AGENDA
EGAN CITY – REGULAR MEETING
August 11, 2026
5:00 PM at Egan City Office
101 N Irvin St. Egan, SD 57024

Persons wishing to comment on items NOT and ON the agenda shall raise their hand, state their name, and request to speak during Public Comment only. The Chairman during the meeting has the option to open up public comment for any agenda items at his/her/board discretion.

Call Meeting to Order
Conflict of Interest Items on current agenda for anyone on the Council
Motion to approve Agenda
Motion to Approve July 28, 2026, Special Meeting Minutes

Public Comment: This is an opportunity for the public to comment on items NOT on the agenda. If the item requires Council action, it will be scheduled for an upcoming meeting. This session is limited to 30 minutes allowing **3 minutes per citizen**.

Budget: - Work through 2027 Budget Worksheets

Zoning: - Nothing

Old Business:
- Surveillance Cameras – Dakota Surveillance
- Update on Gazebo Electric & Water

New Business:
- Dog Tags
- Trailer Purchase for Lawn Mower and Other Uses
- Meeting Dates & Times
- 2nd Reading Ordinance 141 – 1.03 C 2026 – Meter Pit Requirements
- 1st Reading Ordinance 231 - 2027 Appropriations Ordinance
- Authorize Credit Card Open up at Bank West, Close Credit Card at First Savings Bank

Committee Reports: Compliance/Code Enforcement (Chamblin & Hein):
Maintenance/Streets (Loehr & M. Ten Eyck): Mower
Parks (Chamblin & Hein): Ball Diamond, Gazebo Painting, Bathroom Power
Personnel/Compliance (K. Ten Eyck): SDML Conference
Utilities (K. Ten Eyck): City Paying for ½ Pipe in Sewer Project

Motion to Approve Personnel & Financial Reports
Motion to approve bills presented
Other: Review Correspondence
Executive Session per SDCL 1-25-2
Next Regular Meeting: September 16, 2026, 6:00 pm
Adjourn

AGENDA SUBJECT TO CHANGE UP TO TWENTY-FOUR (24) HOURS PRIOR TO MEETING TIME

Egan City Minutes

July 28, 2026

The Board of Trustees of the City of Egan, South Dakota met in a special meeting on July 28, 2026, at Egan City Hall, 101 N Irvin St, Egan, SD.
Present: Board of Trustees – Michelle Ten Eyck, Cody Chamblin, Karlie Ten Eyck, Allen Loehr, and Finance Officer Maeghen Putnam. Mike Hein absent. Citizens Attending: Jason Gierke.
The 6:00 pm meeting was called to order by Chairman M. Ten Eyck.
Motion by Loehr, second by K. Ten Eyck to approve the agenda. All Present voted "aye."
Motion by K. Ten Eyck, seconded by Chamblin to approve July 15, 2026, Regular Meeting Minutes. A present voted "aye."

Public Comment: None

Old Business: Loehr made a motion to approve the $71,776.68 Seal Pros Quote with the new addition of two patches on First Street and overlay to a portion of First Street. Seconded by Chamblin. All present voted "aye." This quote includes the Prospect Street overlay previously approved at the July 15, 2026, meeting.

Jason Gierke came in to talk to the board about installing a meter pit on his land. Currently, water is leaking under his trailer house, and the meter is inaccessible to the City/Big Sioux for repair. Meter pits are required per Ordinance 141a5. K. Ten Eyck moved to defer action on Jason's meter pit until the end of the meeting. Seconded by Loehr. All present voted "aye."

New Business: The Board of Trustees is the first reading of Ordinance 141 – 1.03 C 2026 – Meter Pit Requirements. Revisions were made during the meeting a finalized version of the Ordinance was agreed upon.

ORDINANCE 141 – 1.03 C 2026 – METER PIT REQUIREMENTS

AN ORDINANCE TO REPEAL ORDINANCE 141A5 AND REPLACE ORDINANCE 141 SECTION 1.03 C and 1.03 D WITH:
ORDINANCE 141 – 1.03 C 2026 - METER PIT REQUIREMENTS
BE IT ORDAINED TO REPLACE SECTION 1.03 C WITH
SECTION 1.03 C 2026 METER PIT REQUIRMENTS TO ORDINANCE 141.

(1) All dwellings or places supplied with water from the town water system shall be metered.
(2) **Meters** shall be installed only in a basement that is protected from frost and other damage and that remains accessible for examination and maintenance. Crawl spaces, slab-on-grade construction, and any other location outside a basement of the building are not permissible for meter installation.
When a basement meeting these requirements does not exist or cannot be used, a manufactured meter pit shall be installed. A suitable place for the meter and meter pit, safe from frost or other damage and accessible for examination, will be provided by and at the expense of the City of Egan. All plumbing and expenses from the meter pit to the residence will be at the owner's expense.
If a meter is injured by freezing within the basement or is otherwise damaged by the act or neglect of the owner or occupant, it shall be repaired or replaced at the expense of the owner or occupant. If a meter is injured by freezing within the meter pit, it shall be repaired or replaced at the expense of the City of Egan. If the owner or occupant neglects or refuses to repair or replace the meter, or refuses to pay the related expenses, the water supply may be turned off and shall not be restored until all costs and the applicable reconnect fee have been paid. Unpaid costs may be collected in the same manner as other utility charges and may become a lien or collection against the property/owner.
(3) The town will supply meters to all accounts where applicable, so meters are compatible with the town's computer read system. The meters are the property of the City of Egan/Big Sioux Water.
(4) Manufactured meter pits shall be required for all new construction that does not have a basement or a modular/mobile home that uses residential sized meters and shall be located within 1 foot of the users lot line where possible or in a place designated by the Public Works supervisor where lot line placement is not feasible. The pit shall be

of a type approved by the Public Works supervisor, installed according to manufacturer specifications, and shall remain fully accessible at all times (no permanent landscaping, structures, or coverings that obstruct access will be allowed.)
(5) The Egan City Board of Trustees may hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by an administrative official in the enforcement of this chapter or of any ordinance adopted pursuant thereto.
(6) Except as otherwise provided herein, any person violating any provision of this chapter shall be subjected to 30 days imprisonment in a county jail or $500 fine, or both. In addition to the sentence that is imposed herein, the defendant shall make restitution to the to the City of Egan.

First Reading: 7/28/2026

The Board reverted to the Jason Gierke hearing. A motion was made by M. Ten Eyck that the city will cover the meter pit expense and the meter. Jason is responsible for everything from the meter pit to the house expense. K. Ten Eyck seconded the motion. All present voted “aye.”

Committee Reports: *Compliance/Code Enforcement*: nothing *Maintenance/Streets:* The lawn mower is getting taken to Titan Machinery. It has been overheating and has a leak in the radiator. *Parks:* There is a leak at the ballpark. Loehr is going to get the necessary parts and fix it. It is going to be converted to Pex A and a ball valve installed.
Personnel/Compliance: nothing *Utilities:* nothing

Motion by Loehr, seconded by Ten Eyck to go into executive session for personnel at 7:00 pm. All present voted “aye.” Executive session ended at 7:17. Chamblin made a motion to put Allen Loehr on payroll for Maintenance at a pay rate of $18.03 per hour. K. Ten Eyck seconded the motion. All present voted “aye.”

Motion by Chamblin, second by K. Ten Eyck to adjourn regular session at 7:18 pm. All present voted “aye.
Next Regular Meeting – Tuesday, August 11, 2026, at 5pm.
Minutes submitted pending Board approval.
M. Ten Eyck, Chairman
Attest: Maeghen Putnam, Finance Officer

Disbursements		
7/1/2026 - 7/31/2026		
Name	**Description**	**Amount**
Payroll	FO, Parks, Building	$2,652.16
OtterTail	Electricity	$915.73
Eng Services	Garbage Haul	$1,133.60
Big Sioux Community Water System	Water parts	$38.91
Colman Building Center	Gazebo materials	$209.44
Champion Media/Enterprise	May/April Minutes	$240.08
Helsper, McCarty, & Rasmussen, PC	Legal	$2,805.00
Moody County Auditor	Deputy Coverage	$983.33
Pete Harper	Tree Cleanup	$850.00
Emergency Communication Services	Siren	$2,810.80
Valley FiberCom	June 26 usage	$184.85
Moody County Auditor	Election	$280.09
Lacey Rentals	Sewage Cleaning	$165.00
Booster	Minutes/Advertising	$180.00
City of Sioux Falls	Water Test	$26.37
Eng Services	Garbage Haul	$1,133.60
Big Sioux Community Water System	Water/Service Contract	$2,896.62
SD DOR	Sales Tax	$204.95
USDA	July Loan Payment	$569.00
IRS	Q2 2026 941 Payroll Tax	$2,309.02
First Saving Bank CC	**CC Purchases**	
Flandreau Building Center	Keys	8.11
Amazon	Office Supplies	148.73
Tractor Supply Company	Lawn seed for Potholing	26.54
Freedom and Glory	American Flag	61.15
River's Edge	Diesel lawn mower	188.00
Microsoft	Microsoft 365	13.80
USPS	Stamps	139.00
Tractor Supply Company	Tarp, Rope	69.01
Flandreau Building Center	Padlock	18.92
Dropbox	Dropbox - 1 year Subscription	127.31
Dollar General	Office Supplies	18.32
Alphagraphics	Campground QR Sign	149.88
Menards	Bathroom Faucets	59.41
		21,616.73

	RECONCILIATION OF CASH ASSETS					
	07/31/2026					
	Beginning		Transfer	Transfer		Ending
RECORDED CASH ASSETS:	Balance	Receipts	In	Out	Disbursements	Balance
General Fund	407,455.47	13,183.23			(17,859.56)	402,779.14
Water Fund	32,858.10	7,117.46			(3,584.58)	36,390.98
Sewer Fund	165,802.65	4,236.06			(111.44)	169,927.27
Veterans Memorial Fund	4,338.67				(61.15)	4,277.52
USDA ReserveFund	6,932.79					6,932.79
Utility Deposit Fund	12,127.29	135.00				12,262.29
TOTAL RECORDED CASH ASSETS:	629,514.97	24,671.75	0.00	0.00	(21,616.73)	632,569.99
RECONCILED CASH ON HAND AND IN BANK:						
					First Savings Bank	TOTAL
Bank Balance , 07/31/2026	192,172.96	23,574.31			(23,087.19)	192,660.08
Add:						
Deposits in Transit						
Less:						
Outstanding Checks (list below - show as a negative amount)						(921.73)
Reconciled Bank Balance					(23,087.19)	191,738.35
OTHER RECONCILING ITEMS:						
Cash on Hand						49.50
		Interest				
Money Market Account - First Savings	132,974.42	282.34				133,256.76
Money Market Account - Bank West	115,887.94	281.50				116,169.44
FIT Accounts	190,816.39	533.60				191,349.99
TOTAL RECONCILED CASH ASSETS						632,564.04
VARIANCE-REPORTED VS. RECONCILED						(5.95)

	GENERAL FUND 2026										
	Account	Final Budget	January	February	March	April	May	June	July	Year to Date	Budget Balance
REVENUE:											
311.00	Taxes										
311.01	Property Taxes - Current	160,000.00	378.64	3,402.42	3,611.82	3,512.72	29,561.53	2,514.40	271.91	43,253.44	(116,746.56)
311.02	Property Taxes - Prior Year(s) Prop	0.00		816.68	1,057.48	2,713.07	1,101.93	117.86		5,807.02	5,807.02
311.07	Tax on Mobile Homes	0.00								0.00	0.00
311.08	Prior Years Tax MH	0.00								0.00	0.00
311.09	Other	0.00								0.00	0.00
313.00	Sales Tax	0.00	9,438.75	4,877.16	4,137.70	4,522.81	3,672.36	2,899.58	7,203.07	36,751.43	36,751.43
315.00	Amusement Taxes	0.00								0.00	0.00
318.00	Tax Deed Revenue	0.00								0.00	0.00
320.00	License and Permits	1,000.00								0.00	(1,000.00)
320.02	Building Permit	0.00				11.00			210.00	221.00	221.00
320.03	Dog Tags	0.00	35.00		10.00					45.00	45.00
320.04	Fowl Permit	0.00	25.00							25.00	25.00
329.00	Liquor License ETAL	0.00								0.00	0.00
330.00	Intergovernmental Revenue	30,000.00								0.00	(30,000.00)
331.00	Federal Grants	0.00								0.00	0.00
332.00	Federal Grants Shared Revenue	0.00								0.00	0.00
332.01	Fed Flood Reimburse	0.00								0.00	0.00
334.00	State Grants	0.00								0.00	0.00
335.00	State Shared Revenue	0.00					753.54			753.54	753.54
335.01	Bank Franchise Tax	0.00		427.52						427.52	427.52
335.02	ProRate License Fees	0.00								0.00	0.00
335.03	Liquor Tax Reversion	0.00				323.85			367.74	691.59	691.59
335.04	Motor Vech License 5%	0.00	1,764.16				3,307.68			5,071.84	5,071.84
335.06	SD Flood Reimburse	0.00								0.00	0.00
335.08	Lcl. Gov HWY/Bridge	0.00	5.59	48.61	60.20	56.37	5,608.71	79.86	2,671.58	8,530.92	8,530.92
335.09	Covid Relief Fund	0.00								0.00	0.00
338.00	County Shared Revenue	0.00								0.00	0.00
338.01	County Road Tax 25%	0.00								0.00	0.00
338.02	County HWY Bridge Levy										
340.00	Charges Good Services	0.00								0.00	0.00
341.00	General Government	0.00								0.00	0.00
341.01	Zoning/Subdivis Fees	0.00								0.00	0.00
341.99	Other	0.00								0.00	0.00
360.00	Misc Revenue	13,000.00								0.00	(13,000.00)
360.01	Interest	0.00	819.01	735.32	812.12	786.50	810.01	787.33	815.10	5,565.39	5,565.39
362.00	City Hall Rental	0.00								0.00	0.00
363.00	Special Assessments	0.00					1,665.00			1,665.00	1,665.00
363.03	Princ. Collec. By Munici	0.00								0.00	0.00
363.04	Inte/Pen Coll by Mun	0.00								0.00	0.00
367.00	Donation	0.00								0.00	0.00
367.01	Veterans Park Donation	0.00								0.00	0.00
367.02	Senior center	0.00								0.00	0.00
367.03	Other- Round Up EtAL	0.00								0.00	0.00
369.00	Other	0.00								0.00	0.00
369.04	Dividend Income	0.00	2.67							2.67	2.67
369.99	Other	0.00								0.00	0.00
377.00	Campground	0.00				30.00	185.00	125.00	135.00	475.00	475.00
388.00	Solid Waste	0.00								0.00	0.00
388.10	Garbage	14,000.00	1,170.28	332.87	1,099.91	1,217.73	1,131.97	1,331.32	1,427.47	7,711.55	(6,288.45)
388.11	Sales Tax Collected	0.00	70.34	18.20	57.87	72.07	66.22	73.81	81.36	439.87	439.87
388.99	Other- Clean Up Day	0.00					70.00			70.00	70.00
390.00	Other Sources	38,700.00								0.00	(38,700.00)
391.00	Other Financing Source	0.00								0.00	0.00
391.01	Transfers In	0.00								0.00	0.00
391.04	Comp Loss/Damage	0.00								0.00	0.00
		0.00									
TOTAL REVENUE		256,700.00	13,709.44	10,658.78	10,847.10	13,246.12	47,933.95	7,929.16	13,183.23	117,507.78	(139,192.22)

TOTAL EXPENDITURES:											
410.00	Employees										
412.00	Payroll 941s	0.00	1,980.48			1,709.80			2,309.02	5,999.30	(5,999.30)
412.00	Payroll 941s- Other										
Total Board, Council, or Commission		0.00	1,980.48	0.00	0.00	1,709.80	0.00	0.00	2,309.02	5,999.30	(5,999.30)
411.1 Legislative											
411.00	Salaries of Board	20,000.00		3,109.07	2,326.11			1,933.61		7,368.79	12,631.21
412.10	Employer Share OASI	0.00								0.00	0.00
412.20	Employer share Medicare	0.00								0.00	0.00
420.00	Insurance SDPAA-W/C	0.00								0.00	0.00
422.00	Insurance	5,000.00								0.00	5,000.00
427.00	Travel and Registration Fees	0.00								0.00	0.00
427.20	Travel and Regis Fees	0.00									
Total Board, Council, or Commission		25,000.00	0.00	3,109.07	2,326.11	0.00	0.00	1,933.61	0.00	7,368.79	17,631.21
412 Executive											
412.10	OASI/Soc Security	0.00								0.00	
412.20	Medicare	0.00								0.00	
421.00	Insurance	0.00								0.00	
422.00	Legal srvcs/Fees	5,000.00	3,622.27	1,984.50		1,100.00		3,712.50	2,805.00	13,224.27	
423.00	Publishing	0.00	1,382.97	1,285.00	990.73	445.70	253.93	257.16	420.08	5,035.57	
427.00	Travel RegistraFees	0.00	838.36							838.36	
429.00	Misc Donations/Dues	0.00					551.29			551.29	
Total Executive		5,000.00	5,843.60	3,269.50	990.73	1,545.70	805.22	3,969.66	3,225.08	19,649.49	0.00
414.2 Finance Officer											
411.00	FO Salary	42,000.00	718.47	1,576.00	457.90	1,840.70	2,698.32	3,191.50	1,498.87	11,981.76	30,018.24
414.1-411	Attorney Fees	0.00								0.00	5,000.00
412.10	Employer Share OASI	0.00								0.00	0.00
412.20	Employer share Medicare	0.00								0.00	0.00
416.00	Unemployement Compensation	0.00								0.00	0.00
422.00	FO Service/Fees	0.00	396.81	877.46	25.88	131.82		13.80	421.20	1,866.97	(1,866.97)
421.00	Insurance	0.00								0.00	0.00
414.1- 422	Legal Service Fee	0.00								0.00	0.00
423.00	Publishing	0.00								0.00	0.00
424.00	Rentals	0.00								0.00	0.00
425.00	Repairs and Maintenance	0.00								0.00	0.00
426.10	Supplies and Materials	0.00			322.00			342.24	306.05	970.29	(970.29)
427.00	Travel and Conference	0.00						456.73		456.73	(456.73)
428.00	Phone	0.00	128.67	127.12	128.97	130.27	139.12	137.32	130.42	921.89	(921.89)
429.00	Maintenance	0.00								0.00	0.00
Total Finance Officer		42,000.00	1,243.95	2,580.58	934.75	2,102.79	2,837.44	4,141.59	2,356.54	16,197.64	30,802.36
419.2 General Government Buildings:											
411.00	Salaries and Wages	30,000.00	312.37			152.83	194.43	83.26		742.89	29,257.11
421.00	Insurance	0.00		6,882.68						6,882.68	(6,882.68)
425.00	Repairs and Maintenance	0.00	202.70					1,852.52	54.33	2,109.55	(2,109.55)
426.10	Supplies and Materials	0.00	1,721.24					153.39	87.93	1,962.56	(1,962.56)
428.10	Utilities- Elec/LP Heat	0.00	279.57	132.12	692.32	1,341.17	142.46		172.56	2,760.20	(2,760.20)
429.00	Other	0.00								0.00	0.00
Total General Government Buildings		30,000.00	2,515.88	7,014.80	692.32	1,494.00	336.89	2,089.17	314.82	14,457.88	15,542.12
420 Public Safety											
426.10	Public Safety	0.00							2,810.80	2,810.80	(2,810.80)
421.00	Police	12,000.00	955.60	983.33		983.33	1,966.66		983.33	5,872.25	6,127.75
422.90	Fire Department	7,000.00	4,200.00							4,200.00	2,800.00
Total Public Safety		19,000.00	5,155.60	983.33	0.00	983.33	1,966.66	0.00	3,794.13	12,883.05	6,116.95
431 Highways and Streets:											
411.00	Salaries and Wages	0.00								0.00	0.00
412.10	Employer Share OASI	0.00								0.00	0.00
412.20	Employer share Medicare	0.00								0.00	0.00
414.00	Workmen's Compensation	0.00								0.00	0.00
421.00	Insurance	0.00								0.00	0.00
425.00	Repairs and Maintenance	85,000.00								0.00	85,000.00
426.10	Gas Oil/Supplies	0.00								0.00	0.00
427.00	Travel and Conference	0.00								0.00	0.00
429.00	Dues/Other	0.00								0.00	0.00
431.6- 428	Street Lighting	0.00	919.10	398.64		936.42	564.93		584.24	3,403.33	(3,403.33)
Total Highways and Streets		85,000.00	919.10	398.64	0.00	936.42	564.93	0.00	584.24	3,403.33	81,596.67
431.7 Snow Removal											
411.00	Salaries and Wages	0.00	56.83	91.59	74.93	90.20				313.55	(313.55)
412.10	Employer Share OASI	0.00								0.00	0.00
412.20	Employer share Medicare	0.00								0.00	0.00
425.00	Repairs/Maintenance	0.00	612.96							612.96	(612.96)
426.10	Gas- Snow Plow	0.00				113.50				113.50	(113.50)
426.20	Supplies	0.00								0.00	0.00
434.10	Equipment	0.00								0.00	0.00
Total Snow Removal		0.00	669.79	91.59	74.93	203.70	0.00	0.00	0.00	1,040.01	(1,040.01)

432 Sanitation:											
411.00	Salaries and Wages	0.00								0.00	0.00
422.00	Services and Fees	17,000.00	2,267.20	1,133.60	1,133.60	1,133.60	1,133.60		2,267.20	9,068.80	7,931.20
423.00	Publishing	0.00								0.00	0.00
424.00	Rentals	0.00								0.00	0.00
425.00	Repairs and Maintenance	0.00								0.00	0.00
426.10	Supplies and Materials	0.00	236.03							236.03	(236.03)
429.00	Sales tax/Dues	0.00	196.64			110.65		103.31	204.95	615.55	(615.55)
425.00	Brush Pile	0.00					1,000.00			1,000.00	(1,000.00)
432-430	NSF Charge	0.00								0.00	0.00
432.3-422	City Wide CleanUP	0.00						1,710.54		1,710.54	
Total Sanitation		17,000.00	2,699.87	1,133.60	1,133.60	1,244.25	2,133.60	1,813.85	2,472.15	12,630.92	6,079.62
432.6 Weed Control Department:											
411.00	Salaries and Wages	2,500.00								0.00	2,500.00
412.10	Employer Share OASI	0.00								0.00	0.00
412.20	Employer share Medicare	0.00								0.00	0.00
425.00	Repairs and Maintenance	0.00				1,396.62				1,396.62	(1,396.62)
426.00	Supplies and Materials	0.00								0.00	0.00
426.10	Gas-Oil/Supplies	0.00								0.00	0.00
Total Weed Control Department		2,500.00	0.00	0.00	0.00	1,396.62	0.00	0.00	0.00	1,396.62	1,103.38
440 Health/Welfare Department:											
441.30	West Nile	3,200.00								0.00	3,200.00
422.00	Labor	0.00								0.00	0.00
424.00	Machine Rental	0.00								0.00	0.00
426.00	Supplies	0.00								0.00	0.00
444.00	Humane Society- Animal Control	0.00								0.00	0.00
422.00	Services/Fees	0.00								0.00	0.00
Total Health/Welfare Department		3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
450 Culture & Rec											
451.40	Senior Center	0.00							67.52	67.52	(67.52)
452.00	Parks	30,000.00								0.00	30,000.00
452.2-411	Salary	0.00				233.11	774.27	1,049.00	1,098.96	3,155.34	
452.2- 421	Insurance	0.00								0.00	0.00
452.2- 422	Park Service/Fees	0.00					165.00	375.00	1,015.00	1,555.00	(1,555.00)
452.2- 425	Park Repairs	0.00								0.00	0.00
452.2- 426	Gas-Oil	0.00					74.19		188.00	262.19	(262.19)
452.2- 428	Parks Elec	0.00		35.28		227.37	95.75		74.78	433.18	(433.18)
452.2- 429	Park Supplies	0.00							359.32	359.32	(359.32)
452.2- 499	Other Debt costs	0.00								0.00	0.00
Total Health/Welfare Department		30,000.00	0.00	35.28	0.00	460.48	1,109.21	1,424.00	2,803.58	5,832.55	27,322.79
TOTAL EXPENDITURES		258,700.00	21,028.27	18,616.39	6,152.44	12,077.09	9,753.95	15,371.88	17,859.56	100,859.58	188,355.09
REVENUE OVER (UNDER) EXPENDITURES		(2,000.00)	(7,318.83)	(7,957.61)	4,694.66	1,169.03	38,180.00	(7,442.72)	(4,676.33)	16,648.20	
BEGINNING CASH BALANCE			386,130.94	378,812.11	370,854.50	375,549.16	376,718.19	414,898.19	407,455.47		
ENDING CASH BALANCE		(2,000.00)	378,812.11	370,854.50	375,549.16	376,718.19	414,898.19	407,455.47	402,779.14		

	WATER FUND 2026								
	602								Year to
	Account	January	February	March	April	May	June	July	Date
REVENUE:									
238.1.01	Metered Water Sales	4,664.48	4,631.57	5,927.65	5,227.19	5,385.97	5,900.16	6,876.46	38,613.48
238.1.01.1	Water Interest								0.00
238.1.02	Meter Charge			107.07			225.00		332.07
390	Other Sources								0.00
390.1	Collection Fee						116.99	105.00	221.99
390.2	Disconnect Fee							40.00	40.00
390.3	Water Late Fees	106.26	12.00	73.95	46.16	58.74	127.26	96.00	520.37
390.4	Utility Dep								0.00
390.5	NSF fees					39.00			39.00
390.6	Labor Fees				67.50		14.77		82.27
Total Water Revenue		4,770.74	4,643.57	6,108.67	5,340.85	5,483.71	6,384.18	7,117.46	39,207.54
EXPENDITURES: 433.5									
410.00	Utility Department Refund			86.00					
411.00	Salaries and Wages								0.00
412.10	Employer Share OASI								0.00
412.20	Employer share Medicare								0.00
413.00	Employer Share Retirement								0.00
414.00	Workmen's Compensation								0.00
415.00	Group Insurance								0.00
421.00	Insurance								0.00
422.00	Services and Fees	3,068.92	1,736.00	1,736.00	1,760.50	1,736.00	2,096.00	1,736.00	13,869.42
423.00	Publishing								0.00
424.00	Rentals								0.00
425.00	Repairs and Maintenance								0.00
426.00	Supplies and Materials					1,069.98		65.45	1,135.43
426.10	Gas Oil/Supplies								0.00
426.20	Water Purchase	1,028.86	938.58	848.30	904.42	931.26	1,114.26	1,160.62	6,926.30
426.30	Water Testing	52.74	26.37	26.37	26.37	26.37	26.37	26.37	210.96
427.00	Travel and Conference								0.00
428.00	Utilities	27.14	27.14	27.14	27.14	27.14	27.14	27.14	189.98
429.00	Locate/Misc/Other								0.00
441.00	Principal BSCWS								0.00
441.20	USDA Water Loan	569.00	569.00	569.00	569.00	569.00	569.00	569.00	3,983.00
442.00	Interest BSCWS								0.00
442.10	Interest								0.00
Total Water Expenditures		4,746.66	3,297.09	3,292.81	3,287.43	4,359.75	3,832.77	3,584.58	26,315.09
REVENUE OVER (UNDER) EXPENDITURES		24.08	1,346.48	2,815.86	2,053.42	1,123.96	2,551.41	3,532.88	12,892.45
BEGINNING CASH BALANCE		22,942.89	22,966.97	24,313.45	27,129.31	29,182.73	30,306.69	32,858.10	
ENDING CASH BALANCE		22,966.97	24,313.45	27,129.31	29,182.73	30,306.69	32,858.10	36,390.98	

	SEWER FUND 2026 604 Account	Final Budget	January	February	March	April	May	June	July	Year to Date
REVENUE:										
383.01	Sewer	36,000.00	3,300.21	1,012.66	3,457.91	3,332.20	3,076.67	3,641.44	3,953.72	21,774.81
383.01.1	Sewer Interest	0.00	269.87	252.40	289.01	271.54	263.03	290.81	282.34	1,919.00
383.02	Lagoon Project									0.00
Total Sewer Revenue		36,000.00	3,570.08	1,265.06	3,746.92	3,603.74	3,339.70	3,932.25	4,236.06	23,693.81
EXPENDITURES:	432.30									
411.00	Salaries and Wages	40,000.00								0.00
411.00	Salary-SR	0.00								0.00
412.10	Employer Share OASI	0.00								0.00
412.20	Employer share Medicare	0.00								0.00
413.00	Employer Share Retirement	0.00								0.00
414.00	Workmen's Compensation	0.00								0.00
415.00	Group Insurance	0.00								0.00
421.00	Insurance	0.00								0.00
422.00	Services and Fees	0.00						365.00		365.00
423.00	Publishing	0.00								0.00
424.00	Rentals	0.00								0.00
425.00	Repairs and Maintenance	0.00		733.00		638.70	665.82	1,904.22		3,941.74
426.00	Supplies and Materials	0.00				2,342.33				2,342.33
426.10	Supplies/Gas Oil									
426.20	Materials									
427.00	Travel and Conference	0.00								0.00
428.00	Utilities	0.00	304.21	158.31	27.14	303.79	106.67	27.29	111.44	1,038.85
429.00	Locate/Dues/NFS		5.60							
Total Sewer Expenditures		40,000.00	309.81	891.31	27.14	3,284.82	772.49	2,296.51	111.44	7,687.92
REVENUE OVER (UNDER) EXPENDITURES		(4,000.00)	3,260.27	373.75	3,719.78	318.92	2,567.21	1,635.74	4,124.62	16,005.89
BEGINNING CASH BALANCE			153,926.98	157,187.25	157,561.00	161,280.78	161,599.70	164,166.91	165,802.65	
ENDING CASH BALANCE		(4,000.00)	157,187.25	157,561.00	161,280.78	161,599.70	164,166.91	165,802.65	169,927.27	