

Murray Regular Council Meeting:
May 3, 2023
6:00 PM
Murray City Hall

Mayor Jeannie Crees called the meeting to order at 6:00 PM. Present Bethany Riemenschneider, Pat O'Neil, Sarah Dinham, Diana Moffitt-Robins; absent Crissi Tracy.

Richard Hays spoke during the public comments regarding receiving a letter notifying him that he had a 3.6 gallon per hour water leak and that he expected a phone call when he had a leak therefore, he shouldn't have to pay for the water used during the leak. Mayor Jeannie Crees informed Mr Hays that we send letters of notification we do not call due to not having everyone's correct phone numbers. City Administrator Arnold also pointed out that the Eye on Water system shows that Mr Hays signed up for leak notification therefore he was notified by the system that he had a leak prior to receiving the letter.

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

Motion by P O'Neil seconded by B Riemenschneider to approve the Ken Harrison family at 524 1st Street to have an FFA calf during the 2023 calendar year. All ayes, motion carried.

Motion by B Riemenschneider seconded by S Dinham to appoint Taylor Wilson to the Murray Library Board. All ayes, motion carried.

Motion by P O'Neil seconded by B Riemenschneider to approve Ordinance 2023-1 Animal Protection & Control changing section 55.05 LIVESTOCK.

1. It is unlawful for a person to keep livestock or bees within the City limits except by written consent of the Council, with the exception of chickens. The provisions of this section do not apply to any land specified as Agricultural Land by the Clarke County Assessor.
2. An owner may keep no more than 20 chickens per household, and no roosters. The owner shall keep the chickens in a pen or chicken coop on the back side of the premises at a distance of twenty (20) feet away from back and side property lines. A fenced-in yard does not satisfy the requirement of a pen or chicken coop. Any household with chickens must clean pens and coops on a weekly basis so that they do not become a nuisance to surrounding homeowners.

All ayes, motion carried.

Motion by B Riemenschneider seconded by S Dinham to approve waiving the 2nd and 3rd reading of Ordinance 2023-1 Animal Protection & Control. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve the 5-year graduated tax abatement for 904 Lyon Street Resolution 2023-10. All ayes, motion carried.

Motion by B Riemenschneider seconded by P O'Neil to approve the 5-year graduated tax abatement for 201 & 207 S Cone Street Resolution 2023-11. All ayes, motion carried.

Motion by P O'Neil seconded by S Dinham to approve the implementation of the ICAP Distracted Driving Policy. All ayes, motion carried.

Motion by S Dinham seconded by B Riemenschneider to approve setting the FY23 Budget Amendment Public Hearing for May 24th, 2023 at 5pm. All ayes, motion carried.

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

Motion by S Dinham seconded by P O'Neil to adjourn the meeting at 6:32 PM. All ayes, motion carried.

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

Jeannie Crees
Mayor

Denise Arnold
City Admin/Clerk

MAY 2023 CLAIMS

CRESTON PUBLISHING CO	PUBLICATIONS	\$157.75
SCC NETWORKS	PHONE/INTERNET	\$276.57
CLARKE COUNTY LANDFILL	PER CAPITA FEE	\$634.75
BARNES AND NOBLE	LIBRARY BOOKS	\$545.99
IPERS	IPERS	\$1,849.18
EFTPS	FED/FICA TAX	\$2,697.32
STATE WITHHOLDING	STATE TAX	\$338.44
DENISE ARNOLD	MILEAGE TRAINING	\$241.56
ELECTRIC PUMP	EQUIP. REPAIR	\$718.00
CLARKE COUNTY RESERVOIR	LOCAL OPTION	\$11,895.42
SIRWA	WATER	\$4,797.00
AG SOURCE	TESTING	\$313.50
D&D PEST CONTROL	PEST CONTROL	\$60.00
RITTER CONSTRUCTION	ROCK HAULING	\$8,586.77
WELLMARK	HEALTH INSURANCE	\$4,030.72
HIGHWAY LUMBER	LIGHT	\$25.28
MUNICIPAL SUPPLY	COUPLINGS,BALL VALVES,HOOK	\$978.14
CLARKE COUNTY SHERIFF	JAN,FEB,MARCH	\$9,000.00
COUNTRY CONCRETE	REC CONCRETE	\$23,510.80
JEO	WASTEWATER FACILITY REPORT	\$1,425.00
AVESIS	VISION	\$49.10
HOPKINS & HUEBNER, P.C	LEGAL	\$1,322.32
IDEAL READY MIX	REC CONCRETE	\$8,825.85
AMAZON	STAMP, MEMBERSHIP	\$669.11
CANON	COPY MACHINE	\$149.63
TEAM LAB	LAGOON BUGS	\$875.00
JIM'S	WASTE/RECYCLE	\$7,260.03
BRENDA REASONER	LIBRARY PRIZES	\$15.00
COLONIAL LIFE	COLONIAL PRE TX	\$379.52
RELIANCE STANDARD	RLS	\$175.21
CARDMEMBER SERVICE	POSTAGE, REC BENCH, CLASS	\$2,974.13
TOBY N. SCHROCK	REC BRIDGE	\$3,200.00
PERU QUARRY INC	ROCK	\$5,203.52
CATER 2 U	THELMAS DINNER FUND.	\$2,042.53
VERNON MANUFACTURING	VALVE REPAIR KIT	\$127.50
	CLAIMS TOTAL	\$105,350.64

TREASURER'S REPORT
CALENDAR 4/2023, FISCAL 10/2023

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	346,236.06	54,083.66	29,668.67	.00	370,651.05
110 ROAD USE	15,024.24	.00	15,533.92	.00	509.68-
112 EMPLOYEE BENEFIT	76,670.19	14,651.75	3,006.68	.00	88,315.26
119 EMERGENCY	492.42	.00	.00	.00	492.42
121 LOCAL OPTION	162,214.38	.00	.00	.00	162,214.38
180 SESQUICENTENNIAL	.00	.00	.00	.00	.00
200 DEBT	25,992.29	22,392.66	.00	.00	48,384.95
301 MURRAY REC COMPLEX	329.27	6,011.65	38,852.77	.00	32,511.85-
600 WATER	310,678.86	14,238.15	9,864.93	.00	315,052.08
601 METER	63,471.99	600.00	143.48	.00	63,928.51
602 WATER DISTRIBUTION	28,735.40	.00	.00	.00	28,735.40
610 SEWER	166,849.09	6,266.90	7,123.72	.00	165,992.27
670 GARBAGE	95,069.78	10,585.22	9,295.01	.00	96,359.99
740 STORM WATER	66,127.22	2,055.18	488.50	.00	67,693.90
741 STORM WATER CONSTRUCTIO	.00	.00	.00	.00	.00
Report Total	1,357,891.19	130,885.17	113,977.68	.00	1,374,798.68

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	54,083.66	231,589.33	333,156.00	101,566.67
	ROAD USE TOTAL	.00	143,483.48	136,526.00	6,957.48-
	EMPLOYEE BENEFIT TOTAL	14,651.75	40,318.81	42,500.00	2,181.19
	EMERGENCY TOTAL	.00	.00	3,858.00	3,858.00
	LOCAL OPTION TOTAL	.00	119,921.73	137,000.00	17,078.27
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	22,392.66	62,028.83	64,954.00	2,925.17
	MURRAY REC COMPLEX TOTAL	6,011.65	146,860.11	200,000.00	53,139.89
	WATER TOTAL	14,238.15	185,094.22	199,784.00	14,689.78
	METER TOTAL	600.00	4,875.87	1,300.00	3,575.87-
	WATER DISTRIBUTION TOTAL	.00	47,727.38	42,111.00	5,616.38-
	SEWER TOTAL	6,266.90	104,076.17	103,173.00	903.17-
	GARBAGE TOTAL	10,585.22	107,856.96	114,300.00	6,443.04
	STORM WATER TOTAL	2,055.18	21,560.87	29,020.00	7,459.13
	TOTAL REVENUE BY FUND	<u>130,885.17</u>	<u>1,215,393.76</u>	<u>1,407,682.00</u>	<u>192,288.24</u>

REVENUE & EXPENSE REPORT
CALENDAR 4/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	29,668.67	405,529.67	313,825.00	91,704.67-
	ROAD USE TOTAL	15,533.92	423,048.31	136,440.00	286,608.31-
	EMPLOYEE BENEFIT TOTAL	3,006.68	32,141.25	40,228.00	8,086.75
	EMERGENCY TOTAL	.00	.00	.00	.00
	LOCAL OPTION TOTAL	.00	.00	137,000.00	137,000.00
	SESQUICENTENNIAL TOTAL	.00	.00	.00	.00
	DEBT TOTAL	.00	14,477.00	64,954.00	50,477.00
	MURRAY REC COMPLEX TOTAL	38,852.77	50,123.95	200,000.00	149,876.05
	WATER TOTAL	9,864.93	183,696.56	196,861.00	13,164.44
	METER TOTAL	143.48	3,230.49	1,300.00	1,930.49-
	WATER DISTRIBUTION TOTAL	.00	42,109.00	42,111.00	2.00
	SEWER TOTAL	7,123.72	97,498.11	99,349.00	1,850.89
	GARBAGE TOTAL	9,295.01	97,121.68	105,071.00	7,949.32
	STORM WATER TOTAL	488.50	15,374.50	19,849.00	4,474.50
	TOTAL EXPENSES BY FUND	<u>113,977.68</u>	<u>1,364,350.52</u>	<u>1,356,988.00</u>	<u>7,362.52-</u>

BANK CASH REPORT 2023

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
PUBLIC FUNDS PRIME CHECKING						
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BANK PUBLIC FUNDS PRIME CHECKING						819,112.06
001 CASH - GENERAL	97,109.62	55,057.69	30,642.70	121,524.61		
001 RESERVE - LIBRARY	6,649.09	0.00	0.00	6,649.09	35,232.98	
110 CASH - ROAD USE	15,024.24	160.43	15,694.35	509.68-	30,616.80	
112 CASH - EMPLOYEE BENEFIT	74,341.67	14,651.75	3,006.68	85,986.74	1,918.24	
119 CHECKING EMERGENCY	492.42	0.00	0.00	492.42		
121 CASH LOCAL OPTION	162,214.38	0.00	0.00	162,214.38		
180 CASH - SESQUICENTENNIAL D	0.00	0.00	0.00	0.00		
200 CASH - DEBT SERVICE	25,992.29	22,392.66	0.00	48,384.95		
301 CASH - MURRAY REC COMPLEX	329.27	6,011.65	38,852.77	32,511.85-	38,852.77	
600 CASH - WATER	210,242.06	14,238.15	9,864.93	214,615.28	11,042.94	
601 CASH - METERS	14,438.78	600.00	143.48	14,895.30	137.67	
602 CASH - WATER DISTRIBUTION	42,634.37-	0.00	0.00	42,634.37-		
610 CASH - SEWER	131,698.21	7,370.33	8,227.15	130,841.39	8,084.67	
670 CASH - GARBAGE	44,327.20	10,660.68	9,370.47	45,617.41	9,758.08	
740 CASH - STORM WATER	56,588.73	2,157.44	590.76	58,155.41	488.52	
741 CASH	0.00	0.00	0.00	0.00		
DEPOSITS					130,741.69	
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PUBLIC FUNDS PRIME CHECKING TO	796,813.59	133,300.78	116,393.29	813,721.08	5,390.98	819,112.06
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EMPLOYEE BENEFIT SAVINGS						
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BANK EMPLOYEE BENEFIT SAVINGS						2,328.52
112 SAVINGS - EMPLOYEE BENEFIT	2,328.52	0.00	0.00	2,328.52		
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EMPLOYEE BENEFIT SAVINGS TOTAL	2,328.52	0.00	0.00	2,328.52	0.00	2,328.52
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WATER SAVINGS						
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BANK WATER SAVINGS						23,173.53
600 SAVINGS - WATER	23,173.53	0.00	0.00	23,173.53		
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WATER SAVINGS TOTALS	23,173.53	0.00	0.00	23,173.53	0.00	23,173.53
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SEWER SAVINGS						
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BANK SEWER SAVINGS						4,373.45
610 SAVINGS - SEWER	4,373.45	0.00	0.00	4,373.45		
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SEWER SAVINGS TOTALS	4,373.45	0.00	0.00	4,373.45	0.00	4,373.45
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GARBAGE SAVINGS						
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BANK GARBAGE SAVINGS						30,225.02
670 SAVINGS - GARBAGE	30,225.02	0.00	0.00	30,225.02		
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GARBAGE SAVINGS TOTALS	30,225.02	0.00	0.00	30,225.02	0.00	30,225.02

BANK CASH REPORT
2023

FUND	BANK GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
METER SAVINGS								
BANK	001	METER SAVINGS SAVINGS - METERS	2,259.54	0.00	0.00	2,259.54		2,259.54
METER SAVINGS TOTALS			2,259.54	0.00	0.00	2,259.54	0.00	2,259.54
GENERAL SAVINGS								
BANK	001	GENERAL SAVINGS SAVINGS - GENERAL	14,760.16	0.00	0.00	14,760.16		14,760.16
GENERAL SAVINGS TOTALS			14,760.16	0.00	0.00	14,760.16	0.00	14,760.16
WATER CONSTRUCTION								
BANK	602	WATER CONSTRUCTION CASH - WATER CONSTRUCTION	0.00	0.00	0.00	0.00		
WATER CONSTRUCTION TOTALS			0.00	0.00	0.00	0.00	0.00	0.00
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 CD-GENERAL-14022	102,591.45	0.00	0.00	102,591.45		381,225.22
001		CD GENERAL 13811	103,301.84	0.00	0.00	103,301.84		
600		CD-WATER-14023	30,777.43	0.00	0.00	30,777.43		
600		CD WATER 13813	46,485.84	0.00	0.00	46,485.84		
601		CD METER 13812	46,773.67	0.00	0.00	46,773.67		
610		CD-SEWER-14024	30,777.43	0.00	0.00	30,777.43		
670		CD-GARBAGE-14021	20,517.56	0.00	0.00	20,517.56		
CDS TOTALS			381,225.22	0.00	0.00	381,225.22	0.00	
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
2023

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
<u>WC LONG TERM SAVINGS</u>						
BANK 602 WC LONG TERM SAVINGS SAVINGS-WATER CONSTRUCTION	35,680.94	0.00	0.00	35,680.94		35,680.94
WC LONG TERM SAVINGS TOTALS	35,680.94	0.00	0.00	35,680.94	0.00	35,680.94
<u>WATER CONSTR SL ACCT</u>						
BANK 602 WATER CONSTR SL ACCT SAVINGS - WATER CONST SL ACCT	7,093.33	0.00	0.00	7,093.33		7,093.33
WATER CONSTR SL ACCT TOTALS	7,093.33	0.00	0.00	7,093.33	0.00	7,093.33
<u>AMERICAN ST BAN #14 6227708</u>						
BANK 740 AMERICAN ST BAN #14 6227708 SAVINGS - STORM WATER	9,538.49	0.00	0.00	9,538.49		9,538.49
AMERICAN ST BAN #14 TOTALS	9,538.49	0.00	0.00	9,538.49	0.00	9,538.49
<u>AMERICAN ST BANK - WATER SAV3</u>						
BANK 602 AMERICAN ST BANK - WATER SAV3 CASH - WATER CONST SAV3 #7716	28,595.50	0.00	0.00	28,595.50		28,595.50
AMERICAN ST BANK - WATER SAV3	28,595.50	0.00	0.00	28,595.50	0.00	28,595.50
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TOTAL OF ALL BANKS	1,357,741.19	133,300.78	116,393.29	1,374,648.68	5,390.98	1,380,039.66
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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				1,374,798.68		
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