

Murray Regular Council Meeting:
October 9, 2024
6:00 PM
Murray City Hall

Mayor Jeff Robbins called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Ben Heath; absent Rob Myers and Steve Jurshak.

Brenda Reasoner presented the Library Annual Report during the public comments.

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

Motion by B Riemenschneider seconded by P O'Neil to approve the Waste Water Study as presented by JEO. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to open the Neighborhood Planning Study public hearing. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to close the Neighborhood Planning Study public hearing. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the Neighborhood Planning Study as presented by Snyder & Associates. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve Resolution 2024-11 216 E 1st Street 5 year graduated tax abatement. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve the LWCF \$50,000 reimbursable grant for a splashpad and new playground at Mallory Park. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve CDBG Application #2 in the amount of \$5,000 pertaining to the Neighborhood Planning Study grant. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the attorney proposal from Lamson Dugan & Murray. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve the CDBG Resolution 2024-23 Affirmative Fair Housing Policy. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve the CDBG Code of Conduct. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve obtaining truck package bids and apply for a USDA grant. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by P O'Neil to adjourn the meeting at 7:42 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

OCTOBER 2024 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$1,293.78
SCC NETWORKS	PHONE/INTERNET	\$278.43
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
EFTPS	FED/FICA TAX	\$5,195.36
ALLIANT ENERGY	ELECTRIC BILL	\$3,195.58
SIRWA	WATER	\$11,898.00
AG SOURCE	TESTING	\$330.00
D&D PEST CONTROL	PEST CONTROL	\$60.00
AGRIVISON	TRACTOR FILTER/HYDR FLUID	\$330.49
WELLMARK	HEALTH INSURANCE	\$4,607.71
MUNICIPAL SUPPLY	PIPE/ MANHOLE COVER	\$267.70
BADGER METER-PORTAL	METER PORTAL	\$123.69
HOPKINS & HUEBNER, P.C	LEGAL FEES	\$690.00
OSCEOLA SENTINEL TRIBUNE	LIBRARY	\$51.00
AMAZON	TP FOR PARK	\$85.91
MOT	COPY MACHINE	\$66.48
CANON	COPY	\$103.53
AMERICAN STATE BANK	CHECKS	\$152.60
WET	WET TAX	\$965.27
USDA	WATER LOAN PAYMENT	\$43,763.00
CLARKE COUNTY HOSPITAL	NEW HIRE TESTING	\$89.00
US CELLULAR	SECURITY CAMERAS	\$86.94
RELIANCE STANDARD	RLS INSURANCE	\$153.45
ELAN FINANCIAL SERVICES	WEBSITE,POSTAGE	\$1,935.88
WASH & WEIGH	MOWING	\$2,140.00
C & J TREE SERVICE	3 MAPLES REMOVED ON MCCLELLAN	\$2,200.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$16,659.68
	CLAIMS TOTAL	\$97,358.23
	WATER LOAN TRANSFER	\$604.17
	METER REFUND	\$150.00
	COLONIAL LIFE	\$379.52
	IPERS	\$3,064.35
	STATE WITHHOLDING	\$664.16
	TOTAL DISBURSED	\$102,220.43

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 3/2025

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	332,450.51	16,740.22	10,537.23	565.37	338,980.81
110 ROAD USE	51,292.93	10,866.19	5,245.19	130.05	57,043.98
112 EMPLOYEE BENEFIT	66,575.82	1,213.47	1,342.43	.00	66,684.92
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	35,886.98	6,578.62	.00	.00	42,465.60
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	5,050.18	9,413.58	.00	.00	4,363.40
301 MURRAY REC COMPLEX	56,591.08	.00	.00	.00	56,591.08
600 WATER	218,750.33	17,447.00	23,883.23	1,279.09	213,593.19
601 METER	66,952.25	451.94	150.00	.00	67,254.19
602 WATER DISTRIBUTION	89,377.50	674.83	42,109.00	.00	47,943.33
610 SEWER	102,878.90	9,364.16	10,146.64	1,279.09	103,375.51
670 GARBAGE	71,417.81	11,729.50	6,143.61	724.38	77,728.08
680 URBAN FORESTRY UTILITY	.00	564.51	.00	.00	564.51
740 STORM WATER	7,215.69	2,220.82	2,663.10	130.05	6,903.46
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	981,649.88	87,264.84	102,220.43	4,108.03	970,802.32

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	16,740.22	28,762.49	683,505.01	654,742.52
	ROAD USE TOTAL	10,866.19	34,391.35	140,972.00	106,580.65
	EMPLOYEE BENEFIT TOTAL	1,213.47	1,347.70	13,465.00	12,117.30
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	6,578.62	33,441.69	150,700.00	117,258.31
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	9,413.58	11,787.07	104,628.00	92,840.93
	MURRAY REC COMPLEX TOTAL	.00	2,712.97	50,000.00	47,287.03
	WATER TOTAL	17,447.00	58,317.08	475,462.00	417,144.92
	METER TOTAL	451.94	1,680.59	4,800.00	3,119.41
	WATER DISTRIBUTION TOTAL	674.83	2,025.08	49,360.00	47,334.92
	SEWER TOTAL	9,364.16	28,926.54	367,958.04	339,031.50
	GARBAGE TOTAL	11,729.50	36,494.66	145,413.94	108,919.28
	URBAN FORESTRY UTILITY TOTAL	564.51	564.51	.00	564.51-
	STORM WATER TOTAL	2,220.82	7,136.55	32,400.00	25,263.45
	TOTAL REVENUE BY FUND	===== 87,264.84 =====	===== 247,588.28 =====	===== 2,218,663.99 =====	===== 1,971,075.71 =====

REVENUE & EXPENSE REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	10,537.23	72,242.21	682,454.41	610,212.20
	ROAD USE TOTAL	5,245.19	14,902.51	138,925.36	124,022.85
	EMPLOYEE BENEFIT TOTAL	1,342.43	3,655.45	13,501.35	9,845.90
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	150,700.00	150,700.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	.00	104,628.00	104,628.00
	MURRAY REC COMPLEX TOTAL	.00	.00	50,000.00	50,000.00
	WATER TOTAL	23,883.23	71,343.11	473,039.43	401,696.32
	METER TOTAL	150.00	600.00	3,950.00	3,350.00
	WATER DISTRIBUTION TOTAL	42,109.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	10,146.64	46,820.60	350,604.43	303,783.83
	GARBAGE TOTAL	6,143.61	29,428.17	141,700.31	112,272.14
	URBAN FORESTRY UTILITY TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	2,663.10	7,404.02	29,025.52	21,621.50
	TOTAL EXPENSES BY FUND	102,220.43	288,505.07	2,180,638.81	1,892,133.74

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
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BANK PUBLIC FUNDS PRIME CHECKING						427,096.43
001 CASH - GENERAL	75,927.22	17,171.47	10,722.56	82,376.13		
001 RESERVE - LIBRARY	5,762.72	0.00	0.00	5,762.72	1,352.09	
110 CASH - ROAD USE	51,292.93	10,981.80	5,230.75	57,043.98	2,712.06	
112 CASH - EMPLOYEE BENEFIT	64,216.75	1,211.47	1,104.37	64,323.85		
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	35,886.98	6,578.62	0.00	42,465.60		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	5,050.18-	9,413.58	0.00	4,363.40		
301 CASH - MURRAY REC COMPLEX	56,591.08-	0.00	0.00	56,591.08-		
600 CASH - WATER	115,177.43	17,641.82	22,818.90	110,000.35	2,193.42	
601 CASH - METERS	16,468.78	450.00	150.00	16,768.78	15.63	
602 CASH - WATER DISTRIBUTION	6,724.67	0.00	42,109.00	35,384.33-		
610 CASH - SEWER	66,250.35	11,084.67	10,591.82	66,743.20	2,193.42	
670 CASH - GARBAGE	71,417.81	11,874.63	5,564.36	77,728.08	1,304.41	
680 CASH	0.00	564.51	0.00	564.51		
740 CASH - STORM WATER	5,122.72-	2,300.81	2,955.65	5,777.56-	181.57	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					13,736.22	
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PUBLIC FUNDS PRIME CHECKING TO	442,854.08	89,273.38	101,247.41	430,880.05	3,783.62-	427,096.43

4/2025 Transaction cleared on statement was entered in a future period.	872.06
9/30/2024 Calculated Statement Balance	427,968.49

EMPLOYEE BENEFIT SAVINGS

BANK EMPLOYEE BENEFIT SAVINGS						2,361.07
112 SAVINGS - EMPLOYEE BENEFIT	2,359.07	2.00	0.00	2,361.07		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,359.07	2.00	0.00	2,361.07	0.00	2,361.07

WATER SAVINGS

BANK WATER SAVINGS						23,497.37
600 SAVINGS - WATER	23,477.43	19.94	0.00	23,497.37		
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WATER SAVINGS TOTALS	23,477.43	19.94	0.00	23,497.37	0.00	23,497.37

SEWER SAVINGS

BANK SEWER SAVINGS						4,434.55
610 SAVINGS - SEWER	4,430.79	3.76	0.00	4,434.55		
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SEWER SAVINGS TOTALS	4,430.79	3.76	0.00	4,434.55	0.00	4,434.55

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
GARBAGE SAVINGS						

BANK 670 GARBAGE SAVINGS SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
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GARBAGE SAVINGS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
METER SAVINGS						

BANK 601 METER SAVINGS SAVINGS - METERS	2,289.20	1.94	0.00	2,291.14		2,291.14
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METER SAVINGS TOTALS	2,289.20	1.94	0.00	2,291.14	0.00	2,291.14
GENERAL SAVINGS						

BANK 001 GENERAL SAVINGS SAVINGS - GENERAL	14,953.71	12.70	0.00	14,966.41		14,966.41
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GENERAL SAVINGS TOTALS	14,953.71	12.70	0.00	14,966.41	0.00	14,966.41
WATER CONSTRUCTION						

BANK 602 WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	42,109.00	42,109.00	0.00		
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WATER CONSTRUCTION TOTALS	0.00	42,109.00	42,109.00	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		
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STORM WATER CONSTRUCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CDS						

BANK 001 CD-GENERAL-14022	107,325.87	0.00	0.00	107,325.87		374,252.70
001 CD GENERAL 13811	106,439.33	0.00	0.00	106,439.33		
600 CD-WATER-14023	32,197.76	0.00	0.00	32,197.76		
600 CD WATER 13813	47,897.71	0.00	0.00	47,897.71		
601 CD METER 13812	48,194.27	0.00	0.00	48,194.27		
610 CD-SEWER-14024	32,197.76	0.00	0.00	32,197.76		
670 CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
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CDS TOTALS	374,252.70	0.00	0.00	374,252.70	0.00	374,252.70

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
<u>LIBRARY CD'S</u>						
BANK LIBRARY CD'S						21,960.35
001 CD 14158 LIBRARY	5,700.63	68.69	0.00	5,769.32		
001 CD 14157 LIBRARY	16,191.03	0.00	0.00	16,191.03		
LIBRARY CD'S TOTALS	21,891.66	68.69	0.00	21,960.35	0.00	21,960.35
<u>WC LONG TERM SAVINGS</u>						
BANK WC LONG TERM SAVINGS						36,179.57
602 SAVINGS-WATER CONSTRUCTION	36,148.87	30.70	0.00	36,179.57		
WC LONG TERM SAVINGS TOTALS	36,148.87	30.70	0.00	36,179.57	0.00	36,179.57
<u>WATER CONSTR SL ACCT</u>						
BANK WATER CONSTR SL ACCT						7,192.45
602 SAVINGS - WATER CONST SL ACCT	7,186.35	6.10	0.00	7,192.45		
WATER CONSTR SL ACCT TOTALS	7,186.35	6.10	0.00	7,192.45	0.00	7,192.45
<u>AMERICAN ST BAN #14 6227708</u>						
BANK AMERICAN ST BAN #14 6227708						12,681.02
740 SAVINGS - STORM WATER	12,338.41	342.61	0.00	12,681.02		
AMERICAN ST BAN #14 TOTALS	12,338.41	342.61	0.00	12,681.02	0.00	12,681.02
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK AMERICAN ST BANK - WATER SAV3						39,955.64
602 CASH - WATER CONST SAV3 #7716	39,317.61	638.03	0.00	39,955.64		
AMERICAN ST BANK - WATER SAV3	39,317.61	638.03	0.00	39,955.64	0.00	39,955.64
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TOTAL OF ALL BANKS	981,499.88	132,508.85	143,356.41	970,652.32	3,783.62-	966,868.70
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001 CLERK PETTY CASH				75.00		
001 PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL				150.00		
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GRAND TOTAL CASH				970,802.32		
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