

**ROSCOE CITY TRUSTEE BOARD**  
**Regular Meeting – Agenda**  
**Monday, June 1, 2026, @ 7:30 P.M.**

**Approval of Agenda.**

**Approval of May 4, 2026, meeting minutes.**

**Amend Payroll amounts from April 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. No action can be taken.**

**Public Hearings**

- School Variance
- AP Express Package liquor license

**Lagoon design discussion**

**Building permits**

**Code Enforcement**

**Tennis Court - quote**

**Andrew St curb and gutter quotes/plan**

**Water award**

**Street/Utility report – Nathan Miller**

**FO Bauman**

- audit – June 3 & 4
- Election workers – Pam, Cindy & Shirley

**Any other business which may come before this Council.**

**Office/shop will be closed Friday, June 19 and Friday, July 3, 2026, for holidays.**

**Canvas Board – June 5, 2026 @ 8:30 am**

**Next regular meeting – Monday, July 6, 2026, @ 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

Roscoe City Board Proceedings  
May 4, 2026  
7:30 P.M.

The Roscoe City Trustee Board met in regular session in the City Office with President Treichel presiding. Members present were Lehr and Malsam, with D. Bauman arriving at 7:33 pm. Others present: Nathan Miller, Tracy Treichel, Fred Schneider, and Kevin Kunz.

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

Malsam moved and Lehr seconded to approve the minutes of the April 6, meeting. All aye. Motion carried.

Treichel moved and Malsam seconded to approve the April Financial Statement and bank reconciliations. All aye. Motion carried.

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

**April 16, 2026, payroll:** FO – \$904.93; Building - \$380.42; Hwy & Streets – \$487.12; Snow - \$174.71; Rubble - \$152.17; Sewer Dept - \$129.31; Water Dept.- \$258.62; Parks – \$380.42.

**April 16 & 27, 2026, bills:**

Bantz Gosch & Cremer – legal services - \$319.00; Core & Main – professional fees - \$4422.59; EFTPS –WHT, SS, & Med. Tax - \$1672.57; First State Bank of Roscoe – fees - \$10.00; Gibson Publishing – publishing fees - \$87.47; H & W Contracting, LLC – professional fees - \$8547.002; Robert Holdorf – deposit refund - \$46.20; Lehr Welding and Repair – repairs - \$1125.00; Preszler Health & Consulting – fees - \$195.00; Rock Tuff – supplies - \$57.57; Runnings Supply, Inc – supplies - \$340.80; SD One Call – locates - \$4.20; SD Retirement System – April retirement - \$840.50; Visa – supplies - \$130.88;

**May 1, 2026, payroll:** Trustees –\$579.90; FO – \$921.98; Building - \$321.24; Hwy & Streets – \$321.24; Snow - \$109.36; Rubble - \$128.50; Sewer Dept - \$118.49; Water Dept.- \$236.99; Parks – \$321.24.

**May 1 & 4, 2026, bills:**

A1 Sanitation & Recycling – fees - \$299.47; AP Express – supplies - \$299.79; City of Roscoe – utilities - \$548.50; Core & Main – supplies – \$1173.77; FEM Electric – utilities - \$150.00; Gibson Publishing – publishing fees - \$66.20; Hawkins – supplies - \$20.00; Health Pool of SD – health insurance - \$2003.74; John Deere Financial – supplies - \$356.34; McLeod’s Printing & Office Supply – supplies - \$57.32; Montana Dakota Utilities – utilities - \$2097.83; SD State Treasurer – sales tax - \$11.84; Team Lab – supplies - \$3753.60; US Bank – loan principal & interest - \$27,719.54; Venture Communications – utilities - \$246.40; Verizon Wireless – utilities - \$39.71;

There were no public comments.

Superintendent Kevin Kunz met with the Board to discuss the ordinance variance application the Edmunds Central school was submitting. A public hearing on the application will be held during the next meeting, on June 1<sup>st</sup>.

D. Bauman moved and Malsam seconded to approve the following building permits. All aye. Motion carried.

Fred Schneider	Lot 18; Block 11; Morgans Addition	Replace sidewalks
Jeanne Bitz	Lots 16-17; Block 11; Morgans Addition	Replace gutters, soffit, fascia, and re-side dormers
AJB Partnership	E1/2 of Lot 16, all of lots 17-24; Block 15; Lennox Addition	Building basement and move existing building onto basement
Jim & Rose Heyne	S1/2 Lot 14, all of lots 15-17; Block 10; Morgans Addition	Build 10'x 12' deck
Malsam Farms	Lots 1-3; Block 4; Morgans Addition	Move house onto property and build entryway to existing garage

Brad Braunworth spoke with the Board about the idea of putting in a quiet zone for the railroad crossing. After some research, it seems like it would cost the City a lot of money to change both crossing to potentially do that.

Lehr moved and Treichel seconded to approve Roscoe Fuel's, d.b.a AP Express, Retail Beverage renewal application. All aye. Motion carried.

City Election will be June 2, from 7 am to 7 pm. Canvas board meeting to follow the election for the official results is scheduled for June 5, at 8:30 am.

D. Bauman moved and Malsam seconded to approve the 2025 Annual report for the City of Roscoe. All aye. Motion carried.

A request for haying the dump ground had been made by Jim Fonder. After discussion, D. Bauman moved and Lehr seconded to deny the request at this time, based on the fact that the use of the land for hay should be bid out, not just given by request, and the City does have its own equipment to mow the grass. All aye. Motion carried.

FO Bauman reported to the Board:

- Request was made (by FO Bauman) to use the City text alert system to also text out reminders for events happening in the City
- Unpaid water bills – there are properties that are not paying the surcharges; in order to try to recoup this money, legal action will have to be taken;
- 2025 audit has not been scheduled but contract has been sent to be signed
- FO Bauman gave an investment and financial plan to the Board. D. Bauman moved and Lehr seconded to approve the following plan. All aye. Motion carried.
  - o Transfer to SD FIT account \$215,000 - \$50,000 from Sewer Surcharge fund, \$50,000 from Water Surcharge Fund, \$15,000 from Water deposits, \$100,000 from Sewer fund
  - o New lagoon surcharges won't need to start right away; will create timeline to slowly increase sewer rates/surcharge to reach the \$23.75 at the correct time
    - First increase to put money into sewer fund; rest of increases in SD FIT account to draw interest to help with paying back loan

D. Bauman moved and Lehr seconded to approve the Resolution 2026-3. Roll-call: Bauman – aye, Lehr- aye, Treichel – aye, Malsam-aye. Motion carried.

A discussion was held on code enforcement.

- -property inspection report and photos were given to the Board. Lehr moved and D. Bauman seconded to approve moving forward with these properties. All aye. Motion carried.

Nathan Miller reported to the Board:

- Trees at the park – Miller would like to get quotes to come trim trees in the park, to remove any dead branches
- Window quotes – decided to go with House of Glass for the shop windows. D. Bauman moved and Malsam seconded to approve quote for tinted windows. All aye. Motion carried.
- Jensen Rock and Sand called about chip sealing this year. It is not in the budget this year, but will look at spots.

Other business: Noah Miller will be unable to take over the vacancy position in which he petitioned for due to new job out of town.

The next regular meeting is Monday, June 1, 2026, @ 7:30 pm.  
Office/shop closed for Memorial Day on Monday, May 25, 2026.

D. Bauman moved and Malsam seconded to adjourn. Motion carried.

Leland Treichel  
President

Attest:

Nicole Bauman  
Finance Officer

Published once at the total approximate cost of \_\_\_\_\_.

Roscoe City Board Proceedings  
April 6, 2026  
7:30 P.M.

The Roscoe City Trustee Board met in regular session in the City Office with President Treichel presiding. Members present were D. Bauman, Lehr and Malsam. Others present: Nathan Miller, Tracy Treichel, Fred Schneider, Dale Hettick, Brandon Smid with Helms, and Kayla Heuer with NECOG.

Lehr moved and D. Bauman seconded to approve the agenda with the following corrections: move public comments to after the lagoon discussion; and remove appointing Noah Miller for the vacancy position due to his absence from the meeting. All aye. Motion carried.

Treichel moved and D. Bauman seconded to approve the minutes of the March 2, and 16, 2026, meetings. All aye. Motion carried.

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

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

**March 16, 2026, payroll:** FO – \$862.64; Building - \$309.36; Hwy & Streets – \$313.49; Snow - \$144.66; Rubble - \$123.74; Sewer Dept - \$111.35; Water Dept.- \$222.67; Parks – \$309.36.

**March 16, 2026, bills:**

AP Express – supplies - \$202.45; City of Roscoe – utilities - \$548.50; Dakota Supply Group – supplies - \$181.64; EFTPS –WHT, SS, & Med. Tax - \$1351.44; FEM Electric – utilities - \$150.00; First State Bank of Roscoe – fees - \$10.00; John Deere Financial – supplies/repair - \$720.23; Karlen Electric – repairs - \$163.27; Roscoe Fire Department – repairs - \$191.00; Roscoe Hardware – supplies - \$24.67; Aaron Roth – refund - \$476.25; Runnings Supply, Inc – supplies - \$19.92; SD Retirement System – March retirement - \$661.84; Visa – supplies - \$1674.05; WEB Water – utilities - \$3358.10;

**April 1, 2026, payroll:** Trustees –\$949.31; FO – \$1114.48 Building - \$429.97; Hwy & Streets – \$429.98; Rubble - \$171.99; Sewer Dept - \$150.26; Water Dept.- \$300.54; Parks – \$429.98.

**April 1 & 6, 2026, bills:**

A1 Sanitation & Recycling – fees - \$340.63; AP Express – supplies - \$341.67; City of Roscoe – utilities - \$559.30; Dept of Health – fees - \$20.00; FEM Electric – utilities - \$150.00; FP Mailing Systems – supplies/rent - \$90.00; FP Mailing Systems – supplies - \$500.00; Hawkins – supplies - \$20.00; Health Pool of SD – health insurance - \$2003.74; Innovative Office Solutions – supplies - \$119.11; John Deere Financial – supplies - \$369.16; Montana Dakota Utilities – utilities - \$2188.54; Roscoe Hardware – supplies - \$21.96; Schurr’s Manufacturing – supplies - \$15.00; SD State Treasurer – sales tax - \$15.50; SD Unemployment Insurance – professional fees - \$23.34; Venture Communications – utilities - \$228.07; Verizon Wireless – utilities - \$39.73; WEB Water – utilities - \$3516.13;

At this time, ballot placements were drawn for the June 2 election. The ballot will have the order of: Leland Treichel, Grant Malsam, Louie Jung, and Dee Bauman.

Kayla Heuer with North East Council of Government presented the information for the funding package given to Roscoe by DANR. A \$2,260,000 SRF Loan was given to Roscoe, with

CITY OF ROSCOE

**\*Check Detail Register©**

Batch: 051826PAY,060126PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 CHECKING</b>					
<b>219 e</b>	05/18/26	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$360.00		
G 100-21705		Social Security Liability	\$836.30		
G 100-21706		Medicare Liability	\$195.62		
		Total	\$1,391.92		
<b>220 e</b>	05/18/26	<b>FIRST STATE BANK OF ROSCOE</b>			
E 100-41420-42200		Professional Fees	\$10.00		ach fees
		Total	\$10.00		
<b>17403</b>	05/18/26	<b>ROSCOE TRUSTWORTHY HARDWARE</b>			
E 100-41920-42600		Supplies	\$106.35		misc supplies
		Total	\$106.35		
<b>17404</b>	05/18/26	<b>RUNNING SUPPLY INC</b>			
E 100-43110-42600		Supplies	\$24.99	8307182	quick hitch
		Total	\$24.99		
<b>17405</b>	05/18/26	<b>SCHURRS</b>			
E 100-43110-42600		Supplies	\$123.50	1188	burrs & ready rod
E 100-43110-42600		Supplies	\$7.50	1197	iron
		Total	\$131.00		
<b>17406</b>	05/18/26	<b>South Dakota Retirement System</b>			
G 100-21710		SDRS	\$310.88		Nicole May retire
G 100-21710		SDRS	\$395.82		Nathan May retire
		Total	\$706.70		
<b>17407</b>	05/18/26	<b>VISA</b>			
E 100-41420-42600		Supplies	\$90.56		office supplies
E 100-43110-42700		Travel & Conference	\$15.32		travel
E 100-45220-42600		Supplies	\$373.57		sand for park
E 100-43110-42600		Supplies	\$114.78		battery
E 600-43330-42600		Supplies	\$170.16		chlorine reader
E 100-43110-42200		Professional Fees	\$23.37		interest
E 100-43110-42200		Professional Fees	(\$13.75)		
		Total	\$774.01		
<b>17408</b>	05/18/26	<b>WEB WATER</b>			
E 600-43310-42642		WEB Water	\$3,544.60		April water 525700
		Total	\$3,544.60		
<b>17410</b>	06/01/26	<b>A-1 SANITATION &amp; RECYCLING</b>			
E 100-41920-42800		Utilities	\$357.29	205458	Roll-off
		Total	\$357.29		
<b>17411</b>	06/01/26	<b>Aberdeen Chrysler Center</b>			
E 100-43110-42500		Repairs	\$1,265.02	758539	repairs to pickup
		Total	\$1,265.02		

CITY OF ROSCOE

06/01/26 10:53 AM

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**\*Check Detail Register©**

Batch: 051826PAY,060126PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>17412</b>	06/01/26	<b>DEPARTMENT OF HEALTH</b>			
E 600-43340-42200		Professional Fees	\$40.00	10627013	monthly water testing
		Total	\$40.00		
<b>17413</b>	06/01/26	<b>HASE PLUMBING, HEATING &amp; AIR</b>			
E 100-41920-42500		Repairs	\$4,258.39	88410	repairs to park and ballfield bathrooms
		Total	\$4,258.39		
<b>17414</b>	06/01/26	<b>HAWKINS</b>			
E 600-43330-42600		Supplies	\$20.00	7423803	chlorine cylinder
		Total	\$20.00		
<b>17415</b>	06/01/26	<b>HEALTH POOL OF SD</b>			
G 100-21740		HEALTH INSURANCE	\$1,001.87	2026-1480	Nicole health insurance
G 100-21740		HEALTH INSURANCE	\$1,001.87	2026-1480	Nathan health insurance
		Total	\$2,003.74		
<b>17416</b>	06/01/26	<b>HELMS &amp; ASSOCIATES</b>			
E 650-43250-42200		Professional Fees	\$15,250.00	38486	lagoon design
		Total	\$15,250.00		
<b>17417</b>	06/01/26	<b>JOHN DEERE FINANCIAL</b>			
E 100-45220-42600		Supplies	\$169.11	13681819	mower blade & belt
		Total	\$169.11		
<b>17418</b>	06/01/26	<b>MDU</b>			
E 100-41920-42800		Utilities	\$327.12		office, shop, library, storage
E 100-43160-42800		Utilities	\$813.94		street lights
E 100-45220-42800		Utilities	\$151.92		parks
E 600-43320-42800		Utilities	\$503.71		tower & chlorine
		Total	\$1,796.69		
<b>17419</b>	06/01/26	<b>SD STATE TREASURER</b>			
E 100-43240-42900		Other	\$11.78		sales tax on garbage
		Total	\$11.78		
<b>17420</b>	06/01/26	<b>VENTURE COMMUNICATIONS</b>			
E 100-41920-42800		Utilities	\$247.15		office and shop
		Total	\$247.15		
<b>17421</b>	06/01/26	<b>VERIZON WIRELESS</b>			
E 100-41920-42800		Utilities	\$39.72	6144008796	cell phone
		Total	\$39.72		
<b>17422</b>	06/01/26	<b>WIEDRICH CONSTRUCTION</b>			
E 100-43110-42500		Repairs	\$316.33	229004	sidewalk repair
		Total	\$316.33		
		<b>10100</b>	<b>\$32,464.79</b>		

**\*Check Detail Register©**

Batch: 051826PAY,060126PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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**Fund Summary**

**10100 CHECKING**

100 General Fund	\$12,936.32
600 Water Fund	\$4,278.47
650 Sewer Fund	\$15,250.00
	<u>\$32,464.79</u>

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

Approved for payment by municipal board action on \_\_\_\_\_ 20\_\_\_\_\_.

City of Roscoe  
End of May 2026

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	\$74,200.56	\$82,246.42	\$13,348.72	\$197,318.03	\$128,813.32	\$142,705.27
G 100-10105 PETTY CASH	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 100-10255 SD FIT	\$164,680.86	\$464.88	\$0.00	\$2,282.50	\$0.00	\$166,963.36
FUND 600 Water Fund	\$238,931.42	\$82,711.30	\$13,348.72	\$199,600.53	\$128,813.32	\$309,718.63
G 600-10100 CHECKING	\$10,485.59	\$8,224.07	\$6,776.15	\$93,594.21	\$94,566.50	\$9,513.30
G 600-22000 CUSTOMER D	\$19,181.24	\$0.00	\$0.00	\$0.00	\$300.00	\$18,881.24
G 600-30001 UNDISTRIBUTE	-\$1,405.29	\$290.50	\$65.95	\$2,319.85	\$1,775.40	-\$860.84
FUND 610 Water Surcharge Fund	\$28,261.54	\$8,514.57	\$6,842.10	\$95,914.06	\$96,641.90	\$27,533.70
G 610-10100 CHECKING	\$92,024.91	\$3,042.73	\$7,807.85	\$15,126.34	\$15,615.70	\$91,535.55
FUND 650 Sewer Fund	\$92,024.91	\$3,042.73	\$7,807.85	\$15,126.34	\$15,615.70	\$91,535.55
G 650-10100 CHECKING	\$160,698.57	\$724.50	\$3,508.46	\$3,761.74	\$15,488.16	\$148,972.15
FUND 660 Sewer Surcharge Fund	\$160,698.57	\$724.50	\$3,508.46	\$3,761.74	\$15,488.16	\$148,972.15
G 660-10100 CHECKING	\$148,241.45	\$7,520.00	\$19,911.69	\$37,746.14	\$91,131.12	\$94,856.47
	\$148,241.45	\$7,520.00	\$19,911.69	\$37,746.14	\$91,131.12	\$94,856.47
<b>Total</b>	<b>\$668,157.89</b>	<b>\$102,513.10</b>	<b>\$51,418.82</b>	<b>\$352,148.81</b>	<b>\$347,690.20</b>	<b>\$672,616.50</b>

Checking	506,463.98
PETTY CASH	50.00
SD FIT	166,963.36
	<b>673,477.34</b>

**CITY OF ROSCOE**  
**\*Revenue Guideline©**

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Current Period: May 2026

			2026	2026	May	2026	% of YTD
General Fund			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 100-31101	Current Year Taxes	\$178,000.00	\$96,902.23	\$58,380.87	\$81,097.77	54.44%
Active	R 100-31102	Taxes last year	\$1,500.00	\$899.22	\$0.00	\$600.78	59.95%
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	\$71,145.78	\$17,603.96	\$78,854.22	47.43%
Active	R 100-31500	Amusement Tax	\$0.00	\$0.00	\$0.00	\$0.00	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	\$33.67	\$0.00	-\$33.67	0.00%
Active	R 100-32300	Liquor License	\$1,110.00	\$10.00	\$0.00	\$1,100.00	0.90%
Active	R 100-32400	Malt Beverage License	\$150.00	\$150.00	\$150.00	\$0.00	100.00%
Active	R 100-32900	Beverage License Other	\$15.00	\$15.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$1,431.20	\$0.00	-\$431.20	143.12%
Active	R 100-33502	State Shared Motor Vehi	\$2,500.00	\$1,075.89	\$0.00	\$1,424.11	43.04%
Active	R 100-33503	Liquor Tax Reversion	\$1,800.00	\$857.46	\$0.00	\$942.54	47.64%
Active	R 100-33504	Motor Vehicle License	\$10,000.00	\$4,392.18	\$636.72	\$5,607.82	43.92%
Active	R 100-33508	Local Govt. Hwy & Bridg	\$10,000.00	\$6,967.74	\$4,584.49	\$3,032.26	69.68%
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	\$639.34	\$338.10	\$560.66	53.28%
Active	R 100-34199	General Govt. Other	\$1,000.00	\$965.00	\$0.00	\$35.00	96.50%
Active	R 100-34399	General Govt. Hwy & Bri	\$100.00	\$56.00	\$0.00	\$44.00	56.00%
Active	R 100-34401	Rubble Site Charges	\$2,000.00	\$965.66	\$190.00	\$1,034.34	48.28%
Active	R 100-34402	Weed Cutting	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34502	Pet License	\$150.00	\$32.00	\$20.00	\$118.00	21.33%
Active	R 100-34607	Camper Donations	\$50.00	\$60.00	\$25.00	-\$10.00	120.00%
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	\$3,113.22	\$631.28	\$6,886.78	31.13%
Active	R 100-36200	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36301	Speical Assessments	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$2,000.00	\$817.16	\$137.13	\$1,182.84	40.86%
Active	R 100-39103	Sale of Fixed Assessts	\$0.00	\$3,413.00	\$0.00	-\$3,413.00	0.00%
Active	R 100-39104	Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total General Fund</b>			<b>\$373,265.00</b>	<b>\$194,431.75</b>	<b>\$82,697.55</b>	<b>\$178,833.25</b>	<b>52.09%</b>
<b>Water Fund</b>							
Active	R 600-33403	Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-36100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38101	Water patron	\$130,000.00	\$39,771.73	\$7,873.12	\$90,228.27	30.59%
Active	R 600-38102	Water - Bulk	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 600-38103	Sale of Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38104	Water Meter Deposits	\$300.00	-\$300.00	\$0.00	\$600.00	-100.00%
Active	R 600-38105	Water Salesman	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38106	Water penalties	\$1,000.00	\$559.34	\$105.00	\$440.66	55.93%
Active	R 600-38109	Water turn on/off	\$0.00	\$180.00	\$180.00	-\$180.00	0.00%
Active	R 600-38199	Water Other	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

**CITY OF ROSCOE**  
**\*Revenue Guideline©**

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Current Period: May 2026

			2026	2026	May	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Water Fund</b>			\$131,700.00	\$40,211.07	\$8,158.12	\$91,488.93	30.53%
<b>Water Construction Fund</b>							
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%
<b>Total Water Construction Fund</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Water Surcharge Fund</b>							
Active	R 610-37100	Surcharges	\$37,800.00	\$15,054.68	\$3,022.57	\$22,745.32	39.83%
Active	R 610-37101	Surcharges2	\$0.00	\$71.66	\$20.16	-\$71.66	0.00%
<b>Total Water Surcharge Fund</b>			\$37,800.00	\$15,126.34	\$3,042.73	\$22,673.66	40.02%
<b>Sewer Fund</b>							
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	\$3,761.74	\$724.50	\$5,238.26	41.80%
Active	R 650-38399	Sewer - other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sewer Fund</b>			\$9,000.00	\$3,761.74	\$724.50	\$5,238.26	41.80%
<b>Sewer Construction Fund</b>							
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%
<b>Total Sewer Construction Fund</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Sewer Surcharge Fund</b>							
Active	R 660-36100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 660-37100	Surcharges	\$96,000.00	\$37,746.14	\$7,520.00	\$58,253.86	39.32%
Active	R 660-37101	Surcharges2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sewer Surcharge Fund</b>			\$96,000.00	\$37,746.14	\$7,520.00	\$58,253.86	39.32%
<b>Report Total</b>			\$647,765.00	\$291,277.04	\$102,142.90	\$356,487.96	44.97%

**CITY OF ROSCOE**  
**\*Expenditure Guideline©**

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Current Period: May 2026

			2026	2026	May	Enc	2026	% of YTD
General Fund			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>Contingency</b>								
Active	E 100-41150-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Contingenc</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Mayor &amp; Council</b>								
Active	E 100-41210-41100	Payroll	\$14,600.00	\$4,490.00	\$720.00	\$0.00	\$10,110.00	30.75%
Active	E 100-41210-41210	Social Security	\$925.00	\$278.38	\$44.64	\$0.00	\$646.62	30.10%
Active	E 100-41210-41220	Medicare	\$250.00	\$65.18	\$10.46	\$0.00	\$184.82	26.07%
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	\$1,500.00	\$604.09	\$0.00	\$0.00	\$895.91	40.27%
Active	E 100-41210-42300	Publishing	\$2,000.00	\$447.36	\$66.20	\$0.00	\$1,552.64	22.37%
Active	E 100-41210-42700	Travel & Confe	\$600.00	\$35.00	\$0.00	\$0.00	\$565.00	5.83%
<b>Total Mayor &amp; Counc</b>			\$19,925.00	\$5,970.01	\$841.30	\$0.00	\$13,954.99	29.96%
<b>Legal</b>								
Active	E 100-41410-42200	Professional F	\$5,000.00	\$350.00	\$0.00	\$0.00	\$4,650.00	7.00%
<b>Total Leg:</b>			\$5,000.00	\$350.00	\$0.00	\$0.00	\$4,650.00	7.00%
<b>Finance Officer</b>								
Active	E 100-41420-41100	Payroll	\$26,500.00	\$10,995.80	\$2,202.09	\$0.00	\$15,504.20	41.49%
Active	E 100-41420-41210	Social Security	\$1,643.00	\$681.77	\$136.54	\$0.00	\$961.23	41.50%
Active	E 100-41420-41220	Medicare	\$384.25	\$159.46	\$31.93	\$0.00	\$224.79	41.50%
Active	E 100-41420-41300	Retirement	\$1,590.00	\$659.76	\$132.12	\$0.00	\$930.24	41.49%
Active	E 100-41420-41400	Workers Com	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41420-41500	Health Insuran	\$9,700.00	\$4,334.49	\$851.59	\$0.00	\$5,365.51	44.69%
Active	E 100-41420-42200	Professional F	\$16,000.00	\$1,452.91	\$10.00	\$0.00	\$14,547.09	9.08%
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	\$2,000.98	\$147.88	\$0.00	\$3,999.02	33.35%
Active	E 100-41420-42700	Travel & Confe	\$750.00	\$43.50	\$0.00	\$0.00	\$706.50	5.80%
<b>Total Finance Office</b>			\$62,667.25	\$20,428.67	\$3,512.15	\$0.00	\$42,238.58	32.60%
<b>General Government Building</b>								
Active	E 100-41920-41100	Payroll	\$20,000.00	\$3,898.56	\$824.63	\$0.00	\$16,101.44	19.49%
Active	E 100-41920-41210	Social Security	\$1,240.00	\$241.74	\$51.13	\$0.00	\$998.26	19.50%
Active	E 100-41920-41220	Medicare	\$290.00	\$56.50	\$11.92	\$0.00	\$233.50	19.48%
Active	E 100-41920-41300	Retirement	\$1,200.00	\$233.94	\$49.48	\$0.00	\$966.06	19.50%
Active	E 100-41920-41400	Workers Com	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-41920-41500	Health Insuran	\$5,700.00	\$1,092.84	\$250.46	\$0.00	\$4,607.16	19.17%
Active	E 100-41920-42100	Insurance	\$20,000.00	\$15,280.61	\$0.00	\$0.00	\$4,719.39	76.40%
Active	E 100-41920-42200	Professional F	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41920-42500	Repairs	\$5,000.00	\$354.27	\$0.00	\$0.00	\$4,645.73	7.09%
Active	E 100-41920-42600	Supplies	\$15,000.00	\$1,866.35	\$106.35	\$0.00	\$13,133.65	12.44%
Active	E 100-41920-42800	Utilities	\$20,000.00	\$9,530.44	\$1,612.57	\$0.00	\$10,469.56	47.65%
Active	E 100-41920-42900	Other	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-41920-43200	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-48500	Capitol Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total General Government Buildin</b>			\$91,630.00	\$32,555.25	\$2,906.54	\$0.00	\$59,074.75	35.53%
<b>Fire Department</b>								
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%
<b>Total Fire Departmer</b>			\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%

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			2026	2026	May	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>Code Enforcement</b>								
Active	E 100-42360-42200	Professional F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total Code Enforcemer</b>			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Highway &amp; Streets</b>								
Active	E 100-43110-41100	Payroll	\$20,000.00	\$6,057.73	\$824.66	\$0.00	\$13,942.27	30.29%
Active	E 100-43110-41210	Social Security	\$1,240.00	\$375.57	\$51.13	\$0.00	\$864.43	30.29%
Active	E 100-43110-41220	Medicare	\$290.00	\$87.83	\$11.97	\$0.00	\$202.17	30.29%
Active	E 100-43110-41300	Retirement	\$1,200.00	\$327.83	\$49.48	\$0.00	\$872.17	27.32%
Active	E 100-43110-41400	Workers Com	\$1,800.00	\$947.00	\$0.00	\$0.00	\$853.00	52.61%
Active	E 100-43110-41500	Health Insuran	\$5,700.00	\$1,514.42	\$250.47	\$0.00	\$4,185.58	26.57%
Active	E 100-43110-42200	Professional F	\$500.00	\$328.17	\$9.62	\$0.00	\$171.83	65.63%
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	\$1,125.00	\$0.00	\$0.00	\$2,875.00	28.13%
Active	E 100-43110-42600	Supplies	\$15,000.00	\$6,175.78	\$926.90	\$0.00	\$8,824.22	41.17%
Active	E 100-43110-42700	Travel & Confe	\$500.00	\$15.32	\$15.32	\$0.00	\$484.68	3.06%
Active	E 100-43110-43400	Machine & Eq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43110-43700	Street Improve	\$5,000.00	\$680.00	\$680.00	\$0.00	\$4,320.00	13.60%
<b>Total Highway &amp; Street</b>			\$61,230.00	\$17,634.65	\$2,819.55	\$0.00	\$43,595.35	28.80%
<b>Street Lights</b>								
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	\$4,286.15	\$856.44	\$0.00	\$10,713.85	28.57%
<b>Total Street Light</b>			\$15,000.00	\$4,286.15	\$856.44	\$0.00	\$10,713.85	28.57%
<b>Snow Removal</b>								
Active	E 100-43170-41100	Payroll	\$5,000.00	\$708.53	\$0.00	\$0.00	\$4,291.47	14.17%
Active	E 100-43170-41210	Social Security	\$350.00	\$43.90	\$0.00	\$0.00	\$306.10	12.54%
Active	E 100-43170-41220	Medicare	\$750.00	\$10.29	\$0.00	\$0.00	\$739.71	1.37%
Active	E 100-43170-41300	Retirement	\$300.00	\$35.21	\$0.00	\$0.00	\$264.79	11.74%
Active	E 100-43170-41400	Workers Com	\$250.00	\$500.00	\$0.00	\$0.00	-\$250.00	200.00%
Active	E 100-43170-41500	Health Insuran	\$500.00	\$111.03	\$0.00	\$0.00	\$388.97	22.21%
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	\$112.40	\$0.00	\$0.00	\$387.60	22.48%
Active	E 100-43170-42600	Supplies	\$1,200.00	\$367.93	\$0.00	\$0.00	\$832.07	30.66%
Active	E 100-43170-43400	Machine & Eq	\$1,000.00	\$12,386.54	\$0.00	\$0.00	-\$11,386.54	1238.65%
<b>Total Snow Remov:</b>			\$12,850.00	\$14,275.83	\$0.00	\$0.00	-\$1,425.83	111.10%
<b>Rubble Site</b>								
Active	E 100-43240-41100	Payroll	\$8,000.00	\$1,559.46	\$329.86	\$0.00	\$6,440.54	19.49%
Active	E 100-43240-41210	Social Security	\$496.00	\$96.69	\$20.45	\$0.00	\$399.31	19.49%
Active	E 100-43240-41220	Medicare	\$116.00	\$22.63	\$4.79	\$0.00	\$93.37	19.51%
Active	E 100-43240-41300	Retirement	\$480.00	\$93.55	\$19.79	\$0.00	\$386.45	19.49%
Active	E 100-43240-41400	Workers Com	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-43240-41500	Health Insuran	\$2,280.00	\$437.17	\$100.19	\$0.00	\$1,842.83	19.17%
Active	E 100-43240-42200	Professional F	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43240-42900	Other	\$200.00	\$59.55	\$11.84	\$0.00	\$140.45	29.78%
<b>Total Rubble Sit</b>			\$20,172.00	\$2,369.05	\$486.92	\$0.00	\$17,802.95	11.74%
<b>Weed Control</b>								
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

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			2026	2026	May	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43260-43400	Machine & Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Weed Contr</b>	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00%
<b>Mosquito Spraying</b>								
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 Security	\$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%
Active	E 100-44130-41400	Workers Com	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
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%
		<b>Total Mosquito Sprayin</b>	\$5,625.00	\$50.00	\$0.00	\$0.00	\$5,575.00	0.89%
<b>Parks &amp; Rec</b>								
Active	E 100-45220-41100	Payroll	\$20,000.00	\$4,033.63	\$959.66	\$0.00	\$15,966.37	20.17%
Active	E 100-45220-41210	Social Security	\$1,240.00	\$250.08	\$59.50	\$0.00	\$989.92	20.17%
Active	E 100-45220-41220	Medicare	\$290.00	\$58.48	\$13.93	\$0.00	\$231.52	20.17%
Active	E 100-45220-41300	Retirement	\$1,200.00	\$233.93	\$49.48	\$0.00	\$966.07	19.49%
Active	E 100-45220-41400	Workers Com	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45220-41500	Health Insuran	\$5,700.00	\$1,092.84	\$250.47	\$0.00	\$4,607.16	19.17%
Active	E 100-45220-42500	Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-45220-42600	Supplies	\$10,000.00	\$373.57	\$373.57	\$0.00	\$9,626.43	3.74%
Active	E 100-45220-42800	Utilities	\$3,000.00	\$1,426.89	\$205.46	\$0.00	\$1,573.11	47.56%
Active	E 100-45220-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45220-43200	Building	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
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%
		<b>Total Parks &amp; Re</b>	\$92,630.00	\$7,669.42	\$1,912.07	\$0.00	\$84,960.58	8.28%
<b>Promoting the City</b>								
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
		<b>Total Promoting the Cit</b>	\$6,500.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	76.92%
		<b>Total General Fund</b>	\$410,029.25	\$123,089.03	\$13,334.97	\$0.00	\$286,940.22	30.02%
<b>Water Fund</b>								
<b>Water Source</b>								
Active	E 600-43310-42500	Repairs	\$5,000.00	\$7,408.39	\$0.00	\$0.00	-\$2,408.39	148.17%
Active	E 600-43310-42600	Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 600-43310-42642	WEB Water	\$80,000.00	\$17,772.74	\$3,544.60	\$0.00	\$62,227.26	22.22%
		<b>Total Water Sourc</b>	\$90,000.00	\$25,181.13	\$3,544.60	\$0.00	\$64,818.87	27.98%
<b>Power &amp; Pumping</b>								
Active	E 600-43320-42800	Utilities	\$11,000.00	\$3,839.82	\$707.44	\$0.00	\$7,160.18	34.91%
		<b>Total Power &amp; Pumpin</b>	\$11,000.00	\$3,839.82	\$707.44	\$0.00	\$7,160.18	34.91%
<b>Purification</b>								
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	\$270.16	\$190.16	\$0.00	\$929.84	22.51%
		<b>Total Purificatio</b>	\$1,400.00	\$270.16	\$190.16	\$0.00	\$1,129.84	19.30%
<b>Water Distribution</b>								
Active	E 600-43340-41100	Payroll	\$11,100.00	\$2,898.61	\$588.93	\$0.00	\$8,201.39	26.11%
Active	E 600-43340-41210	Social Security	\$688.20	\$179.75	\$36.51	\$0.00	\$508.45	26.12%
Active	E 600-43340-41220	Medicare	\$160.95	\$42.00	\$8.54	\$0.00	\$118.95	26.10%
Active	E 600-43340-41300	Retirement	\$666.00	\$173.93	\$35.33	\$0.00	\$492.07	26.12%

**CITY OF ROSCOE**  
**\*Expenditure Guideline©**

05/28/26 9:29 AM

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Current Period: May 2026

			2026	2026	May	Enc	2026	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 600-43340-41400	Workers Com	\$700.00	\$400.00	\$0.00	\$0.00	\$300.00	57.14%
Active	E 600-43340-41500	Health Insuran	\$3,450.00	\$939.69	\$200.37	\$0.00	\$2,510.31	27.24%
Active	E 600-43340-42200	Professional F	\$5,000.00	\$57,117.00	\$0.00	\$0.00	-\$52,117.00	1142.34%
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	\$10,000.00	\$1,551.81	\$1,173.77	\$0.00	\$8,448.19	15.52%
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%
Active	E 600-43340-45300	Refunds	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total Water Distributio</b>			<b>\$34,665.15</b>	<b>\$63,302.79</b>	<b>\$2,043.45</b>	<b>\$0.00</b>	<b>-\$28,637.64</b>	<b>182.61%</b>
<b>Total Water Fund</b>			<b>\$137,065.15</b>	<b>\$92,593.90</b>	<b>\$6,485.65</b>	<b>\$0.00</b>	<b>\$44,471.25</b>	<b>67.55%</b>
<b>Water Surcharge Fund</b>								
<b>Water Distribution</b>								
Active	E 610-43340-44100	Loan Principal	\$16,600.00	\$8,245.35	\$4,135.52	\$0.00	\$8,354.65	49.67%
Active	E 610-43340-44200	Loan Interest	\$14,650.00	\$7,370.35	\$3,672.33	\$0.00	\$7,279.65	50.31%
<b>Total Water Distributio</b>			<b>\$31,250.00</b>	<b>\$15,615.70</b>	<b>\$7,807.85</b>	<b>\$0.00</b>	<b>\$15,634.30</b>	<b>49.97%</b>
<b>Total Water Surcharge Fund</b>			<b>\$31,250.00</b>	<b>\$15,615.70</b>	<b>\$7,807.85</b>	<b>\$0.00</b>	<b>\$15,634.30</b>	<b>49.97%</b>
<b>Sewer Fund</b>								
<b>Sewage Collection</b>								
Active	E 650-43250-41100	Payroll	\$5,600.00	\$1,547.15	\$294.48	\$0.00	\$4,052.85	27.63%
Active	E 650-43250-41210	Social Security	\$347.20	\$95.89	\$18.25	\$0.00	\$251.31	27.62%
Active	E 650-43250-41220	Medicare	\$81.20	\$22.46	\$4.27	\$0.00	\$58.74	27.66%
Active	E 650-43250-41300	Retirement	\$336.00	\$92.78	\$17.67	\$0.00	\$243.22	27.61%
Active	E 650-43250-41400	Workers Com	\$700.00	\$400.00	\$0.00	\$0.00	\$300.00	57.14%
Active	E 650-43250-41500	Health Insuran	\$1,750.00	\$496.22	\$100.19	\$0.00	\$1,253.78	28.36%
Active	E 650-43250-42200	Professional F	\$5,000.00	\$9,723.68	\$0.00	\$0.00	-\$4,723.68	194.47%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 650-43250-42600	Supplies	\$5,000.00	\$3,234.95	\$3,073.60	\$0.00	\$1,765.05	64.70%
Active	E 650-43250-42700	Travel & Confe	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sewage Collectio</b>			<b>\$21,389.40</b>	<b>\$15,688.13</b>	<b>\$3,508.46</b>	<b>\$0.00</b>	<b>\$5,701.27</b>	<b>73.35%</b>
<b>Total Sewer Fund</b>			<b>\$21,389.40</b>	<b>\$15,688.13</b>	<b>\$3,508.46</b>	<b>\$0.00</b>	<b>\$5,701.27</b>	<b>73.35%</b>
<b>Sewer Surcharge Fund</b>								
<b>Sewage Collection</b>								
Active	E 660-43250-44100	Loan Principal	\$39,750.00	\$19,730.86	\$9,899.23	\$0.00	\$20,019.14	49.64%
Active	E 660-43250-44200	Loan Interest	\$39,950.00	\$20,092.52	\$10,012.46	\$0.00	\$19,857.48	50.29%
<b>Total Sewage Collectio</b>			<b>\$79,700.00</b>	<b>\$39,823.38</b>	<b>\$19,911.69</b>	<b>\$0.00</b>	<b>\$39,876.62</b>	<b>49.97%</b>
<b>Total Sewer Surcharge Fund</b>			<b>\$79,700.00</b>	<b>\$39,823.38</b>	<b>\$19,911.69</b>	<b>\$0.00</b>	<b>\$39,876.62</b>	<b>49.97%</b>
<b>Report Total</b>			<b>\$679,433.80</b>	<b>\$286,810.14</b>	<b>\$51,048.62</b>	<b>\$0.00</b>	<b>\$392,623.66</b>	<b>42.21%</b>

**CITY OF ROSCOE**  
**\*Check Reconciliation©**  
**SD FIT**  
**10255 SDFIT**  
**May 2026**

**Account Summary**

Beginning Balance on 5/1/2026	\$166,498.48
+ Receipts/Deposits	\$464.88
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 5/31/2026	<u>\$166,963.36</u>

Cleared Statement Difference	\$166,963.36
	<u>\$166,963.36</u>
	\$0.00

**Cash Balance**

Active 100-10255 General Fund		
	Cash Balance	\$166,963.36

Begining Balance	\$166,498.48
+ Total Deposits	\$464.88
- Checks Written	\$0.00
Check Book Balance	<u>\$166,963.36</u>
Difference	\$0.00

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

Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
000000	No Receipts or Checks					
Deposit	053126int	6/1/2026	(\$464.88)	(\$464.88)		
	Receipts/Deposits		(\$464.88)	(\$464.88)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Deposits</b>					(\$464.88)
	<b>Total Checks Written</b>					\$0.00
	<b>(Outstanding + Cleared)</b>					

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

**CITY OF ROSCOE**  
**\*Check Reconciliation©**  
**TOTAL CHECKING**  
**10100 CHECKING/22000 CUSTDEPO**  
**May 2026**

**Account Summary**

Beginning Balance on 5/1/2026	\$467,002.92
+ Receipts/Deposits	\$101,453.47
- Payments (Checks and Withdrawals)	\$55,266.36
Ending Balance as of 5/31/2026	\$513,190.03

Cleared Statement	\$513,190.03
Difference	\$0.00

**Cash Balance**

Active 100-10100 General Fund	\$142,705.27
Active 600-10100 Water Fund	\$9,513.30
Active 600-22000 Water Fund	\$18,881.24
In-Activ 605-10100 Water Construction Fund	\$0.00
Active 610-10100 Water Surcharge Fund	\$91,535.55
Active 650-10100 Sewer Fund	\$148,972.15
In-Activ 655-10100 Sewer Construction Fund	\$0.00
Active 660-10100 Sewer Surcharge Fund	\$94,856.47
Cash Balance	\$506,463.98

Begining Balance	\$467,002.92
+ Total Deposits	\$101,453.47
- Checks Written	\$61,992.41
Check Book Balance	\$506,463.98
Difference	\$0.00

# WRIGHT & SUDLOW

## CONCRETE CONTRACTORS

321 12th Ave S.W.  
P.O.Box 1782  
Aberdeen, So. Dak. 57402-1782  
[jsudlow@wrightandsudlow.com](mailto:jsudlow@wrightandsudlow.com)  
605-225-2975

May 7, 2026

City of Roscoe  
Roscoe, SD 57471

RE: **DRAINAGE PROJECTS**

We propose to furnish labor, equipment & materials to construct the following for the above referenced project.

**ANDREW & ADDISON**

MOBILIZATION	1 LS	\$ 3,655.00	LS	\$ 3,655.00
CURB & GUTTER	150 LF	\$ 45.00	LF	\$ 6,750.00
VALLEY GUTTER	160 SF	\$ 12.00	SF	\$ 1,920.00
FILLETS	182 SF	\$ 16.50	SF	\$ 3,003.00
REMOVAL & RESTORATION	1 LS	\$ 3,850.00	LS	\$ 3,850.00
				<u>\$19,178.00</u>

**ANDREW & 1ST**

MOBILIZATION	1 LS	\$ 3,655.00	LS	\$ 3,655.00
CURB & GUTTER	166 LF	\$ 45.00	LF	\$ 7,470.00
VALLEY GUTTER	132 SF	\$ 12.00	SF	\$ 1,584.00
FILLETS	214 SF	\$ 16.50	SF	\$ 3,531.00
REMOVAL & RESTORATION	1 LS	\$ 4,000.00	LS	\$ 4,000.00
				<u>\$20,240.00</u>

*This proposal does not include:*

**ASPHALT REPAIR, SEEDING**

**UNLESS OTHERWISE STATED, THIS PROPOSAL DOES NOT INCLUDE WINTER CONCRETE OR WINTER CONDITIONS**

Please acknowledge your acceptance of the above by signing and returning (1) copy of this proposal to us. This proposal may be withdrawn if not accepted within 15 day.

Unless other arrangements have been made, payments are due upon completion

We are not responsible for damages to underground facilities other than those located by So. Dak. One Call System (i.e. irrigation lines, private power lines, propane line etc.)

Wright & Sudlow Inc. will construct this project with all acceptable concrete construction practices, however occasionally conditions outside of our control may cause cracking, frost heaving, etc. Wright & Sudlow Inc. can not be held liable for such conditions.

WRIGHT & SUDLOW CONCRETE CONTRACTORS INC.

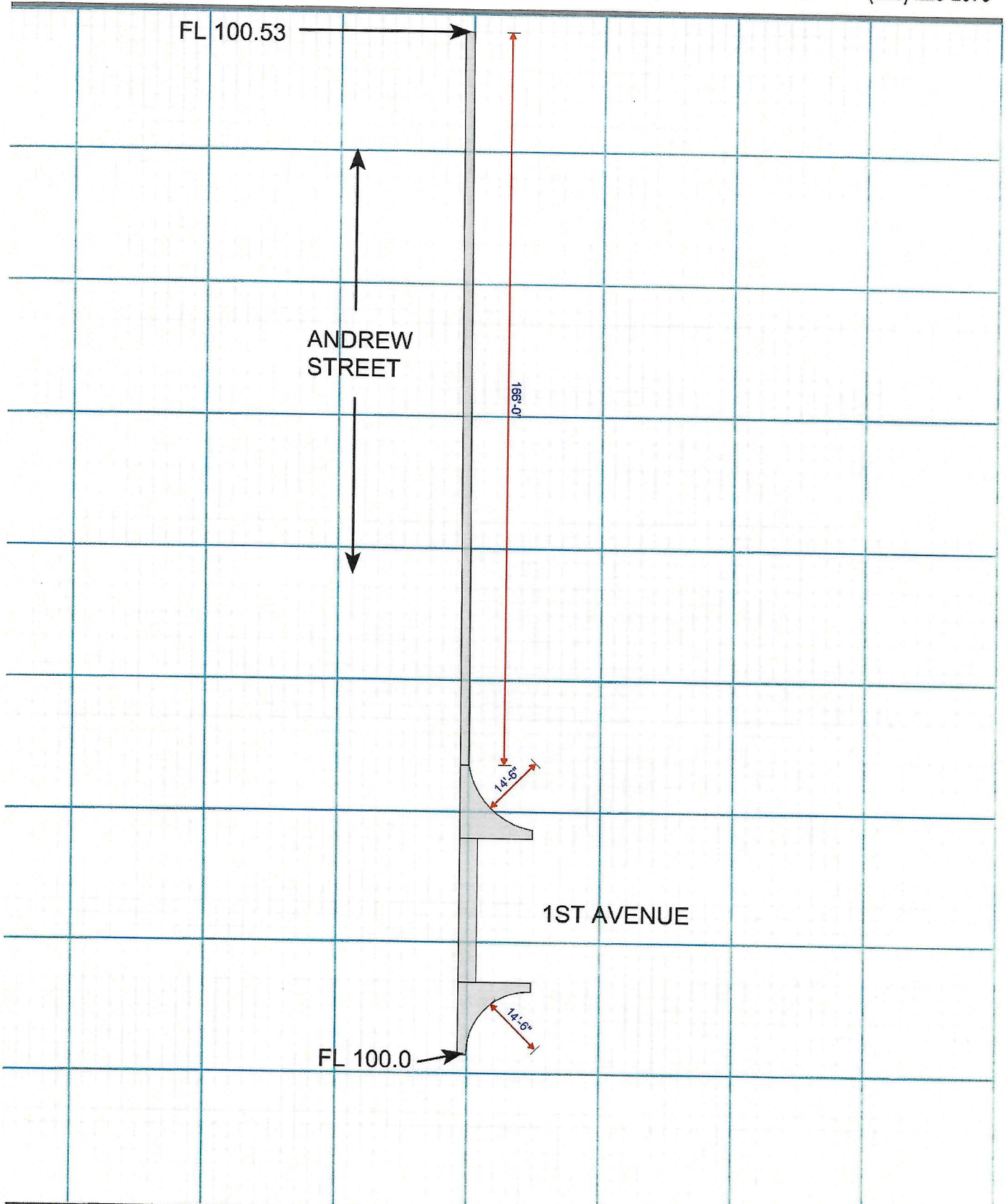
*Jeff Sudlow*

Jeff Sudlow

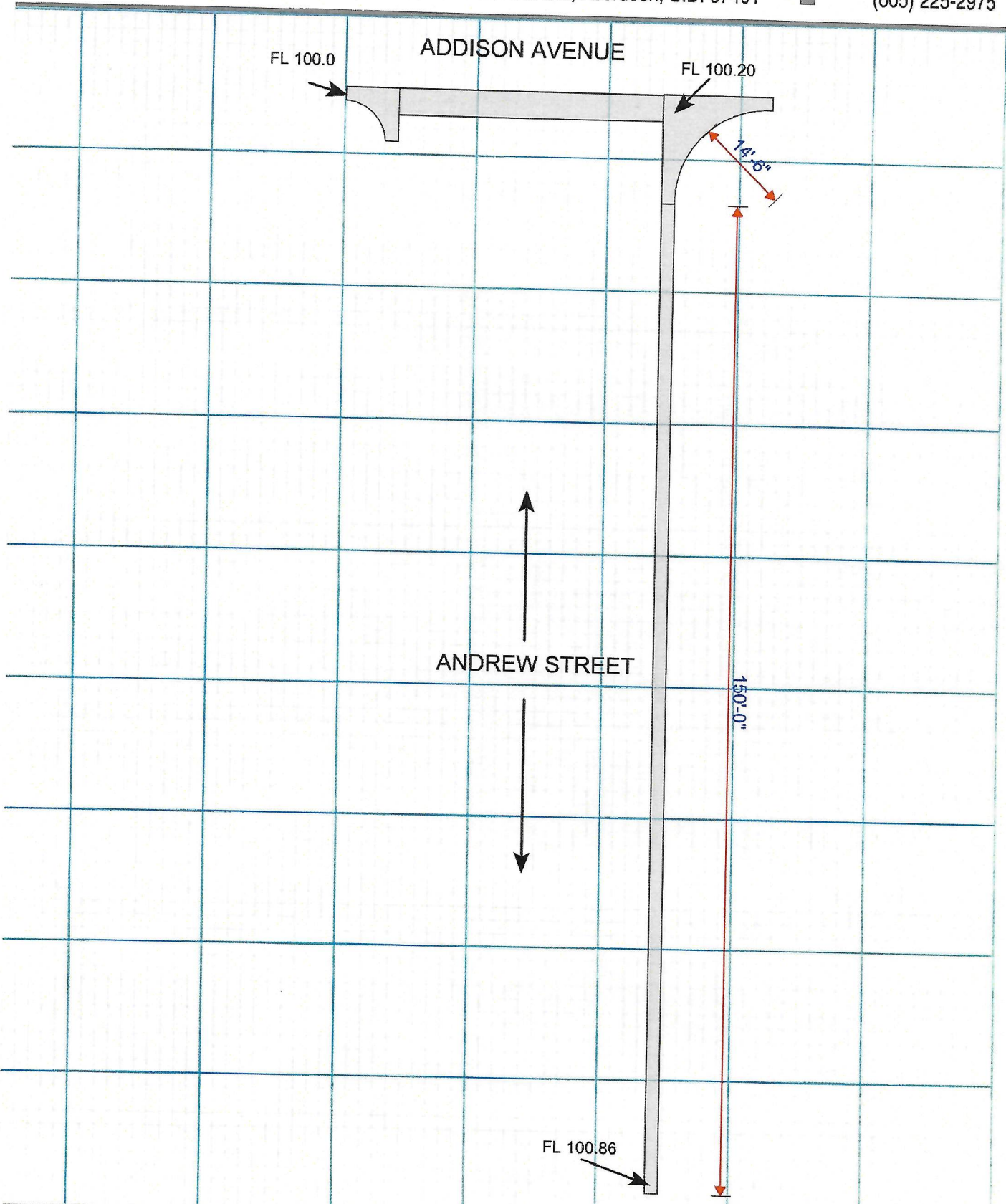
President

Owner \_\_\_\_\_

Date: \_\_\_\_\_



DATE	1ST AVENUE & ANDREW STREET	SHEET NUMBER	<b>WRIGHT &amp; SUDLOW</b> CONCRETE CONTRACTORS
DRAWN		OF ____ SHTS.	
DESIGN			



DATE	ADDISON AVENUE & ANDREW	SHEET NUMBER	<b>WRIGHT &amp; SUDLOW</b> CONCRETE CONTRACTORS
DRAWN		OF ____ SHTS.	
DESIGN			

VARIANCE FROM ORDINANCE APPLICATION

Applicant Name: Edmunds Central School District Date: 5/4/2026  
Applicant Street Address: 105 1st Ave. NE Roscoe, SD, 57471  
Owners Name: Edmunds Central School District Applicant Phone 605-287-4251  
Project Location:

Shop building located at the northwest corner of school district property.  
The undersigned does hereby request a variance from the Roscoe City Ordinance to build:

Renovation / Addition to the existing shop building on the northwest corner of the property. Specifically, dust collector systems need to be placed on the north side of building and will extend to within less than seven feet of property line.  
A variance is required for the reduction in required minimum sizes of (front / side / rear ) yards within the City.

I/we,  
Printed Name Kevin Kunz Printed Name \_\_\_\_\_  
Signed [Signature] Signed \_\_\_\_\_

Printed Name \_\_\_\_\_ Printed Name \_\_\_\_\_  
Signed \_\_\_\_\_ Signed \_\_\_\_\_

Printed Name \_\_\_\_\_ Printed Name \_\_\_\_\_  
Signed \_\_\_\_\_ Signed \_\_\_\_\_

approve the request of \_\_\_\_\_, to build \_\_\_\_\_ feet from \_\_\_\_\_ ( North / East / South / West ) lot line instead of the required \_\_\_\_\_ feet.

APPLICANT SIGNATURE [Signature] DATE 5/4/2026  
MAYOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

FOR OFFICE USE:

Variance Approved: Date: \_\_\_\_\_

Variance Denied

Reason: \_\_\_\_\_