

**HERMOSA TOWN BOARD
REGULAR MEETING
TUESDAY, AUGUST 16, 2022 @ 6:00pm**

- 1) **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 August 2, 2022, regular meeting minutes and August 11, 2022, Special and Executive Session 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

- 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)
Approval to sign, pending
 - 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. August 9, 2022, minutes
 - B. Permit 2021-25 – Digging/Grading – Southern Hills RV Park – Extension
 - C. Permit 2022-12 – Residential Building – 315 Manning St. – Revised location of carport
 - D. Permit 2022-23 – Digging/Grading/Manufactured Moving -Walnut Grove Mobile Home Park – Lot 59

- 10) **PUBLIC WORKS**
 - A. Committee Report
 - B. Streets, Street Light Repairs, Water & Sewer Department Updates
 - C. Land Application Contract
 - D. SDARWS, Daily readings/spreadsheet
 - E. CMOM Discussion
 - F. Notice of Violation, Order of Compliance and Settlement Agreement

- 11) **FINANCE OFFICE:**
 - A. Monthly financials
 - B. Department updates

- 12) **OLD BUSINESS:**
 - A. Annexation: Gumbo Lilly, Fairgrounds Place, McDermand Street
 - B. Town Sign, pending
 - C. Town Office: Deck Staining, pending
 - D. Library: Deck Staining, Mud Jacking, pending
 - E. Camera drainage
Approval to camera at retention pond, pending SDARWS results
 - F. Hermosa School Certificate of Occupancy

- 13) **NEW BUSINESS:**
 - A. Water user rate issues
Prairie Winds and NHWU
 - B. 1st Reading
Ordinance 2.075 Appropriating Funds for the Fiscal Year 2023

- 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 will be allowed to comment on specific agenda items during the time allotted on the agenda for those items, according to established procedures of the Board. This is a time for members of the public to express concerns or discuss issues having relevance to the town. Anyone wishing to address the 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
BUDGET AND REGULAR MEETING
TUESDAY, AUGUST 2, 2022 @ 5:00pm**



ROLL CALL: Holsworth called the meeting to order at 5:00 pm with the following members present: Henrichsen, Holsworth, Kramer, and Schumack; Thomason absent. Law enforcement and three interested citizens also present. Pledge of Allegiance was led by Holsworth.

2023 BUDGET: Board met to finalize FY 2023 budget. Appropriations ordinance to be presented at the August 16, 2022, Hermosa BOT meeting. Motion made and seconded to adjourn until 6:00 p.m.; vote; all ayes, motion carried. Motion made and seconded to rescind the motion to adjourn and continue with the regular meeting; vote; all ayes, motion carried.

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

CONSENT CALENDAR: Approval of the July 19, regular meeting minutes, July 20 and 21, 2022, budget meeting minutes and July 22, 2022, budget and special meeting minutes; vote; all ayes, motion carried.

CONFLICT OF INTEREST DECLARATIONS: None.

CLAIMS: Motion made and seconded to approve August 2, 2022, Payroll and Claims as presented with discussion. Vote: two, ayes, one nay; one abstained; motion carried. A&B Business Solutions Monthly Charge, \$546.27; Aardvark Pest Control Fly traps x 3, \$79.88; Black Hills Cooperative Inc, Monthly Charge, \$3,230.96; Boddicker, Gail, Air filters (Dennis Supply), \$19.13; Coltrane, Marianne, Customer deposit refund, 38 N 5th Street, \$2.64; Ferguson Construction, Repair at pump house, parts, inspection at N Wilder, \$891.00; GoldenWest Technologies, Monthly service, \$563.50; GovOffice, Website Hosting, \$630.00; Harris, Joan, Bikes, \$1,349.18; Hawkins, Chemical, \$15.00; Metering & Technology Solutions, Twist Tight Wire, \$102.04; Mt. Rushmore Telephone, Monthly charges, \$242.91; Northwest Pipe Fittings, Inc. Swivel adapter, \$130.96; Pioneer Bank & Trust, Office supplies, travel, \$446.95; Pop's Grocery, Operating agreement, \$900.00; Rural Development (RD1) August 2022 Payment, \$1,278.00; Rural Development (RD2), August 2022 Payment, \$417.00; Rural Development (RD3), August 2022 Payment, \$222.00; SD Association of Rural Water Systems Annual dues, \$385.00; Sander Sanitation, Monthly billing, \$3,873.87; Southern Hills Publishing, July 2022 billing, \$258.77; Tem-Tech Labor, parts, mileage - for public fill pump, \$1,033.07; US Bank DWSRF, \$1,493.23; Payroll related: Board of Trustees, \$2,025.00; Finance, \$2,940.53; Janitorial, \$90.00; Meter, \$157.50; Health Pool of South Dakota, Monthly premium, \$882.97; SD Retirement Fund, July 2022, \$885.18. TOTAL: \$25,092.54

LAW ENFORCEMENT/ ABATEMENTS/COMPLAINTS: Abatement log reviewed; abatement notices were issued. Motion made and seconded to remove Homeland Security Grant, Custer Co contract, Law Enforcement Vehicles from agenda; vote; all ayes, motion carried.

LEGAL: No report. The board approved contracting with Kent Hagg, Attorney on an as needed basis during Johnson's absence with each board member's approval. No motion needed as Hagg has current standing contract; however, board should be informed prior to requesting his services.

ENGINEER: Water Rehab Project (WRT System): pending funding from ARPA funds which should be released in the fall of 2022. Hermosa Sidewalk Project: pending. Sewer Project (Lagoon expansion): motion made and seconded to sign, "Wastewater Lagoon Expansion & Gumbo Lily Lane Addition Improvements" agreement with DANR; vote; four, ayes, one nay; motion carried. Water/Sewer Facility Plans: pending. Town of Hermosa Water and Sewer Extension Project: pending. Hermosa Hills Drainage: ACES will inspect as the culverts have been installed. Whitney Street Drainage, pending the return on SDARWS technician. 5th Street Repair: pending the school board's review of the Certificate of Occupancy. Roy's Drive In Sewer Line: Holsworth to schedule an immediate meeting with Roy to discuss the sewer line. Facility Plan for Booster, Water Meters: pending. Rural Development Application: pending.

PLANNING & ZONING: P&Z July 26, 2022, minutes, no action. Motion made and seconded to approve, Permit 2020-16 – Digging/ Residential Building – 820 Marie St. - Extension to complete garage only; vote; all ayes, motion carried. Motion made and seconded to approve the Temporary Sign Permit – Hermosa Coffee House – Additional 30 days for temporary sign permit; vote; all ayes, motion carried. Motion made and seconded to remove Permits 2020-16 and Temporary Sign Permit from agenda; vote; all ayes, motion carried.

PUBLIC WORKS: Henrichsen provided report on behalf of Ferguson. Ferguson to purchase two 15 mph speed limit signs to place on the north and south sides of Marie Street. Henrichsen and Schumack to meet with landowners regarding signing the land application contract. Motion made and seconded to approve the purchase of a load of rock for street repair; vote; all ayes, motion carried. Motion made and seconded to approve water restrictions in Hermosa as follows: Addresses with odd numbers will water on odd days of the month and addresses with even days will water on even numbered days of the month. No one may water on the 31st of the month;

school should set their sprinkler schedule to every other day; vote; all ayes, motion carried. Motion made and seconded to remove water restrictions from the agenda; vote; all ayes, motion carried. CMOM: revised report was sent to DANR on schedule.

FINANCE OFFICE: Monthly financials were provided in packet. No decisions were made whether the town will contract with Midco, Boddicker to investigate Mt Rushmore rates. Black Hills Electric offered to provide services to Hermosa for the United Day of Caring 2022. Boddicker to request their assistance to assemble the bikes in support of the 2023 Bike Rodeo/Bike Giveaway. Finance Officer position is open – position is on the website and in the Chronicle. No other action on Walnut Grove; valuation to be set at commercial rate. Motion made and seconded to remove Midco update and Walnut Grove Storage from the agenda; vote; all ayes, motion carried.

OLD BUSINESS: Annexation: Gumbo Lily, Fairgrounds Place, McDermand Street, pending. Annexation and Public Works to be discussed August 23, 2022, Work Session. Town Sign, pending. Town Office: Deck Staining, pending. Library: Deck Staining, Mud Jacking, pending. Camera drainage, pending SDARWS investigation.

NEW BUSINESS: Water usage on Rupp Street and NHWU tabled to August 16 meeting

ITEMS FROM CITIZENS: One citizen had input.

EXECUTIVE SESSION: Motion made and seconded to enter Executive Session for legal and personnel purposes; vote; two, ayes; two, nays; motion failed.

TRUSTEE INPUT: Four trustees had input.

Motion made and seconded to adjourn at 6:49 pm; unanimous.

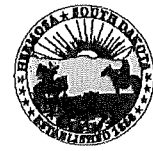
ATTEST:

Dan Holsworth, Town Board President

Gail Boddicker, Finance Officer

Published once at the approximate cost of ____

HERMOSA TOWN BOARD
SPECIAL AND EXECUTIVE SESSION MEETING
THURSDAY, AUGUST 11, 2022 @ 10:30am



ROLL CALL: Holsworth called the meeting to order at 10:33 am with the following members present: Henrichsen, Holsworth, Kramer, Schumack and Thomason. Hagg, Hieb & interested citizens also present. Pledge of Allegiance was led by Holsworth.

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

EXECUTIVE SESSION: Motion made and seconded to go enter Executive Session at 10:34 a.m. allowable by SDCL 1-25-2.1; unanimous. Motion made and seconded to exit executive session at 11:54 a.m.; unanimous. No action from executive session.

NEW BUSINESS: Temporary Sign Permit Application – Neighborhood Watch. Discussion regarding temporary signs. Motion made and seconded to grant a variance to Neighborhood Watch, Custer County Fair, and the American Legion (Beers and Ears) for the temporary sign permits; plus a waiver on any fees charged to Neighborhood Watch for the temporary sign permit; plus, a letter be sent in 2023 to the above entities to remind them to submit temporary sign permits; vote; all ayes, motion carried. Motion made and seconded to approve the temporary sign permit for Neighborhood Watch; vote; all ayes, motion carried.

ITEMS FROM CITIZENS: One citizen had input.

TRUSTEE INPUT: Four trustees had input.

Motion made and seconded to adjourn at 12:27 pm; motion carried.

ATTEST:

Dan Holsworth, Town Board President

Gail Boddicker, Finance Officer
Published once at the approximate cost of ___

Claims for Approval 8-16-2021

ACES	Attendance at Hermosa Special BOT meetings, Pierre, mileage	\$	2,347.30
Custer County Sheriff	Dispatch services	\$	2,000.00
Ferguson, Chuck	Inspections	\$	105.00
Ferguson, Chuck	Contract (August 2022 Contract, Pay 8/30/2022)	\$	2,446.34
GoldenWest	Service 7/1/22 - 7/31/222	\$	563.50
Hawkins	Chemical	\$	458.69
Johnson Law Office	July 2022 services	\$	756.50
Kramer, Linda	Two American Flags	\$	107.88
Metering & Technology Solutions	Meters	\$	1,078.54
Pioneer Bank & Trust	2 Signature Account Charge	\$	25.00
Payment Service Network	7/1/2022 - 7/31/2022	\$	133.40
Verizon Connect	Monthly charge	\$	32.38
Payroll related:			
Payroll	Board of Trustees		
Payroll	Finance Department	\$	2,762.56
Payroll	Planning & Zoning		
Payroll	Janitorial		
Payroll	Meter		
Gail Boddicker	Health insurance	\$	200.00
EFTPS	941 payroll tax deposit	\$	646.51
Health Pool of South Dakota	Monthly premium		
TOTAL		\$	13,663.60

Parcel 0211.123	Mow/Weeds									8/2/2022-Talked to Tell and he will call his brother who is in the area to mow. Dybvigs will loan weed whacker or mower if needed because we know the brother. - 8/9-1:10pm called LM*** 1:15 call back from Tell he will have done this weekend
11 West Court	Weeds	8/2/2022	Call	8/9/2022						Still a lot of tall weeds
465 Manning St.	Mow/Weeds	8/2/2022	DH	8/9/2022						Front and back yard bad-empty?? Property for sale
Harty Property	Mow/Weeds/WW fenceline	8/2/2022	DH	8/9/2022						South fence line needs weed whacked
4 2nd St. corner lot	Mow/Weeds	8/2/2022	Letter	8/9/2022						still bad
	North & west side look bad	8/4/2022	Letter	8/11/2022						Looks bad!
10 N. 5th St.	Mow/Weeds/weed whack	8/2/2022	DH	8/9/2022						needs work
Parcel 009285	Mow/Weeds	8/2/2022	Letter	8/9/2022						property along road needs mowed and/or weed
825 Marie	Mow/Weeds	8/2/2022	DH	8/9/2022						needs work
300 E. Main #50	Mow/WEEDS!!! - back alley west	8/2/2022	DH	8/9/2022						Looks like there was some done more work needed

Extension Town of Hermosa

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

7-28-2021
 Extension
 CLK
 1256
 \$3500

DIGGING/GRADING PERMIT

DATE 19 July 2021

PERMIT # 2021-25

Receipt # _____ Cash _____ Check # 1256 Amount 3500

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 X No _____
- If yes, have ordinance requirements been met? Yes _____ No _____
- Will drainage patterns be altered? Yes X No _____
- Will grading operation take place in a geologically hazardous area? Yes X No _____
- If yes, have proper precautions been taken? Yes _____ No _____

Quantity of Grading or Excavation: 1200 ^{5050 cu} Cubic Yards Area to be disturbed by proposed work: 0.32 ^{4.2 fed} acres

Identify types of erosion control to be applied: grass buffer

Source/Destination of materials: no materials will be hauled off site

Provide traffic control per Manual on Uniform Traffic Control Devices.

Hard route: Rock for bedding will be hauled from Simons on Sturgis Road & from Ghost Canyon pit

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? X Yes _____ No X 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 Jerry Styles
 Lot Address 24549 Highway 79 south Hermosa SD 57744
 Mailing Address B P.O. Box 1300 Hermosa SD 57744
 Email KStyles907@msn.com
 Legal Description see page two
 Telephone # 605-390-1257 Cellphone # 605-390-3732
 Relationship to Property: X 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 Jerry S. Styles

Date 19 July 2021

Parcel # 004135 OFFICE USE ONLY

PLANNING AND ZONING COMMISSION
 Approved Denied

NAME: Joan Harris
 TITLE: Town Planner Zoning
 SIGNATURE: [Signature]
 DATE: _____
 APPLICATION FEE: \$35.00 DATE PAID: 7-19-21

HERMOSA BOARD OF TRUSTEES
 Approved Denied

NAME: Dan Holsworth
 TITLE: DOT President
 SIGNATURE: [Signature]
 DATE: 8-3-21
 DATE PERMIT ISSUED: 8-3-21

1 of 5

(D) All construction shall conform to codes and regulations adopted by the town including, but not limited to, individual and small on-site wastewater systems, plumbing, electrical and standard building codes.

(E) Building or grading permits shall only be issued to the owner of the property or the owner's designated (in writing) agent.

(F) If the work described in any building or grading permit has not begun within six months from the date of issuance thereof, the permit shall expire. The permit shall be canceled by the Finance Officer and notice thereof shall be given to the person affected.

(G) If the work described in any building or grading permit has not been substantially completed within one year of the date of issuance thereof, the permit shall expire. Notice shall be given to persons affected that further work as described in the expired permit shall not proceed unless and until an extension has been obtained.

(H) All structures will in general comply with sound engineering and safety regulations normally required by the town's adopted building codes.

(I) There are no exceptions for building or grading permits.

(J) Building or grading permits shall not be issued for construction on any land in the town that fails to conform to the requirements of this chapter.

(K) Fees for all permits shall be set by the governing body and shall be due and payable upon application for the permit.

(Ord. 10.9, passed - -2005)

§ 154.06 VARIANCES.

The governing body, upon the recommendation of the Planning and Zoning Commission, may vary these regulations due to unusual topography or other conditions so that substantial justice may be done and the public interest secured; provided that the variation will not have the effect of nullifying the intent and purpose of this chapter.

(Ord. 10.9, passed - -2005)

§ 154.07 COMMERCIAL REMODELING.

(A) Commercial remodel permits are necessary to ensure the safety and welfare of the public by requiring any proposed work to be done is designed and constructed in accordance with the State

RESIDENTIAL BUILDING PERMIT APPLICATION

(This Building Permit is Valid for One Year – Please See Page 3 for Exceptions)

DATE 4-7-22

PERMIT # 2022-12

Receipt # _____	Cash _____	Check # <u>28196</u>	Amount <u>75⁰⁰</u> (\$75.00)
-----------------	------------	----------------------	---

** PLEASE INCLUDE TO-SCALE DRAWINGS **

Is Property in the Flood Plain? ___ Yes No Zoning District R-1

IF YES – YOU NEED A FLOODPLAIN DEVELOPMENT PERMIT

APPLICATION SUBMITTED BY:

Property Owner Name(s) Mindy Holsworth
 Mailing Address PO Box 331
 City Hermosa State SD Zip 57744
 Email _____
 Phone # Home _____ Cell 605 490-2934 Work 605-343-5213

LEGAL DESCRIPTION

Subdivision name: outlot J Lot# 4+5 Block _____ Lot Size .41 Acre
 Zoning District R-1 Is this property in the Flood Plain? Yes ___ No
 Building address: 315 Manning St.

CLASS OF WORK TO BE DONE

New structure Demolition ___ Remodel ___ Addition ___
 Residential: Single Family ___ Accessory ___ Multi-Family ___
 Proposed Use Building: 20x25x8 Carport
 Building Area (Sq. Ft.): 500 Sq Ft. Height: 8'1" # of Units 1
 No. of Stories: 1 No. of Bathrooms: NA Deck: NA Deck Area (Sq. Ft.): NA

Parcel # 009320 OFFICE USE ONLY

SETBACK FROM LOT LINES:	FEET	CITY MINIMUM
Front <u>22'</u>	_____	Applicable Zoning District (20'/25')
Rear <u>103'</u>	_____	(5'/8'/15')
Sides <u>48.5' both sides</u>	_____	(8'/10'/25')

Setbacks				Accessory Buildings				Mobile Home Park		
Primary	Front	Sides	Rear	Primary	Front	Sides	Rear	Front	Sides	Rear
RS	20ft	10ft	15ft	RS	**	8ft	5ft	20ft	8ft	15ft
R1	20ft	10ft	15ft	R1	**	8ft	5ft			
R2	20ft	10ft	15ft	R2	**	8ft	5ft			

**IN NO CASE SHALL AN ACCESSORY BUILDING BE LOCATED TO EXTEND IN FRONT YARD.

Revised

Town of Hermosa

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

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

Email: town@hermosasd.com

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

IF YES – YOU NEED A FLOODPLAIN DEVELOPMENT PERMIT

DIGGING/GRADING PERMIT

DATE July 4, 2022

PERMIT # 2022-23

Receipt # _____ Cash _____ Check # 6120 Amount \$50 (4735) (\$50.00) up to 100CY
\$20.00 each additional 100 CY

Name Susan M. Robinson

Lot Address Piers to be placed on lot # 59 Walnut Grove Mobile Home Park -

sent - Mailing Address 101 River Run Rd Chamberlain, SD 57325 Email _____

Legal Description see Address

Telephone # _____ Cellphone # 605-939-1380

Contractor Ponderosa Service Phone# 605-996-9851 (Ashley)

Contractors must all be registered with the Town of Hermosa

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 N/A

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 N/A

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

Identify types of erosion control to be applied: N/A

Source/Destination of materials: N/A

Provide traffic control per Manual on Uniform Traffic Control Devices.

Hard route: This is for piers for my mobile home in Walnut Grove Mobile Home Park Lot # 59. Contractors will be registered. September is time of move planned.

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).

Relationship to Property: _____ Owner _____ Contractor _____ Owners Representative Renting from Craig Nelson

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 Susan M. Robinson

Date July 4, 2022

PLANNING AND ZONING COMMISSION
 Approved Denied

NAME: _____
TITLE: _____
SIGNATURE: _____
DATE: _____
APPLICATION FEE: \$50.00 DATE PAID: _____

HERMOSA BOARD OF TRUSTEES
 Approved Denied

NAME: _____
TITLE: _____
SIGNATURE: _____
DATE: _____
DATE PERMIT ISSUED: _____

Parcel # 012062 OFFICE USE ONLY

Town of Hermosa

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

MANUFACTURED HOME MOVING PERMIT APPLICATION

DATE July 4, 2022

PERMIT # 2022-23

Receipt # _____	Cash _____	Check # <u>6120</u>	Amount <u>\$85 (of \$135)</u>
-----------------	------------	---------------------	-------------------------------

I, Susan M. Robinson, OWNER, having complied with all provisions of Hermosa Ordinance 153 and having secured the services of Ponderosa Services Inc., 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 Chamberlain, Brule County, SD (State) to a new location in the Town of Hermosa, Custer County, SD on the 19-23 day of September, 2022.
The route to be taken during this move is as follows: I-90, Highway 79 - Ponderosa Service says they will have more exact route closer to move.

I notified the Hermosa Town Maintenance Supervisor of this move on ___/___/20___. - This is why I'm filling this out.
I notified the SD Highway Patrol of this move on ___/___/20___. TBA - Movers say closer to moving date
The move is to be completed by 9/19-23/2022.

Mobile home serial number: VIN: MDC 373 442 IN Tax Decal Number: _____
Make: Clayton Model: Glenbrook Manor - Villa
Year Manufactured: 2011 Seller: Iscman Homes, Inc. Sioux Falls SD
Cost: \$48,344⁰⁰ Lienholder: None

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 Susan M. Robinson Date July 4, 2022
Email: srobinson.sd@gmail.com (I don't use this much, please call.)

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

Parcel #
012062 OFFICE USE ONLY

<p>PLANNING AND ZONING COMMISSION <input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____ TITLE: _____ SIGNATURE: _____ DATE: _____ APPLICATION FEE: <u>\$85.00</u> DATE PAID: _____</p>	<p>HERMOSA BOARD OF TRUSTEES <input type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p>NAME: _____ TITLE: _____ SIGNATURE: _____ DATE: _____ 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

My mobile home is not new. It is 11 yrs. old. Information on this form is from my original sales receipt.

DEALER DISCLOSURE FORM FOR MANUFACTURED HOMES

NOTICE: The intent of this disclosure form is to determine if the new manufactured/mobile home in discussion is pursuant to the most current recorded version of the Mobile Home Ordinance 153, and its proposed placement location is within an applicably zoned lot within a mobile home park that is in active compliance with Section 153.02 of the Mobile Home Ordinance 153, and THEREFORE may qualify for immediate placement approval; thereby avoiding unnecessary litigations.

MANUFACTURER:	<u>Clayton</u>		
MODEL:	<u>Glenbrook</u>	YEAR:	<u>2011</u>
SERIAL NUMBER:	<u>373442</u>	SIZE:	<u>16 X 80 overall</u>

AUTHORIZED DEALER:	<u>Iseman Homes, Inc.</u>	<u>(Sioux Falls, SD)</u>		
	(Company Name)	(phone)		
DEALER'S ADDRESS:	<u>P.O. Box 5042</u>	<u>Sioux Falls</u>	<u>SD</u>	<u>57117-5042</u>
	(street)	(city)	(state)	(zip code)
DATE INSPECTED:	_____	INSPECTED BY:	_____	
SIGNATURE:	_____	DATE:	_____	

PURCHASER'S NAME:	<u>Susan M. Robinson</u>		
	(First) (Last)		
CO-PURCHASER:	_____		
	(First) (Last)		
ADDRESS:	<u>608 N. Maple St.</u>	<u>White Lake,</u>	<u>SD</u>
	(street) (mailing)	(city)	(state) (zip)
PHONE NUMBERS:	_____	_____	
	(Day)	(Evening)	

NEW LOCATION OF HOME:	<u>101 River Run Rd</u>	<u>Chamberlain, SD 57325</u>
	(Physical Address only)	(Please include lot number if applicable)

I have lived at this location 11 yrs. - This is the 1st time moving this home since purchase.

I have read and understand the notice provided within this statement, and certify the information provided within the Dealer's Disclosure statement and the Property Condition Statements to be valid and just.

Signature N/A I am not the dealer. Date _____

Pursuant to Ordinance 153.99 Any person, firm, association, or corporation who violates, disobeys, omits, neglects, or refuses to comply with, or resists the enforcement of, any of the provisions of this Ordinance shall, upon conviction thereof, be subject to a fine of one hundred dollars (\$100.00) together in addition to the cost of the enforcement action, including but not limited to reasonable attorney fees, expert fees, and inspector fees; each day violation shall constitute a separate offense. Compliance therewith may also be enforced by injunctive order at the suit of the petitioner or the owner of real estate within the district affected by the regulation of this Ordinance.

Town of Hermosa

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

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

Email: town@hermosasd.com

PLEASE PROVIDE PICTURES OF TRAILER (ALL SIDES)

	PROPERTY CONDITION STATEMENTS	YES	NO	UNABLE TO DETERMINE	REPAIRS MADE (If applicable)
1	Is there currently any damage and/or defects in the roof?		✓		
2	Is there currently any damage and/or defects in the frame?		✓		
3	Is there currently any damage and/or defects to the siding?		✓		
4	Is there currently any damage and/or defects to the skirting?		✓		
5	Is there currently any damage and/or defects to the interior walls?		✓		
6	Is there currently any damage and/or defects to the exterior walls?		✓		
7	Is there currently any damage and/or defects to the interior doors?		✓		
8	Is there currently any damage and/or defects to the exterior doors?		✓		
9	Is there currently any damage and/or defects to the windows?		✓		
10	Is there currently any damage and/or defects to the ceiling?		✓		
11	Is there currently any damage and/or defects to the flooring?		✓		
12	Is there currently any damage and/or defects in the electrical system?		✓		
13	Is there currently any damage and/or defects in the plumbing system?		✓		
14	Is there currently any damage and/or defects in the heating system?		✓		
15	Is there currently any damage and/or defects in the cooling system?		✓		
16	Has the home ever been lived in?	✓			
17	Is the siding all the same color?	✓			
18	Is the skirting and/or trim, shutters, etc. all the same color? (if applicable)	✓			
19	Are all the shingles the same color? (if applicable)	✓			
20	Is the color of the home of an earth tone or considered conservative?	✓			
21	Is the home currently habitable?	✓			

Additional Information: Explanation of "YES" responses to questions 1-16, and explanation of "NO" responses to questions 17-21. of the above.

This home was purchased new in 2011 and situated on lot in River Run Estates, Chamberlain. I have resided in Chamberlain 11 yrs. I have 2 children who live in Rapid City that I wish to be nearer.

I had hail damage in June 2020. A new roof was done. Siding on the north side was replaced with original matching siding.

Pursuant to Ordinance 153.99 Any person, firm, association, or corporation who violates, disobeys, omits, neglects, or refuses to comply with, or resists the enforcement of, any of the provisions of this Ordinance shall, upon conviction thereof, be subject to a fine of one hundred dollars (\$100.00) together in addition to the cost of the enforcement action, including but not limited to reasonable attorney fees, expert fees, and Inspector fees; each day violation shall constitute a sperate offense. Compliance therewith may also be enforced by Injunctive order at the suit of the petitioner or the owner of real estate within the district affected by the regulation of this Ordinance.

013883

000245

N

015327

014900

LAURA PL

014901

014902

014903

014904

014905

014906

014907

014908

014909

014899

012062

N WILDER BLVD

JING LIS BLVD

E

013093

015094

014898

E WILDER BLVD

014910

015095

012058

012059

012060

012061

S

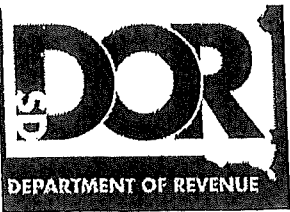
Owner Address WALNUT GROVE MOBILE HOME PARK, LLC
PO BOX 1138
RAPID CITY, SD 57709-1138

* Lot 59

W

X





State of South Dakota
 Motor Vehicle Division
 445 E. Capitol Avenue
 Pierre, SD 57501
 605-773-3541 <http://dor.sd.gov>

Mobile/Manufactured Home Affidavit

A Purchaser/Owner(s): Susan Robinson

Affiant & Lender Information

Home is being PLACED on real estate Home REMOVED from real estate Tax Affidavit

Physical Address: 101 River Run City: Chamberlain State: SD Zip Code: 57325

Lender Name: _____

Lender Address: _____ City: _____ State: _____ Zip Code: _____

B Home Information

Year: 2011 Make: Clayton Model: Blenbrook

VIN: MDC373 4427N

C Statements

Surrendered to Real Estate
 I(We) hereby give notice to all parties who may be affected or concerned in the premises and home listed above, that I (we) confirm our intentions to declare this home to be a fixture to real estate at the location listed above. I (we) further declare the title to such home is hereby surrendered and said property shall be treated as mortgaged property and subject to the requirements thereof.

Removed from Real Estate
 I(We) hereby give notice to all parties who may be affected or concerned in the premises and home listed above, that I (we) confirm our intentions to declare this home to be removed as a fixture to real estate at the location listed above. I (we) further declare my (our) intentions to obtain a title in my (our) name as the rightful owners of the manufactured home. Attached is an independent report indicating that lien searches have been conducted.

Movement of Home
 New Address: _____
 Name of individual moving home: _____
 Address: _____ Phone #: _____

D Unsworn Declaration

I (we) request that the Department of Revenue perform the actions required pursuant to SDCL 32-3 as indicated above in my (our) name(s) and that I (we) agree to protect and indemnify the South Dakota Department of Revenue, Motor Vehicle Division, against any and all liabilities and claims which may arise as a result of this transaction and agree at my expense to defend any suit that may be brought against the Secretary or any person acting for him as a result of issuing such certificate.

Signed on the _____ day of _____, at _____ (city), _____ (state).

Purchaser/Owner Signature: _____

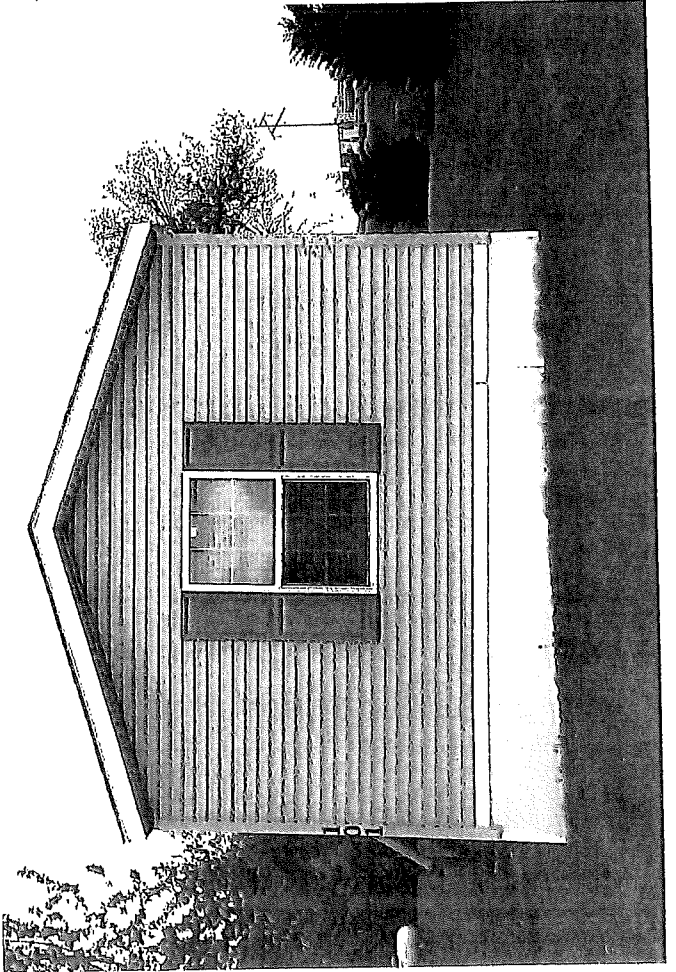
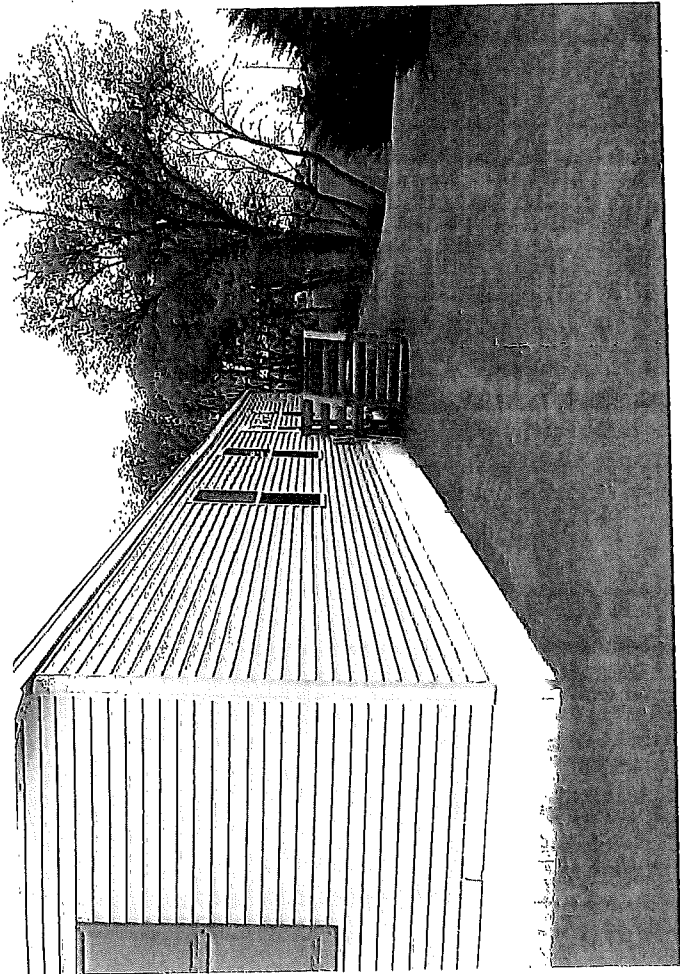
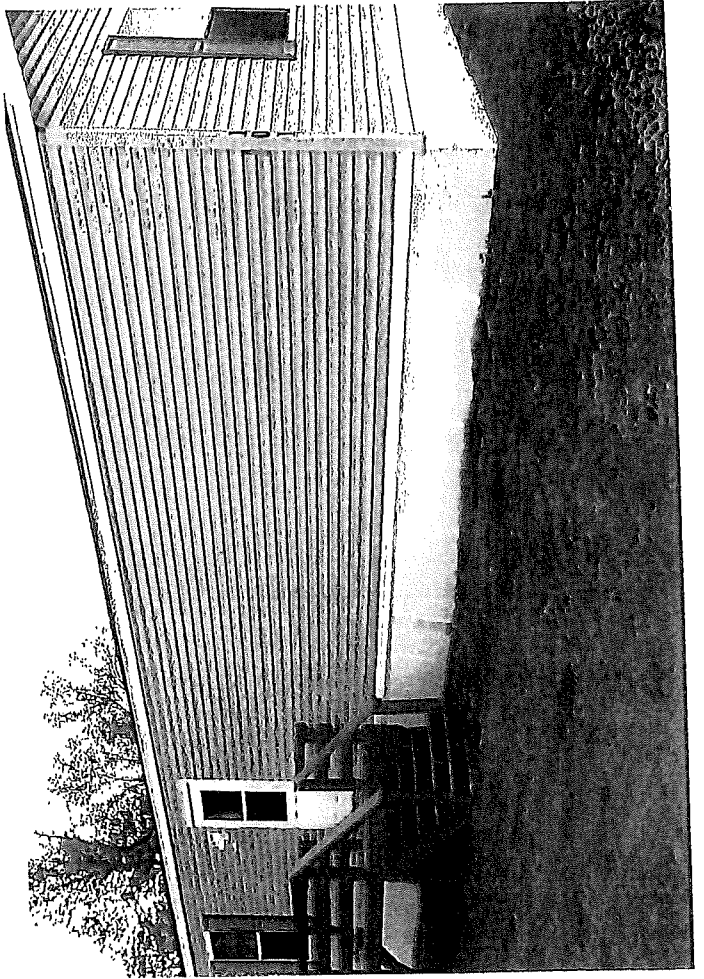
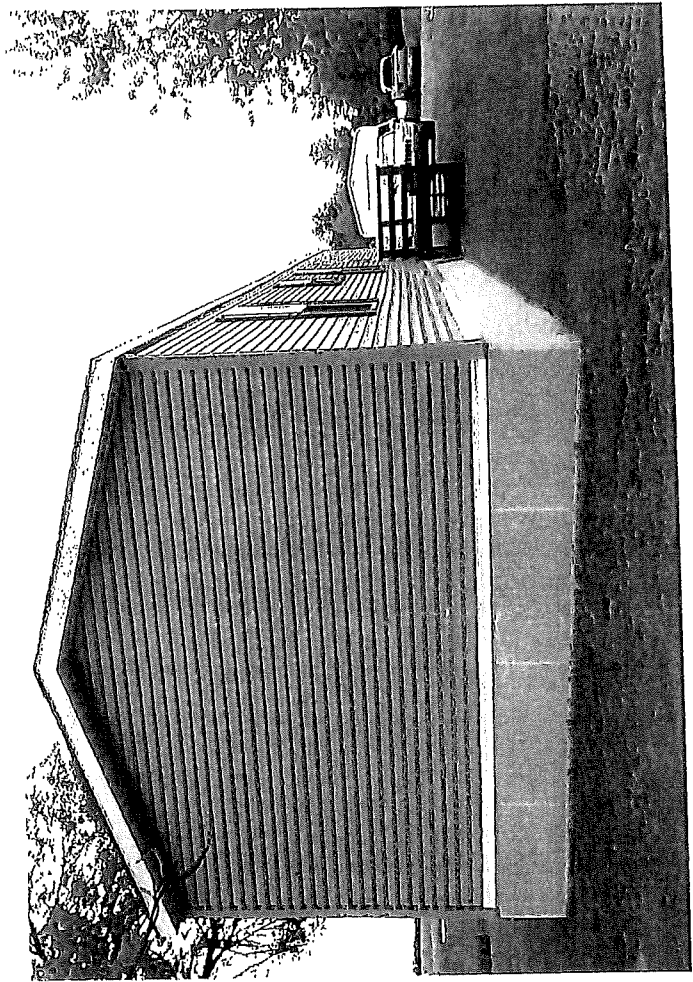
Lender/Authorized Agent Signature: _____

E For County Treasurer Use Only

I hereby attest that the appropriate taxes, as set out in SDCL 10-21-36 through 10-21-39, have been paid and that there are no outstanding taxes due to the county in which the mobile/manufactured home is located.

Printed Name: Cari Adairson

Signature: Cari Adairson Date: 10-15-22





**DEPARTMENT of AGRICULTURE
and NATURAL RESOURCES**

JOE FOSS BUILDING
523 E CAPITOL AVE
PIERRE SD 57501-3182
danr.sd.gov

July 28, 2022

The Honorable Dan Holsworth
President, Town of Hermosa
PO Box 298
Hermosa, SD 57744-0298

RE: Notice of Violation, Order of Compliance, and Settlement Agreement

Dear President Holsworth:

Enclosed is a copy of a Notice of Violation, Order of Compliance, and two copies of a proposed Settlement Agreement for the Town of Hermosa. The Settlement Agreement includes a penalty of \$32,031 for the violations.

The Department of Agriculture and Natural Resources is taking an enforcement action in response to violations of the Surface Water Discharge permit issued by the Department. If you agree to the terms of the Settlement Agreement, please sign and date the last page of both copies of the Settlement Agreement. Please return the signed copies to the Department within 30 days to the following address:

South Dakota Department of Agriculture and Natural Resources
Joe Foss Building
523 East Capitol Avenue
Pierre, SD 57501-3181

A signed copy of the executed Settlement Agreement will be returned to the Town of Hermosa.

The Notice of Violation is effective thirty days from the date I sign it, unless you submit a written request for a hearing regarding the allegations in the Notice of Violation. The written request must be filed within thirty days, be delivery to: Secretary, Department of Agriculture and Natural Resources, 523 East Capitol Ave., Pierre, SD 57501-3181. Should you fail to request a hearing within that time, the allegations stated herein shall be deemed fact and the Notice of Violation shall be immediately effective.

Dan Holsworth
July 28, 2022
Page 2

If you have any questions regarding this letter, or any other matters pertaining to your compliance status, please contact Kelli Buscher or Tina McFarling of my staff.

Sincerely,

A handwritten signature in black ink, appearing to read "Hunter Roberts", with a long horizontal flourish extending to the right.

Hunter Roberts
Secretary

cc: Ann Mines-Bailey, Assistant Attorney General
Mike Boeglin, US EPA – Region 8
Al Garcia, US EPA – Region 8

TOWN OF HERMOSA

Trial Balance

YTD August 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	\$296,484.27	\$320,703.44	\$240,454.98
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	\$296,484.27	\$320,703.44	\$299,527.69
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	\$13,302.44	\$13,203.84	\$98.60
G	101-21720	21720 SALES TAX PAYABLE	\$0.00	\$2,047.55	\$1,823.72	\$223.83
G	101-21900	21900 OTHER PAYROLL DED	\$0.00	\$7,484.47	\$6,731.36	\$753.11
G	101-21910	21910 SDRS PAYABLE	\$0.00	\$6,437.24	\$5,971.32	\$465.92
Total Liability			\$0.00	\$29,271.70	\$27,730.24	\$1,541.46
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	\$318,743.76	\$296,066.05	-\$258,914.85
G	101-26290	26290 FUND BALANCE UNDE	-\$42,154.30	\$0.00	\$0.00	-\$42,154.30
Total Equity			-\$323,746.86	\$318,743.76	\$296,066.05	(\$301,069.15)
FUND 101 GENERAL FUND			\$0.00	\$644,499.73	\$644,499.73	\$0.00
Revenue						
R	101-31110	31110 PROPERTY TAXES CU	\$0.00	\$0.00	\$34,194.01	-\$34,194.01
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	\$1,741.72	-\$1,741.72
R	101-31190	31190 PROPERTY TAXES OT	\$0.00	\$0.00	\$0.00	\$0.00
R	101-31300	31300 SALES AND USE TAXE	\$0.00	\$0.00	\$164,412.20	-\$164,412.20
R	101-31900	31900 PENALTY/INTEREST/O	\$0.00	\$0.00	\$61.29	-\$61.29
R	101-32000	32000 LICENSES & MISC PER	\$0.00	\$0.00	\$10,055.00	-\$10,055.00
R	101-32100	32100 BUILDING PERMIT RE	\$0.00	\$0.00	\$5,757.55	-\$5,757.55
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	\$0.00	\$0.00
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 August 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	\$6,587.85	-\$6,587.85
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	\$0.00	\$0.00
R	101-36000	36000 MICELLANEOUS REVE	\$0.00	\$0.00	\$7,671.74	-\$7,671.74
R	101-36100	36100 INTEREST EARNED RE	\$0.00	\$0.00	\$78.65	-\$78.65
R	101-36200	36200 OTHER MISC REVENU	\$0.00	\$0.00	\$0.00	\$0.00
R	101-36220	36220 250 Main St RENTAL R	\$0.00	\$0.00	\$2,450.00	-\$2,450.00
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	\$20,264.98	-\$20,264.98
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	\$28,858.64	-\$28,858.64
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	\$291,906.36	(\$291,606.36)

Expenditures

E	101-41110-41100	41100 WAGE EXPENSE	\$0.00	\$7,515.00	\$0.00	\$7,515.00
E	101-41110-41200	41200 PAYROLL TAX EXPEN	\$0.00	\$575.00	\$0.00	\$575.00
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 August 2022

Act Typ	Act Code	Last Dimension	Begin Year	YTD Debit	YTD Credit	Balance
E	101-41110-42200	42200 PROFESSIONAL FEES	\$0.00	\$4,936.95	\$0.00	\$4,936.95
E	101-41110-42300	42300 PUBLISHING EXPENSE	\$0.00	\$3,220.49	\$0.00	\$3,220.49
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	\$25,274.03	\$0.00	\$25,274.03
E	101-41400-41200	41200 PAYROLL TAX EXPENSE	\$0.00	\$2,055.89	\$0.00	\$2,055.89
E	101-41400-41300	41300 RETIREMENT EXPENSES	\$0.00	\$1,612.43	\$0.00	\$1,612.43
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	\$1,600.00	\$0.00	\$1,600.00
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	\$19,998.59	\$0.00	\$19,998.59
E	101-41400-41800	41800 ADMIN PAYROLL TAX	\$0.00	\$1,529.91	\$0.00	\$1,529.91
E	101-41400-41900	41900 ADMIN SOCIAL SECURITY RETIREMENT	\$0.00	\$1,199.92	\$0.00	\$1,199.92
E	101-41400-42000	42000 ADMIN HEALTH INSURANCE	\$0.00	\$6,231.90	\$0.00	\$6,231.90
E	101-41400-42100	42100 OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E	101-41400-42200	42200 PROFESSIONAL FEES	\$0.00	\$5,478.00	\$0.00	\$5,478.00
E	101-41400-42300	42300 PUBLISHING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E	101-41400-42500	42500 REPAIRS AND MAINTENANCE	\$0.00	\$154.88	\$0.00	\$154.88
E	101-41400-42600	42600 SUPPLIES AND MATERIALS	\$0.00	\$4,197.12	\$0.00	\$4,197.12
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	\$3,303.54	\$0.00	\$3,303.54
E	101-41400-42810	42810 PHONE & FAX EXPENSES	\$0.00	\$2,184.67	\$0.00	\$2,184.67
E	101-41400-42900	42900 OTHER EXPENSE	\$0.00	\$5,374.94	\$0.00	\$5,374.94
E	101-41400-43400	43400 EQUIPMENT EXPENSE	\$0.00	\$4,754.64	\$0.00	\$4,754.64
E	101-41400-43410	43410 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
E	101-41410-42200	42200 PROFESSIONAL FEES	\$0.00	\$23,070.20	\$0.00	\$23,070.20

TOWN OF HERMOSA

Trial Balance

YTD August 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	\$64,743.50	\$0.00	\$64,743.50
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	\$4,000.00	\$0.00	\$4,000.00
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	\$1,656.62	\$0.00	\$1,656.62
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	\$952.07	\$0.00	\$952.07
E	101-43100-42500	42500 REPAIRS AND MAINT	\$0.00	\$28,398.46	\$0.00	\$28,398.46
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	\$1,482.68	\$0.00	\$1,482.68
E	101-43100-42800	42800 UTILITIES EXPENSE	\$0.00	\$8,827.38	\$0.00	\$8,827.38
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	\$4,238.53	\$0.00	\$4,238.53
E	101-43230-42900	42900 OTHER EXPENSE	\$0.00	\$22,050.77	\$0.00	\$22,050.77
E	101-46520-41100	41100 WAGE EXPENSE	\$0.00	\$1,590.00	\$0.00	\$1,590.00
E	101-46520-41200	41200 PAYROLL TAX EXPEN	\$0.00	\$121.67	\$0.00	\$121.67
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 August 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	\$314,284.07	\$0.00	\$314,284.07
				(Excess) / Loss		\$22,677.71

TOWN OF HERMOSA

Trial Balance

YTD August 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	\$9,816.85	\$0.00	\$52,656.10
Total Asset			\$42,839.25	\$9,816.85	\$0.00	\$52,656.10
Equity						
G	211-26100	26100 FUND BALANCE RESE	-\$42,839.25	\$0.00	\$9,816.85	-\$52,656.10
Total Equity			-\$42,839.25	\$0.00	\$9,816.85	(\$52,656.10)
FUND 211 BBB Gross Receipts Tax Fund			\$0.00	\$9,816.85	\$9,816.85	\$0.00
Revenue						
R	211-31300	31300 SALES AND USE TAXE	\$0.00	\$0.00	\$9,816.85	-\$9,816.85
Total Revenue			\$0.00	\$0.00	\$9,816.85	(\$9,816.85)
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						(\$9,816.85)

TOWN OF HERMOSA

Trial Balance

YTD August 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 August 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	\$11,461.62	\$77,044.49
Total Asset			\$34,863.51	\$53,642.60	\$11,461.62	\$77,044.49
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	\$11,461.62	\$53,517.60	\$21,043.42
G	301-26290	26290 FUND BALANCE UNDE	-\$68,894.37	\$0.00	\$0.00	-\$68,894.37
Total Equity			-\$29,865.97	\$11,461.62	\$53,517.60	(\$71,921.95)
FUND 301 DEBT SERVICE FUND			\$0.00	\$65,104.22	\$65,104.22	\$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 August 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	\$5,533.03	\$0.00	\$5,533.03
E	301-47210-44200	44200 INTEREST	\$0.00	\$5,928.59	\$0.00	\$5,928.59
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	\$11,461.62	\$0.00	\$11,461.62
(Excess) / Loss						(\$42,055.98)

TOWN OF HERMOSA

Trial Balance

YTD August 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	\$247,789.96	\$385,780.76	\$108,330.30
!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	\$5,855.43	\$1,305.74	\$9,256.66
!G	602-10800	10800 CASH - CUSTOMER DE	\$8,710.50	\$0.00	\$375.00	\$8,335.50
!G	602-11500	11500 Undlst Rcpts Utility AR	\$0.00	\$1,305.74	\$5,855.43	-\$4,549.69
Total Asset			\$290,550.57	\$254,951.13	\$393,316.93	\$152,184.77
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	\$1,044.45	\$2,875.00	-\$14,991.42
Total Liability			-\$13,160.87	\$1,044.45	\$2,875.00	(\$14,991.42)
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	\$384,959.34	\$244,914.96	\$95,951.64
!G	602-26290	26290 FUND BALANCE UNDE	-\$173,065.61	\$151.97	\$0.00	-\$172,913.64
Total Equity			-\$277,389.70	\$385,111.31	\$244,914.96	(\$137,193.35)
FUND 602 WATER FUND			\$0.00	\$641,106.89	\$641,106.89	\$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	\$3,306.47	-\$3,306.47
!R	602-36300	36300 SPECIAL ASSESMEN	\$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	\$88,807.84	-\$88,807.84
!R	602-38120	38120 WTR DOT 2 SURCHRG	\$0.00	\$0.00	\$2,878.58	-\$2,878.58
!R	602-38130	38130 DRINK WATER SRF	\$0.00	\$0.00	\$6,582.75	-\$6,582.75
!R	602-38190	38190 OTHER WATER REVE	\$0.00	\$0.00	\$140,981.08	-\$140,981.08
!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 August 2022

Act Type	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	\$242,931.72	(\$242,931.72)
Expenditures						
E	602-41150-51000	51000 RESERVES	\$0.00	\$151.97	\$0.00	\$151.97
E	602-43300-41100	41100 WAGE EXPENSE	\$0.00	\$2,859.00	\$0.00	\$2,859.00
E	602-43300-41200	41200 PAYROLL TAX EXPEN	\$0.00	\$123.46	\$0.00	\$123.46
E	602-43300-42100	42100 OTHER INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
E	602-43300-42150	42150 CONTRACT EXPENSE	\$0.00	\$7,470.00	\$0.00	\$7,470.00
E	602-43300-42200	42200 PROFESSIONAL FEES	\$0.00	\$4,257.50	\$0.00	\$4,257.50
E	602-43300-42500	42500 REPAIRS AND MAINT	\$0.00	\$25,277.48	\$0.00	\$25,277.48
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	\$3,377.87	\$0.00	\$3,377.87
E	602-43300-42630	42630 CHEMICALS & TESTIN	\$0.00	\$2,841.78	\$0.00	\$2,841.78
E	602-43300-42800	42800 UTILITIES EXPENSE	\$0.00	\$11,507.04	\$0.00	\$11,507.04
E	602-43300-42900	42900 OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E	602-43300-43300	43300 CAPITAL IMPROVEME	\$0.00	\$308,355.14	\$0.00	\$308,355.14
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	\$4,293.55	\$0.00	\$4,293.55
E	602-47130-44200	44200 INTEREST	\$0.00	\$5,930.45	\$0.00	\$5,930.45
E	602-47130-51000	51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
E	602-47140-44100	44100 PRINCIPAL	\$0.00	\$468.75	\$0.00	\$468.75
E	602-47140-44200	44200 INTEREST	\$0.00	\$990.75	\$0.00	\$990.75
E	602-47140-51000	51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
E	602-47150-44100	44100 PRINCIPAL	\$0.00	\$323.13	\$0.00	\$323.13
E	602-47150-44200	44200 INTEREST	\$0.00	\$420.51	\$0.00	\$420.51
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	\$383,128.07	\$0.00	\$383,128.07
(Excess) / Loss						\$140,196.35

TOWN OF HERMOSA

Trial Balance

YTD August 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	\$208,936.72	\$364,789.74	\$119,813.37
. 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	\$208,936.72	\$364,789.74	\$187,102.20
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	\$364,789.74	\$208,936.72	\$55,760.39
. 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	\$364,789.74	\$208,936.72	(\$187,102.20)
FUND 604 SEWER FUND		\$0.00	\$573,726.46	\$573,726.46	\$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	\$64,443.06	-\$64,443.06
. R 604-38320	38320 SWR DOT 1 SURCHAR	\$0.00	\$0.00	\$2,871.36	-\$2,871.36
. R 604-38390	38390 OTHER SEWER REVE	\$0.00	\$0.00	\$140,774.25	-\$140,774.25
. 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 August 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	\$208,688.67	(\$208,688.67)
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	\$7,457.31	\$0.00	\$7,457.31
E	604-43200-42200	42200 PROFESSIONAL FEES	\$0.00	\$4,307.50	\$0.00	\$4,307.50
E	604-43200-42500	42500 REPAIRS AND MAINTENANCE	\$0.00	\$42,611.15	\$0.00	\$42,611.15
E	604-43200-42600	42600 SUPPLIES AND MATERIALS	\$0.00	\$676.08	\$0.00	\$676.08
E	604-43200-42630	42630 CHEMICALS & TESTS	\$0.00	\$875.00	\$0.00	\$875.00
E	604-43200-42800	42800 UTILITIES EXPENSE	\$0.00	\$2,219.71	\$0.00	\$2,219.71
E	604-43200-42900	42900 OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
E	604-43200-43300	43300 CAPITAL IMPROVEMENTS	\$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 OUT	\$0.00	\$0.00	\$0.00	\$0.00
E	604-47140-44100	44100 PRINCIPAL	\$0.00	\$468.74	\$0.00	\$468.74
E	604-47140-44200	44200 INTEREST	\$0.00	\$990.76	\$0.00	\$990.76
E	604-47140-51000	51000 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00
E	604-47150-44100	44100 PRINCIPAL	\$0.00	\$245.46	\$0.00	\$245.46
E	604-47150-44200	44200 INTEREST	\$0.00	\$564.90	\$0.00	\$564.90
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 OUT	\$0.00	\$0.00	\$0.00	\$0.00
E	604-61100-51100	51100 OPERATING XFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
		Total Expenditures	\$0.00	\$364,541.69	\$0.00	\$364,541.69
(Excess) / Loss						\$155,853.02

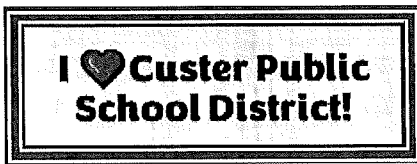
Gail Boddicker

From: Naugle, Mark <Mark.Naugle@k12.sd.us>
Sent: Wednesday, August 10, 2022 12:31 PM
To: Gail Boddicker; Stephen Burgess
Cc: CusterBoardOfEducation
Subject: RE: Certificate of Occupancy

Gail – on Monday night my board voted to approve the certificate of occupancy that was issued pending the deletion of the extra wording on repair of 5th street. The board believes that it is not our or Dean Kurtz Constriction's responsibility to maintain the town's roads.

Thank you. mn

Mark Naugle
Superintendent
Custer School District
Custer, South Dakota 57730
605.673.3154 Fax 605.673.5607



Confidentiality Notice: This E-mail (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. §§ 2510-2521 and is confidential. This email communication and any attachments may contain proprietary and privileged information for the use of the designated recipient(s) named above. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

From: Gail Boddicker <gail@hermosasd.com>
Sent: Wednesday, July 27, 2022 9:57 AM
To: Stephen Burgess <burgess@deankurtzconstruction.com>; Naugle, Mark <Mark.Naugle@k12.sd.us>
Subject: [EXT] Certificate of Occupancy

Caution: This email originated from outside the K-12 email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Gentlemen,

Attached is the final certificate of occupancy for your records.

The board discussed the issue of 5th Street and were concerned whether there were going to be any issues with break up. There is a request on the CO to have you consider assistance with road repair (within a year) should that occur.

Please let me know if you have any questions.

Thanks, Gail

**TOWN OF HERMOSA
ORDINANCE 2.075**

AN ORDINANCE APPROPRIATING FUNDS FOR THE FISCAL YEAR 2023

SECTION ONE:

Be it ordained by the Town of Hermosa that the following sums are appropriated to meet the financial needs of the municipality for the fiscal year 2023.

REVENUE	General	Water	Sewer	Debt Service	Gross Receipts	FEMA Fund	
<u>General Government</u>							
Sales Tax	\$281,750.00				\$8,307.00		
Levied Property Tax	\$56,725.00						
Other Misc. Tax	\$200.00						
Licenses	\$3,375.00						
Permits	\$7,500.00						
State Shared	\$4,750.00						
County Shared	\$10,865.00						
Grants/Loans	\$0.00						
Fines & Forfeiture	\$0.00						
Interest, Misc, Donations	\$10,520.00						
Rentals	\$5,850.00						
Liquor Operating	\$30,000.00						
Garbage Collection	\$55,200.00						
Retained Earnings						\$1,500.00	
<u>Water Department</u>							
Permits		\$0.00					
Operating Revenue		\$140,000.00					
Surcharge Revenue		\$15,600.00					
Misc. Revenue		\$4,150.00					
Grants/Loans		\$500,000.00					
Retained Earnings							
<u>Sewer Department</u>							
Permits							
Operating Revenue			\$102,000.00				
Surcharge Revenue			\$4,890.00				
Misc. Revenue							
Grants/Loans							
Residual Transfer In			\$21,330.00				
<u>Debt Service</u>							
Tax Increment Financing District:							
Property Tax				\$82,391.00			
Penalty/Int/Other Taxes				\$250.00			
Unassigned Fund Balance				(\$65,831.00)			
	\$466,735.00	\$659,750.00	\$128,220.00	\$16,810.00	\$8,307.00	\$1,500.00	\$1,281,322.00

SECTION TWO:

The following designates the fund or funds to which the money derived from the following sources is applied.

EXPENDITURES	General	Water	Sewer	Debt Service	Gross Receipts	FEMA Fund
<u>General Government</u>						
Town Board	\$32,220.38					
Election Board	\$1,215.00					
Planning & Zoning	\$4,695.00					
Finance Office/Administration	\$131,465.00					
Street Department	\$77,213.62					
Garbage Collection	\$51,990.00					
<u>Public Safety</u>						
Law Enforcement	\$88,000.00					
<u>Professional Fees</u>						
Attorney	\$25,000.00					
Engineer/Planning	\$50,000.00					
Building Inspector	\$3,000.00					
Govt Buildings	\$1,936.00					
<u>Misc. Expenses</u>						
Charitable Donations						
Capital Outlay Expense – LTAP						
Transfer Out						
<u>Water Department</u>						
Water Expenses		\$98,263.00				
Capital Improvement Expenses		\$500,000.00				
Transfer Out		\$33,826.00				
<u>Sewer Department</u>						
Sewer Expenses			\$124,002.00			
Capital Improvement Expenses						
Transfer Out						

Debt Service

Hermosa Administration Expense
Capital Improvement Expenses

Debt Retirement Fund

Rural Development Water Project	\$16,669.00		
SRF Loan	\$5,973.00		
TIF Water/Sewer Loans			\$15,282.00
Rural Development DOT Main St.	\$2,502.00	\$3,835.00	
Lagoon Land Purchase			
<u>Reserves</u>			
Reserves for Issued Debt	\$2,517.00	\$383.00	\$1,528.00
Contingency Funds / Reinvest			

FEMA Fund

Fema Expenses \$1,500.00

Gross Receipts

Promotional Expenses \$8,307.00

TOTAL 2021 EXPENDITURES:	\$466,735.00	\$659,750.00	\$128,220.00	\$16,810.00	\$8,307.00	\$1,500.00	\$1,281,322.00
---------------------------------	---------------------	---------------------	---------------------	--------------------	-------------------	-------------------	-----------------------

SECTION THREE:

That there is hereby levied upon all taxable property within the Town of Hermosa, for the fiscal year 2023, a tax sufficient to raise the following funds, to-wit:

For the General Fund	\$66,965.00
Total Levy	<u>\$66,965.00</u>

SECTION FOUR:

The Town Finance Officer is hereby authorized and directed to certify said tax levy to the Custer County Auditor of Custer County, State of South Dakota, to the end that the same may be spread and assessed as provided by law.

Dated this 14th day of September 2022.

TOWN OF HERMOSA

Dan Holsworth, Town Board President

ATTEST:

Gail Boddicker, Finance Officer

(SEAL)

First Reading: August 16, 2022
Second Reading: September 6, 2022
Publication: September 14, 2022

Published once at the approximate cost of _____.

Vote:
Flug:
King:
Henrichsen:
Holsworth:
Schumack: