

**HERMOSA TOWN BOARD
TUESDAY, JANUARY 23, 2024
REGULAR MEETING @ 6.00pm**

- 1) **ROLL CALL:**
 - A. BOT Roll Call: Ferguson, Henrichsen, Holsworth, Kramer, Styles
 - B. Acknowledgement of other Attendees
 - C. Pledge of Allegiance to be led by Styles

- 2) **CALL FOR CHANGES:**
 - A. Review of current agenda items
 - B. Motion to accept the agenda as presented/amended

- 3) **SPECIAL ITEMS:**
 - A. Meeting Protocol
 - B. Adopt a special rule of order

- 4) **CONSENT CALENDAR:**
 - A. Approval of the January 9, 2024, Regular meeting minutes and 1-12-2024, Special meeting minutes

- 5) **CONFLICT OF INTEREST DECLARATION:**

- 6) **PLANNING & ZONING:**

- 7) **CLAIMS:**
 - A. Review payroll and claims
 - B. Motion to approve the claims as presented/amended

- 8) **LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:**
 - A. Marshal's Report
 - B. Custer County Log
 - C. Abatements
 - Approval to abate property (Prairie Dogs)
Properties, Dumpster

- 9) **LEGAL:**
 - A. Engineer expense reimbursement

- 10) **ENGINEER:**
 - A. Hermosa Sidewalk Project, pending final bill from SD DOT
 - B. Town of Hermosa Water and Sewer Extension Project – pending
 - C. Approval for KLJ Engineering to develop task orders; Deadline TBD
 1. Lagoon bidding and construction management
 2. Engineering staff reports/office support
 3. Feasibility study for tying into SBHW to submit to SDDANR funding/grants
 4. Feasibility study for placing water, and sewer along Whitney Street from east of the railroad to Highway 79 to submit to SDDANR for funding/grants
 5. Highway 79 sewer repair bidding and construction management
 - D. Request for KLJ to prepare a cost estimate and draft task order to update the Comprehensive Plan

- 11) **PUBLIC WORKS:**
 - A. Committee Report
 - B. Streets, Street Light Repairs, Water & Sewer Department Updates
 - Trustee report on town lighting needs
 - C. Bolted Tank Interior Floor Reseal
 - D. Open Work Orders (Attached)

- 12) **FINANCE OFFICE:**
 A. Monthly financials
 B. Department updates
 C. Grant research
 D. Tracking Items (Attached)
- 13) **OLD BUSINESS:**
 A. Annexation: Voluntary Annexation
 B. Hermosa Connects
 C. SBHW presentation – pending – Mid to late November
 D. Andersen Engineers
 Survey; Locate 9 Corners
 E. Town office camera system investigation
 F. Requirement drainage on Lone Coyote Development and Carriage Hills
- 14) **NEW BUSINESS:**
 A. Equipment for doing locates
 B. Legislative and Municipal Day at the Legislature, February 6 and 7, 2024
 Approval for trustees to attend
 C. Volunteer of the Year Award
 Board wishes to continue?
 D. Ferguson contract renewal for final approval
 E. 1st Reading:
 Chapter 52, Garbage and Refuse
 F. 120 2nd Street, Dumpster
- 15) **ITEMS FROM CITIZENS:** No action will be taken by the board on any issue related without being first placed on a future agenda, by the board, to allow for proper notice. (Reserved time for public comment is 15 minutes). Meetings of the Board of Trustees are open to the public. The audience will be allowed to comment on specific agenda items during the time allotted on the agenda for those items, according to established procedures of the Board. This is a time for members of the public (citizens, business owners, and those living within one mile of the town limits) to express concerns or discuss issues having relevance to the town. Anyone wishing to address the Town Board during this time shall be asked to stand and identify themselves after being recognized by the Board President.
- 16) **TRUSTEE INPUT:**
- 17) **EXECUTIVE SESSION:**
 A. Motion to enter Executive Session allowable by SDCL 1-25-2.1 – Legal/Personnel/Contract
 B. Motion to exit out of Executive Session
 C. Motions resulting from Executive Session
- 18) **ADJOURN:** Motion by _____; Second by _____ to adjourn the meeting at _____ PM.

4/A

**HERMOSA TOWN BOARD
TUESDAY, JANUARY 9, 2024
PUBLIC HEARING AND REGULAR MEETING @ 6:00pm**

ROLL CALL: Styles called the meeting to order on Tuesday, January 9, 2024, at 6:00 pm with the following members present: Ferguson, Henrichsen, Holsworth and Kramer. Attorney Johnson also present. Interested citizens also present. A special thanks to the public members, Chuck the public works contractor, Mitch the town attorney, and Gail the town Finance Officer. Pledge of Allegiance led by Styles.

CALL FOR CHANGES: Motion made and seconded to approve agenda as presented: vote: all ayes, motion carried.

PUBLIC HEARING: Chair turned over to Vice President Henrichsen. Motion made and seconded to enter the Public Hearing to discuss the lease of the town shop; four ayes; one abstained; motion carried. The public was invited to comment on the leasing of the town shop to Trip J&K Properties, LLC, for \$1,200 per month, term of one year with four option years. The cost of the lease will increase 3% each option year. There were no comments from the public. Motion made and seconded to approve the Resolution of Intent to Lease Real Property and for approval for the Vice Chair to sign the contract with Triple J&K Properties LLC; vote: four ayes; one abstained; motion carried. Motion made and seconded to adjourn the public hearing and resume the regular meeting; vote: all ayes, motion carried.

SPECIAL ITEMS:

Boddicker took Oath of Office from Attorney Johnson.

CONSENT CALENDAR:

Motion made and seconded to approve the December 19, 2023, regular meeting minutes as presented; vote: all ayes, motion carried.

CONFLICT OF INTEREST DECLARATION:

All board members are responsible to refrain from discussion and voting on issues they have a conflict of interest with

PLANNING & ZONING:

The permits approved/issued by Jill since the last meeting were presented to the board.

CLAIMS: Motion made and seconded to approve Payroll and Claims as amended; vote: all ayes, motion carried. CUSTER COUNTY SHERIFF, Dispatch contract, \$4,000.00; CHUCK FERGUSON, Monthly agreement 12/2023, \$2,600.00; CHUCK FERGUSON, Reimburse for zoning issue, \$724.60; GOLDEN WEST TECHNOLOGIES, Monthly service-January 2024, \$576.00; HARRIS CONTRACTING LLC, FEMA, Emails, Meeting, \$253.75; HEALTH POOL OF SOUTH DAKOTA, Admin single health, \$995.00; JOHNSON LAW OFFICE, BOT mtg, email, resolution, \$1,263.50; KLJ, Lagoon expansion, On-call planning, \$9,689.50; MT RUSHMORE TELEPHONE, PHONE/INTERNET, \$256.21; Nelson's Oil & Gas Inc., Propane-City Well, \$161.85; PIONEER BANK & TRUST, Office checks, \$85.85; PIONEER BANK & TRUST, Bank chg for 2 signature acct, \$25.00; PIONEER BANK & TRUST, Office computers, lagoon ramp, Adobe, \$3,199.70; RURAL DEVELOPMENT, RD1, \$1278; RD2, \$417.00, RD3, \$222.00 January Loan/Principal; SANDERS SANITATION, MONTHLY SANITATION SERV, \$3,924.18; SD Municipal League, Annual renewal, \$618.18; SDML Wrkrs Comp Fund Renewal, \$486.00; Southern Hills Publishing, Publishing/Legal, \$372.13. Accounts Payable Total: \$31,148.45. Payroll related: Legislative, \$1,309.01, Financial administration, \$3,476.25, Gen. Gov't buildings, \$155.84, Water, \$379.50, Sewer, \$159.74, Promoting City/ BBB, \$ 53.25, SD Retirement System, SDRS, \$832.58, EFTPS-Electronic Federal Tax, FED/FICA TAX, \$1,444.38. Total Payroll Related Paid: \$7,810.55. REPORT TOTAL: \$ 38,959.00. GENERAL: \$28,344.21, BBB GROSS RECEIPTS TAX: \$ 15.85, WATER: \$3,109.46, SEWER: \$1,955.89, Total Inc: SDRS, FICA: \$33,425.41.

LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS:

Custer County Log provided by Sheriff's Office; no action. Abatements: Ferguson to follow up with abatement on prairie dog issue.

LEGAL:

WRT Termination Agreement and Mutual Release: to be discussed in executive session. Motion made and seconded to remove Ordinance 50.01, 3rd Class Municipality law enforcement requirements, and WRT Termination Agreement from the agenda; vote: all ayes, motion carried.

ENGINEER:

Hermosa Sidewalk Project: final bill has been sent to office, Boddicker to review the numbers and will put in for Claims at the January 23, 2024, BOT meeting. Town of Hermosa Water and Sewer Extension Project, pending. Will send a letter to ACES bid on the project, with approval, we need ACES to inform us how she is going to move forward so we can get completion on the project. Approval for KLJ Engineering to develop task orders, deadline TBD:

1. Lagoon bidding and construction management (Still waiting on the CLOMA to be completed)
2. Engineering staff reports/office support (two tasks completed: review of plat and review of FEMA go grant submittal project)

3. Evaluate lift station at Ferguson Subdivision for storm water issues (This project has been submitted as part of the FEMA design grant).
4. Feasibility study for tying into SBHW to submit to SDDANR funding/grants; pending.
5. Feasibility study for placing water, and sewer along Whitney Street from east of the railroad to Highway 79 to submit to SDDANR for funding/grants; pending.
6. Feasibility study for evaluating (stormwater along Whitney and road replacement) the intersection of Whitney and 2nd Street to Highway 79 for SDDOT for funding/grants (This project has been submitted as part of the FEMA design grant).
7. Highway 79 sewer repair bidding and construction management; pending.

Motion made and seconded to request KLJ to prepare a cost estimate and draft task order to update the Comprehensive Plan; discussion. KLJ will be preparing this cost estimate and draft task order at no cost to the town. Once we have the data from KLJ the board can decide whether to move forward or not. An updated Comprehensive Plan is critical to getting grants in the future. Vote: all ayes, motion carried. Motion made and seconded to remove, Evaluate lift station at Ferguson Subdivision for storm water issues and Feasibility study for evaluating (stormwater along Whitney and road replacement) the intersection of Whitney and 2nd Street to Highway 79 for SDDOT for funding/grants from the agenda; vote: all ayes, motion carried.

PUBLIC WORKS:

Ferguson reported on status of streetlights; will check with inventory and/or Conrads for replacement for Highway 79. Citizen voiced concern regarding Whitney Street having no streetlights; item to be placed on future action items. Folsom Street also needs to have streetlight repaired. Water: will be doing RAD sample. Sewer: Ferguson to follow-up with PACE to contract for camera-ing and jetting infrastructure. Ramp on Pond B being constructed by Ferguson and Irvine. Status of the lagoon to be ready to be pumped and status of having Ponds B&C to operate in surcharge. Bolted Tank Interior Floor Reseal, no action. Open Work Orders (attached): Harris requested a correction on spreadsheet.

FINANCE OFFICE:

Monthly financials: Boddicker to provide year-end financial reports on January 23, meeting. Department updates SBI, insurance coverage recommendations. Class Action Suit regarding US District Court: SC water system is challenging the advertising, design, etc of flushable wipes. By not doing anything, the town will automatically be part of the Class Action Suit; no action taken. 2024 SD Legislature: Proposed HB1010: An Act to require customer consent for installation of a smart meter for a utility service. Discussion. Action: Boddicker to follow bill, SDML. Sander Sanitation has requested the town to review town ordinance if we allow dumpsters rather than totes; no action at this meeting. Grant research, pending. Tracking Items (attached); no action. Motion made and seconded to approve the BOT president to sign the Engagement Letter with Independent Audit Services to audit the Town of Hermosa for the two years ending December 31, 2023; vote: all ayes, motion carried. Motion made and seconded to hire a full-time finance officer, discussion to be accomplished at January 11, 2024, Work Session. Vote: all ayes, motion carried. Motion made and seconded to discuss a proposed hiring process presented by board president. Hiring process (spreadsheet) approval will include all special meetings, publication of announcement and other due dates as presented. Discussion. Vote: all opposed, motion failed. Motion made and seconded to schedule a Special Meeting for January 18, 2024. Discussion. Vote: 2 nays; three ayes; motion carried. Motion made and seconded to remove, SBI, insurance coverage recommendations, Class Action Suit, 2024 South Dakota Legislature, Sander Sanitation, Approve Independent Audit Services Engagement Letter, Computer for Town Office, Hiring a full-time finance officer and Approve hiring processes from the agenda; vote: all ayes, motion carried.

OLD BUSINESS:

Voluntary Annexation, pending. Hermosa Connects: Mixer scheduled for January 16, 2024, at the Beef Barn from 5:00 to 7:00 pm. Save the Date for the 2024 Vendor Fair scheduled for June 22, 2024. Motion made to allow town office personnel to attend the Mixer; motion failed for lack of second.

NEW BUSINESS:

Discussion regarding Southern Black Hills Water attendance at Special Meeting on January 18, 2024; to be discussed in executive session.

Headwaters Economics: bypassed for later in the agenda. Andersen Engineers, Survey; Locate 9 Corners, pending. Town office camera system investigation, pending. Requirement drainage on Lone Coyote Development and Carriage Hills, pending. Motion made and seconded to table the Town Office parking/lower level to a future date; vote: one nay, four ayes, motion carried. Black Hills Recovery Network: motion made and seconded to approve the town office to continue to print the newsletter with the office having up to 3 days to print: discussion. Special thanks to Harris for her support, contribution, and service to the town. Harris to monitor the number of newsletters printed to ensure there is no waste. Vote: one abstained, four ayes, motion carried. Purchase of Locate equipment: Ferguson researching the cost of locate equipment; discussion. Ferguson may be purchasing locate equipment which will increase the fee he is paid for locating. Issue pending due to review and revise Ferguson contract.

Motion made and seconded to approve June 4, 2024, as the June 2024 election date, combining with county and school board. Vote: all ayes, motion carried. Motion made and seconded to designate the Custer County Chronicle as the Town of Hermosa official newspaper for 2024; vote: all ayes, motion carried. Motion made and seconded to designate Pioneer Bank & Trust as the Town of Hermosa official financial institution for 2024; vote: all ayes, motion carried. Motion made and seconded to approve Resolution 01-2024 Salary and Wages; vote: all ayes, motion carried. Ferguson contract renewal, pending. Motion made and seconded to approve BOT president to sign the Federal Emergency Management Administration's 2023 Building Resilient Infrastructure and Communities (FEMA BRIC) grant. Vote: all ayes, motion carried. Motion made and seconded to remove, Headwaters Economics, Black Hills Recovery Network, 2024 Election Date, Designation of Custer County Chronicle as official newspaper, Designation of Pioneer Bank & Trust as official financial institution, Resolution 01-2024, Contract Renewal, and FEMA letter of commitment from the agenda and to move, SBHW presentation, Andersen Engineers Survey, Town office camera system investigation, and Requirement drainage on Lone Coyote Development and Carriage Hills to Old Business; vote: all ayes, motion carried.

ITEMS FROM CITIZENS: Citizen had a question on the status of the follow up on taking care of saplings in citizen's yard. Citizen requested the board confirm they wish to continue the Volunteer of the Year award; item to be placed on the January 23, 2024, agenda.

TRUSTEE INPUT: Trustees had input.

EXECUTIVE SESSION:

Motion made and seconded to enter Executive Session allowable by SDCL 1-25-2.1 – Legal/Personnel/Contract at 7:44 pm; vote: all ayes, motion carried. No motions made in executive session. Motion made and seconded to exit executive session at 8:50 pm; vote: all ayes, motion carried. Motion made and seconded to adjourn at 8:52 pm; vote: all ayes, motion carried.

**HERMOSA TOWN BOARD
FRIDAY, JANUARY 12, 2024
SPECIAL MEETING @ 9:00am**

ROLL CALL: Styles called the meeting to order on Friday, January 12, 2024, at 9:00am with the following members present: Ferguson, Henrichsen, and Styles. Holsworth and Kramer were absent. Pledge of Allegiance led by Jerald Styles.

CALL FOR CHANGES: Motion made and seconded to approve the agenda as presented; vote; all ayes.

SPECIAL ITEMS: Motion made and seconded to approve the Hermosa BOT president to sign the CLOMR (Conditional Letter of Map Revision); discussion. By signing this document, this approval implies the town will be required for payment of \$8,250 for FEMA's review. Motion made and seconded to approve the finance officer job announcement; vote: all ayes, motion carried.

CONFLICT OF INTEREST: None

ITEMS FROM CITIZENS: None

TRUSTEE INPUT: Trustees had input

ADJOURN: Motion made, seconded, to adjourn the meeting at 9:10; vote: all ayes, motion carried.

ATTEST:

Gail Boddicker, Finance Officer

Jerry Styles, Town Board President

Published once at the approximate cost of ___

Claims for January 23, 2024		
A & B Business Solutions	Monthly printer/Fax fee	\$ 581.81
Black Hills Electric Coop. Inc.	Utilities - December 2023	\$ 2,374.94
CBH Co-op	250 Main Street, Tank Rental	\$ 402.09
Federal Emergency Management Agency	CLOMR	\$ 8,250.00
Ferguson, Chuck	Boat dock fabrication, snow removal, Inspection, De Icer	\$ 2,097.58
Hawkins	Aqua Hawke, Sodium Hypochlorite, Freight	\$ 742.34
Mid Continent	Water testing 4th quarter 2023	\$ 752.75
Nelson's Oil & Gas Inc.	Monthly Premium	\$ 995.00
Pro-Tech Computers Services, Inc.	Connect computers to network, move documents, SimpleCity	\$ 597.38
Slade Heeb	Reimbursement for Marshal badges (3)	\$ 414.02
South Dakota 811	Message fees October - December 2023, Voice Out	\$ 108.57
SD Dept. of Revenue	Sales tax Nov/Dec 2023	\$ 562.77
SD Dept of Transportation	Share of costs - Sidewalk	\$ 59,022.96
		\$ 76,902.21
Payroll related		
EFTPS-Electronic Federal Tax	FED/FICA TAX	\$ 878.40
Fiancial administration	FO & Admin	\$ 3,787.50
TOTAL		\$ 81,568.11



DENR
SOUTH DAKOTA

DEPARTMENT of ENVIRONMENT
and NATURAL RESOURCES
JOE FOSS BUILDING
523 EAST CAPITOL
PIERRE, SOUTH DAKOTA 57501-3182
denr.sd.gov

11A

Mr. Chuck Ferguson
Town of Hermosa
PO Box 298
Hermosa, SD 57744

June 2, 2023

RE: Hermosa-Old System Public Water System (EPA ID 0154)

Dear Mr. Ferguson:

The Drinking Water Program has received test results of a radiological compliance sample collected on **April 7, 2023**, from **Hermosa-Old System Public Water System**.

The maximum contaminant level (MCL) for gross alpha is 15 picocuries per liter (pCi/L) and 5 picocuries per liter (pCi/L) for combined radium 226/228. The 04/07/2023 analytics indicate that radiological contaminants are below the maximum containment level (MCL). A prior exceedance dictated that a compliance determination be based on the running annual average (RAA) of the most recent four quarters.

<i>Sample Date</i>	<i>Gross Alpha pCi/L</i>	<i>Radium 226 pCi/L</i>	<i>Radium 228 pCi/L</i>
07/05/2022 3 rd qtr 2022	9.1	0.8	1.0
10/04/2022 4 th qtr 2022	5.1	1.5	1.0
01/04/2023 1 st qtr 2023	12.7	1.7	1.8
04/07/2023 2 nd qtr 2023	11.2	1.9	1.0
<i>Running Annual Average</i>	9.5	2.6	

The RAA shows that you are not in violation. The results of the four most recent calendar quarters dictate your system will reduce monitoring for radiological contaminants to a triennial basis. Based upon the RAA, system EPA ID number of 0154 placing your system in EPA group #1, and radiological samples collected in 2023, **your next radiological sample will be due between January 1 and December 31, 2026.**

As a reminder, radiological samples are "entry point" samples and should be collected from a location after treatment and prior to the entry point to the distribution system.

If you have any questions concerning this letter or the laboratory report, please contact me.

Sincerely,

Peter Mockus
Drinking Water Program
(605) 773-4053

cy: Midcontinent Testing Laboratories, Inc.

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Date	Work Order #	Address	Description	Requested By	Assigned To	Priority	Completion Date	Status	Comments
2/3/2023	2023-09	280 Manning	SEWER LEAK!!!!	Joan	Chucks	MEDIUM			On hold - Rotor Rooter bill paid by town.
5/23/2023	2023-32	260 Ferguson	ALL - Tyler Phelps 260 Ferguson	Chuck		MEDIUM			
8/4/2023	2023-35		Put up sign again by railroad tracks	Gail					
8/15/2023	2023-51	Fairgrounds Plc	Install Speed Limit Signs	LE					
8/15/2023	2023-52	Ferguson Rd	Fill Pot Hole just of Main St	Town Board					
8/21/2023	2023-44	350 Vilas	Same meter reading 3 months	Jill		LOW			10/26/2023-Reissued to Chuck
8/21/2023	2023-45	355 Main St.	Meter not working	Jill		LOW			10/26/2023-Reissued to Chuck
10/26/2023	2023-56	Pasture- BH Electric	New meter need to be installed	Chuck					
10/26/2023	2023-58	805 Marie St.	Meter reader needs to be moved	Linda		MEDIUM			
10/30/2023	2023-62	2nd, Folsom, Folsom Ct	Lights burned out	Resident		MEDIUM			
11/7/2023	2023-63	355 Main St.	Dig up meter pit	BOT					
11/7/2023	2023-64	N. 2nd & Folsom	Street light out - Masonic Hall	Gail		MEDIUM			
11/28/2023	2023-67		take pictures of traffic signs to order seals	Irvine		MEDIUM			
12/8/2023	2023-69	111 N. 5th St.	Install new meter	Chuck		MEDIUM			
12/18/2023	2023-72	390 Manning	Broke - Black dot hangin	Jill		MEDIUM			
12/18/2023	2023-73	Fairgrounds	Error for 2nd month	Jill		MEDIUM			
2024									
1/11/2024	2024-01		Repair alley north of town office	Citizen	Jerry	MEDIUM			

HERMOSA TOWN BOARD
TRACKING ISSUES
12-05-2023

- A. Street signs
 - Intersection at south entrance of school
 - 5th and Main (north of school)
- B. Decommission the 2003 Chevy Tahoe at an estimated cost of \$1000 and request to surplus 2003 Chevy Tahoe plus any equipment removed from the vehicle that cannot be used in a future vehicle; and surplus the tires from the 2012 Chevy Tahoe via Ramsey Auctions to auction surplus items for the Town of Hermosa at 6% vehicle sales commission and 15% other items sales commission
- C. Bond Schedule
- D. Shorb's easement requirements owed to them by town
- E. Water Connection Issue – 355 Main Street
- F. Future Agenda Item-repair concrete bridge
- G. SBI
- H. Town Office parking/lower level
- I.

CARRYING YOUR MESSAGE TO THE CAPITOL

Keeping your legislators informed on the needs of South Dakota's cities and seeing that the South Dakota Legislature meets those needs is up to you.

When you get involved in the legislative process and share your expertise and experiences with your legislators, your city and all cities have a stronger voice. No one knows your city or town better than you do. And, therefore, no one can do a better job of telling your elected representative what works and what does not work for your community than you can.

There are several methods for local elected officials to advocate issues before their lawmakers. The more personal and direct the method, the greater the influence.

Keep these tips in mind to help make your meetings with legislators more effective. →

TOP TIPS FOR SESSION

DEVELOP A POSITIVE WORKING RELATIONSHIP WITH YOUR LEGISLATOR

- Regularly meet with your legislators to update them on key legislative issues.
- Invite legislators to city council meetings and explain your issues and what your city faces.
- Include legislators in important local events.
- Give credit when credit is due.
- Hold legislators accountable for their positions.

HAVE A SPECIFIC AGENDA

When meeting with your legislator, know what steps the legislator can take to address the city's concerns and be specific about what action you would like to have taken.

Be prepared to present your case firmly and succinctly, supported by specific examples of the impact of the pending action on your community. You should also be prepared to respond to counter arguments or alternative suggestions.

CONNECT YOUR COMMUNITY TO THE ISSUE

Make a clear connection between what you are asking for and the needs of your citizens.

BE RESPONSIVE

Provide additional information quickly, if asked.

SAY "THANK YOU!"

Follow-up the conversation with a thank you letter. In your thank-you letter, summarize the key points of the discussion and spell out areas of agreement and disagreement. Indicate that you will be back in touch soon to check on the progress.

KEEP THE LEAGUE INFORMED

Always send copies of your correspondence to and from legislators to the League. League staff can work more effectively with your legislators when we know what you've said and received in return. ■


FEB 6 & 7, 2024

LEGISLATIVE RIB DINNER
- AND -
MUNICIPAL DAY AT THE LEGISLATURE

RIB DINNER | Feb. 6
Drifter's Bar & Grille, Ft. Pierre
\$30/person, register by Jan. 31
Tasty ribs and essential info in an informal setting.

MUNICIPAL DAY | Feb. 7
State Capitol, Pierre
Front row seat to the legislature in action.

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**TOWN OF HERMOSA
AGREEMENT FOR PERFORMANCE OF SERVICES OF
BUILDING INSPECTOR**

This Agreement is entered into the 23rd day of January, 2024 by and between the Township of Hermosa, South Dakota, hereinafter “Town” and Chuck Ferguson, hereinafter “Contractor,” of Hermosa, South Dakota, for the performance of the Town’s building inspector, and other such things as specifically set forth herein.

Relationship of the Parties

The parties hereby acknowledge that no other relationship exists between the Town and Contractor, other than an independent contractor relationship for all intents and purposes of this Contract. The Contractor shall in no way be deemed the agent of the Town, except as expressly provided herein.

The Duties and Essential Job Functions:

The Contractor must work well at all times with the Board of Trustees, Engineer and Finance Office. The Contractor shall follow all directives given to the contractor through a majority vote of the Board of Trustee plus the Engineer. The Contractor shall undertake the following duties in regard to the various functions of this Agreement with approval of the Town Engineer and the Town Floodplain Engineer:

1. Inspect all permitted residential, commercial and/or industrial construction work, beginning, during and upon completion, to determine its conformity with the International Building Codes, applicable State building codes and Town Municipal codes upon request. Contractor has the right of refusal pending scope of project.
2. Provide written inspection results to the Finance Office.
3. Investigate work being performed without the required building permits, substandard housing and dangerous

building complaints. No Certificate of Occupancy documents will be presented prior to the approval of the Town Engineer or Floodplain Engineer.

Compensation for Contractor:

The Contractor shall be paid \$42.00 per inspection, for all duties set forth herein. The said amount is to include all taxes or other fees required by any governmental agency for the performance of duties set forth herein. Payment shall be due and payable on the first meeting of each month. Submittal of the previous month's inspection records must be made prior to release of monthly payment. All billing will be accomplished within 30 days of task completion, failure to do so could result in the claim being not paid.

Reimbursement for Inspection Certifications:

The Town will pay for classes, time, and mileage.

Insurance and indemnification:

Contractor agrees to carry liability insurance in the amount of Two Million Dollars (\$2,000,000.00) per occurrence and further agrees to hold the Town harmless and indemnified from any and all third-party claims arising from or related to this Contract, including but not limited to acts of negligence, willful misconduct, or any other damage to property or injury to person resulting from Contractor's performance of this Agreement.

Terms of Agreement:

This contract is for a term of twenty-four (24) months. The rate increases for calendar year 2025 will be addressed during the development of the 2025 budget. Either party may terminate this Agreement, in whole or in part, by giving thirty (30) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the

terminating party. Where method of payment is “lump sum”, the final invoice will include all inspections up to the effective date of termination.

Administration:

Contractor warrants and represents that he shall obey and comply with all state, local and federal rules, laws and regulations, and do no other such thing which would reflect poorly upon the township while in the performance of his duties under this Contract.

Standards:

Contractor warrants and represents that all work performed subject to this Agreement shall be completed in a workmanlike manner and shall comply with industry standards where the same may be readily demonstrated though Industry Codes, etc.

Controlling Agreement:

If any of these General Terms and Conditions are determined to be invalid or unenforceable in whole or part by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties hereto. The parties agree to reform this Agreement to replace any such invalid or unenforceable provision with a valid and enforceable provision that as closely as possible expresses the intention of the stricken provision.

Dated this _____ day of _____,
_____.

TOWN OF HERMOSA

BY: _____

(TOWN BOARD PRESIDENT)
(DATE)

ITS: _____

(CHUCK FERGUSON, CONTRACTOR)
(DATE)

ATTEST:

(Seal)

FINANCE OFFICER

(DATE)

**TOWN OF HERMOSA
AGREEMENT FOR PERFORMANCE OF SERVICES OF
PUBLIC WORKS AND TOWN MAINTENANCE**

This Agreement is entered into this 23rd day of January, 2024 by and between the Town of Hermosa, South Dakota, hereinafter “Town” and Chuck Ferguson, hereinafter “Contractor,” of Hermosa, South Dakota, for the performance of the Town’s maintenance duties, monitor and oversee water and sewer maintenance, and other such things as specifically set forth herein.

Relationship of the Parties

The parties hereby acknowledge that no other relationship exists between the Town and Contractor, other than an independent contractor relationship for all intents and purposes of this Contract. The Contractor shall in no way be deemed the agent of the Town, except as expressly provided herein. All telephone conversations between the Contractor and SDDANR shall be accomplished only with the finance Officer or a Board Member present and the call shall be recorded. The town will provide the Contractor with an office on the main floor of the Town Hall at no cost to the Contractor.

The Duties and Essential Job Functions:

The Contractor must work well at all times with the President, Vice-President, Finance Officer and the Water/Sewer Committee Chairpersons. The contractor has the first right of refusal for items outside scope of contract prior to BOT vote. The Contractor shall follow all directives given to the contractor through a majority vote of the Board of Trustees. The contractor will have bi-monthly meetings with the Water/Sewer Committee

Chairpersons prior to each Board of Trustees meeting. All billing will be accomplished within 30 days of task completion, failure to do so could result in the clam being not paid.

Compensation for Contractor:

The Contractor shall be paid \$ \$1,555.20 per month, for all duties set forth below, regardless of the frequency of said duties. The said amount is to include all taxes or other fees required by any governmental agency for the performance of dates set forth herein. Payment shall be due and payable on the last business day of the month. Submittal of the previous month's records must be made prior to release of monthly Contract payment.

The Contractor shall undertake the following duties in regard to the various functions of this Agreement:

Pump House:

- Read master meter, daily
- Responsible for marking and recording amounts and times read daily
- Responsible for checking and recording daily, monthly, and quarterly in a note book to be brought to the board twice a month
- Monitor chlorine tanks
- Chlorine pump has a rubber diaphragm which must be replaced every six months, depending on amount of usage and documented in daily log recorded and turned in monthly
- Monitor propane, temperature in room and maintain in an orderly fashion

- Responsible for cleanup and up keep of the pump house as well as organize and maintain cleanliness at the garage
- Responsible for state annual water meter readings and report

Water Tower:

- Check water level and maintain records
- Coordinate cleaning of the tank

General Water Works:

- Flush hydrants as needed
- Turn water on and off as directed by the Finance Officer or Board of Trustees. No water or new services shall be installed or turned on or off without a work order that will be initialed or the direct written instruction of either the Finance Officer or the Board of Trustees.
- Read meters located in pits as requested by the Town Office Personnel.
- Responsible for repair and replacing existing meters/remote meters as they go bad throughout the Town.
- Take samples for chlorine levels every two weeks
- Perform state tests every month for bacteria check
- Comply with any and all state tests required
- Is to be reimbursed for all samples sent with correct documentation
- Respond to complaint calls

- Inspect all taps of new construction and repairs other than those completed by the stated contractor
- Have all taps of new construction and repairs which are installed by the stated contractor inspected by a separate and approved inspector.

Grounds Keeping:

- Mow water tower hill, all town property right-of-way's, pump house and lagoon (excludes railroad properties)
- Weed eat around all signs, hydrants and any areas needing attention that are town properties
- Such grounds keeping set forth in this section shall be done on a regular, as needed basis, to maintain a neat appearance of all town properties and to meet town ordinances
- Parties agree that in the event the Contractor fails to mow or trim any particular area within the Town limits within 72 hours of being notified to do so by the City Finance Officer, after a majority vote of the Board, the Town reserves the right to hire another contractor to complete said task at Contractor's expense, which shall be subtracted from Contractor's payments.

Snow Removal:

- The amount of snow (four inches) current wind, drifting, temperature, future weather forecasts and moisture content of the snow

shall be taken into account when making the decision to plow snow. Close coordination is required with the President/Vice President prior to and during snow removal.

- During white out conditions and blizzards snow removal will be on hold until it can be accomplished safely.
- The priorities will be school routes (Whitney, 2nd, 5th, & 4th) to be completed by 6:00 am, and the town office areas which will be completed by 7:00 am. The town's responsibility by the Dollar General and Restaurant will be the next priority.
- This will include blading of all approaches to driveways and all secondary streets as needed and as directed by the Street Chairman
- Snow removal equipment rental costs will be invoiced to the Town by the Contractor at the rates as agreed upon in attached Exhibit A.
- Contractor is responsible for damages, clean-up, and repair.
- Shoveling Sidewalks & Entry Ways and placing salt has no amount of snowfall trigger the Sidewalks & Entry Ways will be keep clear of ice and snow at all times. See Exhibit A for compensation.

Compensation for Contractor:

The Contractor shall be paid \$1,339.20 per month, for all duties set forth below, regardless of the frequency of said duties. The said amount is to include all taxes or other fees required by any governmental agency for the performance of dates set forth

herein. Payment shall be due and payable on the first Tuesday of each month. Submittal of the previous month's records must be made prior to release of monthly Contract payment.

The Contractor shall undertake the following duties in regard to the various functions of this Agreement:

Sewer:

- Shall comply with CMOM to include scheduling all periodic items
- Respond to distress calls and assess problem areas
- Maintain accurate records
- Check manholes on a regular basis

Lagoon:

- Monitor levels for all three cells and document on a monthly basis
- Check for water clarity
- Do samples two weeks prior to pumping and discharge of the lagoon

Other Responsibilities:

- Keep complete record of tasks performed
- Wear and respond to a cell phone for use of locating without having to search
- Respond to emergencies after hours
- Attend the Board of Trustees meetings with report on each department
- Must do locates (paint on the ground) when One Call requests (10 per month then reference Exhibit A).

- Prepare a report turned in to the Board of Trustees at each regular meeting.
- Work with all Town officials
- Inspect all taps of new construction and repairs other than those completed by the stated contractor
- Have all taps of new construction and repairs which are installed by the stated contractor inspected by BOT member.
- Monthly meetings with the chair of said committee on the status of CMOM requirements to ensure all items are accomplished in a timely manner.

Street Lights: The Contractor shall be paid \$225.60 per month for said duties of: Contractor shall inspect street lights once per week when dark and coordinate repair.

Manpower Rates:

Man power rates for work not included in this agreement will be \$42.00 per hour for the Contractor and the hourly rate per hour paid to the Contractor's helper. When items in **EXHIBIT A** or other projects requires a second person to accomplish the given task the hourly rate for the second person will be the rate paid to the Contractor's helper as per Contractor's set wage. All billing will be accomplished within 30 days of task completion, failure to do so could result in the claim being not approved.

Equipment Rates:

The parties agree that the equipment rates set forth in Exhibit A shall be paid to Contractor as needed. Contractor shall submit a billing, no less than every thirty (30) days regarding equipment time used for the previous month. Such billing shall include the

description of said equipment, hours of use and a brief description of the job site upon which equipment was used.

Minor Repairs to the sewer and water system under \$3,000:

The Contractor can perform minor repairs to the water and sewer system without prior approval of the Board of Trustees as long as the repair is under \$3,000 to include parts, equipment hourly rates, mileage and manpower rates. The Chairperson or Vice Chair of the affected system shall be notified prior to the work starting. The Contractor shall submit a bill using the Manpower Rates identified in this agreement, equipment hourly rates, and receipts for parts and mileage.

Emergency Repairs:

The Contractor shall perform emergency repairs to the water and sewer systems without getting whole board approval. The Chairperson or Vice Chair of the affected system will be notified of the emergency immediately. Contractor shall submit a bill using the Manpower Rates identified in this agreement, equipment hourly rates, and receipts for parts and mileage.

Mileage outside the one-mile radius of the Town:

The Contractor may submit to be reimbursed for mileage outside the one-mile radius of the town for delivering samples and traveling to purchase parts. The rate will be paid at the state rate. The Contractor may also submit for hours used in addition to mileage for travel time to get parts but not for taking required samples per this agreement to the Lab.

Parts and materials from the Contractors bench stock:

Parts and materials used by the Contractor to perform any repair under this agreements or tasks assigned by the Board of Trustees

from the Contractors bench stock can be billed at the replacement cost to the Contractor to include milage and travel time if applicable.

Reading Meters:

Reading of meters located in pits monthly to fill in during vacations or emergencies. The compensation for reading of meters to fill in for vacations or emergencies will be the same hourly rate paid to the Town meter reader.

The special meter upgrade project:

The special meter upgrade project to change out the touch pads with satellite pads the Contractor will be paid the hourly rate agreed upon in this Agreement to perform the work for the contractor and his helper if applicable.

Insurance and indemnification:

Contractor agrees to carry liability insurance in the amount of Two Million Dollars (\$2,000,000.00) per occurrence and further agrees to hold the Town harmless and indemnified from any and all third-party claims arising from or related to this Contract, including but not limited to acts of negligence, willful misconduct, or any other damage to property or injury to person resulting from Contractor's performance of this Agreement.

Terms of Agreement:

This contract is for a term of twenty-four (24) months. The rate increases for calendar year 2025 will be addressed during the development of the 2025 budget. Either party may terminate this Agreement, in whole or in part, by giving thirty (30) days written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the

terminating party. Where method of payment is “lump sum”, the final invoice will include all services and expenses associated with the Agreement at a rate of \$103.60 per calendar day, up to the effective date of termination.

Administration:

Contractor warrants and represents that he shall obey and comply with all state, local and federal rules, laws and regulations, and do no other such thing which would reflect poorly upon the township while in the performance of his duties under this Contract.

Standards:

Contractor warrants and represents that all work performed subject to this Agreement shall be completed in a workmanlike manner and shall comply with industry standards where the same may be readily demonstrated through Industry Codes, etc.

Controlling Agreement:

If any of these General Terms and Conditions are determined to be invalid or unenforceable in whole or part by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties hereto. The parties agree to reform this Agreement to replace any such invalid or unenforceable provision with a valid and enforceable provision that as closely as possible expresses the intention of the stricken provision.

Dated this _____ day of _____,
_____.

TOWN OF HERMOSA

BY: _____

(TOWN BOARD PRESIDENT)

(DATE)

ITS: _____

(CHUCK FERGUSON, CONTRACTOR)
(DATE)

ATTEST:

(Seal)

FINANCE OFFICER

(DATE)

EXHIBIT A

FERGUSON CONSTRUCTION

EQUIPMENT HOURLY RATES

<u>ITEM</u>	<u>RATE</u>
Backhoe	\$ 90.00
Backhoe, 12' Blade	\$ 90.00
Bobcat, any attachment	\$ 72.00
Motor Grader Blade	\$ 78.00
6 Yard Box Truck	\$ 48.00
Mowing Equipment / Bobcat Brush Hog	\$ 66.00
17 Yard Box Truck	\$ 78.00
Footings & Foundations (per inspection)	\$ 42.00
Shoveling Sidewalks & Entry Ways per time	\$ 30.00
Locates > 10 per month per locate	\$100.00

**Includes Operator Fees for one person

AN ORDINANCE TO AMEND THE TOWN OF HERMOSA ORDINANCE CHAPTER 52: GARBAGE AND REFUSE BY REVISING §52.03 YARD WASTE COLLECTION TO DEFINE YARD WASTE COLLECTION LIMITING TO THOSE PAYING FOR GARBAGE SERVICE FOR PURPOSES OF THE TOWN OF HERMOSA ORDINANCES CHAPTER 52.

BE IT ORDAINED BY THE TOWN OF HERMOSA BOARD OF TRUSTEES THAT THE TOWN OF HERMOSA AMENDS THE TOWN OF HERMOSA ORDINANCE CHAPTER 52 BY REVISING §52.03 YARD WASTE COLLECTION TO DEFINE YARD WASTE COLLECTION LIMITING TO THOSE PAYING FOR GARBAGE SERVICE FOR PURPOSES OF THE TOWN OF HERMOSA ORDINANCES CHAPTER 52:

CHAPTER 52: GARBAGE AND REFUSE

§ 52.03 YARD WASTE COLLECTION.

Yard waste collection is limited to those customers (lots/homes) paying for garbage service through the Town of Hermosa’s Garbage and Refuse contract. Yard waste will not be collected for disposal, it must be delivered without any container to the yard waste disposal containers located on 1st Street. No yard waste shall be commingled with any trash, rubbish, infectious or hazardous waste, or other non-yard waste materials.

(Ord. passed 6-19-2018)

Dated this 23rd day of January 2024

BOARD OF TRUSTEES:

President

ATTEST:

Finance Officer

First Reading:
Second Reading:
Publication:
Effective Date:

Town of Hermosa

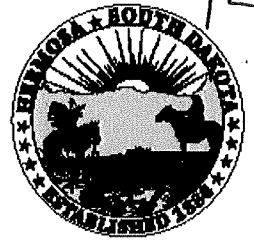


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14F

January 23, 2023

Dan Holsworth

There has been recent conversations in reference to individual dumpsters for residents of Hermosa. Below is the Ordinance that covers this.

52.02 FAMILY DOMESTIC UNITS COLLECTION AND CONTAINERS.

The town shall contract for all residential garbage and trash collection within the town including single-family or multi-family, up to and including 4-plex units; residents receiving garbage service are required to utilize the contracted service provider through the municipality. All residents of single-family residences and multi-family units within the town receiving town garbage service shall pay the charges and fees specified in resolution and shall comply with the following rules and regulations pertaining to the collection of trash and garbage.

(A) Residents of the town, subject to this chapter, shall comply with collection approved by the town in the manner which follows:

(1) All residents of the town and each family unit (single through 4-plex) who are subject to this chapter shall be issued one collection container by the contracted service provider.

(2) Each family unit (single through 4-plex) shall have one collection container for garbage unless a request is submitted at town hall.

(3) Only garbage service provided collection containers shall be allowed for use.

(4) All requirements of the garbage service provider shall be followed.

(5) If the container is stored outside, it shall be kept so as to protect the container and its content from animals. Garbage placed in the containers shall be bagged and tied to prevent blowing during collection. Loose garbage placed in the container is prohibited.

(6) Residents should place the collection containers in a location suitable and readily accessible for collection by the collection truck no later than 6:00 a.m. on the scheduled collection day. Containers shall be removed from the curb within 24 hours of being emptied.

(B) Residents of the town are responsible for picking up trash and garbage from tipped containers.

(C) If a collection container becomes unusable due to damages resulting from causes other than the collection truck, the resident shall be responsible for purchasing a new container from the service provider.

(Ord. passed 6-19-2018)

It was brought to our attention that you have at 120 2nd St. a dumpster at his residence for **residential garbage and trash** that is not being paid for under the Town's contract with Sanders Sanitation? This is a violation of our town ordinance. "residents receiving garbage service are required to utilize the contracted service provider through the municipality." **You do pay for a tote but not a dumpster. This dumpster will need to be added to the town billing or removed.**

Thanks

Town Board President

797

Gail Boddicker

From: Ignacio Campos Rosado <ICampos@NSPRLaw.com>
Sent: Monday, January 15, 2024 11:26 AM
To: Monika Serviss
Subject: ATTORNEY CLIENT PRIVILEGED COMMUNICATIONS-AFFF-Baseline Testing-Town of Hermosa

Good afternoon Ms. Serviss,

We hope this email finds you well.

Upon review of your file, our firm has not received any PFAS testing information from Town of Hermosa, SD.

We want to remind you that in order to participate in these settlements, public water systems need to undergo baseline testing, meaning they must test the raw water in every water source (groundwater well or surface water system) they own for PFAS. Alternatively, if you tested your sources before June 22, 2023, you may qualify for testing exceptions.

It is imperative that you send our firm any available data to review if you comply with the testing requirements included in the settlement.

If you have not tested, we recommend that you do so at your earliest convenience as there are important deadlines coming up. Class Counsel has arranged for discounted testing with the following laboratory to assist class members with Baseline Testing. There is no requirement to use the listed laboratory.

Eurofins Environmental Testing

Telephone Number: (916) - 374 - 4499

<https://www.eurofinsus.com/environment-testing/pfas-testing/pfas-water-provider-settlement/>

Please let us know if you have any questions or can assist you in any way.

Thanks,

Best Regards

Ignacio Campos

Associate



**NS PR LAW
SERVICES LLC**
ATTORNEYS AT LAW

(787) 493-5088 Ext. 5165 | icampos@nsprlaw.com

1302 Avenida Ponce de Leon, Santurce, Puerto Rico 00907

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2023 REVENUE

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
All FUNDS	GENERAL TOTAL	466,735.00	40,037.99	507,394.54	108.71	40,659.54-
	BBB GROSS RECEIPTS TAX TOTAL	8,307.00	1,185.97	19,607.33	236.03	11,300.33-
	FEMA/CONSTRUCTION TOTAL	1,500.00	.00	.00	.00	1,500.00
	DEBT SERVICE TOTAL	<u>82,641.00</u> ²	2,756.81	96,294.61	116.52	13,653.61-
	WATER TOTAL	659,750.00	17,628.97	209,189.96	31.71	450,560.04
	SEWER TOTAL	128,220.00	9,844.48	117,903.84	91.95	10,316.16
	TOTAL REVENUE BY FUND	<u>1,347,153.00</u>	<u>71,454.22</u>	<u>950,390.28</u>	<u>70.55</u>	<u>396,762.72</u>

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
<u>101</u>	PROOF	466,735.00-	40,037.99-	507,394.54-	108.71	40,659.54

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
.01-10100-31110	PROPERTY TAXES CURRENT YR	54,000.00	4,089.36	64,308.83	119.09	10,308.83-
.01-10100-31160	PROPERTY TAXES PRIOR YRS	525.00	.00	1,304.91	248.55	779.91-
.01-10100-31170	PROPERTY TAXES MOBILE HOM	2,200.00	50.09	2,055.74	93.44	144.26
.01-10100-31190	PROPERTY TAXES OTHER	.00	.00	.00	.00	.00
.01-10100-31300	SALES AND USE TAXES	281,750.00	20,947.11	274,419.01	97.40	7,330.99
.01-10100-31900	PENALTY/INTEREST/OTHER TX	200.00	28.53	5,644.23	2,822.12	5,444.23-
.01-10100-32000	LICENSES & MISC PERMITS	3,375.00	1,450.00	8,187.50	242.59	4,812.50-
.01-10100-32100	BUILDING PERMIT REVENUE	7,500.00	75.00	3,576.78	47.69	3,923.22
.01-10100-32130	MISC PERMIT REVENUE	.00	.00	679.10	.00	679.10-
.01-10100-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
.01-10100-33210	MALT BVRG LICENSE REVENUE	450.00	.00	900.00	200.00	450.00-
.01-10100-33220	ANIMAL LICENSE REVENUE	1,200.00	42.00	1,280.75	106.73	80.75-
.01-10100-33400	STATE GRANTS	.00	.00	3,799.00	.00	3,799.00-
.01-10100-33420	WALK AUDIT GRANT	.00	.00	.00	.00	.00
.01-10100-33430	HIGHWAY SAFETY GRANT	.00	.00	.00	.00	.00
.01-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
.01-10100-33500	STATE SHARE REVENUE	.00	.00	.00	.00	.00
.01-10100-33510	BANK FANCHISE TAX	250.00	.00	235.89	94.36	14.11
.01-10100-33530	LIQUOR TAX REVERSION	2,500.00	.00	2,625.75	105.03	125.75-
.01-10100-33540	MOTOR VEHICLE COMM PRORAT	.00	.00	.00	.00	.00
.01-10100-33570	LICENSE REVERSION	.00	.00	.00	.00	.00
.01-10100-33580	LOCAL GOV HWY & BRIDGE	2,000.00	.00	2,137.88	106.89	137.88-
.01-10100-33590	OTHER STATE SHARED REVENU	.00	.00	.00	.00	.00
.01-10100-33800	COUNTY SHARED REVENUE	.00	.00	.00	.00	.00
.01-10100-33810	COUNTY ROAD TAX	.00	.00	.00	.00	.00
.01-10100-33820	CITY MV LICENSE REVENUE	10,800.00	817.35	12,071.75	111.78	1,271.75-
.01-10100-33830	COUNTY WHEEL TAX	.00	.00	1.00	.00	1.00-
.01-10100-33840	OTHER COUNTY TAX REVNU	65.00	.00	737.02	1,133.88	672.02-
.01-10100-35100	COURT FINES & FORFEITS	.00	.00	.00	.00	.00
.01-10100-35900	OTHER FINES & FORFEITS	.00	.00	.00	.00	.00
.01-10100-36000	MISCELLANEOUS REVENUE	8,000.00	714.25	5,042.28	63.03	2,957.72
.01-10100-36100	INTEREST EARNED REVENUE	120.00	1,274.55	6,941.55	5,784.63	6,821.55-
.01-10100-36200	OTHER MISC REVENUE	750.00	.00	.00	.00	750.00
.01-10100-36220	MAIN ST RENTAL REVENUE	5,850.00	.00	5,900.00	100.85	50.00-
.01-10100-36230	LIBRARY RENTAL REVENUE	.00	.00	.00	.00	.00
.01-10100-36300	SPECIAL ASSESSMENTS	.00	.00	14,388.10	.00	14,388.10-
.01-10100-36310	PRINCIPAL COLLECT BY COUN	.00	.00	.00	.00	.00
.01-10100-36320	INT & PNLTY COLLECT COUNT	.00	.00	.00	.00	.00
.01-10100-36330	PRINCIPAL COLLECT BY MUNI	.00	.00	.00	.00	.00
.01-10100-36340	INT & PNLTY COLLECT MUNIC	.00	.00	.00	.00	.00
.01-10100-36400	STREET ASSESSMENTS	.00	.00	.00	.00	.00
.01-10100-36700	DONATION INCOME	.00	.00	.00	.00	.00
.01-10100-38000	LIQUOR	.00	.00	.00	.00	.00
.01-10100-38080	OPERATING AGREEMENT	30,000.00	5,805.11	36,150.00	120.50	6,150.00-
.01-10100-38090	OTHER LIQUOR REVENUE	.00	.00	.00	.00	.00
.01-10100-38800	GARBAGE REVENUE	.00	.00	.00	.00	.00
.01-10100-38810	GARBAGE SERVICE REVENUE	55,200.00	4,744.64	55,007.47	99.65	192.53
.01-10100-38890	OTHER GARBAGE REVENUE	.00	.00	.00	.00	.00
.01-10100-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
.01-10100-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
.01-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

CCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
01-10100-39120	SALE OF BONDS	.00	.00	.00	.00	.00
01-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
01-10100-39130	SALE OF MUNICIPAL PROPERT	.00	.00	.00	.00	.00
01-10100-39140	LOSS/DAMAGE CAPITAL ASSET	.00	.00	.00	.00	.00
01-10100-39150	GAIN ON SALE OF INVESTMEN	.00	.00	.00	.00	.00
01-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
01-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
01-39200-39200	RESIDUAL TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	=====	=====	=====	=====	=====
		466,735.00	40,037.99	507,394.54	108.71	40,659.54-
	PROOF	=====	=====	=====	=====	=====
		466,735.00	40,037.99	507,394.54	108.71	40,659.54-

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
<u>211</u>	PROOF	8,307.00-	1,185.97-	19,607.33-	236.03	11,300.33

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
11-10100-31300	SALES AND USE TAXES	8,307.00	1,185.97	19,607.33	236.03	11,300.33-
11-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
	DIFFERENCE	8,307.00	1,185.97	19,607.33	236.03	11,300.33-
	PROOF	8,307.00	1,185.97	19,607.33	236.03	11,300.33-

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
<u>301</u>	PROOF	<div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>=====</p> <p>82,641.00-</p> <p>=====</p> <p>?</p> </div>	2,756.81-	96,294.61-	116.52	13,653.61

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
01-10100-26700	UNASSIGNED FUND BALANCE	.00	.00	.00	.00	.00
01-10100-31110	PROPERTY TAXES CURRENT YR	64,777.00	2,137.12	77,167.01	119.13	12,390.01-
01-10100-31160	PROPERTY TAXES PRIOR YRS	4,100.00	.00	.00	.00	4,100.00
01-10100-31170	PROPERTY TAXES MOBILE HOM	13,514.00	590.07	18,726.79	138.57	5,212.79-
01-10100-31190	PROPERTY TAXES OTHER	.00	.00	.00	.00	.00
01-10100-31900	PENALTY/INTEREST/OTHER TX	250.00	29.62	400.81	160.32	150.81-
01-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
01-10100-38330	SWR NORTH SURCHARE REV	.00	.00	.00	.00	.00
01-10100-39100	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
01-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00
01-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
01-10100-39123	STATE REVOLVING FUND LOAN	.00	.00	.00	.00	.00
01-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
01-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
01-39200-39200	RESIDUAL TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	82,641.00	2,756.81	96,294.61	116.52	13,653.61-
	PROOF	82,641.00	2,756.81	96,294.61	116.52	13,653.61-

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
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602

PROOF

=====	=====	=====	=====	=====	=====	=====
		659,750.00-	17,628.97-	209,189.96-	31.71	450,560.04-
		=====	=====	=====	=====	=====

500,000

159,750

209,189.96

49,439.96

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
02-10100-32110	WATER TAP PERMIT REVENUE	.00	.00	.00	.00	.00
02-10100-33100	FEDERAL GRANTS	500,000.00	.00	.00	.00	500,000.00
02-10100-33400	STATE GRANTS	.00	.00	.00	.00	.00
02-10100-33410	RURAL DEVELOPMENT GRANT	.00	.00	.00	.00	.00
02-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
02-10100-36100	INTEREST EARNED REVENUE	.00	.00	1,789.26	.00	1,789.26-
02-10100-36210	PENALTY REVENUE	3,750.00	930.00	5,895.01	157.20	2,145.01-
02-10100-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
02-10100-38100	WATER REVENUE	.00	.00	508.67-	.00	508.67
02-10100-38110	WATER OPERATING REVENUE	140,000.00	15,263.37	185,033.46	132.17	45,033.46-
02-10100-38120	WATER DOT 2 SURCHARGE REVENUE	4,600.00	429.01	5,087.15	110.59	487.15-
02-10100-38130	DRINK WATER SRF	11,000.00	1,006.59	11,893.75	108.13	893.75-
02-10100-38190	OTHER WATER REVENUE	400.00	.00	.00	.00	400.00
02-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00
02-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
02-10100-39122	RURAL DEVELOPMENT LOAN	.00	.00	.00	.00	.00
02-10100-39123	STATE REVOLVING FUND LOAN	.00	.00	.00	.00	.00
02-10100-39130	SALE OF MUNICIPAL PROPERT	.00	.00	.00	.00	.00
02-10100-39140	LOSS/DAMAGE CAPITAL ASSET	.00	.00	.00	.00	.00
02-10100-39150	GAIN ON SALE OF INVESTMEN	.00	.00	.00	.00	.00
02-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
02-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
02-39200-39200	RESIDUAL TRANSFERS IN	.00	.00	.00	.00	.00
	DIFFERENCE	=====	=====	=====	=====	=====
		659,750.00	17,628.97	209,189.96	31.71	450,560.04
		=====	=====	=====	=====	=====
	PROOF	=====	=====	=====	=====	=====
		659,750.00	17,628.97	209,189.96	31.71	450,560.04
		=====	=====	=====	=====	=====

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
<u>604</u>	PROOF	128,220.00-	9,844.48-	117,903.84-	91.95	10,316.16-

REVENUE REPORT
CALENDAR 12/2023, FISCAL 12/2023

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
04-10100-32120	SEWER TAP PERMIT REVENUE	.00	.00	.00	.00	.00
04-10100-33100	FEDERAL GRANTS	.00	.00	.00	.00	.00
04-10100-33400	STATE GRANTS	.00	.00	.00	.00	.00
04-10100-33410	RURAL DEVELOPMENT GRANT	.00	.00	.00	.00	.00
04-10100-33440	DENR STATE GRANT	.00	.00	.00	.00	.00
04-10100-36100	INTEREST EARNED REVENUE	.00	.00	.00	.00	.00
04-10100-36300	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
04-10100-38300	SEWER REVENUE	.00	.00	.00	.00	.00
04-10100-38310	SEWER OPERATING REVENUE	102,000.00	9,451.79	112,861.53	110.65	10,861.53-
04-10100-38320	SWR DOT 1 SURCHARGE REV	4,890.00	392.69	5,042.31	103.11	152.31-
04-10100-38390	OTHER SEWER REVENUE	.00	.00	.00	.00	.00
04-10100-39111	PRVS YR RETAINED EARNINGS	.00	.00	.00	.00	.00
04-10100-39121	LONG TERM DEBT ISSUED	.00	.00	.00	.00	.00
04-10100-39122	RURAL DEVELOPMENT LOAN	.00	.00	.00	.00	.00
04-10100-39130	SALE OF MUNICIPAL PROPERT	.00	.00	.00	.00	.00
04-10100-39140	LOSS/DAMAGE CAPITAL ASSET	.00	.00	.00	.00	.00
04-10100-39150	GAIN ON SALE OF INVESTMEN	.00	.00	.00	.00	.00
04-39000-39000	INTERFUND TRANSFERS	.00	.00	.00	.00	.00
04-39110-39110	OPERTATING TRANSFERS IN	.00	.00	.00	.00	.00
04-39200-39200	RESIDUAL TRANSFERS IN	21,330.00	.00	.00	.00	21,330.00
	DIFFERENCE	128,220.00	9,844.48	117,903.84	91.95	10,316.16
	PROOF	128,220.00	9,844.48	117,903.84	91.95	10,316.16

2023
EXPENSES

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<i>101</i>	LEGISLATIVE TOTAL	32,220.38	2,255.68	28,450.08	88.30	3,770.30
<i>General</i>	CONTINGENCY TOTAL	200.00	.00	178.71	89.36	21.29
	ELECTIONS TOTAL	1,575.00	.00	1,574.18	99.95	.82
	FINANCIAL ADMINISTRATION TOTAL	137,465.00	17,075.44	138,292.08	100.60	827.08-
	LEGAL TOTAL	30,200.00	1,699.79	30,103.09	99.68	96.91
	GENERAL GOV'T BUILDINGS TOTAL	1,936.00	181.66	1,816.62	93.83	119.38
	ENGINEER TOTAL	60,000.00	.00	27,454.90	45.76	32,545.10
	POLICE TOTAL	88,000.00	.00	72,377.82	82.25	15,622.18
	PROTECTIVE INSPECTION TOTAL	3,000.00	.00	560.00	18.67	2,440.00
	PUBLIC WORKS TOTAL	77,213.62	1,415.44	35,485.84	45.96	41,727.78
	SOLID WASTE COLLECTION TOTAL	51,990.00	4,444.15	51,626.59	99.30	363.41
	PLANNING/ZONNING TOTAL	4,695.00	495.20	2,614.40	55.68	2,080.60
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	GENERAL TOTAL	488,495.00	27,567.36	390,534.31	79.95	97,960.69
	TOTAL EXPENSES	488,495.00	27,567.36	390,534.31	79.95	97,960.69

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
.01-41110-41100	WAGE	13,025.00	1,000.00	12,175.00	93.47	850.00
.01-41110-41200	PAYROLL TAXES	1,000.00	76.50	931.49	93.15	68.51
.01-41110-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
.01-41110-42100	OTHER INSURANCE	2,615.00	.00	2,615.00	100.00	.00
.01-41110-42200	PROFESSIONAL FEES	5,500.00	1,179.18	6,409.76	116.54	909.76-
.01-41110-42300	PUBLISHING	4,000.00	.00	2,934.22	73.36	1,065.78
.01-41110-42500	REPAIRS & MAINTENANCE	2,730.38	.00	1,342.44	49.17	1,387.94
.01-41110-42600	SUPPLIES & MATERIALS	750.00	.00	571.03	76.14	178.97
.01-41110-42700	TRAVEL & CONFERENCE	2,500.00	.00	1,365.80	54.63	1,134.20
.01-41110-42900	OTHER EXPENSE	100.00	.00	105.34	105.34	5.34-
.01-41110-43400	EQUIPMENT	.00	.00	.00	.00	.00
.01-41110-43420	AUTO	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	32,220.38	2,255.68	28,450.08	88.30	3,770.30
101-41150-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-41150-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-41150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-41150-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-41150-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
101-41150-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-41150-43400	EQUIPMENT	200.00	.00	178.71	89.36	21.29
101-41150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-41150-51000	RESERVES	.00	.00	.00	.00	.00
101-41150-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	CONTINGENCY TOTAL	200.00	.00	178.71	89.36	21.29
101-41300-41100	WAGE	850.00	.00	434.73	51.14	415.27
101-41300-41200	PAYROLL TAXES	65.00	.00	.00	.00	65.00
101-41300-42300	PUBLISHING	610.00	.00	1,052.37	172.52	442.37-
101-41300-42600	SUPPLIES & MATERIALS	50.00	.00	49.28	98.56	.72
101-41300-42700	TRAVEL & CONFERENCE	.00	.00	37.80	.00	37.80-
	ELECTIONS TOTAL	1,575.00	.00	1,574.18	99.95	.82
101-41400-41100	WAGE	49,760.00	8,117.38	54,778.70	110.09	5,018.70-
101-41400-41200	PAYROLL TAXES	3,350.00	620.98	4,415.66	131.81	1,065.66-
101-41400-41300	RETIREMENT	2,626.00	184.24	2,049.01	78.03	576.99
101-41400-41400	WORKMEN'S COMPENSATION	525.00	.00	.00	.00	525.00
101-41400-41500	HEALTH INSURANCE	10,600.00	.00	6,351.59	59.92	4,248.41
101-41400-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-41400-41700	ADMIN WAGES	17,680.00	3,255.50	20,588.62	116.45	2,908.62-
101-41400-41800	ADMIN PAYROLL TAXES	1,353.00	249.06	1,350.00	99.78	3.00
101-41400-41900	ADMIN SDRS RETIREMENT	2,121.00	232.05	1,675.46	78.99	445.54
101-41400-42000	ADMIN HEALTH INSURANCE	10,600.00	907.37	9,073.70	85.60	1,526.30
101-41400-42100	OTHER INSURANCE	4,500.00	.00	4,500.00	100.00	.00
101-41400-42200	PROFESSIONAL FEES	10,000.00	1,167.81	12,896.32	128.96	2,896.32-

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

CCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-41400-42300	PUBLISHING	.00	704.22	1,199.80	.00	1,199.80-
01-41400-42500	REPAIRS & MAINTENANCE	1,000.00	.00	860.98	86.10	139.02
01-41400-42600	SUPPLIES & MATERIALS	5,000.00	521.52	3,356.73	67.13	1,643.27
01-41400-42700	TRAVEL & CONFERENCE	1,650.00	.00	727.66	44.10	922.34
01-41400-42800	UTILITIES	5,000.00	287.91	3,864.57	77.29	1,135.43
01-41400-42810	PHONE & FAX	3,500.00	255.12	3,421.06	97.74	78.94
01-41400-42900	OTHER EXPENSE	2,000.00	25.00	2,123.37	106.17	123.37-
01-41400-43400	EQUIPMENT	6,000.00	547.28	4,975.35	82.92	1,024.65
01-41400-43410	COMPUTER SOFTWARE	200.00	.00	83.50	41.75	116.50
	FINANCIAL ADMINISTRATION TOTA	137,465.00	17,075.44	138,292.08	100.60	827.08-
01-41410-42200	PROFESSIONAL FEES	30,200.00	1,699.79	30,103.09	99.68	96.91
	LEGAL TOTAL	30,200.00	1,699.79	30,103.09	99.68	96.91
.01-41920-41100	WAGE	1,800.00	168.75	1,687.50	93.75	112.50
.01-41920-41200	PAYROLL TAXES	136.00	12.91	129.12	94.94	6.88
	GENERAL GOV'T BUILDINGS TOTAL	1,936.00	181.66	1,816.62	93.83	119.38
.01-41960-42200	PROFESSIONAL FEES	60,000.00	.00	27,454.90	45.76	32,545.10
	ENGINEER TOTAL	60,000.00	.00	27,454.90	45.76	32,545.10
.01-42100-41100	WAGE	.00	.00	7,024.73	.00	7,024.73-
.01-42100-41200	PAYROLL TAXES	.00	.00	537.39	.00	537.39-
101-42100-41300	RETIREMENT	.00	.00	519.99	.00	519.99-
101-42100-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-42100-41500	HEALTH INSURANCE	.00	.00	.00	.00	.00
101-42100-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-42100-42100	OTHER INSURANCE	.00	.00	2,631.52	.00	2,631.52-
101-42100-42200	PROFESSIONAL FEES	.00	.00	262.50	.00	262.50-
101-42100-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-42100-42600	SUPPLIES & MATERIALS	.00	.00	1,906.06	.00	1,906.06-
101-42100-42610	FUEL	.00	.00	934.30	.00	934.30-
101-42100-42620	UNIFORM	.00	.00	.00	.00	.00
101-42100-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-42100-42810	PHONE & FAX	.00	.00	.00	.00	.00
101-42100-42900	OTHER EXPENSE	88,000.00	.00	55,030.94	62.54	32,969.06
101-42100-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-42100-43420	AUTO	.00	.00	3,530.39	.00	3,530.39-
	POLICE TOTAL	88,000.00	.00	72,377.82	82.25	15,622.18
101-42300-42200	PROFESSIONAL FEES	3,000.00	.00	560.00	18.67	2,440.00

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PROTECTIVE INSPECTION TOTAL	3,000.00	.00	560.00	18.67	2,440.00
01-43100-41100	WAGE	.00	.00	856.00	.00	856.00-
01-43100-41200	PAYROLL TAXES	.00	.00	65.48	.00	65.48-
01-43100-42150	CONTRACT	2,256.12	156.00	2,036.02	90.24	220.10
01-43100-42500	REPAIRS & MAINTENANCE	33,527.50	.00	3,966.21	11.83	29,561.29
01-43100-42510	SNOW REMOVAL	6,000.00	.00	5,953.00	99.22	47.00
01-43100-42520	DRAINAGE	2,000.00	.00	.00	.00	2,000.00
01-43100-42530	MOWING	2,000.00	.00	.00	.00	2,000.00
01-43100-42600	SUPPLIES & MATERIALS	12,000.00	.00	3,919.02	32.66	8,080.98
01-43100-42800	UTILITIES	16,550.00	1,259.44	12,709.11	76.79	3,840.89
01-43100-42900	OTHER EXPENSE	2,880.00	.00	5,981.00	207.67	3,101.00-
	PUBLIC WORKS TOTAL	77,213.62	1,415.44	35,485.84	45.96	41,727.78
.01-43230-42600	SUPPLIES & MATERIALS	1,500.00	503.20	3,032.24	202.15	1,532.24-
.01-43230-42900	OTHER EXPENSE	50,490.00	3,940.95	48,594.35	96.25	1,895.65
	SOLID WASTE COLLECTION TOTAL	51,990.00	4,444.15	51,626.59	99.30	363.41
.01-46520-41100	WAGE	4,360.00	460.00	2,410.00	55.28	1,950.00
101-46520-41200	PAYROLL TAXES	335.00	35.20	184.40	55.04	150.60
101-46520-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-46520-42600	SUPPLIES & MATERIALS	.00	.00	20.00	.00	20.00-
101-46520-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-46520-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
	PLANNING/ZONNING TOTAL	4,695.00	495.20	2,614.40	55.68	2,080.60
101-48500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-48500-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
101-48500-43100	LAND	.00	.00	.00	.00	.00
101-48500-43200	BUILDINGS	.00	.00	.00	.00	.00
101-48500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-48500-43400	EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
101-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
101-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	488,495.00	27,567.36	390,534.31	79.95	97,960.69
	TOTAL EXPENSES	488,495.00	27,567.36	390,534.31	79.95	97,960.69

TOWN OF HERMOSA
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
211 BBB	URBAN REDEVELOP/HOUSING TOTAL	4,500.00	.00	.00	.00	4,500.00
	PROMOTING THE CITY TOTAL	.00	73.19	4,735.41	.00	4,735.41-
	TRANSFERS OUT TOTAL	3,807.00	.00	.00	.00	3,807.00
	BBB GROSS RECEIPTS TAX TOTAL	8,307.00	73.19	4,735.41	57.01	3,571.59
	TOTAL EXPENSES	8,307.00	73.19	4,735.41	57.01	3,571.59

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-46310-42900	OTHER EXPENSE	4,500.00	.00	.00	.00	4,500.00
	URBAN REDEVELOP/HOUSING TOTAL	4,500.00	.00	.00	.00	4,500.00
11-46530-41100	WAGE EXPENSE	.00	68.00	1,231.43	.00	1,231.43-
11-46530-41200	PAYROLL TAX EXPENSE	.00	5.19	94.10	.00	94.10-
11-46530-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
11-46530-42900	OTHER	.00	.00	3,409.88	.00	3,409.88-
	PROMOTING THE CITY TOTAL	.00	73.19	4,735.41	.00	4,735.41-
11-51100-51100	OPERATING TRANSFERS OUT	3,807.00	.00	.00	.00	3,807.00
	TRANSFERS OUT TOTAL	3,807.00	.00	.00	.00	3,807.00
	BBB GROSS RECEIPTS TAX TOTAL	8,307.00	73.19	4,735.41	57.01	3,571.59
	TOTAL EXPENSES	8,307.00	73.19	4,735.41	57.01	3,571.59

TOWN OF HERMOSA
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<i>301</i>	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00
<i>Debt</i>	LEGAL TOTAL	.00	.00	.00	.00	.00
<i>Svc</i>	SANITATION TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
	ECONOMIC DEVEL/ASSISTANCE TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	76,623.00	.00	76,622.43	100.00	.57
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	76,623.00	.00	76,622.43	100.00	.57
	TOTAL EXPENSES	76,623.00	.00	76,622.43	100.00	.57

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

CCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-41110-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
01-41110-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
01-41110-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	.00	.00	.00	.00	.00
01-41410-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
	LEGAL TOTAL	.00	.00	.00	.00	.00
01-43200-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	SANITATION TOTAL	.00	.00	.00	.00	.00
01-43300-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
01-46500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
01-46500-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
01-46500-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
01-46500-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
01-46500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	ECONOMIC DEVEL/ASSISTANCE TOTA	.00	.00	.00	.00	.00
301-47100-44100	PRINCIPAL - LOAN #	.00	.00	.00	.00	.00
301-47100-44101	PRINCIPAL - LOAN #461278-01	67,464.00	.00	75,342.37	111.68	7,878.37-
301-47100-44200	INTEREST - LOAN #	.00	.00	.00	.00	.00
301-47100-44201	INTEREST - LOAN #461278-01	7,631.00	.00	1,280.06	16.77	6,350.94
301-47100-51000	RESERVES	1,528.00	.00	.00	.00	1,528.00
301-47100-51001	RESERVES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	76,623.00	.00	76,622.43	100.00	.57
301-51100-51000	RESERVES	.00	.00	.00	.00	.00
301-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
301-61100-51000	RESERVES	.00	.00	.00	.00	.00
301-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00

TOWN OF HERMOSA
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	76,623.00	.00	76,622.43	100.00	.57
	TOTAL EXPENSES	76,623.00	.00	76,622.43	100.00	.57

TOWN OF HERMOSA
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<i>602</i>	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
<i>Water</i>						
	WATER TOTAL	598,263.00	3,001.05	104,447.12	17.46	493,815.88
	DEBT SERVICE TOTAL	27,661.00	1,597.50	25,142.92	90.90	2,518.08
	TRANSFERS OUT TOTAL	33,826.00	.00	.00	.00	33,826.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	659,750.00	4,598.55	129,590.04	19.64	530,159.96
	TOTAL EXPENSES	659,750.00	4,598.55	129,590.04	19.64	530,159.96

TOWN OF HERMOSA
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

CCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-41150-51000	RESERVES	.00	.00	.00	.00	.00
	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
02-43300-41100	WAGE	10,856.00	490.50	8,982.22	82.74	1,873.78
02-43300-41200	PAYROLL TAXES	830.00	37.52	687.19	82.79	142.81
02-43300-41300	RETIREMENT	.00	.00	.00	.00	.00
02-43300-42100	OTHER INSURANCE	2,500.00	.00	2,581.37	103.25	81.37-
02-43300-42150	CONTRACT	15,552.00	1,222.00	14,182.00	91.19	1,370.00
02-43300-42200	PROFESSIONAL FEES	8,000.00	100.00	19,194.75	239.93	11,194.75-
02-43300-42500	REPAIRS & MAINTENANCE	25,000.00	.00	18,016.14	72.06	6,983.86
02-43300-42540	PUMP & WELL	5,000.00	.00	10,553.30	211.07	5,553.30-
02-43300-42600	SUPPLIES & MATERIALS	3,025.00	141.00	10,074.98	333.06	7,049.98-
02-43300-42630	CHEMICALS & TESTING	6,500.00	.00	4,549.59	69.99	1,950.41
02-43300-42800	UTILITIES	17,500.00	965.63	13,800.98	78.86	3,699.02
02-43300-42900	OTHER EXPENSE	.00	.00	1,242.50	.00	1,242.50-
02-43300-43300	CAPITAL IMPROVEMENTS	500,000.00	.00	.00	.00	500,000.00
02-43300-43400	EQUIPMENT	3,500.00	.00	.00	.00	3,500.00
02-43300-43430	FRONTDESK SERVICE CHARGES	.00	44.40	582.10	.00	582.10-
	WATER TOTAL	598,263.00	3,001.05	104,447.12	17.46	493,815.88
502-47100-44100	PRINCIPAL - LOAN RD2	835.00	72.82	835.11	100.01	.11-
502-47100-44101	PRINCIPAL - LOAN RD2 (47150)	506.00	43.87	505.92	99.98	.08
502-47100-44102	PRINCIPAL - #	.00	.00	.00	.00	.00
502-47100-44103	PRINCIPAL - RD1	6,744.65	582.32	7,629.54	113.12	884.89-
502-47100-44104	PRINCIPAL - LOAN #462278-02	3,512.00	.00	2,644.71	75.30	867.29
502-47100-44200	INTEREST - LOAN RD2	1,667.00	135.67	1,666.89	99.99	.11
502-47100-44201	INTEREST - RD2 (47150)	827.00	67.14	826.08	99.89	.92
502-47100-44202	INTEREST - LOAN #	.00	.00	.00	.00	.00
502-47100-44203	INTEREST - LOAN RD1	8,591.35	695.68	8,591.35	100.00	.00
502-47100-44204	INTEREST - LOAN #462278-02	2,461.00	.00	2,443.32	99.28	17.68
502-47100-51000	RESERVES	250.00	.00	.00	.00	250.00
502-47100-51001	RESERVES	133.00	.00	.00	.00	133.00
502-47100-51002	RESERVES	.00	.00	.00	.00	.00
502-47100-51003	RESERVES	1,534.00	.00	.00	.00	1,534.00
502-47100-51004	RESERVES	600.00	.00	.00	.00	600.00
	DEBT SERVICE TOTAL	27,661.00	1,597.50	25,142.92	90.90	2,518.08
602-51100-51000	RESERVES	.00	.00	.00	.00	.00
602-51100-51100	OPERATING TRANSFERS OUT	33,826.00	.00	.00	.00	33,826.00
	TRANSFERS OUT TOTAL	33,826.00	.00	.00	.00	33,826.00
602-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00

TOWN OF HERMOSA
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	WATER TOTAL	659,750.00	4,598.55	129,590.04	19.64	530,159.96
	TOTAL EXPENSES	659,750.00	4,598.55	129,590.04	19.64	530,159.96

TOWN OF HERMOSA
 BUDGET REPORT
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<i>604</i>	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
<i>Sewer</i>						
	SANITATION TOTAL	124,002.00	2,053.75	101,503.82	81.86	22,498.18
	DEBT SERVICE TOTAL	4,218.00	319.50	3,834.00	90.90	384.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	128,220.00	2,373.25	105,337.82	82.15	22,882.18
	TOTAL EXPENSES	128,220.00	2,373.25	105,337.82	82.15	22,882.18

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

CCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-41150-51000	RESERVES	.00	.00	.00	.00	.00
	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
04-43200-41100	WAGE	5,304.00	204.00	4,220.63	79.57	1,083.37
04432004110	WAGE	.00	.00	.00	.00	.00
044320041100	WAGE	.00	.00	.00	.00	.00
04-43200-41200	PAYROLL TAXES	406.00	15.61	329.31	81.11	76.69
04-43200-41300	RETIREMENT	.00	.00	.00	.00	.00
04-43200-42100	OTHER INSURANCE	2,500.00	.00	2,581.36	103.25	81.36-
04-43200-42150	CONTRACT	13,392.00	1,222.00	12,382.00	92.46	1,010.00
04-43200-42200	PROFESSIONAL FEES	20,500.00	50.00	7,725.01	37.68	12,774.99
04-43200-42500	REPAIRS & MAINTENANCE	73,700.00	.00	2,920.42	3.96	70,779.58
04-43200-42600	SUPPLIES & MATERIALS	2,530.00	141.00	2,478.80	97.98	51.20
04-43200-42630	CHEMICALS & TESTING	1,225.00	.00	15,088.75	1,231.73	13,863.75-
04-43200-42800	UTILITIES	4,000.00	398.85	2,971.20	74.28	1,028.80
04-43200-42900	OTHER EXPENSE	445.00	22.29	50,806.34	1,417.16	50,361.34-
04-43200-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
04-43200-43400	EQUIPMENT	.00	.00	.00	.00	.00
04-43200-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	SANITATION TOTAL	124,002.00	2,053.75	101,503.82	81.86	22,498.18
04-47100-44100	PRINCIPAL - LOAN RD2	835.00	72.83	835.11	100.01	.11-
04-47100-44101	PRINCIPAL - LOAN RD2 (47150)	506.00	43.86	505.93	99.99	.07
04-47100-44200	INTEREST - LOAN RD2	1,667.00	135.68	1,666.89	99.99	.11
04-47100-44201	INTEREST - LOAN RD2 (47150)	827.00	67.13	826.07	99.89	.93
04-47100-51000	RESERVES	250.00	.00	.00	.00	250.00
04-47100-51001	RESERVES	133.00	.00	.00	.00	133.00
	DEBT SERVICE TOTAL	4,218.00	319.50	3,834.00	90.90	384.00
04-48500-43100	LAND	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
604-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
604-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00

TOWN OF HERMOSA
BUDGET REPORT
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TOTAL	<u>128,220.00</u>	<u>2,373.25</u>	<u>105,337.82</u>	<u>82.15</u>	<u>22,882.18</u>
	TOTAL EXPENSES	<u>128,220.00</u>	<u>2,373.25</u>	<u>105,337.82</u>	<u>82.15</u>	<u>22,882.18</u>