

Murray Regular Council Meeting:
January 9, 2017
7:00 PM
Murray City Hall

Mayor Pro Tem Jeannie Crees called the meeting to order at 7:00 PM. Present Jeff Robbins, Lois Hamilton, Ken Harrison. Absent Dean Robins and Mayor Kristi Frederick.

Motion by K Harrison seconded by J Robbins to approve the agenda. All yes, motion carried.

Motion by J Robbins seconded by J Crees to approve the building permit submitted by the Murray School District. All yes, motion carried.

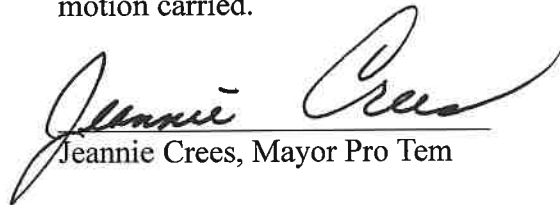
Motion by J Crees seconded by L Hamilton to approve the Murray water distribution project contract amendment with JEO. All yes, motion approved.


Motion by K Harrison seconded by J Robbins to approve the Murray Storm Water contract with JEO. J Robbins, L Hamilton, K Harrison yes; J Crees no; motion carried.

Motion by K Harrison seconded by L Hamilton to appoint Denise Simmons as city clerk per ordinance requirements. All yes, motion carried.

Motion by J Crees seconded by K Harrison to approve the consent agenda. All yes, motion carried.

Motion by K Harrison seconded by J Crees to adjourn the meeting at 8:15 PM. All yes, motion carried.


Jeannie Crees, Mayor Pro Tem


Denise Simmons, City Clerk
Paige McConnell, Deputy Clerk

CRESTON PUBLISHING CO	PUBLICATIONS	383.6
AGRILAND FS INC	GAS/DIESEL	1,313.73
SNYDER PLUMBING INC	WINTERIZE HORSE ARENA/PARK	261.39
WASTE MANAGEMENT	WASTE FEE	6,205.73
SCC NETWORKS	PHONE/INTERNET	156.68
RICOH/RENT	RENTAL FEE	100
CLARKE COUNTY LANDFILL	PER CAPITA FEE	739.17
WALMART	LIBRARY	256.42
IPERS	IPERS	964.38
EFTPS	FED/FICA TAX	1,420.48
STATE WITHHOLDING	STATE TAXES	166
VISA	UPDATE WIX WEBSITE	237.6
CLARKE COUNTY RESERVOIR	DEC-LOCAL OPTION	17,353.69
SIRWA	WATER	4,848.00
AG SOURCE	TESTING	377
MURRAY POST OFFICE	STAMPS	292.2
RICOH/COPIES	COPIES	118.12
BADGER METER-PORTAL	METER PORTAL	307.94
IOWA RURAL WATER	MEMBERSHIP DUES	225
JEO	WATER SYSTEM DESIGN	11,839.50
OSCEOLA FARM & HOME	SUPPLIES	379.09
FARM&HOME PUBLISHERS	PLAT BOOK	44.7
HOPKINS & HUEBNER, P.C	LEGAL	604
GIS BENEFITS	LIFE INSURANCE	80.22
WILDER'S TRUCK SERVICE	3 PIPE"	7.46
BELL BOOKS	150TH/BOOKS	3,000.00
JETCO	CALIBRATE FLOW METER	457.9
	CLAIMS TOTAL	52,140.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2016, FISCAL 6/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	14,443.17	96,348.55	179,187.00	82,838.45
	ROAD USE TOTAL	6,990.49	50,064.25	101,000.00	50,935.75
	EMPLOYEE BENEFIT TOTAL	3,513.16	25,597.93	47,391.00	21,793.07
	EMERGENCY TOTAL	18.89	114.45	2,932.00	2,817.55
	LOCAL OPTION TOTAL	11,291.41	71,305.09	135,000.00	63,694.91
	SESQUICENTENNIAL TOTAL	175.00	5,996.00	6,000.00	4.00
	MURRAY REC COMPLEX TOTAL	1,000.00	3,990.80	.00	3,990.80-
	WATER TOTAL	14,670.96	90,015.67	185,200.00	95,184.33
	METER TOTAL	750.00	3,000.19	3,751.00	750.81
	WATER DISTRIBUTION TOTAL	.00	43,350.00	180,000.00	136,650.00
	SEWER TOTAL	7,228.52	42,563.12	92,780.00	50,216.88
	GARBAGE TOTAL	8,504.24	49,492.91	96,813.22	47,320.31
	STORM WATER TOTAL	.00	10,350.00	180,000.00	169,650.00
	TOTAL REVENUE BY FUND	<u><u>68,585.84</u></u>	<u><u>492,188.96</u></u>	<u><u>1,210,054.22</u></u>	<u><u>717,865.26</u></u>

REVENUE & EXPENSE REPORT
CALENDAR 12/2016, FISCAL 6/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	41,470.41	163,969.12	310,384.00	146,414.88
	ROAD USE TOTAL	2,715.13	56,068.11	107,886.00	51,817.89
	EMPLOYEE BENEFIT TOTAL	1,002.00	19,494.48	45,260.20	25,765.72
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	.00	.00
	SESQUICENTENNIAL TOTAL	3,000.00	4,901.44	2,000.00	2,901.44-
	MURRAY REC COMPLEX TOTAL	.00	14,509.23	.00	14,509.23-
	WATER TOTAL	6,568.84	51,292.66	138,813.64	87,520.98
	METER TOTAL	730.00	3,940.00	3,750.00	190.00-
	WATER DISTRIBUTION TOTAL	11,500.00	72,378.00	180,000.00	107,622.00
	SEWER TOTAL	1,441.42	31,689.16	83,413.64	51,724.48
	GARBAGE TOTAL	8,109.24	48,583.78	96,218.64	47,634.86
	STORM WATER TOTAL	339.50	689.50	180,000.00	179,310.50
	TOTAL EXPENSES BY FUND	<u>76,876.54</u>	<u>467,515.48</u>	<u>1,147,726.12</u>	<u>680,210.64</u>