

**HERMOSA TOWN BOARD  
TUESDAY, NOVEMBER 19, 2024  
REGULAR MEETING @ 6.00pm**



- 1) **ROLL CALL:**
  - A. BOT Roll Call: Kramer, Ferguson, Koontz, Harris, Serviss
  - B. Acknowledgement of other Attendees
  - C. Pledge of Allegiance to be led by Koontz
  
- 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 November 5, 2024, regular meeting minutes, November 7, 2024, special meeting minutes and November 14, 2024, special meeting minutes
  
- 4) **CONFLICT OF INTEREST DECLARATION:**
  
- 5) **ENGINEER:**
  - A. Approval of sharing GIS data with Benesch and Silversmith
  - B. Approve Silversmith contract for approximately \$600
  - C. Approve quote from Solberg Knowles & Associates for building control panel for North Water Tower
  - D. Discussion on maps and proposals for crossing under railroad that is part of FEMA grants
  - E. Approve Work Authorization No. 2 in the amount of \$1,961.25
  - F. WWTP Construction – Approve Contractor Pay Application #1: Conifer Construction
  
- 6) **PLANNING & ZONING:**
  - A. 2024-44 – Building Permit – 105 N. 2<sup>nd</sup> St. – Replace old shed with new 12’x16’.
  
- 7) **CLAIMS:**
  - A. Review payroll and claims. Motion to approve as presented/amended
  
- 8) **LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS:**
  - A. Custer County Log
  - B. Abatements
  
- 9) **LEGAL:**
  - A. Amended Resolution 2024-06 A Resolution Dissolving Tax Increment District No. 1
  - B. New TIF
  
- 10) **PUBLIC WORKS:**
  - A. Committee Report
  - B. Streets, Street Light Repairs, Water & Sewer Department Updates
  - C. Open Work Orders
  
- 11) **FINANCE OFFICE:**
  - A. Monthly financials
  - B. Department updates

- 12) **OLD BUSINESS:**  
A. Update on gravel on Tower Road  
B. Approve town paying closing costs on Preston land purchase (\$764)
- 13) **NEW BUSINESS:**  
A. Approve reimbursement of water testing fee – Cheryl Neugebauer
- 14) **ITEMS FROM CITIZENS:** No action will be taken by the board on any issue related without being first placed on a future agenda, by the board, to allow for proper notice. (Reserved time for public comment is 15 minutes). Meetings of the Board of Trustees are open to the public. The audience will be allowed to comment on specific agenda items during the time allotted on the agenda for those items, according to established procedures of the Board. This is a time for members of the public (citizens, business owners, and those living within one mile of the town limits) to express concerns or discuss issues having relevance to the town. Anyone wishing to address the Town Board during this time shall be asked to stand and identify themselves after being recognized by the Board President.
- 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  
TUESDAY, NOVEMBER 5, 2024  
REGULAR MEETING @ 6:00pm

3A

ROLL CALL: Koontz called the meeting to order on Tuesday, November 5, 2024, at 6:01 pm with the following members present: Ferguson, Koontz, Harris and Serviss. Kramer attended via electronic means. Interested citizens and Attorney Hagg were also present. Pledge of Allegiance led by Koontz.

CALL FOR CHANGES: Motion made by Ferguson and seconded by Harris to amend agenda with the addition of Item 7 E under Planning & Zoning 2024-23 Plat Application Lone Coyote Subdivision Preston Tract 1 R & Utility Lot 1 and approve agenda as amended; vote: all aye, motion carried.

CONSENT CALENDAR: Motion made by Ferguson and seconded by Serviss to approve October 15, 2024, regular meeting minutes and October 23, 2024, special meeting minutes; vote: all aye, motion carried.

CONFLICT OF INTEREST DECLARATION: All board members are responsible for refraining from discussion and voting on issues where they may have a conflict of interest.

PRESTON FAMILY DEVELOPMENT: Jim Preston presented the Preston Family's intention to auction lots in their new development sometime in May 2025.

ENGINEER: Engineer Theodorou gave an update on the Lagoon Expansion project. Bids will be accepted, with a bid opening on December 2, 2024. The Wastewater Treatment Plant has been staked out and the system is currently being dismantled at Apple Springs. The Siphon design for the Preston sewer is complete. The North Water Tank property acquisition is ready for signature. Smoke testing has been completed and found a potential source of odor. Engineer Theodorou gave his recommendation to the Town to approve Barniers Tracts 1-4 of McDermand Subdivision plat.

PLANNING & ZONING: Motion by Harris and seconded by Koontz to approve the 2024-03 – Plat Application – Barnier Tracts 1 – 4 of McDermand Subdivision; vote: all aye, motion carried. Ken Ward from Iseman Homes presented to the board on the proposed future development of the Carriage Hills Subdivision. Motion by Koontz and seconded by Harris to approve the 2024-22 – Plat Application – 194 Fairgrounds Place – Grasman Tract; vote: four aye, 1 abstain, motion carried. Motion by Ferguson and seconded by Serviss to approve a refund in the amount of \$1,561.12 to Our Savior Lutheran Church for error on meter reading over the last several months; vote: four aye, 1 abstain, motion carried. The board set a special meeting for Thursday, November 7, 2024 at 2:00 p.m. to address the 2024-43 Plat Application – Lone Coyote Subdivision Preston Tract 1R & Utility Lot 1.

CLAIMS: Motion made by Ferguson and seconded by Koontz to approve Payroll and Claims as presented; vote: all aye, motion carried. A & B BUSINESS SOLUTIONS, monthly printer/fax fee, \$539.52; BANKWEST MASTERCARD, stamps/adobe software/conference registration/laptop case/clips, \$512.14; BENESCH, professional services July 29 through October 20, 2024/lagoon expansion design/DANR permit/Lone Coyote water and sewer expansion/wastewater treatment plant/north water tank, \$47,164.44; BLACK HILLS ELECTRIC COOP, utilities-electric October 2024, \$2,962.53; CONNIE LEIMER, Trap/Neuter/Release Program, \$25.00; TERESA CORNELISON, roundtrip mileage to SDML conference in Sioux Falls, SD, \$364.14; Custer County Sheriff, dispatch contract, \$2,000.00; Chuck Ferguson, September 2024 services, \$3,120.00; Chuck Ferguson, Lay pipes for lagoon discharge/electric pump/50 amp breaker/round trip to Rapid City/inspection/street light inspection, \$1,837.63; HAAG & HAGG LLP, November retainer/1.75 billable hours/280 copies, \$3,051.25; HARLAND CLARKE, original check order for new BankWest checking account, \$173.86; HAWKINS, water chemicals, \$592.04; KELBURN KOONTZ, roundtrip mileage to SDML conference in Sioux Falls, SD, \$364.14; MIDCONTINENT TESTING LABS, water testing for 3<sup>rd</sup> Quarter 2024, \$719.00; NORTHWEST PIPE FITTINGS, pipes/parts water to lagoon, \$849.00; RURAL DEVELOPMENT, RD1 loan-October interest/principal, \$1,278.00, RD2 loan-October interest/principal, \$417.00, RD3 loan-October interest/principal, \$222.00; SDML WORKER'S COMP FUND, 2025 work comp renewal, \$584.00; SOUTH DAKOTA 811, message fees/voice out July-September, 2024, \$59.22; JERRY STYLES, registration fee for Fuel the Growth Conference, \$850.00; SUMMIT SIGNS, slow down/dead end signs/white flagging tape, \$266.50; USA BLUE BOOK, Stenner S Series S-30 pump, \$1,467.08; LEO VAN SAMBEEK, registration fee for Fuel the Growth Conference, \$850.00; NEW CD AT FIRST NATIONAL BANK, \$140,501.08; **Accounts Payable Total: \$ 210,769.57. Utility Deposit Refunds:** Lisa Hussey, \$186.70; **Deposit Refund Total: \$186.70;** Payroll related: Total Paid On:10/31/2024: General, \$3,912.29, Water, \$441.62, Sewer, \$181.62, Promoting City/ BBB, \$60.50; EFTPS-Electronic Federal Tax, FED/FICA TAX, \$1,156.91;

SOUTH DAKOTA RETIREMENT, \$940.06; HEALTH POOL OF SOUTH DAKOTA, \$1,969.00 **Total Payroll Related Paid: \$8,662.00. REPORT TOTAL: \$219,618.27.**

LAW ENFORCEMENT/ABATEMENTS/COMPLAINTS: Custer County log was provided to the board members. Motion by Ferguson and seconded by Serviss to approve the written warning, \$25 fine for unlicensed animal, \$25 for first offense and \$12 for animal license for complaint filed on 165 N 2<sup>nd</sup> Steet for dog running in the area; vote: all aye, motion carried.

LEGAL: Motion by Harris and seconded by Serviss to approve Resolution 2024-06 Resolution Dissolving Tax Increment District No. 1; vote: all aye, motion carried.

RESOLUTION NO. 2024-06

A RESOLUTION DISSOLVING TAX INCREMENT DISTRICT NO. 1.

WHEREAS, on September 20, 2005, the Town adopted Resolution No. 2005-12 creating the Town of Hermosa Tax Increment District No. 1 pursuant to SDCL 11-9; and

WHEREAS, on September 20, 2005, the Town adopted Resolution No. 2005-12 approving the Project Plan for the Town of Hermosa Tax Increment District No. 1 pursuant to SDCL 11-9; and

WHEREAS, the development and improvements occurred as outlined within the Project Plan; and

WHEREAS, a total reimbursement of \$303,604.00 was remitted;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF HERMOSA, SD:

That Town of Hermosa Tax Increment District No. 1 is hereby dissolved.

Date adopted: 11/5/24

PUBLIC WORKS: Ferguson provided updates on streets, water, and sewer departments.

FINANCE OFFICE: Monthly financials will be presented at the next meeting. Motion by Harris and seconded by Serviss to approve the payment of \$5,625 to Independent Audit Services for draft of the 2022 and 2023 Audit and approve payment of \$1,875 for the final audit with check for final audit being held until after town receives approval from the South Dakota Department of Legislative Audit; vote: all aye, motion carried.

OLD BUSINESS: Gravel on Tower Road is pending. Jerry Styles gave a power point presentation on his attendance to Fuel the Growth 2024 conference held in Rapid City, South Dakota, October 7 – 10, 2024. Leo VanSambeek also commented on his attendance to this conference.

NEW BUSINESS: Motion by Serviss and seconded by Kramer to approve the 2025 Operating Agreements Renewals for:

1. Operating Agreement Corner Pantry Travel Center; Package (off-sale) Liquor
2. Operating Agreement Hermosa Deli & Lounge; Retail (on-sale) Liquor
3. Operating Agreement Lazy R Bar and Grill; Retail (on-sale) Liquor-Restaurant

4. Operating Agreement TW Saloon LLC; Retail (on-sale) Liquor

Vote: all aye, motion carried.

Motion made by Kramer and seconded by Serviss to approve 2025 Uniform Alcoholic Beverage License Renewals for:

1. PL-4469, Corner Pantry Travel Center; Package (off-sale) Liquor
2. RL-5208, Hermosa Deli & Lounge; Retail (on-sale) Liquor
3. RR-22505, Lazy R Bar and Grill; Retail (on-sale) Liquor
4. RL-30258, TW Saloon LLC; Retail (on-sale) Liquor

Vote: all aye, motion carried.

Motion by Kramer and seconded by Ferguson to appoint Kelburn Koontz and the media representative for the Town of Hermosa, using form provided; motion rescinded. Motion by Kramer and seconded by Harris to appoint Kelburn Koontz the media representative for the Town of Hermosa until July 2025; vote: all aye, motion carried. Motion by Serviss and seconded by Kramer to approve the use of the media policy that was presented; vote: all aye, motion carried. Motion by Koontz and seconded by Ferguson to approve the Hermosa Food Panty to use the refrigerator located in the break room in the basement of the town office on the days they are distributing food each month; vote: all aye, motion carried. Finance Officer Cornelison informed the board that Triple J & K Properties have given notice to terminate their contract for the town shop and will vacate by November 30, 2024. Christmas Parade ideas will be discussed at the next meeting.

CITIZENS/TRUSTEE INPUT: Audience and trustees had input.

EXECUTIVE SESSION: No Executive Session was held.

ADJOURN: Motion made by Ferguson and seconded by Serviss to adjourn meeting at 9:07 p.m., vote: all aye, motion carried.

ATTEST:

\_\_\_\_\_  
Terri Cornelison  
Finance Officer

\_\_\_\_\_  
Kelburn Koontz  
Town Board Vice-President

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

**HERMOSA TOWN BOARD  
THURSDAY, NOVEMBER 7, 2024  
SPECIAL MEETING @ 2:00pm**

ROLL CALL: Koontz called the meeting to order on Thursday, November 7, 2024, at 2:05 pm with the following members present: Ferguson, Koontz, Harris and Serviss. Kramer attended via the telephone. Also in attendance was Jim Preston and Town Engineer Anthony Theodorou. John Preston attended via the telephone.

CALL FOR CHANGES: Motion by Serviss and seconded by Ferguson to add Item C Platting Fee costs for Phase I of Preston Development, Item D Preston auction for lots and Item E Discussion on Carriage Hills Subdivision, all under Planning & Zoning, to the agenda and approve the agenda as amended; vote: all aye, motion carried.

CONFLICT OF INTEREST DECLARATION: All board members are responsible for refraining from discussion and voting on issues where they may have a conflict of interest.

PLANNING & ZONING: Motion by Harris and seconded by Kramer to approve the 2024-43 Plat Application – Lone Coyote Preston Tract 1R and Utility Lot 1; vote: all aye, motion carried. Motion by Harris and seconded by Serviss to approve the Town of Hermosa to pay the \$60 filing fee with Custer County for the above-mentioned plat; vote: all aye, motion carried. Motion by Koontz and seconded by Kramer to approve town to pay for Phase 1 Plat development fees; vote: all nay, motion failed. Motion by Koontz and seconded by Harris to approve town to pay engineering fees for Plat of Lone Coyote Subdivision Preston Tract 1 and Utility Lot 1, with interest proceeds from the CD that was approved at the regular meeting of the town board on October 1, 2024, to cover those costs; vote: all aye, motion carried. Motion by Serviss and seconded by Kramer to approve a formal letter to be provided to Prestons' regarding the town's legal authority and requirements for Preston land located north of town limits; vote: all aye, motion carried. Discussion was held on the possible sale and development of the Carriage Hills Subdivision located within the town limits.

ENGINEER: The work authorization was covered in a previous motion under Planning & Zoning regarding town covering engineering fees for Plat of Lone Coyote Subdivision Preston Tract 1 and Utility Lot 1.

ADJOURN: Motion made by Ferguson and seconded by Serviss to adjourn the meeting at 3:07pm; vote: all aye, motion carried.

ATTEST:

\_\_\_\_\_  
Terri Cornelison  
Finance Officer

\_\_\_\_\_  
Kelburn Koontz  
Town Board Vice-President

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

**HERMOSA TOWN BOARD  
THURSDAY, NOVEMBER 14, 2024  
SPECIAL MEETING @ 1:00pm**

ROLL CALL: Kramer called the meeting to order on Thursday, November 14, 2024, at 1:00 pm with the following members present: Kramer, Ferguson, Koontz, and Serviss. Harris was absent. Also in attendance was Finance Officer Cornelison.

CONFLICT OF INTEREST DECLARATION: All board members are responsible for refraining from discussion and voting on issues where they may have a conflict of interest.

NEW BUSINESS: Motion by Serviss and seconded by Ferguson to approve SD DOT Application for Permit to Occupy the Right of Way (from Breezy Simpson for Christmas Parade); vote: three aye and 1 abstain, motion carried. Motion by Kramer and seconded by Serviss for board of trustee members not be paid for this special meeting; vote: all aye, motion carried.

ADJOURN: Motion made by Serviss and seconded by Ferguson to adjourn the meeting at 1:15pm; vote: all aye, motion carried.

ATTEST:

\_\_\_\_\_  
Terri Cornelison  
Finance Officer

\_\_\_\_\_  
Linda Kramer  
Town Board President

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



1. SSD agrees to perform for Client the services described in this Agreement, which consist of providing the software and data service for the collection and maintenance of Client's data, marking the GPS coordinates of specified Client fire hydrants (if Client has selected this service), and maintaining Client's data on SSD's server or other third-party data service.
2. All fees for services provided pursuant to this Agreement are non-refundable (except as set forth in Section 13 below). Invoices issued by SSD to Client are due upon receipt. If Client fails to pay within 30 days of the invoice date, Client agrees to pay interest at 1% per month on all overdue amounts.
3. Notices shall be provided to, and communication shall occur between:

**Silversmith Data**

**Hermosa, South Dakota**

Ray Cook

rcook@silversmithinc.com

320.510.4683

Everyone listed above shall be authorized to make binding decisions on behalf of the Party for whom he or she is listed.

4. SSD is an independent contractor of Client, and nothing contained in this Agreement shall be construed to create an employer-employee, partner, or joint venture relationship between the Parties.
5. SSD is providing services pursuant to this Agreement on an "as is" basis. In addition, Client acknowledges that SSD's sole responsibility with respect to any hardware provided by SSD to Client pursuant to this Agreement shall be to pass through the warranty, if any, provided by the manufacturer of such hardware, but SSD makes no representation as to the existence, scope, or availability of any such manufacturer's warranty. SSD HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED AND WHETHER BY STATUTE, COMMON LAW, OR OTHERWISE, AS TO ANY MATTER RELATING TO THE SERVICES OR THIS AGREEMENT, INCLUDING (WITHOUT LIMITATION) PERFORMANCE, RESULTS, SECURITY, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR AVAILABILITY OF DATA. SSD has no responsibility or liability for cellular service that may be provided to Client.
6. Notwithstanding anything to the contrary in this Agreement, Client's sole and exclusive remedy for any breach of this Agreement by SSD, or any claim arising out of or otherwise relating to this Agreement, shall be limited to reimbursement by SSD of the aggregate dollar amount Client actually paid to SSD pursuant to this Agreement. Under no circumstances shall SSD be liable for any other damages, costs, expenses, or claims of any kind relating to this Agreement.

7. Client agrees to hold harmless, defend, and fully indemnify SSD, its affiliates, and their respective employees, agents, and subcontractors from and against any and all costs, expenses, losses, claims, actions, and damages of any kind (including reasonable attorney fees) arising out of any actual or threatened third party claim (advanced by a person or entity other than SSD or Client) that arises from or is in any way related to either (a) SSD's performance (or alleged lack thereof) of this Agreement, and/or (b) the use, storage, access to, or dissemination of Client's data.
8. In the event that any one or more of the provisions contained herein shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement, but this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein, unless the deletion of such provision or provisions would result in such a material change so as to cause completion of the transactions contemplated herein to be unreasonable.
9. This Agreement contains the entire agreement of the Parties, and all prior and contemporaneous agreements, representations, and/or promises between the Parties relating to the subject matter of this Agreement are superseded in their entirety by this Agreement. This Agreement may only be modified by a written instrument signed by an authorized representative of each Party.
10. This Agreement is governed by the laws of the State of Michigan and any disputes arising out of this Agreement shall be litigated in Otsego, Michigan. All Parties to this Agreement consent to the jurisdiction of the State of Michigan.
11. This Agreement may be executed in counterparts both of which together will be deemed an original of this Agreement, and this Agreement may be signed in an electronic format.
12. Client agrees to comply with all technical specifications, policies and procedures, and other requirements that may be imposed by SSD from time to time with respect to Client's receipt of the services described in this Agreement.
13. This agreement shall renew annually on contract date. Either Party may terminate this Agreement upon written notice to the other Party with 30 days written notice. If SSD terminates this Agreement prior to a contract anniversary date, SSD shall refund to Client a prorated portion of the Annual Recurring Fees paid by Client for the contract year in which SSD terminates the Agreement.

By their signatures below, the Parties acknowledge that (i) they have had sufficient opportunity to, and have, carefully read each provision of this Agreement; (ii) they have had the opportunity to review the

Agreement with legal counsel of their own choice; (iii) they understand each provision; (iv) they are not under any duress; (v) they are not relying upon any representations or promises that are not set forth in this Agreement; and (vi) they are freely and voluntarily signing this Agreement and intend to be bound by it as a solemn contractual undertaking.

Contract Date: \_\_\_\_\_

City of Hermosa, South Dakota

By: \_\_\_\_\_

Silversmith Inc. (DBA Silversmith Data)

By: \_\_\_\_\_

Ray Cook, Silversmith Data  
Sartell, Minnesota



# Solberg Knowles & Associates

A DIVISION OF GASVODA & ASSOCIATES

5C  
Helping people use water efficiently

Office 231-652-1934

info@solbergknowles.com

www.solbergknowles.com

## Solberg Knowles & Associates

55 E Roosevelt Ave

Zeeland, MI 49464

Cell: 412-737-5543 Email: [jciurlino@solbergknowles.com](mailto:jciurlino@solbergknowles.com)

## Proposal

To: Town of Hermosa  
230 Main St  
Hermosa, SD 57744

Date: November 7, 2024

Project: Booster Station Panel Refurbishment/Programing

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The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

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We are pleased to offer the following proposal for your review and consideration on the above named project. Kindly review our offer in its entirety and let us know of any further questions or requirements. This offer is for providing the equipment listed herein for installation by others.

### Offering:

Panel redesign and system changes executed per customer controls narrative. (To be supplied by customer.)

#### Hardware to include:

- One MicroLogix 1400 PLC with programing
- One four channel analog input card
- One 24vdc Power Supply
- One Maple Systems Operator Interface Terminal with programming

#### Labor to include:

- Control Panel modifications
- Control panel drawings
- Programming

Price: \$17,500.00

#### Exclusions:

Shipping and Taxes NOT included in price.

System should be shipped to:

SKA, a Division of Gasvoda

1530 Huntington Dr

Calumet City, IL 60409

ATTN: Joe Ciurlino & William Schmitz

This proposal and the attached terms and conditions cannot be modified in any way except by expressed written approval of Solberg Knowles & Associates.

**TERMS:** NOTICE, NEW TERMS AND CONDITIONS APPLY. SEE ATTACHED SHEET FOR DETAILS.

**FREIGHT:** Not included.

**START-UP:** 0 day(s) start up is included. Additional start up, if required, will be billed at our standard rate.

**TAXES:** ALL applicable taxes must be added.

**DELIVERY:** 4-6 weeks after approved submittals and authorization to proceed.

**DURATION:** This proposal is valid for 30 days after which we reserve the right to review or withdraw.

SOLBERG KNOWLES & ASSOCIATES, INC.

ACCEPTED:

\_\_\_\_\_  
(Authorized signature)

BY:

*Joe Ciurlino*

Title:

\_\_\_\_\_  
Joe Ciurlino - Sales Engineer

Date

**AUTHORIZATION TO PROCEED:**

*Authorization to proceed with placing the proposed equipment on order must be acknowledged by the return of this document properly executed where required. Such acknowledgment will be considered as your acceptance of this proposal understanding the terms stated above and at the end of this proposal. No submittals will be started and no equipment will be released to manufacturing prior to our receiving your formal authorized return of this document.*

Thank you for the opportunity to provide our proposal. Please do not hesitate to call with any further questions or requirements.

Please be sure to fill in the required "Ship To" information below and return it at the time of placing your order. Failure to do so will result in shipment of the equipment to the Buyers address.

BILL TO: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SHIP TO: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CONTACT PERSON:  
PHONE:

PURCHASE ORDER NUMBER: \_\_\_\_\_

SPECIAL MARKINGS: \_\_\_\_\_

TAXABLE: \_\_\_\_\_

TAX ID#: \_\_\_\_\_

**SOLBERG KNOWLES & ASSOCIATES TERMS AND CONDITIONS OF SALE**

**TERMS**

1. Terms of payment are 100% net due 30 days from "date of shipment & invoice" for all orders less than \$100,000.
2. Terms and conditions for orders totaling more than \$100,000.00 are based on progress payments as follow:
  - A) 10% of net order total due upon delivery of submittal data for review and approval with no retainage allowed.
  - B) 10% of remaining net order total due at time of release to production with no retainage allowed.
  - C) Entire balance of remaining net order total due within 30 business days after delivery and invoicing with no retainage allowed.

*Start-up services will not be scheduled prior to receipt of full and final payment is received, with no exceptions.*

**CONDITIONS**

1. General  
Subject only to any credit terms which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified on the face hereof, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and BUYER'S PAYMENT OBLIGATION IS NO WAY DEPENDENT OR CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY. Any balance owed by Buyer for 30 days or more after the same becomes due is subject to a 1-1/2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all collection costs or charges, including reasonable attorney's fees, which Seller may incur with respect to the collection of past due amounts from Buyer.
2. Warranty  
Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. Seller makes no other warranty concerning said equipment beyond that set forth in said Certificate and expressly disclaims any warranty of merchantability or fitness for any particular process not described in the applicable drawings and specifications.  
  
Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer.
3. Liability of Seller  
Seller is not liable in any event hereunder for any consequential, incidental, or liquidated damages or penalties.
4. Claim Period  
Buyer shall immediately inspect said equipment upon receipt thereof. Seller is not obligated to consider any claim for shortages or non-conformance unless notified thereof by Buyer within 10 days after Buyer's receipt of said equipment.
5. Cancellation  
Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder.
6. Taxes  
Sale may be subject to state sales tax depending on the state. Gasvoda & Associates requires proof of exemption for all nontaxable sales. Regardless of exemption status, Gasvoda & Associates proposal does not include any sales tax. Payment of any sales tax remains the responsibility of the purchaser.
7. Storage  
If at such time, within or after the estimated shipment period specified on the face hereof, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 1% of the balance due hereunder.
8. Drawings, Illustrations and Manuals  
Catalog and proposal drawings, bulletins, and other accompanying literature are solely for the purpose of general style, arrangement and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.
9. Insurance  
We have made no allowances for special insurance requirements including but not limited to "Waiver of Subrogation", "Form GC2010", liquidated damages, or anything beyond what is specifically spelled out as being included herein. We reserve the right to amend our offering for anything required outside of the specific items/services spelled out as being included. An exception must be in writing and authorized by Gasvoda & Associates.
10. Start Up  
**NO START UP WILL BE MADE PRIOR TO 100% PAYMENT.** Warranty is invalid without authorized start up.  
ther accompanying literature are solely for the purpose of general style, arrangement and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.

5 D

**Terri Cornelison**

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**From:** Theodorou, Anthony <ATheodorou@benesch.com>  
**Sent:** Friday, November 15, 2024 11:25 AM  
**To:** Terri Cornelison  
**Subject:** Fw: Hermosa Master Plan

Terri,

Note, Item 1 is approval of the proposal from Solberg Knowles to build our North tank pump house control panel.

RE: Engineer's Agenda 11/19. Item ~~2~~.

I would like to put this on the agenda for discussion next week.

After speaking with our RCPE project manager, she recommended we start right away with some maps and proposals for the crossing under the railroad that is part of the FEMA grants. These are aspects of the town's master plan update that we can give to the FEMA DTA folks for applying for a larger grant in the Building Code Plus Up program that will pay for a full comp plan and ordinance rewrites.

If you can just put this email in the packet, that will start the dialogue.

**Anthony Theodorou, PE**

Project Manager

[atheodorou@benesch.com](mailto:atheodorou@benesch.com)

direct: 605-910-7095 mobile: 605-569-3646



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**From:** Putnam, Neil <NPutnam@benesch.com>  
**Sent:** Friday, November 15, 2024 10:36 AM  
**To:** Theodorou, Anthony <ATheodorou@benesch.com>  
**Subject:** Hermosa Master Plan

Initial thoughts to get you before noon

Maps: GIS

Are there any in town school bus routes. If none, confirm.

Current land use

Areas with sidewalks, primarily in residential areas.

Any identified bike trails in town?

Areas of special concern, railroad crossings, truck traffic, difficult terrain, and natural hazards

If available, census tract that show ages for projections of current and future children

Parental drop off sites

Identify intersections with traffic control signs, any children crossing signs

Data Collection: when available to perform  
number of walkers, drop offs, riding the bus  
enrollment trends of the school trend (projections)

Developing areas (new families)

Observed walking paths to school, if available

## Neil Putnam, AICP

Senior Planner

[nputnam@benesch.com](mailto:nputnam@benesch.com)

direct: 402-479-2241 mobile: 605-630-9942



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5E

EXHIBIT A

WORK AUTHORIZATION NO. 2

PROJECT NO. 112506,60 DATE November 14, 2024  
 PROJECT NAME Hermosa On-Call  
 CLIENT Town of Hermosa  
 CLIENT PM Linda Kramer CONSULTANT PM Anthony Theodorou  
 PHONE NO. 605 255-4291 PHONE NO. 605 569-3646

**SCOPE OF SERVICES**

This WORK AUTHORIZATION Number Two, with the Agreement dated 15th, 2024, between Town of Hermosa, herein called Client and Alfred Benesch & Company herein called Consultant, constitutes the express authority given Consultant by Client to do work as follows (or as shown in Attachment A):

The following are attached to and hereby made a part of this Work Authorization:

- Attachment A: Scope of Services and Fee Estimate
- Attachment B: Schedule of Unit Rates
- 4.5 hours x \$195 rate = \$877.50 (Barrier application); 8.5 hours X \$ 127.50 = \$1,083.75 (various other activities; Total \$1,961.25
- \_\_\_\_\_

**FEE ESTIMATE**

CONSULTANT will perform the Scope of Services described above or in Attachment A, and invoice monthly as noted below in accordance with the selected payment method:

- Client will pay a Fee based on a **Time and Materials** not to exceed \$\_\_\_\_\_ and invoice using Attachment B: Schedule of Unit Billing Rates.
- Client will pay a **Lump Sum Fee** of \$1,961.25 and invoice using a percentage completed basis.
- Client will pay by another method as described: \_\_\_\_\_

**CLIENT**

**ALFRED BENESCH & COMPANY**

BY: \_\_\_\_\_  
AUTHORIZED REPRESENTATIVE

BY: \_\_\_\_\_  
AUTHORIZED REPRESENTATIVE

PRINT NAME: \_\_\_\_\_

PRINT NAME: Anthony Dirks

TITLE: \_\_\_\_\_

TITLE: Project Manager

DATE: \_\_\_\_\_, 20\_\_\_\_\_

DATE: November 14, 2024

BENESCH OFFICE: Lincoln, NE

ADDRESS: 825 M Street St 100

Lincoln NE 68508

**PLEASE SIGN AND RETURN ONE COPY TO ALFRED BENESCH & COMPANY (ADDRESS ABOVE).**





# RESIDENTIAL BUILDING PERMIT APPLICATION

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

6A

DATE 11/8/2024

PERMIT # 2024-44

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

**\*\* PLEASE INCLUDE TO-SCALE DRAWINGS \*\***

Is Property in the Flood Plain? NO Yes \_\_\_\_\_ No Zoning District \_\_\_\_\_

*Waive?*

**\*\*\*IF YES – YOU NEED A FLOODPLAIN DEVELOPMENT PERMIT\*\*\***

### APPLICATION SUBMITTED BY:

Property Owner Name(s) Hermosa United Church of Christ

Mailing Address PO 265

City Hermosa State SD Zip 57744

Email \_\_\_\_\_

Phone # Home \_\_\_\_\_ Cell 605 484-6879 Work \_\_\_\_\_  
*Alan*

### LEGAL DESCRIPTION

Subdivision name: \_\_\_\_\_ Lot# \_\_\_\_\_ Block \_\_\_\_\_ Lot Size \_\_\_\_\_  
TR 10/11 of Outlot A SEC 29 T2 R9

Zoning District \_\_\_\_\_ Is this property in the Flood Plain? Yes \_\_\_\_\_ No X

Building address: 105N. 2<sup>nd</sup> Street Hermosa

### CLASS OF WORK TO BE DONE

New structure X Demolition \_\_\_\_\_ Remodel \_\_\_\_\_ Addition \_\_\_\_\_

Residential: Single Family \_\_\_\_\_ Accessory \_\_\_\_\_ Multi-Family \_\_\_\_\_

Proposed Use Building: Storage - replace old shed with new 12x16

Building Area (Sq. Ft.): 192 Height: \_\_\_\_\_ # of Units 1

No. of Stories: 1 No. of Bathrooms: 0 Deck: NO Deck Area (Sq. Ft.): \_\_\_\_\_

Parcel # 009259  
OFFICE USE ONLY

### SETBACK FROM LOT LINES:

### FEET

### CITY MINIMUM

\*Applicable Zoning District

Front _____	_____
Rear _____	_____
Sides _____	_____

(20'/25')

(5'/8'/15')

(8'/10'/25')

It is the Owner & Contractor's responsibility to ensure required setbacks are met.

Setbacks			
Primary	Front	Sides	Rear
*RS	20ft	10ft	15ft
*R1	20ft	10ft	15ft
*R2	20ft	10ft	15ft

Accessory Buildings			
Primary	Front	Sides	Rear
RS	**	8ft	5ft
R1	**	8ft	5ft
R2	**	8ft	5ft

Mobile Home Park		
Front	Sides	Rear
20ft	8ft	15ft

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

**TYPE OF CONSTRUCTION**

Wood  Concrete \_\_\_\_\_ Block \_\_\_\_\_ Brick \_\_\_\_\_ Modular \_\_\_\_\_ Other \_\_\_\_\_

**FOUNDATION**

Thickness of Foundation \_\_\_\_\_ Thickness of footings \_\_\_\_\_ Width of Footings \_\_\_\_\_ Depth \_\_\_\_\_  
Pier Foundation System: \_\_\_\_\_ Diameter of pier \_\_\_\_\_ Spacing of piers \_\_\_\_\_

**CONTRACTOR INFORMATION**

**Contractors must all be registered with the Town of Hermosa**

Contractors	Company Name	Phone #
General		
Structural		
Electrical		
Plumbing		
Heat/Mechanical		
Framing		
Drywall		
Siding		
Roofing		
Concrete		
Excavation		

**\*Appropriate drainage must be maintained.**

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 \_\_\_\_\_

Current utilities on site: Gas \_\_\_\_\_ Water \_\_\_\_\_ Electricity \_\_\_\_\_ Municipal Sewer \_\_\_\_\_ Septic \_\_\_\_\_

Proposed utilities: \_\_\_\_\_

**INSTALLING A NEW WATER METER? YES / NO - WATER METERS WILL BE PROVIDED BY THE TOWN OF HERMOSA AT COST TO APPLICANT. CURRENT METER COST \$200.00 To be assessed with Building Fee Calculations**

Describe Work: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Drainage on property must not affect neighboring lots and/or town right-of-way.**

- ✓ TOTAL COST ESTIMATE OF IMPROVEMENTS: \$ \_\_\_\_\_
- ✓ TOTAL LOT AREA (length x width): \_\_\_\_\_ sq. ft.
- ✓ TOTAL LOT COVERAGE (Structures): \_\_\_\_\_ sq. ft.
- ✓ % OF LOT COVERAGE: OK %

# Town of Hermosa

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

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

Email: town@hermosasd.com

Every permit issued by the Planning Department under the provisions of this code shall expire by limitation and become null and void if the building or the 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.

In filing this application, I hereby grant to 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**. I understand **incomplete plans will be returned to applicant for resubmission**. Final fees are based upon building calculations and are due and payable when the 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 THE STRUCTURE.**

**X** \_\_\_\_\_  
Signature(s) of Owner(s) (If Owner Builder)

\_\_\_\_\_  
Date

**X** \_\_\_\_\_  
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**

PLANNING COMMISSION	HERMOSA BOARD OF TRUSTEES
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	<input type="checkbox"/> Approved <input type="checkbox"/> Denied
NAME: _____	NAME: _____
TITLE: _____	TITLE: _____
SIGNATURE: _____	SIGNATURE: _____
DATE: _____	DATE: _____
APPLICATION FEE: <b>\$75.00</b> DATE PAID: _____	DATE PERMIT ISSUED: _____

## RESIDENTIAL SITE PLAN REQUIREMENTS

**THIS CHECKLIST MUST BE COMPLETED AND RETURNED WITH THIS APPLICATION.**

**\*\*REQUIRED\*\* - PLEASE NOTE: Incomplete plans will be returned to applicant for resubmission.**

As per zoning ordinance do not cover more than 40% of lot.

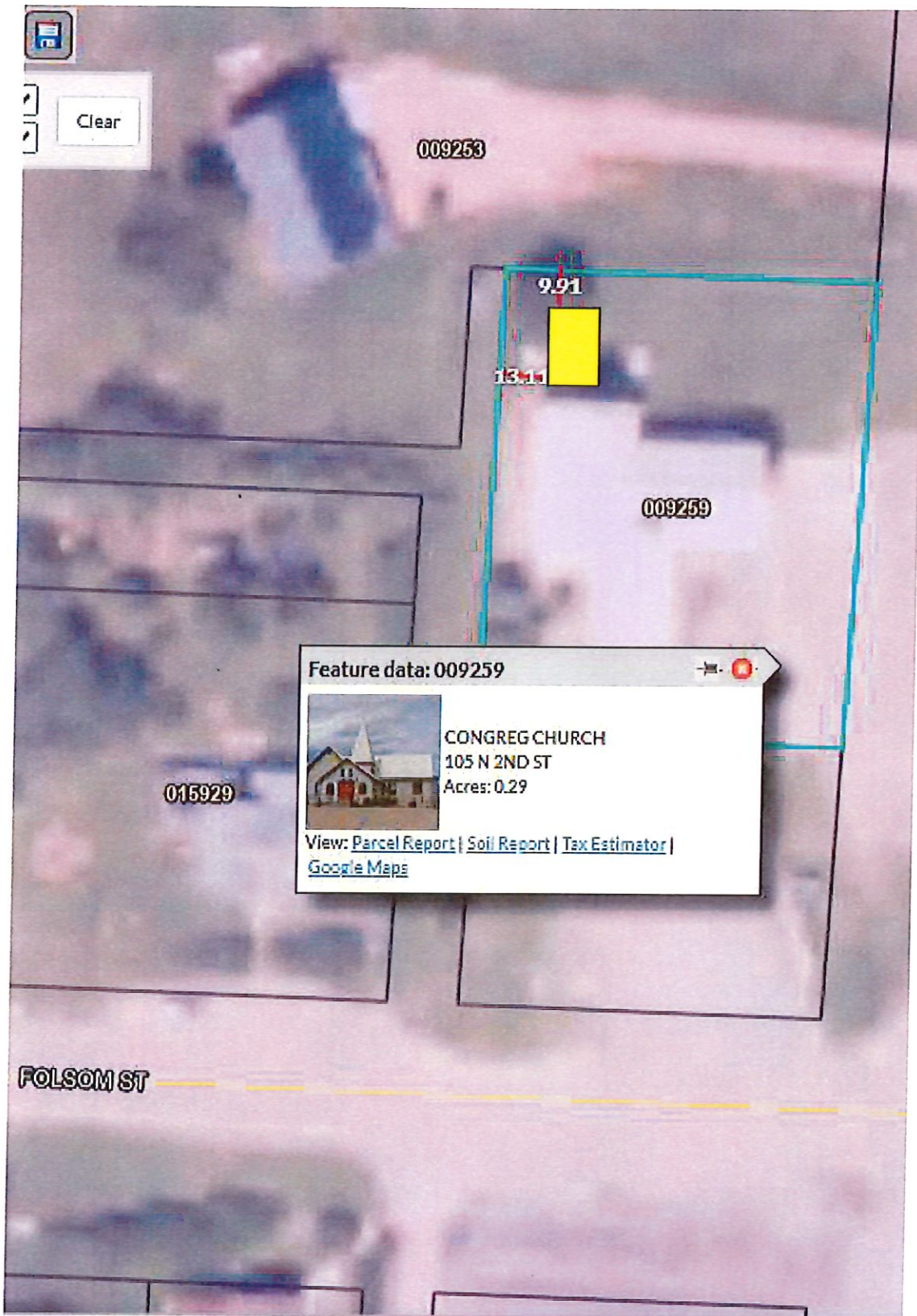
General Site plan drawn to scale (1" = 20" preferred)

- 1. Show scale
- 2. Show North arrow
- 3. Lot dimensions, property lines
- 4. All existing structure and their distances to property lines
- 5. All new structures and distances to property lines (**VERIFY SETBACKS**). **THIS INCLUDES ALL DECKS!!!!**
- 6. Additions to existing structure and distances to property lines (**VERIFY SETBACKS**)
- 7. Building dimensions
- 8. Adjacent roads
- 9. Driveways – Indicate Curb & Gutter or **CULVERT INFORMATION IS A REQUIREMENT!**
- 10. Parking spaces – if applicable
- 11. Show location of all utilities
  - 1. Electric
  - 2. Water
  - 3. Sewer
- 12. Show exact location of Curb Stop and Sewer Clean Out (measurement from property lines)
- 13. Well location – if applicable
- 14. Septic location – if applicable
- 15. Footing Detail and Foundation Plan – **MUST BE INCLUDED!**
- 16. Drainage \_\_\_\_\_
- 17. Other \_\_\_\_\_

Additional information that may be required

- B. Complete Mechanical Floor Plan
- C. Wall Section and Full Sections
- D. Open water areas, (streams, creeks, and natural drainage ways)
- E. Are you in the Flood Plain?

105 N. 2<sup>nd</sup> St. – Parcel 009259 – 12'x16' shed



IDn/a  
Exempt  
0.286

Owner Address CONGREG CHURCH  
PO BOX 265  
HERMOSA, SD 57744-0265

7A

## Claims for approval 11-19-2024

VENDOR	REFERENCE	AMOUNT
BANKWEST	CLASSIC WEB BANKING FEE	25
CONNIE LEIMER	TRAP/NEUTER/RELEASE PROGRAM	43.10
CUSTER COUNTY REGISTER OF DEEDS	FILING FEE FOR PRESTON PLAT	60.00
DAKOTA SUPPLY GROUP	4' FLEX PVC FOR LAGOON	20.17
CHUCK FERGUSON	4 INSPECTIONS/DISK PIPE&DIG HOLE FOR LAGOON EXP	1406
GOLDEN WEST TECHNOLOGIES	MONTHLY SERVICE - NOVEMBER 2024	567
HAWKINS INC	5 GAL MS314 DEGREASER	290.5
INDEPENDENT AUDIT SERVICES	AUDIT DRAFT FOR 2022-2023	5625
MILLS TRUCK SERVICE	7 LOADS 1 INC BASE/LABOR TO HAUL & SPREAD GRAVEL	2932.25
MILLS TRUCK SERVICE	1 INC BASE/HAUL 12 LOADS/3RD ST & WELL PAD	5938.89
MT RUSHMORE TELEPHONE	PHONE/INTERNET - 13418199,13428720,13414719	323.3
OUR SAVIOR LUTHERAN CHURCH	REFUND FOR OVERPAYMENT UTILITY BILL	1561.12
PRESTON FAMILY INC	350 LINEAL FT OF 4" SDR-35 PIPE	1988
PRESTON FAMILY INC	PURCHASE OF UTILITY LOT 1	15000
SANDER SANITATION	MONTHLY SANITATION SERVICE	4391.69
SD DEPARTMENT OF REVENUE	SALES TAX FOR SEPTEMBER/OCTOBER 2024	580.54
SDARWS	DE-CHLORINATION-FLUSH HYDRANTS	200
SD PUBLIC ASSURANCE ALLIANCE	ANNUAL PROPERTY/LIABILITY INSURANCE	9596.99
SOUTHERN HILLS PUBLISHING	PUBLISHING/LEGAL NOTICES - OCTOBER 2024	170.63
TIME EQUIPMENT RENTAL	PUMP RENTAL FOR LAGOON	430.93
YESCO	FUSE/MILEAGE/LABOR TO REPAIR STREET LIGHT	200.5
<b>Accounts Payable Total</b>		<b>51,351.61</b>
<b>Payroll related</b>		
Total Paid On: 11/15/2024		
	Legislative, Financial Administration, Govt Blds	3,008.22
	Water	204.32
	Sewer	122.67
	Promoting City/BBB	40.90
EFTPS-Electronic Federal Tax	FED/FICA TAX	892.86
<b>Payroll Total</b>		<b>4,268.97</b>
***** REPORT TOTAL *****		<b>55,620.58</b>

**CLAIMS REPORT**  
 Check Range: 11/06/2024-11/19/2024

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
A & B BUSINESS EQUIPMENT INC	MONTHLY PRINTER/FAX FEE				
BANK WEST	CLASSIC WEB BANKING FEE		25.00	359	11/15/24
CONNIE LEIMER	TRAP/NEUTER/RELEASE PROGRAM		43.10	18070	11/19/24
DSG-DAKOTA SUPPLY GROUP	4' FLEX PVC FOR LAGOON		20.17	18071	11/19/24
EFTPS-Electronic Federal Tax	FED/FICA TAX		892.86	356	11/15/24
CHUCK FERGUSON	DIG TANK HOLE & COMPACT		1,406.00	18072	11/19/24
GOLDEN WEST TECHNOLOGIES	MONTHLY SERVICE-NOVEMBER 2024		567.00	18073	11/19/24
HAWKINS, Inc.	5 GAL MS314 DEGREASER		290.50	18074	11/19/24
Independent audit services	AUDIT DRAFT FOR 2022-2023		5,625.00	18075	11/19/24
MILLS TRUCK SERVICE	7 LOADS 1 INC BASE	2,932.25		18082	11/19/24
MILLS TRUCK SERVICE	1 INC BASE	5,938.89	8,871.14	18083	11/19/24
MT RUSHMORE TELEPHONE	PHONE/INTERNET, 13428720		323.30	361	11/15/24
OUR SAVIOR LUTHERAN CHURCH	REFUND FOR OVERPAYMENT		1,561.12	18066	11/07/24
PRESTON FAMILY INC	350 Lineal ft of 4" SDR-35pipe	1,988.00		18069	11/13/24
PRESTON FAMILY INC	PURCHASE OF UTILITY LOT 1	15,000.00	16,988.00	18076	11/19/24
SANDERS SANITATION	MONTHLY SANITATION SERV		4,391.69	362	11/19/24
SD DEPT OF REVENUE	SALES TAX SEPT/OCT 2024		580.54	360	11/06/24
SDARWS	DE-CHLORINATION-FLUSH HYDRANTS		200.00	18077	11/19/24
SD PUBLIC ASSURANCE ALLIANCE	ANNUAL PROPERTY/LIABILITY INS		9,596.99	18078	11/19/24
Southern Hills Publishing	PUBLISHING/LEGAL NOTICES		170.63	18079	11/19/24
TIME EQUIPMENT RENTAL	PUMP RENTAL FOR LAGOON		430.93	18080	11/19/24
YESCO Rapid City	FUSE/MILEAGE/LABOR		200.50	18081	11/19/24

=====  
 Accounts Payable Total 52,184.47

Utility Refund Checks  
 -----

-----  
 Refund Checks Total

Payroll Checks  
 -----

101	GENERAL	3,008.22
211	BBB GROSS RECEIPTS TAX	40.90
602	WATER	204.32
604	SEWER	122.67

-----  
 Total Paid On: 11/15/24 3,376.11

=====  
 Total Payroll Paid 3,376.11

=====  
 Report Total 55,560.58  
 =====

+ 60.00 ch# 18065 dated 11/15/24  
 Custer Co Road  
55,620.58

**CLAIMS REPORT**  
**CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	26,738.43
211	BBB GROSS RECEIPTS TAX	53.01
602	WATER	20,314.17
604	SEWER	8,454.97
-----		
	TOTAL FUNDS	55,560.58

*+ 600*  

---

*55,620.58*

9A

AMENDED  
RESOLUTION NO. 2024-06

A RESOLUTION DISSOLVING TAX INCREMENT DISTRICT NO. 1.

WHEREAS, on September 20, 2005, the Town adopted Resolution No. 2005-12 creating the Town of Hermosa Tax Increment District No. 1 pursuant to SDCL 11-9; and

WHEREAS, on September 20, 2005, the Town adopted Resolution No. 2005-12 approving the Project Plan for the Town of Hermosa Tax Increment District No. 1 pursuant to SDCL 11-9; and

WHEREAS, the development and improvements have occurred as contemplated within the Project Plan and all project costs and obligations have been paid; and

WHEREAS, pursuant to SDCL 11-9-45, a total reimbursement of \$91,409.60 shall be paid to the Custer County Treasurer to be disbursed among the tax-levying entities entitled thereto in such amounts as belong to each respectively;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF HERMOSA, SD:

That pursuant to SDCL 11-9 -46 (2) the Town of Hermosa Tax Increment District No. 1 is hereby dissolved this fifth day of November, 2014.

X

\_\_\_\_\_  
Linda Kramer  
Town of Hermosa Board President

ATTEST:

X

\_\_\_\_\_  
Terri Cornelison  
Town of Hermosa Finance Officer

Date Adopted: \_\_\_\_\_

Date Published: \_\_\_\_\_

Date Effective: \_\_\_\_\_

SEAL

TREASURER'S REPORT  
CALENDAR 11/2024, FISCAL 11/2024

HA

FUND#	TITLE	LAST MONTH CASH BALANCE	REVENUES	EXPENSES	LIABILITY BALANCE	THIS MONTH CASH BALANCE
101	GENERAL	409,488.78	6,751.54	85,365.26	454,174.32	330,973.99
211	BBB GROSS RECEIPTS TAX	92,086.87	.00	1,756.26	76,775.62	90,330.61
272	FEMA/CONSTRUCTION	1,500.00	.00	.00	1,500.00	1,500.00
301	DEBT SERVICE	216,203.16	.00	.00	124,793.56	216,203.16
602	WATER	880,456.09	11,968.83	24,509.72	772,543.12	868,129.28
604	SEWER	44,477.50	6,144.29	13,068.54	211,678.87	37,553.72
Report Total		1,644,212.40	24,864.66	124,699.78	1,641,465.49	1,544,690.76

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 11/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41110-41100	WAGE	12,000.00	.00	9,875.00	82.29	2,125.00
101-41110-41200	PAYROLL TAXES	918.00	.00	755.53	82.30	162.47
101-41110-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-41110-42100	OTHER INSURANCE	2,800.00	1,919.40	1,919.40	68.55	880.60
101-41110-42200	PROFESSIONAL FEES	5,000.00	584.00	2,855.35	57.11	2,144.65
101-41110-42300	PUBLISHING	3,500.00	170.63	3,493.72	99.82	6.28
101-41110-42500	REPAIRS & MAINTENANCE	1,000.00	.00	743.85	74.39	256.15
101-41110-42600	SUPPLIES & MATERIALS	1,000.00	.00	426.89	42.69	573.11
101-41110-42700	TRAVEL & CONFERENCE	2,500.00	364.14	776.14	31.05	1,723.86
101-41110-42900	OTHER EXPENSE	150.00	.00	.00	.00	150.00
101-41110-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-41110-43420	AUTO	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	28,868.00	3,038.17	20,845.88	72.21	8,022.12
101-41150-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-41150-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
101-41150-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-41150-42700	TRAVEL & CONFERENCE	.00	.00	180.00	.00	180.00-
101-41150-42900	OTHER EXPENSE	1,500.00	68.10	1,373.03	91.54	126.97
101-41150-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-41150-43400	EQUIPMENT	.00	.00	.00	.00	.00
101-41150-43410	COMPUTER SOFTWARE	.00	.00	.00	.00	.00
101-41150-51000	RESERVES	.00	.00	.00	.00	.00
101-41150-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	CONTINGENCY TOTAL	1,500.00	68.10	1,553.03	103.54	53.03-
101-41300-41100	WAGE	850.00	.00	146.14	17.19	703.86
101-41300-41200	PAYROLL TAXES	65.00	.00	.00	.00	65.00
101-41300-42300	PUBLISHING	300.00	.00	37.86	12.62	262.14
101-41300-42600	SUPPLIES & MATERIALS	.00	.00	125.46	.00	125.46-
101-41300-42700	TRAVEL & CONFERENCE	.00	.00	10.62	.00	10.62-
	ELECTIONS TOTAL	1,215.00	.00	320.08	26.34	894.92
101-41400-41100	WAGE	43,760.00	2,450.00	53,968.52	123.33	10,208.52-
101-41400-41200	PAYROLL TAXES	4,185.00	187.43	4,128.64	98.65	56.36
101-41400-41300	RETIREMENT	3,282.00	147.00	2,147.65	65.44	1,134.35
101-41400-41400	WORKMEN'S COMPENSATION	550.00	.00	.00	.00	550.00
101-41400-41500	HEALTH INSURANCE	11,020.00	.00	.00	.00	11,020.00
101-41400-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-41400-41700	ADMIN WAGES	24,960.00	1,289.75	22,088.63	88.50	2,871.37
101-41400-41800	ADMIN PAYROLL TAXES	1,909.00	98.66	1,689.83	88.52	219.17
101-41400-41900	ADMIN SDRS RETIREMENT	2,496.00	105.60	2,178.45	87.28	317.55
101-41400-42000	ADMIN HEALTH INSURANCE	11,020.00	1,969.00	14,767.50	134.01	3,747.50-
101-41400-42100	OTHER INSURANCE	4,500.00	2,879.10	2,879.10	63.98	1,620.90
101-41400-42200	PROFESSIONAL FEES	11,000.00	2,442.00	13,538.47	123.08	2,538.47-

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 11/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
101-41400-42300	PUBLISHING	275.00	.00	595.06	216.39	320.06-
101-41400-42500	REPAIRS & MAINTENANCE	1,700.00	.00	1,868.75	109.93	168.75-
101-41400-42600	SUPPLIES & MATERIALS	5,000.00	368.39	4,387.17	87.74	612.83
101-41400-42700	TRAVEL & CONFERENCE	1,000.00	518.57	904.43	90.44	95.57
101-41400-42800	UTILITIES	5,000.00	295.74	4,225.60	84.51	774.40
101-41400-42810	PHONE & FAX	3,200.00	323.30	2,919.94	91.25	280.06
101-41400-42900	OTHER EXPENSE	2,500.00	80.35	1,782.37	71.29	717.63
101-41400-43400	EQUIPMENT	6,000.00	539.52	8,774.18	146.24	2,774.18-
101-41400-43410	COMPUTER SOFTWARE	200.00	20.83	145.81	72.91	54.19
		=====	=====	=====	=====	=====
	FINANCIAL ADMINISTRATION TOTA	143,557.00	13,715.24	142,990.10	99.61	566.90
101-41410-42200	PROFESSIONAL FEES	30,000.00	3,051.25	28,906.36	96.35	1,093.64
		=====	=====	=====	=====	=====
	LEGAL TOTAL	30,000.00	3,051.25	28,906.36	96.35	1,093.64
101-41920-41100	WAGE	2,304.00	.00	1,368.00	59.38	936.00
101-41920-41200	PAYROLL TAXES	176.00	.00	104.64	59.45	71.36
		=====	=====	=====	=====	=====
	GENERAL GOV'T BUILDINGS TOTAL	2,480.00	.00	1,472.64	59.38	1,007.36
101-41960-42200	PROFESSIONAL FEES	55,000.00	47,164.44	223,012.34	405.48	168,012.34-
		=====	=====	=====	=====	=====
	ENGINEER TOTAL	55,000.00	47,164.44	223,012.34	405.48	168,012.34-
101-42100-41100	WAGE	52,000.00	.00	.00	.00	52,000.00
101-42100-41200	PAYROLL TAXES	3,978.00	.00	.00	.00	3,978.00
101-42100-41300	RETIREMENT	4,160.00	.00	.00	.00	4,160.00
101-42100-41400	WORKMEN'S COMPENSATION	650.00	.00	.00	.00	650.00
101-42100-41500	HEALTH INSURANCE	.00	.00	.00	.00	.00
101-42100-41600	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
101-42100-42100	OTHER INSURANCE	2,700.00	959.70	959.70	35.54	1,740.30
101-42100-42200	PROFESSIONAL FEES	5,000.00	.00	.00	.00	5,000.00
101-42100-42500	REPAIRS & MAINTENANCE	6,500.00	.00	.00	.00	6,500.00
101-42100-42600	SUPPLIES & MATERIALS	6,167.00	.00	.00	.00	6,167.00
101-42100-42610	FUEL	7,000.00	.00	.00	.00	7,000.00
101-42100-42620	UNIFORM	.00	.00	414.02	.00	414.02-
101-42100-42700	TRAVEL & CONFERENCE	1,500.00	.00	.00	.00	1,500.00
101-42100-42810	PHONE & FAX	150.00	.00	.00	.00	150.00
101-42100-42900	OTHER EXPENSE	8,000.00	2,000.00	10,000.00	125.00	2,000.00-
101-42100-43400	EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
101-42100-43420	AUTO	1,500.00	.00	.00	.00	1,500.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	100,805.00	2,959.70	11,373.72	11.28	89,431.28
101-42300-42200	PROFESSIONAL FEES	1,000.00	182.00	406.00	40.60	594.00
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TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 11/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PROTECTIVE INSPECTION TOTAL	1,000.00	182.00	406.00	40.60	594.00
101-43100-41100	WAGE	.00	.00	.00	.00	.00
101-43100-41200	PAYROLL TAXES	.00	.00	.00	.00	.00
101-43100-42150	CONTRACT	2,707.00	225.00	3,268.80	120.75	561.80-
101-43100-42500	REPAIRS & MAINTENANCE	20,000.00	200.50	8,758.35	43.79	11,241.65
101-43100-42510	SNOW REMOVAL	6,000.00	.00	805.00	13.42	5,195.00
101-43100-42520	DRAINAGE	.00	.00	.00	.00	.00
101-43100-42530	MOWING	2,400.00	.00	.00	.00	2,400.00
101-43100-42600	SUPPLIES & MATERIALS	7,500.00	9,137.64	13,767.72	183.57	6,267.72-
101-43100-42800	UTILITIES	15,000.00	1,231.53	11,940.42	79.60	3,059.58
101-43100-42900	OTHER EXPENSE	3,000.00	.00	59,157.96	1,971.93	56,157.96-
		=====	=====	=====	=====	=====
	PUBLIC WORKS TOTAL	56,607.00	10,794.67	97,698.25	172.59	41,091.25-
101-43230-42600	SUPPLIES & MATERIALS	50,890.00	.00	.00	.00	50,890.00
101-43230-42900	OTHER EXPENSE	1,497.00	4,391.69	47,334.87	3,161.98	45,837.87-
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	SOLID WASTE COLLECTION TOTAL	52,387.00	4,391.69	47,334.87	90.36	5,052.13
101-46520-41100	WAGE	.00	.00	.00	.00	.00
101-46520-41200	PAYROLL TAXES	.00	.00	.00	.00	.00
101-46520-41400	WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00
101-46520-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
101-46520-42700	TRAVEL & CONFERENCE	.00	.00	.00	.00	.00
101-46520-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PLANNING/ZONNING TOTAL	.00	.00	.00	.00	.00
101-48500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
101-48500-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
101-48500-43100	LAND	.00	.00	.00	.00	.00
101-48500-43200	BUILDINGS	.00	.00	.00	.00	.00
101-48500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
101-48500-43400	EQUIPMENT	.00	.00	.00	.00	.00
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	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
101-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
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	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
101-61100-51100	OPERATING TRANSFERS OUT	8,946.00	.00	.00	.00	8,946.00
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	OPERATING TRANSFERS OUT TOTAL	8,946.00	.00	.00	.00	8,946.00

TOWN OF HERMOSA  
BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	482,365.00	85,365.26	575,913.27	119.39	93,548.27-
211-46310-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
	URBAN REDEVELOP/HOUSING TOTAL	.00	.00	.00	.00	.00
211-46530-41100	WAGE EXPENSE	10,940.00	52.25	1,579.86	14.44	9,360.14
211-46530-41200	PAYROLL TAX EXPENSE	.00	4.01	120.80	.00	120.80-
211-46530-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
211-46530-42900	OTHER	4,060.00	1,700.00	2,779.19	68.45	1,280.81
	PROMOTING THE CITY TOTAL	15,000.00	1,756.26	4,479.85	29.87	10,520.15
211-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	BBB GROSS RECIPITS TAX TOTAL	15,000.00	1,756.26	4,479.85	29.87	10,520.15
272-46310-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
	URBAN REDEVELOP/HOUSING TOTAL	.00	.00	.00	.00	.00
272-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	FEMA/CONSTRUCTION TOTAL	.00	.00	.00	.00	.00
301-41110-42200	PROFESSIONAL FEES	84,903.00	.00	.00	.00	84,903.00
301-41110-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
301-41110-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	LEGISLATIVE TOTAL	84,903.00	.00	.00	.00	84,903.00
301-41410-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 11/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LEGAL TOTAL	.00	.00	.00	.00	.00
301-43200-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	SANITATION TOTAL	.00	.00	.00	.00	.00
301-43300-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	WATER TOTAL	.00	.00	.00	.00	.00
301-46500-42200	PROFESSIONAL FEES	.00	.00	.00	.00	.00
301-46500-42500	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00
301-46500-42600	SUPPLIES & MATERIALS	.00	.00	.00	.00	.00
301-46500-42900	OTHER EXPENSE	.00	.00	.00	.00	.00
301-46500-43300	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00
	ECONOMIC DEVEL/ASSISTANCE TOTA	.00	.00	.00	.00	.00
301-47100-44100	PRINCIPAL - LOAN #	.00	.00	.00	.00	.00
301-47100-44101	PRINCIPAL - LOAN #461278-01	.00	.00	.00	.00	.00
301-47100-44200	INTEREST - LOAN #	.00	.00	.00	.00	.00
301-47100-44201	INTEREST - LOAN #461278-01	.00	.00	.00	.00	.00
301-47100-51000	RESERVES	.00	.00	.00	.00	.00
301-47100-51001	RESERVES	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
301-51100-51000	RESERVES	.00	.00	.00	.00	.00
301-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
301-61100-51000	RESERVES	.00	.00	.00	.00	.00
301-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	84,903.00	.00	.00	.00	84,903.00
602-41150-51000	RESERVES	.00	.00	.00	.00	.00

TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 11/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
602-43300-41100	WAGE	11,552.00	261.25	9,619.38	83.27	1,932.62
602-43300-41200	PAYROLL TAXES	884.00	19.98	735.90	83.25	148.10
602-43300-41300	RETIREMENT	.00	.00	.00	.00	.00
602-43300-42100	OTHER INSURANCE	2,700.00	1,919.40	1,919.40	71.09	780.60
602-43300-42150	CONTRACT	18,662.00	.00	16,152.40	86.55	2,509.60
602-43300-42200	PROFESSIONAL FEES	16,500.00	1,875.00	8,595.00	52.09	7,905.00
602-43300-42500	REPAIRS & MAINTENANCE	17,000.00	589.61	7,380.22	43.41	9,619.78
602-43300-42540	PUMP & WELL	10,000.00	.00	1,323.36	13.23	8,676.64
602-43300-42600	SUPPLIES & MATERIALS	7,500.00	56.00	7,160.31	95.47	339.69
602-43300-42630	CHEMICALS & TESTING	4,000.00	951.54	2,616.13	65.40	1,383.87
602-43300-42800	UTILITIES	17,500.00	1,122.83	10,451.38	59.72	7,048.62
602-43300-42900	OTHER EXPENSE	2,900.00	1,115.06	2,319.01	79.97	580.99
602-43300-43300	CAPITAL IMPROVEMENTS	.00	15,000.00	15,000.00	.00	15,000.00-
602-43300-43400	EQUIPMENT	77,000.00	.00	.00	.00	77,000.00
602-43300-43430	FRONTDESK SERVICE CHARGES	.00	1.55	473.00	.00	473.00-
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	WATER TOTAL	186,198.00	22,912.22	83,745.49	44.98	102,452.51
602-47100-44100	PRINCIPAL - LOAN RD2	871.00	69.36	705.45	80.99	165.55
602-47100-44101	PRINCIPAL - LOAN RD2 (47150)	527.00	42.22	427.96	81.21	99.04
602-47100-44102	PRINCIPAL - #	.00	.00	.00	.00	.00
602-47100-44103	PRINCIPAL - RD1	7,028.00	639.00	5,873.06	83.57	1,154.94
602-47100-44104	PRINCIPAL - LOAN #462278-02	3,582.00	.00	2,693.73	75.20	888.27
602-47100-44200	INTEREST - LOAN RD2	1,631.00	139.14	1,379.53	84.58	251.47
602-47100-44201	INTEREST - RD2 (47150)	806.00	68.78	682.05	84.62	123.95
602-47100-44202	INTEREST - LOAN #	.00	.00	.00	.00	.00
602-47100-44203	INTEREST - LOAN RD1	8,308.00	639.00	6,906.94	83.14	1,401.06
602-47100-44204	INTEREST - LOAN #462278-02	2,391.00	.00	1,785.96	74.70	605.04
602-47100-51000	RESERVES	1,534.00	.00	.00	.00	1,534.00
602-47100-51001	RESERVES	133.00	.00	.00	.00	133.00
602-47100-51002	RESERVES	600.00	.00	.00	.00	600.00
602-47100-51003	RESERVES	250.00	.00	.00	.00	250.00
602-47100-51004	RESERVES	.00	.00	.00	.00	.00
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	DEBT SERVICE TOTAL	27,661.00	1,597.50	20,454.68	73.95	7,206.32
602-51100-51000	RESERVES	.00	.00	.00	.00	.00
602-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
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	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
602-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
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	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
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TOWN OF HERMOSA  
BUDGET REPORT  
CALENDAR 11/2024, FISCAL 11/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	213,859.00	24,509.72	104,200.17	48.72	109,658.83
604-41150-51000	RESERVES	.00	.00	.00	.00	.00
	CONTINGENCY TOTAL	.00	.00	.00	.00	.00
604-43200-41100	WAGE	7,392.00	156.75	4,739.63	64.12	2,652.37
604432004110	WAGE	.00	.00	.00	.00	.00
6044320041100	WAGE	.00	.00	.00	.00	.00
604-43200-41200	PAYROLL TAXES	565.00	11.99	362.59	64.18	202.41
604-43200-41300	RETIREMENT	.00	.00	.00	.00	.00
604-43200-42100	OTHER INSURANCE	2,500.00	1,919.39	1,919.39	76.78	580.61
604-43200-42150	CONTRACT	16,502.00	.00	15,504.40	93.95	997.60
604-43200-42200	PROFESSIONAL FEES	5,000.00	1,875.00	6,995.00	139.90	1,995.00-
604-43200-42500	REPAIRS & MAINTENANCE	51,500.00	2,017.61	53,429.76	103.75	1,929.76-
604-43200-42600	SUPPLIES & MATERIALS	2,000.00	4,822.98	11,376.85	568.84	9,376.85-
604-43200-42630	CHEMICALS & TESTING	7,000.00	650.00	1,439.90	20.57	5,560.10
604-43200-42800	UTILITIES	4,000.00	312.43	32,983.50	824.59	28,983.50-
604-43200-42900	OTHER EXPENSE	16,210.00	982.89	50,920.45	314.13	34,710.45-
604-43200-43300	CAPITAL IMPROVEMENTS	.00	.00	100,000.00	.00	100,000.00-
604-43200-43400	EQUIPMENT	.00	.00	.00	.00	.00
604-43200-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	SANITATION TOTAL	112,669.00	12,749.04	279,671.47	248.22	167,002.47-
604-47100-44100	PRINCIPAL - LOAN RD2	871.00	69.36	705.46	80.99	165.54
604-47100-44101	PRINCIPAL - LOAN RD2 (47150)	527.00	42.23	428.03	81.22	98.97
604-47100-44200	INTEREST - LOAN RD2	1,631.00	139.14	1,379.56	84.58	251.44
604-47100-44201	INTEREST - LOAN RD2 (47150)	806.00	68.77	681.96	84.61	124.04
604-47100-51000	RESERVES	250.00	.00	.00	.00	250.00
604-47100-51001	RESERVES	133.00	.00	.00	.00	133.00
	DEBT SERVICE TOTAL	4,218.00	319.50	3,195.01	75.75	1,022.99
604-48500-43100	LAND	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
604-51100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
604-61100-51100	OPERATING TRANSFERS OUT	.00	.00	.00	.00	.00

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BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	116,887.00	13,068.54	282,866.48	242.00	165,979.48-
	TOTAL EXPENSES	913,014.00	124,699.78	967,459.77	105.96	54,445.77-