

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

**Approval of Agenda.**

**Approval of June 2, 2025, meeting minutes.**

**Approval of bills.**

**Approval of June Financial Statement and bank reconciliation.**

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

**Review of Open Meeting Laws**

**Walking-path**

**Park**

**Cell signal booster**

**Code Enforcement**

- **Dead trees/MDU boulevard**

**WEB Water**

**Tennis Court**

**Street/Utility report – Nathan Miller/Jim Fonder**

- **Dump fence**
- **Camper electrical spots**
- **Ballfield bathrooms – venting and water coming in**
- **Fire hydrants**
- **Mowing at library**

**FO Bauman**

- **budget – set up meeting**

**-Audit report**

**Contingency transfer resolution**

**Executive Session - personnel**

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

**Next regular meeting – Monday, August 4, 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 will be closed Wednesday, July 9. Nicole to be gone for doctor's appointment in SF for child.

Roscoe Trustee Board Proceedings  
June 2, 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 D. Bauman, Lehr, Malsam, and Roth. Others present: Nathan Miller, Chad Haar, and Tracy Treichel.

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

D. Bauman moved and Treichel seconded to approve the minutes of the May 5, 2025, meeting. All aye. Motion carried.

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

**Pre-Authorized Payments:**

**May 16, 2025, payroll:** FO – \$1125.37; Hwy & Streets – \$1330.32; Water Dept.- \$166.31; Sewer Dept - \$166.31; Parks - \$665.67;

**May 16, 2025, bills:**

First State Bank of Roscoe – fees - \$10.00; Carol Geier – professional fees - \$300.00; Cindy Rohrbach – professional fees - \$300.00; FP Mailing Systems – rent/fees - \$17.38; Running Supply Inc – supplies - \$72.94; SDML – travel/conference - \$75.00; SD Retirement System – May retirement - \$1093.28; SDRS-SRP – retirement - \$250.00; Shirely Jeschke – professional fees - \$300.00; VISA – supplies/fees - \$1021.44; EFTPS –WHT, SS, & Med. Tax - \$2429.14;

**June 2, 2025, payroll:** Trustees – \$820.00; FO – 1027.88; Hwy & Streets – \$1271.10; Water Dept.- \$158.87; Sewer Dept - \$158.89; Parks - \$581.91;

**June 2, 2025, bills:**

A-1 Sanitation – professional fees - \$299.96; Bantz, Gosch, & Cremer – legal services - \$1026.02; Burdette Electric – building - \$5250.00; Cole Papers – supplies - \$430.58; Dept of Health – water testing - \$15.00; Gibson Publishing – May minutes, annual report - \$245.97; Hawkins – supplies - \$10.00; Health Pool of SD – June health insurance - \$2720.01; John Deere Financial – supplies - \$4.94; Montana Dakota Utilities – utilities - \$1758.73; Riteway – supplies - \$222.97; Roscoe Hardware – supplies – \$536.70; SafetyFirst Playground Maintenance – 5273.75; SD State Treasurer – sales tax - \$14.07; SDRS-SLP – retirement - \$250.00; Venture Communications – utilities- \$264.84; Verizon Wireless – utilities - \$42.73; Wiedrich Construction – building - \$30,406.31.

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

Public comments – Chad Haar spoke with the Board about letter he received and the storage container ordinance.

D. Bauman moved and Roth seconded to approve the following building permits. Motion carried.

William & Mary Jo Grismer	Lots 13-18, Block 5, Original Plat of Roscoe	Tin roof on shed/garage
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Roscoe Ringnecks Club – Renovation Hunters	Lots 4-8, Block 12, Morgans Addition	House renovation
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Code enforcement update was given. Notices were sent out for new code enforcement violations and tree trimming. A text notice was also sent out about trimming trees.

A discussion was held on increasing the usage from WEB Water, from 20 gallons a minute. WEB charges a flat fee contract price for the increase, along with any system improvement costs. This also increases the monthly base fee from WEB, at \$40.30 per gallon (currently paying \$807/month). Roth moved and Malsam seconded to approve increasing Roscoe's usage amount from 20 gallons a minute to 25 gallons a minute, for the fee of \$25,000 plus improvement costs and increased monthly base fee. All aye. Motion carried.

D. Bauman moved and Lehr seconded to surplus the multi-sport flooring, to be sold to the City of Pollack, for an undetermined amount at this time. All aye. Motion carried.

FO Bauman has contacted companies to get quotes on painting the concrete at the multi-sport court, for tennis, basketball, and possible pickleball.

Nathan Miller wanted to have it clarified about where the Board wanted him to put gravel at the legion, and to have something in writing from the legion is they want him to put gravel on the legion side of road.

A discussion was held on what to do about the sloping situation along the ditch on the 200 block of N William St.

Nathan Miller reported to the Board:

- The wood chips at the park were delivered. Miller put them into the park, but they still need to be spread out.
- A quote was obtained for tin to put on the picnic shelters and storage building at the park. Quote is from HubCity Handyman for \$16,626.00. D. Bauman moved and Roth seconded to approve the quote. All aye. Motion carried.

FO Bauman reported to the Board:

- Budget time again. Any purchases or projects for 2026 need to be turned in for a rough draft for July.
- Free dump month – will do for June. Bauman will remove the \$1.00 charge from the water bill for June.

Letter of intent to apply for the SDDOT grant for the walking trail project that the Roscoe Community Club is planning to undertake is ready for President Treichel to sign.

Roth moved and D. Bauman seconded to approve the second reading of Ordinance #393 An Ordinance to Revise Roscoe City Ordinance 5-3-1 B. Roll-call vote: Roth – aye, Malsam – aye, Treichel – aye, Lehr – aye, D. Bauman – aye. Motion carried.

### 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.

D. Bauman moved and Lehr seconded to go into executive session at 8:43 pm, citing legal communications. All aye. Motion carried.

Executive session ended at 8:48 pm. D. Bauman moved and Malsam seconded to reconvene meeting. All aye. Motion carried.

Other Business – D. Bauman had some questions based on article from the SDML magazine that was received that morning in the mail. Questions were based on legislation that was passed that will go into effect July 1, 2025, that pertains to Cities.

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

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

Attest: Nicole Bauman  
Finance Officer

Leland Treichel  
President

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



## CITY OF ROSCOE

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**\*Check Detail Register©**

Batch: 061625PAY,070125bills,070725PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 CHECKING</b>					
<b>187 e</b>	06/16/25	<b>EFTPS</b>			
G 100-21701		Federal Withholding	\$798.74		fed withholding
G 100-21705		Social Security Liability	\$283.72		soc sec
G 100-21706		Medicare Liability	\$1,212.80		medicare
		Total	\$2,295.26		
<b>188 e</b>	06/16/25	<b>FIRST STATE BANK OF ROSCOE</b>			
E 100-41410-42200		Professional Fees	\$10.00		ACH fee
		Total	\$10.00		
<b>17047</b>	06/16/25	<b>Agtegra Cooperative</b>			
E 100-43260-42600		Supplies	\$405.00	140302486	herbicide
		Total	\$405.00		
<b>17048</b>	06/16/25	<b>AP EXPRESS</b>			
E 100-43110-42600		Supplies	\$55.84		diesel
E 100-43110-42600		Supplies	\$264.83		unleaded
		Total	\$320.67		
<b>17049</b>	06/16/25	<b>CAMBYS PASS</b>			
E 100-43260-42600		Supplies	\$546.72	78233	herbicide
E 100-43260-42600		Supplies	\$395.02	78482	herbicide & insecticide
		Total	\$941.74		
<b>17050</b>	06/16/25	<b>CITY OF ROSCOE</b>			
E 100-41920-42800		Utilities	\$803.10		water/sewer
		Total	\$803.10		
<b>17051</b>	06/16/25	<b>FEM ELECTRIC</b>			
E 600-43320-42800		Utilities	\$428.22		May electric at well
		Total	\$428.22		
<b>17052</b>	06/16/25	<b>PRO AG SUPPLY</b>			
E 100-43260-42600		Supplies	\$40.92	132156	sprayer supplies
		Total	\$40.92		
<b>17053</b>	06/16/25	<b>RUNNING SUPPLY INC</b>			
E 100-43110-42600		Supplies	\$94.98		shop & vehicle supplies
		Total	\$94.98		
<b>17054</b>	06/16/25	<b>South Dakota Retirement System</b>			
G 100-21710		SDRS	\$312.96		Nicole June retire
G 100-21710		SDRS	\$299.66		Jim June retire
G 100-21710		SDRS	\$443.46		Nathan June retire
		Total	\$1,056.08		
<b>17055</b>	06/16/25	<b>SDRS-SRP</b>			
G 100-21720		SRP	\$250.00		Jim supplement retire
		Total	\$250.00		

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Batch: 061625PAY,070125bills,070725PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>17056</b>	06/16/25	<b>VISA</b>			
E 100-41420-42600		Supplies	\$1,052.73		office supplies - toner
E 100-42360-42200		Professional Fees	\$58.08		certified mailing
E 100-41920-42600		Supplies	\$26.53		building supplies
E 100-43110-42600		Supplies	\$86.96		shop supplies
E 100-43110-42700		Travel & Conference	\$50.10		conference meals
E 100-45220-42600		Supplies	\$773.10		parks supplies
		Total	\$2,047.50		
<b>17057</b>	06/16/25	<b>WEB WATER</b>			
E 600-43310-42642		WEB Water	\$5,213.96		May water 872500
		Total	\$5,213.96		
<b>17061</b>	07/01/25	<b>HEALTH POOL OF SD</b>			
E 100-41420-41500		Health Insurance	\$906.67	2025-0554	Nicole July health insurance
E 100-43110-41500		Health Insurance	\$1,813.34	2025-0554	Nathan and Jim July health insurance
		Total	\$2,720.01		
<b>17062</b>	07/01/25	<b>MDU</b>			
E 100-41920-42800		Utilities	\$344.97		office, office, shop, library, storage
E 100-43160-42800		Utilities	\$836.87		street lights
E 100-45220-42800		Utilities	\$211.55		parks
E 600-43320-42800		Utilities	\$437.18		water tower/chlorine
		Total	\$1,830.57		
<b>17063</b>	07/01/25	<b>SDRS-SRP</b>			
G 100-21720		SRP	\$250.00		Jim Supplemental retire
		Total	\$250.00		
<b>17064</b>	07/01/25	<b>VENTURE COMMUNICATIONS</b>			
E 100-41920-42800		Utilities	\$345.51		office and shop
E 600-43320-42800		Utilities	\$19.00		lift station
		Total	\$364.51		
<b>17065</b>	07/07/25	<b>A-1 SANITATION &amp; RECYCLING</b>			
E 100-43240-42200		Professional Fees	\$339.02	139678	roll-off
		Total	\$339.02		
<b>17066</b>	07/07/25	<b>ANDREW LEHR</b>			
E 100-43110-42200		Professional Fees	\$600.00	1006	dirt work for ditch
		Total	\$600.00		
<b>17067</b>	07/07/25	<b>AP EXPRESS</b>			
E 100-43110-42600		Supplies	\$412.10		diesel
E 100-43110-42600		Supplies	\$206.20		unleaded
		Total	\$618.30		
<b>17068</b>	07/07/25	<b>BANTZ, GOSCH, &amp; CREMER LLC</b>			
E 100-41410-42200		Professional Fees	\$429.55		legal services
E 100-41410-42200		Professional Fees	\$825.71		legal services - deed

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Batch: 061625PAY,070125bills,070725PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,255.26		
<b>17069</b>	07/07/25	<b>CAHILL BAUER &amp; ASSOCIATES, LLC</b>			
E 100-41420-42200		Professional Fees	\$6,825.00	75976	2024 audit
E 100-41420-41100		Payroll	\$3,675.00	75999	2024 audit final
Total			\$10,500.00		
<b>17070</b>	07/07/25	<b>WEB WATER</b>			
E 600-43310-42642		WEB Water	\$4,376.00		June water 713800
Total			\$4,376.00		
<b>17072</b>	07/07/25	<b>CAMBYS PASS</b>			
E 100-43260-42600		Supplies	\$125.00	78653	supplies - buccaneer
E 100-43260-42600		Supplies	\$468.32	78675	supplies - enlist one, buccaneer, perm-up
E 100-43260-42600		Supplies	\$636.42	78776	supplies - perm up, buc, witness, enlist one
E 100-43260-42600		Supplies	(\$40.00)	78776	credit
Total			\$1,189.74		
<b>17073</b>	07/07/25	<b>CITY OF ROSCOE</b>			
E 100-41920-42800		Utilities	\$1,038.10		water/sewer
Total			\$1,038.10		
<b>17074</b>	07/07/25	<b>DAHME CONSTRUCTION</b>			
E 600-43340-42200		Professional Fees	\$12,300.00	19401	hydrant repair
E 600-43340-42200		Professional Fees	\$8,450.00	19402	curb stop repair
Total			\$20,750.00		
<b>17075</b>	07/07/25	<b>DANR</b>			
E 600-43340-42200		Professional Fees	\$140.00	INV00324	environmenal fees
Total			\$140.00		
<b>17076</b>	07/07/25	<b>DEPARTMENT OF HEALTH</b>			
E 600-43340-42200		Professional Fees	\$15.00	10621609	monthly water sample testing
Total			\$15.00		
<b>17077</b>	07/07/25	<b>FEM ELECTRIC</b>			
E 600-43320-42800		Utilities	\$157.15		electric at well
Total			\$157.15		
<b>17078</b>	07/07/25	<b>FIRE SAFETY FIRST</b>			
E 100-41920-42200		Professional Fees	\$142.00	5157	extinguisher cert/recharge
Total			\$142.00		
<b>17079</b>	07/07/25	<b>FISCHER REPAIR</b>			
E 100-43110-42600		Supplies	\$21.35	19902	supplies - DEF
Total			\$21.35		
<b>17080</b>	07/07/25	<b>GEFFDOG</b>			
E 100-43110-42600		Supplies	\$228.50	116707	shirts - Nathan
Total			\$228.50		
<b>17081</b>	07/07/25	<b>GIBSON PUBLISHING</b>			

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**\*Check Detail Register©**

Batch: 061625PAY,070125bills,070725PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41210-42300		Publishing	\$83.69		June minutes
		Total	\$83.69		
<b>17082</b>	07/07/25	<b>HASE PLUMBING, HEATING &amp; AIR</b>			
E 100-41920-42500		Repairs	\$245.68	85087	park bathroom repairs
		Total	\$245.68		
<b>17083</b>	07/07/25	<b>HAWKINS</b>			
E 600-43330-42600		Supplies	\$10.00	7099647	cylinder ree
		Total	\$10.00		
<b>17084</b>	07/07/25	<b>HUB CITY HANDYMAN</b>			
E 100-45220-43200		Building	\$16,626.00		tin on park shelters
		Total	\$16,626.00		
<b>17085</b>	07/07/25	<b>INNOVATIVE OFFICE SOLUTIONS</b>			
E 100-41420-42600		Supplies	\$82.71	914420	envelopes
		Total	\$82.71		
<b>17086</b>	07/07/25	<b>JOHN DEERE FINANCIAL</b>			
E 100-43110-42600		Supplies	\$16.89	13258378	supplies - buckets
E 100-43110-42600		Supplies	\$4.64	13287524	supplies - hex wrench
E 100-43110-42600		Supplies	\$84.30	13289234	supplies - 7 iron blades
E 100-43110-42600		Supplies	\$28.65	13290298	supplies - berm cleaver knife
		Total	\$134.48		
<b>17087</b>	07/07/25	<b>JRB LLC</b>			
E 100-43110-42400		Rent	\$160.00		rental - telehandler
		Total	\$160.00		
<b>17088</b>	07/07/25	<b>KONEXUS</b>			
E 100-41420-42200		Professional Fees	\$1,950.00	18354	text alert yearly fees
		Total	\$1,950.00		
<b>17089</b>	07/07/25	<b>Lehr Welding &amp; Repair</b>			
E 100-43110-42600		Supplies	\$138.76	2337	supplies- stands for shop
		Total	\$138.76		
<b>17090</b>	07/07/25	<b>Roscoe Summer Youth Program</b>			
E 100-45220-42900		Other	\$1,000.00		program sponsor
		Total	\$1,000.00		
<b>17091</b>	07/07/25	<b>ROSCOE TRUSTWORTHY HARDWARE</b>			
E 100-41920-42600		Supplies	\$697.17		supplies - misc building
E 100-45220-42600		Supplies	\$24.57		supplies - park
		Total	\$721.74		
<b>17092</b>	07/07/25	<b>SCHURRS</b>			
E 100-41920-42600		Supplies	\$16.00	1480	pipe - flag pole
		Total	\$16.00		
<b>17093</b>	07/07/25	<b>SD STATE TREASURER</b>			



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**\*Check Detail Register©**

Batch: 061625PAY,070125bills,070725PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43240-42900		Other		\$0.58	sales tax June on rubble
		Total		\$0.58	
<b>17094</b>	07/07/25	<b>TEAM LAB</b>			
E 650-43250-42200		Professional Fees		\$800.00 47449	lagoon sonar testing
		Total		\$800.00	
<b>17095</b>	07/07/25	<b>VERIZON WIRELESS</b>			
E 100-41920-42800		Utilities		\$42.73	cell phone
		Total		\$42.73	
		<b>10100</b>		<b>\$82,455.31</b>	

## Fund Summary

**10100 CHECKING**

100 General Fund	\$50,108.80
600 Water Fund	\$31,546.51
650 Sewer Fund	\$800.00
	<b>\$82,455.31</b>

APPROVAL BY THE MUNICIPAL BOARD FOR PAYMENT

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

City of Roscoe  
End of June 2025

	Begin Year	Month Debit	Month Credit	YTD Debit	YTD Credit	Balance
FUND 100 General Fund						
G 100-10100 CHECKING	\$49,644.28	\$15,850.50	\$63,061.02	\$354,258.79	\$467,272.93	<b>-\$63,369.86</b>
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	\$73.43	\$0.00	\$428.02	\$0.00	\$101,795.27
G 100-10255 SD FIT	\$59,041.72	\$194.86	\$0.00	\$1,175.77	\$0.00	\$60,217.49
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
	<b>\$535,103.25</b>	<b>\$16,118.79</b>	<b>\$63,061.02</b>	<b>\$355,862.58</b>	<b>\$592,272.93</b>	<b>\$298,692.90</b>
FUND 600 Water Fund						
G 600-10100 CHECKING	-\$50,959.81	\$10,838.16	\$7,019.24	\$121,801.10	\$50,324.50	<b>\$20,516.79</b>
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	\$0.00	\$149.00	\$150.00	\$399.00	<b>\$18,906.24</b>
G 600-30001 UNDISTRIBUTE	-\$228.49	\$460.21	\$1,553.39	\$1,753.60	\$2,825.74	<b>-\$1,300.63</b>
	<b>\$42,966.94</b>	<b>\$11,298.37</b>	<b>\$8,721.63</b>	<b>\$123,704.70</b>	<b>\$128,549.24</b>	<b>\$38,122.40</b>
FUND 610 Water Surcharge Fund						
G 610-10100 CHECKING	\$106,594.37	\$4,031.53	\$0.00	\$24,099.63	\$18,808.78	<b>\$111,885.22</b>
	<b>\$106,594.37</b>	<b>\$4,031.53</b>	<b>\$0.00</b>	<b>\$24,099.63</b>	<b>\$18,808.78</b>	<b>\$111,885.22</b>
FUND 650 Sewer Fund						
G 650-10100 CHECKING	\$65,791.60	\$849.89	\$476.61	\$4,697.39	\$10,357.18	<b>\$60,131.81</b>
G 650-10311 CD - 12 month	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<b>\$165,791.60</b>	<b>\$849.89</b>	<b>\$476.61</b>	<b>\$4,697.39</b>	<b>\$10,357.18</b>	<b>\$160,131.81</b>
FUND 660 Sewer Surcharge Fund						
G 660-10100 CHECKING	\$49,618.63	\$7,635.79	\$0.00	\$45,675.79	\$39,823.38	<b>\$55,471.04</b>
G 660-10311 CD - 12 month	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	<b>\$249,618.63</b>	<b>\$7,635.79</b>	<b>\$0.00</b>	<b>\$45,675.79</b>	<b>\$39,823.38</b>	<b>\$255,471.04</b>
<b>Total</b>	<b>\$1,100,074.79</b>	<b>\$39,934.37</b>	<b>\$72,259.26</b>	<b>\$554,040.09</b>	<b>\$789,811.51</b>	<b>\$864,303.37</b>

Banyon

Checking	203,541.24
PETTY CASH	50.00
MONEY MARKET	101,795.27
SD FIT	60,217.49
CD-6 MONTH	0.00
CD - 6 month (2)	0.00
CD - 12 month (2)	500,000.00
	<b>865,604.00</b>

# CITY OF ROSCOE

## \*Expenditure Guideline©

07/03/25 9:30 AM

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Current Period: June 2025

			2025 YTD Budget	2025 YTD Amt	June MTD Amt	Enc Current	2025 YTD Balance	% of YTD Budget
<b>General Fund</b>								
<b>Contingency</b>								
Active	E 100-41150-42900	Other	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
		<b>Total Contingenc</b>	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.00%
<b>Mayor &amp; Council</b>								
Active	E 100-41210-41100	Payroll	\$14,600.00	\$7,640.00	\$980.00	\$0.00	\$6,960.00	52.33%
Active	E 100-41210-41210	Social Secruity	\$925.00	\$473.68	\$60.76	\$0.00	\$451.32	51.21%
Active	E 100-41210-41220	Medicare	\$250.00	\$110.86	\$14.24	\$0.00	\$139.14	44.34%
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	\$0.00	\$0.00	-\$498.65	149.87%
Active	E 100-41210-42300	Publishing	\$2,000.00	\$969.88	\$245.97	\$0.00	\$1,030.12	48.49%
Active	E 100-41210-42700	Travel & Confe	\$600.00	\$30.00	\$0.00	\$0.00	\$570.00	5.00%
		<b>Total Mayor &amp; Counc</b>	\$19,425.00	\$10,773.07	\$1,300.97	\$0.00	\$8,651.93	55.46%
<b>Legal</b>								
Active	E 100-41410-42200	Professional F	\$5,000.00	\$5,742.33	(\$2,813.09)	\$0.00	-\$742.33	114.85%
		<b>Total Leg</b>	\$5,000.00	\$5,742.33	-\$2,813.09	\$0.00	-\$742.33	114.85%
<b>Finance Officer</b>								
Active	E 100-41420-41100	Payroll	\$30,000.00	\$15,793.32	\$2,607.99	\$0.00	\$14,206.68	52.64%
Active	E 100-41420-41210	Social Secruity	\$1,900.00	\$979.21	\$161.70	\$0.00	\$920.79	51.54%
Active	E 100-41420-41220	Medicare	\$500.00	\$229.02	\$37.82	\$0.00	\$270.98	45.80%
Active	E 100-41420-41300	Retirement	\$1,900.00	\$947.59	\$156.48	\$0.00	\$952.41	49.87%
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	\$5,440.02	\$906.67	\$0.00	\$5,559.98	49.45%
Active	E 100-41420-42200	Professional F	\$16,000.00	\$1,340.56	\$0.00	\$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	\$2,688.66	\$1,275.70	\$0.00	\$3,311.34	44.81%
Active	E 100-41420-42700	Travel & Confe	\$750.00	\$494.42	\$156.11	\$0.00	\$255.58	65.92%
		<b>Total Finance Office</b>	\$68,125.00	\$27,987.80	\$5,302.47	\$0.00	\$40,137.20	41.08%
<b>General Government Building</b>								
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	\$0.00	\$0.00	\$4,088.20	18.24%
Active	E 100-41920-42600	Supplies	\$35,000.00	\$6,071.08	\$865.27	\$0.00	\$28,928.92	17.35%
Active	E 100-41920-42800	Utilities	\$20,000.00	\$10,866.75	\$1,469.40	\$0.00	\$9,133.25	54.33%
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%
		<b>Total General Government Buildin</b>	\$331,500.00	\$170,045.82	\$2,334.67	\$0.00	\$161,454.18	51.30%
<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%
<b>Code Enforcement</b>								
Active	E 100-42360-42200	Professional F	\$1,000.00	\$65,277.81	\$58.08	\$0.00	-\$64,277.81	6527.78%
		<b>Total Code Enforcemer</b>	\$1,000.00	\$65,277.81	\$58.08	\$0.00	-\$64,277.81	6527.78%
<b>Highway &amp; Streets</b>								
Active	E 100-43110-41100	Payroll	\$69,000.00	\$28,262.99	\$3,355.16	\$0.00	\$40,737.01	40.96%
Active	E 100-43110-41210	Social Secruity	\$4,300.00	\$1,752.29	\$208.01	\$0.00	\$2,547.71	40.75%



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			2025	2025	June	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43110-41220	Medicare	\$1,100.00	\$409.82	\$48.65	\$0.00	\$690.18	37.26%
Active	E 100-43110-41300	Retirement	\$4,200.00	\$1,847.30	\$319.11	\$0.00	\$2,352.70	43.98%
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	\$10,880.04	\$1,813.34	\$0.00	\$6,119.96	64.00%
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	\$10,727.98	\$581.10	\$0.00	\$19,272.02	35.76%
Active	E 100-43110-42700	Travel & Confe	\$200.00	\$332.02	\$50.10	\$0.00	-\$132.02	166.01%
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%
<b>Total Highway &amp; Street</b>			<b>\$264,700.00</b>	<b>\$58,393.22</b>	<b>\$6,375.47</b>	<b>\$0.00</b>	<b>\$206,306.78</b>	<b>22.06%</b>
<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	\$4,799.60	\$822.21	\$0.00	\$10,200.40	32.00%
<b>Total Street Light</b>			<b>\$15,000.00</b>	<b>\$4,799.60</b>	<b>\$822.21</b>	<b>\$0.00</b>	<b>\$10,200.40</b>	<b>32.00%</b>
<b>Snow Removal</b>								
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%
<b>Total Snow Remov:</b>			<b>\$62,100.00</b>	<b>\$330.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,769.75</b>	<b>0.53%</b>
<b>Rubble Site</b>								
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	\$1,285.11	\$299.96	\$0.00	\$6,214.89	17.13%
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	\$73.74	\$14.07	\$0.00	\$126.26	36.87%
<b>Total Rubble Sit</b>			<b>\$12,145.00</b>	<b>\$1,696.25</b>	<b>\$314.03</b>	<b>\$0.00</b>	<b>\$10,448.75</b>	<b>13.97%</b>
<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	\$1,452.64	\$1,387.66	\$0.00	\$1,547.36	48.42%
Active	E 100-43260-43400	Machine & Eq	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Total Weed Contr</b>			<b>\$4,300.00</b>	<b>\$1,452.64</b>	<b>\$1,387.66</b>	<b>\$0.00</b>	<b>\$2,847.36</b>	<b>33.78%</b>
<b>Mosquito Spraying</b>								
Active	E 100-44130-41100	Payroll	\$1,000.00	\$35.25	\$35.25	\$0.00	\$964.75	3.53%
Active	E 100-44130-41210	Social Secruity	\$75.00	\$2.19	\$2.19	\$0.00	\$72.81	2.92%
Active	E 100-44130-41220	Medicare	\$25.00	\$0.52	\$0.52	\$0.00	\$24.48	2.08%
Active	E 100-44130-41300	Retirement	\$75.00	\$2.13	\$2.13	\$0.00	\$72.87	2.84%



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			2025	2025	June	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%
<b>Total Mosquito Sprayin</b>			<b>\$5,575.00</b>	<b>\$40.09</b>	<b>\$40.09</b>	<b>\$0.00</b>	<b>\$5,534.91</b>	<b>0.72%</b>
<b>Parks &amp; Rec</b>								
Active	E 100-45220-41100	Payroll	\$10,000.00	\$2,837.64	\$1,963.41	\$0.00	\$7,162.36	28.38%
Active	E 100-45220-41210	Social Secruity	\$700.00	\$175.96	\$121.75	\$0.00	\$524.04	25.14%
Active	E 100-45220-41220	Medicare	\$150.00	\$41.19	\$28.49	\$0.00	\$108.81	27.46%
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	\$6,101.84	\$6,101.84	\$0.00	\$123,898.16	4.69%
Active	E 100-45220-42800	Utilities	\$2,500.00	\$438.96	\$162.56	\$0.00	\$2,061.04	17.56%
Active	E 100-45220-42900	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45220-43200	Building	\$125,000.00	\$88,656.31	\$35,656.31	\$0.00	\$36,343.69	70.93%
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>			<b>\$272,125.00</b>	<b>\$98,596.90</b>	<b>\$44,034.36</b>	<b>\$0.00</b>	<b>\$173,528.10</b>	<b>36.23%</b>
<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	\$5,250.00	\$5,000.00	\$0.00	\$0.00	\$250.00	95.24%
<b>Total Promoting the Cit</b>			<b>\$6,750.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>74.07%</b>
<b>Total General Fund</b>			<b>\$1,134,245.00</b>	<b>\$462,635.78</b>	<b>\$59,156.92</b>	<b>\$0.00</b>	<b>\$671,609.22</b>	<b>40.79%</b>
<b>Water Fund</b>								
<b>Water Source</b>								
Active	E 600-43310-42500	Repairs	\$5,000.00	\$1,238.21	\$0.00	\$0.00	\$3,761.79	24.76%
Active	E 600-43310-42600	Supplies	\$5,000.00	\$533.83	\$0.00	\$0.00	\$4,466.17	10.68%
Active	E 600-43310-42642	WEB Water	\$60,000.00	\$26,144.96	\$5,213.96	\$0.00	\$33,855.04	43.57%
<b>Total Water Sourc</b>			<b>\$70,000.00</b>	<b>\$27,917.00</b>	<b>\$5,213.96</b>	<b>\$0.00</b>	<b>\$42,083.00</b>	<b>39.88%</b>
<b>Power &amp; Pumping</b>								
Active	E 600-43320-42800	Utilities	\$15,000.00	\$4,449.84	\$843.45	\$0.00	\$10,550.16	29.67%
<b>Total Power &amp; Pumpin</b>			<b>\$15,000.00</b>	<b>\$4,449.84</b>	<b>\$843.45</b>	<b>\$0.00</b>	<b>\$10,550.16</b>	<b>29.67%</b>
<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	\$60.00	\$10.00	\$0.00	\$1,140.00	5.00%
<b>Total Purificatio</b>			<b>\$1,400.00</b>	<b>\$60.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>4.29%</b>
<b>Water Distribution</b>								
Active	E 600-43340-41100	Payroll	\$7,015.00	\$3,493.84	\$419.39	\$0.00	\$3,521.16	49.81%
Active	E 600-43340-41210	Social Secruity	\$450.00	\$216.63	\$25.99	\$0.00	\$233.37	48.14%
Active	E 600-43340-41220	Medicare	\$110.00	\$50.63	\$6.07	\$0.00	\$59.37	46.03%
Active	E 600-43340-41300	Retirement	\$425.00	\$209.65	\$25.17	\$0.00	\$215.35	49.33%
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	\$7,729.31	\$15.00	\$0.00	-\$6,729.31	772.93%
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	\$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%

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			2025	2025	June	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	\$16,144.06	\$491.62	\$0.00	-\$1,244.06	108.35%
Total Water Fund			\$101,300.00	\$48,570.90	\$6,559.03	\$0.00	\$52,729.10	47.95%
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	\$0.00	\$0.00	\$6,331.59	60.92%
Active	E 610-43340-44200	Loan Interest	\$15,100.00	\$8,940.37	\$0.00	\$0.00	\$6,159.63	59.21%
Total Water Distributio			\$31,300.00	\$18,808.78	\$0.00	\$0.00	\$12,491.22	60.09%
Total Water Surcharge Fund			\$31,300.00	\$18,808.78	\$0.00	\$0.00	\$12,491.22	60.09%
Sewer Fund								
Sewage Collection								
Active	E 650-43250-41100	Payroll	\$8,600.00	\$3,493.82	\$419.39	\$0.00	\$5,106.18	40.63%
Active	E 650-43250-41210	Social Secruity	\$550.00	\$216.58	\$26.00	\$0.00	\$333.42	39.38%
Active	E 650-43250-41220	Medicare	\$150.00	\$50.66	\$6.07	\$0.00	\$99.34	33.77%
Active	E 650-43250-41300	Retirement	\$525.00	\$209.60	\$25.15	\$0.00	\$315.40	39.92%
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	\$10,357.18	\$476.61	\$0.00	\$42,542.82	19.58%
Total Sewer Fund			\$52,900.00	\$10,357.18	\$476.61	\$0.00	\$42,542.82	19.58%
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	\$0.00	\$0.00	\$136,910.54	12.30%
Active	E 660-43250-44200	Loan Interest	\$45,000.00	\$20,625.92	\$0.00	\$0.00	\$24,374.08	45.84%
Total Sewage Collectio			\$201,108.00	\$39,823.38	\$0.00	\$0.00	\$161,284.62	19.80%
Total Sewer Surcharge Fund			\$201,108.00	\$39,823.38	\$0.00	\$0.00	\$161,284.62	19.80%
Report Total			\$1,520,853.00	\$580,196.02	\$66,192.56	\$0.00	\$940,656.98	38.15%



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

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Page 1

Current Period: June 2025

			2025	2025	June	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>General Fund</b>							
Active	R 100-31101	Current Year Taxes	\$178,000.00	\$112,493.26	\$5,516.46	\$65,506.74	63.20%
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	\$73,809.09	\$3,897.99	\$76,190.91	49.21%
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	\$107.72	\$5.87	-\$107.72	0.00%
Active	R 100-32300	Liquor License	\$1,100.00	\$300.00	\$0.00	\$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	\$5,964.30	\$1,449.94	\$4,035.70	59.64%
Active	R 100-33508	Local Govt. Hwy & Bridg	\$10,000.00	\$7,077.44	\$0.00	\$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	\$1,012.34	\$9.34	\$1,287.66	44.01%
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	\$0.00	\$108.00	28.00%
Active	R 100-34607	Camper Donations	\$50.00	\$123.00	\$123.00	-\$73.00	246.00%
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	\$3,912.97	\$347.96	\$6,087.03	39.13%
Active	R 100-36200	Rentals	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
Active	R 100-36301	Speical Assessments	\$100.00	\$2,550.00	\$200.00	-\$2,450.00	2550.00%
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	\$954.80	\$164.13	\$1,545.20	38.19%
Active	R 100-39103	Sale of Fixed Assessts	\$0.00	\$500.00	\$500.00	-\$500.00	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>\$375,877.00</b>	<b>\$226,217.14</b>	<b>\$12,214.69</b>	<b>\$149,659.86</b>	<b>60.18%</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	\$1,153.14	\$0.00	-\$1,153.14	0.00%
Active	R 600-38101	Water patron	\$72,000.00	\$41,422.09	\$9,094.14	\$30,577.91	57.53%
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	-\$249.00	(\$149.00)	\$849.00	-41.50%
Active	R 600-38105	Water Salesman	\$100.00	\$129.50	\$129.50	-\$29.50	129.50%
Active	R 600-38106	Water penalties	\$1,000.00	\$1,021.11	\$59.11	-\$21.11	102.11%
Active	R 600-38109	Water turn on/off	\$200.00	\$242.02	\$2.02	-\$42.02	121.01%
<b>Total Water Fund</b>			<b>\$74,000.00</b>	<b>\$43,726.36</b>	<b>\$9,135.77</b>	<b>\$30,273.64</b>	<b>59.09%</b>

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

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Current Period: June 2025

			2025	2025	June	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<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	\$38,000.00	\$18,167.35	\$3,038.10	\$19,832.65	47.81%
Active	R 610-37101	Surcharges2	\$0.00	\$5,932.28	\$993.43	-\$5,932.28	0.00%
<b>Total Water Surcharge Fund</b>			\$38,000.00	\$24,099.63	\$4,031.53	\$13,900.37	63.42%
<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	\$4,697.39	\$849.89	\$4,302.61	52.19%
Active	R 650-38399	Sewer - other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sewer Fund</b>			\$9,000.00	\$4,697.39	\$849.89	\$4,302.61	52.19%
<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	\$45,675.79	\$7,635.79	\$50,324.21	47.58%
Active	R 660-37101	Surcharges2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Sewer Surcharge Fund</b>			\$96,000.00	\$45,675.79	\$7,635.79	\$50,324.21	47.58%
<b>Report Total</b>			\$592,877.00	\$344,416.31	\$33,867.67	\$248,460.69	58.09%



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

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Page 1

**Account Summary**

Beginning Balance on 6/1/2025	\$60,022.63	
+ Receipts/Deposits	\$194.86	
- Payments (Checks and Withdrawals)	\$0.00	
Ending Balance as of 6/30/2025	\$60,217.49	

Cleared	\$60,217.49
Statement	\$60,217.49
Difference	\$0.00

**Cash Balance**

Active 100-10255 General Fund	\$60,217.49	
Cash Balance	\$60,217.49	

Begining Balance	\$60,022.63
+ Total Deposits	\$194.86
- Checks Written	\$0.00
Check Book Balance	\$60,217.49
Difference	\$0.00

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

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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	063025int	7/1/2025	(\$194.86)	(\$194.86)	-	-
	Receipts/Deposits		(\$194.86)	(\$194.86)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total Deposits</b>		(\$194.86)
				<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©**  
**MONEY MARKET**  
**10250 MONEYMRK**  
**June 2025**

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Page 1

**Account Summary**

Beginning Balance on 6/1/2025	\$101,721.84
+ Receipts/Deposits	\$73.43
- Payments (Checks and Withdrawals)	\$0.00
Ending Balance as of 6/30/2025	\$101,795.27

Cleared	\$101,795.27
Statement	\$101,795.27
Difference	\$0.00

**Cash Balance**

Active 100-10250 General Fund	\$101,795.27
Cash Balance	\$101,795.27

Beginng Balance	\$101,721.84
+ Total Deposits	\$73.43
- Checks Written	\$0.00
Check Book Balance	\$101,795.27
Difference	\$0.00

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

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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	063025int	7/1/2025	(\$73.43)	(\$73.43)	-	-
	Receipts/Deposits		(\$73.43)	(\$73.43)	\$0.00	\$0.00
	Payments/Withdrawal		\$0.00	\$0.00	\$0.00	\$0.00
			<b>Total Deposits</b>			(\$73.43)
			<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**  
**June 2025**

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Page 1

**Account Summary**

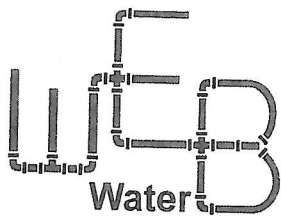
Beginning Balance on 6/1/2025	\$245,425.95
+ Receipts/Deposits	\$34,492.56
- Payments (Checks and Withdrawals)	\$69,862.17
Ending Balance as of 6/30/2025	\$210,056.34

Cleared	\$210,056.34
Statement	\$210,056.34
Difference	\$0.00

**Cash Balance**

Active 100-10100 General Fund	-\$63,369.86
Active 600-10100 Water Fund	\$20,516.79
Active 600-22000 Water Fund	\$18,906.24
Active 605-10100 Water Construction Fund	\$0.00
Active 610-10100 Water Surcharge Fund	\$111,885.22
Active 650-10100 Sewer Fund	\$60,131.81
Active 655-10100 Sewer Construction Fund	\$0.00
Active 660-10100 Sewer Surcharge Fund	\$55,471.04
Cash Balance	\$203,541.24

Beginng Balance	\$245,425.95
+ Total Deposits	\$34,692.56
- Checks Written	\$76,577.27
Check Book Balance	\$203,541.24
Difference	\$0.00



# WEB Water Development Association, Inc.

P.O. Box 51 — Aberdeen, SD 57402-0051  
(605) 229-4749 • Toll Free: 1-800-658-3957 • FAX: (605) 229-4492  
Emergency/After Hours: (605) 229-4749 or 1-800-658-3957  
email: [office@webwater.org](mailto:office@webwater.org)  
[www.webwater.org](http://www.webwater.org)  
Equal Opportunity Provider

June 5, 2025

Town of Roscoe  
Bulk Class A L Treichel  
PO Box 95  
Roscoe SD 57471-0095

Dear Leland Treichel:

We are writing to inform you of an upcoming adjustment to our water rates that will go into effect on October 1, 2025. This rate increase was approved by the WEB Water Board of Directors at the May 2025 board meeting, as a means of keeping up with inflation while also improving and maintaining our system. This change reflects the WEB Water Boards' continued commitment to providing safe, reliable, and high-quality water to our members.

We are nearing the completion of the Moratorium Improvement Project – a major milestone! This will help us eliminate our moratoriums and provide residents in those areas with access to a safe, reliable water supply. As we look ahead, we remain focused on several key priorities:

- **Replacing Aging Infrastructure & Equipment:** With the WEB Water system approaching 40 years old, it is important to invest in the maintenance of our pipes, pumps, valves, tanks, water treatment plant, etc. Investing now can help to alleviate more costly emergency repairs later and ensure consistent, high-quality water service for years to come.
- **Rising Costs:** A portion of the increase helps cover higher operational costs needed to maintain and operate the water system.
- **Building for Tomorrow:** These efforts are not just about today – they are about securing a sustainable and dependable water supply for generations to come.
- For a list of current projects, please visit [www.webwaterprojects.org](http://www.webwaterprojects.org).

The increase to your monthly minimum bill is shown below and will be implemented in October 2025.

Account - 21179	Current Rate	New Rate
Monthly Minimum Bill:	\$ 807.00	\$ 829.40
Contracted Rate per 1,000 gallons:	\$ 5.00	\$ 5.16
Over-the-Contract Rate per 1,000 gallons:	\$ 10.23	\$ 10.55

We recognize that rate increases can be difficult, but WEB Water is committed to the future and continuing to provide safe drinking water to our members. If you have any questions or would like more details, please contact your district's Board Director or myself. I can be reached at 605-229-4749.

Sincerely,

Shane Phillips  
General Manager

**CHAIR**  
Tim Van Hatten  
PO Box 171  
Conde, SD 57434  
(605) 382-5816  
(Bulk)

**VICE-CHAIR**  
Craig Oberle  
PO Box 76  
Mellette, SD 57461  
(605) 380-2535  
(Spink, Beadle, Hand)

**SECRETARY**  
Lori Goldade  
12892 Fairfield Drive  
Aberdeen, SD 57401  
(605) 380-7921  
(Brown)

**TREASURER**  
Les Hinds  
PO Box 331  
Groton, SD 57445  
(605) 397-8311  
(Bulk)

**DIRECTORS**  
Allen Walth  
13640 Walth Bay Road  
Glenham, SD 57631  
(605) 762-3371  
(Walworth & Potter)

Bob Whitmyre  
14408 431st Avenue  
Webster, SD 57274  
(605) 345-4194  
(Day, Clark & Marshall)

Dick Werner  
30274 190th St  
Herreid, SD 57632  
(605) 350-1371  
(Campbell, McPherson,  
Emmons, Dickey & McIntosh)

Jeff Stoecker  
15180 Sherman Avenue  
Onaka, SD 57466  
(605) 442-2576  
(Edmunds, Faulk, & Hyde)

Henry Orth  
PO Box 455  
Eureka, SD 57437  
(605) 284-5132  
(Bulk)

**MANAGEMENT TEAM**  
Shane Phillips  
General Manager

Darci Zwart  
Business Manager

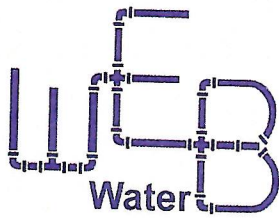
Clayton Larson  
Water Treatment Plant Manager

Eric Hansen  
Construction Manager

Scott Hoffman  
Operations Manager

Serving over 8,200 rural hookups, 108 town/bulk users, and five ethanol plants through 6,800 miles of pipe in Walworth, Edmunds, Brown, Day, Spink, Hand, Hyde, Campbell, Faulk, Potter, McPherson, Beadle, Clark & Marshall Counties in SD and Emmons, Dickey & McIntosh Counties in ND.





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email: [office@webwater.org](mailto:office@webwater.org)  
[www.webwater.org](http://www.webwater.org)  
Equal Opportunity Provider

## CHAIR

Tim Van Hatten  
PO Box 171  
Conde, SD 57434  
(605) 382-5816  
(Bulk)

## VICE-CHAIR

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PO Box 76  
Mellette, SD 57461  
(605) 380-2535  
(Spink, Beadle, Hand)

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(Brown)

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PO Box 331  
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13640 Walth Bay Road  
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Bob Whitmyre  
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(Day, Clark & Marshall)

Dick Werner  
30274 190th St  
Herreid, SD 57632  
(605) 350-1371  
(Campbell, McPherson,  
Emmons, Dickey & McIntosh)

Jeff Stoecker  
15180 Sherman Avenue  
Onaka, SD 57466  
(605) 442-2576  
(Edmunds, Faulk, & Hyde)

Henry Orth  
PO Box 455  
Eureka, SD 57437  
(605) 284-5132  
(Bulk)

## MANAGEMENT TEAM

Shane Phillips  
General Manager

Darci Zwart  
Business Manager

Clayton Larson  
Water Treatment Plant Manager

Eric Hansen  
Construction Manager

Scott Hoffman  
Operations Manager

June 27, 2025

Town of Roscoe  
PO Box 95  
Roscoe, SD 57471-0095

RE: Classification Change Request - Acct# 21179  
Service Location: 2-2A 29 SW 19 123 70 01

Dear Town Council:

The WEB Water board of directors reviewed and approved your request for a Class "A" Bulk Member contract increase from a 20 gpm to 25 gpm at the service location listed above, subject to the following requirements:

1. Payment of classification fees listed below by July 27, 2025
2. Completion of the enclosed WEB Class "A" Bulk Member contract

The classification change fees are as follows:

Application Fee	\$128
Service Call Fee	\$72.94
System Development & Maintenance Fee	\$25,000
<b>Total Contract Change Fees</b>	<b>\$25,200.94</b>

This offer will expire on July 27, 2025, unless WEB receives a check for \$25,200.94 and the completed WEB Class "A" Bulk Member contract. A copy of the WEB Water Rules and Regulations is available online at [www.webwater.org](http://www.webwater.org). A self-addressed stamped envelope has been included for your convenience.

Please allow 3-5 business days for the classification change to go into effect once the payment and paperwork have been received by our office.

If you have any questions or need further assistance, please contact our office at 605-229-4749 or Toll Free 1-800-658-3957, and reference this letter.

Sincerely,

  
Josie Gorecki  
Member Services Director

## ACCEPTANCE OF PROPOSAL

This proposal is valid for 60 days from June 27, 2025.

Pro Track and Tennis, Inc. proposes to furnish labor and material and equipment complete in accordance with the specifications in this proposal for the sum of:

*Please initial the appropriate boxes below to designate acceptance of the following options.*

<input type="checkbox"/>	<b>BASE BID #1:</b> <b>Color Coat One (1) Court</b> Eighteen thousand, two hundred dollars	<b>\$18,200.00</b>
<input type="checkbox"/>	<b>OPTION #1: Add to Base Bid</b> <b>Tennis Net Post System: One (1)</b> Four thousand, five hundred dollars	<b>\$4,500.00</b>
<input type="checkbox"/>	<b>OPTION #2: Add to Base Bid</b> <b>Basketball Game Lines</b> One thousand, five hundred dollars	<b>\$1,500.00</b>
<input type="checkbox"/>	<b>OPTION #3: Add to Base Bid</b> <b>Pickleball Game Lines: Per Court Striped</b> Five hundred dollars	<b>\$500.00</b>



Professional Track and Tennis  
A Division of Pro Track and Tennis, Inc. A NE Corporation  
800.498.4395 - [www.protrackandtennis.com](http://www.protrackandtennis.com)

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RESOLUTION 2025-3  
TRANSFER FROM CONTINGENCY FUND

WHEREAS, insufficient appropriation was made in the 2025 adopted budget for the following departments to discharge just obligations of said appropriations; and

WHEREAS SDCL 9-21-6.1 provides that transfers be made by resolution of the board from the contingency appropriations established pursuant to SDCL 9-21-6.1 to other appropriations;

THREREFORE BE IT RESOLVED that the appropriation be transferred from the contingency budget to the following department budgets:

100-41410-422 Legal- Professional Fees	\$2,000.00
100-42360-42200 Code Enforcement – Professional Fees	<u>\$52,000.00</u>
	\$54,000.00

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Leland Treichel, President

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Attest: Nicole Bauman

Finance Officer