

Murray Regular Council Meeting:
April 8, 2026
6:00 PM
Murray City Hall

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

Public Comments:

Rhonda Carmi provided a Murray Development update.

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

Motion by B Riemenschneider seconded by P O'Neil to open the public hearing for the FY27 Budget. All ayes, motion carried.

No public comments.

Motion by P O'Neil seconded by R Myers to close the public hearing for the FY27 Budget. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Resolution 2026-6 FY27 Budget. All ayes, motion carried.

Motion by S Jurshak seconded by R Myers to approve Resolution 2026-5 Property Tax Lien 102 Maple Street. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Ordinance 2026-3 Water Rates. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Ordinance 2026-4 Storm Water Rates. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to table the equipment sales discussion. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve Resolution 2026-7 regarding a 5-year graduated tax abatement for 110 E 1st Street. All ayes, motion carried.

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

Motion by B Riemenschneider seconded by S Jurshak to adjourn the meeting at 6:19 PM. All ayes, motion carried.

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

Roy Stroud
Mayor

Denise Arnold
City Admin/Clerk

City of Murray
Treasurer's Report
March 2026

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Treasurer's Report
04/02/2026 12:47 AM
DA Period 03/2026

Account Title Number	Beginning MTD Balance YTD Balance	MTD Debits YTD Debits	MTD Credits YTD Credits	Ending Balance	MTD Change YTD Change
001 GENERAL	324,612.82	122,458.84	53,963.43		68,495.41
	129,100.49	555,920.16	291,912.42	393,108.23	264,007.74
110 ROAD USE	-12,071.87	6,492.29	7,177.75		-685.46
	129,846.33	121,664.57	264,268.23	-12,757.33	-142,603.66
112 EMPLOYEE BENEFIT	72,370.37	312.41	1,222.74		-910.33
	67,348.41	15,307.59	11,195.96	71,460.04	4,111.63
119 EMERGENCY	492.42	.00	.00		
	492.42	.00	.00	492.42	
121 LOCAL OPTION	22,195.71	11,580.74	.00		11,580.74
	8,322.42	119,194.61	93,740.58	33,776.45	25,454.03
200 DEBT	28,884.61	2,214.90	.00		2,214.90
	-7,674.34	57,806.20	19,032.35	31,099.51	38,773.85
301 MURRAY REC COMPLEX	-55,591.08	.00	.00		
	-56,591.08	1,000.00	.00	-55,591.08	1,000.00
600 WATER	139,684.96	15,401.44	18,596.46		-3,195.02
	105,902.33	172,340.62	141,753.01	136,489.94	30,587.61
601 METER	18,418.96	450.00	300.00		150.00
	16,818.96	3,000.00	1,250.00	18,568.96	1,750.00
602 WATER DISTRIBUTION	-35,384.33	.00	.00		
	6,724.67	.00	42,109.00	-35,384.33	-42,109.00
610 SEWER	83,036.96	8,110.40	9,722.85		-1,612.45
	77,533.13	89,269.90	85,378.52	81,424.51	3,891.38
670 GARBAGE	99,570.16	11,616.16	19,283.70		-7,667.54
	74,387.62	118,225.97	100,710.97	91,902.62	17,515.00
680 URBAN FOREST UTILITY	-3,425.77	824.09	1.03		823.06
	5,164.69	8,407.20	16,174.60	-2,602.71	-7,767.40
740 STORM WATER	-3,675.46	3,099.66	2,730.70		368.96
	-5,245.94	25,601.76	23,662.32	-3,306.50	1,939.44
800 EMPLOYEE BENEFIT SAVINGS	2,394.62	2.10	.00		2.10
	2,378.79	17.93	.00	2,396.72	17.93
801 WATER SAVINGS	23,831.15	20.89	.00		20.89
	23,673.72	178.32	.00	23,852.04	178.32
802 SEWER SAVINGS	4,497.53	3.94	.00		3.94
	4,467.83	33.64	.00	4,501.47	33.64
803 METER SAVINGS	2,323.69	2.04	.00		2.04
	2,308.32	17.41	.00	2,325.73	17.41
804 GENERAL SAVINGS	15,178.99	13.31	.00		13.31
	15,078.71	113.59	.00	15,192.30	113.59
805 WATER DIST SAVINGS	36,693.48	32.17	.00		32.17
	36,451.09	274.56	.00	36,725.65	274.56
806 WATER DIST SL SAVINGS	7,294.61	6.40	.00		6.40
	7,246.43	54.58	.00	7,301.01	54.58
807 STORM WATER SAVINGS	15,535.91	345.76	.00		345.76
	14,275.18	1,606.49	.00	15,881.67	1,606.49
808 WATER CONST SAVINGS	50,870.59	649.27	.00		649.27
	45,715.49	6,408.54	604.17	51,519.86	5,804.37
809 CITY CDs	393,190.61	.00	.00		
	383,504.21	12,109.75	2,423.35	393,190.61	9,686.40
* TOTAL ALL FUNDS	1,230,929.64	183,636.81	112,998.66		70,638.15
	1,087,229.88	1,308,553.39	1,094,215.48	1,301,567.79	214,337.91

March 2026 Claims

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
3E DELAWARE GENERATO	GENERATOR SERVICE	700.00
AGRILAND FS INC*	PROPANE	477.34
ALLIANT ENERGY*	ELECTRIC BILL	3,926.93
AMAZON CAPITAL SERVIC	KEYBOARD,SOLAR PANEL	775.98
AMERICAN STATE BANK*	MONTHLY ACH FEE	25.00
BADGER METER*	METER PORTAL	339.15
BAILEY JAMES*	REFUND CCENTER RENT	100.00
CANON FINANCIAL SERVIC	COPIER - LEASE	103.53
COLONIAL LIFE*	PAYROLL WITHHOLDING	559.94
CRESTON PUBLISHING CC	PUBLICATIONS	650.05
D & D PEST CONTROL*	PEST CONTROL	60.00
DENISE ARNOLD*	FILE TAX ABAT.	32.00
EFTPS*	PAYROLL WITHHOLDING	3,045.25
ELAN FINANCIAL SERVICE	POSTAGE, CAM, SURVEY	2,261.12
ICAP*	INSURANCE	16,614.00
IPERS*	PAYROLL WITHHOLDING	2,032.39
JAYWIL SOFTWARE DEVEL	LIBRARY	203.00
JEO CONSULTING GROUP	MALLORY PARK GRANT	24,475.00
JIM'S SANITATION & TRUC	GARBAGE & RECYCLING	15,599.84
JOHN SIEFKAS*	UTIL REFUND 1 115700	150.00
JOSEPH WERNER*	UTIL REFUND 1 119000	150.00
LAMSON, DUGAN & MURR	LEGAL	1,365.00
METERING & TECHNOLOG	METERS	510.48
MID AMERICAN RESEARCH	LAGOON BUGS	848.00
OSCEOLA FARM & HOME*	RENTAL	430.00
PETTY CASH*	POSTAGE	24.50
RANDY TURNER*	WEIGHT FOR TRUCK	50.00
RELIANCE STANDARD LIFI	INSURANCE	162.94

<u>Vendor Names</u>	<u>Description</u>	<u>Amount</u>
SCC NETWORKS*	PHONE	298.53
SCHILDBERG CONSTRUCT	ROCK	1,648.80
SECRETARY OF STATE*	STAMP	30.00
SIRWA*	WATER	9,152.55
SOLUTIONS*	UPDATES	359.95
STAR EQUIPMENT*	SERVICE PATCHER	2,783.12
STATE WITHHOLDING*	PAYROLL WITHHOLDING	352.95
SUE OGLESBEE*	UTIL REFUND 1 10350	78.90
US CELLULAR*	CAMERAS	557.69
USDA*	STORM WATER LOAN PAYI	1,654.00
VOGEL GARAGE*	BRAKES-REPAIRS	1,118.77
WELLMARK*	INSURANCE	5,383.50
WET TAX*	WET	812.59
PAYROLL*		13940.60

City of Murray, IA
Bank Cash Report
03/2026

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 1					
001	CASH - GENERAL	313,227.06	122,458.84	53,963.43	381,722.47
001	PETTY CASH - CLERK	0.00	0.00	0.00	0.00
001	PETTY CASH - CHANGE	0.00	0.00	0.00	0.00
001	RESERVE - LIBRARY	11,385.76	0.00	0.00	11,385.76
001	SAVINGS - GENERAL	0.00	0.00	0.00	0.00
001	CD-GENERAL-14022	0.00	0.00	0.00	0.00
001	CD GENERAL 13811	0.00	0.00	0.00	0.00
001	CD 14158 LIBRARY	0.00	0.00	0.00	0.00
001	CD 14157 LIBRARY	0.00	0.00	0.00	0.00
110	CASH - ROAD USE	-12,071.87	6,492.29	7,177.75	-12,757.33
112	CASH - EMPLOYEE BENEFIT	72,370.37	312.41	1,222.74	71,460.04
119	CASH CHECKING EMERGENCY	492.42	0.00	0.00	492.42
121	CASH LOCAL OPTION	22,195.71	11,580.74	0.00	33,776.45
200	CASH - DEBT SERVICE	28,884.61	2,214.90	0.00	31,099.51
301	CASH - MURRAY REC COMPLEX	-55,591.08	0.00	0.00	-55,591.08
600	CASH - WATER	139,684.96	15,401.44	18,596.46	136,489.94
600	SAVINGS - WATER	0.00	0.00	0.00	0.00
600	CD-WATER-14023	0.00	0.00	0.00	0.00
600	CD WATER 13813	0.00	0.00	0.00	0.00
601	CASH - METERS	18,418.96	450.00	300.00	18,568.96
601	SAVINGS - METERS	0.00	0.00	0.00	0.00
601	CD METER 13812	0.00	0.00	0.00	0.00
602	CASH - WATER DISTRIBUTION	-35,384.33	0.00	0.00	-35,384.33
602	CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	CASH - WATER CONST SAV3 #7716	0.00	0.00	0.00	0.00
602	SAVINGS-WATER CONSTRUCTION	0.00	0.00	0.00	0.00
602	SAVINGS - WATER CONST SL ACCT	0.00	0.00	0.00	0.00
610	CASH - SEWER	83,036.96	8,110.40	9,722.85	81,424.51
610	SAVINGS - SEWER	0.00	0.00	0.00	0.00
610	CD-SEWER-14024	0.00	0.00	0.00	0.00
670	CASH - GARBAGE	99,570.16	11,616.16	19,283.70	91,902.62
670	SAVINGS - GARBAGE	0.00	0.00	0.00	0.00
670	CD-GARBAGE-14021	0.00	0.00	0.00	0.00
680	CASH - URBAN FORESTRY	-3,425.77	824.09	1.03	-2,602.71
740	CASH - STORM WATER	-3,675.46	3,099.66	2,730.70	-3,306.50
740	CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00
740	SAVINGS - STORM WATER	0.00	0.00	0.00	0.00
	** Subtotal **	679,118.46	182,560.93	112,998.66	748,680.73
** BANK # 2					
800	SAVINGS - EMPLOYEE BENEFIT	2,394.62	2.10	0.00	2,396.72
	** Subtotal **	2,394.62	2.10	0.00	2,396.72
** BANK # 3					
801	SAVINGS - WATER	23,831.15	20.89	0.00	23,852.04
	** Subtotal **	23,831.15	20.89	0.00	23,852.04
** BANK # 4					
802	SAVINGS - SEWER	4,497.53	3.94	0.00	4,501.47
	** Subtotal **	4,497.53	3.94	0.00	4,501.47
** BANK # 6					
803	SAVINGS - METER	2,323.69	2.04	0.00	2,325.73
	** Subtotal **	2,323.69	2.04	0.00	2,325.73
** BANK # 7					
804	SAVINGS - GENERAL	15,178.99	13.31	0.00	15,192.30
	** Subtotal **	15,178.99	13.31	0.00	15,192.30

City of Murray, IA
Bank Cash Report
03/2026

FUND	TITLE	BALANCE BEGIN OF MONTH	REVENUE MTD	DISBURSED MTD	Current Balance
** BANK # 10					
809	CD-GENERAL-14022	112,089.86	0.00	0.00	112,089.86
809	CD GENERAL 13811	112,386.15	0.00	0.00	112,386.15
809	CD WATER 14023	33,626.96	0.00	0.00	33,626.96
809	CD WATER 13813	50,573.78	0.00	0.00	50,573.78
809	CD SEWER 14024	33,626.96	0.00	0.00	33,626.96
809	CD METER 13812	50,886.90	0.00	0.00	50,886.90
	** Subtotal **	393,190.61	0.00	0.00	393,190.61
** BANK # 12					
805	SAVINGS - WATER LONG TERM	36,693.48	32.17	0.00	36,725.65
	** Subtotal **	36,693.48	32.17	0.00	36,725.65
** BANK # 13					
806	SAVINGS - WATER SHORT TERM	7,294.61	6.40	0.00	7,301.01
	** Subtotal **	7,294.61	6.40	0.00	7,301.01
** BANK # 14					
807	SAVINGS - STORM WATER	15,535.91	345.76	0.00	15,881.67
	** Subtotal **	15,535.91	345.76	0.00	15,881.67
** BANK # 15					
808	SAVINGS - WATER CONSTRUCTION	50,870.59	649.27	0.00	51,519.86
	** Subtotal **	50,870.59	649.27	0.00	51,519.86
	*** Total ***	1,230,929.64	183,636.81	112,998.66	1,301,567.79