

**ROSCOE CITY TRUSTEE BOARD
Regular Meeting – Agenda
Monday, April 1, 2024, @ 7:30 P.M.**

Approval of Agenda.

Approval of minutes for March 4, and March 18, 2024, meetings.

Approval of bills.

Approval of March Financial Statement, and bank reconciliations.

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

Dog attack/vicious animal

Specifications for office and ball field bathroom projects

Code Enforcement update

Street/Utility Report – Jim Fonder/Nathan Miller

Surplus items

Drag quotes

Clean – up days/month

- dump charges

FO Bauman report

-personnel policy update

-payroll/pay schedule

-new software

- 2023 water report

Building Permits

****Executive Session**

Next regular meeting – Monday, May 6, 2024, @ 7:30 P.M.

Motion to adjourn.

**** Executive Session:** The City of Roscoe Council reserves the right to go in to 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

City Board Proceedings
March 4, 2024
7:30 P.M.

The Roscoe City Trustee Board met in regular session in the City Office with Vice- President Lehr presiding. Members present were M. Bauman, and D. Bauman, with President Treichel via phone. Absent: Hettick. Others present: Nathan Miller.

M. Bauman moved and Lehr seconded to approve the agenda, with the change of moving the line item of board pay down to after FO Bauman's report. All aye. Motion carried.

Lehr moved and D. Bauman seconded to approve the minutes of the February 5, 2024, meeting. All aye. Motion carried.

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

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

Pre-Authorized Payments:

February 16, 2024, payroll: FO – \$1017.54; Hwy & Streets – \$1966.40; Water Dept.- \$245.82; Sewer Dept - \$245.81.

February 16, 2024, bills:

AP Express – fuel - \$569.98; First State Bank of Roscoe – fees - \$10.00; Hawkins – supplies - \$10.00; John Deere Financial – supplies - \$2046.05; SD Retirement System – February retirement - \$1284.66; SDRS-SRP – retirement - \$250.00; Sewer Equipment of America – supplies - \$1346.21; VISA – supplies - \$1345.57; WEB Water – Jan water - \$3756.93; EFTPS –WHT, SS, & Med. Tax - \$3266.35;

March 1, 2024, payroll: Trustees –\$589.90; FO – \$874.08; Hwy & Streets – \$1594.05; Water Dept.- \$199.26; Sewer Dept - \$199.26; utilities – cell phone reimbursement - \$50.00.

March 1 & 4, 2024, bills:

AP Express – fuel - \$109.34; Bantz, Gosch, & Cremer – legal services - \$78.00; Banyon Data Systems – fees - \$3305.00; Core & Main – fees/supplies - \$2207.24; DANR – fees- \$60.00; Dept of Health – water testing - \$15.00; FEM Electric – utilities at well - \$434.80; Fischer Repair – supplies - \$30.00; Gibson Publishing – February minutes, notices - \$150.51; Hase Plumbing & Heating – repairs - \$1696.97; Hawkins – supplies - \$10.00; Health Pool of SD – Feb health insurance - \$2532.60; Helms & Associates –fees - \$220.00; John Deere Financial – supplies - \$69.73; Mid-American Research Chemical – supplies - \$813.00; Montana Dakota Utilities – utilities - \$2348.42; North Central Rental & Leasing – payloader rental - \$3850.00; Roscoe Fire Department – 2024 protection - \$12,500.00; Sanitation Products – supplies - \$1643.68; Venture Communications – phone service & internet - \$268.43.

There were no public comments.

Bids were opened for the three concrete projects. Bids were from Wiedrich Construction out of Roscoe. Prices were: cold storage - \$6,200.00; ball field/concession - \$15,490.00; multi-sport court - \$135,109.00, with additional price of \$9694.00 for sport court take up/put down. D. Bauman moved and Treichel seconded to accept the bids, with the additional price of sport court removal/put down. All aye. Motion carried.

Specifications for a new city office building, bathroom building and ball field storage were discussed. FO Bauman will look to get prices from firms to draw up plans based on what has been discussed.

Code enforcement was discussed. Board members were updated on upcoming actions.

President Treichel spoke about the numerous dogs and cats running around. We will work on following ordinances to deal with the issue.

Nathan Miller reported to the Board:

- Slow time with no snow. All equipment has been serviced. Will look into getting cold mix to fix patches in streets.

FO Bauman reported to the Board:

- Update to the personnel policy to now include full health insurance benefits for regular part-time employees. This was further discussed with the clarification that Nathan is considered a regular part-time employee, and Jim is a regular full-time employee. Hours required for each week were discussed and updated, but further discussion was tabled to next meeting.

Meeting pay for the board members was discussed. M. Bauman moved and D. Bauman seconded to approve Resolution 2024-3, for 2024 wages. M. Bauman, D. Bauman, and Treichel voted aye, with Lehr abstaining. Absent Hettick. Motion carried.

Resolution 2024-3

WHEREAS, municipal ordinance requires that the salaries of the Board of Trustees, appointed officers, and employees be set annually (Roscoe Municipal Ordinance); and

WHEREAS, the Board of Trustees has the power to establish the amount of said salaries; and

WHEREAS, the Board of Trustees has determined the amounts of the following salaries for the year 2024:

The salary for the President of the Board of Trustees shall be \$200 per month plus \$130 per regular, special, and equalization meetings. If the President is gone for the meeting, the presiding officer receives \$10 extra for the meeting.

In any month in which the President of the Board of Trustees is out-of-state, the Vice President of the Board of Trustees shall receive a salary of \$200 per month plus \$130 per regular, special, and equalization meetings.

Trustee board members shall receive \$130 per meeting for regular, special, and equalization meetings.

Full time Maintenance Man shall be paid \$26.86 per hour. The City shall pay for full single health insurance premium and reimbursement of cell phone at the rate of \$50.00 a month.

Regular Part-Time Maintenance Man shall be paid \$20.09 per hour, along with full single health insurance premium.

Finance Officer shall be paid \$21.92 per hour, along with full single health insurance.

Vacation and sick leave for all employees to be stated in the Personnel Policies on file in the Finance Officer's Office.

NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees of the City of Roscoe adopt these amounts that apply for salaries to become effective retroactive to the beginning of the January 2024 pay period.

Passed: March 4, 2024

Effective: January 1, 2024

Leland Treichel, President

Attest:

Nicole Bauman, Finance Officer

M. Bauman moved and Treichel seconded to approve the following building permits. Motion carried.

Michael Guthmiller	S67' of Lots 4-8, Block 8, Morgans Addition	Replace 5 windows
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The SDML District 6 meeting will be held April 10, in Groton. Those who are interested to going need to like FO Bauman know for registration. It was also discussed about future hosting of the event in Roscoe, but decided not this next year.

City of Eureka's surplused dump truck was discussed. It was decided to not bid.

FO Bauman presented the 2023 Annual Report to the Board. D. Bauman moved and Lehr seconded to accept the report. Motion carried.

Equalization meeting will be Monday, March 18, 2024, @ 7:30 pm.

The next regular meeting is Monday, April 1, 2024, @ 7:30 pm.

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

Leland Treichel
President

Attest:

Nicole Bauman
Finance Officer

Published once at the total approximate cost of _____.

City Board Proceedings
Board of Equalization Meeting
March 18, 2024
7:30 P.M.

The Roscoe Trustee Board met in the City Office as the Board of Equalization. Members present were: Trustees Michael Bauman, Dale Hettick, & Andrew Lehr, with Leland Treichel and Dee Bauman attending via phone. Finance Officer Nicole Bauman was also present.

Board Vice-President Andrew Lehr called the meeting to order.

The Equalization Board reviewed the Assessment Book.

No one appeared in objection to their assessment.

This completes the Equalization process for 2024.

Lehr called for the Board to convene as the Roscoe Trustee Board.

Discussion was held on plans for the ball field bathrooms, as a possible grant for 85% of the cost was brought to Roscoe's attention. The building would need to include a safe room/storm shelter and be able to withstand tornado-strength winds. Deadline for the state level application is due May 1, 2024, so work on the application would need to get started right away. Board agreed to get NECOG started on the process as we work to continue getting all information needed.

Hettick moved and Treichel seconded to adjourn. Motion carried.

Leland Treichel
President

Attest:

Nicole Bauman
Finance Officer

Published once at the total approximate cost of _____.

City of Roscoe
End of March 2024

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	\$188,218.54	\$25,517.98	\$52,000.49	\$104,902.56	\$107,986.08	\$185,135.02
G 100-10105 PETTY CASH	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
G 100-10250 MONEY MARKET	\$100,502.57	\$67.97	\$0.00	\$213.14	\$0.00	\$100,715.71
G 100-10255 SD FIT	\$56,262.50	\$239.85	\$0.00	\$702.01	\$0.00	\$56,964.51
G 100-10300 CD-6 MONTH	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
G 100-10301 CD - 6 month (2)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
G 100-10310 CD-12 MONTH	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
G 100-10311 CD - 12 month (2)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
FUND 600 Water Fund	\$1,170,033.61	\$25,825.80	\$52,000.49	\$105,817.71	\$107,986.08	\$1,167,865.24
G 600-10100 CHECKING	\$13,642.24	\$5,712.40	\$7,320.96	\$20,034.63	\$32,804.19	\$872.68
G 600-10301 CD - 6 month (2)	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
G 600-22000 CUSTOMER DEPOSITS	\$18,680.24	\$0.00	\$175.00	\$450.00	\$325.00	\$18,805.24
G 600-30001 UNDISTRIBUTED RECEI	\$0.00	\$32.50	\$15.00	\$285.30	\$300.30	-\$15.00
FUND 605 Water Construction Fund	\$107,322.48	\$5,744.90	\$7,510.96	\$20,769.93	\$33,429.49	\$94,662.92
G 605-10100 CHECKING	\$61,168.00	\$0.00	\$0.00	\$79,938.00	\$383.76	\$140,722.24
G 605-10101 PROJECT CHECKING	-\$35,038.71	\$0.00	\$0.00	\$23,898.00	\$103,836.08	-\$114,976.79
FUND 610 Water Surcharge Fund	\$26,129.29	\$0.00	\$0.00	\$103,836.00	\$104,219.84	\$25,745.45
G 610-10100 CHECKING	\$7,471.34	\$3,803.80	\$41.80	\$11,876.50	\$7,849.65	\$11,498.19
G 610-10101 PROJECT CHECKING	\$86,243.98	\$0.00	\$0.00	\$0.00	\$0.00	\$86,243.98
FUND 650 Sewer Fund	\$93,715.32	\$3,803.80	\$41.80	\$11,876.50	\$7,849.65	\$97,742.17
G 650-10100 CHECKING	\$14,285.95	\$720.00	\$2,211.66	\$2,271.96	\$7,828.50	\$8,729.41
G 650-10311 CD - 12 month (2)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
FUND 655 Sewer Construction Fund	\$114,285.95	\$720.00	\$2,211.66	\$2,271.96	\$7,828.50	\$108,729.41
G 655-10100 CHECKING	\$14,602.98	\$8,340.55	\$0.00	\$36,089.84	\$0.00	\$50,692.82
G 655-10101 PROJECT CHECKING	\$299,776.77	\$0.00	\$220.00	\$25,779.45	\$203,561.95	\$121,994.27
FUND 660 Sewer Surcharge Fund	\$314,379.75	\$8,340.55	\$220.00	\$61,869.29	\$203,561.95	\$172,687.09
G 660-10100 CHECKING	\$32,050.89	\$7,241.20	\$101.20	\$22,745.26	\$20,012.89	\$34,783.26
G 660-10101 PROJECT CHECKING	\$50.42	\$0.00	\$0.00	\$0.00	\$0.00	\$50.42
G 660-10311 CD - 12 month (2)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$2,057,967.71	\$51,676.25	\$62,086.11	\$329,186.65	\$484,888.40	\$1,902,280.96

Checking	451,238.86
Pro Checking	93,311.88
PETTY CASH	50.00
MONEY MARKET	100,715.71
SD FIT	56,964.51
CD-6 MONTH	100,000.00
CD - 6 month (2)	100,000.00
CD-12 MONTH	500,000.00
CD - 12 month (2)	500,000.00
Total	1,902,280.96

CITY OF ROSCOE
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TOTAL CHECKING
10100 CHECKING/22000 CUSTDEPO
March 2024

Account Summary

Beginning Balance on 3/1/2024	\$461,466.79
+ Receipts/Deposits	\$50,921.93
- Payments (Checks and Withdrawals)	\$61,262.11
Ending Balance as of 3/29/2024	\$451,416.86

Cleared Statement	\$451,126.61
Difference	\$451,416.86
	(\$290.25)

Cash Balance

Active 100-10100 General Fund	\$185,135.02
Active 600-10100 Water Fund	\$872.68
Active 600-22000 Water Fund	\$18,805.24
Active 605-10100 Water Construction Fund	\$140,722.24
Active 610-10100 Water Surcharge Fund	\$11,498.19
Active 650-10100 Sewer Fund	\$8,729.41
Active 655-10100 Sewer Construction Fund	\$50,692.82
Active 660-10100 Sewer Surcharge Fund	\$34,783.26
Cash Balance	\$451,238.86

Begining Balance	\$461,466.79
+ Total Deposits	\$50,921.93
- Checks Written	\$61,440.11
Check Book Balance	\$450,948.61
Difference	\$290.25

CITY OF ROSCOE
***Check Reconciliation©**
PROJECT CHECKING
10101 PROCHECK
March 2024

Account Summary		
Beginning Balance on 3/1/2024		\$93,531.88
+ Receipts/Deposits		\$0.00
- Payments (Checks and Withdrawals)		\$220.00
Ending Balance as of	3/29/2024	\$93,311.88

Cleared Statement	\$93,311.88
	\$93,311.88
Difference	\$0.00

Cash Balance		
Active 600-10101 Water Fund		\$0.00
Active 605-10101 Water Construction Fund		-\$114,976.79
Active 610-10101 Water Surcharge Fund		\$86,243.98
Active 655-10101 Sewer Construction Fund		\$121,994.27
Active 660-10101 Sewer Surcharge Fund		\$50.42
	Cash Balance	\$93,311.88

Begining Balance	\$93,531.88
+ Total Deposits	\$0.00
- Checks Written	\$220.00
	\$93,311.88
Check Book Balance	\$93,311.88
Difference	\$0.00

CITY OF ROSCOE
***Check Reconciliation©**
MONEY MARKET
10250 MONEYMRK
March 2024

Account Summary		
Beginning Balance on 3/1/2024		\$100,647.74
+ Receipts/Deposits		\$67.97
- Payments (Checks and Withdrawals)		\$0.00
Ending Balance as of	3/29/2024	\$100,715.71

Cleared Statement	\$100,715.71
	\$100,715.71
Difference	\$0.00

Cash Balance		
Active 100-10250 General Fund		\$100,715.71
	Cash Balance	\$100,715.71

Begining Balance	\$100,647.74
+ Total Deposits	\$67.97
- Checks Written	\$0.00
Check Book Balance	\$100,715.71
Difference	\$0.00

CITY OF ROSCOE
***Check Reconciliation©**
SD FIT
10255 SDFIT
March 2024

Account Summary

Beginning Balance on 3/1/2024	\$56,724.66	
+ Receipts/Deposits	\$239.85	
- Payments (Checks and Withdrawals)	\$0.00	
Ending Balance as of 3/29/2024	\$56,964.51	

Cleared Statement	\$56,964.51	
Difference	\$56,964.51	
	\$0.00	

Cash Balance

Active 100-10255 General Fund		\$56,964.51
Cash Balance		\$56,964.51

Begining Balance	\$56,724.66	
+ Total Deposits	\$239.85	
- Checks Written	\$0.00	
Check Book Balance	\$56,964.51	
Difference	\$0.00	

CITY OF ROSCOE
***Revenue Guideline©**

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Current Period: March 2024

			2024	2024	March	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund							
Active	R 100-31101	Current Year Taxes	\$178,000.00	\$29,818.12	\$7,227.01	\$148,181.88	16.75%
Active	R 100-31102	Taxes last year	\$1,000.00	\$1,744.26	\$354.51	-\$744.26	174.43%
Active	R 100-31103	Taxes two years	\$500.00	\$355.18	\$355.18	\$144.82	71.04%
Active	R 100-31104	Taxes three years	\$0.00	\$177.62	\$177.62	-\$177.62	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	\$59,487.53	\$13,068.57	\$90,512.47	39.66%
Active	R 100-31500	Amusement Tax	\$7.00	\$0.00	\$0.00	\$7.00	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	\$170.20	\$118.34	-\$170.20	0.00%
Active	R 100-32300	Liquor License	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	R 100-32400	Malt Beverage License	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
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	\$1,278.80	\$0.00	\$221.20	85.25%
Active	R 100-33502	State Shared Motor Vehi	\$2,000.00	\$1,084.01	\$0.00	\$915.99	54.20%
Active	R 100-33503	Liquor Tax Reversion	\$2,000.00	\$487.58	\$0.00	\$1,512.42	24.38%
Active	R 100-33504	Motor Vehicle License	\$10,000.00	\$2,443.28	\$813.55	\$7,556.72	24.43%
Active	R 100-33508	Local Govt. Hwy & Bridg	\$10,000.00	\$2,440.21	\$0.00	\$7,559.79	24.40%
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	\$183.10	\$0.00	\$1,016.90	15.26%
Active	R 100-34199	General Govt. Other	\$1,000.00	\$604.50	\$0.00	\$395.50	60.45%
Active	R 100-34399	General Govt. Hwy & Bri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34401	Rubble Site Charges	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34402	Weed Cutting	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 100-34502	Pet License	\$150.00	\$63.00	\$63.00	\$87.00	42.00%
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	\$5,000.00	\$4,391.60	\$3,459.94	\$608.40	87.83%
Active	R 100-36200	Rentals	\$550.00	\$0.00	\$0.00	\$550.00	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	\$2,500.00	\$598.72	\$188.08	\$1,901.28	23.95%
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			\$368,812.00	\$105,817.71	\$25,825.80	\$262,994.29	28.69%
Water Fund							
Active	R 600-33403	Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 600-38101	Water patron	\$72,000.00	\$18,934.83	\$5,437.90	\$53,065.17	26.30%
Active	R 600-38102	Water - Bulk	\$100.00	\$0.00	\$0.00	\$100.00	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	\$600.00	\$300.00	\$0.00	\$300.00	50.00%
Active	R 600-38105	Water Salesman	\$1,000.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 600-38106	Water penalties	\$1,000.00	\$570.00	\$30.00	\$430.00	57.00%
Active	R 600-38109	Water turn on/off	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total Water Fund			\$74,000.00	\$19,804.83	\$5,467.90	\$54,195.17	26.76%
Water Construction Fund							

CITY OF ROSCOE
***Revenue Guideline©**

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Current Period: March 2024

		2024	2024	March	2024	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$103,836.00	\$0.00	-\$103,836.00	0.00%
Active	R 605-39129 Drinking Water SRF Loa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water Construction Fund		\$0.00	\$103,836.00	\$0.00	-\$103,836.00	0.00%
Water Surcharge Fund						
Active	R 610-37100 Surchages	\$33,000.00	\$8,934.13	\$2,835.00	\$24,065.87	27.07%
Active	R 610-37101 Surchages2	\$12,000.00	\$2,900.57	\$927.00	\$9,099.43	24.17%
Total Water Surcharge Fund		\$45,000.00	\$11,834.70	\$3,762.00	\$33,165.30	26.30%
Sewer Fund						
Active	R 650-33403 Small Community Planni	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 650-38301 Sewer patron	\$9,000.00	\$2,262.96	\$711.00	\$6,737.04	25.14%
Active	R 650-38399 Sewer - other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer Fund		\$9,000.00	\$2,262.96	\$711.00	\$6,737.04	25.14%
Sewer Construction Fund						
Active	R 655-33101 Clean Water Consolidat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-33104 Clean Water Consoild G	\$0.00	\$17,067.12	\$3,944.30	-\$17,067.12	0.00%
Active	R 655-33105 Build America Bond	\$0.00	\$19,022.72	\$4,396.25	-\$19,022.72	0.00%
Active	R 655-33121 Federal - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 655-39124 Clean Water SRF Loan	\$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	\$36,089.84	\$8,340.55	-\$36,089.84	0.00%
Sewer Surcharge Fund						
Active	R 660-37100 Surchages	\$100,000.00	\$22,638.96	\$7,140.00	\$77,361.04	22.64%
Active	R 660-37101 Surchages2	\$0.00	\$5.10	\$0.00	-\$5.10	0.00%
Total Sewer Surcharge Fund		\$100,000.00	\$22,644.06	\$7,140.00	\$77,355.94	22.64%
Report Total		\$596,812.00	\$302,290.10	\$51,247.25	\$294,521.90	50.65%

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Current Period: March 2024

			2024	2024	March	Enc	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
General Fund								
Contingency								
Active	E 100-41150-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Contingenc			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Mayor & Council								
Active	E 100-41210-41100	Payroll	\$14,600.00	\$3,400.00	\$1,320.00	\$0.00	\$11,200.00	23.29%
Active	E 100-41210-41210	Social Security	\$925.00	\$210.80	\$81.84	\$0.00	\$714.20	22.79%
Active	E 100-41210-41220	Medicare	\$250.00	\$49.34	\$19.16	\$0.00	\$200.66	19.74%
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	\$545.26	\$0.00	\$0.00	\$454.74	54.53%
Active	E 100-41210-42300	Publishing	\$2,000.00	\$612.99	\$150.51	\$0.00	\$1,387.01	30.65%
Active	E 100-41210-42700	Travel & Confe	\$600.00	\$50.00	\$50.00	\$0.00	\$550.00	8.33%
Total Mayor & Council			\$19,425.00	\$4,918.39	\$1,621.51	\$0.00	\$14,506.61	25.32%
Legal								
Active	E 100-41410-42200	Professional F	\$4,000.00	\$1,669.09	\$78.00	\$0.00	\$2,330.91	41.73%
Total Legal			\$4,000.00	\$1,669.09	\$78.00	\$0.00	\$2,330.91	41.73%
Finance Officer								
Active	E 100-41420-41100	Payroll	\$28,000.00	\$7,149.97	\$2,279.68	\$0.00	\$20,850.03	25.54%
Active	E 100-41420-41210	Social Security	\$1,750.00	\$443.30	\$141.34	\$0.00	\$1,306.70	25.33%
Active	E 100-41420-41220	Medicare	\$410.00	\$103.68	\$33.06	\$0.00	\$306.32	25.29%
Active	E 100-41420-41300	Retirement	\$1,700.00	\$429.00	\$136.78	\$0.00	\$1,271.00	25.24%
Active	E 100-41420-41400	Workers Com	\$80.00	\$75.00	\$0.00	\$0.00	\$5.00	93.75%
Active	E 100-41420-41500	Health Insuran	\$0.00	\$2,532.60	\$844.20	\$0.00	-\$2,532.60	0.00%
Active	E 100-41420-42200	Professional F	\$15,000.00	\$3,654.70	\$3,467.80	\$0.00	\$11,345.30	24.36%
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	\$1,719.19	\$600.00	\$0.00	\$4,280.81	28.65%
Active	E 100-41420-42700	Travel & Confe	\$750.00	\$20.10	\$20.10	\$0.00	\$729.90	2.68%
Total Finance Office			\$53,690.00	\$16,127.54	\$7,522.96	\$0.00	\$37,562.46	30.04%
General Government Building								
Active	E 100-41920-42100	Insurance	\$15,000.00	\$12,996.94	\$12,688.38	\$0.00	\$2,003.06	86.65%
Active	E 100-41920-42200	Professional F	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-41920-42500	Repairs	\$5,000.00	\$1,696.97	\$1,696.97	\$0.00	\$3,303.03	33.94%
Active	E 100-41920-42600	Supplies	\$5,000.00	\$339.22	\$114.90	\$0.00	\$4,660.78	6.78%
Active	E 100-41920-42800	Utilities	\$10,000.00	\$4,861.00	\$1,729.29	\$0.00	\$5,139.00	48.61%
Active	E 100-41920-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-43200	Building	\$11,047.00	\$0.00	\$0.00	\$0.00	\$11,047.00	0.00%
Active	E 100-41920-48500	Capitol Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Government Buildin			\$47,547.00	\$19,894.13	\$16,229.54	\$0.00	\$27,652.87	41.84%
Fire Department								
Active	E 100-42290-42100	Insurance	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
Active	E 100-42290-42600	Supplies	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	E 100-42290-42900	Other	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	100.00%
Total Fire Departmer			\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	100.00%
Code Enforcement								
Active	E 100-42360-42200	Professional F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total Code Enforcemer			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Highway & Streets								
Active	E 100-43110-41100	Payroll	\$61,000.00	\$16,276.50	\$4,937.55	\$0.00	\$44,723.50	26.68%
Active	E 100-43110-41210	Social Security	\$3,800.00	\$1,009.13	\$306.13	\$0.00	\$2,790.87	26.56%
Active	E 100-43110-41220	Medicare	\$900.00	\$235.98	\$71.59	\$0.00	\$664.02	26.22%

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			2024	2024	March	Enc	2024	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43110-41300	Retirement	\$3,700.00	\$969.85	\$296.26	\$0.00	\$2,730.15	26.21%
Active	E 100-43110-41400	Workers Com	\$1,800.00	\$1,681.00	\$0.00	\$0.00	\$119.00	93.39%
Active	E 100-43110-41500	Health Insuran	\$9,600.00	\$5,065.20	\$1,688.40	\$0.00	\$4,534.80	52.76%
Active	E 100-43110-42200	Professional F	\$500.00	\$295.10	\$0.00	\$0.00	\$204.90	59.02%
Active	E 100-43110-42400	Rent	\$0.00	\$8,360.18	\$3,850.00	\$0.00	-\$8,360.18	0.00%
Active	E 100-43110-42500	Repairs	\$4,000.00	\$2,126.66	\$0.00	\$0.00	\$1,873.34	53.17%
Active	E 100-43110-42600	Supplies	\$20,000.00	\$12,176.85	\$1,859.45	\$0.00	\$7,823.15	60.88%
Active	E 100-43110-42700	Travel & Confe	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43110-43400	Machine & Eq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-43110-43700	Street Improve	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Highway & Street			\$210,500.00	\$48,196.45	\$13,009.38	\$0.00	\$162,303.55	22.90%
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	\$2,651.60	\$802.40	\$0.00	\$12,348.40	17.68%
Total Street Light			\$15,000.00	\$2,651.60	\$802.40	\$0.00	\$12,348.40	17.68%
Snow Removal								
Active	E 100-43170-41100	Payroll	\$5,000.00	\$789.19	\$0.00	\$0.00	\$4,210.81	15.78%
Active	E 100-43170-41210	Social Security	\$350.00	\$48.90	\$0.00	\$0.00	\$301.10	13.97%
Active	E 100-43170-41220	Medicare	\$750.00	\$11.45	\$0.00	\$0.00	\$738.55	1.53%
Active	E 100-43170-41300	Retirement	\$300.00	\$47.35	\$0.00	\$0.00	\$252.65	15.78%
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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43170-42600	Supplies	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 100-43170-43400	Machine & Eq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total Snow Remov			\$15,800.00	\$896.89	\$0.00	\$0.00	\$14,903.11	5.68%
Rubble Site								
Active	E 100-43240-41100	Payroll	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-43240-41210	Social Security	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-43240-41220	Medicare	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-43240-41400	Workers Com	\$70.00	\$65.00	\$0.00	\$0.00	\$5.00	92.86%
Active	E 100-43240-42200	Professional F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Total Rubble Sit			\$3,470.00	\$65.00	\$0.00	\$0.00	\$3,405.00	1.87%
Weed Control								
Active	E 100-43260-42200	Professional F	\$100.00	\$120.88	\$0.00	\$0.00	-\$20.88	120.88%
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%
Total Weed Contr			\$3,300.00	\$120.88	\$0.00	\$0.00	\$3,179.12	3.66%
Mosquito Spraying								
Active	E 100-44130-41100	Payroll	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-44130-41210	Social Security	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-44130-41220	Medicare	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00%
Active	E 100-44130-41300	Retirement	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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	\$5,618.00	\$10.00	\$10.00	\$0.00	\$5,608.00	0.18%
Total Mosquito Sprayin			\$6,428.00	\$10.00	\$10.00	\$0.00	\$6,418.00	0.16%
Parks & Rec								
Active	E 100-45220-41100	Payroll	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45220-41210	Social Security	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 100-45220-41220	Medicare	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45220-41400	Workers Com	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45220-42500	Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-45220-42600	Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-45220-42800	Utilities	\$1,500.00	\$811.11	\$226.70	\$0.00	\$688.89	54.07%
Active	E 100-45220-43200	Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45220-43301	Improvements	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
Active	E 100-45220-43400	Machine & Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks & Re			\$83,075.00	\$936.11	\$226.70	\$0.00	\$82,138.89	1.13%
Promoting the City								
Active	E 100-46530-42200	Professional F	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-46530-42600	Supplies	\$14,453.00	\$0.00	\$0.00	\$0.00	\$14,453.00	0.00%
Active	E 100-46530-42900	Other	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Total Promoting the Cit			\$15,203.00	\$0.00	\$0.00	\$0.00	\$15,203.00	0.00%
Total General Fund			\$490,938.00	\$107,986.08	\$52,000.49	\$0.00	\$382,951.92	22.00%
Water Fund								
Water Source								
Active	E 600-43310-42500	Repairs	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 600-43310-42600	Supplies	\$5,000.00	\$904.41	\$0.00	\$0.00	\$4,095.59	18.09%
Active	E 600-43310-42642	WEB Water	\$40,000.00	\$10,159.33	\$2,951.54	\$0.00	\$29,840.67	25.40%
Total Water Sourc			\$50,000.00	\$11,063.74	\$2,951.54	\$0.00	\$38,936.26	22.13%
Power & Pumping								
Active	E 600-43320-42800	Utilities	\$10,000.00	\$2,220.39	\$1,007.46	\$0.00	\$7,779.61	22.20%
Total Power & Pumpin			\$10,000.00	\$2,220.39	\$1,007.46	\$0.00	\$7,779.61	22.20%
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	\$1,000.00	\$30.00	\$10.00	\$0.00	\$970.00	3.00%
Total Purificatio			\$1,200.00	\$30.00	\$10.00	\$0.00	\$1,170.00	2.50%
Water Distribution								
Active	E 600-43340-41100	Payroll	\$5,500.00	\$2,020.51	\$617.20	\$0.00	\$3,479.49	36.74%
Active	E 600-43340-41210	Social Security	\$375.00	\$125.28	\$38.27	\$0.00	\$249.72	33.41%
Active	E 600-43340-41220	Medicare	\$100.00	\$29.31	\$8.96	\$0.00	\$70.69	29.31%
Active	E 600-43340-41300	Retirement	\$375.00	\$121.25	\$37.03	\$0.00	\$253.75	32.33%
Active	E 600-43340-41400	Workers Com	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 600-43340-42200	Professional F	\$600.00	\$5,237.57	\$2,127.57	\$0.00	-\$4,637.57	872.93%
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	\$3,000.00	\$10,941.34	\$260.93	\$0.00	-\$7,941.34	364.71%
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total Water Distributio			\$14,350.00	\$18,975.26	\$3,089.96	\$0.00	-\$4,625.26	132.23%
Total Water Fund			\$75,550.00	\$32,289.39	\$7,058.96	\$0.00	\$43,260.61	42.74%
Water Construction Fund								
Water Source								
Active	E 605-43310-43301	Improvements	\$83,000.00	\$54,158.49	\$0.00	\$0.00	\$28,841.51	65.25%
Total Water Sourc			\$83,000.00	\$54,158.49	\$0.00	\$0.00	\$28,841.51	65.25%
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	\$162,841.20	\$50,061.35	\$0.00	\$0.00	\$112,779.85	30.74%

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		2024	2024	March	Enc	2024	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Total Water Distributio		\$162,841.20	\$50,061.35	\$0.00	\$0.00	\$112,779.85	30.74%
Total Water Construction Fund		\$245,841.20	\$104,219.84	\$0.00	\$0.00	\$141,621.36	42.39%
Water Surcharge Fund							
Water Distribution							
Active	E 610-43340-44100 Loan Principal	\$15,000.00	\$3,910.00	\$0.00	\$0.00	\$11,090.00	26.07%
Active	E 610-43340-44200 Loan Interest	\$16,000.00	\$3,897.85	\$0.00	\$0.00	\$12,102.15	24.36%
Total Water Distributio		\$31,000.00	\$7,807.85	\$0.00	\$0.00	\$23,192.15	25.19%
Total Water Surcharge Fund		\$31,000.00	\$7,807.85	\$0.00	\$0.00	\$23,192.15	25.19%
Sewer Fund							
Sewage Collection							
Active	E 650-43250-41100 Payroll	\$5,500.00	\$2,020.47	\$617.20	\$0.00	\$3,479.53	36.74%
Active	E 650-43250-41210 Social Security	\$375.00	\$125.30	\$38.26	\$0.00	\$249.70	33.41%
Active	E 650-43250-41220 Medicare	\$100.00	\$29.28	\$8.94	\$0.00	\$70.72	29.28%
Active	E 650-43250-41300 Retirement	\$375.00	\$121.22	\$37.03	\$0.00	\$253.78	32.33%
Active	E 650-43250-41400 Workers Com	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 650-43250-42200 Professional F	\$1,000.00	\$3,447.00	\$0.00	\$0.00	-\$2,447.00	344.70%
Active	E 650-43250-42400 Rent	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 650-43250-42500 Repairs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 650-43250-42600 Supplies	\$3,000.00	\$1,501.23	\$1,501.23	\$0.00	\$1,498.77	50.04%
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		\$12,425.00	\$7,819.50	\$2,202.66	\$0.00	\$4,605.50	62.93%
Total Sewer Fund		\$12,425.00	\$7,819.50	\$2,202.66	\$0.00	\$4,605.50	62.93%
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	\$426,473.81	\$177,782.50	\$220.00	\$0.00	\$248,691.31	41.69%
Total Sewage Collectio		\$426,473.81	\$177,782.50	\$220.00	\$0.00	\$248,691.31	41.69%
Total Sewer Construction Fund		\$426,473.81	\$177,782.50	\$220.00	\$0.00	\$248,691.31	41.69%
Sewer Surcharge Fund							
Sewage Collection							
Active	E 660-43250-44100 Loan Principal	\$35,000.00	\$9,307.25	\$0.00	\$0.00	\$25,692.75	26.59%
Active	E 660-43250-44200 Loan Interest	\$44,000.00	\$10,604.44	\$0.00	\$0.00	\$33,395.56	24.10%
Total Sewage Collectio		\$79,000.00	\$19,911.69	\$0.00	\$0.00	\$59,088.31	25.20%
Total Sewer Surcharge Fund		\$79,000.00	\$19,911.69	\$0.00	\$0.00	\$59,088.31	25.20%
Report Total		\$1,361,228.01	\$457,816.85	\$61,482.11	\$0.00	\$903,411.16	33.63%



Roscoe Comfort Station / Safe Room
Roscoe City Park
Roscoe, SD
Estimate of Probable Cost
3/28/2024

	Total	Grant Eligible
New Construction 1,014 sq. ft.		
General Requirements: Bonds, Insurance, Fencing, Equipment, Temporary Heating/Electrical/Water, Construction Staking, Project Supervision, Project Management, Vehicles	\$ 34,000.00	\$ 34,000.00
Excavation, Engineered Fill	\$ 11,000.00	\$ 11,000.00
Concrete: Footing		
Foundation Walls & 4" Slab in Grade, Thickened Slab = 57 cu. Yards	\$ 29,000.00	\$ 29,000.00
Precast Walls	\$ 70,000.00	\$ 70,000.00
Precast Plank	\$ 26,000.00	\$ 26,000.00
Doors, Frames and Hardware = 6 Exterior Doors: \$12,000 = 2 Interior Doors: \$ 2,000	\$ 14,000.00	\$ 9,000.00
Roof Membrane, Flashing, Scuppers and Downspouts	\$ 16,000.00	\$ 16,000.00
Finishes = Epoxy	\$ 4,000.00	\$ 3,000.00
Specialties - ADA Grab Bar, Toilet Compartment, Shower Stalls, Toilet Accessories, Counter Top and Bracing	\$ 19,000.00	\$ 9,000.00
Utilities, Site Utilities Brought to Site	\$ 8,000.00	\$ 8,000.00
Plumbing = Womens ADA Approved / 1 Toilet, 1 Sink Standard / 1 Toilet, 1 Sink = Mens ADA Approved / 1 Toilet, 1 Urnal, 1 Sink Standard / 1 Toilet, 1 Urnal, 1 Sink	\$ 63,000.00	\$ 16,000.00
HVAC Required for Safe Room, Men/Women's Bathroom, Mechanical Room and Plumbing Access 10 cfm per Occupant, Mini Split Heat Pump at Safe Room and Exhaust Fans for each ADA Fixture Group	\$ 18,000.00	\$ 12,000.00
Electrical, Main Panel, Lights, Switches and Circuits	\$ 33,000.00	\$ 27,000.00
	\$ 345,000.00	\$ 270,000.00
Contingency	\$ 20,000.00	\$ 20,000.00
Soil & Concrete Testing, Reimbursables	\$ 10,000.00	\$ 10,000.00
Architectural, Structural, Mechanical, Electrical, & Civil Engineering	\$ 25,000.00	\$ 25,000.00
FEMA 361 Safe Room Structural Analysis	\$ 5,000.00	\$ 5,000.00
	\$ 60,000.00	\$ 60,000.00
	\$ 405,000.00	\$ 330,000.00

Ballpark Pricing

gWorks

+ City of Roscoe, SD

Product	Monthly Subscription*	One-Time Fee for Implementation
gWorks Core	\$450	\$10,000
Forms (100 Users)	\$20	
311 Citizen Requests (100)	\$16	
Agendas & Minutes	\$16	
Public Notices FAQs	\$16	
Total	\$518	\$10,000

*Subscription fees will be billed annually upfront

**Final price depends on the solution needs of the Client

