

**January 11, 2023**  
**Budget Workshop – 6:00 P.M.**  
**Hornick Council Meeting - 7:00 P.M.**  
**City Hall**

1. Mayor Scott Mitchell called the Budget Workshop to order at 6:00 p.m.
  - a. Roll Call: Matthias, Andresen, Bebee, Byers, Johnston  
Also present: Matt Scheer; Cliff Teel - Public Works; Lori Teel - Clerk
  - b. Council discussed FY23-24 City Budget  
7:05 Budget Workshop concluded.
  - c. Mayor Scott Mitchell called the Council Meeting to order at 7:07 p.m.  
Roll Call: Matthias, Andresen, Bebee, Byers, Johnston  
Also present: Matt Scheer; Deputy Butler-WCSO; Cliff Teel - Public Works; Lori Teel - Clerk
2. Deputy Butler reviewed the December Directed Patrol Report.
3. **Open Session:**  
No citizens addressed Council.
4. **Unfinished business:**
  - a. FEMA Public Assistance
  - b. Berm
  - c. Water Treatment Filter Replacement Project
    - 1) Of the nine companies solicited for bids to pipe in the water filters, two bids were received. Council reviewed bids from Linden Construction and Port Neal Welding. Bebee motion; Andresen second to accept the bid from Port Neal Welding Option 1 using PVC pipe and fittings with labor and materials not to exceed \$14,200.72.  
No further discussion. All ayes ... MC.
    - 2) Of the four companies solicited for bids for the electrical installations of the water filters, one bid was received. Council reviewed the bid from Thompson. Bebee motion; Byers second to accept the bid from Thompson for the Water Skid Proposal; Water Tower Control Panel; Replacement Breakers as quoted for \$26,105.00.  
No further discussion. All ayes ... MC.
  - d. Woodbury County Main Street Project – no new information
  - e. ARPA Funds – Bebee motion; Andresen second to use \$10,400.00 of ARPA Funds to offset the cost of the replacement well pump in the water plant and to designate the remaining funds of \$10,391.61 for the Hornick Fire Dept Fund for truck repairs. No further discussion. All ayes ... MC.
  - f. City Code of Ordinances
  - g. City Inspector Agreement
  - h. 508 5<sup>th</sup> Ave.
5. **New Business:**
  - a. Matthias motion; Bebee second to approve and adopt **Resolution 2023-01...a resolution to set the Public Hearing to adopt Maximum Property Tax Dollar FY2024 to be held at the regular Council meeting on February 8, at 7:00 pm at City Hall.** No further discussion. All ayes ... MC. Roll call vote: Matthias (aye), Byers (aye), Bebee (aye), Johnston (aye), Andresen (aye).
  - b. Funds for well pump replacement addressed in 4(e) ARPA Funds.
  - c. Bebee motion; Byers second to use \$9,000.00 of funds budgeted for Public Safety for Hornick Fire Department.  
No further discussion. All ayes ... MC.
  - d. Mileage reimbursement rate for 2023 has been set at the IRS approved rate of 65.5 cents per Resolution 2021-2.
  - e. Council received report of 2022 Wages and Salaries. Amounts published below.
6. Council received updated department reports.
7. Andresen motion; Bebee second to approve the December 14, 2022 meeting minutes.  
No further discussion. All ayes ... MC.
8. Byers motioned; Bebee second to approve the January claims for payment.  
No further discussion. All ayes ... MC.

**CLAIMS TOTAL January 2023: \$32,993.73**

Port Neal Welding-offload skid-2,608.63; Agriland FS-propane-1,601.23; Bomgaars-supplies-41.94; CHN-garbage svc-1,811.92; ClerkBooks-software-150.00; Crystal Lendt-cleaning-30.00; Goodland Pump-well pump-21,430.15; Hornick PO-postage-240.00; IA One Call-locates-6.30; L&K Electric-maintenance-449.08; Menards-supplies-10.34; MidAmerican-990.81; O'Reilly Auto-parts-4.99; Omnisite-monitor-152.00; Sams Club MC-supplies-55.90; Sioux City Journal-legal-88.29; Wiatel-130.01; IA Dept Rev-WET tax-166.67; IA Dept Rev-sales tax-54.15; IA Dept Rev-payroll tax-719.98; US Treasury-payroll tax-1,523.39; IPERS-727.95.

**REVENUES TOTAL November 2022: \$93,424.72**

General-6,025.53; Insurance-664.19; Road Use Tax-2,428.78; Local Option Sales Tax-3,934.76; TIF Revenue-689.52; Debt Svc Fund-3,656.25; Water-5,360.04; Sewer-1,752.86

**FUND BALANCES (12/31/2022) TOTAL: \$468,655.55**

General – 89,093.31; Road Use-74,731.80; Local Option Sales Tax-82,977.03; Insurance-7,777.04; TIF Revenue-63,358.65; Fire Dept-(8,057.77); Library-2,899.36; ARPA -20,791.61; FEMA Funds-(73,318.29); Flood Recovery Berm- (9,765.08); Flood Recovery Roads & Drainage-(13,968.39); Capital Projects-85,813.14; Water-76,620.45; Sewer-69,702.69

**2022 GROSS WAGES REPORT TOTAL: \$65,201.31**

Andresen-1,058.09; Bebee-961.90; Byers-865.71; Johnston-961.90; Matthias-1,562.85; Mitchell-4,809.50; Rose-1,338.60; C.Teel-26,132.38; L.Teel-27,510.38

**9. Building Permits: none**

**10. Other Business:**

Motion to adjourn Byers; second Matthias. No further discussion. All Ayes... MC.

**Adjournment 8:00 p.m. Next regular Council meeting: Wednesday, February 8, 2023.**

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Scott Mitchell, Mayor

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Lori Teel, City Clerk