

ROSCOE CITY TRUSTEE BOARD
Regular Meeting – Agenda
Monday, June 2, 2025, @ 7:30 P.M.

Approval of Agenda.

Approval of May 5, 2025, meeting minutes.

Approval of bills.

Approval of May Financial Statement and bank reconciliation.

Public Comments – public is limited to 10 minutes to share their comments/concerns with the Council.

Building permits

Code Enforcement

- Hire out

WEB Water

Sport Court – surplus

Tennis Court - quote

Legion – parking/street

Ditch on William St

Street/Utility report – Nathan Miller/Jim Fonder

- Park – wood chips
- Park – picnic shelter roofs

FO Bauman

- budget

-free dump month

Intent to apply letter – RCC grant

2nd reading of Ordinance #393

****Executive Session**

Any other business which may come before this Council.

Next regular meeting – Monday, July 7, 2025, @ 7:30 P.M.

Motion to adjourn.

**** Executive Session:** The City of Roscoe Council reserves the right to go into executive session at any point during the meeting. A motion to go into executive session shall cite the applicable subsection under codified law 1-25-2

Office/shop will be closed Thursday, June 19 and Friday, July 4, 2025, for holidays. Office will be closed Thursday, June 12 for Nicole to go to Finance Officer School in Pierre.

City Board Proceedings
May 5, 2025
7:30 P.M.

The Roscoe City Trustee Board met in regular session in the City Office with President Treichel presiding. Members present were M. Bauman, D. Bauman, and Lehr. Absent: Hettick. Others present: Brad and Michelle Braunworth, Brian Malsam, Aaron Roth, Nathan Miller, Jim Fonder and Tracy Treichel.

Lehr moved and M. Bauman seconded to approve the agenda. All aye. Motion carried.

Treichel moved and D. Bauman seconded to approve the minutes of the April 7 & 11, 2025, meetings. All aye. Motion carried.

Lehr moved and D. Bauman seconded to approve the payment of the following bills. All aye. Motion carried.

Pre-Authorized Payments:

April 16, 2025, payroll: FO – \$1091.85; Hwy & Streets – \$1653.32; Water Dept.- \$206.67; Sewer Dept - \$206.63.

April 16, 2025, bills:

Shelly Bieber – vehicles - \$6475.00; Core & Main – supplies - \$2722.48; First State Bank of Roscoe – fees - \$10.00; Knight Truck Sales – fees - \$47,675.00; SD One Call – locates -\$8.40; SD Retirement System – April retirement - \$1100.82; SDRS-SRP – retirement - \$250.00; SD Unemployment – 1st quarter ins. - \$18.65; VISA – supplies/fees - \$1820.02; WEB Water – March water - \$3680.29; EFTPS –WHT, SS, & Med. Tax - \$2518.66;

May 1, 2025, payroll: Trustees – \$1180.19; FO – 1203.96; Hwy & Streets – \$1632.81; Water Dept.- \$204.08; Sewer Dept - \$204.13.

May 1 & 6, 2025, bills:

A-1 Sanitation & Recycling – fees - \$288.62; AP Express – supplies - \$483.36; Bantz, Gosch, & Cremer – legal services - \$3849.11; City of Roscoe – utilities – \$809.35; Dakota Pump & Control – repairs - \$1238.21; Dale's Building Supplies – supplies - \$19.86; DANR – fees - \$60.00; Dakota Supply Group – supplies - \$533.83; Dept of Health – water testing -\$15.00; FEM Electric – utilities - \$305.96; Gibson Publishing – April minutes, notices - \$171.36; Hawkins – supplies - \$10.00; Health Pool of SD – May health insurance - \$2720.01; John Deere Financial – supplies - \$210.38; Montana Dakota Utilities – utilities - \$2126.45; Ricky's Restaurant & Lounge – refund - \$100.00; M Construction – repairs - \$205.00; Roscoe Trustworthy Hardware – supplies - \$208.91; Schurrs – supplies - \$4.50; SDRS-SLP – retirement - \$250.00; US Bank – loan payments - \$29316.08; Venture Communications – utilities- \$271.52; WEB Water – April water - \$4662.50.

D. Bauman moved and M. Bauman seconded to approve the April Financial Statement and bank reconciliations. All aye. Motion carried.

M. Bauman moved and D. Bauman seconded to convene to the reorganization meeting. All aye. Motion carried.

7:40 pm The Roscoe City Trustee Board met as the reorganizational meeting.

Certificates of Election were given and the Oath of Office was administered to Brian Malsam and Aaron Roth, and same was signed.

Lehr nominated Leland Treichel as President of the Board for one year. D. Bauman moved to cease nominations and Lehr seconded that motion. All aye. Motion carried.

D. Bauman nominated Andrew Lehr as Vice-President of the Board for one year. Treichel moved to cease nominations and D. Bauman seconded. All Aye. Motion carried.

Lehr moved and D. Bauman seconded to approve the appointment of Nicole Bauman for Roscoe City Finance Officer and Nathan Miller for Full-Time City Maintenance/Utility Supervisor. All aye. Motion carried.

Lehr moved and Treichel seconded to approve the appointments to the various board departments. All aye. Motion carried.

Water & Sewer Commissioners & Sanitation Supervisors: Brian Malsam & Aaron Roth

Street Commissioners: Andrew Lehr

Public Safety & Park Supervisor: Dee Bauman

City Property Supervisors: Brian Malsam & Aaron Roth

Building Official: Dee Bauman & Leland Treichel

Discussion was held on the rate sheet. Treichel proposed the change of payloaders w/operator fees to be \$250/hour. Lehr moved to set the rates with the change for payloaders usage with operator of \$250/hour with a minimum of one hour. D. Bauman seconded the motion. All aye. Motion carried.

A copy of the rates is on file in the City Office.

D. Bauman moved and Malsam seconded to designate the First State Bank of Roscoe and SD Public Funds Investment Trust as the Official Depositories. All aye. Motion carried.

Lehr moved and Treichel seconded to designate the Edmunds County Tribune as the official newspaper. All aye. Motion carried.

This being the time for a Hearing for the transfer of two liquor licenses from Hauck Enterprises (Ricky's Restaurant & Lounge) to Braunworth Enterprises (Knucklehead's Bar & Grill). No one appeared to protest the transfers. D. Bauman moved and Lehr seconded to approve the transfer applications for the remaining year of 2025. All aye. Motion carried.

Public comments:

Michael Bauman spoke with the Board about his west ditch. The slope of the ditch changed due to the water/sewer project construction, and it is difficult and dangerous to mow. He would like it to be looked into to fix.

Aaron Roth, now Board member, asked about getting the remaining portion of N Andrew paved. He put in a garage and plans to put up a house; the roadway has been created, but no pavement has been put down.

For Sandra Beyers and the Community Club, Nicole Bauman and Aaron Roth updated the Board on the walking trail project that had been brought up to the Board in April. A cost estimate was received for both asphalt and concrete. Some discussion was held on timeline for the grant process, and the idea that the project might have to go through multiple tries for funding. The Community Club will be asking at budget time for the City to help with the project.

An update was given on the ballfield bathrooms. It is almost complete.

Discussion was held on the tennis court. It was previously discussed about putting the sport flooring back on, but now it is being discussed about painting lines on the concrete. Also, new backboards for the basketball hoops are being looked into.

Emails with Sentry on fixes at the new city office were discussed. A list of corrections was gone over, and there are only a few items left to be finished. FO Bauman will start moving items over so that the new building can start being used.

A quote for wood chips and labor was discussed from Parkview Nursery. Quote was for \$11,850. Board thought this was too high and that we didn't need the labor included. D. Bauman moved and Malsam seconded to approve FO Bauman to purchase just wood chips at a lower cost from other vendors, after researching/asking from other cities. All aye. Motion carried.

Additional items at the park were discussed, for City Maintenance to update.

Code enforcement was discussed. New properties were looked at for yard maintenance with pictures for the board to view. Notices will be sent out by city attorney.

Nathan Miller and Jim Fonder reported to the Board:

- Fonder brought up the idea of storm drains over on Williams St, to help with drainage/flooding on the east side
- Complaints about well water in the summer. Fonder discussed upping WEB Water and not using the well. More information is needed.
- Discussion about when the dump is open. It will be open all-day Tuesdays and Saturdays. There is a dumpster in town for items as well, and the dump can be opened by City workers if needed on a different day.

FO Bauman reported to the Board:

- An audit for the 2024 financial year is being completed with Cahill Bauer and Associates.
- The 2024 Annual Report was submitted. Roth moved and Lehr seconded to approve. All aye. Motion carried.
- FO Bauman to attend Finance Officer School this June in Pierre, June 11-13.

The next regular meeting is Monday, June 2, 2025, @ 7:30 pm.

Office and shop to be closed for Memorial Day, Monday, May 26. FO Bauman to be out-of-the-office on Tuesday, May, 20 for kindergarten graduation.

Lehr moved and Malsam seconded to adjourn. Motion carried.

Attest: Nicole Bauman
Finance Officer

Leland Treichel
President

Published once at the total approximate cost of _____.

CITY OF ROSCOE

06/02/25 1:18 PM

Page 1

***Check Detail Register©**

Batch: 051625bills,060225PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 CHECKING					
185 e	05/16/25	EFTPS			
G 100-21701		Federal Withholding	\$825.58		fed withholding
G 100-21705		Social Security Liability	\$1,299.60		soc sec
G 100-21706		Medicare Liability	\$303.96		medicare
		Total	\$2,429.14		
186 e	05/16/25	FIRST STATE BANK OF ROSCOE			
E 100-41420-42200		Professional Fees	\$10.00		ACH fee
		Total	\$10.00		
17017	05/16/25	CAROL GEIER			
E 100-41210-42200		Professional Fees	\$300.00		election worker
		Total	\$300.00		
17018	05/16/25	CINDY ROHRBACH			
E 100-41210-42200		Professional Fees	\$300.00		election worker
		Total	\$300.00		
17019	05/16/25	FRANCOTYP-POSTALIA, INC			
E 100-41420-42200		Professional Fees	\$17.38	RI106603834	meter rental
		Total	\$17.38		
17020	05/16/25	RUNNING SUPPLY INC			
E 100-41920-42600		Supplies	\$7.96		dump keys
E 100-43260-42600		Supplies	\$64.98		weeding supplies
		Total	\$72.94		
17021	05/16/25	South Dakota Municipal League			
E 100-41420-42700		Travel & Conference	\$75.00	200003106	FO School
		Total	\$75.00		
17022	05/16/25	South Dakota Retirement System			
G 100-21710		SDRS	\$327.86		Nicole
G 100-21710		SDRS	\$317.10		Jim
G 100-21710		SDRS	\$448.32		Nathan
		Total	\$1,093.28		
17023	05/16/25	SDRS-SRP			
G 100-21720		SRP	\$250.00		Jim supplement retire
		Total	\$250.00		
17024	05/16/25	Shirley Jeschke			
E 100-41210-42200		Professional Fees	\$300.00		election worker
		Total	\$300.00		
17025	05/16/25	VISA			
E 100-41920-42600		Supplies	\$179.00		supplies
E 100-41920-42600		Supplies	\$794.32		supplies
E 100-41420-42600		Supplies	\$48.12		supplies
		Total	\$1,021.44		

CITY OF ROSCOE

06/02/25 1:18 PM

Page 2

***Check Detail Register©**

Batch: 051625bills,060225PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
17029	06/02/25	A-1 SANITATION & RECYCLING			
E 100-43240-42200		Professional Fees	\$299.96	131840	Roll-off at shop
		Total	\$299.96		
17030	06/02/25	BANTZ, GOSCH, & CREMER LLC			
E 100-41410-42200		Professional Fees	\$305.01	132062	legal services
E 100-41410-42200		Professional Fees	\$182.00	132063	legal services
E 100-41410-42200		Professional Fees	\$357.01	132647	legal services
E 100-41410-42200		Professional Fees	\$182.00	132648	legal services
		Total	\$1,026.02		
17031	06/02/25	BURDETTE ELECTRIC, INC			
E 100-45220-43200		Building	\$5,250.00	21401	remaining electric for bathroom
		Total	\$5,250.00		
17032	06/02/25	COLE PAPERS INC			
E 100-41920-42600		Supplies	\$163.87	10578039	supplies
E 100-41920-42600		Supplies	\$266.71	10580354	supplies
		Total	\$430.58		
17033	06/02/25	DEPARTMENT OF HEALTH			
E 600-43340-42200		Professional Fees	\$15.00	10621162	monthly water testing
		Total	\$15.00		
17034	06/02/25	GIBSON PUBLISHING			
E 100-41210-42300		Publishing	\$245.97		May mintues and annual report
		Total	\$245.97		
17035	06/02/25	HAWKINS			
E 600-43330-42600		Supplies	\$10.00	7066959	cylinder fee
		Total	\$10.00		
17036	06/02/25	HEALTH POOL OF SD			
E 100-41420-41500		Health Insurance	\$906.67	2025-0466	Nicole health insurance June
E 100-43110-41500		Health Insurance	\$906.67	2025-0466	Nathan June health insurance
E 100-43110-41500		Health Insurance	\$906.67	2025-0466	Jim June health insurance
		Total	\$2,720.01		
17037	06/02/25	JOHN DEERE FINANCIAL			
E 100-43110-42600		Supplies	\$4.94	13219087	supplies
		Total	\$4.94		
17038	06/02/25	MDU			
E 100-41920-42800		Utilities	\$377.73		office, office, shop, library, storage
E 100-43160-42800		Utilities	\$822.21		street lights
E 100-45220-42800		Utilities	\$162.56		park
E 600-43320-42800		Utilities	\$396.23		tower and chlorine
		Total	\$1,758.73		
17039	06/02/25	RITEWAY			
E 100-41420-42600		Supplies	\$222.97	25-31149	postcards

CITY OF ROSCOE

06/02/25 1:18 PM

Page 3

***Check Detail Register©**

Batch: 051625bills,060225PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$222.97		
17040	06/02/25	ROSCOE TRUSTWORTHY HARDWARE			
E 100-41920-42600		Supplies	\$408.16		building supplies
E 100-43110-42600		Supplies	\$73.55		shop supplies
E 100-45220-41100		Payroll	\$54.99		paint - park supplies
Total			\$536.70		
17041	06/02/25	SafetyFirst Playground Maintenance			
E 100-45220-42600		Supplies	\$5,273.75	9798	wood chips
Total			\$5,273.75		
17042	06/02/25	SD STATE TREASURER			
E 100-43240-42900		Other	\$14.07		sales tax on garbage
Total			\$14.07		
17043	06/02/25	SDRS-SRP			
G 100-21720		SRP	\$250.00		Jim supplement retire
Total			\$250.00		
17044	06/02/25	VENTURE COMMUNICATIONS			
E 100-41920-42800		Utilities	\$245.84		office and shop
E 600-43320-42800		Utilities	\$19.00		lift station
Total			\$264.84		
17045	06/02/25	VERIZON WIRELESS			
E 100-41920-42800		Utilities	\$42.73	6113921413	cell phone
Total			\$42.73		
17046	06/02/25	WIEDRICH CONSTRUCTION			
E 100-45220-43200		Building	\$21,666.31	270940	remaining balance for bathrooms
E 100-45220-43200		Building	\$8,740.00	270943	concrete at bathrooms
Total			\$30,406.31		
10100			\$54,641.76		

Fund Summary

10100 CHECKING

100 General Fund	\$54,201.53
600 Water Fund	\$440.23
	\$54,641.76

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

Approved for payment by municipal board action on _____ 20_____.

City of Roscoe
End of May 2025

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	\$49,644.28	\$98,922.68	\$23,627.65	\$338,408.29	\$404,211.91	-\$16,159.34
G 100-10105 PETTY CASH	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 100-10250 MONEY MARK	\$101,367.25	\$71.02	\$0.00	\$354.59	\$0.00	\$101,721.84
G 100-10255 SD FIT	\$59,041.72	\$201.01	\$0.00	\$980.91	\$0.00	\$60,022.63
G 100-10300 CD-6 MONTH	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
G 100-10301 CD - 6 month (2	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
G 100-10311 CD - 12 month	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FUND 600 Water Fund	\$535,103.25	\$99,194.71	\$23,627.65	\$339,743.79	\$529,211.91	\$345,635.13
G 600-10100 CHECKING	-\$50,959.81	\$7,268.40	\$8,469.52	\$110,962.94	\$43,305.26	\$16,697.87
G 600-10301 CD - 6 month (2	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
G 600-22000 CUSTOMER D	\$19,155.24	\$150.00	\$100.00	\$150.00	\$250.00	\$19,055.24
G 600-30001 UNDISTRIBUTE	-\$228.49	\$523.50	\$47.95	\$1,293.39	\$1,272.35	-\$207.45
	\$42,966.94	\$7,941.90	\$8,617.47	\$112,406.33	\$119,827.61	\$35,545.66
FUND 610 Water Surcharge Fund						
G 610-10100 CHECKING	\$106,594.37	\$4,117.30	\$9,404.39	\$20,068.10	\$18,808.78	\$107,853.69
	\$106,594.37	\$4,117.30	\$9,404.39	\$20,068.10	\$18,808.78	\$107,853.69
FUND 650 Sewer Fund						
G 650-10100 CHECKING	\$65,791.60	\$792.00	\$625.55	\$3,847.50	\$9,880.57	\$59,758.53
G 650-10311 CD - 12 month	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	\$165,791.60	\$792.00	\$625.55	\$3,847.50	\$9,880.57	\$159,758.53
FUND 660 Sewer Surcharge Fund						
G 660-10100 CHECKING	\$49,618.63	\$7,800.00	\$19,911.69	\$38,040.00	\$39,823.38	\$47,835.25
G 660-10311 CD - 12 month	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	\$249,618.63	\$7,800.00	\$19,911.69	\$38,040.00	\$39,823.38	\$247,835.25
Total	\$1,100,074.79	\$119,845.91	\$62,186.75	\$514,105.72	\$717,552.25	\$896,628.26

Banyon	
Checking	235,041.24
PETTY CASH	50.00
MONEY MARKET	101,721.84
SD FIT	60,022.63
CD - 12 month (2)	500,000.00
	896,835.71

CITY OF ROSCOE
***Revenue Guideline©**

06/02/25 9:20 AM

Page 1

Current Period: May 2025

			2025	2025	May	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund							
Active	R 100-31101	Current Year Taxes	\$178,000.00	\$106,976.80	\$77,893.77	\$71,023.20	60.10%
Active	R 100-31102	Taxes last year	\$1,500.00	\$2,135.43	\$0.00	-\$635.43	142.36%
Active	R 100-31103	Taxes two years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31104	Taxes three years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31105	Taxes four years	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31108	Mobile Home Current pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31300	Sales Tax	\$150,000.00	\$69,911.10	\$12,590.05	\$80,088.90	46.61%
Active	R 100-31500	Amusement Tax	\$72.00	\$0.00	\$0.00	\$72.00	0.00%
Active	R 100-31801	Tax Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31900	Penalites	\$0.00	\$101.85	\$0.00	-\$101.85	0.00%
Active	R 100-32300	Liquor License	\$1,100.00	\$300.00	\$300.00	\$800.00	27.27%
Active	R 100-32400	Malt Beverage License	\$150.00	\$150.00	\$0.00	\$0.00	100.00%
Active	R 100-32900	Beverage License Other	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
Active	R 100-33112	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33403	Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33404	Mosquito Grant	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 100-33409	State Shared Govt. Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33501	State Shared Bank Fran	\$1,500.00	\$1,654.09	\$0.00	-\$154.09	110.27%
Active	R 100-33502	State Shared Motor Vehi	\$2,000.00	\$1,104.25	\$0.00	\$895.75	55.21%
Active	R 100-33503	Liquor Tax Reversion	\$1,800.00	\$873.29	\$0.00	\$926.71	48.52%
Active	R 100-33504	Motor Vehicle License	\$10,000.00	\$4,514.36	\$759.42	\$5,485.64	45.14%
Active	R 100-33508	Local Govt. Hwy & Bridg	\$10,000.00	\$7,077.44	\$4,571.38	\$2,922.56	70.77%
Active	R 100-33801	County Shared County R	\$490.00	\$490.00	\$0.00	\$0.00	100.00%
Active	R 100-33803	County Shared Wheel T	\$1,200.00	\$615.60	\$0.00	\$584.40	51.30%
Active	R 100-34199	General Govt. Other	\$1,000.00	\$10,138.86	\$0.00	-\$9,138.86	1013.89%
Active	R 100-34399	General Govt. Hwy & Bri	\$100.00	\$208.70	\$0.00	-\$108.70	208.70%
Active	R 100-34401	Rubble Site Charges	\$2,300.00	\$1,003.00	\$227.00	\$1,297.00	43.61%
Active	R 100-34402	Weed Cutting	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34502	Pet License	\$150.00	\$42.00	\$3.00	\$108.00	28.00%
Active	R 100-34607	Camper Donations	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 100-34708	Promoting the City	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36100	Interest	\$10,000.00	\$3,565.01	\$332.92	\$6,434.99	35.65%
Active	R 100-36200	Rentals	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
Active	R 100-36301	Speical Assessments	\$100.00	\$2,350.00	\$2,350.00	-\$2,250.00	2350.00%
Active	R 100-36302	Special Assessments Int	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36700	Dontations from Private	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36901	Cable Franchise Fee	\$2,500.00	\$790.67	\$167.17	\$1,709.33	31.63%
Active	R 100-39103	Sale of Fixed Assessts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-39104	Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total General Fund	\$375,877.00	\$214,002.45	\$99,194.71	\$161,874.55	56.93%
Water Fund							
Active	R 600-33403	Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-36100	Interest	\$0.00	\$1,153.14	\$0.00	-\$1,153.14	0.00%
Active	R 600-38101	Water patron	\$72,000.00	\$32,327.95	\$6,930.45	\$39,672.05	44.90%
Active	R 600-38102	Water - Bulk	\$100.00	\$7.50	\$0.00	\$92.50	7.50%
Active	R 600-38103	Sale of Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38104	Water Meter Deposits	\$600.00	-\$100.00	\$50.00	\$700.00	-16.67%
Active	R 600-38105	Water Salesman	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 600-38106	Water penalties	\$1,000.00	\$962.00	\$290.00	\$38.00	96.20%
Active	R 600-38109	Water turn on/off	\$200.00	\$240.00	\$0.00	-\$40.00	120.00%
		Total Water Fund	\$74,000.00	\$34,590.59	\$7,270.45	\$39,409.41	46.74%

CITY OF ROSCOE
***Revenue Guideline©**

06/02/25 9:20 AM

Page 2

Current Period: May 2025

		2025 YTD Budget	2025 YTD Amt	May MTD Amt	2025 YTD Balance	% of YTD Budget
Water Construction Fund						
Active	R 605-33102 Drinking Water Consolid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-33103 Drinking Water Construc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-33121 Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 605-39128 Drinking Water SRF Loa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Surcharge Fund						
Active	R 610-37100 Surchages	\$38,000.00	\$15,129.25	\$3,102.75	\$22,870.75	39.81%
Active	R 610-37101 Surcharges2	\$0.00	\$4,938.85	\$1,014.55	-\$4,938.85	0.00%
	Total Water Surcharge Fund	\$38,000.00	\$20,068.10	\$4,117.30	\$17,931.90	52.81%
Sewer Fund						
Active	R 650-33403 Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 650-36100 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 650-38301 Sewer patron	\$9,000.00	\$3,847.50	\$792.00	\$5,152.50	42.75%
Active	R 650-38399 Sewer - other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer Fund	\$9,000.00	\$3,847.50	\$792.00	\$5,152.50	42.75%
Sewer Construction Fund						
Active	R 655-33104 Clean Water Consoild G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-33105 Build America Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-33121 Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-39125 Clean Water SRF Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Surcharge Fund						
Active	R 660-36100 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 660-37100 Surchages	\$96,000.00	\$38,040.00	\$7,800.00	\$57,960.00	39.63%
Active	R 660-37101 Surcharges2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer Surcharge Fund	\$96,000.00	\$38,040.00	\$7,800.00	\$57,960.00	39.63%
	Report Total	\$592,877.00	\$310,548.64	\$119,174.46	\$282,328.36	52.38%

CITY OF ROSCOE
***Expenditure Guideline©**

05/30/25 11:45 AM

Page 1

Current Period: May 2025

			2025	2025	May	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
General Fund								
Contingency								
Active	E 100-41150-42900	Other	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
Total Contingenc			\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
Mayor & Council								
Active	E 100-41210-41100	Payroll	\$14,600.00	\$6,660.00	\$1,370.00	\$0.00	\$7,940.00	45.62%
Active	E 100-41210-41210	Social Secruity	\$925.00	\$412.92	\$84.94	\$0.00	\$512.08	44.64%
Active	E 100-41210-41220	Medicare	\$250.00	\$96.62	\$19.87	\$0.00	\$153.38	38.65%
Active	E 100-41210-41400	Workers Com	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41210-42200	Professional F	\$1,000.00	\$1,498.65	\$900.00	\$0.00	-\$498.65	149.87%
Active	E 100-41210-42300	Publishing	\$2,000.00	\$723.91	\$171.36	\$0.00	\$1,276.09	36.20%
Active	E 100-41210-42700	Travel & Confe	\$600.00	\$30.00	\$0.00	\$0.00	\$570.00	5.00%
Total Mayor & Counc			\$19,425.00	\$9,472.10	\$2,546.17	\$0.00	\$9,952.90	48.76%
Legal								
Active	E 100-41410-42200	Professional F	\$5,000.00	\$8,555.42	\$3,849.11	\$0.00	-\$3,555.42	171.11%
Total Leg:			\$5,000.00	\$8,555.42	\$3,849.11	\$0.00	-\$3,555.42	171.11%
Finance Officer								
Active	E 100-41420-41100	Payroll	\$30,000.00	\$13,185.33	\$2,732.18	\$0.00	\$16,814.67	43.95%
Active	E 100-41420-41210	Social Secruity	\$1,900.00	\$817.51	\$169.40	\$0.00	\$1,082.49	43.03%
Active	E 100-41420-41220	Medicare	\$500.00	\$191.20	\$39.62	\$0.00	\$308.80	38.24%
Active	E 100-41420-41300	Retirement	\$1,900.00	\$791.11	\$163.93	\$0.00	\$1,108.89	41.64%
Active	E 100-41420-41400	Workers Com	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41420-41500	Health Insuran	\$11,000.00	\$4,533.35	\$906.67	\$0.00	\$6,466.65	41.21%
Active	E 100-41420-42200	Professional F	\$16,000.00	\$1,340.56	\$27.38	\$0.00	\$14,659.44	8.38%
Active	E 100-41420-42300	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-42500	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-42600	Supplies	\$6,000.00	\$1,412.96	\$54.10	\$0.00	\$4,587.04	23.55%
Active	E 100-41420-42700	Travel & Confe	\$750.00	\$338.31	\$95.10	\$0.00	\$411.69	45.11%
Total Finance Office			\$68,125.00	\$22,685.33	\$4,188.38	\$0.00	\$45,439.67	33.30%
General Government Building								
Active	E 100-41920-42100	Insurance	\$20,000.00	\$15,823.94	\$0.00	\$0.00	\$4,176.06	79.12%
Active	E 100-41920-42200	Professional F	\$1,500.00	\$4,375.00	\$0.00	\$0.00	-\$2,875.00	291.67%
Active	E 100-41920-42500	Repairs	\$5,000.00	\$911.80	\$205.00	\$0.00	\$4,088.20	18.24%
Active	E 100-41920-42600	Supplies	\$35,000.00	\$5,205.81	\$1,139.08	\$0.00	\$29,794.19	14.87%
Active	E 100-41920-42800	Utilities	\$20,000.00	\$9,397.35	\$1,776.69	\$0.00	\$10,602.65	46.99%
Active	E 100-41920-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-43200	Building	\$250,000.00	\$131,997.25	\$0.00	\$0.00	\$118,002.75	52.80%
Active	E 100-41920-48500	Capitol Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Government Buildin			\$331,500.00	\$167,711.15	\$3,120.77	\$0.00	\$163,788.85	50.59%
Fire Department								
Active	E 100-42290-42100	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42290-42200	Professional F	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-42290-42600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42290-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire Departmer			\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
Code Enforcement								
Active	E 100-42360-42200	Professional F	\$1,000.00	\$65,219.73	\$0.00	\$0.00	-\$64,219.73	6521.97%
Total Code Enforcemer			\$1,000.00	\$65,219.73	\$0.00	\$0.00	-\$64,219.73	6521.97%
Highway & Streets								
Active	E 100-43110-41100	Payroll	\$69,000.00	\$24,907.83	\$4,403.32	\$0.00	\$44,092.17	36.10%
Active	E 100-43110-41210	Social Secruity	\$4,300.00	\$1,544.28	\$273.00	\$0.00	\$2,755.72	35.91%

CITY OF ROSCOE
***Expenditure Guideline©**

05/30/25 11:45 AM

Page 2

Current Period: May 2025

			2025	2025	May	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43110-41220	Medicare	\$1,100.00	\$361.17	\$63.84	\$0.00	\$738.83	32.83%
Active	E 100-43110-41300	Retirement	\$4,200.00	\$1,528.19	\$316.66	\$0.00	\$2,671.81	36.39%
Active	E 100-43110-41400	Workers Com	\$1,800.00	\$2,035.00	\$0.00	\$0.00	-\$235.00	113.06%
Active	E 100-43110-41500	Health Insuran	\$17,000.00	\$9,066.70	\$1,813.34	\$0.00	\$7,933.30	53.33%
Active	E 100-43110-42200	Professional F	\$500.00	\$91.50	\$0.00	\$0.00	\$408.50	18.30%
Active	E 100-43110-42400	Rent	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-43110-42500	Repairs	\$4,000.00	\$1,119.72	\$0.00	\$0.00	\$2,880.28	27.99%
Active	E 100-43110-42600	Supplies	\$30,000.00	\$10,146.88	\$763.23	\$0.00	\$19,853.12	33.82%
Active	E 100-43110-42700	Travel & Confe	\$200.00	\$281.92	\$0.00	\$0.00	-\$81.92	140.96%
Active	E 100-43110-43400	Machine & Eq	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%
Active	E 100-43110-43700	Street Improve	\$47,600.00	\$934.56	\$0.00	\$0.00	\$46,665.44	1.96%
Total Highway & Street			\$264,700.00	\$52,017.75	\$7,633.39	\$0.00	\$212,682.25	19.65%
Street Lights								
Active	E 100-43160-42600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43160-42800	Utilities	\$15,000.00	\$3,977.39	\$852.39	\$0.00	\$11,022.61	26.52%
Total Street Light			\$15,000.00	\$3,977.39	\$852.39	\$0.00	\$11,022.61	26.52%
Snow Removal								
Active	E 100-43170-41100	Payroll	\$5,000.00	\$129.24	\$0.00	\$0.00	\$4,870.76	2.58%
Active	E 100-43170-41210	Social Secruity	\$350.00	\$8.02	\$0.00	\$0.00	\$341.98	2.29%
Active	E 100-43170-41220	Medicare	\$750.00	\$1.87	\$0.00	\$0.00	\$748.13	0.25%
Active	E 100-43170-41300	Retirement	\$300.00	\$7.76	\$0.00	\$0.00	\$292.24	2.59%
Active	E 100-43170-41500	Health Insuran	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43170-42200	Professional F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-43170-42400	Rent	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43170-42500	Repairs	\$500.00	\$143.36	\$0.00	\$0.00	\$356.64	28.67%
Active	E 100-43170-42600	Supplies	\$1,200.00	\$40.00	\$0.00	\$0.00	\$1,160.00	3.33%
Active	E 100-43170-43400	Machine & Eq	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total Snow Remov:			\$62,100.00	\$330.25	\$0.00	\$0.00	\$61,769.75	0.53%
Rubble Site								
Active	E 100-43240-41100	Payroll	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43240-41210	Social Secruity	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 100-43240-41220	Medicare	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-43240-41300	Retirement	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-43240-41400	Workers Com	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-43240-41500	Health Insuran	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43240-42200	Professional F	\$7,500.00	\$985.15	\$288.62	\$0.00	\$6,514.85	13.14%
Active	E 100-43240-42400	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-42500	Repairs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43240-42600	Supplies	\$500.00	\$267.40	\$0.00	\$0.00	\$232.60	53.48%
Active	E 100-43240-42900	Other	\$200.00	\$59.67	\$12.03	\$0.00	\$140.33	29.84%
Total Rubble Sit			\$12,145.00	\$1,382.22	\$300.65	\$0.00	\$10,762.78	11.38%
Weed Control								
Active	E 100-43260-42200	Professional F	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43260-42500	Repairs	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43260-42600	Supplies	\$3,000.00	\$64.98	\$64.98	\$0.00	\$2,935.02	2.17%
Active	E 100-43260-43400	Machine & Eq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total Weed Contr			\$4,300.00	\$64.98	\$64.98	\$0.00	\$4,235.02	1.51%
Mosquito Spraying								
Active	E 100-44130-41100	Payroll	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-44130-41210	Social Secruity	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 100-44130-41220	Medicare	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
Active	E 100-44130-41300	Retirement	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%

CITY OF ROSCOE

*Expenditure Guideline©

05/30/25 11:45 AM

Page 3

Current Period: May 2025

			2025	2025	May	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-44130-41500	Health Insuran	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-44130-42500	Repairs	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-44130-42600	Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
	Total Mosquito Sprayin		\$5,575.00	\$0.00	\$0.00	\$0.00	\$5,575.00	0.00%
Parks & Rec								
Active	E 100-45220-41100	Payroll	\$10,000.00	\$874.23	\$874.23	\$0.00	\$9,125.77	8.74%
Active	E 100-45220-41210	Social Secruity	\$700.00	\$54.21	\$54.21	\$0.00	\$645.79	7.74%
Active	E 100-45220-41220	Medicare	\$150.00	\$12.70	\$12.70	\$0.00	\$137.30	8.47%
Active	E 100-45220-41300	Retirement	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-45220-41400	Workers Com	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45220-41500	Health Insuran	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45220-42500	Repairs	\$1,000.00	\$220.00	\$0.00	\$0.00	\$780.00	22.00%
Active	E 100-45220-42600	Supplies	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
Active	E 100-45220-42800	Utilities	\$2,500.00	\$276.40	\$126.01	\$0.00	\$2,223.60	11.06%
Active	E 100-45220-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45220-43200	Building	\$125,000.00	\$53,000.00	\$0.00	\$0.00	\$72,000.00	42.40%
Active	E 100-45220-43301	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45220-43400	Machine & Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Parks & Re		\$272,125.00	\$54,562.54	\$1,067.15	\$0.00	\$217,562.46	20.05%
Promoting the City								
Active	E 100-46530-42200	Professional F	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 100-46530-42600	Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 100-46530-42900	Other	\$5,250.00	\$5,000.00	\$0.00	\$0.00	\$250.00	95.24%
	Total Promoting the Cit		\$6,750.00	\$5,000.00	\$0.00	\$0.00	\$1,750.00	74.07%
	Total General Fund		\$1,134,245.00	\$403,478.86	\$23,622.99	\$0.00	\$730,766.14	35.57%
Water Fund								
Water Source								
Active	E 600-43310-42500	Repairs	\$5,000.00	\$1,238.21	\$1,238.21	\$0.00	\$3,761.79	24.76%
Active	E 600-43310-42600	Supplies	\$5,000.00	\$533.83	\$533.83	\$0.00	\$4,466.17	10.68%
Active	E 600-43310-42642	WEB Water	\$60,000.00	\$20,931.00	\$4,662.50	\$0.00	\$39,069.00	34.89%
	Total Water Sourc		\$70,000.00	\$22,703.04	\$6,434.54	\$0.00	\$47,296.96	32.43%
Power & Pumping								
Active	E 600-43320-42800	Utilities	\$15,000.00	\$3,606.39	\$800.92	\$0.00	\$11,393.61	24.04%
	Total Power & Pumpin		\$15,000.00	\$3,606.39	\$800.92	\$0.00	\$11,393.61	24.04%
Purification								
Active	E 600-43330-42500	Repairs	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 600-43330-42600	Supplies	\$1,200.00	\$50.00	\$10.00	\$0.00	\$1,150.00	4.17%
	Total Purificatio		\$1,400.00	\$50.00	\$10.00	\$0.00	\$1,350.00	3.57%
Water Distribution								
Active	E 600-43340-41100	Payroll	\$7,015.00	\$3,074.45	\$550.42	\$0.00	\$3,940.55	43.83%
Active	E 600-43340-41210	Social Secruity	\$450.00	\$190.64	\$34.13	\$0.00	\$259.36	42.36%
Active	E 600-43340-41220	Medicare	\$110.00	\$44.56	\$7.98	\$0.00	\$65.44	40.51%
Active	E 600-43340-41300	Retirement	\$425.00	\$184.48	\$33.03	\$0.00	\$240.52	43.41%
Active	E 600-43340-41400	Workers Com	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 600-43340-41500	Health Insuran	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 600-43340-42200	Professional F	\$1,000.00	\$7,714.31	\$75.00	\$0.00	-\$6,714.31	771.43%
Active	E 600-43340-42500	Repairs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 600-43340-42600	Supplies	\$0.00	\$3,944.00	\$0.00	\$0.00	-\$3,944.00	0.00%
Active	E 600-43340-42700	Travel & Confe	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 600-43340-42900	Other	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 600-43340-43301	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ROSCOE
***Expenditure Guideline©**

05/30/25 11:45 AM

Page 4

Current Period: May 2025

		2025	2025	May	Enc	2025	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 600-43340-45300 Refunds	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	Total Water Distributio	\$14,900.00	\$15,652.44	\$700.56	\$0.00	-\$752.44	105.05%
	Total Water Fund	\$101,300.00	\$42,011.87	\$7,946.02	\$0.00	\$59,288.13	41.47%
Water Construction Fund							
Water Source							
Active	E 605-43310-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Sourc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Distribution							
Active	E 605-43340-42200 Professional F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-43340-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Distributio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Surcharge Fund							
Water Distribution							
Active	E 610-43340-44100 Loan Principal	\$16,200.00	\$9,868.41	\$4,948.87	\$0.00	\$6,331.59	60.92%
Active	E 610-43340-44200 Loan Interest	\$15,100.00	\$8,940.37	\$4,455.52	\$0.00	\$6,159.63	59.21%
	Total Water Distributio	\$31,300.00	\$18,808.78	\$9,404.39	\$0.00	\$12,491.22	60.09%
	Total Water Surcharge Fund	\$31,300.00	\$18,808.78	\$9,404.39	\$0.00	\$12,491.22	60.09%
Sewer Fund							
Sewage Collection							
Active	E 650-43250-41100 Payroll	\$8,600.00	\$3,074.43	\$550.44	\$0.00	\$5,525.57	35.75%
Active	E 650-43250-41210 Social Secruity	\$550.00	\$190.58	\$34.12	\$0.00	\$359.42	34.65%
Active	E 650-43250-41220 Medicare	\$150.00	\$44.59	\$7.97	\$0.00	\$105.41	29.73%
Active	E 650-43250-41300 Retirement	\$525.00	\$184.45	\$33.02	\$0.00	\$340.55	35.13%
Active	E 650-43250-41400 Workers Com	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 650-43250-41500 Health Insuran	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 650-43250-42200 Professional F	\$5,000.00	\$3,808.38	\$0.00	\$0.00	\$1,191.62	76.17%
Active	E 650-43250-42400 Rent	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 650-43250-42500 Repairs	\$2,000.00	\$665.50	\$0.00	\$0.00	\$1,334.50	33.28%
Active	E 650-43250-42600 Supplies	\$33,000.00	\$1,337.64	\$0.00	\$0.00	\$31,662.36	4.05%
Active	E 650-43250-42700 Travel & Confe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 650-43250-42800 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 650-43250-42900 Other	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	Total Sewage Collectio	\$52,900.00	\$9,880.57	\$625.55	\$0.00	\$43,019.43	18.68%
	Total Sewer Fund	\$52,900.00	\$9,880.57	\$625.55	\$0.00	\$43,019.43	18.68%
Sewer Construction Fund							
Sewage Collection							
Active	E 655-43250-42200 Professional F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 655-43250-43301 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewage Collectio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Sewer Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sewer Surcharge Fund							
Sewage Collection							
Active	E 660-43250-44100 Loan Principal	\$156,108.00	\$19,197.46	\$9,631.61	\$0.00	\$136,910.54	12.30%
Active	E 660-43250-44200 Loan Interest	\$45,000.00	\$20,625.92	\$10,280.08	\$0.00	\$24,374.08	45.84%
	Total Sewage Collectio	\$201,108.00	\$39,823.38	\$19,911.69	\$0.00	\$161,284.62	19.80%
	Total Sewer Surcharge Fund	\$201,108.00	\$39,823.38	\$19,911.69	\$0.00	\$161,284.62	19.80%
	Report Total	\$1,520,853.00	\$514,003.46	\$61,510.64	\$0.00	\$1,006,849.54	33.80%

CITY OF ROSCOE
***Check Reconciliation©**
MONEY MARKET
10250 MONEYMRK
May 2025

06/02/25 9:15 AM
Page 1

Account Summary

Beginning Balance on 5/1/2025	\$101,650.82
+ Receipts/Deposits	\$71.02
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 5/31/2025	\$101,721.84

Cleared	\$101,721.84
Statement	\$101,721.84
Difference	\$0.00

Cash Balance

Active 100-10250 General Fund	\$101,721.84
Cash Balance	\$101,721.84

Begining Balance	\$101,650.82
+ Total Deposits	\$71.02
- Checks Written	\$0.00
Check Book Balance	\$101,721.84
Difference	\$0.00

CITY OF ROSCOE
***Check Reconciliation©**
MONEY MARKET
10250 MONEYMRK

06/02/25 9:15 AM
Page 2

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks					
Deposit	053125int	6/2/2025	(\$71.02)	(\$71.02)		
	Receipts/Deposits		(\$71.02)	(\$71.02)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00
			Total Deposits			(\$71.02)
			Total Checks Written			\$0.00
			(Outstanding + Cleared)			

*Next month items not included in Total Deposits & Checks Written

CITY OF ROSCOE
***Check Reconciliation©**
SD FIT
10255 SDFIT
May 2025

06/02/25 9:14 AM
Page 1

Account Summary

Beginning Balance on 5/1/2025	\$59,821.62
+ Receipts/Deposits	\$201.01
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 5/31/2025	\$60,022.63

Cleared Statement	\$60,022.63
Difference	\$0.00

Cash Balance

Active 100-10255 General Fund	\$60,022.63
Cash Balance	\$60,022.63

Beginning Balance	\$59,821.62
+ Total Deposits	\$201.01
- Checks Written	\$0.00
Check Book Balance	\$60,022.63
Difference	\$0.00

CITY OF ROSCOE
***Check Reconciliation©**
SD FIT
10255 SDFIT

06/02/25 9:14 AM
Page 2

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks					
Deposit	053125int	6/2/2025	(\$201.01)	(\$201.01)		
	Receipts/Deposits		(\$201.01)	(\$201.01)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00
			Total Deposits		(\$201.01)	
			Total Checks Written		\$0.00	
			(Outstanding + Cleared)			

*Next month items not included in Total Deposits & Checks Written

CITY OF ROSCOE
***Check Reconciliation©**
TOTAL CHECKING
10100 CHECKING/22000 CUSTDEPO
May 2025

06/02/25 9:19 AM

Page 1

Account Summary

Beginning Balance on 5/1/2025	\$184,665.26
+ Receipts/Deposits	\$118,526.88
- Payments (Checks and Withdrawals)	\$57,766.19
Ending Balance as of 5/31/2025	\$245,425.95

Cleared	\$245,425.95
Statement	\$245,425.95
Difference	\$0.00

Cash Balance

Active 100-10100 General Fund	-\$16,159.34
Active 600-10100 Water Fund	\$16,697.87
Active 600-22000 Water Fund	\$19,055.24
Active 605-10100 Water Construction Fund	\$0.00
Active 610-10100 Water Surcharge Fund	\$107,853.69
Active 650-10100 Sewer Fund	\$59,758.53
Active 655-10100 Sewer Construction Fund	\$0.00
Active 660-10100 Sewer Surcharge Fund	\$47,835.25
Cash Balance	\$235,041.24

Beginng Balance	\$184,665.26
+ Total Deposits	\$118,526.88
- Checks Written	\$68,150.90
Check Book Balance	\$235,041.24
Difference	\$0.00

CITY OF ROSCOE

06/02/25 9:19 AM

Page 2

*Check Reconciliation©

CHECKING
10100 CHECKING

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
Deposit	050525ur	5/5/2025	(\$100.00)	(\$100.00)	-	-
Deposit	050525ur	5/5/2025	\$100.00	\$100.00	-	-
Deposit	052625rec	5/8/2025	(\$349.20)	(\$349.20)	-	-
Deposit	050625rec	5/8/2025	(\$107.40)	(\$107.40)	-	-
Deposit	050725rec	5/8/2025	(\$173.90)	(\$173.90)	-	-
Deposit	051225ccrec	5/9/2025	(\$1,397.85)	(\$1,397.85)	-	-
Deposit	051225ach	5/12/2025	(\$2,263.70)	(\$2,263.70)	-	-
Deposit	050925rec	5/12/2025	(\$3,658.00)	(\$3,658.00)	-	-
Deposit	051925REC	5/19/2025	(\$4,571.38)	(\$4,571.38)	-	-
Deposit	051925cc	5/19/2025	(\$121.40)	(\$121.40)	-	-
Deposit	052225rec	5/23/2025	(\$6,015.60)	(\$6,015.60)	-	-
Deposit	052225ach1	5/23/2025	(\$5,601.20)	(\$5,601.20)	-	-
Deposit	5-22-25 ach2	5/23/2025	(\$1,547.70)	(\$1,547.70)	-	-
Deposit	053025ach	5/30/2025	(\$10,326.35)	(\$10,326.35)	-	-
Deposit	053025rec	5/30/2025	(\$82,182.31)	(\$82,182.31)	-	-
Deposit	053025rec	5/30/2025	(\$150.00)	(\$150.00)	-	-
Deposit	053125int	6/2/2025	(\$60.89)	(\$60.89)	-	-
500381E	Bauman, Dee	5/1/2025	\$230.11	\$230.11	-	-
500382E	Bauman, Michael A	5/1/2025	\$120.05	\$120.05	-	-
500383E	Treichel, Leland	5/1/2025	\$349.81	\$349.81	-	-
500378E	Bauman, Nicole	5/5/2025	\$1,203.96	\$1,203.96	-	-
500379E	Fonder, James	5/5/2025	\$639.76	\$639.76	-	-
500380E	Miller, Nathan	5/5/2025	\$1,401.26	\$1,401.26	-	-
000185E	EFTPS	5/16/2025	\$2,429.14	\$2,429.14	-	-
000186E	FIRST STATE BANK OF ROSCOE	5/16/2025	\$10.00	\$10.00	-	-
500384E	Bauman, Nicole	5/20/2025	\$1,125.37	\$1,125.37	-	-
500385E	Fonder, James	5/20/2025	\$601.45	\$601.45	-	-
500386E	Miller, Nathan	5/20/2025	\$1,674.70	\$1,674.70	-	-
016910	Rueb, Haley	2/18/2025	\$60.60	-	\$60.60	-
016989	Shelly Bieber	4/18/2025	\$6,475.00	-	\$6,475.00	-
016990	Hettick, Dale	5/1/2025	\$240.11	\$240.11	-	-
016991	Lehr, Andrew	5/1/2025	\$240.11	\$240.11	-	-
016992	DANR	5/1/2025	\$60.00	\$60.00	-	-
016993	HEALTH POOL OF SD	5/1/2025	\$2,720.01	\$2,720.01	-	-
016994	MDU	5/1/2025	\$2,126.45	\$2,126.45	-	-
016995	SDRS-SRP	5/1/2025	\$250.00	\$250.00	-	-
016996	VENTURE COMMUNICATIONS	5/1/2025	\$271.52	\$271.52	-	-
016997	A-1 SANITATION & RECYCLING	5/5/2025	\$288.62	\$288.62	-	-
016998	AP EXPRESS	5/5/2025	\$483.36	\$483.36	-	-
016999	BANTZ, GOSCH, & CREMER LLC	5/5/2025	\$3,849.11	-	\$3,849.11	-
017000	CITY OF ROSCOE	5/5/2025	\$809.35	\$809.35	-	-
017001	DAKOTA PUMP & CONTROL	5/5/2025	\$1,238.21	\$1,238.21	-	-
017002	DALES BUILDING SUPPLIES	5/5/2025	\$19.86	\$19.86	-	-
017003	DEPARTMENT OF HEALTH	5/5/2025	\$15.00	\$15.00	-	-
017004	DSG	5/5/2025	\$533.83	\$533.83	-	-
017005	FEM ELECTRIC	5/5/2025	\$305.96	\$305.96	-	-
017006	GIBSON PUBLISHING	5/5/2025	\$171.36	\$171.36	-	-
017007	HAWKINS	5/5/2025	\$10.00	\$10.00	-	-
017008	JOHN DEERE FINANCIAL	5/5/2025	\$210.38	\$210.38	-	-

CITY OF ROSCOE

06/02/25 9:19 AM

Page 3

Check Reconciliation©*CHECKING
10100 CHECKING**

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
017009	Ricky's Restaurant & Lounge	5/5/2025	\$100.00	\$100.00	-	-
017010	RM Construction	5/5/2025	\$205.00	\$205.00	-	-
017011	ROSCOE TRUSTWORTHY HARDWARE	5/5/2025	\$208.91	\$208.91	-	-
017012	SCHURRS	5/5/2025	\$4.50	\$4.50	-	-
017013	SD STATE TREASURER	5/5/2025	\$16.69	\$16.69	-	-
017014	US BANK TRUST NA	5/5/2025	\$29,316.08	\$29,316.08	-	-
017015	VERIZON WIRELESS	5/5/2025	\$42.73	\$42.73	-	-
017016	WEB WATER	5/5/2025	\$4,662.50	\$4,662.50	-	-
017017	CAROL GEIER	5/16/2025	\$300.00	\$300.00	-	-
017018	CINDY ROHRBACH	5/16/2025	\$300.00	\$300.00	-	-
017019	FP MAILING SOLUTIONS	5/16/2025	\$17.38	\$17.38	-	-
017020	RUNNING SUPPLY INC	5/16/2025	\$72.94	\$72.94	-	-
017021	SDML	5/16/2025	\$75.00	\$75.00	-	-
017022	SDRS	5/16/2025	\$1,093.28	\$1,093.28	-	-
017023	SDRS-SRP	5/16/2025	\$250.00	\$250.00	-	-
017024	Shirley Jeschke	5/16/2025	\$300.00	\$300.00	-	-
017025	VISA	5/16/2025	\$1,021.44	\$1,021.44	-	-

Receipts/Deposits	(\$118,526.88)	(\$118,526.88)	\$0.00	\$0.00
Payments/Withdrawal	\$10,384.71	\$57,766.19	\$10,384.71	\$0.00

Total Deposits	(\$118,526.88)
Total Checks Written (Outstanding + Cleared)	\$68,150.90

*Next month items not included in Total Deposits & Checks Written



Hub City Handyman

Justin Fonder
Business Number 605-290-3598
914 N Washington St
Aberdeen, SD 57401
justinfonder@yahoo.com

ESTIMATE

165

DATE

05/24/2025

TOTAL

USD \$16,626.00

TO

City of Roscoe

DESCRIPTION	RATE	QTY	AMOUNT
Steel roofing	\$16,300.00	1	\$16,300.00
Remove shingles and install steel roofing and accessories on:			
(6) picnic shelters			
(1) storage building			
SUBTOTAL			\$16,300.00
EXCISE TAX (2%)			\$326.00
TOTAL			USD \$16,626.00

Ordinance #393

An Ordinance to Revise Roscoe City Ordinance 5-3-1 B

Be it ordained that the Roscoe City Ordinances be amended in section 5-3-1 B to read as follows:

- B. No large domesticated livestock or domesticated fowl including but not limited to, horses, cows, goats, swine (including pot belly pigs), sheep, ducks, geese, pigeons, turkeys, guineas, etc. are allowed to be kept within in the city limits except during special events or with special permission of the City. During special events no person shall stake any domestic animal in such a manner as to permit it to approach within 100 feet of any residential dwelling or building used for human habitation other than that of the owner of such animal. Exemptions to this will be chickens, in which six (6) egg laying hens can be kept. No roosters.