

Murray Regular Council Meeting:  
March 12, 2025  
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, Rob Myers and Steve Jurshak.

Annette Brummel and Natasha Joiner spoke during public comments.

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

Motion by P O'Neil seconded by R Myers to approve the building permit appeal for James Richman. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the building permit appeal for TJ & Shelly Fry. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve shutting off comments on city social media sites. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to deny storage containers within Murray city limits in regards to Iowa Code Chapter 414 passed in May 2024; those that are already within city limits as of 3/12/25 will be grandfathered in but owners will have 60 days to obtain approved building permits or they will be removed per Ordinance 2025-1. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve Ordinance 2025-1 Building Permit Ordinance. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to waive the 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance 2025-1 Building Permit Ordinance. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to approve the updates to the Building Permit form per the changes to the Building Permit Ordinance. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve the Saddle Club agreement allowing storage of their equipment in the crow's nest. All ayes, motion carried.

Motion by B Riemenschneider seconded by B Heath to approve the mowing bid from Wash & Weigh in the amount of \$570 per mowing. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve the spring clean-up plan for May 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> 2025. All ayes, motion carried.

Motion by P O'Neil seconded by S Jurshak to deny having a livestock permit form. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve changes to the FY26 budget pertaining to transferring \$7,500 respectively from the water, sewer and garbage funds to the General Fund for reimbursement of the funds used for the new financial system in FY25. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by R Myers to adjourn the meeting at 7:26 PM. All ayes, motion carried.

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

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Jeff Robbins  
Mayor

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Denise Arnold  
City Admin/Clerk

**MARCH 2025 CLAIMS**

AG SOURCE	TESTING	\$28.00
AGRILAND FS INC	PROPANE	\$845.24
ALLIANT ENERGY	ELECTRIC BILL	\$4,355.72
AMAZON	CAMERA	\$33.96
AMERICAN STATE BANK	ACH FEE	\$25.00
AVESIS	VISION	\$234.90
BADGER METER-PORTAL	METER PORTAL	\$336.52
CANON	COPY MACHINE	\$103.53
CLARKE COUNTY ENGINEER	SALT & SAND	\$824.49
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$16,387.35
CLARKE COUNTY TREAS	829 GRANT STREET	\$490.00
COLONIAL LIFE	INSURANCE	\$758.10
CRESTON PUBLISHING CO	PUBLICATIONS	\$917.89
D&D PEST CONTROL	PEST CONTROL	\$60.00
DEMCO	LIBRARY	\$29.64
EFTPS	FED/FICA TAX	\$2,930.94
ELECTRIC PUMP	EQUIP. REPAIR	\$850.00
IPERS	IPERS	\$3,662.57
JIM'S	TRASH/RECYCLE	\$7,727.37
LAMSON DUGAN & MURRAY LLP	LEGAL	\$1,802.00
MARC	LAGOON BUGS	\$1,117.00
MOT	COPY MACHINE	\$74.93
NIEMANN ACE HARDWARE	GLUE,CLEANER	\$11.57
OSCEOLA FARM & HOME	MISC SHOP	\$62.58
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$9,390.29
RANDY TURNER	TRAINING PARKING	\$24.00
RITTER CONSTRUCTION	ROCK	\$403.36
SCC NETWORKS	PHONE/INTERNET	\$277.50
SCHILDBERG	ROCK FOR LAGOON	\$1,174.88
SIMMERING-CORY/IOWA	ORDINANCES	\$444.00
SIRWA	WATER	\$4,941.00
SNYDER & ASSOCIATES, INC	NEIGHBORHOOD PLAN	\$5,725.00
SOLUTIONS	BACK-UP,ENV	\$289.96
STATE WITHHOLDING	STATE TAX	\$492.86
US CELLULAR	REC/PARK SECURITY	\$88.74
USDA	STORM WATER PAYMENT	\$1,654.00
WELLMARK	HEALTH INSURANCE	\$4,880.41
	<b>CLAIMS TOTAL</b>	<b>\$74,090.05</b>

**TREASURER'S REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	283,168.28	6,622.71	30,860.69	393.06-	258,281.47
110 ROAD USE	84,622.69	15,644.19	3,739.80	70.24-	96,456.84
112 EMPLOYEE BENEFIT	68,977.12	230.70	1,604.41	.00	67,859.18
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	96,419.99	11,393.01	.00	.00	107,813.00
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	28,259.79	1,778.53	.00	.00	30,038.32
301 MURRAY REC COMPLEX	56,591.08-	.00	.00	.00	56,591.08-
600 WATER	234,117.49	17,319.98	12,625.84	612.08-	238,199.55
601 METER	68,112.44	301.76	150.00	.00	68,264.20
602 WATER DISTRIBUTION	50,646.24	670.60	.00	.00	51,316.84
610 SEWER	90,334.50	33,399.54	9,794.25	612.08-	113,327.71
670 GARBAGE	71,850.45	12,874.21	11,561.59	331.39-	72,831.68
680 URBAN FORESTRY UTILITY	856.94	904.35	.00	.00	1,761.29
740 STORM WATER	7,619.08	3,052.05	2,418.55	70.24-	8,182.34
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,028,886.35	104,191.63	72,755.13	2,089.09-	1,058,233.76

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	6,622.71	154,084.83	683,505.01	529,420.18
	ROAD USE TOTAL	15,644.19	93,073.50	140,972.00	47,898.50
	EMPLOYEE BENEFIT TOTAL	230.70	7,873.64	13,465.00	5,591.36
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	11,393.01	98,789.09	150,700.00	51,910.91
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,778.53	57,769.38	104,628.00	46,858.62
	MURRAY REC COMPLEX TOTAL	.00	2,712.97	50,000.00	47,287.03
	WATER TOTAL	17,319.98	157,380.08	475,462.00	318,081.92
	METER TOTAL	301.76	4,164.33	4,800.00	635.67
	WATER DISTRIBUTION TOTAL	670.60	5,398.59	49,360.00	43,961.41
	SEWER TOTAL	33,399.54	113,205.33	367,958.04	254,752.71
	GARBAGE TOTAL	12,874.21	98,699.24	145,413.94	46,714.70
	URBAN FORESTRY UTILITY TOTAL	904.35	4,261.29	.00	4,261.29-
	STORM WATER TOTAL	3,052.05	20,393.93	32,400.00	12,006.07
	TOTAL REVENUE BY FUND	===== 104,191.63 =====	===== 817,806.20 =====	===== 2,218,663.99 =====	===== 1,400,857.79 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 2/2025, FISCAL 8/2025**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	30,860.69	276,459.93	682,454.41	405,994.48
	ROAD USE TOTAL	3,739.80	34,041.75	138,925.36	104,883.61
	EMPLOYEE BENEFIT TOTAL	1,604.41	10,245.72	13,501.35	3,255.63
	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	20,307.39	104,628.00	84,320.61
	MURRAY REC COMPLEX TOTAL	.00	.00	50,000.00	50,000.00
	WATER TOTAL	12,625.84	144,520.66	473,039.43	328,518.77
	METER TOTAL	150.00	2,073.73	3,950.00	1,876.27
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	9,794.25	119,868.10	350,604.43	230,736.33
	GARBAGE TOTAL	11,561.59	95,804.77	141,700.31	45,895.54
	URBAN FORESTRY UTILITY TOTAL	.00	2,500.00	.00	2,500.00-
	STORM WATER TOTAL	2,418.55	19,277.07	29,025.52	9,748.45
	TOTAL EXPENSES BY FUND	<u><u>72,755.13</u></u>	<u><u>767,208.12</u></u>	<u><u>2,180,638.81</u></u>	<u><u>1,413,430.69</u></u>

# BANK CASH REPORT 2025

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						562,941.90
001 CASH - GENERAL	38,147.98	6,991.92	31,890.25	13,249.65		
001 RESERVE - LIBRARY	12,514.32	0.00	0.00	12,514.32	9,442.71	
110 CASH - ROAD USE	84,622.69	15,721.99	3,887.84	96,456.84	3,452.62	
112 CASH - EMPLOYEE BENEFIT	66,608.08	228.88	1,348.64	65,488.32	890.11	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	96,419.99	11,393.01	0.00	107,813.00		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	28,259.79	1,778.53	0.00	30,038.32		
301 CASH - MURRAY REC COMPLEX	56,591.08-	0.00	0.00	56,591.08-		
600 CASH - WATER	129,050.44	17,301.89	13,237.92	133,114.41	4,754.44	
601 CASH - METERS	16,645.05	300.00	150.00	16,795.05	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	53,260.56	35,335.13	12,345.33	76,250.36	6,493.65	
670 CASH - GARBAGE	71,850.45	12,901.61	11,920.38	72,831.68	10,516.24	
680 CASH	856.94	904.35	0.00	1,761.29		
740 CASH - STORM WATER	5,769.58-	3,279.47	2,892.49	5,382.60-	525.99	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					2,737.15	
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PUBLIC FUNDS PRIME CHECKING TO	500,983.72	106,136.78	77,672.85	529,447.65	33,354.24	562,801.89

WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS      DIFFERENCE -->      140.01-

9/2025 Transaction cleared on statement was entered in a future period.	352.98
3/01/2025 Calculated Statement Balance	563,294.88

**EMPLOYEE BENEFIT SAVINGS**

BANK EMPLOYEE BENEFIT SAVINGS						2,370.86
112 SAVINGS - EMPLOYEE BENEFI	2,369.04	1.82	0.00	2,370.86		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,369.04	1.82	0.00	2,370.86	0.00	2,370.86

**WATER SAVINGS**

BANK WATER SAVINGS						23,594.75
600 SAVINGS - WATER	23,576.66	18.09	0.00	23,594.75		
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WATER SAVINGS TOTALS	23,576.66	18.09	0.00	23,594.75	0.00	23,594.75

**SEWER SAVINGS**

BANK SEWER SAVINGS						4,452.93
610 SAVINGS - SEWER	4,449.52	3.41	0.00	4,452.93		
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SEWER SAVINGS TOTALS	4,449.52	3.41	0.00	4,452.93	0.00	4,452.93

**BANK CASH REPORT**  
2025

BANK FUND	BANK NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<b>GARBAGE SAVINGS</b>							
BANK 670	GARBAGE SAVINGS SAVINGS - GARBAGE	0.00	0.00	0.00	0.00		
	<b>GARBAGE SAVINGS TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>METER SAVINGS</b>							
BANK 601	METER SAVINGS SAVINGS - METERS	2,298.87	1.76	0.00	2,300.63		2,300.63
	<b>METER SAVINGS TOTALS</b>	<b>2,298.87</b>	<b>1.76</b>	<b>0.00</b>	<b>2,300.63</b>	<b>0.00</b>	<b>2,300.63</b>
<b>GENERAL SAVINGS</b>							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	15,016.90	11.52	0.00	15,028.42		15,028.42
	<b>GENERAL SAVINGS TOTALS</b>	<b>15,016.90</b>	<b>11.52</b>	<b>0.00</b>	<b>15,028.42</b>	<b>0.00</b>	<b>15,028.42</b>
<b>WATER CONSTRUCTION</b>							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
	<b>WATER CONSTRUCTION TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STORM WATER CONSTRUCTION</b>							
BANK 740	STORM WATER CONSTRUCTION CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		
	<b>STORM WATER CONSTRUCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CDS</b>							
BANK 001	CDS CD-GENERAL-14022	108,748.07	0.00	0.00	108,748.07		380,622.41
001	CD GENERAL 13811	108,591.01	0.00	0.00	108,591.01		
600	CD-WATER-14023	32,624.42	0.00	0.00	32,624.42		
600	CD WATER 13813	48,865.97	0.00	0.00	48,865.97		
601	CD METER 13812	49,168.52	0.00	0.00	49,168.52		
610	CD-SEWER-14024	32,624.42	0.00	0.00	32,624.42		
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00		
	<b>CDS TOTALS</b>	<b>380,622.41</b>	<b>0.00</b>	<b>0.00</b>	<b>380,622.41</b>	<b>0.00</b>	<b>380,622.41</b>



**BANK CASH REPORT  
2025**

BANK NAME FUND GL NAME	JANUARY CASH BALANCE	FEBRUARY RECEIPTS	FEBRUARY DISBURSMENTS	FEBRUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	FEB BANK BALANCE
<u>LIBRARY CD'S</u>						
BANK LIBRARY CD'S						
001 CD 14158 LIBRARY	0.00	0.00	0.00	0.00		
001 CD 14157 LIBRARY	0.00	0.00	0.00	0.00		
LIBRARY CD'S TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
<u>WC LONG TERM SAVINGS</u>						
BANK WC LONG TERM SAVINGS						36,329.50
602 SAVINGS-WATER CONSTRUCTION	36,301.65	27.85	0.00	36,329.50		
WC LONG TERM SAVINGS TOTALS	36,301.65	27.85	0.00	36,329.50	0.00	36,329.50
<u>WATER CONSTR SL ACCT</u>						
BANK WATER CONSTR SL ACCT						7,222.26
602 SAVINGS - WATER CONST SL ACCT	7,216.72	5.54	0.00	7,222.26		
WATER CONSTR SL ACCT TOTALS	7,216.72	5.54	0.00	7,222.26	0.00	7,222.26
<u>AMERICAN ST BAN #14 6227708</u>						
BANK AMERICAN ST BAN #14 6227708						13,564.94
740 SAVINGS - STORM WATER	13,388.66	176.28	0.00	13,564.94		
AMERICAN ST BAN #14 TOTALS	13,388.66	176.28	0.00	13,564.94	0.00	13,564.94
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK AMERICAN ST BANK - WATER SAV3						43,149.41
602 CASH - WATER CONST SAV3 #7716	42,512.20	637.21	0.00	43,149.41		
AMERICAN ST BANK - WATER SAV3	42,512.20	637.21	0.00	43,149.41	0.00	43,149.41
<u>TOTAL OF ALL BANKS</u>						
	1,028,736.35	107,020.26	77,672.85	1,058,083.76	33,354.24	1,091,438.00
<u>001 CLERK PETTY CASH</u>						
001 PETTY CASH - CHANGE				75.00		
PETTY CASH TOTAL				150.00		
<u>GRAND TOTAL CASH</u>						
				1,058,233.76		