

Murray Regular Council Meeting
May 3, 2021
7:00 PM
Murray City Hall

Mayor Pat Collins called the meeting to order at 7:00 PM. Present Jeannie Crees, Crissi Tracy, Diana Moffitt-Robins, and Pat O'Neil.

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

Motion by P O'Neil seconded by C Tracy to open the FY21 Budget Amendment public hearing. All ayes, motion carried. No public comments

Motion by P O'Neil seconded by C Tracy to close the FY21 Budget Amendment public hearing. All ayes, motion carried.

Motion by P O'Neil seconded by C Tracy to approve Resolution 2021-3 FY21 Budget Amendment. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve Resolution 2021-4, 10-year graduated tax abatement for the new construction at 730 7th Street. All ayes, motion carried.

Motion by P O'Neil seconded by J Crees to approve the 2nd reading of Ordinance 2021-1 Water Rate Increase. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve Ordinance 2021-2 Animal Protection and Control Fees. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to waive the 2nd and 3rd reading of Ordinance 2021-2 Animal Protection and Control Fees. All ayes, motion carried.

Motion by J Crees seconded by C Tracy to appoint Bethany Riemenschneider to the vacant city council seat. All ayes, motion carried.

Motion by J Crees seconded by P O'Neil to approve the consent agenda. All ayes, motion carried.

Motion by C Tracy seconded by J Crees to adjourn the meeting at 7:53 PM. All ayes, motion carried.

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

Pat Collins, Mayor

Denise Arnold, City Admin/Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	304.73
AGRILAND FS INC	PROPANE	683.65
SCC NETWORKS	PHONE/INTERNET	274.52
METERING & TECHNOLOGY SOL	METERS	768.04
CLARKE COUNTY LANDFILL	PER CAPITA FEE	1,478.34
WALMART	OFFICE SUPPLIES	80.86
IPERS	IPERS	1,552.56
EFTPS	FED/FICA TAX	2,039.81
STATE WITHHOLDING	STATE TAX	249
ALLIANT ENERGY	ELECTRIC BILL	2,843.05
VISA	ZOOM, POSTAGE, BASES	1,022.26
ELECTRIC PUMP	EQUIP. REPAIR	895.57
CLARKE COUNTY RESERVOIR	LOCAL OPTION	10,004.92
SIRWA	WATER	4,599.00
AG SOURCE	WATER TESTING	311.5
D&D PEST CONTROL	PEST CONTROL	60
RITTER CONSTRUCTION	ROCK	965.58
AGRIVISON	TRACTOR SERVICE CALL	635
WELLMARK	HEALTH INSURANCE	2,475.30
MENARDS-ANKENY	PARK LIGHTS, CHAIN	258.92
CLARKE COUNTY SHERIFF	JAM, FEB, MARCH	9,000.00
STOREY KENWORTHY	WATER BILL, DELINQ FORMS	1,210.42
USA BLUEBOOK	HACH SAMPLE PACKETS	211.58
BADGER METER-PORTAL	METER PORTAL	307.94
OSCEOLA FARM & HOME	LOCATE FLAGS	14.58
GIS BENEFITS	METLIFE	55.88
SICOG	18-HSG-07 PAY APP #4	12,159.00
MOT	COPY MACHINE	31.5
CANON	COPY MACHINE	149.63
D&K SUPPLY	CURB BOX REPAIR COUPLING	63.39
TEAM LAB	BUGS FOR LAGOON	800
JIM'S	WASTE/RECYCLE FEE	7,044.75
CONNIE CARRICO	LIBRARY TABLES	965.92
RESOURCE MATE	LIBRARY	320
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	7,274.10
	CLAIMS TOTAL	71,111.30

REVENUE & EXPENSE REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	66,396.37	255,405.37	323,304.00	67,898.63
	ROAD USE TOTAL	31,124.97	133,631.02	146,012.00	12,380.98
	EMPLOYEE BENEFIT TOTAL	24,131.91	65,317.06	66,000.00	682.94
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	10,004.92	138,350.93	135,000.00	3,350.93-
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	23,112.15	61,343.57	.00	61,343.57-
	MURRAY REC COMPLEX TOTAL	.00	199,147.00	200,000.00	853.00
	WATER TOTAL	14,243.83	151,503.38	190,800.00	39,296.62
	METER TOTAL	300.00	3,996.58	5,000.00	1,003.42
	WATER DISTRIBUTION TOTAL	.00	473,576.35-	42,109.00	515,685.35
	SEWER TOTAL	9,163.44	72,580.92	91,500.00	18,919.08
	GARBAGE TOTAL	10,107.97	94,776.43	110,080.00	15,303.57
	STORM WATER TOTAL	2,313.91	21,188.04	28,000.00	6,811.96
	TOTAL REVENUE BY FUND	=====	=====	=====	=====
		190,899.47	723,663.95	1,337,805.00	614,141.05
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	39,445.13	370,547.45	322,556.00	47,991.45-
	ROAD USE TOTAL	5,264.09	739,498.97	103,991.00	635,507.97-
	EMPLOYEE BENEFIT TOTAL	2,853.85	31,031.48	44,948.00	13,916.52
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	135,000.00	135,000.00
	SESQUICENTENNIAL TOTAL	821.43	2,815.23	.00	2,815.23-
	DEBT TOTAL	.00	15,312.00	.00	15,312.00-
	MURRAY REC COMPLEX TOTAL	.00	266,735.01	200,000.00	66,735.01-
	WATER TOTAL	9,215.97	107,523.05	190,415.00	82,891.95
	METER TOTAL	195.00	2,508.16	50,000.00	47,491.84
	WATER DISTRIBUTION TOTAL	.00	440,102.84-	42,109.00	482,211.84
	SEWER TOTAL	4,615.30	39,225.17	83,181.00	43,955.83
	GARBAGE TOTAL	9,355.53	88,488.54	102,561.00	14,072.46
	STORM WATER TOTAL	.00	14,886.00	21,848.00	6,962.00
	TOTAL EXPENSES BY FUND	===== 71,766.30 =====	===== 1,238,468.22 =====	===== 1,296,609.00 =====	===== 58,140.78 =====

**BANK CASH REPORT
2021**

FUND	BANK GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
PUBLIC FUNDS PRIME CHECKING							
BANK	PUBLIC FUNDS PRIME CHECKING						995,517.50
001	CASH - GENERAL	78,602.04	67,044.85	39,916.51	105,730.38		
001	RESERVE - LIBRARY	5,282.58	0.00	0.00	5,282.58	52,879.51	
110	CASH - ROAD USE	352,410.22	31,420.83	5,387.45	378,443.60	8,984.82	
112	CASH - EMPLOYEE BENEFIT	75,694.88	24,131.91	2,853.85	96,972.94	3,790.74	
119	CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121	CASH LOCAL OPTION	170,638.66	10,004.92	0.00	180,643.58		
180	CASH - SESQUICENTENNIAL D	1,052.21	0.00	821.43	230.78	2,925.85	
200	CASH - DEBT SERVICE	22,919.42	23,112.15	0.00	46,031.57		
301	CASH - MURRAY REC COMPLEX	83,791.11-	0.00	0.00	83,791.11-		
600	CASH - WATER	219,038.05	14,243.83	9,179.17	224,102.71	12,622.92	
601	CASH - METERS	11,820.79	300.00	195.00	11,925.79	94.36	
602	CASH - WATER DISTRIBUTION	84,743.37-	0.00	0.00	84,743.37-		
610	CASH - SEWER	127,296.06	11,185.57	6,600.63	131,881.00	7,749.19	
670	CASH - GARBAGE	21,824.82	10,126.01	9,336.77	22,614.06	9,700.90	
740	CASH - STORM WATER	49,351.88	2,319.25	5.34	51,665.79		
741	CASH DEPOSITS	0.00	0.00	0.00	0.00	190,713.51	
	PUBLIC FUNDS PRIME CHECKING TO	967,889.55	193,889.32	74,296.15	1,087,482.72	91,965.22-	995,517.50
EMPLOYEE BENEFIT SAVINGS							
BANK	EMPLOYEE BENEFIT SAVINGS						2,312.27
112	SAVINGS - EMPLOYEE BENEFI	2,312.27	0.00	0.00	2,312.27		
	EMPLOYEE BENEFIT SAVINGS TOTAL	2,312.27	0.00	0.00	2,312.27	0.00	2,312.27
WATER SAVINGS							
BANK	WATER SAVINGS						23,011.87
600	SAVINGS - WATER	23,011.87	0.00	0.00	23,011.87		
	WATER SAVINGS TOTALS	23,011.87	0.00	0.00	23,011.87	0.00	23,011.87
SEWER SAVINGS							
BANK	SEWER SAVINGS						4,342.94
610	SAVINGS - SEWER	4,342.94	0.00	0.00	4,342.94		
	SEWER SAVINGS TOTALS	4,342.94	0.00	0.00	4,342.94	0.00	4,342.94
GARBAGE SAVINGS							
BANK	GARBAGE SAVINGS						30,014.23
670	SAVINGS - GARBAGE	30,014.23	0.00	0.00	30,014.23		
	GARBAGE SAVINGS TOTALS	30,014.23	0.00	0.00	30,014.23	0.00	30,014.23

BANK CASH REPORT
2021

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
METER SAVINGS							
BANK 601	METER SAVINGS SAVINGS - METERS	2,243.76	0.00	0.00	2,243.76		2,243.76
	METER SAVINGS TOTALS	2,243.76	0.00	0.00	2,243.76	0.00	2,243.76
GENERAL SAVINGS							
BANK 001	GENERAL SAVINGS SAVINGS - GENERAL	14,657.21	0.00	0.00	14,657.21		14,657.21
	GENERAL SAVINGS TOTALS	14,657.21	0.00	0.00	14,657.21	0.00	14,657.21
WATER CONSTRUCTION							
BANK 602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	3,016.85	0.00	0.00	3,016.85		3,016.85
	WATER CONSTRUCTION TOTALS	3,016.85	0.00	0.00	3,016.85	0.00	3,016.85
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 6 MO CD - GENERAL	100,000.00	0.00	0.00	100,000.00		374,531.84
001	12 MO - GENERAL	102,235.24	0.00	0.00	102,235.24		
600	6 MO CD - WATER	30,000.00	0.00	0.00	30,000.00		
600	12 MO - WATER	46,005.87	0.00	0.00	46,005.87		
601	12 MO CD - METER	46,290.73	0.00	0.00	46,290.73		
610	6 MO CD - SEWER	30,000.00	0.00	0.00	30,000.00		
670	6 MO CD - GARBAGE	20,000.00	0.00	0.00	20,000.00		
	CDS TOTALS	374,531.84	0.00	0.00	374,531.84	0.00	374,531.84
LIBRARY CD'S							
BANK 001	LIBRARY CD'S CD 37807 - LIBRARY	5,475.16	0.00	0.00	5,475.16		21,673.90
001	CD 38313 - LIBRARY	16,198.74	0.00	0.00	16,198.74		
	LIBRARY CD'S TOTALS	21,673.90	0.00	0.00	21,673.90	0.00	21,673.90

BANK CASH REPORT
2021

FUND	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
WC LONG TERM SAVINGS							
BANK 602	WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,432.10	0.00	0.00	35,432.10		35,432.10
	WC LONG TERM SAVINGS TOTALS	35,432.10	0.00	0.00	35,432.10	0.00	35,432.10
WATER CONSTR SL ACCT							
BANK 602	WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,043.85	0.00	0.00	7,043.85		7,043.85
	WATER CONSTR SL ACCT TOTALS	7,043.85	0.00	0.00	7,043.85	0.00	7,043.85
AMERICAN ST BAN #14 6227708							
BANK 740	AMERICAN ST BAN #14 SAVINGS - STORM WATER	5,502.43	0.00	0.00	5,502.43		5,502.43
	AMERICAN ST BAN #14 TOTALS	5,502.43	0.00	0.00	5,502.43	0.00	5,502.43
AMERICAN ST BANK - WATER SAV3							
BANK 602	AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	13,944.59	0.00	0.00	13,944.59		13,944.59
	AMERICAN ST BANK - WATER SAV3	13,944.59	0.00	0.00	13,944.59	0.00	13,944.59
TOTAL OF ALL BANKS		1,505,617.39	193,889.32	74,296.15	1,625,210.56	91,965.22-	1,533,245.34
001	CLERK PETTY CASH				75.00		
001	PETTY CASH - CHANGE				75.00		
	PETTY CASH TOTAL				150.00		
	GRAND TOTAL CASH				1,625,360.56		

TREASURER'S REPORT
CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	322,600.97	66,396.37	39,445.13	177.10	349,729.31
110 ROAD USE	352,410.22	31,124.97	5,264.09	172.50	378,443.60
112 EMPLOYEE BENEFIT	78,007.15	24,131.91	2,853.85	.00	99,285.21
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	170,638.66	10,004.92	.00	.00	180,643.58
180 SESQUICENTENNIAL	1,052.21	.00	821.43	.00	230.78
200 DEBT	22,919.42	23,112.15	.00	.00	46,031.57
301 MURRAY REC COMPLEX	83,791.11-	.00	.00	.00	83,791.11-
600 WATER	318,055.79	14,243.83	9,215.97	36.80	323,120.45
601 METER	60,355.28	300.00	195.00	.00	60,460.28
602 WATER DISTRIBUTION	25,305.98-	.00	.00	.00	25,305.98-
610 SEWER	161,639.00	9,163.44	4,615.30	36.80	166,223.94
670 GARBAGE	71,839.05	10,107.97	9,355.53	36.80	72,628.29
740 STORM WATER	54,854.31	2,313.91	.00	.00	57,168.22
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,505,767.39	190,899.47	71,766.30	460.00	1,625,360.56