

Murray Regular Council Meeting:
February 14, 2024
6:00 PM
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 6:07 PM. Present Bethany Riemenschneider, Pat O'Neil, Ben Heath, Steve Jurshak, absent Sarah Dinham.

Motion by P O'Neil seconded by B Riemenschneider to approve the agenda. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the Citizen Meeting Conduct Policy. All ayes, motion carried.

Motion by S Jurshak seconded by P O'Neil to approve Resolution 2024-2 Community Center Rent and Rental Agreements. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Ordinance 2024-3 Sewer Service Charges changing rate to \$10.63/1000 gallons. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Ordinance 2024-4 Water Rates increasing the penalty for late payment to \$20, the reconnect fee to \$100 during staff working hours and \$200 outside of staff working hours. All ayes, motion carried.

Motion P O'Neil seconded by B Heath to approve Ordinance 2024-5 Storm Water delinquent charge collection. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Ordinance 2024-6 Solid Waste Collection Charges extending the recycling fee chart to FY27 to match garbage. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve Ordinance 2024-7 Building Permit Ordinance and Application. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to waive the 2nd and 3rd reading of Ordinance 2024-7 Building Permit and Application. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the 28E Law Enforcement Agreement in the amount of \$36,000. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve releasing the advertisement for the 2024 Mowing Contract. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Resolution 2024-3 Nuisance Mowing Tax Assessment for 2023 mowing. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to set the FY25 Property Tax hearing for April 10th, 2024 at 5:30 pm. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to accept the resignation of Council Member Sarah Dinham and complete the appointment process. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the consent agenda which includes the claims, financials and minutes from the previous meeting. All ayes; motion carried.

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 6:57 PM. All ayes, motion carried.

<These minutes are subject to approval at the next regularly scheduled council meeting.>

Jeff Robbins
Mayor

Denise Arnold
City Admin/Clerk

February 2024 Claims

AGRILAND FS INC	PROPANE	\$174.88
SCC NETWORKS	PHONE/INTERNET	\$284.77
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
SOLUTIONS	ENVELOPES,SOFTWARE UPDATE	\$252.98
IPERS	IPERS	\$2,187.20
EFTPS	FED/FICA TAX	\$3,293.02
STATE WITHHOLDING	STATE TAX	\$438.03
IOWA ONE CALL	ONE CALL	\$20.70
SALES TAX	SALES TAX	\$1,190.98
ALLIANT ENERGY	ELECTRIC BILL	\$3,625.18
SIRWA	WATER	\$4,518.00
AG SOURCE	WATER TESTING	\$329.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
OMNISITE	ANNUAL FEE OMNISITE ALARMS	\$580.00
WELLMARK	HEALTH INSURANCE	\$4,607.71
HIGHWAY LUMBER	CHAINSAW BATTERY,SEAL,GLOVES	\$262.97
CLARKE COUNTY SHERIFF	OCT,NOV,DEC	\$9,000.00
BADGER METER-PORTAL	METER PORTAL	\$325.50
JEO	MALLORY PARK SUBDIVISION	\$10,752.50
AVESIS	VISION	\$34.77
HOPKINS & HUEBNER, P.C	NUISANCE PROPERTIES	\$378.00
STATE HYGIENIC LABORATORY	LAGOON TESTING	\$164.00
AMAZON	RADIO	\$328.46
MOT	COPY MACHINE	\$140.43
CANON	COPY MACHINE	\$103.53
HAWKEYE TRUCK EQUIPMENT	HEADLIGHTS/SNOW DEFLECTOR	\$2,154.78
AMERICAN STATE BANK	ACH FEE	\$50.00
WET	WET TAX	\$1,636.62
USDA	STORM WATER LOAN	\$3,308.00
JIM'S	TRASH/RECYCLE	\$7,319.60
US CELLULAR	CAMERAS	\$153.54
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS INSURANCE	\$153.45
ELAN FINANCIAL SERVICES	POSTAGE,STAMPS,LIGHTS	\$647.13
DAVID MCNEILL	REMOVAL OF ASH TREE ON 9TH	\$750.00
MARC	LAGOON BUGS	\$731.27
ULINE	16 MASTERLOCKS	\$245.96
HEATH ELECTRIC	PUMP HOUSE POWER	\$220.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$10,455.50
	CLAIMS TOTAL	\$71,893.23

TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 7/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	434,253.85	13,370.50	14,404.39	.00	433,040.12
110 ROAD USE	5,254.68-	8,007.31	7,190.82	.00	4,438.19-
112 EMPLOYEE BENEFIT	74,505.16	236.68	1,899.21	.00	73,022.47
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	96,652.05	12,411.35	.00	.00	109,063.40
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	23,104.10	4,277.36	.00	.00	27,381.46
301 MURRAY REC COMPLEX	153,563.48-	53.50	.00	.00	153,509.98-
600 WATER	299,448.62	17,016.18	13,802.64	.00	302,662.16
601 METER	64,466.33	777.94	.00	.00	65,244.27
602 WATER DISTRIBUTION	41,896.78	674.53	.00	.00	42,571.31
610 SEWER	132,815.49	7,477.93	19,381.18	.00	120,912.24
670 GARBAGE	59,769.80	11,550.24	10,541.81	.00	60,778.23
740 STORM WATER	8,674.82	2,311.04	2,539.78	.00	8,446.08
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,077,261.26	78,164.56	69,759.83	.00	1,085,665.99

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	13,370.50	120,982.78	535,496.50	414,513.72
	ROAD USE TOTAL	8,007.31	423,848.41	510,876.22	87,027.81
	EMPLOYEE BENEFIT TOTAL	236.68	3,907.37	5,900.00	1,992.63
	EMERGENCY TOTAL	.00	.00	4,034.00	4,034.00
	LOCAL OPTION TOTAL	12,411.35	100,039.49	137,000.00	36,960.51
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	4,277.36	60,294.32	107,586.00	47,291.68
	MURRAY REC COMPLEX TOTAL	53.50	79,340.73	.00	79,340.73-
	WATER TOTAL	17,016.18	137,685.89	206,400.00	68,714.11
	METER TOTAL	777.94	3,189.25	2,000.00	1,189.25-
	WATER DISTRIBUTION TOTAL	674.53	4,676.12	42,109.00	37,432.88
	SEWER TOTAL	7,477.93	49,037.90	88,372.70	39,334.80
	GARBAGE TOTAL	11,550.24	79,797.75	130,122.00	50,324.25
	STORM WATER TOTAL	2,311.04	15,351.99	29,020.00	13,668.01
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		78,164.56	1,078,152.00	1,798,916.42	720,764.42
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	14,404.39	217,943.76	502,152.18	284,208.42
	ROAD USE TOTAL	7,190.82	407,408.46	503,654.53	96,246.07
	EMPLOYEE BENEFIT TOTAL	1,899.21	15,794.94	22,599.95	6,805.01
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	20,159.50	107,586.00	87,426.50
	MURRAY REC COMPLEX TOTAL	.00	67,916.38	.00	67,916.38-
	WATER TOTAL	13,802.64	112,159.93	205,968.57	93,808.64
	METER TOTAL	.00	1,975.00	2,000.00	25.00
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,109.00	.00
	SEWER TOTAL	19,381.18	93,517.47	85,034.57	8,482.90-
	GARBAGE TOTAL	10,541.81	89,584.22	169,388.99	79,804.77
	STORM WATER TOTAL	2,539.78	72,369.00	40,911.23	31,457.77-
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====
		69,759.83	1,140,937.66	1,818,405.02	677,467.36
		=====	=====	=====	=====

**BANK CASH REPORT
2024**

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
BANK PUBLIC FUNDS PRIME CHECKING						566,541.79
001 CASH - GENERAL	187,824.89	10,543.68	15,220.24	183,148.33		
001 RESERVE - LIBRARY	3,506.72	0.00	0.00	3,506.72	1,467.67	
110 CASH - ROAD USE	5,254.68-	8,284.90	7,468.41	4,438.19-	1,284.52	
112 CASH - EMPLOYEE BENEFIT	72,161.87	234.56	1,719.37	70,677.06	7.11	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	96,652.05	12,411.35	0.00	109,063.40		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	23,104.10	4,277.36	0.00	27,381.46		
301 CASH - MURRAY REC COMPLEX	153,563.48-	53.50	0.00	153,509.98-		
600 CASH - WATER	198,759.52	15,867.95	13,802.64	200,824.83	1,875.22	
601 CASH - METERS	15,418.78	300.00	0.00	15,718.78	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	97,531.50	7,935.80	20,497.22	84,970.08	1,875.18	
670 CASH - GARBAGE	59,769.80	11,638.13	10,629.70	60,778.23	458.02	
740 CASH - STORM WATER	2,256.99-	2,437.47	3,008.23	2,827.75-	249.33	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					1,091.95	
PUBLIC FUNDS PRIME CHECKING TO	558,762.17	73,984.70	72,345.81	560,401.06	6,140.73	566,541.79

8/2024 Transaction cleared on statement was entered in a future period. 107.44
 1/31/2024 Calculated Statement Balance 566,649.23

EMPLOYEE BENEFIT SAVINGS

BANK EMPLOYEE BENEFIT SAVINGS						2,345.41
112 SAVINGS - EMPLOYEE BENEFIT	2,343.29	2.12	0.00	2,345.41		
EMPLOYEE BENEFIT SAVINGS TOTAL	2,343.29	2.12	0.00	2,345.41	0.00	2,345.41

WATER SAVINGS

BANK WATER SAVINGS						23,341.51
600 SAVINGS - WATER	23,320.43	21.08	0.00	23,341.51		
WATER SAVINGS TOTALS	23,320.43	21.08	0.00	23,341.51	0.00	23,341.51

SEWER SAVINGS

BANK SEWER SAVINGS						4,405.14
610 SAVINGS - SEWER	4,401.16	3.98	0.00	4,405.14		
SEWER SAVINGS TOTALS	4,401.16	3.98	0.00	4,405.14	0.00	4,405.14

BANK CASH REPORT
2024

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
GARBAGE SAVINGS							
BANK 670	GARBAGE SAVINGS SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
	GARBAGE SAVINGS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,273.88	2.06	0.00	2,275.94		2,275.94
	METER SAVINGS TOTALS	2,273.88	2.06	0.00	2,275.94	0.00	2,275.94
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,853.72	13.43	0.00	14,867.15		14,867.15
	GENERAL SAVINGS TOTALS	14,853.72	13.43	0.00	14,867.15	0.00	14,867.15
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
	WATER CONSTRUCTION TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
STORM WATER CONSTRUCTION							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		
	STORM WATER CONSTRUCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CDS							
BANK 001	CDS CD-GENERAL-14022	102,942.78	2,180.61	0.00	105,123.39		366,758.65
001	CD GENERAL 13811	103,301.84	1,051.03	0.00	104,352.87		
600	CD-WATER-14023	30,882.83	654.19	0.00	31,537.02		
600	CD WATER 13813	46,485.84	472.96	0.00	46,958.80		
601	CD METER 13812	46,773.67	475.88	0.00	47,249.55		
610	CD-SEWER-14024	30,882.83	654.19	0.00	31,537.02		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	CDS TOTALS	361,269.79	5,488.86	0.00	366,758.65	0.00	366,758.65

BANK CASH REPORT
2024

FUND GL	BANK NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
LIBRARY CD'S							
BANK 001	LIBRARY CD'S						21,891.66
001	CD 14158 LIBRARY	5,475.16	225.47	0.00	5,700.63		
001	CD 14157 LIBRARY	16,198.74	7.71-	0.00	16,191.03		
	LIBRARY CD'S TOTALS	21,673.90	217.76	0.00	21,891.66	0.00	21,891.66
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS						35,939.60
	SAVINGS-WATER CONSTRUCTION	35,907.14	32.46	0.00	35,939.60		
	WC LONG TERM SAVINGS TOTALS	35,907.14	32.46	0.00	35,939.60	0.00	35,939.60
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT						7,144.75
	SAVINGS - WATER CONST SL ACCT	7,138.30	6.45	0.00	7,144.75		
	WATER CONSTR SL ACCT TOTALS	7,138.30	6.45	0.00	7,144.75	0.00	7,144.75
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 6227708						11,273.83
	SAVINGS - STORM WATER	10,931.81	342.02	0.00	11,273.83		
	AMERICAN ST BAN #14 TOTALS	10,931.81	342.02	0.00	11,273.83	0.00	11,273.83
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3						34,871.29
	CASH - WATER CONST SAV3 #7716	34,235.67	635.62	0.00	34,871.29		
	AMERICAN ST BANK - WATER SAV3	34,235.67	635.62	0.00	34,871.29	0.00	34,871.29
TOTAL OF ALL BANKS		1,077,111.26	80,750.54	72,345.81	1,085,515.99	6,140.73	1,091,656.72
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
GRAND TOTAL CASH					1,085,665.99		