

**HERMOSA TOWN BOARD
TUESDAY, OCTOBER 18, 2022
REGULAR MEETING @ 6:00pm**

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

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

- 3) **CONSENT CALENDAR:**
 - A. Approval of the October 4, 2022, regular meeting minutes

- 4) **CONFLICT OF INTEREST DECLARATION**

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

- 6) **LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS:**
 - A. Committee report
 - B. Custer County Log
 - C. Abatements
Properties, Dumpster
 - D. Law Enforcement Radios

- 7) **LEGAL:**
 - A.

- 8) **ENGINEER:**
 - A. Water Rehab Project (WRT System)
Pending due to awaiting water test results and Oct/Nov funding
 - B. Hermosa Sidewalk Project
 - C. Sewer Project (Lagoon expansion)
 - D. Water/Sewer Facility Plans
Resolution(s) review
DANR Award
 - E. Town of Hermosa Water and Sewer Extension Project
 - F. Hermosa Hills Drainage
 - G. Whitney Street Drainage
SDARWS Report, Pending technician assistance, update on timeline
 - H. 5th Street repair discussion
 - I. Roy's Drive In Sewer Line
Pending Roy's response
 - J. Facility Plan for Booster, Water Meters
Possibly to add to USDA
 - K. Rural Development
Application pending

- 9) **PLANNING & ZONING:**
 - A. October 11, 2022, Minutes
 - B. Welcome to Bobbie Klaski
 - C. 2022-18 - Moving Permit/Informational–Custer County Fairgrounds–moving 20x20 garage from 194 Fairgrounds Pl.
 - D. 2022-36 – Informational – 2 4th St. – 160 ft. storage shed
 - E. 2022-37 – Informational – 300 E. Main St. # 5 – Install Solar Panel on rooftop

- 10) **PUBLIC WORKS**
- A. Committee Report
 - B. Streets, Street Light Repairs, Water & Sewer Department Updates
Approval to purchase two loads of gravel
 - C. Land Application Contract
 - D. SDARWS, Daily readings/spreadsheet
 - E. CMOM Discussion
 - F. Notice of Violation, Order of Compliance and Settlement Agreement
 - G. Approval for Fluoride test
- 11) **FINANCE OFFICE:**
- A. Monika Serviss, Introduction
 - B. Monthly financials
 - C. Department updates
Community Forestry Grant
SD Public Assurance Alliance
 - D. Midwest Assistance Program
- 12) **OLD BUSINESS:**
- A. Annexation: Gumbo Lilly, Fairgrounds Place, McDermand Street
Approval to proceed with annexation
Request for Work Session with P&Z, October 25, 2022, 6:00 PM
 - B. Town Sign, pending
 - C. Town Office: Deck Staining, pending
 - D. Library: Deck Staining, pending
 - E. Camera drainage
Approval to camera at retention pond, pending SDARWS results
- 13) **NEW BUSINESS:**
- A. Hermosa Library
 - B. Custer County Commissioner's Meeting
Approval of mileage/per diem
 - C. Fencing Estimate
 - D. Water Rate Structure
DRAFT Resolution 2022-_____
- 14) **ITEMS FROM CITIZENS:** No action will be taken (3-minute time limit per speaker)
Meetings of the Board of Trustees are open to the public. The audience may 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 in-town municipal boundary citizens 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 identify themselves. The number of presentations and time allotted to individuals may be limited by the board president and individuals shall refrain from discussing personalities. The president at his discretion, may recognize patrons at other times during the board meeting. 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.
- 15) **TRUSTEE INPUT:**
- 16) **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
- 17) **ADJOURN:** Motion by _____; Second by _____ to adjourn the meeting at _____ PM.

**HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, OCTOBER 4, 2022 @ 5:00pm**



3A

ROLL CALL: Holsworth called the meeting to order at 5:04 pm with the following members present: Henrichsen, Holsworth, Kramer, Schumack and Thomason. Attorney Johnson, Attorney Hagg, Ferguson and several interested citizens also present.

EXECUTIVE SESSION: Motion made and seconded to enter Executive Session at 5:05 pm allowable by SDCL 1-25-2.1; vote; all ayes, motion carried. Motion made and seconded to exit executive session at 6:23; vote; all ayes, motion carried. Motion made to authorize Attorney Hagg to proceed with the final settlement agreement with DANR on the sewer land application, the north water/sewer extension, and discuss the assessment of fees with Mr. Ferguson, seconded; vote; all ayes, motion carried. Motion to authorize Attorneys Johnson, Hagg and Goff to discuss the delinquent assessment on property at Lot twenty-three (23) Block six (6), Hermosa, with the authority to file the resolution, if appropriate, and to discuss this issue at the October 18, 2022, Board of Trustees meeting; vote; one abstention, four ayes, motion carried. Motion to conclude executive session at 6:30 pm; vote; all ayes, motion carried.

ROLL CALL: Holsworth reconvened the regular portion of the meeting to order at 6:30 pm with the following members present: Henrichsen, Holsworth, Kramer, Schumack and Thomason. Attorney Hagg, Ferguson and several interested citizens also present. Pledge of Allegiance was led by Holsworth.

CALL FOR CHANGES: Motion made and seconded to approve agenda as amended – to add the P&Z items - vote; all ayes, motion carried.

CONSENT CALENDAR: Motion made and seconded to approve September 20, 2022, minutes as presented; vote; all ayes, motion carried.

CONFLICT OF INTEREST DECLARATIONS: None.

CLAIMS: Motion made and seconded to approve October 4, 2022, Payroll and Claims as presented; vote: all ayes, motion carried. A&B Business Solutions, Monthly Charge; \$560.28; Arledge, David, Customer deposit refund, 360 Vilas Street; \$125.00, Baker Mudjacking, LLC, Sidewalk(s) repair; \$2,346.94; Barber, Tim, Customer deposit refund, 10 West Court (Brian Barber); \$50.00; Black Hills Electric Cooperative, Monthly services; \$3,564.14; Boddicker, Gail Reimbursement for lunch for RCAP/MAP visitors, 9/20/2022; \$160.00; Cass, Cindy, Customer deposit refund, 24 No 5th Street; \$53.16; Dustbusters, DustGard; \$13,541.00; gWorks, 2nd payment on contract; \$4,080.00; Johnson Law Office, September 2022 Services; \$314.50; Midco Diving & Marine Svcs, Underwater Dye/Leak Testing; \$3,724.50; Miller Construction, Deliver 22 Ton Base Course to Stockpile; \$459.00; ODP Office Solutions, LLC, Office supplies; \$172.33; Payment Service Network, 9/1/2022 - 9/30/2022 services; \$133.40; Pioneer Bank and Trust, Charge for 2 signature account; \$25.00; Pioneer Bank and Trust (VISA), Office supplies; \$405.34; Rural Development (RD1), October 2022 Payment; \$1,278.00; Rural Development (RD2), October 2022 Payment; \$417.00; Rural Development (RD), October 2022 Payment; \$222.00; Sander Sanitation Service, September 2022 services; \$4,156.91; SDARWS (Rural Water Systems) Equipment, testing, technical assistance; \$830.00; SD DOT, Share of costs paid: Project PTAPR, Sidewalk; \$336.03; Southern Hills Publishing, September publications; \$359.82; US Bank, N Sewer TIF; \$3,820.54; Payroll related: Board of Trustees; \$675.00, Finance Department; \$2,772.00, Planning & Zoning; \$910.00; Janitorial, \$201.50; Meter; \$133.00; EFTPS, 941 payroll tax deposit (9-30-2022 Payroll); \$965.85; Health Pool of South Dakota, Monthly premium; \$882.97; SD Retirement Fund, September 2022 SDRS, \$699.48; TOTAL: \$48,374.69.

LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS: Town requested assistance from Custer County Sheriff's Office to have extra patrol available for October 5, 2022, Walk to School Day. Custer County Sheriff's Office requested the town (Hermosa) assign the law enforcement radios to Custer County. Motion made and seconded to authorize the loan of the law enforcement radios, per approval from Homeland Security, to Custer County with stipulation they will be returned if Hermosa hires its own law enforcement personnel, Thomason to pull the serial numbers; vote; all ayes, motion carried. President Holsworth requested the follow up on properties that should have been abated. Motion made and seconded to approve P&Z to review the Garbage and Refuse Ordinance to specifically review the fines associated with illegal dumping and update the sign; vote; all ayes, motion carried. Thanks to Custer County Sheriff's Office for their service to the community. Request to place attendance at Custer County Commissioner's meetings, plus per diem on October 18, 2022, agenda.

LEGAL: Hagg to draft a full disclosure of his representation of Preston Family to assist them with the TIF in the Lone Coyote Subdivision.

ENGINEER: Water Rehab Project (WRT System): pending release of ARPA funds. President Holsworth requested town official be represented at Custer County Commissioners meetings: attendance and per diem be placed on the October 18, 2022, agenda. Hermosa Sidewalk Project: received notice there is an increase of \$12,000 above the budgeted amount; town will proceed with the project. Sewer Project: motion made and seconded to remove approval to sign the plan plus direct the town board president to execute an agreement with ACES to complete the final design plan for the lagoon expansion from the agenda; vote; all ayes, motion carried.

Water/Sewer Facility Plans: pending. Town of Hermosa Water and Sewer Extension Project, pending. Hermosa Hills Drainage: Holsworth to meet with contractor to follow up. Whitney Street Drainage, pending. 5th Street Repair: Holsworth to assist in repairing by brush and broom the areas that were damaged. Holsworth to request an estimate to mag water 5th Street. Roy's Drive In Sewer Line: pending. Facility Plan for Booster, Water Meters: pending. Rural Development Application: pending.

PLANNING & ZONING: Review of September 27, 2022, P&Z minutes; no action taken.

Motion made and seconded to approve, based on engineer's Staff Report, Permit 2022-33 – Residential Bldg./Digging - 10 West Court – Remove carport & addition. Add 24x28 new garage; vote; all ayes, motion carried.

Motion made and seconded to approve based on engineer's staff report, Permit 2022-34 – Residential Bldg./Digging – 810 Marie (Lot 7); vote; all ayes, motion carried.

Motion made and seconded to approve, Request for official address for Parcel 015192 & 015193 Hermosa Hills – Lots 23&24; vote; all ayes, motion carried.

With no commercial permit required, and any inspection requirements made by Ferguson and Harris, motion made and seconded to approve Permit 2022-30 – Informational - Desa Lintz, CPA Prof. LLC- setting up office at Hermosa Community Center. Lintz reported a name change to Lintz LLC. Welcome to the new business in town.

Welcome to Tanya Stockham, new Planning and Zoning member.

Motion made and seconded to approve appointment of Bobbie Klaski to Planning & Zoning Board; vote; all ayes, motion carried.

Motion made and seconded to remove all above items from agenda; vote; all ayes, motion carried.

PUBLIC WORKS: Ferguson provided updates on streetlights – streetlights being repaired due to the contractors in town who have been trenching and sliced through lines. Water: quarterly tests were completed and sent for results. The Land application contract is pending. Ferguson is working on ensuring all the sump pumps are no longer going into the sewer system. Ferguson reported the master pump run time has decreased exponentially. Ferguson reported the lagoon will need to be pumped prior to November 1; Holsworth requested Ferguson to perform the test on the lagoon prior to pumping. Town requested an estimate on fencing the lower pump house; to be discussed on October 18, 2022, agenda. Motion made and seconded to not act on inspection on the small tower and to remove this item from the agenda; vote; all ayes, motion carried. Fluoride test is pending.

FINANCE OFFICE: Financial reports provided in packet. gWorks training to begin next week. Final interview scheduled for 10-5 for finance officer position .

OLD BUSINESS: Annexation: Gumbo Lily, Fairgrounds Place, McDermant Street – still in the pending mode. A letter of intent will be sent to proposed area citizens to let them know annexation plans and to request their feedback whether they are in favor or against annexation. Catholic Church and the American Legion will be taken off the map for annexation consideration. Town Sign, pending. Town Office: Deck Staining: pending. Library: Deck Staining, pending. Mud Jacking: contractor repaired the sidewalks on Main Street from Pop's Grocery to Tower Hill. Motion made and seconded to remove item from the agenda; vote; all ayes, motion carried. Camera drainage, pending.

NEW BUSINESS: Motion made and seconded to approve Prairie Winds users should be billed for the minimum amount of users and excess to be billed accordingly; vote; all ayes, motion carried. Motion made and seconded to approve NHWU users should be billed for the minimum amount of users and excess to be billed accordingly; vote; all ayes, motion carried. Water rate increase: motion made and seconded to approve a water rate increase for all users. Rates will increase \$10.00 for all users plus an increase in the rate for overage of 3000 gallons. Vote; one nay; four ayes, motion carried. Motion made and seconded to amend the motion to reflect the new rates will be implemented in the January 2023 water/sewer bills; vote; one nay, four ayes, motion carried. Hermosa Library: Holsworth, Kramer and Boddicker met with the library board to discuss lease. The library presented minutes from past meetings indicating the lease is in effect until 2028 rent free. The library will meet with the county commissioners to suggest they will pay the electricity at a rate of \$200.00 a month. Motion made and seconded to remove, Prairie Winds, NHWU rates, water rate increases, bird deaths investigation and tree trimming from the agenda; vote; all ayes, motion carried.

ITEMS FROM CITIZENS: Two citizens had input.

TRUSTEE INPUT: Five Board of Trustees had input.

Motion made and seconded to adjourn at 8:25 pm; unanimous.

ATTEST:

Dan Holsworth, Town Board President

Gail Boddicker, Finance Officer

Published once at the approximate cost of __

| Claims for Approval 10-18-2021 | | |
|--|--|---------------------|
| Aim High | Tree removal, cleanup | \$ 2,625.00 |
| Custer County Sheriff's Office | Dispatch: November 1, 2022 - January 31, 2023 | \$ 2,000.00 |
| Custer County Sheriff's Office | LE Svcs: 9/22/2022 - 10/21/2022; 10/22/2022 - 11/21/2022 | \$ 13,333.34 |
| DCI | Monika Serviss background check | \$ 26.75 |
| Ferguson, Chuck | Contract (October 2022 Contract, Pay 10/31/2022) | \$ 2,446.34 |
| Golden West | Recurring billing 10/1/22-10/31/22 | \$ 563.50 |
| Midcontinent Testing Laboratories, Inc | Water testing for 3rd quarter 2022 | \$ 382.00 |
| Mt Rushmore Telephone | Monthly service | \$ 241.63 |
| Nelson's Oil and Gas | Propane | \$ 173.60 |
| SDML Workers' Compensation Fund | Billing period: 1/1/2023-1/1/2024 | \$ 462.00 |
| Serviss, Monika | Background check reimbursement | \$ 20.00 |
| South Dakota 811 | Message fees, voice out charges, September 2022 | \$ 131.04 |
| Summit Signs and Supply | Street signs: Ferguson, Highway 40 and Main, Hardware | \$ 386.00 |
| Vanway Trophy & Award | Tanya Stockham Name Plate | \$ 17.50 |
| | | |
| Payroll related: | | |
| Payroll | Board of Trustees | 2821.62 |
| Payroll | Finance Department | |
| Payroll | Planning & Zoning | |
| Payroll | Janitorial | |
| Payroll | Meter | |
| Gail Boddicker | Health insurance | \$ 200.00 |
| EFTPS | 941 payroll tax deposit | \$ 662.41 |
| Health Pool of South Dakota | Monthly premium | \$ - |
| | | |
| TOTAL | | \$ 26,492.73 |

8K

Gail Boddicker

From: dfinch@proacesinc.com
Sent: Thursday, October 13, 2022 11:37 AM
To: 'Dan Holsworth '; Gail Boddicker
Cc: lberg@proacesinc.com
Subject: Town of Hermosa Water Project Funding | Facility Plan Water Distribution System

Good morning all,

In discussion with Mr. Dylan Tramp with the USDA for potential funding for the Town of Hermosa for the current Water Project scope (combination of projects) and the Facility Plan Water Distribution System the following has been noted:

- USDA office is onboarding their new engineer once one has been selected and the HR processes or protocols have completed, they're hoping to have them ready by the end of the year.
- A submitted PER (Preliminary Engineering Report/Facility Plan) would be reviewed with the intent to receive approval realistically within 60 days or so
- A required environmental review would be next and too could take approximately 60 days
- Completed processes concurrently funding is ready in 90 days
- Realistically the process is closer to 180 days in length for completion with reviews and edits/concerns addressed.
- Town Finance Officer will need to submit an electronic application that will require the following:
 - Five (5) years of financial history
 - Project(s) Information
 - Current balance sheet for the Town
- Town will need to publish their intent to apply for Federal funding in their local newspaper of circulation
- A documented base bid would be required along with alternatives with submission

Below is a link to the page to begin the applying process, along with responses from Mr. Tramp himself. Discussions for this process and the time required could be added to the agenda for next week's BOT meeting on the Tuesday the 18th.

<https://www.rd.usda.gov/programs-services/rd-apply>

Daniel Finch

Civil E.I.T.



Affordably Creative Engineering Services, Inc
324 St. Joseph St, Suite 200
Rapid City, SD 57701
Fax 605-716-1144
Phone 605-716-4646
DFinch@proacesinc.com

From: Tramp, Dylan - RD, State Office <dylan.tramp@usda.gov>
Sent: Wednesday, October 12, 2022 5:18 PM
To: lberg@proacesinc.com
Cc: dfinch@proacesinc.com
Subject: RE: [External Email]Town of Hermosa Water Project Funding | Facility Plan Water Distribution System

Hi Leah,

I will answer each of your questions in the body of your email below. Please feel free to reach out with any additional questions. My apologies for the delayed response, I was out of the office last week and am working on getting caught up on emails.

Best regards,

Dylan Tramp
Loan Specialist
Rapid City, Rural Development
United States Department of Agriculture
Phone: 605.858.6679 www.rd.usda.gov

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From: lberg@proacesinc.com <lberg@proacesinc.com>
Sent: Monday, October 3, 2022 8:28 AM
To: Tramp, Dylan - RD, State Office <dylan.tramp@usda.gov>
Cc: dfinch@proacesinc.com
Subject: RE: [External Email]Town of Hermosa Water Project Funding | Facility Plan Water Distribution System
Importance: High

Good Morning Dylan,

I have a request to the Town now regarding the project scope and I will let you know. But I do have a couple of questions:

1. Do you have an engineer on board now? I know you said you were waiting to get one back in August. We are still working on onboarding our new engineer, but it is my understanding that selections have been made and we are now in the HR onboarding process. Depending on how long the HR protocols and background check takes, I'm assuming we will have an engineer on board by the end of the calendar year.
2. If the Town Submits a PER say in November 2022, what is the timeline for funding options? The PER would then be reviewed by our new engineer, which would likely be returned to yourself with a few edits required. If the edits are then implemented and concurred with by our new engineer, the PER could realistically be approved within 60 days or so. We would then conduct our environmental review requirements concurrently, which takes approximately 60 days to meet our consultation timeframes and drafting of internal reporting. Please remind me, has an environmental report been completed for this project? If not, please let me know and I can provide you with guidance on drafting environmental reports that meet RD's requirements. The last component of the application is the electronic application, which I will address with your next question. If everything is completed concurrently, we could be ready for funding in 90 days or so. Realistically, there is usually a bit of back and forth between all parties, which consumes more time. It seems on average, applications are completed and funding offered closer to 180 days or so, which also depends on current RD funding availability.

3. What information is needed from the Town/ Finance Offer for the application?
An electronic application will need to be filed by the Town through rdapply.gov. The application contains information about the project, in which 5 years of financial history will be required, along with a current balance sheet for the Town. I can get the Town/Finance Officer set up in RD Apply when the PER and Environmental Report have been submitted and are being reviewed by RD. RD Apply is fairly streamlined and shouldn't take too much time to complete. Additionally, the Town will need to publish their intent to apply for Federal funding via their local newspaper of circulation.
4. If the Town applies for a large project and then decides to not proceed with a portion of the project, is that an option? Basically can they reduce the scope of work based on the funding/grant options and how bids come in?
Our customers typically bid the project to include a base bid, being the project bare bones, and then include other portions of the project as alternates. In the bidding documents you would then explain that bids will be evaluated to include base bid and alternates, etc. So in short, yes, the project scope can be altered based on how the bids come in, as long as the bidding docs include a base bid and alternates. Value engineering is also allowed, if viable, should all bids come in over budget.

Thank you,
Leah M. Berg, P.E.
Civil Engineer / President



Affordably Creative Engineering Services, Inc
324 St. Joseph St, Suite 200
Rapid City, SD 57701
Fax 605-716-1144
Phone 605-716-4646
Cell 605-545-1120
LBERG@proacesinc.com

From: Tramp, Dylan - RD, State Office <dylan.tramp@usda.gov>
Sent: Friday, September 2, 2022 12:04 PM
To: lberg@proacesinc.com
Cc: dfinch@proacesinc.com
Subject: RE: [External Email]Town of Hermosa Water Project Funding | Facility Plan Water Distribution System

Hi Leah,

I got all the attachments, thank you.

To answer your questions, yes we can re-evaluate the PER at any time. We underwrite our application on the recommend alternative selected within the PER. If things change and the City wants to change the project scope, they would need you to revise the PER to select a new recommended alternative(s). At that time, we would also revise estimated project costs as that price estimate is what we use to underwrite our potential funding package. Do you have an estimated timeline as to when the annexation and/or project scope may change? Also, how likely do you think it is that the project scope will change? I'm just wondering because the PER will have to be reviewed by RD a second time if the project scope changes. RD would also need to re-underwrite the application and navigate the approval process a second time. That wouldn't be a showstopper by any means, but more so a time consuming process and would further delay funding approval. To streamline applications as much as possible, our program is really structured for project scopes that are finalized and not subject to change. Please let me know your thoughts.

Have a nice weekend,

Dylan Tramp

Loan Specialist

Rapid City, Rural Development

United States Department of Agriculture

Phone: 605.858.6679 www.rd.usda.gov

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From: lberg@proacesinc.com <lberg@proacesinc.com>

Sent: Thursday, September 1, 2022 2:54 PM

To: Tramp, Dylan - RD, State Office <dylan.tramp@usda.gov>

Cc: dfinch@proacesinc.com

Subject: RE: [External Email]Town of Hermosa Water Project Funding | Facility Plan Water Distribution System

Hi Dylan,

All the preliminary engineering is included in the facility plan but when we get to the application step, will the town have the ability to select what project elements they would like to apply for? Such as drilling a new well and a booster pump addition and not the Gumbo Lily project, if the annexation of that area does not move forward? Also, at that time can the costs be re-evaluated?

Thank you!

Leah M. Berg, P.E.

Civil Engineer / President



Affordably Creative Engineering Services, Inc

324 St. Joseph St, Suite 200

Rapid City, SD 57701

Fax 605-716-1144

Phone 605-716-4646

Cell 605-545-1120

L.Berg@proacesinc.com

**HERMOSA PLANNING & ZONING BOARD
REGULAR MEETING
October 11, 2022 @ 6:00pm**



9A

ROLL CALL: Harris called the meeting to order at 6:00pm with the following members present; Harris, Waltman, Irvine, Stockham and Klaski, Liaison Holsworth. Pledge of Allegiance led by Harris.

CALL FOR CHANGES: Motion made; seconded to move 6a up on the agenda for Oath of Office for Bobbie Klaski; vote; all aye; motion carried.

Oath of Office from Bobbie Klaski. - The P&Z board welcomes and appreciates having Bobbie back on the board.

CONSENT CALENDAR: Motion made; seconded to approve the September 27, 2022, meeting minutes; vote; all aye; motion carried.

OLD BUSINESS:

NEW BUSINESS:

Permit 2022-18 - Moving/Informational Permit – Custer County Fairgrounds – Move 20’x 20’ building from 194 Fairgrounds Pl. – Previous plans for a 20’x 40’ concession building with storage and bathrooms located by the ballpark was approved at the May 24th P&Z and June 7th BOT meetings. Custer County acquired the 20’x 20’ building for no cost and a timeline request for it to be moved as a replacement for proposed new building. Building was moved onto site September 29, 2022. Discussion included questions on the foundation and how will the building be anchored and secured. Building is not located in the floodplain. Motion made; seconded; to approve Moving Permit with the stipulation a new site plan with foundation and anchoring details be provided. vote; all aye; motion carried. Board also made a second motion to waive the fee for the Moving Permit; vote; all aye; motion carried.

Permit 2022-36 – Informational Permit – 2 4th St. 160 square foot prebuilt storage shed. – Motion made and seconded to approve permit; vote; all aye; motion carried.

Permit 2022-37 – Informational Permit – 300 E. Main St. #5 – Install solar panel on rooftop – Motion made and seconded to approve permit; vote; all aye; motion carried.

REVIEW BOT MINUTES: October 4, 2022

ORDINANCE REVIEW & WORK ITEMS:

Chapter 52: Garbage and Refuse – Request from BOT to review fees for illegal dumping – Discussion by board included monetary amount of fines imposed for violations. §52.99 Penalty (A) Any person violating this chapter shall be subject to the general penalty provision of §10.99 General Penalty – The town is authorized to provide for the punishment of each violation of ordinance, resolution or regulation with a fine not to exceed \$500, or by imprisonment not exceeding 30 days, or by both the fine and imprisonment. Conversation included if fines need to be modified or created for illegal dumping. Fines are currently specified on the sign next to the yard waste collection dumpsters. The State of South Dakota allows maximum penalty up to \$500.00. The Board decided to allow penalty fines to be determined by the BOT for each individual occurrence depending on severity. Board would like to review phrasing on current sign posted at the site and make necessary changes to reflect current regulations and penalties. Board agreed to adjust language on §52.03 to Yard waste collection is limited to residents who live within municipal town limits. Motion made and seconded to approve change to language on §52.03 and recommended updating sign posted by yard waste collection dumpsters to include the general penalty provision of §10.99; vote; all aye; motion carried.

Chapter 153: Mobile Homes; Parks – Request from BOT to review – P&Z Board approved at July 26, 2022 meeting to replace wording on §153.01 (D) Permit required. No mobile home may be placed or replaced on a lot or moved out of town without a moving/building permit, approved by both the P&Z board and the BOT and issued by the Finance Officer. BOT requested additional review of ordinance before their approval. Discussion included the rule regarding no mobile home shall be placed within the town limits that was manufactured more than 20 years before the date of the application. A variance may be issued upon approval of the BOT. Harris voiced concern about allowing citizens to have the ability or option to have their case reviewed regarding a waiver or

There may be a quorum of Board of Trustees present at Planning & Zoning Meetings

variance. Holsworth discussed not wanting to set a precedence by allowing any mobile homes over 20 years old into town limits and would recommend removing the option to apply for a variance. Motion made and seconded to change language for §153.01 (D) Permit required. No mobile home may be placed or replaced on a lot or moved out of town without a moving/building permit and remove from §153.01 (C) (2) A variance may be issued upon approval of the Board of Trustees. vote; all aye; motion carried.

Permit 2022-32 – Floodplain Development Permit, Town of Hermosa; Pending

Annexation Study; Pending;

Review of 2018 Comprehensive Plan; Pending

TRUSTEE INPUT:

CITIZEN INPUT:

ADJOURN: Motion made, seconded to adjourn the meeting at 7:25pm; Vote; all aye; motion carried.

Joan Harris, Planning & Zoning Board President

Jill Dybvig, Administrative Assistant

Hours of Operation:
Monday - Friday 8:00—5:00

Town of Hermosa

9c

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

~~XXXXXXXXXXXXXXXXXXXX~~ MOVING PERMIT APPLICATION

DATE 10.3.2022

PERMIT # 2022-18

| | | | |
|-----------------|------------|---------------|-------------------|
| Receipt # _____ | Cash _____ | Check # _____ | Amount <u>N/A</u> |
|-----------------|------------|---------------|-------------------|

I, N/A, OWNER, having complied with all provisions of Hermosa Ordinance 153 and having secured the services of N/A, who is/will be registered with the Town of Hermosa as a licensed building and structure mover, am hereby requesting permission to move a structure or mobile/manufactured/modular home from its existing location in the City/Town of Hermosa, Custer County, SD (State) to a new location in the Town of Hermosa, Custer County, SD on the 30 day of September, 2022.

The route to be taken during this move is as follows: Move from 194 Fairgrounds to Custer County Ballfield. 20 ft x 20 ft garage building.

I notified the Hermosa Town Maintenance Supervisor of this move on 5/24/22. N/A and 6-7-22 BOT meeting

I notified the SD Highway Patrol of this move on ____/____/20. N/A

The move is to be completed by ____/____/20. N/A

Mobile home serial number: N/A Tax Decal Number: _____

Make: _____ Model: _____

Year Manufactured: _____ Seller: _____

Cost: N/A Lienholder: _____

I hereby certify that the information that I have provided is correct and that I have attached a copy of a receipt showing that current taxes have been paid in full.

OWNER Signature _____ Date _____

Email: _____

ALL APPLICATIONS MUST BE APPROVED BY THE HERMOSA PLANNING AND ZONING COMMISSION AND THE HERMOSA BOARD OF TRUSTEES PRIOR TO COMMENCEMENT.

Parcel #
009305
OFFICE USE ONLY

| | |
|---|---|
| <p style="text-align: center;">PLANNING AND ZONING COMMISSION</p> <p style="text-align: center;"><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>SIGNATURE: _____</p> <p>DATE: _____</p> <p>APPLICATION FEE: <u>\$85.00</u> DATE PAID: _____</p> | <p style="text-align: center;">HERMOSA BOARD OF TRUSTEES</p> <p style="text-align: center;"><input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____</p> <p>TITLE: _____</p> <p>SIGNATURE: _____</p> <p>DATE: _____</p> <p>DATE PERMIT ISSUED: _____</p> |
|---|---|

Town of Hermosa

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

DATE 10-3-22

PERMIT # 2022-18

Informational Permit No Fee

Is Property in the Flood Plain? Yes No Zoning District GP

***IF YES - YOU **NEED** A FLOOD PLAIN DEVELOPMENT PERMIT**

Property Owner Name(s): Custer County

Mailing Address: _____

Email: _____

Address of Project: Custer Co Fairgrounds

Legal Description: _____
_____ Subdivision _____ Block _____ Lot(s) Lot Size _____

Description of Work: Moved in a 20'x20' Building from
Fairgrounds place rd.

i.e. Fence below 4' (front yard), 6' (side/rear yard), Accessory Building/Deck less than 160 sq.ft.; Sidewalk; Driveway;
Concrete; Renovation / Remodel / Repairs / Maintenance not requiring Building Permit (i.e. shingle replacement)

Total Cost Estimate of Project NA Total Square Footage of Project 400

Building Area (Sq. Ft.) 400 Height: 12"

Accessory Bldg. Setbacks From Lot Lines: Front: yes Ft. (20' Town Minimum) - 295 E. Main

(See Ord.155)

Rear: yes Ft. (5' Town Minimum)

Side: yes Ft. (8' Town Minimum) - Ferguson St.

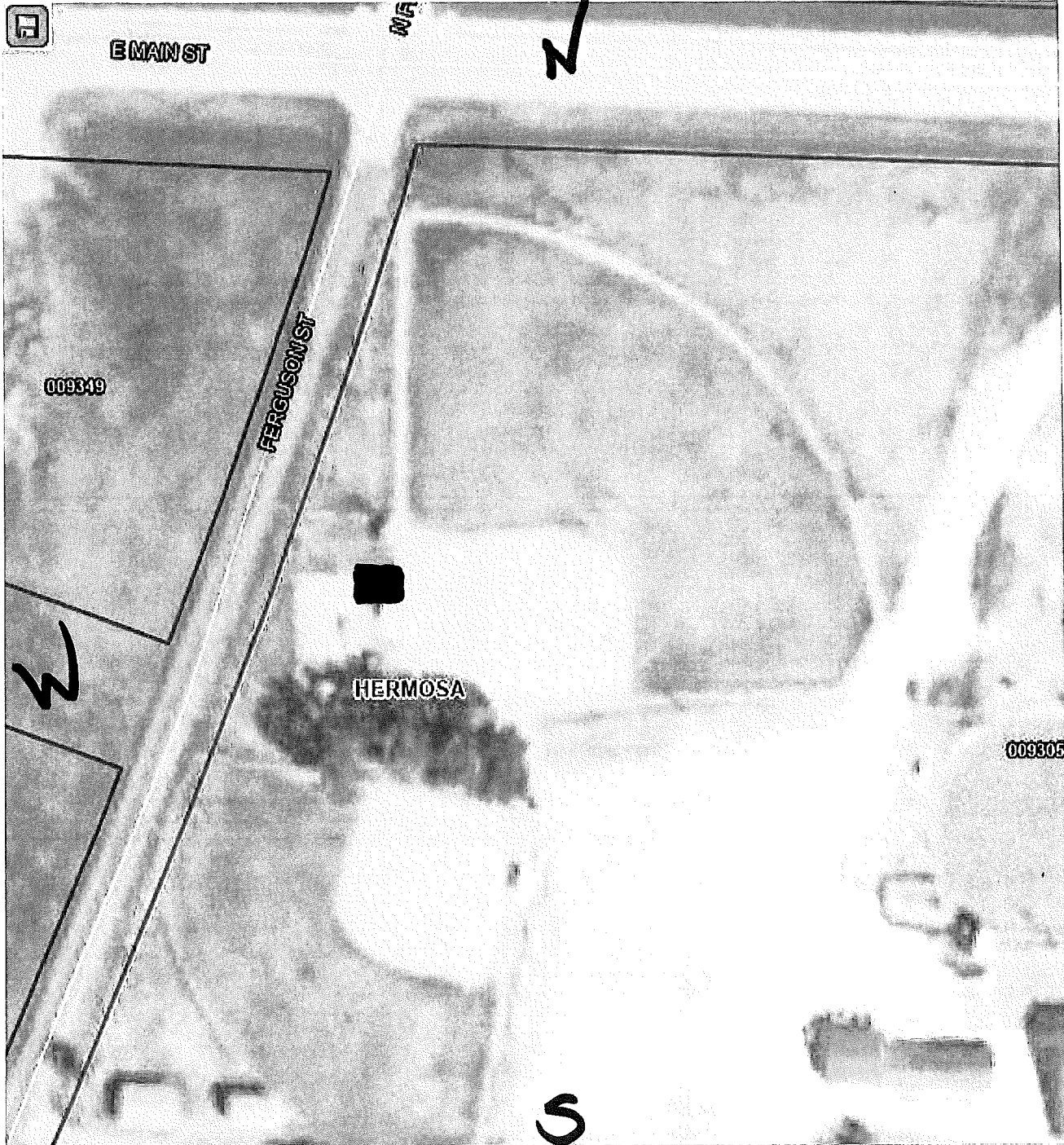
Side: yes Ft. (8' Town Minimum)

Licensed Contractor / Person doing work _____

Address of Contractor / Person _____

Contact Phone Number of Contractor / Person _____

Parcel # 009305
OFFICE USE



Alternate IDn/a
Class Exempt
Acreage 18.49

Owner Address CUSTER COUNTY
420 MT RUSHMORE RD
CUSTER, SD 57730--000

Address 295 E. Main

Town of Hermosa

PO Box 298 • 230 Main Street • Hermosa, SD 57744

Phone (605) 255-4291 • Fax (605) 255-4094

Email: town@hermosasd.com

*** Approved 5-24-22**
COPY

Is Property in the Flood Plain? Yes No Zoning District GP

IF YES – YOU NEED A FLOODPLAIN DEVELOPMENT PERMIT

DIGGING/GRADING PERMIT

DATE 5-10-2022

PERMIT # 2022-18

Receipt # _____ Cash _____ Check # _____ Amount (\$50.00) up to 100CY
\$20.00 each additional 100 CY

All provisions of the Laws and Ordinances of the Town of Hermosa and the State of South Dakota governing the type of work being done and will be complied with, whether specified herein or not.

The granting of a permit does not presume to give authority to violate, cancel, or set aside any of the provisions of the building code, zoning ordinances, or any other local law or ordinance regulating construction or the performance of construction in the Town of Hermosa.

Sketch and/or describe work: (use separate sheet, or attach grading plan)

Will grading operation be located in the floodplain? _____ Yes No

If yes, have ordinance requirements been met? Yes _____ No

Will drainage patterns be altered? _____ Yes No

Will grading operation take place in a geologically hazardous area? _____ Yes No

If yes, have proper precautions been taken? Yes _____ No

Quantity of Grading or Excavation: _____ Cubic Yards Area to be disturbed by proposed work: _____ acres

Identify types of erosion control to be applied: _____

Source/Destination of materials: _____

Provide traffic control per Manual on Uniform Traffic Control Devices.

Hard route: _____

Buildings constructed on fill will be required to have foundations designated by a professional engineer, per SDCL 36-18 and the current building codes adopted by the Town of Hermosa.

A stormwater discharge permit from the South Dakota DENR (605-773-3351) may be required if the work under this application or the overall plan of development will result in the disturbance of over 1 acre of land.

Stormwater permit application attached? _____ Yes _____ No N/A

This permit will expire one year from date of issuance.

The Finance Officer will be notified upon start of work and completion of work for inspection purposes (255-4291).

Name Custer County

Lot Address Custer County Fair Grounds

Mailing Address 420 Mount Rushmore Rd Email smowery@custercountysd.com

Legal Description _____

Telephone # 673-8109 Cellphone # _____

Contractor will have to advertise in Custer paper for bid Phone# _____
Contractors must all be registered with the Town of Hermosa

Relationship to Property: _____ Owner _____ Contractor _____ Owners Representative

I certify that I have read and understand and agree to all terms and conditions set forth herein this entire document. I specifically understand that by signing this document I am agreeing to be jointly and severally responsible, personally, and for any and all work done under this permit.

Signature

Date

PLANNING AND ZONING COMMISSION
 Approved Denied

NAME: Jean Harris
TITLE: President
SIGNATURE: Jean Harris
DATE: 5-24-2022
APPLICATION FEE: \$50.00 DATE PAID: waived

HERMOSA BOARD OF TRUSTEES
 Approved Denied

NAME: Dan Holmquist
TITLE: President
SIGNATURE: _____
DATE: 6-7-2022
DATE PERMIT ISSUED: 6-8-2022

Parcel # 009305 OFFICE USE ONLY

Request to waive

Town of Hermosa

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

Approved
5-24-22
COPY

COMMERCIAL BUILDING / REMODELING PERMIT APPLICATION

(This Building Permit Is Valid For One Year-----Please See Page 2 for Exceptions)

DATE 5-10-2022

PERMIT # 2022-18

Request to waive

| | | | | |
|-----------------|------------|---------------|--------------|-----------|
| Receipt # _____ | Cash _____ | Check # _____ | Amount _____ | (\$75.00) |
|-----------------|------------|---------------|--------------|-----------|

Is Property in the Flood Plain? Yes No Zoning District GP

IF YES - YOU NEED A FLOODPLAIN DEVELOPMENT PERMIT

ALL PLANS TO BE PREPARED, SEALED AND SIGNED BY A REGISTERED ENGINEER OF SOUTH DAKOTA!!

Property Owner Names(s): Custer County
Mailing Address 420 Mount Rushmore Road
City Custer State SD Zip 57730
Phone # Home _____ Work 605-673-8109
Building address if different than mailing address: Custer County Fair Grounds
Email: SMowery@CusterCountySD.com

LEGAL DESCRIPTION:

Subdivision name: _____ Lot# _____ Block _____ Lot size 18.49 acres
Zoning District Exempt

CLASS OF WORK TO BE DONE:

New structure Demolition _____ Remodel _____ Addition _____ 40' x 20'
Proposed Use of Building: Storage - Bathrooms - Concession Stand with
Building Area (Sq. Ft.): 800 Height: _____ # of Units: _____ 6' covered
No. of Stories: 1 No. Bathrooms: 2 Deck: _____ Deck Area (Sq. Ft.): _____ porch area

TYPE OF USE:

Commercial _____ Accessory _____ Other

CONTRACTOR INFORMATION:

Contractors must all be registered with the Town of Hermosa

** Will need to advertise for bids*

General Contractor (Project POC/responsible party): _____ Phone: _____
Structural Contractor _____ Phone _____
Electrical Contractor _____ Phone _____
Plumbing Contractor _____ Phone _____
Heat/Mechanical _____ Phone _____
Excavation Contractor _____ Phone _____
Landscape Contractor _____ Phone _____

Are there any of the following on site: Hazardous materials YES / NO
Lead paint YES / NO
Asbestos YES / NO

Does the building have a Historical Designation: YES / NO

Parcel #
009305
OFFICE USE ONLY

Are signs to be constructed: YES / NO
(If yes, a detailed drawing and sign permit are required)

Current utilities on site: Gas Water Electricity Municipal Sewer Septic
Proposed utilities: Water Sewer - from mains to site

10-1-2022 - moved in
20x20 building from
Fairgrounds place.

Describe Work: Build Concession Stand / Storage / Bathrooms

TOTAL COST ESTIMATE OF IMPROVEMENTS: \$ 220,000
TOTAL SQUARE FOOTAGE OF PROJECT 800

Every permit issued by the Planning Administrator under the provisions of this code shall expire by limitation and become null and void if the building or work authorized by such permit is not commenced within 12 months from the date of such permit or if the building or work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of one year. If so, before such work can be re-started, an extension of the permit shall be first obtained to do so, and a service charge of \$35.00 shall be required, provided no changes have been made or will be made in the original plans and specifications for such work. Provided that such suspension or abandonment has not exceeded two (2) years.

In filling this application, I hereby grant to the Hermosa Planning & Zoning commission, and the Hermosa Town Board, and their designee(s), permission to inspect any and all structures and land involved in my application for the purpose of ascertaining compliance with the ordinance of the Town of Hermosa and the State of South Dakota, which permission shall continue so long as the application or an appeal there-on is pending. It is my responsibility to ensure the presence of the Town Maintenance Supervisor during water and sewer connections.

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

I understand Permit application fees are due upon submittal and are non-refundable. Final fees are based upon building calculations and are due and payable when permit has been approved. Permits are reviewed by the town engineer; those expenses will be included with the permit fees and applicant will be responsible for those expenses.

A CERTIFICATE OF OCCUPANCY MUST BE OBTAINED BEFORE OCCUPYING STRUCTURE.

Dreg O'Neel
Signature(s) of Owner(s) (If Owner Builder)

5-10-22
Date

Signature(s) of Contractor/Authorized Agent

Date

ALL APPLICATIONS MUST BE APPROVED BY THE HERMOSA PLANNING AND ZONING COMMISSION AND THE HERMOSA BOARD OF TRUSTEES PRIOR TO COMMENCEMENT

| | |
|--|--------------------|
| <input checked="" type="checkbox"/> PLANNING AND ZONING COMMISSION <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | |
| NAME: | <u>Jean Harris</u> |
| TITLE: | <u>President</u> |
| SIGNATURE: | <u>[Signature]</u> |
| DATE: | <u>5-24-2022</u> |
| APPLICATION FEE: | <u>\$50.00</u> |
| DATE PAID: | <u>Wanted</u> |

| | |
|---|----------------------|
| <input checked="" type="checkbox"/> HERMOSA BOARD OF TRUSTEES <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied | |
| NAME: | <u>Dan Holmquist</u> |
| TITLE: | <u>President</u> |
| SIGNATURE: | <u>[Signature]</u> |
| DATE: | <u>6-7-2022</u> |
| DATE PERMIT ISSUED: | <u>6-8-2022</u> |

* See Staff Report

Town of Hermosa

PO Box 298 * 230 Main St. Hermosa, SD

605-255-4291

Email: town@hermosasd.com

Pre-Inspection Form

To be retained in permanent file

| Customer Name | Permit # | Date |
|---------------------------|----------|-----------|
| Custer County Fairgrounds | 2022-18 | 5-11-2022 |

| Site Address | Parcel # |
|--------------------------|----------|
| Custer County Ball Field | 009305 |

MUST MEET ALL PERMIT REQUIREMENTS

Inspection

- 1. Walked site Yes
- 2. Lot measurement X
- 3. Lot usage Public (40%)
- 4. Suitability of lot for proposed construction GOOD
 - A. Fill needed _____
 - B. Excavation/Trenching needed Yes
- * Utilities properly located on lot No
- 6. Check for any easements Yes
- 7. Check for Pins or Survey Yes
- 8. Drainage N/A

Inspection Notes

| Inspectors Signature |
|-----------------------|
| <i>Chuck Ferguson</i> |

| Date |
|-----------|
| * 5-11-22 |

STAFF REPORT

MUNICIPALITY: Town of Hermosa, 230 Main Street, Hermosa, SD 57744
PROJECT: Concession Stand – Storage – Bathrooms Building
Custer County Ball Fields, Custer County Fairgrounds
Hermosa, SD
DATE: ~~X~~ May 20, 2022
PERMIT NUMBER: 2022-18
REPORTED BY: Leah M. Berg, P.E.

ITEMS:

Conditions:

The site is located on the east side of Ferguson Steet, south of East Main Street, west of Custer County Fairgrounds

The applicant has submitted the following documents:

DIGGING/GRADING PERMIT
COMMERCIAL BUILDING / REMODELING PERMIT
COMMERCIAL SURVEY / SITE PLAN CHECKLIST
IMAGE (MAP) SHOWING EXISTING SEWER LINE LOCATION
IMAGE (MAP) SHOWING EXISTING WATER LINE LOCATION
IMAGE (MAP) SHOWING EXISTING FIRE HYDRANT LOCATIONS
PARCEL MAP FROM BEACON GIS
EVELVATIONS LAYOUT SHEET FROM KNECHT HOME CENTER
FLOOR PLANS & DETAILS SHEET FROM KNECHT HOME CENTER
PRE-INSPECTION FORM
APPROXIMATE LOCATION ON BEACON GIS IMAGE FOR SETBACK
TOWN EMAIL REQUESTING FEE WAIVED AND NEED FOR PERMIT(S)
LETTER ADDRESS TO TOWN ASKING FOR FEES WAIVED FOR WATER & SEWER CONNECTIONS
COST ESTIMATES FOR IN-TOWN WORK OR BUILDING

Flood Plain:

Based on the flood map overlay, the lot is NOT located in any identified special hazard area (floodplain).

Zoning: Zoning is GP: GOVERNMENT / PUBLIC USE

~~X~~ Water and Sewer Services: ~~X~~

Proposed water and sewer services have their locations illustrated on provided images, but they have not been located on the lot as indicated by the pre-inspection form provided.

- ~~X~~ • It is the contractor's responsibility to verify the proposed services will meet code requirements and properly serve the proposed home, design was not verified in this review.

Setbacks:

For GP zoning, the following setbacks are required:

Main Structure:

Front: None

Side: None, unless abutting Residential then >25 feet

Accessory Structure:

Front yard unattached structures: None

Side yard unattached structures: None

Rear: None, unless abutting Residential then >25 feet Rear yard unattached structures: None

Setbacks were provided on the application, and the structure shown on the attached site plan appears to match the setbacks noted. A scaled drawing was provided with the application to be verified although the scaling appears inaccurate, the setback mentioned does appear to meet requirements.

Application states a 6' curved porch area is to be included along with this new multi-purpose structure.

The lot coverage is less than 75% after accounting for these features – OK

Access:

Access for use will be made from multiple directions but mainly from Ferguson Street or the Baseball Fields themselves.

Foundation:

The permit reports a 4" concrete slab with thickened edges on grade for the foundation. Reinforcement per code along with compacted granular fill. No soils information is provided. The contractor is responsible for verification of soil bearing pressures for the foundation system.

Comments:

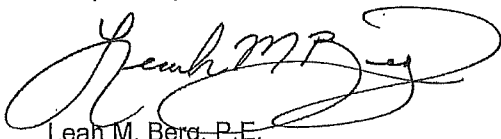
1. Contractor to verify the proposed utility services (gas, water, sewer, electrical) locations will properly provide services the commercial building.
 - a. Disturbance of ROW or existing improvements related to utility connections shall be the responsibility of the Owner to restore to pre-construction conditions.
2. No structural evaluation was completed as part of this review.

Recommendations – Permit 2022-18:

Based on the application information, the permit complies with the Town of Hermosa's requirements. Recommendation is to approve with the following stipulations:

1. Contractor to ensure setbacks are met.
2. Appropriate drainage must be maintained on the site. Sediment and erosion control measures must function and are the responsibility of the contractor to ensure there is no erosion and sediment transfer.
3. All disturbances must be stabilized within 30 days of completion of construction.
4. Contractors must be licensed in Hermosa and carry required insurance.
5. All construction must meet applicable code requirements as well as Town Ordinance requirements.
6. All fees to be paid prior to issuing permit.
7. Applicable inspections must be performed by the Town of Hermosa.

Respectfully submitted,



Leah M. Berg, P.E.

LBerg@proacesinc.com

END OF STAFF REPORT

HERMOSA PLANNING & ZONING BOARD
REGULAR MEETING
* May 24, 2022 @ 6:00pm



ROLL CALL: Harris called the meeting to order at 6:00pm with the following members present; Harris, Waltman, Klaski, Thomason, Liaison Henrichsen. Pledge of Allegiance led by Harris.

CALL FOR CHANGES: Motion made; seconded to amend the agenda moving 5a from new business to 4a. Vote; all aye; motion carried.

CONSENT CALENDAR: Motion made; seconded to approve the May 10, 2022, meeting minutes; Vote; all aye; motion carried.

OLD BUSINESS:

Permit 2022-16; G&G Subdivision; Lot A5, Parcel 015093, 102 N. Ferguson St.; Discussion included G&G will extend the driveway from the parking lot public easement to the west 20 feet to the property line. G&G will level with gravel. There will be no road on the existing privately owned utility easement. Board recommended no future development on with access from the utility easement. Any future development will need to use N. Ferguson for access. Henrichsen indicated the deck is off of the west side of the home not the north as indicated in the staff report. Motion made, seconded to approve permit based on engineer's staff report and correction on deck located on the west side of the home; vote; all aye; motion carried.

NEW BUSINESS:

Permit 2022-18; Commercial Bldg/Digging- Custer County Fairgrounds; Parcel 009305; Ballfield; Concession Stand, Bathrooms, and Storage. Board questioned water and sewer access for the new building. Ferguson verified that water would be hooked up just to the west off of Ferguson St. Sewer would be accessed from the south of the property. Waltman asked if a lift station would be needed, and Ferguson indicated they will not have to connect to a lift station. A letter provided from the Hermosa Little League asked if any fees could please be waived. Motion made, seconded, to approve permit, waiving only the permit fees at this time; vote; all aye; motion carried.

Permit 2022-19; Subdivision Plat Application; Parcel 000207; Tract 2A & 2B; Motion made and seconded to approve the application based on the engineer's staff report; vote; all aye; motion carried.

REVIEW BOT MINUTES:

May 17, 2020

ORDINANCE REVIEW & WORK ITEMS:

Concrete Ordinance; Ordinance to provide for the uniform and safe construction of concrete work done in the right of ways, government, and commercial properties within the town of Hermosa. Including but not limited to sidewalks, curbs, driveways, and slabs. Harris provided an updated draft of the ordinance. Discussion included adding definitions and diagrams. Board agreed that no changes were needed. Thomason agreed to format the new ordinance. Motion made; seconded; to send on to the next BOT meeting and to the engineer for review. vote; all aye; motion carried

Annexation Study; Pending

Review of 2018 Comprehensive Plan; Pending

TRUSTEE INPUT:

CITIZEN INPUT: A Citizen complained that his permit was not on the Tuesday May 24th, 2022, agenda after just turning in his permit application on Monday May 23rd, 2022. Citizen was made aware that permits need to be turned in by the Thursday before a Tuesday meeting.

There may be a quorum of Board of Trustees present at Planning & Zoning Meetings

ADJOURN: Motion made, seconded to adjourn the meeting at 6:42 pm; Vote; all aye; motion carried.

Joan Harris, Planning & Zoning Board President

Jill Dybvig, Administrative Assistant

Hours of Operation:
Monday – Friday 8:00—5:00

In accordance with Federal law and U.S. Department of Agriculture policy, this Institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status. (Not all prohibited bases apply to all programs.) To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).

2022-09-29

IN TOWN RESIDENCE ONLY!!
YARD WASTE ONLY
NO PLASTIC OR PAPEL BAGS
APPLIANCES
TANKS
TUBS
STOVE
FRIG
NO PLASTIC LOADS OR PAPEL BAGS IN THE
YARD WASTE WILL RESULT IN A FINE CHARGE IN THE COST
OF EACH PLY TON IN RESPECT OF THE CONTRACTOR.
TOWN OF PLYMOUTH ADMINISTRATION OFFICE 257 1/2
S. BROADWAY, PLYMOUTH, MA 01969

NO



Town of Hermosa

9D

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

DATE 10/3/2022

PERMIT # 2022-36

Informational Permit No Fee

Is Property in the Flood Plain? Yes No Zoning District R1

***IF YES - YOU NEED A FLOOD PLAIN DEVELOPMENT PERMIT**

Property Owner Name(s): GARY + MARGIE JURRENS

Mailing Address: PO Box 162

Email: mjurrens@gmail.com

Address of Project: 2 4th ST

Legal Description: Storage shed

Subdivision 7 Block 1+2 Lot(s) Lot Size 120x125

Description of Work: move in a shed

i.e. Fence below 4' (front yard), 6' (side/rear yard), Accessory Building/Deck less than 160 sq.ft.; Sidewalk; Driveway; Concrete; Renovation / Remodel / Repairs / Maintenance not requiring Building Permit (i.e. shingle replacement)

Total Cost Estimate of Project _____ Total Square Footage of Project _____

Building Area (Sq. Ft.) 160 sq ft Height: _____

Accessory Bldg. Setbacks From Lot Lines: Front: 45 Ft. (20' Town Minimum) 4th sb.

(See Ord.155) Rear: _____ Ft. (5' Town Minimum)

Side: _____ Ft. (8' Town Minimum)

Side: _____ Ft. (8' Town Minimum)

Licensed Contractor / Person doing work N/A

Address of Contractor / Person N/A

Contact Phone Number of Contractor / Person N/A

Parcel # 009194
OFFICE USE



Alternate IDn/a
Class Residential
Acreage 0.344

S

Owner Address JURENS GARY E & MARJORIE
PO BOX 162
HERMOSA, SD 57744-0162

009194
2 4th St.

9E

Town of Hermosa

PO Box 298 • 230 Main Street • Hermosa, SD 57744
Phone (605) 255-4291 • Fax (605) 255-4094
Email: town@hermosasd.com

DATE 10.6.2022

PERMIT # 2022-37

Informational Permit No Fee

Is Property in the Flood Plain? Yes No Zoning District RZ

***IF YES - YOU NEED A FLOOD PLAIN DEVELOPMENT PERMIT**

Property Owner Name(s): Joseph H. + Carolyn Rice

Mailing Address: PO Box 281
Hermosa, SD 57744

Email: _____

Address of Project: 300 E. Main #5

Legal Description: Walnut Grove Park - SW4SE4 SEC 29 T2 R8
Subdivision _____ Block _____ Lot(s) Lot Size _____

Description of Work: Solar panels on Roof

i.e. Fence below 4' (front yard), 6' (side/rear yard), Accessory Building/Deck less than 160 sq.ft.; Sidewalk; Driveway; Concrete; Renovation / Remodel / Repairs / Maintenance not requiring Building Permit (i.e. shingle replacement)

Total Cost Estimate of Project _____ Total Square Footage of Project _____

Building Area (Sq. Ft.) N/A Height: N/A

Accessory Bldg. Setbacks From Lot Lines: Front: _____ Ft. (20' Town Minimum)

(See Ord.155) Rear: N/A Ft. (5' Town Minimum)

Side: _____ Ft. (8' Town Minimum)

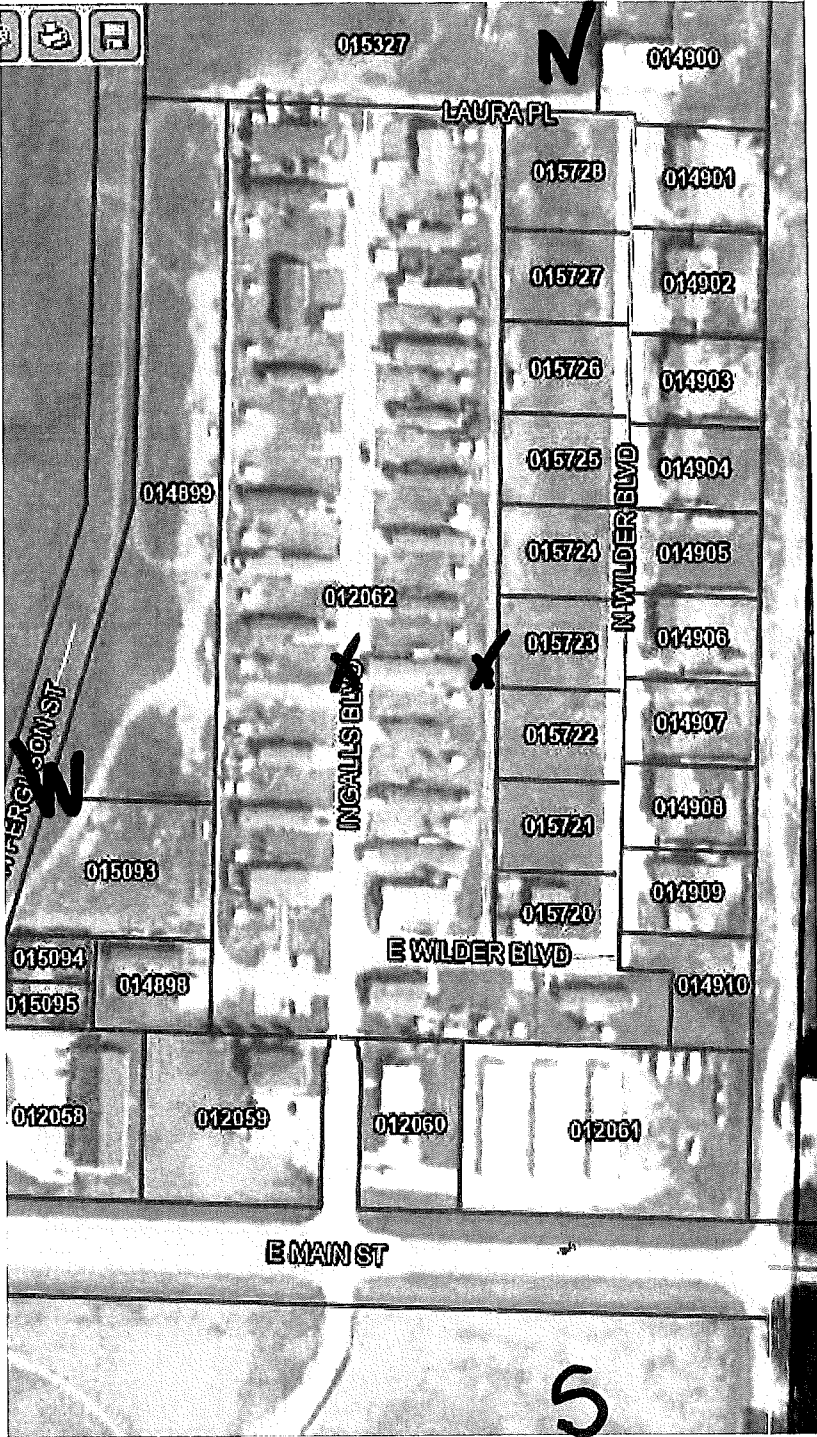
Side: _____ Ft. (8' Town Minimum)

✓ Licensed Contractor / Person doing work Gen Pro Energy Solutions

Address of Contractor / Person Jessica

Contact Phone Number of Contractor / Person 605-209-2130

Parcel # 012062
OFFICE USE



300 E. Main # 5

TOWN OF HERMOSA

*Profit Loss YTD to Last Yr©

January - October 2022

| | 2022 YTD Amt | 2021 YTD Amt | 2021 YTD Diff | % Diff From 2021 |
|--|-----------------|-----------------|------------------|---------------------|
| GENERAL FUND | | | | |
| Revenue | | | | |
| R 101-31110 PROPERTY TAXES CURRENT YEAR | \$34,410.00 | \$34,641.57 | -\$231.57 | -0.67% |
| R 101-31160 PROPERTY TAXES PRIOR YEARS | \$270.49 | \$1,378.92 | -\$1,108.43 | -80.38% |
| R 101-31170 PROPERTY TAXES MOBILE HOMES | \$1,857.27 | \$3,416.39 | -\$1,559.12 | -45.64% |
| R 101-31190 PROPERTY TAXES OTHER | \$243.90 | \$0.00 | \$243.90 | 0.00% |
| R 101-31300 SALES AND USE TAXES | \$213,984.93 | \$229,489.68 | -\$15,504.75 | -6.76% |
| R 101-31900 PENALTY/INTEREST/OTHER TAXES | \$79.38 | \$892.45 | -\$813.07 | -91.11% |
| R 101-32000 LICENSES & MISC PERMITS | \$10,530.00 | \$4,385.00 | \$6,145.00 | 140.14% |
| R 101-32100 BUILDING PERMIT REVENUE | \$19,170.22 | \$35,034.82 | -\$15,864.60 | -45.28% |
| R 101-32130 MISC PERMIT REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33100 FEDERAL GRANTS | \$52,685.76 | \$38,000.66 | \$14,685.10 | 38.64% |
| R 101-33210 MALT BVRG LICENSE REVENUE | -\$300.00 | \$450.00 | -\$750.00 | -166.67% |
| R 101-33220 ANIMAL LICENSE REVENUE | \$1,145.00 | \$1,397.00 | -\$252.00 | -18.04% |
| R 101-33400 STATE GRANTS | \$1,503.34 | \$17,521.53 | -\$16,018.19 | -91.42% |
| R 101-33420 WALK AUDIT GRANT | \$3,015.99 | \$0.00 | \$3,015.99 | 0.00% |
| R 101-33430 HIGHWAY SAFETY GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33500 STATE SHARE REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33510 BANK FRANCHISE TAX | \$320.70 | \$248.79 | \$71.91 | 28.90% |
| R 101-33530 LIQUOR TAX REVERSION | \$1,957.87 | \$2,885.65 | -\$927.78 | -32.15% |
| R 101-33540 MOTOR VEHICLE COMM PRORATE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33570 LICENSE REVERSION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33580 LOCAL GOV HWY AND BRIDGE FUND | \$1,493.85 | \$2,062.62 | -\$568.77 | -27.58% |
| R 101-33590 OTHER STATE SHARED REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33800 COUNTY SHARED REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33810 COUNTY ROAD TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-33820 CTY MV LICENSE REVENUE | \$8,925.40 | \$10,475.17 | -\$1,549.77 | -14.79% |
| R 101-33830 COUNTY WHEEL TAX | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| R 101-33840 OTHER COUNTY TAX REVENUE | \$64.49 | \$0.00 | \$64.49 | 0.00% |
| R 101-35100 COURT FINES AND FORFEITS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-35900 OTHER FINES AND FORFEITS | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| R 101-36000 MICELLANEOUS REVENUE | \$7,835.74 | \$4,848.67 | \$2,987.07 | 61.61% |
| R 101-36100 INTEREST EARNED REVENUE | \$89.46 | \$205.62 | -\$116.16 | -56.49% |
| R 101-36200 OTHER MISC REVENUE | \$1,467.09 | \$3,104.74 | -\$1,637.65 | -52.75% |
| R 101-36220 250 Main St RENTAL REVENUE | \$3,500.00 | \$2,960.00 | \$540.00 | 18.24% |
| R 101-36230 LIBRARY RENTAL REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-36300 SPECIAL ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-36310 PRINCIPAL COLLECTED BY COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-36320 INT AND PENALTY COLLECT COUNTY | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-36330 PRINCIPAL COLLECT BY MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-36340 INT AND PENALTY COLLECT MUNICI | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-36400 STREET ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-36700 DONATION INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-38000 LIQUOR | \$0.00 | \$25.00 | -\$25.00 | -100.00% |
| R 101-38080 OPERATING AGREEMENT | \$30,429.14 | \$21,615.35 | \$8,813.79 | 40.78% |
| R 101-38090 OTHER LIQUOR REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-38800 GARBAGE REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-38810 GRBG SERVICE REVENUE | \$38,145.95 | \$36,253.96 | \$1,891.99 | 5.22% |
| R 101-38890 OTHER GARBAGE REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39000 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39100 OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39110 OPERATING TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39111 PRVS YR RETAINED EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39120 SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39121 LONGTERM DEBT ISSUED | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39130 SALE OF MUNICIPAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-39140 LOSS/DAMAGE CAPITAL ASSETS | \$0.00 | \$3,185.20 | -\$3,185.20 | -100.00% |
| R 101-39150 GAIN ON SALE OF INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF HERMOSA

*Profit Loss YTD to Last Yr©

January - October 2022

| | 2022 | 2021 | 2021 | % Diff From |
|--|--------------|--------------|--------------|-------------|
| | YTD Amt | YTD Amt | YTD Diff | 2021 |
| R 101-39200 RESIDUAL TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | \$432,926.97 | \$454,478.79 | -\$21,551.82 | -5.00% |
| Expenditure | | | | |
| E 101-41110-41100 WAGE EXPENSE | \$9,347.38 | \$9,975.00 | -\$627.62 | -6.29% |
| E 101-41110-41200 PAYROLL TAX EXPENSE | \$712.72 | \$763.24 | -\$50.52 | -6.62% |
| E 101-41110-41400 WORKMEN S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41110-42100 OTHER INSURANCE | \$0.00 | \$2,374.82 | -\$2,374.82 | -100.00% |
| E 101-41110-42200 PROFESSIONAL FEES EXPENS | \$6,296.95 | \$4,874.50 | \$1,422.45 | 29.18% |
| E 101-41110-42300 PUBLISHING EXPENSE | \$3,650.95 | \$2,935.04 | \$715.91 | 24.39% |
| E 101-41110-42500 REPAIRS AND MAINTENANCE | \$453.96 | \$127.40 | \$326.56 | 256.33% |
| E 101-41110-42600 SUPPLIES AND MATERIALS | \$376.47 | \$539.75 | -\$163.28 | -30.25% |
| E 101-41110-42700 TRAVEL AND CONFERENCE | \$473.64 | \$511.58 | -\$37.94 | -7.42% |
| E 101-41110-42900 OTHER EXPENSE | \$1,215.84 | \$410.83 | \$805.01 | 195.95% |
| E 101-41110-43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41110-43420 AUTO EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-42200 PROFESSIONAL FEES EXPENS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-42500 REPAIRS AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-42600 SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-42700 TRAVEL AND CONFERENCE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-42900 OTHER EXPENSE | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| E 101-41150-43300 CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-43410 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41150-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41300-41100 WAGE EXPENSE | \$0.00 | \$874.20 | -\$874.20 | -100.00% |
| E 101-41300-41200 PAYROLL TAX EXPENSE | \$0.00 | \$60.82 | -\$60.82 | -100.00% |
| E 101-41300-42300 PUBLISHING EXPENSE | \$0.00 | \$164.66 | -\$164.66 | -100.00% |
| E 101-41300-42600 SUPPLIES AND MATERIALS | \$59.53 | \$85.26 | -\$25.73 | -30.18% |
| E 101-41300-42700 TRAVEL AND CONFERENCE | \$0.00 | \$23.10 | -\$23.10 | -100.00% |
| E 101-41400-41100 WAGE EXPENSE | \$30,610.93 | \$31,895.00 | -\$1,284.07 | -4.03% |
| E 101-41400-41200 PAYROLL TAX EXPENSE | \$2,479.46 | \$2,592.97 | -\$113.51 | -4.38% |
| E 101-41400-41300 RETIREMENT EXPENSE | \$1,944.64 | \$2,033.70 | -\$89.06 | -4.38% |
| E 101-41400-41400 WORKMEN S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41400-41500 HEALTH INSURANCE | \$1,800.00 | \$0.00 | \$1,800.00 | 0.00% |
| E 101-41400-41600 UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41400-41700 ADMIN WAGES EXPENSE | \$24,408.59 | \$24,356.88 | \$51.71 | 0.21% |
| E 101-41400-41800 ADMIN PAYROLL TAXES | \$1,867.28 | \$1,863.35 | \$3.93 | 0.21% |
| E 101-41400-41900 ADMIN SDRS RETIREMENT | \$1,464.52 | \$1,461.41 | \$3.11 | 0.21% |
| E 101-41400-42000 ADMIN HEALTH INSURANCE | \$7,478.28 | \$10,698.12 | -\$3,219.84 | -30.10% |
| E 101-41400-42100 OTHER INSURANCE | \$0.00 | \$4,101.97 | -\$4,101.97 | -100.00% |
| E 101-41400-42200 PROFESSIONAL FEES EXPENS | \$6,375.77 | \$11,051.67 | -\$4,675.90 | -42.31% |
| E 101-41400-42300 PUBLISHING EXPENSE | \$65.20 | \$0.00 | \$65.20 | 0.00% |
| E 101-41400-42500 REPAIRS AND MAINTENANCE | \$262.76 | \$1,707.69 | -\$1,444.93 | -84.61% |
| E 101-41400-42600 SUPPLIES AND MATERIALS | \$4,764.34 | \$3,998.29 | \$766.05 | 19.16% |
| E 101-41400-42700 TRAVEL AND CONFERENCE | \$433.41 | \$350.09 | \$83.32 | 23.80% |
| E 101-41400-42800 UTILITIES EXPENSE | \$4,080.00 | \$3,547.98 | \$532.02 | 15.00% |
| E 101-41400-42810 PHONE & FAX EXPENSE | \$2,546.01 | \$2,793.00 | -\$246.99 | -8.84% |
| E 101-41400-42900 OTHER EXPENSE | \$6,188.22 | \$1,132.43 | \$5,055.79 | 446.45% |
| E 101-41400-43400 EQUIPMENT EXPENSE | \$5,892.72 | \$6,041.96 | -\$149.24 | -2.47% |
| E 101-41400-43410 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41410-42200 PROFESSIONAL FEES EXPENS | \$34,724.55 | \$13,832.50 | \$20,892.05 | 151.04% |
| E 101-41920-41100 WAGE EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-41960-42200 PROFESSIONAL FEES EXPENS | \$68,545.80 | \$50,712.71 | \$17,833.09 | 35.16% |
| E 101-42100-41100 WAGE EXPENSE | \$0.00 | \$18,636.80 | -\$18,636.80 | -100.00% |
| E 101-42100-41200 PAYROLL TAX EXPENSE | \$0.00 | \$1,578.64 | -\$1,578.64 | -100.00% |
| E 101-42100-41300 RETIREMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42100-41400 WORKMEN S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42100-41500 HEALTH INSURANCE | \$0.00 | \$2,000.00 | -\$2,000.00 | -100.00% |

TOWN OF HERMOSA

*Profit Loss YTD to Last Yr©

January - October 2022

| | 2022 YTD Amt | 2021 YTD Amt | 2021 YTD Diff | % Diff From 2021 |
|--|----------------------|----------------------|---------------------|---------------------|
| E 101-42100-41600 UNEMPLOYMENT COMPENSATI | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42100-42100 OTHER INSURANCE | \$0.00 | \$3,166.43 | -\$3,166.43 | -100.00% |
| E 101-42100-42200 PROFESSIONAL FEES EXPENS | \$19,333.34 | \$5,750.00 | \$13,583.34 | 236.23% |
| E 101-42100-42500 REPAIRS AND MAINTENANCE | \$0.00 | \$5,581.66 | -\$5,581.66 | -100.00% |
| E 101-42100-42600 SUPPLIES AND MATERIALS | \$159.12 | \$2,325.33 | -\$2,166.21 | -93.16% |
| E 101-42100-42610 FUEL EXPENSE | \$97.89 | \$9,079.52 | -\$8,981.63 | -98.92% |
| E 101-42100-42620 UNIFORM EXPENSE | \$0.00 | \$808.54 | -\$808.54 | -100.00% |
| E 101-42100-42700 TRAVEL AND CONFERENCE | \$0.00 | \$322.88 | -\$322.88 | -100.00% |
| E 101-42100-42810 PHONE & FAX EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-42100-42900 OTHER EXPENSE | \$28,000.00 | \$341.83 | \$27,658.17 | 8091.21% |
| E 101-42100-43400 EQUIPMENT EXPENSE | \$15,662.66 | \$312.24 | \$15,350.42 | 4916.22% |
| E 101-42100-43420 AUTO EXPENSE | \$0.00 | \$1,738.48 | -\$1,738.48 | -100.00% |
| E 101-42300-42200 PROFESSIONAL FEES EXPENS | \$3,721.62 | \$7,695.22 | -\$3,973.60 | -51.64% |
| E 101-43100-41100 WAGE EXPENSE | \$0.00 | \$424.00 | -\$424.00 | -100.00% |
| E 101-43100-41200 PAYROLL TAX EXPENSE | \$0.00 | \$32.44 | -\$32.44 | -100.00% |
| E 101-43100-42150 CONTRACT EXPENSE | \$1,224.09 | \$1,224.09 | \$0.00 | 0.00% |
| E 101-43100-42500 REPAIRS AND MAINTENANCE | \$46,245.40 | \$31,117.17 | \$15,128.23 | 48.62% |
| E 101-43100-42510 SNOW REMOVAL EXPENSE | \$540.00 | \$3,375.01 | -\$2,835.01 | -84.00% |
| E 101-43100-42520 DRAINAGE EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-43100-42530 MOWING EXPENSE | \$315.00 | \$288.24 | \$26.76 | 9.28% |
| E 101-43100-42600 SUPPLIES AND MATERIALS | \$1,865.18 | \$10,226.01 | -\$8,360.83 | -81.76% |
| E 101-43100-42800 UTILITIES EXPENSE | \$11,148.83 | \$10,735.89 | \$412.94 | 3.85% |
| E 101-43100-42900 OTHER EXPENSE | \$1,300.00 | \$0.00 | \$1,300.00 | 0.00% |
| E 101-43230-42600 SUPPLIES AND MATERIALS | \$4,737.53 | \$525.00 | \$4,212.53 | 802.39% |
| E 101-43230-42900 OTHER EXPENSE | \$29,848.82 | \$28,624.89 | \$1,223.93 | 4.28% |
| E 101-46520-41100 WAGE EXPENSE | \$2,500.00 | \$2,790.00 | -\$290.00 | -10.39% |
| E 101-46520-41200 PAYROLL TAX EXPENSE | \$191.30 | \$213.49 | -\$22.19 | -10.39% |
| E 101-46520-41400 WORKMEN S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46520-42600 SUPPLIES AND MATERIALS | \$0.00 | \$16.50 | -\$16.50 | -100.00% |
| E 101-46520-42700 TRAVEL AND CONFERENCE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-46520-42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-48500-42200 PROFESSIONAL FEES EXPENS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-48500-42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-48500-43100 LAND | \$2,816.77 | \$0.00 | \$2,816.77 | 0.00% |
| E 101-48500-43200 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-48500-43300 CAPITAL IMPROVEMENTS | \$0.00 | \$7,404.26 | -\$7,404.26 | -100.00% |
| E 101-48500-43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-51100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 101-61100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | <u>-\$398,277.47</u> | <u>-\$354,226.48</u> | <u>-\$44,050.99</u> | <u>12.00%</u> |
| Total GENERAL FUND | \$34,649.50 | \$100,252.31 | -\$65,602.81 | 7.00% |
| BBB Gross Receipts Tax Fund | | | | |
| Revenue | | | | |
| R 211-31300 SALES AND USE TAXES | \$14,137.46 | \$11,390.02 | \$2,747.44 | 24.12% |
| Total Revenue | <u>\$14,137.46</u> | <u>\$11,390.02</u> | <u>\$2,747.44</u> | <u>24.00%</u> |
| Expenditure | | | | |
| E 211-46310-42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00%</u> |
| BBB Gross Receipts Tax Fund | \$14,137.46 | \$11,390.02 | \$2,747.44 | 24.00% |
| FEMA FUND/CONSTRUCTION ACCT | | | | |
| Revenue | | | | |
| R 272-33100 FEDERAL GRANTS | \$429.11 | \$0.00 | \$429.11 | 0.00% |
| R 272-36700 DONATION INCOME | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 272-39110 OPERATING TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | <u>\$429.11</u> | <u>\$0.00</u> | <u>\$429.11</u> | <u>0.00%</u> |
| Expenditure | | | | |

TOWN OF HERMOSA

*Profit Loss YTD to Last Yr©

January - October 2022

| | 2022 YTD Amt | 2021 YTD Amt | 2021 YTD Diff | % Diff From 2021 |
|--|--------------------|----------------------|---------------------|---------------------|
| E 272-46310-42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| (FUND/CONSTRUCTION ACCT | \$429.11 | \$0.00 | \$429.11 | 0.00% |
| DEBT SERVICE FUND | | | | |
| Revenue | | | | |
| R 301-31110 PROPERTY TAXES CURRENT YEAR | \$39,777.25 | \$45,679.71 | -\$5,902.46 | -12.92% |
| R 301-31160 PROPERTY TAXES PRIOR YEARS | \$4,154.78 | \$648.36 | \$3,506.42 | 540.81% |
| R 301-31170 PROPERTY TAXES MOBILE HOMES | \$9,514.34 | \$6,246.45 | \$3,267.89 | 52.32% |
| R 301-31190 PROPERTY TAXES OTHER | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-31900 PENALTY/INTEREST/OTHER TAXES | \$71.23 | \$223.34 | -\$152.11 | -68.11% |
| R 301-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-38330 SWR NORTH SURCHARGE REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-39000 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-39100 OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-39110 OPERATING TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-39111 PRVS YR RETAINED EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-39121 LONGTERM DEBT ISSUED | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-39123 STATE REVOLVING FUND LOAN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 301-39200 RESIDUAL TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | \$53,517.60 | \$52,797.86 | \$719.74 | 1.00% |
| Expenditure | | | | |
| E 301-41110-42200 PROFESSIONAL FEES EXPENS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-41110-42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-41110-43300 CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-41410-42200 PROFESSIONAL FEES EXPENS | \$0.00 | \$4,365.00 | -\$4,365.00 | -100.00% |
| E 301-43200-43300 CAPITAL IMPROVEMENTS | \$0.00 | \$63,886.74 | -\$63,886.74 | -100.00% |
| E 301-43300-43300 CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-46500-42200 PROFESSIONAL FEES EXPENS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-46500-42500 REPAIRS AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-46500-42600 SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-46500-42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-46500-43300 CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-47120-44100 PRINCIPAL | \$0.00 | \$82,513.60 | -\$82,513.60 | -100.00% |
| E 301-47120-44200 INTEREST | \$0.00 | \$873.27 | -\$873.27 | -100.00% |
| E 301-47120-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-47210-44100 PRINCIPAL | \$7,407.42 | \$164,171.49 | -\$156,764.07 | -95.49% |
| E 301-47210-44200 INTEREST | \$7,874.74 | \$8,110.67 | -\$235.93 | -2.91% |
| E 301-47210-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-51100-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-51100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-61100-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 301-61100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | -\$15,282.16 | -\$323,920.77 | \$308,638.61 | -95.00% |
| Total DEBT SERVICE FUND | \$38,235.44 | -\$271,122.91 | \$309,358.35 | -94.00% |
| WATER FUND | | | | |
| Revenue | | | | |
| R 602-32110 WATER TAP PERMIT REVENUE | \$375.00 | \$1,875.00 | -\$1,500.00 | -80.00% |
| R 602-33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-33400 STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-33410 RURAL DEVELOPMENT GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-36210 PENALTY REVENUE | \$4,357.53 | \$5,244.82 | -\$887.29 | -16.92% |
| R 602-36300 SPECIAL ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-38100 WATER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-38110 WATER OPERATING REVENUE | \$122,278.49 | \$96,282.61 | \$25,995.88 | 27.00% |
| R 602-38120 WTR DOT 2 SURCHRG REVENUE | \$3,697.63 | \$3,911.86 | -\$214.23 | -5.48% |
| R 602-38130 DRINK WATER SRF | \$8,468.84 | \$9,061.20 | -\$592.36 | -6.54% |

TOWN OF HERMOSA

*Profit Loss YTD to Last Yr©

January - October 2022

| | 2022 YTD Amt | 2021 YTD Amt | 2021 YTD Diff | % Diff From 2021 |
|--|----------------------|----------------------|----------------------|---------------------|
| R 602-38190 OTHER WATER REVENUE | \$141,149.08 | \$1,352.96 | \$139,796.12 | 10332.61% |
| R 602-39000 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39110 OPERATING TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39111 PRVS YR RETAINED EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39121 LONGTERM DEBT ISSUED | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39122 RURAL DEVELOPMENT LOAN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39123 STATE REVOLVING FUND LOAN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39130 SALE OF MUNICIPAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39140 LOSS/DAMAGE CAPITAL ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39150 GAIN ON SALE OF INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 602-39200 RESIDUAL TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | \$280,326.57 | \$117,728.45 | \$162,598.12 | 138.00% |
| Expenditure | | | | |
| E 602-41150-51000 RESERVES | \$151.97 | \$0.00 | \$151.97 | 0.00% |
| E 602-43300-41100 WAGE EXPENSE | \$3,361.50 | \$2,560.50 | \$801.00 | 31.28% |
| E 602-43300-41200 PAYROLL TAX EXPENSE | \$161.91 | \$195.86 | -\$33.95 | -17.33% |
| E 602-43300-42100 OTHER INSURANCE | \$0.00 | \$2,374.82 | -\$2,374.82 | -100.00% |
| E 602-43300-42150 CONTRACT EXPENSE | \$9,960.00 | \$10,653.30 | -\$693.30 | -6.51% |
| E 602-43300-42200 PROFESSIONAL FEES EXPENS | \$5,617.50 | \$6,800.16 | -\$1,182.66 | -17.39% |
| E 602-43300-42500 REPAIRS AND MAINTENANCE | \$31,818.26 | \$30,600.17 | \$1,218.09 | 3.98% |
| E 602-43300-42540 PUMP & WELL EXPENSE | \$0.00 | \$7,952.76 | -\$7,952.76 | -100.00% |
| E 602-43300-42600 SUPPLIES AND MATERIALS | \$3,445.42 | \$4,484.41 | -\$1,038.99 | -23.17% |
| E 602-43300-42630 CHEMICALS & TESTING EXP | \$3,300.47 | \$3,978.54 | -\$678.07 | -17.04% |
| E 602-43300-42800 UTILITIES EXPENSE | \$13,701.73 | \$14,126.06 | -\$424.33 | -3.00% |
| E 602-43300-42900 OTHER EXPENSE | \$0.00 | \$959.96 | -\$959.96 | -100.00% |
| E 602-43300-43300 CAPITAL IMPROVEMENTS | \$309,433.68 | \$4,760.21 | \$304,673.47 | 6400.42% |
| E 602-43300-43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-47110-44100 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-47110-44200 INTEREST | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-47110-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-47130-44100 PRINCIPAL | \$5,379.30 | \$5,423.46 | -\$44.16 | -0.81% |
| E 602-47130-44200 INTEREST | \$7,400.70 | \$7,356.54 | \$44.16 | 0.60% |
| E 602-47130-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-47140-44100 PRINCIPAL | \$602.78 | \$669.39 | -\$66.61 | -9.95% |
| E 602-47140-44200 INTEREST | \$1,273.72 | \$1,378.70 | -\$104.98 | -7.61% |
| E 602-47140-51000 RESERVES | \$0.00 | \$147.91 | -\$147.91 | -100.00% |
| E 602-47150-44100 PRINCIPAL | \$404.56 | \$351.53 | \$53.03 | 15.09% |
| E 602-47150-44200 INTEREST | \$561.07 | \$647.45 | -\$86.38 | -13.34% |
| E 602-47150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-47160-44100 PRINCIPAL | \$2,575.25 | \$2,524.38 | \$50.87 | 2.02% |
| E 602-47160-44200 INTEREST | \$1,904.44 | \$1,955.31 | -\$50.87 | -2.60% |
| E 602-47160-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-51100-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-51100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 602-61100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | -\$401,054.26 | -\$109,901.42 | -\$291,152.84 | 265.00% |
| Total WATER FUND | -\$120,727.69 | \$7,827.03 | -\$128,554.72 | 403.00% |
| SEWER FUND | | | | |
| Revenue | | | | |
| R 604-32120 SEWER TAP PERMIT REVENUE | \$600.00 | \$2,650.00 | -\$2,050.00 | -77.36% |
| R 604-33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-33400 STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-33410 RURAL DEVELOPMENT GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-36300 SPECIAL ASSESSMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-38300 SEWER REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-38310 SEWER OPERATING REVENUE | \$86,310.68 | \$63,987.93 | \$22,322.75 | 34.89% |
| R 604-38320 SWR DOT 1 SURCHARGE REVENUE | \$3,688.41 | \$3,910.12 | -\$221.71 | -5.67% |

TOWN OF HERMOSA

*Profit Loss YTD to Last Yr©

January - October 2022

| | 2022 YTD Amt | 2021 YTD Amt | 2021 YTD Diff | % Diff From 2021 |
|--|-----------------------|-----------------------|----------------------|---------------------|
| R 604-38390 OTHER SEWER REVENUE | \$140,797.85 | \$0.00 | \$140,797.85 | 0.00% |
| R 604-39000 INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39110 OPERATING TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39111 PRVS YR RETAINED EARNINGS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39121 LONGTERM DEBT ISSUED | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39122 RURAL DEVELOPMENT LOAN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39130 SALE OF MUNICIPAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39140 LOSS/DAMAGE CAPITAL ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39150 GAIN ON SALE OF INVESTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 604-39200 RESIDUAL TRANSFERS IN | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | \$231,396.94 | \$70,548.05 | \$160,848.89 | 228.00% |
| Expenditure | | | | |
| E 604-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-43200-42100 OTHER INSURANCE | \$0.00 | \$2,374.82 | -\$2,374.82 | -100.00% |
| E 604-43200-42150 CONTRACT EXPENSE | \$9,587.97 | \$10,653.30 | -\$1,065.33 | -10.00% |
| E 604-43200-42200 PROFESSIONAL FEES EXPENS | \$5,667.50 | \$7,649.50 | -\$1,982.00 | -25.91% |
| E 604-43200-42500 REPAIRS AND MAINTENANCE | \$42,611.15 | \$3,361.23 | \$39,249.92 | 1167.72% |
| E 604-43200-42600 SUPPLIES AND MATERIALS | \$743.63 | \$1,513.25 | -\$769.62 | -50.86% |
| E 604-43200-42630 CHEMICALS & TESTING EXP | \$875.00 | \$813.31 | \$61.69 | 7.59% |
| E 604-43200-42800 UTILITIES EXPENSE | \$4,347.70 | \$2,769.11 | \$1,578.59 | 57.01% |
| E 604-43200-42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-43200-43300 CAPITAL IMPROVEMENTS | \$304,125.08 | \$11,556.46 | \$292,568.62 | 2531.65% |
| E 604-43200-43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-43200-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-47140-44100 PRINCIPAL | \$602.77 | \$669.38 | -\$66.61 | -9.95% |
| E 604-47140-44200 INTEREST | \$1,273.73 | \$1,526.62 | -\$252.89 | -16.57% |
| E 604-47140-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-47150-44100 PRINCIPAL | \$326.90 | \$351.54 | -\$24.64 | -7.01% |
| E 604-47150-44200 INTEREST | \$705.47 | \$647.48 | \$57.99 | 8.96% |
| E 604-47150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-48500-43100 LAND | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-51100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 604-61100-51100 OPERATING XFER OUT | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | -\$370,866.90 | -\$43,886.00 | -\$326,980.90 | 745.00% |
| Total SEWER FUND | -\$139,469.96 | \$26,662.05 | -\$166,132.01 | 973.00% |
| Gain/(Loss) | (\$172,746.14) | (\$124,991.50) | (\$47,754.64) | 85.00% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

10/14/22 11:53 AM

Page 1

Current Period: October 2022

| | | 2022 | 2022 | October | 2022 | % of |
|----------------------|--------------------------------|---------------------|---------------------|-------------------|--------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| GENERAL FUND | | | | | | |
| Revenues | | \$505,297.00 | \$432,926.97 | \$8,029.90 | \$72,370.03 | 85.68% |
| Expenditures | | \$505,322.00 | \$398,277.47 | \$25,739.48 | \$107,044.53 | 78.82% |
| Gain/(Loss) | | (\$25.00) | \$34,649.50 | (\$17,709.58) | (\$34,674.50) | 138598.00% |
| Revenue | | | | | | |
| Active | R 101-31110 PROPERTY TAXES C | \$54,000.00 | \$34,410.00 | \$0.00 | \$19,590.00 | 63.72% |
| Active | R 101-31160 PROPERTY TAXES P | \$1,500.00 | \$270.49 | \$0.00 | \$1,229.51 | 18.03% |
| Active | R 101-31170 PROPERTY TAXES M | \$3,290.96 | \$1,857.27 | \$0.00 | \$1,433.69 | 56.44% |
| Active | R 101-31190 PROPERTY TAXES O | \$0.00 | \$243.90 | \$0.00 | (\$243.90) | 0.00% |
| Active | R 101-31300 SALES AND USE TAX | \$225,000.00 | \$213,984.93 | \$0.00 | \$11,015.07 | 95.10% |
| Active | R 101-31900 PENALTY/INTEREST/ | \$775.00 | \$79.38 | \$0.00 | \$695.62 | 10.24% |
| Active | R 101-32000 LICENSES & MISC P | \$2,500.00 | \$10,530.00 | \$0.00 | (\$8,030.00) | 421.20% |
| Active | R 101-32100 BUILDING PERMIT R | \$10,000.00 | \$19,170.22 | \$2,174.45 | (\$9,170.22) | 191.70% |
| Active | R 101-32130 MISC PERMIT REVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33100 FEDERAL GRANTS | \$0.00 | \$52,685.76 | \$0.00 | (\$52,685.76) | 0.00% |
| Active | R 101-33210 MALT BVRG LICENS | \$300.00 | (\$300.00) | \$0.00 | \$600.00 | -100.00% |
| Active | R 101-33220 ANIMAL LICENSE RE | \$1,400.00 | \$1,145.00 | \$0.00 | \$255.00 | 81.79% |
| Active | R 101-33400 STATE GRANTS | \$0.00 | \$1,503.34 | \$0.00 | (\$1,503.34) | 0.00% |
| Active | R 101-33420 WALK AUDIT GRANT | \$0.00 | \$3,015.99 | \$0.00 | (\$3,015.99) | 0.00% |
| Active | R 101-33510 BANK FRANCHISE T | \$250.00 | \$320.70 | \$0.00 | (\$70.70) | 128.28% |
| Active | R 101-33530 LIQUOR TAX REVER | \$2,900.00 | \$1,957.87 | \$0.00 | \$942.13 | 67.51% |
| Active | R 101-33540 MOTOR VEHICLE CO | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| Active | R 101-33580 LOCAL GOV HWY AN | \$2,000.00 | \$1,493.85 | \$0.00 | \$506.15 | 74.69% |
| Active | R 101-33590 OTHER STATE SHAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33800 COUNTY SHARED R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-33820 CTY MV LICENSE RE | \$9,500.00 | \$8,925.40 | \$0.00 | \$574.60 | 93.95% |
| Active | R 101-33830 COUNTY WHEEL TA | \$0.00 | \$1.00 | \$0.00 | (\$1.00) | 0.00% |
| Active | R 101-33840 OTHER COUNTY TAX | \$0.00 | \$64.49 | \$0.00 | (\$64.49) | 0.00% |
| Active | R 101-35900 OTHER FINES AND F | \$0.00 | \$100.00 | \$0.00 | (\$100.00) | 0.00% |
| Active | R 101-36000 MICELLANEOUS REV | \$1,200.00 | \$7,835.74 | \$44.50 | (\$6,635.74) | 652.98% |
| Active | R 101-36100 INTEREST EARNED | \$1,000.00 | \$89.46 | \$0.00 | \$910.54 | 8.95% |
| Active | R 101-36200 OTHER MISC REVEN | \$2,150.00 | \$1,467.09 | \$247.35 | \$682.91 | 68.24% |
| Active | R 101-36220 250 Main St RENTAL | \$4,200.00 | \$3,500.00 | \$350.00 | \$700.00 | 83.33% |
| Active | R 101-38080 OPERATING AGREE | \$30,000.00 | \$30,429.14 | \$3,141.60 | (\$429.14) | 101.43% |
| Active | R 101-38810 GRBG SERVICE REV | \$42,500.00 | \$38,145.95 | \$2,072.00 | \$4,354.05 | 89.76% |
| Active | R 101-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39130 SALE OF MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39140 LOSS/DAMAGE CAPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 101-39200 RESIDUAL TRANSFE | \$110,031.04 | \$0.00 | \$0.00 | \$110,031.04 | 0.00% |
| Total Revenue | | \$505,297.00 | \$432,926.97 | \$8,029.90 | \$72,370.03 | 85.68% |
| Expenditure | | | | | | |
| Active | E 101-41110-41100 WAGE EXPEN | \$11,625.00 | \$9,347.38 | \$0.00 | \$2,277.62 | 80.41% |
| Active | E 101-41110-41200 PAYROLL TAX | \$900.00 | \$712.72 | \$0.00 | \$187.28 | 79.19% |
| Active | E 101-41110-41400 WORKMEN S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41110-42100 OTHER INSUR | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 101-41110-42200 PROFESSION | \$5,000.00 | \$6,296.95 | \$1,360.00 | (\$1,296.95) | 125.94% |
| Active | E 101-41110-42300 PUBLISHING E | \$2,500.00 | \$3,650.95 | \$359.82 | (\$1,150.95) | 146.04% |
| Active | E 101-41110-42500 REPAIRS AND | \$2,500.00 | \$453.96 | \$0.00 | \$2,046.04 | 18.16% |
| Active | E 101-41110-42600 SUPPLIES AN | \$1,000.00 | \$376.47 | \$0.00 | \$623.53 | 37.65% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

10/14/22 11:53 AM

Page 2

Current Period: October 2022

| | | 2022 | 2022 | October | 2022 | % of |
|--------|---------------------------------|-------------|-------------|----------|---------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 101-41110-42700 TRAVEL AND | \$3,000.00 | \$473.64 | \$0.00 | \$2,526.36 | 15.79% |
| Active | E 101-41110-42900 OTHER EXPEN | \$500.00 | \$1,215.84 | \$0.00 | (\$715.84) | 243.17% |
| Active | E 101-41150-42600 SUPPLIES AN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41150-42900 OTHER EXPEN | \$0.00 | \$50.00 | \$0.00 | (\$50.00) | 0.00% |
| Active | E 101-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41150-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41300-41100 WAGE EXPEN | \$850.00 | \$0.00 | \$0.00 | \$850.00 | 0.00% |
| Active | E 101-41300-41200 PAYROLL TAX | \$65.00 | \$0.00 | \$0.00 | \$65.00 | 0.00% |
| Active | E 101-41300-42300 PUBLISHING E | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 101-41300-42600 SUPPLIES AN | \$350.00 | \$59.53 | \$0.00 | \$290.47 | 17.01% |
| Active | E 101-41300-42700 TRAVEL AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41400-41100 WAGE EXPEN | \$41,353.00 | \$30,610.93 | \$0.00 | \$10,742.07 | 74.02% |
| Active | E 101-41400-41200 PAYROLL TAX | \$3,164.00 | \$2,479.46 | \$0.00 | \$684.54 | 78.36% |
| Active | E 101-41400-41300 RETIREMENT | \$2,481.00 | \$1,944.64 | \$0.00 | \$536.36 | 78.38% |
| Active | E 101-41400-41400 WORKMEN S | \$385.00 | \$0.00 | \$0.00 | \$385.00 | 0.00% |
| Active | E 101-41400-41500 HEALTH INSU | \$2,400.00 | \$1,800.00 | \$0.00 | \$600.00 | 75.00% |
| Active | E 101-41400-41700 ADMIN WAGE | \$32,760.00 | \$24,408.59 | \$0.00 | \$8,351.41 | 74.51% |
| Active | E 101-41400-41800 ADMIN PAYRO | \$2,506.00 | \$1,867.28 | \$0.00 | \$638.72 | 74.51% |
| Active | E 101-41400-41900 ADMIN SDRS | \$1,966.00 | \$1,464.52 | \$0.00 | \$501.48 | 74.49% |
| Active | E 101-41400-42000 ADMIN HEALT | \$10,097.00 | \$7,478.28 | \$0.00 | \$2,618.72 | 74.06% |
| Active | E 101-41400-42100 OTHER INSUR | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | 0.00% |
| Active | E 101-41400-42200 PROFESSION | \$10,000.00 | \$6,375.77 | \$334.27 | \$3,624.23 | 63.76% |
| Active | E 101-41400-42300 PUBLISHING E | \$150.00 | \$65.20 | \$0.00 | \$84.80 | 43.47% |
| Active | E 101-41400-42500 REPAIRS AND | \$1,000.00 | \$262.76 | \$0.00 | \$737.24 | 26.28% |
| Active | E 101-41400-42600 SUPPLIES AN | \$4,000.00 | \$4,764.34 | \$268.30 | (\$764.34) | 119.11% |
| Active | E 101-41400-42700 TRAVEL AND | \$1,500.00 | \$433.41 | \$0.00 | \$1,066.59 | 28.89% |
| Active | E 101-41400-42800 UTILITIES EXP | \$5,750.00 | \$4,080.00 | \$357.98 | \$1,670.00 | 70.96% |
| Active | E 101-41400-42810 PHONE & FAX | \$3,500.00 | \$2,546.01 | \$0.00 | \$953.99 | 72.74% |
| Active | E 101-41400-42900 OTHER EXPEN | \$1,500.00 | \$6,188.22 | \$494.43 | (\$4,688.22) | 412.55% |
| Active | E 101-41400-43400 EQUIPMENT E | \$6,000.00 | \$5,892.72 | \$560.28 | \$107.28 | 98.21% |
| Active | E 101-41400-43410 COMPUTER S | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-41410-42200 PROFESSION | \$10,000.00 | \$34,724.55 | \$314.50 | (\$24,724.55) | 347.25% |
| Active | E 101-41920-41100 WAGE EXPEN | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| Active | E 101-41960-42200 PROFESSION | \$85,000.00 | \$68,545.80 | \$0.00 | \$16,454.20 | 80.64% |
| Active | E 101-42100-41100 WAGE EXPEN | \$34,200.00 | \$0.00 | \$0.00 | \$34,200.00 | 0.00% |
| Active | E 101-42100-41200 PAYROLL TAX | \$2,616.00 | \$0.00 | \$0.00 | \$2,616.00 | 0.00% |
| Active | E 101-42100-41300 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-42100-41400 WORKMEN S | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| Active | E 101-42100-41500 HEALTH INSU | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| Active | E 101-42100-42100 OTHER INSUR | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | 0.00% |
| Active | E 101-42100-42200 PROFESSION | \$7,200.00 | \$19,333.34 | \$0.00 | (\$12,133.34) | 268.52% |
| Active | E 101-42100-42500 REPAIRS AND | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.00% |
| Active | E 101-42100-42600 SUPPLIES AN | \$5,000.00 | \$159.12 | \$0.00 | \$4,840.88 | 3.18% |
| Active | E 101-42100-42610 FUEL EXPENS | \$10,000.00 | \$97.89 | \$0.00 | \$9,902.11 | 0.98% |
| Active | E 101-42100-42620 UNIFORM EXP | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 101-42100-42700 TRAVEL AND | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 101-42100-42810 PHONE & FAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-42100-42900 OTHER EXPEN | \$5,000.00 | \$28,000.00 | \$0.00 | (\$23,000.00) | 560.00% |
| Active | E 101-42100-43400 EQUIPMENT E | \$500.00 | \$15,662.66 | \$0.00 | (\$15,162.66) | 3132.53% |
| Active | E 101-42100-43420 AUTO EXPENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-42300-42200 PROFESSION | \$5,000.00 | \$3,721.62 | \$0.00 | \$1,278.38 | 74.43% |
| Active | E 101-43100-41100 WAGE EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

10/14/22 11:53 AM

Page 3

Current Period: October 2022

| | | 2022 | 2022 | October | 2022 | % of |
|--|---------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 101-43100-41200 PAYROLL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-43100-42150 CONTRACT EX | \$1,633.00 | \$1,224.09 | \$0.00 | \$408.91 | 74.96% |
| Active | E 101-43100-42500 REPAIRS AND | \$20,000.00 | \$46,245.40 | \$16,346.94 | (\$26,245.40) | 231.23% |
| Active | E 101-43100-42510 SNOW REMOV | \$6,000.00 | \$540.00 | \$0.00 | \$5,460.00 | 9.00% |
| Active | E 101-43100-42520 DRAINAGE EX | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 101-43100-42530 MOWING EXP | \$2,100.00 | \$315.00 | \$0.00 | \$1,785.00 | 15.00% |
| Active | E 101-43100-42600 SUPPLIES AN | \$14,880.00 | \$1,865.18 | \$0.00 | \$13,014.82 | 12.53% |
| Active | E 101-43100-42800 UTILITIES EXP | \$15,050.00 | \$11,148.83 | \$1,186.05 | \$3,901.17 | 74.08% |
| Active | E 101-43100-42900 OTHER EXPEN | \$0.00 | \$1,300.00 | \$0.00 | (\$1,300.00) | 0.00% |
| Active | E 101-43230-42600 SUPPLIES AN | \$800.00 | \$4,737.53 | \$249.50 | (\$3,937.53) | 592.19% |
| Active | E 101-43230-42900 OTHER EXPEN | \$37,800.00 | \$29,848.82 | \$3,907.41 | \$7,951.18 | 78.97% |
| Active | E 101-46520-41100 WAGE EXPEN | \$4,320.00 | \$2,500.00 | \$0.00 | \$1,820.00 | 57.87% |
| Active | E 101-46520-41200 PAYROLL TAX | \$331.00 | \$191.30 | \$0.00 | \$139.70 | 57.79% |
| Active | E 101-46520-42600 SUPPLIES AN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-46520-42700 TRAVEL AND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-46520-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-43100 LAND | \$0.00 | \$2,816.77 | \$0.00 | (\$2,816.77) | 0.00% |
| Active | E 101-48500-43200 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-48500-43300 CAPITAL IMPR | \$55,840.00 | \$0.00 | \$0.00 | \$55,840.00 | 0.00% |
| Active | E 101-48500-43400 EQUIPMENT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-51100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 101-61100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | (\$505,322.00) | (\$398,277.47) | (\$25,739.48) | (\$107,044.53) | 78.82% |
| Total GENERAL FUND | | (\$25.00) | \$34,649.50 | (\$17,709.58) | (\$34,674.50) | 138598.00% |
| BBB Gross Receipts Tax Fund | | | | | | |
| Revenues | | \$10,000.00 | \$14,137.46 | \$0.00 | -\$4,137.46 | 141.37% |
| Expenditures | | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$14,137.46 | \$0.00 | (\$14,137.46) | 0.00% |
| Revenue | | | | | | |
| Active | R 211-31300 SALES AND USE TAX | \$10,000.00 | \$14,137.46 | \$0.00 | (\$4,137.46) | 141.37% |
| Total Revenue | | \$10,000.00 | \$14,137.46 | \$0.00 | (\$4,137.46) | 141.37% |
| Expenditure | | | | | | |
| Active | E 211-46310-42900 OTHER EXPEN | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| Total Expenditure | | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| Total BBB Gross Receipts Tax Fund | | \$0.00 | \$14,137.46 | \$0.00 | (\$14,137.46) | 0.00% |
| FEMA FUND/CONSTRUCTION ACCT | | | | | | |
| Revenues | | \$1,500.00 | \$429.11 | \$0.00 | \$1,070.89 | 28.61% |
| Expenditures | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Gain/(Loss) | | \$0.00 | \$429.11 | \$0.00 | (\$429.11) | 0.00% |
| Revenue | | | | | | |
| Active | R 272-33100 FEDERAL GRANTS | \$1,500.00 | \$429.11 | \$0.00 | \$1,070.89 | 28.61% |
| Active | R 272-36700 DONATION INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 272-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$1,500.00 | \$429.11 | \$0.00 | \$1,070.89 | 28.61% |
| Expenditure | | | | | | |
| Active | E 272-46310-42900 OTHER EXPEN | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Total Expenditure | | (\$1,500.00) | \$0.00 | \$0.00 | (\$1,500.00) | 0.00% |
| Total FEMA FUND/CONSTRUCTION ACCT | | \$0.00 | \$429.11 | \$0.00 | (\$429.11) | 0.00% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

10/14/22 11:53 AM

Page 4

Current Period: October 2022

| | | 2022 | 2022 | October | 2022 | % of |
|--------------------------------|--------------------------------|---------------|----------------|--------------|----------------|-----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| DEBT SERVICE FUND | | | | | | |
| Revenues | | \$16,810.22 | \$53,517.60 | \$0.00 | -\$36,707.38 | 318.36% |
| Expenditures | | \$16,810.22 | \$15,282.16 | \$3,820.54 | \$1,528.06 | 90.91% |
| Gain/(Loss) | | \$0.00 | \$38,235.44 | (\$3,820.54) | (\$38,235.44) | 0.00% |
| Revenue | | | | | | |
| Active | R 301-31110 PROPERTY TAXES C | \$11,860.22 | \$39,777.25 | \$0.00 | (\$27,917.03) | 335.38% |
| Active | R 301-31160 PROPERTY TAXES P | \$750.00 | \$4,154.78 | \$0.00 | (\$3,404.78) | 553.97% |
| Active | R 301-31170 PROPERTY TAXES M | \$4,000.00 | \$9,514.34 | \$0.00 | (\$5,514.34) | 237.86% |
| Active | R 301-31190 PROPERTY TAXES O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-31900 PENALTY/INTEREST/ | \$200.00 | \$71.23 | \$0.00 | \$128.77 | 35.62% |
| Active | R 301-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39121 LONGTERM DEBT IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 301-39123 STATE REVOLVING F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$16,810.22 | \$53,517.60 | \$0.00 | (\$36,707.38) | 318.36% |
| Expenditure | | | | | | |
| Active | E 301-41110-42200 PROFESSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-41410-42200 PROFESSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-43200-43300 CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-43300-43300 CAPITAL IMPR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-46500-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47120-44100 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47120-44200 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47120-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 301-47210-44100 PRINCIPAL | \$7,407.00 | \$7,407.42 | \$1,874.39 | (\$0.42) | 100.01% |
| Active | E 301-47210-44200 INTEREST | \$7,875.00 | \$7,874.74 | \$1,946.15 | \$0.26 | 100.00% |
| Active | E 301-47210-51000 RESERVES | \$1,528.22 | \$0.00 | \$0.00 | \$1,528.22 | 0.00% |
| Total Expenditure | | (\$16,810.22) | (\$15,282.16) | (\$3,820.54) | (\$1,528.06) | 90.91% |
| Total DEBT SERVICE FUND | | \$0.00 | \$38,235.44 | (\$3,820.54) | (\$38,235.44) | 0.00% |
| WATER FUND | | | | | | |
| Revenues | | \$153,550.00 | \$280,326.57 | \$8,636.07 | -\$126,776.57 | 182.56% |
| Expenditures | | \$229,550.00 | \$401,054.26 | \$7,884.57 | -\$171,504.26 | 174.71% |
| Gain/(Loss) | | (\$76,000.00) | (\$120,727.69) | \$751.50 | \$44,727.69 | 158.85% |
| Revenue | | | | | | |
| Active | R 602-32110 WATER TAP PERMIT | \$750.00 | \$375.00 | \$0.00 | \$375.00 | 50.00% |
| Active | R 602-33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-36210 PENALTY REVENUE | \$5,500.00 | \$4,357.53 | \$248.19 | \$1,142.47 | 79.23% |
| Active | R 602-38100 WATER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-38110 WATER OPERATING | \$132,000.00 | \$122,278.49 | \$7,798.43 | \$9,721.51 | 92.64% |
| Active | R 602-38120 WTR DOT 2 SURCHR | \$4,600.00 | \$3,697.63 | \$166.35 | \$902.37 | 80.38% |
| Active | R 602-38130 DRINK WATER SRF | \$10,250.00 | \$8,468.84 | \$373.10 | \$1,781.16 | 82.62% |
| Active | R 602-38190 OTHER WATER REV | \$450.00 | \$141,149.08 | \$50.00 | (\$140,699.08) | 31366.46% |
| Active | R 602-39000 INTERFUND TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39121 LONGTERM DEBT IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39123 STATE REVOLVING F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39130 SALE OF MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 602-39200 RESIDUAL TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

10/14/22 11:53 AM

Page 5

Current Period: October 2022

| | | 2022 YTD Budget | 2022 YTD Amt | October MTD Amt | 2022 YTD Balance | % of Budget |
|--------------------------|---------------------------------|--------------------|-----------------|--------------------|---------------------|----------------|
| Total Revenue | | \$153,550.00 | \$280,326.57 | \$8,636.07 | (\$126,776.57) | 182.56% |
| Expenditure | | | | | | |
| Active | E 602-41150-51000 RESERVES | \$0.00 | \$151.97 | \$0.00 | (\$151.97) | 0.00% |
| Active | E 602-43300-41100 WAGE EXPEN | \$2,100.00 | \$3,361.50 | \$0.00 | (\$1,261.50) | 160.07% |
| Active | E 602-43300-41200 PAYROLL TAX | \$161.00 | \$161.91 | \$0.00 | (\$0.91) | 100.57% |
| Active | E 602-43300-42100 OTHER INSUR | \$2,050.00 | \$0.00 | \$0.00 | \$2,050.00 | 0.00% |
| Active | E 602-43300-42150 CONTRACT EX | \$15,000.00 | \$9,960.00 | \$0.00 | \$5,040.00 | 66.40% |
| Active | E 602-43300-42200 PROFESSION | \$7,500.00 | \$5,617.50 | \$1,360.00 | \$1,882.50 | 74.90% |
| Active | E 602-43300-42500 REPAIRS AND | \$10,000.00 | \$31,818.26 | \$4,654.50 | (\$21,818.26) | 318.18% |
| Active | E 602-43300-42540 PUMP & WELL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| Active | E 602-43300-42600 SUPPLIES AN | \$2,625.00 | \$3,445.42 | \$67.55 | (\$820.42) | 131.25% |
| Active | E 602-43300-42630 CHEMICALS & | \$6,500.00 | \$3,300.47 | \$0.00 | \$3,199.53 | 50.78% |
| Active | E 602-43300-42800 UTILITIES EXP | \$17,500.00 | \$13,701.73 | \$205.03 | \$3,798.27 | 78.30% |
| Active | E 602-43300-42900 OTHER EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-43300-43300 CAPITAL IMPR | \$77,179.57 | \$309,433.68 | \$0.00 | (\$232,254.11) | 400.93% |
| Active | E 602-43300-43400 EQUIPMENT E | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Active | E 602-47110-44100 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-47110-44200 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-47130-44100 PRINCIPAL | \$6,472.56 | \$5,379.30 | \$555.84 | \$1,093.26 | 83.11% |
| Active | E 602-47130-44200 INTEREST | \$8,863.44 | \$7,400.70 | \$722.16 | \$1,462.74 | 83.50% |
| Active | E 602-47130-51000 RESERVES | \$1,534.00 | \$0.00 | \$0.00 | \$1,534.00 | 0.00% |
| Active | E 602-47140-44100 PRINCIPAL | \$800.00 | \$602.78 | \$69.45 | \$197.22 | 75.35% |
| Active | E 602-47140-44200 INTEREST | \$1,702.00 | \$1,273.72 | \$139.05 | \$428.28 | 74.84% |
| Active | E 602-47140-51000 RESERVES | \$250.20 | \$0.00 | \$0.00 | \$250.20 | 0.00% |
| Active | E 602-47150-44100 PRINCIPAL | \$444.00 | \$404.56 | \$41.93 | \$39.44 | 91.12% |
| Active | E 602-47150-44200 INTEREST | \$846.00 | \$561.07 | \$69.06 | \$284.93 | 66.32% |
| Active | E 602-47150-51000 RESERVES | \$133.20 | \$0.00 | \$0.00 | \$133.20 | 0.00% |
| Active | E 602-47160-44100 PRINCIPAL | \$3,442.00 | \$2,575.25 | \$0.00 | \$866.75 | 74.82% |
| Active | E 602-47160-44200 INTEREST | \$2,531.00 | \$1,904.44 | \$0.00 | \$626.56 | 75.24% |
| Active | E 602-47160-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 602-51100-51000 RESERVES | \$9,870.00 | \$0.00 | \$0.00 | \$9,870.00 | 0.00% |
| Active | E 602-51100-51100 OPERATING X | \$46,546.03 | \$0.00 | \$0.00 | \$46,546.03 | 0.00% |
| Total Expenditure | | (\$229,550.00) | (\$401,054.26) | (\$7,884.57) | \$171,504.26 | 174.71% |
| Total WATER FUND | | (\$76,000.00) | (\$120,727.69) | \$751.50 | \$44,727.69 | 158.85% |
| SEWER FUND | | | | | | |
| Revenues | | \$103,000.00 | \$231,396.94 | \$5,985.13 | -\$128,396.94 | 224.66% |
| Expenditures | | \$149,546.03 | \$370,866.90 | \$3,562.14 | -\$221,320.87 | 248.00% |
| Gain/(Loss) | | (\$46,546.03) | (\$139,469.96) | \$2,422.99 | \$92,923.93 | 299.64% |
| Revenue | | | | | | |
| Active | R 604-32120 SEWER TAP PERMIT | \$0.00 | \$600.00 | \$0.00 | (\$600.00) | 0.00% |
| Active | R 604-38300 SEWER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-38310 SEWER OPERATING | \$98,400.00 | \$86,310.68 | \$5,818.78 | \$12,089.32 | 87.71% |
| Active | R 604-38320 SWR DOT 1 SURCHA | \$4,600.00 | \$3,688.41 | \$166.35 | \$911.59 | 80.18% |
| Active | R 604-38390 OTHER SEWER REV | \$0.00 | \$140,797.85 | \$0.00 | (\$140,797.85) | 0.00% |
| Active | R 604-39000 INTERFUND TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39110 OPERATING TRANSF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39111 PRVS YR RETAINED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 604-39140 LOSS/DAMAGE CAPI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Revenue | | \$103,000.00 | \$231,396.94 | \$5,985.13 | (\$128,396.94) | 224.66% |
| Expenditure | | | | | | |

TOWN OF HERMOSA
***Budget YTD Rev-Exp©**

10/14/22 11:53 AM

Page 6

Current Period: October 2022

| | | 2022 | 2022 | October | 2022 | % of |
|--------------------------|---------------------------------|-----------------------|-----------------------|----------------------|---------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 604-41150-51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-43200-42100 OTHER INSUR | \$2,040.00 | \$0.00 | \$0.00 | \$2,040.00 | 0.00% |
| Active | E 604-43200-42150 CONTRACT EX | \$12,784.00 | \$9,587.97 | \$0.00 | \$3,196.03 | 75.00% |
| Active | E 604-43200-42200 PROFESSION | \$20,500.00 | \$5,667.50 | \$1,360.00 | \$14,832.50 | 27.65% |
| Active | E 604-43200-42500 REPAIRS AND | \$30,000.00 | \$42,611.15 | \$0.00 | (\$12,611.15) | 142.04% |
| Active | E 604-43200-42600 SUPPLIES AN | \$2,300.00 | \$743.63 | \$67.55 | \$1,556.37 | 32.33% |
| Active | E 604-43200-42630 CHEMICALS & | \$900.00 | \$875.00 | \$0.00 | \$25.00 | 97.22% |
| Active | E 604-43200-42800 UTILITIES EXP | \$5,000.00 | \$4,347.70 | \$1,815.08 | \$652.30 | 86.95% |
| Active | E 604-43200-42900 OTHER EXPEN | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 604-43200-43300 CAPITAL IMPR | \$71,553.03 | \$304,125.08 | \$0.00 | (\$232,572.05) | 425.03% |
| Active | E 604-43200-43400 EQUIPMENT E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-43200-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-47140-44100 PRINCIPAL | \$801.00 | \$602.77 | \$69.45 | \$198.23 | 75.25% |
| Active | E 604-47140-44200 INTEREST | \$1,702.00 | \$1,273.73 | \$139.05 | \$428.27 | 74.84% |
| Active | E 604-47140-51000 RESERVES | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 604-47150-44100 PRINCIPAL | \$486.00 | \$326.90 | \$41.94 | \$159.10 | 67.26% |
| Active | E 604-47150-44200 INTEREST | \$847.00 | \$705.47 | \$69.07 | \$141.53 | 83.29% |
| Active | E 604-47150-51000 RESERVES | \$133.00 | \$0.00 | \$0.00 | \$133.00 | 0.00% |
| Active | E 604-48500-43100 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 604-51100-51100 OPERATING X | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Expenditure | | (\$149,546.03) | (\$370,866.90) | (\$3,562.14) | \$221,320.87 | 248.00% |
| Total SEWER FUND | | (\$46,546.03) | (\$139,469.96) | \$2,422.99 | \$92,923.93 | 299.64% |
| Report Total | | (\$122,571.03) | (\$172,746.14) | (\$18,355.63) | \$50,175.11 | 140.94% |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------------------------|-----------|---------------------------|----------------------|---------------------|---------------------|-----------------------|
| FUND 101 GENERAL FUND | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| G | 101-10100 | 10100 CASH | \$264,674.15 | \$438,490.05 | \$406,918.50 | \$296,245.70 |
| G | 101-10300 | 10300 PETTY CASH | \$232.98 | \$0.00 | \$0.00 | \$232.98 |
| G | 101-10400 | 10400 CASH INVESTED - SDF | \$39,825.98 | \$0.00 | \$0.00 | \$39,825.98 |
| G | 101-10500 | 10500 CASH INVESTED - ED | \$19,013.75 | \$0.00 | \$0.00 | \$19,013.75 |
| G | 101-10700 | 10700 CASH - RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | | | \$323,746.86 | \$438,490.05 | \$406,918.50 | \$355,318.41 |
| Liability | | | | | | |
| G | 101-20200 | 20200 ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 101-20800 | 20800 DUE TO OTHER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 101-21710 | 21710 PAYROLL TAX PAYABL | \$0.00 | \$16,825.79 | \$16,064.78 | \$761.01 |
| G | 101-21720 | 21720 SALES TAX PAYABLE | \$0.00 | \$2,635.92 | \$2,397.32 | \$238.60 |
| G | 101-21900 | 21900 OTHER PAYROLL DED | \$0.00 | \$9,250.41 | \$7,993.49 | \$1,256.92 |
| G | 101-21910 | 21910 SDRS PAYABLE | \$0.00 | \$7,986.36 | \$7,164.94 | \$821.42 |
| Total Liability | | | \$0.00 | \$36,698.48 | \$33,620.53 | \$3,077.95 |
| Equity | | | | | | |
| G | 101-25160 | 25160 EQUIPMNT RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 101-26100 | 26100 FUND BALANCE RESE | -\$281,592.56 | \$402,848.73 | \$437,498.23 | -\$316,242.06 |
| G | 101-26290 | 26290 FUND BALANCE UNDE | -\$42,154.30 | \$0.00 | \$0.00 | -\$42,154.30 |
| Total Equity | | | -\$323,746.86 | \$402,848.73 | \$437,498.23 | (\$358,396.36) |
| FUND 101 GENERAL FUND | | | \$0.00 | \$878,037.26 | \$878,037.26 | \$0.00 |
| Revenue | | | | | | |
| R | 101-31110 | 31110 PROPERTY TAXES CU | \$0.00 | \$0.00 | \$34,410.00 | -\$34,410.00 |
| R | 101-31160 | 31160 PROPERTY TAXES PRI | \$0.00 | \$0.00 | \$270.49 | -\$270.49 |
| R | 101-31170 | 31170 PROPERTY TAXES MO | \$0.00 | \$0.00 | \$1,857.27 | -\$1,857.27 |
| R | 101-31190 | 31190 PROPERTY TAXES OT | \$0.00 | \$0.00 | \$243.90 | -\$243.90 |
| R | 101-31300 | 31300 SALES AND USE TAXE | \$0.00 | \$0.00 | \$213,984.93 | -\$213,984.93 |
| R | 101-31900 | 31900 PENALTY//INTEREST/O | \$0.00 | \$0.00 | \$79.38 | -\$79.38 |
| R | 101-32000 | 32000 LICENSES & MISC PER | \$0.00 | \$0.00 | \$10,530.00 | -\$10,530.00 |
| R | 101-32100 | 32100 BUILDING PERMIT RE | \$0.00 | \$0.00 | \$19,170.22 | -\$19,170.22 |
| R | 101-32130 | 32130 MISC PERMIT REVENU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33100 | 33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$52,685.76 | -\$52,685.76 |
| R | 101-33210 | 33210 MALT BVRG LICENSE | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| R | 101-33220 | 33220 ANIMAL LICENSE REV | \$0.00 | \$0.00 | \$1,145.00 | -\$1,145.00 |
| R | 101-33400 | 33400 STATE GRANTS | \$0.00 | \$0.00 | \$1,503.34 | -\$1,503.34 |
| R | 101-33420 | 33420 WALK AUDIT GRANT | \$0.00 | \$0.00 | \$3,015.99 | -\$3,015.99 |
| R | 101-33430 | 33430 HIGHWAY SAFETY GR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33440 | 33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33500 | 33500 STATE SHARE REVEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33510 | 33510 BANK FRANCHISE TAX | \$0.00 | \$0.00 | \$320.70 | -\$320.70 |
| R | 101-33530 | 33530 LIQUOR TAX REVERSI | \$0.00 | \$0.00 | \$1,957.87 | -\$1,957.87 |
| R | 101-33540 | 33540 MOTOR VEHICLE COM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|----------------------|-----------|----------------------------|------------|-----------|--------------|----------------|
| R | 101-33570 | 33570 LICENSE REVERSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33580 | 33580 LOCAL GOV HWY AND | \$0.00 | \$0.00 | \$1,493.85 | -\$1,493.85 |
| R | 101-33590 | 33590 OTHER STATE SHARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33800 | 33800 COUNTY SHARED REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33810 | 33810 COUNTY ROAD TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-33820 | 33820 CTY MV LICENSE REV | \$0.00 | \$0.00 | \$8,925.40 | -\$8,925.40 |
| R | 101-33830 | 33830 COUNTY WHEEL TAX | \$0.00 | \$0.00 | \$1.00 | -\$1.00 |
| R | 101-33840 | 33840 OTHER COUNTY TAX | \$0.00 | \$0.00 | \$64.49 | -\$64.49 |
| R | 101-35100 | 35100 COURT FINES AND FO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-35900 | 35900 OTHER FINES AND FO | \$0.00 | \$0.00 | \$100.00 | -\$100.00 |
| R | 101-36000 | 36000 MICELLANEOUS REVE | \$0.00 | \$0.00 | \$7,835.74 | -\$7,835.74 |
| R | 101-36100 | 36100 INTEREST EARNED RE | \$0.00 | \$0.00 | \$89.46 | -\$89.46 |
| R | 101-36200 | 36200 OTHER MISC REVENU | \$0.00 | \$0.00 | \$1,467.09 | -\$1,467.09 |
| R | 101-36220 | 36220 250 Main St RENTAL R | \$0.00 | \$0.00 | \$3,500.00 | -\$3,500.00 |
| R | 101-36230 | 36230 LIBRARY RENTAL REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-36300 | 36300 SPECIAL ASSESMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-36310 | 36310 PRINCIPAL COLLECTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-36320 | 36320 INT AND PENALTY CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-36330 | 36330 PRINCIPAL COLLECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-36340 | 36340 INT AND PENALTY CO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-36400 | 36400 STREET ASSESSMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-36700 | 36700 DONATION INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-38000 | 38000 LIQUOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-38080 | 38080 OPERATING AGREEM | \$0.00 | \$0.00 | \$30,429.14 | -\$30,429.14 |
| R | 101-38090 | 38090 OTHER LIQUOR REVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-38800 | 38800 GARBAGE REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-38810 | 38810 GRBG SERVICE REVE | \$0.00 | \$0.00 | \$38,145.95 | -\$38,145.95 |
| R | 101-38890 | 38890 OTHER GARBAGE REV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39000 | 39000 INTERFUND TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39100 | 39100 OTHER FINANCING SO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39110 | 39110 OPERATING TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39111 | 39111 PRVS YR RETAINED E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39120 | 39120 SALE OF BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39121 | 39121 LONGTERM DEBT ISS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39130 | 39130 SALE OF MUNICIPAL P | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39140 | 39140 LOSS/DAMAGE CAPIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39150 | 39150 GAIN ON SALE OF INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 101-39200 | 39200 RESIDUAL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | | \$0.00 | \$300.00 | \$433,226.97 | (\$432,926.97) |

Expenditures

| | | | | | | |
|---|-----------------|-------------------------|--------|------------|--------|------------|
| E | 101-41110-41100 | 41100 WAGE EXPENSE | \$0.00 | \$9,347.38 | \$0.00 | \$9,347.38 |
| E | 101-41110-41200 | 41200 PAYROLL TAX EXPEN | \$0.00 | \$712.72 | \$0.00 | \$712.72 |
| E | 101-41110-41400 | 41400 WORKMEN S COMPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41110-42100 | 42100 OTHER INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-----------------|--|------------|-------------|------------|-------------|
| E | 101-41110-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$6,296.95 | \$0.00 | \$6,296.95 |
| E | 101-41110-42300 | 42300 PUBLISHING EXPENSE | \$0.00 | \$3,650.95 | \$0.00 | \$3,650.95 |
| E | 101-41110-42500 | 42500 REPAIRS AND MAINTENANCE | \$0.00 | \$453.96 | \$0.00 | \$453.96 |
| E | 101-41110-42600 | 42600 SUPPLIES AND MATERIALS | \$0.00 | \$376.47 | \$0.00 | \$376.47 |
| E | 101-41110-42700 | 42700 TRAVEL AND CONFERENCE | \$0.00 | \$473.64 | \$0.00 | \$473.64 |
| E | 101-41110-42900 | 42900 OTHER EXPENSE | \$0.00 | \$1,215.84 | \$0.00 | \$1,215.84 |
| E | 101-41110-43400 | 43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41110-43420 | 43420 AUTO EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-42500 | 42500 REPAIRS AND MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-42600 | 42600 SUPPLIES AND MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-42700 | 42700 TRAVEL AND CONFERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-42900 | 42900 OTHER EXPENSE | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| E | 101-41150-43300 | 43300 CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-43400 | 43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-43410 | 43410 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41150-51100 | 51100 OPERATING TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41300-41100 | 41100 WAGE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41300-41200 | 41200 PAYROLL TAX EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41300-42300 | 42300 PUBLISHING EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41300-42600 | 42600 SUPPLIES AND MATERIALS | \$0.00 | \$59.53 | \$0.00 | \$59.53 |
| E | 101-41300-42700 | 42700 TRAVEL AND CONFERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41400-41100 | 41100 WAGE EXPENSE | \$0.00 | \$30,610.93 | \$0.00 | \$30,610.93 |
| E | 101-41400-41200 | 41200 PAYROLL TAX EXPENSE | \$0.00 | \$2,479.46 | \$0.00 | \$2,479.46 |
| E | 101-41400-41300 | 41300 RETIREMENT EXPENSES | \$0.00 | \$1,944.64 | \$0.00 | \$1,944.64 |
| E | 101-41400-41400 | 41400 WORKMEN'S COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41400-41500 | 41500 HEALTH INSURANCE | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| E | 101-41400-41600 | 41600 UNEMPLOYMENT COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41400-41700 | 41700 ADMIN WAGES EXPENSE | \$0.00 | \$24,408.59 | \$0.00 | \$24,408.59 |
| E | 101-41400-41800 | 41800 ADMIN PAYROLL TAXES | \$0.00 | \$1,867.28 | \$0.00 | \$1,867.28 |
| E | 101-41400-41900 | 41900 ADMIN SOCIAL SECURITY RETIREMENT | \$0.00 | \$1,464.52 | \$0.00 | \$1,464.52 |
| E | 101-41400-42000 | 42000 ADMIN HEALTH INSURANCE | \$0.00 | \$7,478.28 | \$0.00 | \$7,478.28 |
| E | 101-41400-42100 | 42100 OTHER INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41400-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$6,375.77 | \$0.00 | \$6,375.77 |
| E | 101-41400-42300 | 42300 PUBLISHING EXPENSE | \$0.00 | \$65.20 | \$0.00 | \$65.20 |
| E | 101-41400-42500 | 42500 REPAIRS AND MAINTENANCE | \$0.00 | \$262.76 | \$0.00 | \$262.76 |
| E | 101-41400-42600 | 42600 SUPPLIES AND MATERIALS | \$0.00 | \$4,764.34 | \$0.00 | \$4,764.34 |
| E | 101-41400-42700 | 42700 TRAVEL AND CONFERENCE | \$0.00 | \$433.41 | \$0.00 | \$433.41 |
| E | 101-41400-42800 | 42800 UTILITIES EXPENSE | \$0.00 | \$4,080.00 | \$0.00 | \$4,080.00 |
| E | 101-41400-42810 | 42810 PHONE & FAX EXPENSES | \$0.00 | \$2,546.01 | \$0.00 | \$2,546.01 |
| E | 101-41400-42900 | 42900 OTHER EXPENSE | \$0.00 | \$6,188.22 | \$0.00 | \$6,188.22 |
| E | 101-41400-43400 | 43400 EQUIPMENT EXPENSE | \$0.00 | \$5,892.72 | \$0.00 | \$5,892.72 |
| E | 101-41400-43410 | 43410 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41410-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$34,724.55 | \$0.00 | \$34,724.55 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-----------------|--------------------------|------------|-------------|------------|-------------|
| E | 101-41920-41100 | 41100 WAGE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-41960-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$68,545.80 | \$0.00 | \$68,545.80 |
| E | 101-42100-41100 | 41100 WAGE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-41200 | 41200 PAYROLL TAX EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-41300 | 41300 RETIREMENT EXPENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-41400 | 41400 WORKMEN S COMPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-41500 | 41500 HEALTH INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-41600 | 41600 UNEMPLOYMENT COM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-42100 | 42100 OTHER INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$19,333.34 | \$0.00 | \$19,333.34 |
| E | 101-42100-42500 | 42500 REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-42600 | 42600 SUPPLIES AND MATER | \$0.00 | \$159.12 | \$0.00 | \$159.12 |
| E | 101-42100-42610 | 42610 FUEL EXPENSE | \$0.00 | \$97.89 | \$0.00 | \$97.89 |
| E | 101-42100-42620 | 42620 UNIFORM EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-42700 | 42700 TRAVEL AND CONFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-42810 | 42810 PHONE & FAX EXPENS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42100-42900 | 42900 OTHER EXPENSE | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| E | 101-42100-43400 | 43400 EQUIPMENT EXPENSE | \$0.00 | \$15,662.66 | \$0.00 | \$15,662.66 |
| E | 101-42100-43420 | 43420 AUTO EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-42300-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$3,721.62 | \$0.00 | \$3,721.62 |
| E | 101-43100-41100 | 41100 WAGE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-43100-41200 | 41200 PAYROLL TAX EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-43100-42150 | 42150 CONTRACT EXPENSE | \$0.00 | \$1,224.09 | \$0.00 | \$1,224.09 |
| E | 101-43100-42500 | 42500 REPAIRS AND MAINT | \$0.00 | \$46,245.40 | \$0.00 | \$46,245.40 |
| E | 101-43100-42510 | 42510 SNOW REMOVAL EXP | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| E | 101-43100-42520 | 42520 DRAINAGE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-43100-42530 | 42530 MOWING EXPENSE | \$0.00 | \$315.00 | \$0.00 | \$315.00 |
| E | 101-43100-42600 | 42600 SUPPLIES AND MATER | \$0.00 | \$1,865.18 | \$0.00 | \$1,865.18 |
| E | 101-43100-42800 | 42800 UTILITIES EXPENSE | \$0.00 | \$11,148.83 | \$0.00 | \$11,148.83 |
| E | 101-43100-42900 | 42900 OTHER EXPENSE | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| E | 101-43230-42600 | 42600 SUPPLIES AND MATER | \$0.00 | \$4,737.53 | \$0.00 | \$4,737.53 |
| E | 101-43230-42900 | 42900 OTHER EXPENSE | \$0.00 | \$29,848.82 | \$0.00 | \$29,848.82 |
| E | 101-46520-41100 | 41100 WAGE EXPENSE | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| E | 101-46520-41200 | 41200 PAYROLL TAX EXPEN | \$0.00 | \$191.30 | \$0.00 | \$191.30 |
| E | 101-46520-41400 | 41400 WORKMEN S COMPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-46520-42600 | 42600 SUPPLIES AND MATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-46520-42700 | 42700 TRAVEL AND CONFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-46520-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-48500-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-48500-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-48500-43100 | 43100 LAND | \$0.00 | \$2,816.77 | \$0.00 | \$2,816.77 |
| E | 101-48500-43200 | 43200 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-48500-43300 | 43300 CAPITAL IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-48500-43400 | 43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 101-51100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|------------|-----------------|---------------------------|---------------|------------------------|---------------|----------------------|
| E | 101-61100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Expenditures | \$0.00 | \$398,277.47 | \$0.00 | \$398,277.47 |
| | | | | (Excess) / Loss | | (\$34,649.50) |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---|-----------------|--------------------------|--------------|-------------|-------------|----------------------|
| FUND 211 BBB Gross Receipts Tax Fund | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| G | 211-10100 | 10100 CASH | \$42,839.25 | \$14,139.82 | \$2.36 | \$56,976.71 |
| Total Asset | | | \$42,839.25 | \$14,139.82 | \$2.36 | \$56,976.71 |
| Equity | | | | | | |
| G | 211-26100 | 26100 FUND BALANCE RESE | -\$42,839.25 | \$2.36 | \$14,139.82 | -\$56,976.71 |
| Total Equity | | | -\$42,839.25 | \$2.36 | \$14,139.82 | (\$56,976.71) |
| FUND 211 BBB Gross Receipts Tax Fund | | | \$0.00 | \$14,142.18 | \$14,142.18 | \$0.00 |
| Revenue | | | | | | |
| R | 211-31300 | 31300 SALES AND USE TAXE | \$0.00 | \$0.00 | \$14,137.46 | -\$14,137.46 |
| Total Revenue | | | \$0.00 | \$0.00 | \$14,137.46 | (\$14,137.46) |
| Expenditures | | | | | | |
| E | 211-46310-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (Excess) / Loss | | | | | | (\$14,137.46) |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---|-----------------|--------------------------|-------------|-----------|------------|-------------------|
| FUND 272 FEMA FUND/CONSTRUCTION ACCT | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| !G | 272-10100 | 10100 CASH | \$0.00 | \$429.11 | \$0.00 | \$429.11 |
| !G | 272-10150 | 10150 CASH - CONSTRUCTIO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Total Asset | | | \$1,500.00 | \$429.11 | \$0.00 | \$1,929.11 |
| Equity | | | | | | |
| !G | 272-26100 | 26100 FUND BALANCE RESE | -\$1,500.00 | \$0.00 | \$429.11 | -\$1,929.11 |
| Total Equity | | | -\$1,500.00 | \$0.00 | \$429.11 | (\$1,929.11) |
| FUND 272 FEMA FUND/CONSTRUCTION ACCT | | | \$0.00 | \$429.11 | \$429.11 | \$0.00 |
| Revenue | | | | | | |
| !R | 272-33100 | 33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$429.11 | -\$429.11 |
| !R | 272-36700 | 36700 DONATION INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 272-39110 | 39110 OPERATING TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | | \$0.00 | \$0.00 | \$429.11 | (\$429.11) |
| Expenditures | | | | | | |
| !E | 272-46310-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (Excess) / Loss | | | | | | (\$429.11) |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|-----------------------------------|-----------------|--------------------------|--------------|-------------|-------------|---------------|
| FUND 301 DEBT SERVICE FUND | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| G | 301-10100 | 10100 CASH | \$34,863.51 | \$53,642.60 | \$15,282.16 | \$73,223.95 |
| Total Asset | | | \$34,863.51 | \$53,642.60 | \$15,282.16 | \$73,223.95 |
| Liability | | | | | | |
| G | 301-20200 | 20200 ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-20800 | 20800 DUE TO OTHER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-22010 | 22010 CUSTER DEPOSIT TRU | -\$4,997.54 | \$0.00 | \$125.00 | -\$5,122.54 |
| Total Liability | | | -\$4,997.54 | \$0.00 | \$125.00 | (\$5,122.54) |
| Equity | | | | | | |
| G | 301-25310 | 25310 SRF TIF SWR RESERV | -\$16,810.00 | \$0.00 | \$0.00 | -\$16,810.00 |
| G | 301-25350 | 25350 DENR TIF WTR RESER | -\$7,261.00 | \$0.00 | \$0.00 | -\$7,261.00 |
| G | 301-25390 | 25390 UNRESTRICTED EARN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 301-26100 | 26100 FUND BALANCE RESE | \$63,099.40 | \$15,282.16 | \$53,517.60 | \$24,863.96 |
| G | 301-26290 | 26290 FUND BALANCE UNDE | -\$68,894.37 | \$0.00 | \$0.00 | -\$68,894.37 |
| Total Equity | | | -\$29,865.97 | \$15,282.16 | \$53,517.60 | (\$68,101.41) |
| FUND 301 DEBT SERVICE FUND | | | \$0.00 | \$68,924.76 | \$68,924.76 | \$0.00 |
| Revenue | | | | | | |
| R | 301-31110 | 31110 PROPERTY TAXES CU | \$0.00 | \$0.00 | \$39,777.25 | -\$39,777.25 |
| R | 301-31160 | 31160 PROPERTY TAXES PRI | \$0.00 | \$0.00 | \$4,154.78 | -\$4,154.78 |
| R | 301-31170 | 31170 PROPERTY TAXES MO | \$0.00 | \$0.00 | \$9,514.34 | -\$9,514.34 |
| R | 301-31190 | 31190 PROPERTY TAXES OT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-31900 | 31900 PENALTY/INTEREST/O | \$0.00 | \$0.00 | \$71.23 | -\$71.23 |
| R | 301-33440 | 33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-38330 | 38330 SWR NORTH SURCHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-39000 | 39000 INTERFUND TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-39100 | 39100 OTHER FINANCING SO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-39110 | 39110 OPERATING TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-39111 | 39111 PRVS YR RETAINED E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-39121 | 39121 LONGTERM DEBT ISS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-39123 | 39123 STATE REVOLVING FU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 301-39200 | 39200 RESIDUAL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | | \$0.00 | \$0.00 | \$53,517.60 | (\$53,517.60) |
| Expenditures | | | | | | |
| E | 301-41110-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-41110-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-41110-43300 | 43300 CAPITAL IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-41410-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-43200-43300 | 43300 CAPITAL IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-43300-43300 | 43300 CAPITAL IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-46500-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-46500-42500 | 42500 REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---------------------------|-----------------|--------------------------|------------|-------------|------------|----------------------|
| E | 301-46500-42600 | 42600 SUPPLIES AND MATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-46500-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-46500-43300 | 43300 CAPITAL IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-47120-44100 | 44100 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-47120-44200 | 44200 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-47120-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-47210-44100 | 44100 PRINCIPAL | \$0.00 | \$7,407.42 | \$0.00 | \$7,407.42 |
| E | 301-47210-44200 | 44200 INTEREST | \$0.00 | \$7,874.74 | \$0.00 | \$7,874.74 |
| E | 301-47210-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-51100-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-51100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-61100-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 301-61100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$15,282.16 | \$0.00 | \$15,282.16 |
| (Excess) / Loss | | | | | | (\$38,235.44) |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|----------------------------|-----------|-------------------------------|----------------------|---------------------|---------------------|-----------------------|
| FUND 602 WATER FUND | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| !G | 602-10100 | 10100 CASH | \$246,321.10 | \$286,013.61 | \$404,138.91 | \$128,195.80 |
| !G | 602-10150 | 10150 CASH - CONSTRUCTIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G | 602-10400 | 10400 CASH INVESTED - SDF | \$30,812.00 | \$0.00 | \$0.00 | \$30,812.00 |
| !G | 602-10500 | 10500 CASH INVESTED - ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G | 602-10700 | 10700 CASH - RESERVE | \$4,706.97 | \$7,164.08 | \$1,305.74 | \$10,565.31 |
| !G | 602-10800 | 10800 CASH - CUSTOMER DE | \$8,710.50 | \$0.00 | \$375.00 | \$8,335.50 |
| !G | 602-11500 | 11500 Undist Rcpts Utility AR | \$0.00 | \$1,305.74 | \$7,164.08 | -\$5,858.34 |
| Total Asset | | | \$290,550.57 | \$294,483.43 | \$412,983.73 | \$172,050.27 |
| Liability | | | | | | |
| !G | 602-20200 | 20200 ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G | 602-20800 | 20800 DUE TO OTHER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G | 602-22010 | 22010 CUSTER DEPOSIT TRU | -\$13,160.87 | \$1,397.61 | \$3,625.00 | -\$15,388.26 |
| Total Liability | | | -\$13,160.87 | \$1,397.61 | \$3,625.00 | (\$15,388.26) |
| Equity | | | | | | |
| !G | 602-25160 | 25160 EQUIPMNT RESERVE | -\$51,762.20 | \$0.00 | \$0.00 | -\$51,762.20 |
| !G | 602-25320 | 25320 RD1 WATER RESERVE | -\$15,336.00 | \$0.00 | \$0.00 | -\$15,336.00 |
| !G | 602-25330 | 25330 RD2 DOT RESERVE | -\$2,502.00 | \$0.00 | \$0.00 | -\$2,502.00 |
| !G | 602-25340 | 25340 RD3 DOT RESERVE | -\$1,332.00 | \$0.00 | \$0.00 | -\$1,332.00 |
| !G | 602-25360 | 25360 DRINKING WATER SRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !G | 602-25390 | 25390 UNRESTRICTED EARN | \$10,700.85 | \$0.00 | \$0.00 | \$10,700.85 |
| !G | 602-26100 | 26100 FUND BALANCE RESE | -\$44,092.74 | \$402,964.33 | \$282,388.61 | \$76,482.98 |
| !G | 602-26290 | 26290 FUND BALANCE UNDE | -\$173,065.61 | \$151.97 | \$0.00 | -\$172,913.64 |
| Total Equity | | | -\$277,389.70 | \$403,116.30 | \$282,388.61 | (\$156,662.01) |
| FUND 602 WATER FUND | | | \$0.00 | \$698,997.34 | \$698,997.34 | \$0.00 |
| Revenue | | | | | | |
| !R | 602-32110 | 32110 WATER TAP PERMIT R | \$0.00 | \$0.00 | \$375.00 | -\$375.00 |
| !R | 602-33100 | 33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-33400 | 33400 STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-33410 | 33410 RURAL DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-33440 | 33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-36210 | 36210 PENALTY REVENUE | \$0.00 | \$0.00 | \$4,357.53 | -\$4,357.53 |
| !R | 602-36300 | 36300 SPECIAL ASSESSMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-38100 | 38100 WATER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-38110 | 38110 WATER OPERATING R | \$0.00 | \$0.00 | \$122,278.49 | -\$122,278.49 |
| !R | 602-38120 | 38120 WTR DOT 2 SURCHRG | \$0.00 | \$0.00 | \$3,697.63 | -\$3,697.63 |
| !R | 602-38130 | 38130 DRINK WATER SRF | \$0.00 | \$0.00 | \$8,468.84 | -\$8,468.84 |
| !R | 602-38190 | 38190 OTHER WATER REVE | \$0.00 | \$0.00 | \$141,149.08 | -\$141,149.08 |
| !R | 602-39000 | 39000 INTERFUND TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-39110 | 39110 OPERATING TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-39111 | 39111 PRVS YR RETAINED E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| !R | 602-39121 | 39121 LONGTERM DEBT ISS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---------------------------|-----------------|---------------------------|------------|--------------|--------------|----------------|
| R | 602-39122 | 39122 RURAL DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 602-39123 | 39123 STATE REVOLVING FU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 602-39130 | 39130 SALE OF MUNICIPAL P | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 602-39140 | 39140 LOSS/DAMAGE CAPIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 602-39150 | 39150 GAIN ON SALE OF INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 602-39200 | 39200 RESIDUAL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | | | \$0.00 | \$0.00 | \$280,326.57 | (\$280,326.57) |
| Expenditures | | | | | | |
| E | 602-41150-51000 | 51000 RESERVES | \$0.00 | \$151.97 | \$0.00 | \$151.97 |
| E | 602-43300-41100 | 41100 WAGE EXPENSE | \$0.00 | \$3,361.50 | \$0.00 | \$3,361.50 |
| E | 602-43300-41200 | 41200 PAYROLL TAX EXPEN | \$0.00 | \$161.91 | \$0.00 | \$161.91 |
| E | 602-43300-42100 | 42100 OTHER INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-43300-42150 | 42150 CONTRACT EXPENSE | \$0.00 | \$9,960.00 | \$0.00 | \$9,960.00 |
| E | 602-43300-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$5,617.50 | \$0.00 | \$5,617.50 |
| E | 602-43300-42500 | 42500 REPAIRS AND MAINT | \$0.00 | \$31,818.26 | \$0.00 | \$31,818.26 |
| E | 602-43300-42540 | 42540 PUMP & WELL EXPEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-43300-42600 | 42600 SUPPLIES AND MATER | \$0.00 | \$3,445.42 | \$0.00 | \$3,445.42 |
| E | 602-43300-42630 | 42630 CHEMICALS & TESTIN | \$0.00 | \$3,300.47 | \$0.00 | \$3,300.47 |
| E | 602-43300-42800 | 42800 UTILITIES EXPENSE | \$0.00 | \$13,701.73 | \$0.00 | \$13,701.73 |
| E | 602-43300-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-43300-43300 | 43300 CAPITAL IMPROVEME | \$0.00 | \$309,433.68 | \$0.00 | \$309,433.68 |
| E | 602-43300-43400 | 43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-47110-44100 | 44100 PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-47110-44200 | 44200 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-47110-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-47130-44100 | 44100 PRINCIPAL | \$0.00 | \$5,379.30 | \$0.00 | \$5,379.30 |
| E | 602-47130-44200 | 44200 INTEREST | \$0.00 | \$7,400.70 | \$0.00 | \$7,400.70 |
| E | 602-47130-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-47140-44100 | 44100 PRINCIPAL | \$0.00 | \$602.78 | \$0.00 | \$602.78 |
| E | 602-47140-44200 | 44200 INTEREST | \$0.00 | \$1,273.72 | \$0.00 | \$1,273.72 |
| E | 602-47140-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-47150-44100 | 44100 PRINCIPAL | \$0.00 | \$404.56 | \$0.00 | \$404.56 |
| E | 602-47150-44200 | 44200 INTEREST | \$0.00 | \$561.07 | \$0.00 | \$561.07 |
| E | 602-47150-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-47160-44100 | 44100 PRINCIPAL | \$0.00 | \$2,575.25 | \$0.00 | \$2,575.25 |
| E | 602-47160-44200 | 44200 INTEREST | \$0.00 | \$1,904.44 | \$0.00 | \$1,904.44 |
| E | 602-47160-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-51100-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-51100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 602-61100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | | \$0.00 | \$401,054.26 | \$0.00 | \$401,054.26 |
| (Excess) / Loss | | | | | | \$120,727.69 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|----------------------------|-----------|---------------------------|----------------------|---------------------|---------------------|-----------------------|
| FUND 604 SEWER FUND | | | | | | |
| General Ledger | | | | | | |
| Asset | | | | | | |
| G | 604-10100 | 10100 CASH | \$275,666.39 | \$231,712.54 | \$371,182.50 | \$136,196.43 |
| G | 604-10150 | 10150 CASH - CONSTRUCTIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 604-10400 | 10400 CASH INVESTED - SDF | \$66,975.00 | \$0.00 | \$0.00 | \$66,975.00 |
| G | 604-10500 | 10500 CASH INVESTED - ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 604-10700 | 10700 CASH - RESERVE | \$313.83 | \$0.00 | \$0.00 | \$313.83 |
| Total Asset | | | \$342,955.22 | \$231,712.54 | \$371,182.50 | \$203,485.26 |
| Liability | | | | | | |
| G | 604-20200 | 20200 ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 604-20800 | 20800 DUE TO OTHER FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Liability | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equity | | | | | | |
| G | 604-25100 | 25100 RETAINED EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 604-25160 | 25160 EQUIPMNT RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 604-25200 | 25200 RETAINED EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 604-25330 | 25330 RD2 DOT RESERVE | -\$2,502.00 | \$0.00 | \$0.00 | -\$2,502.00 |
| G | 604-25340 | 25340 RD3 DOT RESERVE | -\$1,332.00 | \$0.00 | \$0.00 | -\$1,332.00 |
| G | 604-25390 | 25390 UNRESTRICTED EARN | \$2,201.75 | \$0.00 | \$0.00 | \$2,201.75 |
| G | 604-26100 | 26100 FUND BALANCE RESE | -\$100,092.63 | \$371,182.50 | \$231,712.54 | \$39,377.33 |
| G | 604-26200 | 26200 UNRESERVED FUND B | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G | 604-26290 | 26290 FUND BALANCE UNDE | -\$241,230.34 | \$0.00 | \$0.00 | -\$241,230.34 |
| Total Equity | | | -\$342,955.22 | \$371,182.50 | \$231,712.54 | (\$203,485.26) |
| FUND 604 SEWER FUND | | | \$0.00 | \$602,895.04 | \$602,895.04 | \$0.00 |
| Revenue | | | | | | |
| R | 604-32120 | 32120 SEWER TAP PERMIT R | \$0.00 | \$0.00 | \$600.00 | -\$600.00 |
| R | 604-33100 | 33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-33400 | 33400 STATE GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-33410 | 33410 RURAL DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-33440 | 33440 DENR STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-36300 | 36300 SPECIAL ASSESSMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-38300 | 38300 SEWER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-38310 | 38310 SEWER OPERATING R | \$0.00 | \$0.00 | \$86,310.68 | -\$86,310.68 |
| R | 604-38320 | 38320 SWR DOT 1 SURCHAR | \$0.00 | \$0.00 | \$3,688.41 | -\$3,688.41 |
| R | 604-38390 | 38390 OTHER SEWER REVE | \$0.00 | \$0.00 | \$140,797.85 | -\$140,797.85 |
| R | 604-39000 | 39000 INTERFUND TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-39110 | 39110 OPERATING TRANSFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-39111 | 39111 PRVS YR RETAINED E | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-39121 | 39121 LONGTERM DEBT ISS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-39122 | 39122 RURAL DEVELOPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-39130 | 39130 SALE OF MUNICIPAL P | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-39140 | 39140 LOSS/DAMAGE CAPIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R | 604-39150 | 39150 GAIN ON SALE OF INV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TOWN OF HERMOSA

Trial Balance

YTD October 2022

| Act Typ | Act Code | Last Dimension | Begin Year | YTD Debit | YTD Credit | Balance |
|---------------------|-----------------|---------------------------|------------|------------------------|--------------|----------------|
| R | 604-39200 | 39200 RESIDUAL TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Revenue | \$0.00 | \$0.00 | \$231,396.94 | (\$231,396.94) |
| Expenditures | | | | | | |
| E | 604-41150-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-43200-42100 | 42100 OTHER INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-43200-42150 | 42150 CONTRACT EXPENSE | \$0.00 | \$9,587.97 | \$0.00 | \$9,587.97 |
| E | 604-43200-42200 | 42200 PROFESSIONAL FEES | \$0.00 | \$5,667.50 | \$0.00 | \$5,667.50 |
| E | 604-43200-42500 | 42500 REPAIRS AND MAINT | \$0.00 | \$42,611.15 | \$0.00 | \$42,611.15 |
| E | 604-43200-42600 | 42600 SUPPLIES AND MATER | \$0.00 | \$743.63 | \$0.00 | \$743.63 |
| E | 604-43200-42630 | 42630 CHEMICALS & TESTIN | \$0.00 | \$875.00 | \$0.00 | \$875.00 |
| E | 604-43200-42800 | 42800 UTILITIES EXPENSE | \$0.00 | \$4,347.70 | \$0.00 | \$4,347.70 |
| E | 604-43200-42900 | 42900 OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-43200-43300 | 43300 CAPITAL IMPROVEME | \$0.00 | \$304,125.08 | \$0.00 | \$304,125.08 |
| E | 604-43200-43400 | 43400 EQUIPMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-43200-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-47140-44100 | 44100 PRINCIPAL | \$0.00 | \$602.77 | \$0.00 | \$602.77 |
| E | 604-47140-44200 | 44200 INTEREST | \$0.00 | \$1,273.73 | \$0.00 | \$1,273.73 |
| E | 604-47140-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-47150-44100 | 44100 PRINCIPAL | \$0.00 | \$326.90 | \$0.00 | \$326.90 |
| E | 604-47150-44200 | 44200 INTEREST | \$0.00 | \$705.47 | \$0.00 | \$705.47 |
| E | 604-47150-51000 | 51000 RESERVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-48500-43100 | 43100 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-51100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E | 604-61100-51100 | 51100 OPERATING XFER OU | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Total Expenditures | \$0.00 | \$370,866.90 | \$0.00 | \$370,866.90 |
| | | | | (Excess) / Loss | | \$139,469.96 |

He

COMMUNITY FORESTRY GRANT

For assistance with applications and grant questions please contact your local service forester. 605-

Joshua Larson 390-2773
RD Forestry
joshua.larson@state.sd.us

The Resource Conservation & Forestry Division created the Community Forestry Grant to distribute a portion of the Urban and Community Forestry Program funds from the US Forest Service to communities within South Dakota. Through this program, communities are awarded grants to help with a specific forestry problem, along with promoting community forests and their importance. The grant must be matched by the community or organization that receives the award. Communities in South Dakota are challenged to increase their commitment to community trees and achieve a higher effort in conservation."

"Through the Urban & Community Forestry Program, the division has provided financial assistance to our communities each year since 1991. A portion of the division's annual allocation of Urban and Community Forestry Assistance funds from the US Forest Service is awarded to communities in the form of Community Forestry grants.

These grants are used to fund community forestry projects that solve a specific community forestry problem or demonstrate the importance of trees in our communities. The community or service organization must match Community Forestry grants.

The Division has developed the Community Forestry grant program to require increased commitment and effort from a community. The criteria for the Community Forestry grant are outlined below:

1. Professional Services — (\$5,000) - *Assessment*
2. Tree Inventory/Assessment — (\$5,000)
- 3. Existing Tree Care & Maintenance — (\$5,000) - *Prune !!*
4. Education/Training — (\$5,000)
5. New Tree Planting — (\$5,000)
6. Urban Food Forest (\$5,000)
7. Other Activities — (\$5,000)

* Grants have a maximum limit of \$5,000. The required match may be met through volunteer labor, donated and/or purchased supplies, or actual cash expenditures.

Grant applications will be accepted at any time during the year. Application forms are available below, or by contacting the DANR Resource Conservation and Forestry Division."

*Rodeo grounds, fairground
city ROW
Cemetery? - Has to be publicly owned - districting - state
Park -*

Contact Us

Department Secretary:
Hunter Roberts

523 E Capitol Ave.
Pierre, SD 57501-3182

605-773-5559

Email DANR

DANR Links

- About DANR
- Contact Us
- State Fair
- Press
- Nondiscrimination Policy
- Nondiscrimination Complaint Form
- DANR Intranet Site

State Links

- State Home Page
- Disclaimer
- Accessibility
- Privacy Policy

Follow Us



*Available 9 year.
Mid-Sept. thru mid Oct.*

ADDITIONAL RESOURCES

Application Documents

[Community Forestry Grant Requirements](#)

[Grant Application Form](#)

[Community Forestry Grant Supplemental Questionnaire - Required](#)

[Application Scoring System](#)

[W-9 Form](#)

Related Documents

[Complete Sample Application](#)

[Tree Planting Guide](#)

Maps

[Urban & Community Foresters Map \(PDF\)](#)

[Urban & Community Foresters Map \(JPEG\)](#)

Gail Boddicker

From: Hartland, John <John.Hartland@state.sd.us>
Sent: Tuesday, October 11, 2022 6:23 AM
To: SD_ChallengeGrant
Subject: Grant Round Reminder

Hello,

This is a friendly reminder that the Community Forestry Grant round will be open through this coming Friday October 14th! If you would like to apply for this grant please have your application submitted by 11:59 PM on Friday October 14th.

If you wish to take part in this funding opportunity, please submit the following completed items no later than **October 14th** to John Hartland at the provided address or electronically by email (John.Hartland@State.sd.us).

- Application Form (including a W-9).
- Budget.
- Species List and at least Two Price Quotes (if Applicable).
- Supplemental Questionnaire.
- Work Plan.
- Contact Regional Service Forester.

Applications that do not include all the required items will not be eligible for funding, your local service forester will help you ensure your application is complete and ready, please reach out to them soon and often. A UCF Grant scoring system has been created to assist applicants in putting their applications together.

Please review the South Dakota Community Forestry Grant guidelines document before you complete the application. It contains important information about funding requirements and qualifying projects. You are required to contact your local Resource Conservation and Forestry UCF forester to assist you with your application.

The categories communities can apply for:

- Professional Services (\$5,000).
- Tree Inventory/Assessment (\$5,000).
- Existing Tree Care & Maintenance (\$5,000).
- Education or Training (\$5,000).
- New Tree Planting (\$5,000).
- Urban Food Forest (\$5,000)
- Other Activities (\$5,000).

The grant guidelines, application form, details about each funding category and the scoring system can be found at our website:

<https://danr.sd.gov/Conservation/Forestry/UrbanandCommunityForestry/ComprehensiveChallengeGrants/default.aspx>

If you have any further questions, please contact John Hartland at 605.362.2830 or via email at John.Hartland@state.sd.us.

Mailing Address:

John Hartland
4305 S Louise Ave Suite 107
Sioux Falls, SD 57106

Thank you,



John Hartland
Staff Forester
South Dakota Department of Agriculture and Natural Resources
Resource Conservation & Forestry Division
4305 S Louise Avenue
Suite 107
Sioux Falls, SD 57106
Direct: 605.362.2830 | Cell: 605.933.9650
<https://danr.sd.gov/>



October 3, 2022

Mr. Dan Holsworth
Town of Hermosa
230 Main Street
PO Box 298
Hermosa, SD 57744

Dear Mr. Holsworth:

Thank you for hosting a site visit with Midwest Assistance Program (MAP) and the Rural Community Assistance Partnership (RCAP) members.

Enclosed with this letter you will find the resources we discussed while in your beautiful town. On behalf of MAP and RCAP, we want to thank you for your hospitality and allowing us to spend the day with you and your community.

We hope these resources are helpful, and if you have any further questions and would like assistance, please reach out to us.

Kind regards,

Mike Brownfield
Executive Director
mbrownfield@map-inc.org
309 E. Summit Dr.
Maryville, MO 64468
660-562-2575



SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

11c

MAIN OFFICE
208 Island Drive
Ft. Pierre, SD 57532

SATELLITE OFFICE
5024 Bur Oak Place, Suite 103
Sioux Falls, SD 57108

PHONE: 605.224.8654 Option 2
TOLL FREE: 800.658.3633 Option 2

Invoice # 28984

Invoice Date: 10/13/2022
Due Date: 11/12/2022

City of Hermosa
Attn: Gail Boddicker, Finance Officer
230 Main Street
Hermosa, SD 57744

Please return one copy of invoice with payment.

===== SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE =====

Current Payment Plan: Annual

| Coverage | Effective Date | Amount |
|-----------------------------|----------------|--------------------|
| General Liability | 7/08/2022 | \$6,345.27 |
| Auto Liability | 7/08/2022 | \$391.60 |
| Auto Damage | 7/08/2022 | \$524.00 |
| Law Enforcement | 7/08/2022 | \$1,678.00 |
| Property | 7/08/2022 | \$5,275.90 |
| Coverage Total | | \$14,214.77 |

| | | |
|--------------------------------|----------|--------------------|
| 2022 DISTRIBUTION | | \$437.04 |
| Renewal Credit | \$109.26 | |
| Loss Control Credit | \$327.78 | |
| Loss Ratio Credit | \$0.00 | |
| Law Enforcement Credit | \$0.00 | |
| Invoice Total | | \$13,777.73 |

Please make checks payable to:

South Dakota Public Assurance Alliance (SDPAA)
208 Island Dr.
Ft. Pierre, SD 57532

Thank you

Coverage is not bound until payment is received. We reserve the right to revoke coverage retroactively if payment is not received within 60 days of the due date.

South Dakota Public Assurance Alliance

City of Hermosa

General Liability Breakdown

Effective Date: 7/8/2022 Through 7/8/2023

| <u>Description</u> | <u>Amount</u> |
|----------------------|---------------|
| General Expenditures | 5,966.49 |
| Bridges | 19.18 |
| Liquor Liability | 359.60 |
| Total | \$6,345.27 |

Automobile Liability Breakdown

Effective Date: 7/8/2022 Through 7/8/2023

| <u>Description</u> | <u>Num @ Rate(\$/)</u> | <u>Amount</u> |
|--|------------------------|---------------|
| Private Passenger, Police & Light/Medium Trucks | 2 195.80 | 391.60 |
| Total | | \$391.60 |

South Dakota Public Assurance Alliance

Statement of Values - Buildings & Contents

City of Hermosa

| Loc. No. | Address GPS | Value Building / Contents | Deductible | Valuation | Occupancy | Brkdn Building / Contents |
|----------|----------------------------------|---------------------------|------------|-----------|---------------------------------|---------------------------|
| 1-1 | E Hwy 79, S of CityHermosa, SD | \$30,963 | \$500 | RC | Water Treatment Plant PumpHouse | 75.58 |
| | 44-50.061N, 103-11.875 | \$13,048 | | | | 31.85 |
| 2-2 | E Hwy 79, N of Hwy 40Hermosa, SD | \$367,189 | \$500 | RC | Water Tank 135000 gal | 716.21 |
| | 43-50.419N, 103-11.900 | \$0 | | | | 0.00 |
| 3-3 | 234 MainHermosa, SD | \$553,846 | \$500 | RC | City Hall/Library | 1,703.59 |
| | 45-50.400N, 103-11.535 | \$29,371 | | | | 90.34 |
| 4-4 | E Hwy 79, S of CityHermosa, SD | \$39,143 | \$500 | RC | Garage | 120.40 |
| | 43-50.061N, 103-11.860 | \$0 | | | | 0.00 |
| 5-5 | E Hwy 79, N of Hwy 40Hermosa, SD | \$629,875 | \$500 | RC | Water Tank 315,000 gal | 1,228.58 |
| | 43-50.419N, 103-11.866 | \$0 | | | | 0.00 |
| 5-6 | E Hwy 79, N of Hwy 40Hermosa, SD | \$4,286 | \$500 | RC | Storage Bldg | 13.18 |
| | 43-50.419N, 103-11.900 | \$0 | | | | 0.00 |
| 5-7 | E Hwy 79, N of Hwy 40Hermosa, SD | \$130,478 | \$500 | RC | Well & Pump #3 | 254.50 |
| | 43-50.400N, 103-11.905 | \$0 | | | | 0.00 |
| 5-8 | E Hwy 79, N of Hwy 40Hermosa, SD | \$50,205 | \$500 | RC | Booster Station | 97.93 |
| | 43-50.425N, 103-11.905 | \$0 | | | | 0.00 |
| 5-9 | E Hwy 79, N of Hwy 40Hermosa, SD | \$65,238 | \$500 | RC | Pump House | 127.25 |
| | 43-50.325N, 103-11.960 | \$32,620 | | | | 63.63 |
| 5-10 | E Hwy 79, N of Hwy 40Hermosa, SD | \$17,874 | \$500 | RC | Fencing @ Water Storage Tank | 21.96 |
| | 43-50.400N, 103-11.800 | \$0 | | | | 0.00 |

Statement of Values - Buildings & Contents
City of Hermosa

| Loc. No. | Address GPS | Value Building / Contents | Deductible | Valuation | Occupancy | Brkdn Building / Contents |
|---------------|---|---------------------------|------------|-----------|---------------------------|---------------------------|
| 5-11 | E Hwy 79, N of Hwy 40Hermosa, SD | \$45,667 | \$500 | RC | Emergency Warning Siren | 56.10 |
| | 43-50.448N, 103-11.878 | \$0 | | | | 0.00 |
| 5-14 | E Hwy 79, N of Hwy 40Hermosa, SD | \$130,478 | \$500 | RC | Well & Pump #2 | 254.50 |
| | 43-50.080N, 103-11.856 | \$0 | | | | 0.00 |
| 6-12 | Sewage LagoonHermosa, SD | \$43,588 | \$500 | RC | Floating Electric Aerator | 53.54 |
| | 43-50.134N, 103-10.948 | \$0 | | | | 0.00 |
| 6-16 | Sewage LagoonHermosa, SD | \$26,765 | \$500 | RC | Fence @ Lagoon | 32.88 |
| | | \$0 | | | | 0.00 |
| 7-13 | Sewage LagoonHermosa, SD | \$45,667 | \$500 | RC | Emergency Warning Siren | 56.10 |
| | 43-50.124N, 103-10.958 | \$0 | | | | 0.00 |
| 8-15 | 250 Main St., Lots 16-23 Blk 3Hermosa, SD | \$47,762 | \$500 | RC | Shop | 146.91 |
| | | \$0 | | | | 0.00 |
| Totals | | \$2,229,024 | | | | |
| | | \$75,039 | | | | |

P 4025 (01/01/2022)

Statement of Values - EDP Hardware
City of Hermosa

Deductible \$500

| No. | Item Description | Serial No. | Limit | Dept | Brk Dn |
|--------------|-----------------------|------------|-----------------|---------|--------|
| 1 | Ricoh IM C4500 Copier | 418227 | 32,000 | Fin Off | 71.10 |
| Total | | | \$32,000 | | |

P 4075 (01/01/2022)

Statement of Values - Mobile Equipment
City of Hermosa

Deductible \$500

Valuation ACV

| No. | Item Description | Serial No. | Limit | Dept | Brk Dn |
|--------------|-------------------------|-------------|----------------|------|--------|
| 2 | ZT3 60" Zero-Turn Mower | 1L129H10264 | 4,999 | | 9.77 |
| Total | | | \$4,999 | | |

P 5050 (01/01/2022)

Statement of Values - Government Crime Coverage
City of Hermosa

Deductible \$0

| Item Description | Limit | Breakdown |
|-------------------------|--------------------|------------------|
| Enhanced Crime | \$1,000,000 | 50.00 |
| Total | \$1,000,000 | |

EC 5075 (1/2017)

Statement of Values - Vehicles
City of Hermosa

| No. | Year, Make, Model | VIN | New/Stated Cost | Valuation | Garaging Address | Benefit Deductible (\$) | | | Break Down |
|--------------|------------------------------|------|-----------------|-----------|------------------|-------------------------|----------------------------|------|------------|
| | | | | | | SP | Comp | Coll | |
| 1 | 2003 Chevrolet Tahoe - Polic | 1766 | \$17,000 | ACV | Non-Garaged | N/C | 100 | 250 | 264.00 |
| 2 | 2012 Chevrolet Tahoe - Polic | 3420 | \$28,000 | ACV | Non-Garaged | N/C | 100 | 250 | 260.00 |
| Total | | | \$45,000 | | | | (N/C = No Coverage) | | |

P 6000 (01/01/2022)

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE
(A Local Government Risk Pool)

MEMORANDUM OF GOVERNMENTAL LIABILITY COVERAGE

DECLARATIONS

Subject to the terms of this **Memorandum** of Governmental Liability Coverage, **we** agree with the **Member** to provide the coverages as stated in this **Memorandum**.

This **Memorandum** of Governmental Liability Coverage is issued under and pursuant to the terms, conditions, covenants and stipulations of the Intergovernmental Contract dated 01/04/2022 between the **Member** stated herein and SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE (SDPAA) and any amendments thereto. All terms and conditions of said Contract are incorporated herein by reference. In the event that any provision of this **Memorandum** of Governmental Liability Coverage is in conflict with or is inconsistent with the Intergovernmental Contract, the terms and conditions of such Intergovernmental Contract shall prevail and take precedence to the extent of such conflict or inconsistency.

MEMBER: City of Hermosa
MAILING ADDRESS: PO Box 298
Hermosa, SD 57744

MEMBER NUMBER: 048

COVERAGE PERIOD: 07/08/2022 - 07/08/2023

Commencing at 12:01 A.M. on the effective date indicated on the Schedule of Coverages until terminated in accordance with the Intergovernmental Contract.

LIMIT OF COVERAGE: \$ 3,000,000 per **occurrence**, except:
Sublimits: \$ 5,000 per **occurrence** for Medical Expenses
\$ 25,000 per **occurrence** for Injunctive Relief
\$ 5,000 per **occurrence**/5,000 aggregate for Broad Legal Defense
\$ 100,000 per **occurrence** for Property of Others

DEDUCTIBLE: \$ 0 per **occurrence**, except:
\$ 5,000 per **occurrence** for Injunctive Relief
\$ 5,000 per **occurrence** for Employment Related Claims

FORMS ATTACHED: GL 1025, GL 1075, GL 1400

THIS MEMORANDUM OF COVERAGE REPLACES ALL PREVIOUSLY ISSUED RISK SHARING CERTIFICATES FOR THIS COVERAGE AND IS NOT IN ADDITION THERETO.

THESE DECLARATIONS, TOGETHER WITH THE MEMORANDUM OF COVERAGE, ANY ENDORSEMENTS AND THE INTERGOVERNMENTAL CONTRACT COMPLETE THE COVERAGE PROVIDED.

Countersigned: October 13, 2022
Date

By: David A Pfeiffer
Executive Director

**SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE
SCHEDULE OF COVERAGES**

Revised 7/8/2022

| GL Form # | Coverage | Effective Date | Retro Date (if any) | Limit Per Occurrence | Annual Aggregate | Deductible |
|-----------|--|----------------|---------------------|---------------------------|------------------|------------|
| | General Liability (including Public Officials) | 7/8/2022 | 7/8/1987 | \$3,000,000 | - | \$0 |
| | Law Enforcement Liability | 7/8/2022 | 5/11/1992 | \$3,000,000 | - | \$2,000 |
| | Appeal Bonds | 7/8/2022 | 7/8/1987 | Included as Defense Costs | - | \$0 |
| | Broad Legal Defense | 7/8/2022 | 7/8/1987 | \$5,000 | \$5,000 | \$0 |
| | Claims Expenses | 7/8/2022 | 7/8/1987 | Included as Defense Costs | - | \$0 |
| | Covered Pollution | 7/8/2022 | 7/8/1987 | Included | - | \$0 |
| | Cyber Liability | 7/8/2022 | 1/1/2017 | \$500,000 | - | \$100,000 |
| | Employee Benefit Liability | 7/8/2022 | 7/8/1987 | Included | - | \$0 |
| GL 1250 | Damage to Property of Others (Fire Damage Legal Liability) | 7/8/2022 | 7/8/1987 | \$100,000 | - | \$0 |
| | Injunctive Relief | 7/8/2022 | 7/8/1987 | \$25,000 | - | \$5,000 |
| | Liquor Liability | 7/8/2022 | 7/8/1987 | Included | - | \$0 |
| | Medical Expenses – GL | 7/8/2022 | 7/8/1987 | \$5,000 | - | \$0 |
| GL 1200 | Moral Obligation to Pay | 7/8/2022 | 7/8/1987 | \$1,000 | \$2,500 | \$0 |
| | Post Judgment Interest | 7/8/2022 | 7/8/1987 | Included as Defense Costs | - | \$0 |
| | Pre-Judgment Interest | 7/8/2022 | 7/8/1987 | Included as Defense Costs | - | \$0 |
| | Public Health Department | 7/8/2022 | 7/8/1987 | Included, limited | - | \$0 |
| | Limited Pollution Liability: including chlorine for water or wastewater treatment or swimming pool maintenance, fire department training, fire departments, pesticides, anti-skid materials, sewer backup, household waste for 90 days or less | 7/8/2022 | 7/8/1987 | Included, limited | - | \$0 |

**GIVE WRITTEN NOTICE OF ANY SITUATION
LIKELY TO RESULT IN A CLAIM HEREUNDER TO**

**SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE
C/O CLAIMS ASSOCIATES
PO BOX 1898
SIOUX FALLS, SD 57101
1-888-613-7064**

| FORM | ENDORSEMENTS |
|---------|------------------------------|
| GL 1075 | DEDUCTIBLE ENDORSEMENT |
| GL 1400 | CHANGE OF LIMITS ENDORSEMENT |

South Dakota Public Assurance Alliance
GOVERNMENTAL LIABILITY DEDUCTIBLE ENDORSEMENT

This Endorsement Changes the Memorandum of Governmental Liability Coverage.
Please Read It Carefully.

DEDUCTIBLE ENDORSEMENT

It is hereby understood and agreed South Dakota Public Assurance Alliance Declarations **Deductible** Item, is amended to include the following:

Governmental Liability, other than Employment Related Claims - \$0

Governmental Liability, Employment Related Claims - \$5,000

The **Deductible** for Employment Related Claims will be waived in the event the **Member**:

- (1) contacts the Employment Practices Hotline prior to any actions taken regarding Employment issues; and
- (2) follows advice provided to the Member by the Hotline.

All other terms and conditions remain unchanged.

Nothing contained herein shall be construed to broaden the Coverages, terms, or conditions beyond that which is provided in this **Memorandum** of Governmental Liability Coverage and the Intergovernmental Contract to which this endorsement attaches.

This endorsement forms a part of the **Memorandum** of Governmental Liability Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

Read and Accepted By: _____

Position: _____

Date: _____

(The following information is required only when this endorsement is issued subsequent to the inception of the Agreement Period.)

Endorsement Effective: 7/8/2022

Member No.: 048

Endorsement No.: GL 1075 (01/01/2022)

Member: City of Hermosa

Countersigned By: David A Pfeiffer
Executive Director

South Dakota Public Assurance Alliance
GOVERNMENTAL LIABILITY COVERAGE CHANGE OF LIMITS ENDORSEMENT

This Endorsement Changes the Memorandum of Governmental Liability Coverage.
Please Read It Carefully.

CHANGE OF LIMITS LIABILITY

This endorsement modifies the Coverages stated in the Declarations.

SUBJECT TO THE **MEMORANDUM** TERMS AND CONDITIONS, THE PRIOR LIMITS AND **DEDUCTIBLES** APPLY TO CLAIMS FOR **DAMAGES** MADE DURING THE CURRENT COVERAGE TERM FOR ANY INCIDENT (**OCCURRENCE, ACCIDENT OR WRONGFUL ACT**) THAT TAKES PLACE BEFORE THIS CHANGE OF LIMITS EFFECTIVE DATE.

| COVERAGE | PRIOR LIMITS EFFECTIVE DATE | PRIOR COVERAGE LIMIT | PRIOR DEDUCTIBLE |
|---------------------------|--------------------------------|-------------------------|---------------------|
| GENERAL LIABILITY | 7/8/2005 | \$500,000 | \$0 |
| LAW ENFORCEMENT LIABILITY | 7/8/2005 | \$500,000 | \$2,000 |
| OFFICIALS LIABILITY | 7/8/2016 | \$3,000,000 | \$500 |
| OFFICIALS LIABILITY | 7/8/2005 | \$500,000 | \$500 |
| GOOD SAMARITAN | 7/8/2005 | \$500,000 | \$0 |

All other terms and conditions remain unchanged.

This endorsement forms a part of the **Memorandum** of Governmental Liability Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

(The following information is required only when this endorsement is issued subsequent to the inception of the Agreement Period.)

Endorsement Effective: 7/8/2022

Member No.: 048

Endorsement No.: GL 1400 (01/01/2022)

Member: City of Hermosa

Countersigned By: David A Pfeiffer
Executive Director

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

(A Local Government Risk Pool)

MEMORANDUM OF AUTOMOBILE LIABILITY COVERAGE

DECLARATIONS

Subject to the terms of this Memorandum of Automobile Liability Coverage, we agree with the Member to provide the coverages as stated in this Memorandum.

This Memorandum of Automobile Liability Coverage is issued under and pursuant to the terms, conditions, covenants and stipulations of the Intergovernmental Contract dated 01/04/2022 between the Member stated herein and SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE (SDPAA) and any amendments thereto. All terms and conditions of said contract are incorporated herein by reference. In the event that any provision of this Memorandum of Automobile Liability Coverage is in conflict with or is inconsistent with the Intergovernmental Contract, the terms and conditions of such Intergovernmental Contract shall prevail and take precedence to the extent of such conflict or inconsistency.

MEMBER: City of Hermosa
MAILING ADDRESS: PO Box 298
Hermosa, SD 57744

MEMBER NUMBER: 048

COVERAGE PERIOD: 07/08/2022 - 07/08/2023

Commencing at 12:01 A.M. on the effective date indicated on the Schedule of Coverages until terminated in accordance with the Intergovernmental Contract.

LIMIT OF COVERAGE: \$ 3,000,000 per accident; except
Sublimits: \$ 5,000 per person per accident,
subject to a maximum per accident of \$25,000 for Medical Expenses
\$ 50,000 per person per accident,
subject to a maximum per accident of 100,000 for
Uninsured Motorists or Underinsured Motorists

DEDUCTIBLE: \$ 0 per accident

FORMS ATTACHED: AL 2075

THIS MEMORANDUM OF AUTOMOBILE LIABILITY COVERAGE PROVIDES COVERAGE TO ALL OWNED, NON-OWNED AND HIRED AUTOS AND REPLACES ALL PREVIOUSLY ISSUED RISK SHARING CERTIFICATES FOR THIS COVERAGE AND IS NOT IN ADDITION THERETO.

THESE DECLARATIONS, TOGETHER WITH THE MEMORANDUM OF AUTOMOBILE LIABILITY COVERAGE, ANY ENDORSEMENTS AND THE INTERGOVERNMENTAL CONTRACT COMPLETE THE COVERAGE PROVIDED.

Countersigned: October 13, 2022
Date

By: David A Pfeiffer
Executive Director

FORM ENDORSEMENTS
AL 2075 CHANGE OF LIMITS ENDORSEMENT

South Dakota Public Assurance Alliance
AUTO LIABILITY COVERAGE CHANGE OF LIMITS ENDORSEMENT

This Endorsement Changes the Memorandum of Auto Liability Coverage.
Please Read It Carefully.

CHANGE OF LIMITS LIABILITY

This endorsement modifies the Coverages stated in the Declarations.

SUBJECT TO THE **MEMORANDUM** TERMS AND CONDITIONS, THE PRIOR LIMITS AND **DEDUCTIBLES** APPLY TO CLAIMS FOR **DAMAGES** MADE DURING THE CURRENT COVERAGE TERM FOR ANY INCIDENT (**OCCURRENCE, ACCIDENT OR WRONGFUL ACT**) THAT TAKES PLACE BEFORE THIS CHANGE OF LIMITS EFFECTIVE DATE.

| COVERAGE | PRIOR LIMITS EFFECTIVE DATE | PRIOR COVERAGE LIMIT | PRIOR DEDUCTIBLE |
|----------------------|--------------------------------|-------------------------|---------------------|
| AUTOMOBILE LIABILITY | 7/8/2005 | \$500,000 | \$0 |

All other terms and conditions remain unchanged.

This endorsement forms a part of the **Memorandum** of Auto Liability Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

(The following information is required only when this endorsement is issued subsequent to the inception of the Agreement Period.)

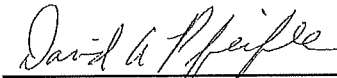
Endorsement Effective: 7/8/2022

Member No.: 048

Endorsement No.: AL 2075 (01/01/2022)

Member: City of Hermosa

Countersigned By:



Executive Director

Anniversary

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

(A Local Government Risk Pool)

GOVERNMENTAL PROPERTY AGREEMENT

DECLARATIONS

This **Agreement** is issued under and pursuant to the terms, conditions, covenants and stipulations of the Intergovernmental Contract dated 01/04/2022 between the Member stated herein and SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE (SDPAA) and any amendments thereto. All terms and conditions of said Contract are incorporated herein by reference. In the event that any provision of this **Agreement** is in conflict with or is inconsistent with the Intergovernmental Contract, the terms and conditions of such Intergovernmental Contract shall prevail and take precedence to the extent of such conflict or inconsistency.

GIVE WRITTEN NOTICE OF ANY LOSS
HEREUNDER TO

CLAIMS ASSOCIATES, INC.
P.O. BOX 1898
SIOUX FALLS, SD 57101
1-888-613-7064

MEMBER: **City of Hermosa**
PO Box 298
MAILING ADDRESS: **Hermosa, SD 57744**

AGREEMENT PERIOD: Commencing at 12:01 A.M., on the effective date indicated below until canceled or replaced.

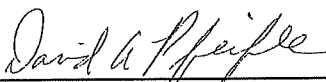
COVERAGE PERIOD: 07/08/2022 - 07/08/2023 – Applies to Sections 1, 2, 3, 4, 5, 6, and 7

SECTIONS/ENDORSEMENTS ATTACHED TO THIS CERTIFICATE:

P 3000 (01/01/2022); Section 1-Common Agreement Provisions; Section 2-Real and Personal Property P 4025 (01/01/2022); Section 3-Vehicles P 6000 (01/01/2022); Section 4-Mobile Property, Equipment and Tools P 5050 (01/01/2022); Section 5-Business Income and Extra Expense (01/01/2022); Section 6-Earth Movement (01/01/2022); Section 7-Flood (01/01/2022); P 4025 (01/01/2022); EC 5075 (01/2017); P 6000 (01/01/2022); P 4075 (01/01/2022); P 5050 (01/01/2022); P 4000 (01/01/2022); EC 5075 (01/2017)

THIS RENEWAL RISK SHARING CERTIFICATE REPLACES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS COVERAGE AND IS NOT IN ADDITION THERETO.

Countersigned: October 13, 2022
Date

By: 
Executive Director

SDPAA Schedule of Coverages

Subject to the Terms and Conditions of the Governmental Property Agreement

NOTE: Except for Scheduled Values, Special Coverage Loss Limits have been significantly increased and are for All Members Combined, unless otherwise stated.

| SECTION 2 REAL & PERSONAL PROPERTY | Coverage Description | Coverage Limit Per Member | Deductible |
|--|----------------------|------------------------------|--------------|
| | Buildings | \$2,229,024 | Per Schedule |
| | Personal Property | \$75,039 | Per Schedule |
| | Fine Arts | Per Schedule | Per Schedule |

| SECTION 3 VEHICLES | Coverage Description | Coverage Limit Per Member | Deductible |
|-----------------------|-----------------------------------|---|--------------|
| | Per Statement Of Values | Per Schedule | Per Schedule |
| | Commandeered Property | \$250,000 | Per Schedule |
| | Freezing Of Equipment | \$25,000 | Per Schedule |
| | Deductible Reimbursement | Actual Cost | None |
| | Property In an Unattended Vehicle | \$500 | Per Schedule |
| | Recertification | Actual Cost | None |
| | Rental Reimbursement | \$500 per day / \$25,000 maximum per Agreement Period | Per Schedule |
| | Rental Vehicle Agreement | \$2,500 per expense | Per Schedule |
| | Garagekeepers Legal Liability | Actual Cash Value | \$500 |

| SECTION 4 MOBILE PROPERTY, EQUIPMENT AND TOOLS | Coverage Description | Coverage Limit Per Member | Deductible |
|---|-------------------------|---|--------------|
| | Mobile Equipment | Per Schedule | Per Schedule |
| | Newly Acquired Property | \$350,000 Per Item | Per Schedule |
| | Rental Reimbursement | \$500 per day / \$25,000 maximum per Agreement Period | Per Schedule |

| SECTION 5 BUSINESS INCOME & EXTRA EXPENSE | Coverage Description | Coverage Limit Per Member | Deductible |
|---|--|------------------------------|--------------|
| | Business Income & Extra Expense Combined | \$3,500,000 | Per Schedule |
| | Computer Systems Non-Physical Damage | Included | 48 Hours |
| | Soft Costs | Included | Per Schedule |

| SECTION 6 EARTH MOVEMENT | Coverage Description | Coverage Limit Per Member | Deductible |
|--------------------------------|----------------------|------------------------------|------------|
| | Earthquake | \$10,000,000 | \$10,000 |
| | Member Aggregate | \$10,000,000 | \$10,000 |
| | Pool Aggregate | \$100,000,000 | \$10,000 |

| SECTION 7 FLOOD | Coverage Description | Coverage Limit Per Member | Deductible |
|--------------------|----------------------|------------------------------|------------|
| | Flood | \$10,000,000 | \$10,000 |
| | Member Aggregate | \$10,000,000 | \$10,000 |
| | Pool Aggregate | \$100,000,000 | \$10,000 |
| | Emergency Material | \$25,000 | \$10,000 |

Property Sublimits of the Governmental Property Agreement

SDPAA Sublimits of the Governmental Property Agreement

We will pay up to the Special Limits of Coverage specified below with a sublimit per loss. In the event that there is a loss that is covered under the Special Limits of Coverage involving more than one Member for the same loss, and if the Special Coverage Limit for that loss is exceeded, then the loss payments will be apportioned in a proportional manner depending on the covered value under that coverage for each Member. Late claims reporting may limit coverage availability.

If the Special Coverage Limit per loss for all Members is exceeded then apportionment would be first limited by the sublimit per loss each Member, if applicable, and then the apportioned as noted above.

Deductible for Special Limits of Coverage will be the deductible reflected on the Schedule of Values.

| Special Limits of Coverage Description | Special Coverage Limit Per SDPAA Loss | Special Coverage Limit Per Member |
|--|---|---|
| <i>Special Coverage Loss Limits have been significantly increased and are for all Members combined, unless otherwise stated.</i> | | |
| Accounts Receivable | \$10,000,000 Per Loss | \$1,000,000 Per Member |
| Architects & Engineering Fees | \$2,500,000 Per Loss | \$2,500,000 Per Member |
| Arson Reward | \$25,000 Per Loss | \$25,000 Per Member |
| Building Materials & Supplies | \$5,000,000 Per Loss | \$2,500,000 Per Member |
| Law Enforcement and Rescue Canines | | Per Schedule |
| Data Processing Equipment | | Per EDPH Schedule |
| Debris Removal | \$7,500,000 or 25% of Loss, whichever is less | \$7,500,000 or 25% of Loss, whichever is less |
| Earnings | \$15,000,000 Per Loss | Not to Exceed \$3,500,000 Per Member Per Loss |
| Expediting Expense | \$7,500,000 Per Loss | \$1,000,000 Per Member |
| Earnings Period of Restoration | | 180 Days |
| Extra Expense | \$7,500,000 Per Loss | \$2,500,000 Per Member |
| X Leasehold Interest | \$1,000,000 Per Loss | \$1,000,000 Per Member |
| Money or Securities | \$100,000 Per Loss | \$10,000 Per Member |
| Newly Acquired Buildings | \$15,000,000 Per Loss for a period of 90 days, if not reported within 90 days, then coverage is limited to the Unnamed Locations Sublimit | \$15,000,000 Per Loss for a period of 90 days, if not reported within 90 days, then coverage is limited to the Unnamed Locations Sublimit |
| Newly Constructed Buildings | \$5,000,000 Per Loss | \$5,000,000 Per Member |
| Ordinance of Law | \$5,000,000 Per Loss | \$1,000,000 Per Member |
| Outdoor Property | \$50,000 Per Loss (\$500 limit for any on tree, shrub or plant) | \$10,000 Per Member Per Loss (\$500 limit for any on tree, shrub or plant) |
| Pollutant Cleanup | \$100,000 Per Loss | \$100,000 Per Member |
| Preservation of Property | \$10,000,000 Per Loss | \$1,000,000 Per Member |
| Rental Income | \$7,500,000 Per Loss | \$2,000,000 Per Member |
| Sewer Backup | \$25,000 Per Loss | \$25,000 Per Member |
| Temporary Storage Location | \$2,500,000 Per Loss | \$1,000,000 Per Member |
| Transit | \$1,000,000 Per Loss | \$1,000,000 Per Member |
| Unnamed/Unscheduled Property | \$5,000,000 Per Loss | Not to exceed \$5,000,000 Per Member Per Loss |
| Valuable Papers and Records | \$7,500,000 Per Loss | Not to exceed \$1,000,000 Per Member Per Loss |
| Water Damage | Actual Cost | Actual Cost |

Statement of Values - Buildings & Contents
City of Hermosa

| Loc. No. | Address GPS | Value Building / Contents | Deductible | Valuation | Occupancy | Sq Ft Yr Blt | Cnst NB | Sprnk E/WS | Stry Boiler? |
|----------|----------------------------------|---------------------------|------------|-----------|---------------------------------|--------------|---------|------------|--------------------------|
| 1-1 | E Hwy 79, S of CityHermosa, SD | \$30,963 | \$500 | RC | Water Treatment Plant PumpHouse | 144 | 2 | N | 1 |
| | 44-50.061N, 103-11.875 | \$13,048 | | | | 2000 | 9 | WS | <input type="checkbox"/> |
| 2-2 | E Hwy 79, N of Hwy 40Hermosa, SD | \$367,189 | \$500 | RC | Water Tank 135000 gal | 75 | 6 | | |
| | 43-50.419N, 103-11.900 | \$0 | | | | | 9 | WS | <input type="checkbox"/> |
| 3-3 | 234 MainHermosa, SD | \$553,846 | \$500 | RC | City Hall/Library | 4,480 | 1 | N | 1 |
| | 45-50.400N, 103-11.535 | \$29,371 | | | | | 9 | | <input type="checkbox"/> |
| 4-4 | E Hwy 79, S of CityHermosa, SD | \$39,143 | \$500 | RC | Garage | 864 | 1 | N | 1 |
| | 43-50.061N, 103-11.860 | \$0 | | | | 2000 | 9 | | <input type="checkbox"/> |
| 5-5 | E Hwy 79, N of Hwy 40Hermosa, SD | \$629,875 | \$500 | RC | Water Tank 315,000 gal | | 6 | N | |
| | 43-50.419N, 103-11.866 | \$0 | | | | 2006 | 9 | WS | <input type="checkbox"/> |
| 5-6 | E Hwy 79, N of Hwy 40Hermosa, SD | \$4,286 | \$500 | RC | Storage Bldg | 99 | 1 | N | 1 |
| | 43-50.419N, 103-11.900 | \$0 | | | | | 9 | | <input type="checkbox"/> |
| 5-7 | E Hwy 79, N of Hwy 40Hermosa, SD | \$130,478 | \$500 | RC | Well & Pump #3 | | 3 | N | |
| | 43-50.400N, 103-11.905 | \$0 | | | | 2007 | 9 | WS | <input type="checkbox"/> |
| 5-8 | E Hwy 79, N of Hwy 40Hermosa, SD | \$50,205 | \$500 | RC | Booster Station | | 3 | N | |
| | 43-50.425N, 103-11.905 | \$0 | | | | 2007 | 9 | WS | <input type="checkbox"/> |
| 5-9 | E Hwy 79, N of Hwy 40Hermosa, SD | \$65,238 | \$500 | RC | Pump House | | 3 | N | 1 |
| | 43-50.325N, 103-11.960 | \$32,620 | | | | 2007 | 9 | WS | <input type="checkbox"/> |
| 5-10 | E Hwy 79, N of Hwy 40Hermosa, SD | \$17,874 | \$500 | RC | Fencing @ Water Storage Tank | | 7 | N | |
| | 43-50.400N, 103-11.800 | \$0 | | | | | 9 | | <input type="checkbox"/> |
| 5-11 | E Hwy 79, N of Hwy 40Hermosa, SD | \$45,667 | \$500 | RC | Emergency Warning Siren | | 7 | N | |
| | 43-50.448N, 103-11.878 | \$0 | | | | | 9 | | <input type="checkbox"/> |

Statement of Values - Buildings & Contents
City of Hermosa

| Loc. No. | Address GPS | Value Building / Contents | Deductible | Valuation | Occupancy | Sq Ft Yr Blt | Cnst NB | Sprnk E/WS | Stry Boiler? |
|---------------|--|---------------------------|------------|-----------|---------------------------|--------------|---------|--------------------------|--------------------------|
| 5-14 | E Hwy 79, N of Hwy 40 Hermosa, SD | \$130,478 | \$500 | RC | Well & Pump #2 | | 3 | N | |
| | 43-50.080N, 103-11.856 | \$0 | | | | | 9 | WS | <input type="checkbox"/> |
| 6-12 | Sewage Lagoon Hermosa, SD | \$43,588 | \$500 | RC | Floating Electric Aerator | | 7 | N | |
| | 43-50.134N, 103-10.948 | \$0 | | | | | 9 | | <input type="checkbox"/> |
| 6-16 | Sewage Lagoon Hermosa, SD | \$26,765 | \$500 | RC | Fence @ Lagoon | | 7 | | |
| | | \$0 | | | | | 9 | | <input type="checkbox"/> |
| 7-13 | Sewage Lagoon Hermosa, SD | \$45,667 | \$500 | RC | Emergency Warning Siren | | 7 | N | |
| | 43-50.124N, 103-10.958 | \$0 | | | | | 9 | | <input type="checkbox"/> |
| 8-15 | 250 Main St., Lots 16-23 Blk 3 Hermosa, SD | \$47,762 | \$500 | RC | Shop | 1,368 | 1 | N | 1 |
| | | \$0 | | | | 9 | | <input type="checkbox"/> | |
| Totals | | \$2,229,024 | | | | | | | |
| | | \$75,039 | | | | | | | |

Statement of Values - EDP Hardware
City of Hermosa

Deductible \$500

| No. | Item Description | Serial No. | Limit | Dept |
|--------------|-----------------------|------------|-----------------|---------|
| 1 | Ricoh IM C4500 Copier | 418227 | \$32,000 | Fin Off |
| Total | | | \$32,000 | |

Statement of Values - Mobile Equipment
City of Hermosa

Deductible \$500

Valuation ACV

| No. | Item Description | Serial No. | Limit | Dept |
|--------------|-------------------------|-------------|----------------|------|
| 2 | ZT3 60" Zero-Turn Mower | 1L129H10264 | \$4,999 | |
| Total | | | \$4,999 | |

Statement of Values - Vehicles
City of Hermosa

| No. | Year, Make, Model | VIN | New/Stated Cost | Valuation | Garaging Address | Benefit Deductible (\$) | | | |
|--------------|-------------------------------|------|-----------------|-----------|------------------|-------------------------|----------------------------|------|--|
| | | | | | | SP | Comp | Coll | |
| 1 | 2003 Chevrolet Tahoe - Police | 1766 | \$17,000 | ACV | Non-Garaged | N/C | 100 | 250 | |
| 2 | 2012 Chevrolet Tahoe - Police | 3420 | \$28,000 | ACV | Non-Garaged | N/C | 100 | 250 | |
| Total | | | \$45,000 | | | | (N/C = No Coverage) | | |

THIS ENDORSEMENT CHANGES THE BENEFIT AGREEMENT. PLEASE READ IT CAREFULLY

GENERAL ENDORSEMENT

This endorsement modifies coverage provided under the following Sections of the Governmental Property Agreement (check appropriate boxes):

- Section 1 – Common Agreement Provisions
- Section 2 – Real and Personal Property
- Section 3 – Vehicles
- Section 4 – Mobile Property, Equipment and Tools
- Section 5 – Business Income and Extra Expense
- Section 6 – Earth Movement
- Section 7 – Flood

In consideration of the contribution charged, it is hereby understood and agreed that the following items are specifically excluded from Property coverage only, this exclusion does not apply to Liability coverage:

Sanitary Sewer Lift Station on Ferguson Street, Hermosa, SD
Sanitary Swere Lift Station on 5th Street & Whitney, Hermosa, SD
Pump and Wellhead at Well #1, Hermosa, SD

READ AND ACCEPTED BY: _____
(Authorized Representative)

This endorsement forms a part of the Governmental Property Agreement to which it is attached, effective on the inception date of the Governmental Property Agreement unless otherwise stated herein.

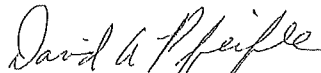
(The following information is required only when this endorsement is issued subsequent to preparation of the Governmental Property Agreement.)

Endorsement Effective: 7/8/2022

Member No.: 048

Member: City of Hermosa

Countersigned By:



Executive Director

South Dakota Public Assurance Alliance
GOVERNMENTAL PROPERTY COVERAGE ENDORSEMENT

This Endorsement Changes the Governmental Property Agreement.
Please Read It Carefully.

GENERAL ENDORSEMENT

This endorsement modifies coverage provided under the following Sections of the Governmental Property Agreement (check appropriate boxes):

- Section 1 – Common Agreement Provisions
- Section 2 – Real and Personal Property
- Section 3 – Vehicles
- Section 4 – Mobile Property, Equipment and Tools
- Section 5 – Business Income and Extra Expense
- Section 6 – Earth Movement
- Section 7 – Flood

It is understood and agreed that this endorsement amends coverage as it relates to a **covered cause of loss** as a result an **act of terrorism** or **act of sabotage** ONLY.

The most **we** will pay for an **occurrence** covered by this endorsement is the amount indicated in the Declarations.

Section 1 – Common Agreement Provisions Clause A – Definitions is amended as follows:

The definition of **Loss** is deleted and replaced with the following:

Loss means an **occurrence** of direct physical loss or damage as a result an **act of terrorism** or **act of sabotage**, occurring during the **Agreement Period**.

The definition of **Nuclear Hazard** is deleted and replaced with the following:

Nuclear Hazard means nuclear detonation, nuclear reaction, nuclear radiation or radioactive contamination; however, such nuclear detonation, nuclear reaction, nuclear radiation or radioactive contamination may have been caused.

The definition of **War and Military Action** is deleted and replaced with the following:

War and Military Action means loss or damage occasioned directly or indirectly by war, invasion or warlike operations (whether war be declared or not), hostile acts of sovereign or government entities, civil war, rebellion, revolution, insurrection, civil commotion assuming the proportions of or amounting to an uprising, military or usurped power or martial law or confiscation by order of any Government or public authority.

The following definitions are added:

Act of Terrorism means an act, including the use of force or violence, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organization(s), committed for political, religious or ideological purposes including the intention to influence any government and/or to put the public in fear for such purposes. An **act of terrorism** shall also include any act which is verified or recognized by the United States Government as an act of Terrorism.

Act of Sabotage means a subversive act or series of such acts committed for political, religious or ideological purposes including the intention to influence any government and/or to put the public in fear for such purposes.

Occurrence means any one loss and/or series of losses arising out of and directly occasioned by an **act of terrorism** or an **act of sabotage** for the same purpose or cause. The duration and extent of any one **occurrence** shall be limited to all **losses** sustained by **you** at the **covered location** during any period of 72 consecutive hours arising out of the same purpose or cause. However no such period of 72 consecutive hours may extend beyond the expiration of the **Agreement Period** unless the **member** shall first sustain direct physical damage by an **act of terrorism** or an **act of sabotage** prior to expiration and within said period of 72 consecutive hours, nor shall any period of 72 consecutive hours commence prior to the beginning of the **Agreement Period**.

Section 2 – Benefit Agreement Clause C. – Covered Property – 3. is added:

3. Covered Property does not mean:
 - a. Animals.

Section 2 – Benefit Agreement Clause D. Cause of Loss is amended as follows:

D. – Cause of Loss – **We** will pay for **loss** to **covered property**, except as follows:

1. **We** will not pay for **loss**, or any increase in the amount of **loss**, caused directly or indirectly by, or resulting from, any of the following:

Cause of Loss r., Collapse is deleted and replaced with the following:

- r. Collapse, including settling, cracking, shrinkage, bulging or expansion, but **we** will pay for **loss** to:
 - (1) Covered Property caused by or resulting from collapse of a **covered building or structure**, if the collapse is directly caused by:
 - (a) An **act of terrorism** or **act of sabotage**;
 - (2) Covered Property caused by the collapse of personal property provided:
 - (a) The personal property which collapses is inside a **covered building or structure**; and
 - (b) The collapse was caused by a cause of **loss** listed in r. (1) above;
 - (3) Outdoor radio or television antennas or satellite dishes, including their lead-in wiring, masts or towers; awnings, gutters and downspouts; yard fixtures; outdoor swimming pools; fences; piers; wharves and docks; beach or diving platforms or appurtenances; retaining walls; and walks,

roadways or other paved surfaces at a **covered location**, if:

- (a) The **loss** is the direct result of the collapse of a **covered building or structure**; and
- (b) The collapse is caused by a **covered cause of loss** listed in (1) (a) above;

Section 2 – Benefit Agreement D. – Cause of Loss – 1. the following are added:

- x. Loss by seizure or legal or illegal occupation, unless physical loss or damage is caused directly by an **act of terrorism** or **act of sabotage**.
- y. Loss or damage directly or indirectly arising from or in consequence of the discharge of pollutants or contaminants, which pollutants and contaminants shall include but not be limited to any solid, liquid, gaseous or thermal irritant, contaminant or toxic or hazardous substance or any substance the presence, existence or release of which endangers or threatens to endanger the health, safety or welfare of persons or the environment.
- z. Loss or damage by chemical, biological, nuclear or radiological release or exposure of any kind.
- aa. Loss or damage by attacks by electronic means (cyber) including computer hacking or the introduction of any form of computer virus.

This exclusion shall not operate to exclude losses (which would otherwise be covered under this endorsement) arising from the use of any computer, computer system or computer software program or any other electronic system in the launch and/or guidance system and/or firing mechanism of any weapon or missile.
- bb. Loss or damage caused by vandals or other persons acting maliciously or by way of protest or strikes, riots or civil commotion unless physical loss or damage is caused directly by an **act of terrorism** or **act of sabotage**.
- cc. Any consequential loss or damage caused by any other ensuing cause, except where such ensuing cause is directly caused by an **act of terrorism** or **act of sabotage**.
- dd. Loss or damage caused by cessation, fluctuation or variation in, or insufficiency of, water, gas or electricity supplies and telecommunications of any type or service.
- ee. Loss or increased cost as a result of threat or hoax, in the absence of physical damage due to an **act of terrorism** or **act of sabotage**.

Section 2 – Benefit Agreement D. – Cause of Loss – 2, i., is deleted and replaced with the following:

- 2. **We will not pay for loss to:**
 - i. The following types of property:
 - (1) Animals; or

- (2) Fragile articles such as glassware, statuary, marble, chinaware and porcelains, if broken, unless directly caused by an **act of terrorism** or **act of sabotage** to such fragile articles.

Section 3 – Benefit Agreement Clause D. Cause of Loss 1. is deleted and replaced as follows:

D. – Cause of Loss –

1. **We** will pay for **loss** to Covered Property, for the **covered vehicle** on the Statement of Values on file with **us**, caused by an **act of terrorism** or **act of sabotage**.

Section 4 – Miscellaneous Equipment and Tools, C – Covered Property, 2.f, “Animals” is deleted in its entirety and further it is understood and agreed no cover is afforded by this **Agreement** for an **act of terrorism** or **act of sabotage**.

LOSS CONTROL CLAUSE

Notwithstanding any provision to the contrary within this **Agreement**, **we** will also pay for **loss** to Covered Property at the **covered location** directly caused by the actions of the government of the state or its “Military Authority” (but not **your** actions as a **member**) in suppressing, controlling or minimizing the consequences of an **act of terrorism** or **act of sabotage** and provided such **loss** takes place within 72 hours of an **act of terrorism** or **act of sabotage**, as covered by this **Agreement**.

If **you** are eligible for compensation or indemnity under any government compensation plan or other similar scheme in respect of the **loss** described in a. above, this **Agreement** shall be excess of any amount due from such plan or scheme, whether paid or not.

For the purposes of this clause “Military Authority” shall mean a military or security authority operating on behalf of a state recognized by the United Nations.

Nothing contained herein shall be construed to broaden the Coverages, terms, or conditions beyond that which is provided in this Governmental Property **Agreement** and the Intergovernmental Contract to which this endorsement attaches.

This endorsement forms a part of the Governmental Property **Agreement** to which it is attached, effective during the **Agreement Period** stated in the Declarations unless otherwise stated herein.

(The following information is required only when this endorsement is issued subsequent to the inception of the **Agreement Period**.)

Endorsement Effective: 7/8/2022

Member No.: 048

Endorsement No.: P 4000 (01/01/2022)

Member: City of Hermosa

Countersigned By: David A Pfeiffer
Executive Director

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

**UNDERLYING MEMORANDUM OF GOVERNMENT CRIME COVERAGE
DECLARATIONS**

This Memorandum of Government Crime Coverage is issued under and pursuant to the terms, conditions, covenants and stipulations of the Intergovernmental Contract dated 01/04/2022 between the Member stated herein and the SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE (SDPAA). All terms and conditions of said contract are incorporated herein by reference. In the event that any provisions of this Memorandum of Government Crime Agreement is in conflict with or inconsistent with the Intergovernmental Contract, the terms and conditions of such Intergovernmental Contract shall prevail and take precedence to the extent of such conflict or inconsistency.

**GIVE WRITTEN NOTICE OF ANY LOSS HEREUNDER TO:
SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE
C/O CLAIMS ASSOCIATES
PO BOX 1898
SIOUX FALLS, SD 57101**

Member & Address: City of Hermosa
PO Box 298
Hermosa, SD 57744

Agreement Period: 07/08/2022 - 07/08/2023

Limits of Coverage: The Limits of Coverage applicable to this Government Crime Coverage are as stated below:

| Coverage | Limits of Coverage Per Occurrence | Deductible Per Occurrence |
|--|--------------------------------------|------------------------------|
| 1. Employee Theft – Per Loss | \$1,000,000 | \$0 |
| 2. Employee Theft – Per Employee | Not Applicable | \$0 |
| 3. Forgery or Alteration | \$1,000,000 | \$0 |
| 4. Inside the Premises – Theft of Money | \$1,000,000 | \$0 |
| 5. Inside the Premises – Robbery or Safe Burglary | \$1,000,000 | \$0 |
| 6. Outside the Premises | \$1,000,000 | \$0 |
| 7. Computer Fraud | \$1,000,000 | \$0 |
| 8. Funds Transfer Fraud | \$1,000,000 | \$0 |
| 9. Money Orders and Counterfeit Money | \$1,000,000 | \$0 |
| 10. Credit, Debit or Charge Card Forgery | \$1,000,000 | \$0 |
| 11. Faithful Performance of Duty for Government Employees | \$1,000,000 | \$0 |
| 12. Impersonation Fraud Coverage | \$100,000 | \$0 |
| If "Not Applicable" is stated above opposite any Coverage, then such Coverage and any references thereto as an "Insuring Agreement" in the attached policy, to which this is an underlier, is deleted. | | |
| SDPAA Crime coverage does not apply to an employee involved in a prior theft or dishonest act involving loss of money, securities or other property valued over \$10,000 if member has knowledge of such prior theft or dishonest act. | | |

This Declarations replaces all previously issued certificates or Declarations for this coverage and is not in addition thereto. These Declarations, together with the Government Crime Agreement, any endorsements and the Intergovernmental Contract complete the coverage provided.

Countersigned: October 13, 2022
Date

By: David A Pfeiffer
Executive Director

Endorsement No.: EC 5075 (1/2017)

Statement of Values - Government Crime Coverage
City of Hermosa

Deductible \$0

| Item Description | Limit | Breakdown |
|-------------------------|--------------------|------------------|
| Enhanced Crime | \$1,000,000 | 50.00 |
| Total | \$1,000,000 | |

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

CERTIFICATE OF AUTOMOBILE LIABILITY COVERAGE
STATE OF SOUTH DAKOTA

Named Member: **City of Hermosa**

Certificate Number: **048**

Effective Date: **7/8/2022**

Expiration Date: **7/8/2023**

SDCL 32-35-124. Public entities exempted from requirement to show mandatory financial responsibility. The provisions of §§ 32-35-113 to 32-35-122, inclusive, do not apply to vehicles owned by the federal government, the state, or any public entity of this state.

Source: SL 1987, ch 244, § 1; SL 1989, ch 265, § 35.

In case of accident involving a fatality, serious bodily injury or serious property damage immediately contact:

**Claims Associates, Inc.
#605-333-9810 or #888-613-7064
Emergency/After Hours: #888-430-2249**

SDPAA-AUTO CERT-SD (01/15)

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE

CERTIFICATE OF AUTOMOBILE LIABILITY COVERAGE
STATE OF SOUTH DAKOTA

Named Member: **City of Hermosa**

Certificate Number: **048**

Effective Date: **7/8/2022**

Expiration Date: **7/8/2023**

SDCL 32-35-124. Public entities exempted from requirement to show mandatory financial responsibility. The provisions of §§ 32-35-113 to 32-35-122, inclusive, do not apply to vehicles owned by the federal government, the state, or any public entity of this state.

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Emergency/After Hours: #888-430-2249**

SDPAA-AUTO CERT-SD (01/15)

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the Risk Sharing Certificate listed below.

NAME AND ADDRESS OF MEMBER: City of Hermosa
PO Box 298, Hermosa, SD 57744

RISK SHARING/MEMBER NO.: 048

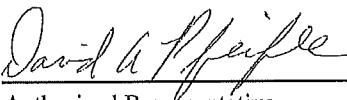
This is to certify that the Risk Sharing Certificates listed below have been issued to the Member named above and is in force at this time. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this Certificate may be issued or may pertain, the coverage afforded by the Risk Sharing Certificate described herein is subject to all the terms, exclusions and conditions of such Risk Sharing Certificate and the Intergovernmental Contract under which it is issued.

| EFFECTIVE DATES | TYPE OF COVERAGE | LIMIT OF COVERAGE | |
|--|------------------------------------|--|-------------------------|
| <u>7/08/2022 -</u> <u>7/08/2023</u> | Governmental General Liability | <u>Nil</u> Each Occurrence | |
| | | <u>Nil</u> Deductible Each Claim Including LAE | |
| <u>7/08/2022 -</u> <u>7/08/2023</u> | Municipal Property | | |
| | Ricoh IM C4500 Copier, S#418227 | <u>\$25,000</u> | <u>\$500</u> Deductible |

This certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by the coverage document. In the event the coverage document is cancelled prior to the expiration date, notice will be delivered in accordance with the coverage provisions.

NAME AND ADDRESS OF CERTIFICATE HOLDER:
A&B Business Solutions
AnaCon Leasing Inc.
1600 North A Ave
Sioux Falls, SD 57104

DATE ISSUED: 10/13/2022


Authorized Representative

South Dakota Public Assurance Alliance
5024 Bur Oak Place, Suite 103
Sioux Falls, SD 57108

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the Risk Sharing Certificate listed below.

NAME AND ADDRESS OF MEMBER: City of Hermosa
PO Box 298, Hermosa, SD 57744

RISK SHARING/MEMBER NO.: 048

This is to certify that the Risk Sharing Certificates listed below have been issued to the Member named above and is in force at this time. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this Certificate may be issued or may pertain, the coverage afforded by the Risk Sharing Certificate described herein is subject to all the terms, exclusions and conditions of such Risk Sharing Certificate and the Intergovernmental Contract under which it is issued.

| EFFECTIVE DATES | TYPE OF COVERAGE | LIMIT OF COVERAGE |
|--------------------|-----------------------------------|--|
| <u>7/08/2022 -</u> | Governmental General Liability | <u>\$1,000,000</u> Each Occurrence |
| <u>7/08/2023</u> | | <u>Nil</u> Deductible Each Claim Including LAE |
| <u>7/08/2022 -</u> | Governmental Automobile Liability | <u>\$1,000,000</u> Each Occurrence |
| <u>7/08/2023</u> | | <u>Nil</u> Deductible Each Claim Including LAE |
| <u>7/08/2022 -</u> | Municipal Property | |
| <u>7/08/2023</u> | Buildings & Contents | <u>\$1,739,917</u> <u>\$250</u> Deductible |

This certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by the coverage document. In the event the coverage document is cancelled prior to the expiration date, notice will be delivered in accordance with the coverage provisions.

NAME AND ADDRESS OF CERTIFICATE HOLDER:
Rural Development
414 E Stumer Rd
Rapid City, SD 57701

DATE ISSUED: 10/13/2022

David A Pfeiffer
 Authorized Representative

South Dakota Public Assurance Alliance
 5024 Bur Oak Place, Suite 103
 Sioux Falls, SD 57108

SOUTH DAKOTA PUBLIC ASSURANCE ALLIANCE CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the Risk Sharing Certificate listed below.

NAME AND ADDRESS OF MEMBER: City of Hermosa
PO Box 298, Hermosa, SD 57744

RISK SHARING/MEMBER NO.: 048

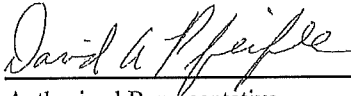
This is to certify that the Risk Sharing Certificates listed below have been issued to the Member named above and is in force at this time. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this Certificate may be issued or may pertain, the coverage afforded by the Risk Sharing Certificate described herein is subject to all the terms, exclusions and conditions of such Risk Sharing Certificate and the Intergovernmental Contract under which it is issued.

| EFFECTIVE DATES | TYPE OF COVERAGE | LIMIT OF COVERAGE |
|--------------------|--------------------------------|--|
| <u>7/08/2022 -</u> | Governmental General Liability | <u>\$1,000,000</u> Each Occurrence |
| <u>7/08/2023</u> | | <u>Nil</u> Deductible Each Claim Including LAE |

This certificate does not affirmatively or negatively amend, extend, or alter the coverage afforded by the coverage document. In the event the coverage document is cancelled prior to the expiration date, notice will be delivered in accordance with the coverage provisions.

NAME AND ADDRESS OF CERTIFICATE HOLDER:
SD DENR
523 E Capitol Ave
Pierre, SD 57501

DATE ISSUED: 10/13/2022


David A Pfeiffer
Authorized Representative

South Dakota Public Assurance Alliance
5024 Bur Oak Place, Suite 103
Sioux Falls, SD 57108

SDPAA Loss Run (1 Year) as of 7/31/2022

City of Hermosa

All Open Claims

| Claim Year | Claim Type | Claim Number | Claim Date | Date Reported | Claimant | Cause |
|------------|-------------------|--------------|------------|---------------|---------------------------------------|---|
| 2022 | General Liability | GC2022110296 | 2/01/2022 | 5/10/2022 | Lesnick, Peggy | Dereliction of Duties-Neglectful Duties |
| 2021 | General Liability | GC2021108432 | 7/23/2021 | 10/19/2021 | Southern Black Hills Water System Inc | Failure to Protect Other Interests |

Closed Claims by Year - None

From 2022-2022

**South Dakota Public Assurance Alliance
GOVERNMENTAL LIABILITY DEDUCTIBLE ENDORSEMENT**

**This Endorsement Changes the Memorandum of Governmental Liability Coverage.
Please Read It Carefully.**

DEDUCTIBLE ENDORSEMENT

It is hereby understood and agreed South Dakota Public Assurance Alliance Declarations **Deductible** Item, is amended to include the following:

Governmental Liability, other than Employment Related Claims - \$0

Governmental Liability, Employment Related Claims - \$5,000

The **Deductible** for Employment Related Claims will be waived in the event the **Member**:

- (1) contacts the Employment Practices Hotline prior to any actions taken regarding Employment issues; and
- (2) follows advice provided to the Member by the Hotline.

All other terms and conditions remain unchanged.

Nothing contained herein shall be construed to broaden the Coverages, terms, or conditions beyond that which is provided in this **Memorandum** of Governmental Liability Coverage and the Intergovernmental Contract to which this endorsement attaches.

This endorsement forms a part of the **Memorandum** of Governmental Liability Coverage to which it is attached, effective during the Agreement Period stated in the Declarations unless otherwise stated herein.

Read and Accepted By: _____

Position: _____

Date: _____

(The following information is required only when this endorsement is issued subsequent to the inception of the Agreement Period.)

Endorsement Effective: 7/8/2022

Member No.: 048

Endorsement No.: GL 1075 (01/01/2022)

Member: City of Hermosa

Countersigned By: David A Pfeiffer
Executive Director

THIS ENDORSEMENT CHANGES THE BENEFIT AGREEMENT. PLEASE READ IT CAREFULLY

GENERAL ENDORSEMENT

This endorsement modifies coverage provided under the following Sections of the Governmental Property Agreement (check appropriate boxes):

- Section 1 – Common Agreement Provisions
- Section 2 – Real and Personal Property
- Section 3 – Vehicles
- Section 4 – Mobile Property, Equipment and Tools
- Section 5 – Business Income and Extra Expense
- Section 6 – Earth Movement
- Section 7 – Flood

In consideration of the contribution charged, it is hereby understood and agreed that the following items are specifically excluded from Property coverage only, this exclusion does not apply to Liability coverage:

Sanitary Sewer Lift Station on Ferguson Street, Hermosa, SD
Sanitary Swere Lift Station on 5th Street & Whitney, Hermosa, SD
Pump and Wellhead at Well #1, Hermosa, SD

READ AND ACCEPTED BY: _____
(Authorized Representative)

This endorsement forms a part of the Governmental Property Agreement to which it is attached, effective on the inception date of the Governmental Property Agreement unless otherwise stated herein.


(The following information is required only when this endorsement is issued subsequent to preparation of the Governmental Property Agreement.)

Endorsement Effective: 7/8/2022

Member No.: 048

Member: City of Hermosa

Countersigned By:



Executive Director

| | |
|--------------|---|
| From: | Freedom Fencing LLC <quickbooks@notification.intuit.com> |
| To: | gjholsworth@mldco.net |
| CC: | freedomfencingllc@outlook.com |
| Date: | Mon, Oct 10, 2022 11:47 PM |
| Subject: | Estimate 1110 from Freedom Fencing LLC |
| Attachments: | Estimate_1110_from_Freedom_Fencing_LLC.pdf, hermosa-fence route picture.png |

13c

Dear Dan and Council,

Thank you for considering Freedom Fencing for your project.

Please find your estimate details attached. You will notice that the total is slightly less than what we discussed over the phone, I found a few corrections. Also, as we discussed excise tax will need to be appropriately added. I also attached a picture to the email showing the fence route and corner and end locations. Please contact me with any questions. We look forward to working with you. Have a great day!

God's Blessings,
Kirk and Jackie(Fitzgerald) Rausch

----- Estimate -----

13732 Lone Tree Rd
Buffalo Gap, SD 57722-7211 US
+1 6053775074

Estimate #: 1110
Date: 10/10/2022
Exp. Date: \$43,356.94

----- Address: -----

Dan Holsworth
City of Hermosa
230 Main St
Hermosa, SD 57744

| Service | Description | Qty | Rate | Amount |
|------------|--|-----|-----------|-------------|
| Commercial | Labor to install approx. 1100ft of 7ft tall commercial chain link fence. Including 2 double gates. | 1 | 25,130.00 | 25,130.00 |
| Commercial | New Material needed to install 7ft tall commercial chain link fence. | 1 | 18,226.94 | 18,226.94 |
| SubTotal: | | | | \$43,356.94 |
| Tax: | | | | \$0.00 |
| Total: | | | | \$43,356.94 |

Existing materials on site to be used include: approx. 600ft of 7ft tall chain link fabric, 15 posts 2 3/8" x 10', 4 posts 3 1/2" x 10', 4 gates 7ft tall x 6ft wide. Value of existing material is approx. \$7,725.

Fence Construction: All material is heavy wall commercial grade. Corners and ends will be braced with a "H" pattern. Corner and end posts will be cemented approx. 3ft deep. Line posts will be driven into the soil approx. 3ft deep using a vibratory driver. No top rail will be applied, instead top and bottom tension wire will hold the fabric into place and reduce the ease of climbing over or going under the fence.

City of Hermosa will be responsible for clearing away stored items within 20ft of the fence line.

Estimated time to complete project is 4 weeks.

Freedom Fencing LLC
 13732 Lone Tree Rd
 Buffalo Gap, SD 57722-7211 US
 +1 6053775074
 freedomfencingllc@outlook.com



Estimate

ADDRESS

Dan Holsworth
 City of Hermosa
 230 Main St
 Hermosa, SD 57744

ESTIMATE # 1110
DATE 10/10/2022

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------------|--|-----|-----------|-----------|
| Chain Link Fence | Labor to install approx. 1100ft of 7ft tall commercial chain link fence. Including 2 double gates. | 1 | 25,130.00 | 25,130.00 |
| Chain Link Fence | New Material needed to install 7ft tall commercial chain link fence. | 1 | 18,226.94 | 18,226.94 |

Existing materials on site to be used include: approx. 600ft of 7ft tall chain link fabric, 15 posts 2 3/8" x 10', 4 posts 3 1/2" x 10', 4 gates 7ft tall x 6ft wide. Value of existing material is approx. \$7,725.

| | |
|-----------------|--------------------|
| SUBTOTAL | 43,356.94 |
| TAX | 0.00 |
| TOTAL | \$43,356.94 |

Fence Construction: All material is heavy wall commercial grade. Corners and ends will be braced with a "H" pattern. Corner and end posts will be cemented approx. 3ft deep. Line posts will be driven into the soil approx. 3ft deep using a vibratory driver. No top rail will be applied, instead top and bottom tension wire will hold the fabric into place and reduce the ease of climbing over or going under the fence.

City of Hermosa will be responsible for clearing away stored items within 20ft of the fence line.

Estimated time to complete project is 4 weeks.

Accepted By

Accepted Date

Note: This proposal for fencing services is an estimate and is subject to change due to market and/or property adjustments; any work order scheduled after 14 days shall require reevaluation of inventory pricing and property status.



130

RESOLUTION # _____ - 2022
WATER RATE STRUCTURE

A RESOLUTION TO ESTABLISH WATER RATES AND CHARGES FOR THE MUNICIPALITY OF HERMOSA, CUSTER COUNTY, SOUTH DAKOTA.

BE IT RESOLVED by the Municipality of Hermosa, Custer County, South Dakota that the owners or occupants connected with the Hermosa Municipal Water System shall pay for water consumed at the following rates:

HERMOSA WATER RATES

| GALLONS | IN-TOWN RESIDENTIAL | IN-TOWN COMMERCIAL | N HERMOSA WATER USERS | OUT OF TOWN RESIDENTIAL | OUT OF TOWN COMMERCIAL |
|-------------|---------------------|--------------------|-----------------------|-------------------------|------------------------|
| 0-3000 | \$41.00 | \$65.00 | \$56.00 | \$75.00 | \$90.00 |
| 3001-4000 | \$46.00 | \$71.00 | \$66.00 | \$85.00 | \$102.00 |
| 4001-5000 | \$51.00 | \$77.00 | \$76.00 | \$95.00 | \$114.00 |
| 5001-6000 | \$56.00 | \$83.00 | \$86.00 | \$105.00 | \$126.00 |
| 6001-7000 | \$61.00 | \$89.00 | \$96.00 | \$115.00 | \$138.00 |
| 7001-8000 | \$66.00 | \$95.00 | \$106.00 | \$125.00 | \$150.00 |
| 8001-9000 | \$71.00 | \$101.00 | \$116.00 | \$135.00 | \$162.00 |
| 9001-10000 | \$76.00 | \$107.00 | \$126.00 | \$145.00 | \$174.00 |
| 10001-11000 | \$81.00 | \$113.00 | \$136.00 | \$155.00 | \$186.00 |
| 11001-12000 | \$86.00 | \$119.00 | \$146.00 | \$165.00 | \$198.00 |
| 12001-13000 | \$91.00 | \$125.00 | \$156.00 | \$175.00 | \$210.00 |
| 13001-14000 | \$96.00 | \$131.00 | \$166.00 | \$185.00 | \$222.00 |
| 14001-15000 | \$101.00 | \$137.00 | \$176.00 | \$195.00 | \$234.00 |
| 15001-16000 | \$106.00 | \$143.00 | \$186.00 | \$205.00 | \$246.00 |
| 16001-17000 | \$111.00 | \$149.00 | \$196.00 | \$215.00 | \$258.00 |
| 17001-18000 | \$116.00 | \$155.00 | \$206.00 | \$225.00 | \$270.00 |
| 18001-19000 | \$121.00 | \$161.00 | \$216.00 | \$235.00 | \$282.00 |
| 19001-20000 | \$126.00 | \$167.00 | \$226.00 | \$245.00 | \$294.00 |

Each 1000 gallons thereafter shall be calculated at the rate of \$5.00 for in town residential users, \$6.00 for in town commercial users, \$10.00 for out-of-town residential users, and \$12.00 for out-of-town commercial users.

Dated this _____ day of _____, 2022

ATTEST:

TOWN OF HERMOSA

Dan Holsworth
Town Board President

Vote: Henrichsen,
Holsworth,
Kramer,
Schumack,
Thomason,

First Reading: _____

Published: _____

Published once at the approximate cost of _____.