

Hornick City Hall – February 10, 2025

Budget Workshop – 6:30 p.m.

Council Meeting – 7:00 p.m.

1. Mayor Scott Mitchell presided over the workshop and meeting.

a. **Budget Workshop** called to order at 6:30 pm.

Roll Call: Andresen, Holst, Johnston, Matthias, Bebee (6:45 pm); also present Clerk Lori Teel.

b. **Council Meeting** called to order at 7:00 pm.

Roll Call: Andresen, Bebee, Holst, Johnston, Matthias

Also present: Sgt. Norm Peterson, Jake Goodin, Dawn Kimmel (SIMPCO), Public Works Cliff Teel, Clerk Lori Teel.

2. **Directed Patrol Report:** Sgt Peterson reviewed the January patrol report.

3. **Open Session:** Goodin presented the 2025-2026 Insurance Proposal. Kimmel discussed the 2025 Regional Hazard Mitigation Plan.

4. **Unfinished business:**

5. **New Business:**

a. Mitchell opened sealed bids for Equipment advertised for sale. Johnston motion; Bebee second to accept the bids as presented and to award bids as follows: Walt Paulsen - \$3,600.00 for John Deere 444C Payloader; Mike Lewis - \$555.00 for 1988 Chevy CK309013; Daniel Folsom - \$350.00 for one 100 gallon fuel barrel; Dirk Hansen - \$250.00 for one 100 gallon fuel barrel; and to authorize the clerk to process the appropriate documents to facilitate the sale. No further discussion. All ayes MC.

b. Matthias motion; Andresen second to propose for the Fiscal Year 25-26 the following maximum property tax levy amounts and rates: \$55,962 (8.10) Property Taxes; \$280 (3.00375) Ag Land. No further discussion. All ayes MC.

Bebee motion; Andresen second to propose for the Fiscal Year 25-26 a maximum tax levy for Liability and Property Insurance amount and rate of \$17,000 (2.46063). No further discussion. Bebee (aye), Andresen (aye), Holst (aye), Matthias (nay), Johnston (nay) Motion Carried.

c. Andresen motion; Bebee second to hold a Public Hearing for the Proposed Property Tax Levy for Fiscal Year 2025-2026 on Monday, March 24th at 6:00 pm. No further discussion. All ayes MC.

d. Holst motion; Bebee second to accept the Property & Liability Insurance Proposal of \$35,404.00 for April 2025- April 2026 as presented by Goodin Insurance. No further discussion. All ayes MC.

e. Bebee motion; Matthias second to approve the quote and terms of service from ClerkBooks Municipal Accounting to convert all QuickBooks and Utility Billing data to the Alpha Edition of Clerkbooks' Full Accounting System for \$3,200.00 and monthly fees as estimated. No further discussion. All ayes MC.

f. Andresen motion; Bebee second to approve the Triple C Pest Control contract for mosquito fogging throughout town and the berm for the 2025 season for 16 treatments for \$2,060.00. No further discussion. All ayes MC.

6. Council received January 2025 financial reports; discussed water tower maintenance; and fire department vehicles.

7. Holst motion; Andresen second to approve minutes of January 13, 2025 meeting. No further discussion. All ayes MC.

8. Matthias motion; Bebee second to approve the February claims for payment as presented. No further discussion. All ayes MC.

9. **Building Permits:** none

10. **Other Business:**

Motion to adjourn Andresen; Bebee second. No further discussion. All ayes MC.

Adjournment 9:15 pm. Next Monthly Council Meeting: Monday, March 10, 2025.

CLAIMS APPROVED February 2025:

AquaChem-water treatment- 1,558.20; CHN-garbage svc-1,839.87; Crary Huff Law Firm-Legal fees berm-295.00; Menards-maintenance-98.18; MidAmerican-1,274.80; New Cooperative-propane-1,230.19; Ryan Publishing-ad-162.00; Sams Club MC/SYNCB-website-99.99 ;office supplies-99.26; HVFD-17.26; roads-41.39; Column-publish legals-72.82; Siouxland Dist Health-testing-14.00; Sonja Rudolf-cleaning-115.00; Staples-office supplies-55.73; Teel Heating-repairs-173.25; V&K-admin-423.00; V&K-roads-5,740.00; Wiatel-131.35; Wiatel -HVFD-16.13; Electronic Engineering-HVFD-50.45; Federal Payroll Taxes-1,289.02; IPERS-867.53; Water Excise Tax-172.37. Claims Total: \$15,836.79

REVENUES January 2025:

General 4,514.97; **Road Use Tax** 4,931.86; **Local Option Sales Tax** 5,386.11; **Fire Dept** 6,771.73;
TIF Revenue 108.26; **Debt Service** 10,000.00; **Flood Recovery Berm** 28,061.18; **Flood Roads & Drainage**
20,090.00; **Water** 5,369.96; **Sewer** 1,947.68
Total Revenues: \$87,181.75

EXPENSES January 2025:

General 13,762.71; **Road Use Tax** 11,317.77; **Local Option Sales Tax** 1,215.56; **Fire Dept** 56.12; **Library** 500.00;
Debt Service 10,000.00; **2019 FEMA Flood** 141.00; **Flood Recovery Berm** 2,016.00; **Flood Roads & Drainage**
2,870.00; **Water** 2,986.49; **Sewer** 1,263.59
Total Expenses: \$46,129.24

FUND BALANCES (01/31/25):

General 120,286.56; **Road Use Tax** 29,786.77; **Local Option Sales Tax** 86,316.72; **TIF Revenue** 69,218.15;
Fire Dept 30,109.93; **Library** 430.07; **2019 FEMA Funds** (109,735.55); **Flood Recovery Berm** (4,727.48);
Flood Recovery Roads (2,870.00); **Capital Projects** 13,854.61; **Water** 60,183.06; **Sewer** 60,429.99
Total Funds: \$353,282.83

Submitted by:

Lori J Teel, City Clerk

Approved