

Murray Regular Council Meeting:  
April 9, 2025  
6:00 PM  
Murray City Hall

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

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 open the public hearing for the FY26 Budget. All ayes, motion carried.

No Public Comment

Motion by P O'Neil seconded by R Myers to close the public hearing for the FY26 Budget. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2025-3 FY26 Budget. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve Resolution 2025-4 301 4<sup>th</sup> Street Lien. All ayes, motion carried.

Motion by P O'Neil seconded by B Heath to approve the plan for nuisance properties. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to deny the quote from Snyder Plumbing regarding implementing a water connection to the Jordan Well to be used in emergency drought situations. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to deny the bids from Concrete Polyfix for concrete stabilization until more bids can be obtained. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve 314 4<sup>th</sup> Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by R Myers to approve 1804 135<sup>th</sup> Avenue building permit. All ayes, motion carried.

Motion by B Heath seconded by P O'Neil to deny the building permit for 830 Maple Street due to the container sitting in the city right of way. All ayes, motion carried.

Motion by R Myers seconded by B Heath to approve 1029 Grant Street building permit. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve 330 3<sup>rd</sup> Street building permit. All ayes, motion carried.

Motion by S Jurshak seconded by R Myers to approve the building permit for 112 Grant Street contingent on the east end of the carport being placed in line with the front of the house therefore meeting setback requirements. 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 P O'Neil seconded by R Myers to adjourn the meeting at 6:38 PM. All ayes, motion carried.

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

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Bethany Riemenschneider  
Mayor Pro Tem

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Denise Arnold  
City Admin/Clerk

**APRIL 2024 CLAIMS**

CRESTON PUBLISHING CO	PUBLICATIONS	\$ 412.77
SCC NETWORKS	PHONE/INTERNET	\$ 285.87
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$ 634.75
SOLUTIONS	COMPUTER REPAIR	\$ 93.58
IPERS	IPERS	\$ 2,916.86
EFTPS	FED/FICA TAX	\$ 4,226.04
STATE WITHHOLDING	STATE TAXES	\$ 393.62
ALLIANT ENERGY	ELECTRIC BILL	\$ 3,901.71
RANDY TURNER	SHIPPING	\$ 20.13
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$ 11,393.01
SIRWA	WATER	\$ 4,612.50
AG SOURCE	TESTING	\$ 330.00
D&D PEST CONTROL	PEST CONTROL	\$ 60.00
MURRAY POST OFFICE	STAMPS	\$ 292.00
WELLMARK	HEALTH INSURANCE	\$ 4,920.06
HIGHWAY LUMBER	SUPPLIES	\$ 83.53
IOWA DEPT OF NATURAL RES.	DNR CONST PERMIT TANK MIXER	\$ 300.00
JEO	WASTEWATER STUDY	\$ 1,180.00
OSCEOLA FARM & HOME	LYNCH PIN, BUSHINGS, PLIERS	\$ 42.50
ICAP	PROPERTY INSURANCE	\$ 19,170.16
AVESIS	INSURANCE	\$ 46.98
AMAZON	OFFICE SUPPLIES	\$ 100.26
MOT	COPY MACHINE	\$ 66.48
CANON	COPY MACHINE	\$ 103.53
AMERICAN STATE BANK	ACH FEE	\$ 25.00
WET	WET TAX	\$ 1,795.43
USDA	STORM WATER LOAN PAYMENT	\$ 1,654.00
JIM'S	WASTE/RECYCLE	\$ 7,967.37
FRANK DUNN CO	ROAD PATCH	\$ 989.00
US CELLULAR	REC/CITY HALL	\$ 177.48
COLONIAL LIFE	COLONIAL PRE TX	\$ 378.58
ELAN FINANCIAL SERVICES	POSTAGE,RESOURCE MATE,HEATERS	\$ 1,701.05
SNYDER & ASSOCIATES, INC	NEIGHBORHOOD PLAN	\$ 1,125.00
LAMSON DUGAN & MURRAY LLP	LEGAL FEES	\$ 117.00
FREY MUNICIPAL SOFTWARE	FINANCIAL SOFTWARE	\$ 21,403.80
CONTINENTAL	LAGOON WEED SPRAY	\$ 452.11
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 13,807.35
	<b>CLAIMS TOTAL</b>	<b>\$ 107,179.51</b>
	WATER LOAN TRANSFER TO SAVINGS	\$ 604.17
	METER REFUNDS	\$ 454.91
	<b>TOTAL DISBURSED</b>	<b>\$ 108,238.59</b>

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	256,977.04	7,593.41	60,075.81	.00	204,246.29
110 ROAD USE	96,456.84	6,413.87	3,508.14	.00	99,362.57
112 EMPLOYEE BENEFIT	67,838.15	258.70	1,409.03	.00	66,936.17
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	107,813.00	12,345.11	.00	.00	120,158.11
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	30,038.32	1,994.60	.00	.00	32,032.92
301 MURRAY REC COMPLEX	56,591.08-	.00	.00	.00	56,591.08-
600 WATER	238,199.55	25,215.16	16,784.69	.00	246,630.02
601 METER	68,264.20	151.95	454.91	.00	67,961.24
602 WATER DISTRIBUTION	51,316.84	678.29	.00	.00	51,995.13
610 SEWER	113,327.71	8,637.17	10,235.87	.00	111,729.01
670 GARBAGE	72,831.68	12,695.43	13,132.72	.00	72,394.39
680 URBAN FORESTRY UTILITY	1,761.29	868.41	.00	.00	2,629.70
740 STORM WATER	8,182.34	2,825.78	2,637.42	.00	8,370.70
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,056,908.30	79,677.88	108,238.59	.00	1,028,347.59

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

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	7,593.41	161,678.24	683,505.01	521,826.77
	ROAD USE TOTAL	6,413.87	99,487.37	140,972.00	41,484.63
	EMPLOYEE BENEFIT TOTAL	258.70	8,132.34	13,465.00	5,332.66
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	12,345.11	111,134.20	150,700.00	39,565.80
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	1,994.60	59,763.98	104,628.00	44,864.02
	MURRAY REC COMPLEX TOTAL	.00	2,712.97	50,000.00	47,287.03
	WATER TOTAL	25,215.16	182,595.24	475,462.00	292,866.76
	METER TOTAL	151.95	4,316.28	4,800.00	483.72
	WATER DISTRIBUTION TOTAL	678.29	6,076.88	49,360.00	43,283.12
	SEWER TOTAL	8,637.17	121,842.50	367,958.04	246,115.54
	GARBAGE TOTAL	12,695.43	111,394.67	145,413.94	34,019.27
	URBAN FORESTRY UTILITY TOTAL	868.41	5,129.70	.00	5,129.70-
	STORM WATER TOTAL	2,825.78	23,219.71	32,400.00	9,180.29
	TOTAL REVENUE BY FUND	<u><u>79,677.88</u></u>	<u><u>897,484.08</u></u>	<u><u>2,218,663.99</u></u>	<u><u>1,321,179.91</u></u>

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

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	60,075.81	337,840.17	682,454.41	344,614.24
	ROAD USE TOTAL	3,508.14	37,549.89	138,925.36	101,375.47
	EMPLOYEE BENEFIT TOTAL	1,409.03	11,675.78	13,501.35	1,825.57
	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	16,784.69	161,305.35	473,039.43	311,734.08
	METER TOTAL	454.91	2,528.64	3,950.00	1,421.36
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,110.00	1.00
	SEWER TOTAL	10,235.87	130,103.97	350,604.43	220,500.46
	GARBAGE TOTAL	13,132.72	108,937.49	141,700.31	32,762.82
	URBAN FORESTRY UTILITY TOTAL	.00	2,500.00	.00	2,500.00-
	STORM WATER TOTAL	2,637.42	21,914.49	29,025.52	7,111.03
	TOTAL EXPENSES BY FUND	<u>108,238.59</u>	<u>876,772.17</u>	<u>2,180,638.81</u>	<u>1,303,866.64</u>

# BANK CASH REPORT 2025

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<b>PUBLIC FUNDS PRIME CHECKING</b>						
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BANK PUBLIC FUNDS PRIME CHECKING						559,200.61
001 CASH - GENERAL	11,945.22	8,142.38	60,885.89	40,798.29-		
001 RESERVE - LIBRARY	12,514.32	0.00	0.00	12,514.32	35,565.20	
110 CASH - ROAD USE	96,456.84	6,516.13	3,610.40	99,362.57	3,117.28	
112 CASH - EMPLOYEE BENEFIT	65,467.29	256.69	1,160.68	64,563.30	492.00	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	107,813.00	12,345.11	0.00	120,158.11		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	30,038.32	1,994.60	0.00	32,032.92		
301 CASH - MURRAY REC COMPLEX	56,591.08-	0.00	0.00	56,591.08-		
600 CASH - WATER	133,114.41	25,228.26	16,817.83	141,524.84	9,709.78	
601 CASH - METERS	16,795.05	150.00	454.91	16,490.14	15.63	
602 CASH - WATER DISTRIBUTION	35,384.33-	0.00	0.00	35,384.33-		
610 CASH - SEWER	76,250.36	10,454.43	12,056.91	74,647.88	5,102.45	
670 CASH - GARBAGE	72,831.68	12,715.11	13,152.40	72,394.39	10,943.22	
680 CASH	1,761.29	868.41	0.00	2,629.70		
740 CASH - STORM WATER	5,382.60-	3,051.95	3,041.12	5,371.77-	472.66	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					4,882.73	
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PUBLIC FUNDS PRIME CHECKING TO	528,122.19	81,723.07	111,180.14	498,665.12	60,535.49	559,200.61
<b>EMPLOYEE BENEFIT SAVINGS</b>						
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BANK EMPLOYEE BENEFIT SAVINGS						2,372.87
112 SAVINGS - EMPLOYEE BENEFIT	2,370.86	2.01	0.00	2,372.87		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,370.86	2.01	0.00	2,372.87	0.00	2,372.87
<b>WATER SAVINGS</b>						
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BANK WATER SAVINGS						23,614.79
600 SAVINGS - WATER	23,594.75	20.04	0.00	23,614.79		
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WATER SAVINGS TOTALS	23,594.75	20.04	0.00	23,614.79	0.00	23,614.79
<b>SEWER SAVINGS</b>						
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BANK SEWER SAVINGS						4,456.71
610 SAVINGS - SEWER	4,452.93	3.78	0.00	4,456.71		
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SEWER SAVINGS TOTALS	4,452.93	3.78	0.00	4,456.71	0.00	4,456.71
<b>GARBAGE SAVINGS</b>						
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BANK GARBAGE SAVINGS						
670 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

# BANK CASH REPORT 2025

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<b>METER SAVINGS</b>						
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BANK METER SAVINGS 601 SAVINGS - METERS	2,300.63	1.95	0.00	2,302.58		2,302.58
METER SAVINGS TOTALS	<hr style="border-top: 1px dashed black;"/> 2,300.63	<hr style="border-top: 1px dashed black;"/> 1.95	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 2,302.58	0.00	<hr style="border-top: 1px dashed black;"/> 2,302.58
<b>GENERAL SAVINGS</b>						
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BANK GENERAL SAVINGS 001 SAVINGS - GENERAL	15,028.42	12.76	0.00	15,041.18		15,041.18
GENERAL SAVINGS TOTALS	<hr style="border-top: 1px dashed black;"/> 15,028.42	<hr style="border-top: 1px dashed black;"/> 12.76	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 15,041.18	0.00	<hr style="border-top: 1px dashed black;"/> 15,041.18
<b>WATER CONSTRUCTION</b>						
<hr style="border-top: 1px dashed black;"/>						
BANK WATER CONSTRUCTION 602 CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
WATER CONSTRUCTION TOTALS	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	0.00	<hr style="border-top: 1px dashed black;"/> 0.00
<b>STORM WATER CONSTRUCTION</b>						
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BANK STORM WATER CONSTRUCTION 740 CASH-STORM WTR CONSTRUCT.	0.00	0.00	0.00	0.00		
STORM WATER CONSTRUCTION TOTAL	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	0.00	<hr style="border-top: 1px dashed black;"/> 0.00
<b>CDS</b>						
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BANK CDS 001 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		
CDS TOTALS	<hr style="border-top: 1px dashed black;"/> 380,622.41	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 380,622.41	0.00	<hr style="border-top: 1px dashed black;"/> 380,622.41
<b>LIBRARY CD'S</b>						
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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	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	<hr style="border-top: 1px dashed black;"/> 0.00	0.00	<hr style="border-top: 1px dashed black;"/> 0.00



**BANK CASH REPORT  
2025**

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<u>WC LONG TERM SAVINGS</u>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	36,329.50	30.86	0.00	36,360.36		36,360.36
WC LONG TERM SAVINGS TOTALS	36,329.50	30.86	0.00	36,360.36	0.00	36,360.36
<u>WATER CONSTR SL ACCT</u>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,222.26	6.13	0.00	7,228.39		7,228.39
WATER CONSTR SL ACCT TOTALS	7,222.26	6.13	0.00	7,228.39	0.00	7,228.39
<u>AMERICAN ST BAN #14 6227708</u>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	13,564.94	177.53	0.00	13,742.47		13,742.47
AMERICAN ST BAN #14 TOTALS	13,564.94	177.53	0.00	13,742.47	0.00	13,742.47
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	43,149.41	641.30	0.00	43,790.71		43,790.71
AMERICAN ST BANK - WATER SAV3	43,149.41	641.30	0.00	43,790.71	0.00	43,790.71
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TOTAL OF ALL BANKS	1,056,758.30	82,619.43	111,180.14	1,028,197.59	60,535.49	1,088,733.08
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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				1,028,347.59		
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