

September 18, 2018



City of Murphy

Fiscal Year 2019 Budget

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City of Murphy
Fiscal Year 2018-2019 (FY19)
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$464,938, which is a 3.95 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$129,598.

The members of the governing body voted on the budget as follows:

FOR: Mayor Scott Bradley, Mayor Pro Tem Jennifer Berthiaume, Deputy Mayor Pro Tem Sarah Fincanon, Councilmember Owais Siddiqui, Councilmember Chris George, Councilmember Betty Nichols Spraggins and Councilmember Don Reilly.

AGAINST:

PRESENT and not voting:

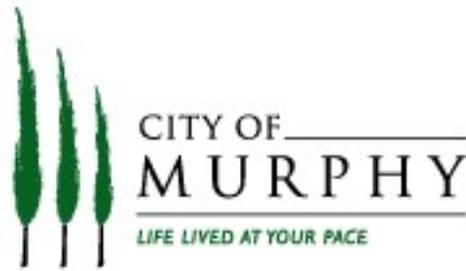
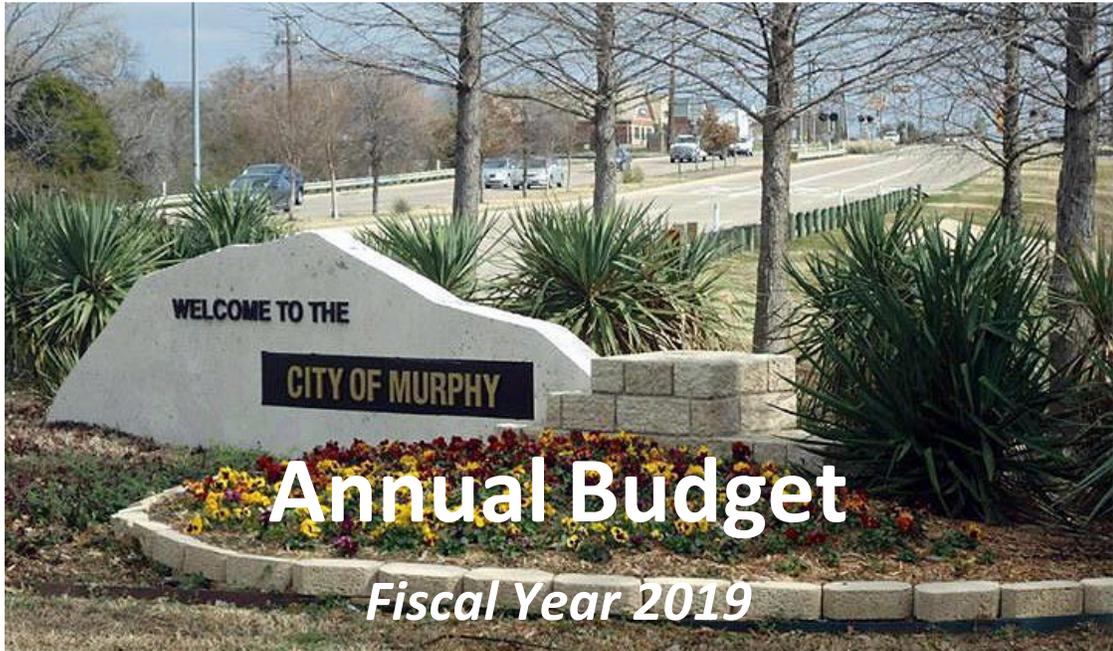
ABSENT:

Property Tax Rate Comparison

	FY19	FY18
Property Tax Rate:	\$0.490000 per \$100	\$0.500000 per \$100
Effective Tax Rate:	\$0.475744 per \$100	\$0.481159 per \$100
Effective Maint. & Ops. Tax Rate:	\$0.302334 per \$100	\$0.309212 per \$100
Rollback Tax Rate:	\$0.508137 per \$100	\$0.516198 per \$100
Debt Rate:	\$0.181617 per \$100	\$0.182250 per \$100

Total debt obligation for City of Murphy secured by property taxes: \$4,533,809.

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City Council

Scott Bradley
Mayor

Jennifer Berthiaume
Mayor Pro Tem

Sarah Fincanon
Deputy Mayor
Pro Tem

Owais Siddiqui
Council, Place 1

Chris George
Council, Place 3

Betty Nichols Spraggins
Council, Place 4

Don Reilly
Council, Place 6

City Manager

Mike Castro, PhD

Leadership Team

Susie Quinn, TRMC
City Secretary

Arthur Cotten,
Chief of Police

Jared Mayfield, AICP
Community & Econ.
Develop Director

Tim Rogers, Public
Services Director

Taylor Prentice,
IT Director

Karen Montgomery, CPA
Finance Director

Del Albright, Fire Chief

Jana Traxler, SPHR
Human Resources
Director

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Murphy's Vision Statement

Murphy Values a safe, vibrant, family – orientated distinctive city that fosters a strong sense of community.

Murphy's Guiding Principles

We will seek innovative solutions for local issues;

- We will have engaging community activities and programs for all ages;
- We will have attractive and inviting parks and trails;
- We will encourage civic and community involvement;
- We have a bold sense of economic vitality;
- We will maintain professional and highly trained staff with a servant leadership focus;
- We will respectfully enforce all laws and regulations;
- We will have well maintained infrastructure;
- We will uphold quality building standards;
- We will have strong relationships with neighboring communities;
- We will be compassionate, caring, citizens, neighbors, and city staff.

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September 18, 2018

Mayor Scott Bradley
Murphy City Council
206 N. Murphy Road
Murphy, Texas 75094

Honorable Mayor Bradley and Members of the City Council,

In accordance with the City of Murphy's Charter, Section 7.02, and with the financial policies of the City, I am pleased to submit the FY19 Budget for the fiscal year October 1, 2018 through September 30, 2019 (FY19).

The budget process began on February 20, 2018, with City Council adoption of the FY19 Budget Calendar. Shortly thereafter, the leadership and management teams began developing the FY19 Budget. Budget work sessions were held starting in April, and concluded in July. During the work sessions, the City Manager provided overviews of different areas of the budget, and the departments presented their respective budgets to City Council. Revenues, expenditures and supplementals (expenditure increases greater than \$5,000) were also presented. A more detailed description of the process is found in the Budget Overview section of this transmittal letter.

FINANCIAL SUMMARY

The total proposed budget for FY19 is \$43,575,958, an increase of 40% over the FY18 budget. One of the biggest changes reflected in the FY19 budget, is the massive capital program that began in FY18. The City Council authorized a combined \$28.2 million in new debt for improvements across the City to roads, drainage, infrastructure, public safety facilities, parks and recreation amenities, water and sewer system upgrades, and security and technology replacements. The projects are being funded through a combination of \$21.6 million in general obligation bonds, \$5.5 million in certificates of obligation, and \$1.1 million in new tax notes. The City’s leadership team meets on a monthly basis to monitor the status of each project, with a keen focus on project completion that is on-time and on-budget over the next four years. The City’s website is updated frequently with interactive links for citizens to obtain updates, and project status and financial reports are presented at City Council meetings on a monthly basis.

The following table provides a comparison of the budgets for FY18 and FY19 by fund, and the percentage change for each one.

Funds	FY18 Budget	FY19 Budget	Percent Change
General Fund	14,775,488	\$15,598,938	6%
Animal Shelter Fund	6,500	4,892	-25%
Building Security Fund	26,259	11,624	-56%
Court Technology Fund	5,200	5,200	-
Judicial Efficiency Fund	1,000	1,000	-
Juvenile Case Manager Fund	17,800	17,800	-
Community Events Fund	311,800	343,372	10%
Cable TV PEG Fund	5,600	13,930	149%
Utility Fund	9,745,783	10,735,711	10%
Capital Improvement Fund (Escrow accts)	-	100,000	N/A
Murphy Community Develop. Corp (MCDC)	991,148	956,852	-4%
Murphy Municipal Develop. District (MDD)	710,500	428,882	-40%
Debt Service Fund	4,278,000	4,535,809	6%
Capital Construction Fund (IT Tax Notes)	-	1,041,000	N/A
Utility Capital Construction Fund (CO's)	-	4,551,243	N/A
Impact Fee Fund	203,000	405,144	100%
Stormwater Fund	-	224,200	N/A
General Obligation Bonds Capital Fund	-	4,600,362	N/A
Total City-wide Budget	\$31,078,078	\$43,575,958	40%

Property Values

The City of Murphy once again experienced an increase in certified appraised values of 6.4% for a certified total of \$2,414,240,902 with \$82,109,965 under review. Of that increase \$26,448,649 is due to new construction. The increase in property values has been a trend for several years with the largest increase of almost 11% in FY17 and the smallest increase of less than 2% in FY12 (see the table below). It is anticipated the City will be fully built out in the next few years, so this trend of increases will likely slow down.

Valuations

Tax Year	Fiscal Year	Net Taxable Values less Exemptions	Assessed Value under ARB Review	Certified Assessed Value	% of Change
2010	FY11	\$1,468,140,104	\$3,786,377	\$1,471,926,481	-
2011	FY12	\$1,474,146,277	\$25,468,692	\$1,499,614,969	1.88%
2012	FY13	\$1,526,307,177	\$18,353,253	\$1,544,660,430	3.00%
2013	FY14	\$1,614,305,560	\$24,392,305	\$1,638,697,865	6.09%
2014	FY15	\$1,774,655,435	\$25,968,662	\$1,800,624,097	9.88%
2015	FY16	\$1,916,589,023	\$58,428,710	\$1,975,017,733	9.69%
2016	FY17	\$2,108,125,222	\$83,944,475	\$2,192,069,697	10.99%
2017	FY18	\$2,273,747,250	\$72,691,449	\$2,346,438,699	7.04%
2018	FY19	\$2,414,240,902	\$82,109,965	\$2,496,350,867	6.39%

The City's property taxes are divided into two components: Maintenance & Operations (M&O) and Interest & Sinking Fund (I&S), or Debt Service. The M&O portion funds the daily operations of City government, such as administration, fire, police, parks, streets, code compliance, community development, and sanitation. I&S is the portion that funds the debt the City has incurred to provide essential infrastructure and quality of life amenities for the community. The City's tax rate has been lowered for the last five years to help offset the impact of increasing property values. For FY19, the overall tax rate is decreasing by one cent, in order to spend down the reserve since it is in excess of the reserve policy. The increase in property values helps offset increasing costs throughout the City, including debt service on the new general obligation bonds and technology tax notes that were sold in FY18. The result is an overall tax rate for FY19 of \$0.490000 per \$100 of assessed valuation. The M&O rate is \$0.308383, and the I&S rate for debt service is \$0.181617. The average overall tax rate for the past six years is \$0.525000.

Tax Rate /\$100 of Assessed Valuation

Tax Year	Fiscal Year	M&O	I&S (Debt)	Total	M&O Change	M&O % of Change
2010	FY11	\$0.317442	\$0.247558	\$0.565000	(\$0.016647)	-4.98%
2011	FY12	\$0.309993	\$0.255007	\$0.565000	(\$0.007449)	-2.35%
2012	FY13	\$0.329495	\$0.240505	\$0.570000	\$0.019502	6.29%
2013	FY14	\$0.341521	\$0.228479	\$0.570000	\$0.012026	3.65%
2014	FY15	\$0.336270	\$0.213730	\$0.550000	(\$0.005251)	-1.54%
2015	FY16	\$0.333221	\$0.196779	\$0.530000	(\$0.003049)	-0.91%
2016	FY17	\$0.327749	\$0.182251	\$0.510000	(\$0.005472)	-1.64%
2017	FY18	\$0.317750	\$0.182250	\$0.500000	(\$0.009999)	-3.05%
2018	FY19	\$0.308383	\$0.181617	\$0.490000	(\$0.009367)	-2.95%

BUDGET OVERVIEW

PROCESS

The FY19 Budget process began with the City Council’s adoption of the budget calendar on February 20, 2018. Work began with a comprehensive departmental review of the City’s fee schedule. The budget spreadsheets were then updated and sent to the departments to complete their FY18 projections and FY19 proposed budgets. In March, the leadership team met for a half day retreat, similar to last year. Then in early April, the departments began meeting individually with the City Manager to review their FY18 projections, as well as their proposed FY19 budgets, along with their requested supplemental increases.

Later in April, the City Council budget work sessions began, and continued into July. The FY19 budgets for MDD and MCDC were also presented to their respective boards, and recommended unanimously for approval to the City Council. Certified values were received ahead of the statutory deadline, tax notes were sold to fund technology projects, and with that, the budget book was prepared for filing with the City Secretary by August 10th, the date specified in the City Charter.

The next steps included two public hearings on the tax rate and the FY19 budget, which were held on September 4th and September 11th. On September 18, 2018, City Council approved and adopted the FY19 budget, adopted the tax rate and approved and adopted the revised fee schedule, including new water and sewer rates.

RESULTS

Several changes are reflected in the FY19 budget in order to improve transparency. Examples include combining the Community and Economic Development departments into one; moving drainage fees/project costs from the General Fund into a new Stormwater Fund; moving Animal Shelter donations from the General Fund to the Animal Shelter Fund; segregating the water and sewer impact fees/costs in the Impact Fee Fund; segregating the escrow funds based on their legally defined purpose in the Capital Improvement Fund, and segregating the four legally different restricted funds within the overall Court Restricted Funds budget, to name a few.

As a service organization, the largest cost in the budget is for personnel services (i.e. salaries and benefits). The FY19 budget started by including the step increases associated with the police and fire departments' pay plans, and a 3% merit raise pool for non-sworn personnel. After the work sessions, the recommended market increase was removed from the budget. As for benefit costs, health insurance increased by 5%, but all other benefit costs are remaining flat next year.

The FY19 capital budgets reflect three new debt issues that occurred this year - \$13 million in General Obligation (GO) bonds, \$5.5 million in Certificates of Obligation (CO) for water and sewer projects, and \$1.1 million in tax notes for technology projects. The GO's and CO's both received a Standard & Poor's rating of AA, with true interest costs of 2.98% and 3.29%, respectively.

GENERAL FUND

REVENUES

Total General Fund revenue for FY19 is \$14,949,974, an increase of \$545,706 over the FY18 budget. The breakdown of revenue sources is discussed below, followed by a pie chart depicting the proportion of the various types of revenue.

Ad valorem, or property taxes, comprise 52% of the City's budgeted revenues. The taxes are divided into two components: Maintenance & Operations (M&O) and Interest and Sinking (I&S), for debt service. The M&O portion funds the daily operations of City government, such as administration, fire, parks, police, streets and sanitation services.

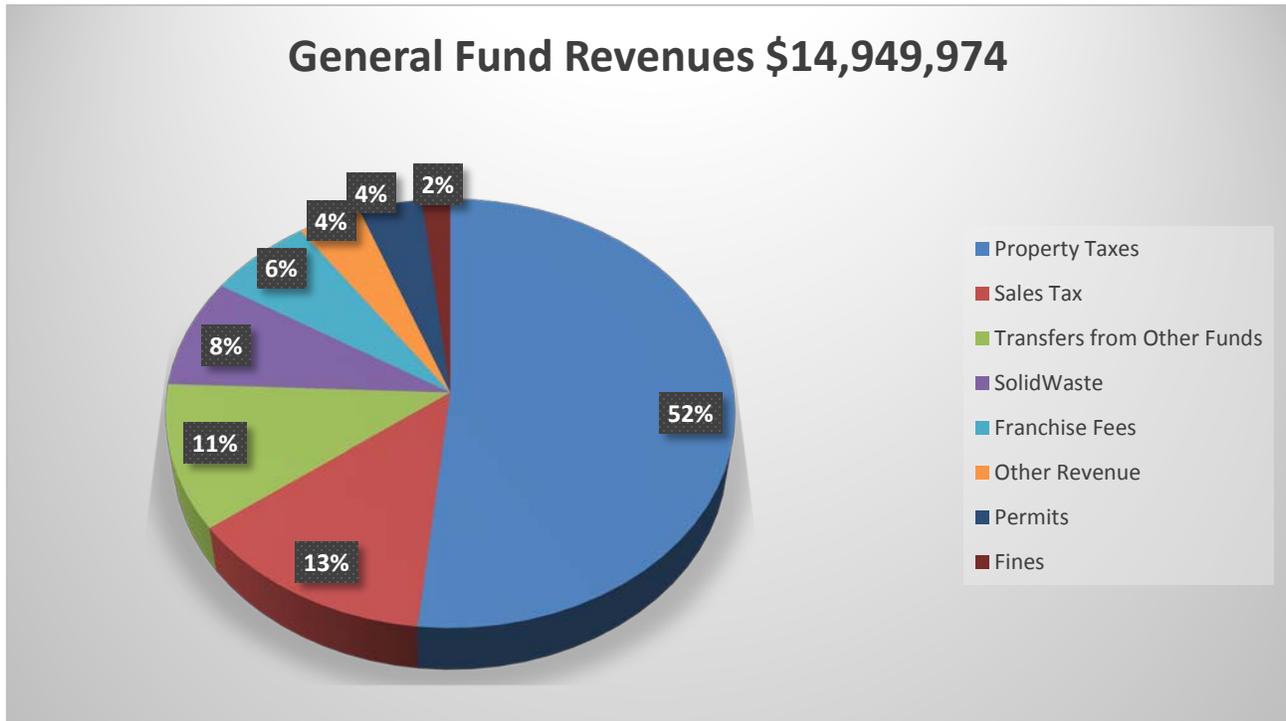
The I&S portion pays for debt service (principal and interest) which was incurred to pay for capital projects essential to providing City services. The total FY19 ad valorem tax rate is \$0.490000 per \$100 of assessed valuation, a decrease of \$0.010000. The M&O rate is \$0.308383, and the debt service rate is \$0.181617. The average market value of a single family home increased from \$363,498 to \$382,860, which will generate approximately \$1,876.01 in property tax, an increase of \$94.87 or 5.33% over last year.

The second largest source of revenue to the General Fund is sales tax revenue, which generates about \$2 million a year. The current year budget was based on a 4% increase over the prior year budget. However, because collections this year are running slightly behind budget, the FY19 budget was based on 97.5% of last year's budget. It will generate approximately 13% of the General Fund revenue.

The remaining revenue for FY19 totals \$5,267,738 and is from several sources. The larger ones include franchise fees (6%), permits and licenses (4%), solid waste (8%), court revenue (2%), and all other revenue (4%) from interest income, police charges, recreation programs, facility rentals, ambulance fees, and recycle rebates.

The General Fund also receives transfers from several funds to cover administrative costs. The FY19 budget includes transfers from the Utility Fund of \$875,000; the Murphy Community Development Corporation (MCDC) of \$275,296, the Murphy Municipal Development District (MDD) of \$247,982, and the Juvenile Case Manager Fund within the Court Restricted Funds of \$17,800. Combined, the transfers comprise 11% of the General Fund revenues.

General Fund Revenues \$14,949,974



As seen in the pie chart above, and was stated earlier, the City is heavily dependent on property taxes to pay for services in the General Fund. Shifting dependency on other revenues will be increasingly important in the years to come, as the City reaches build-out.

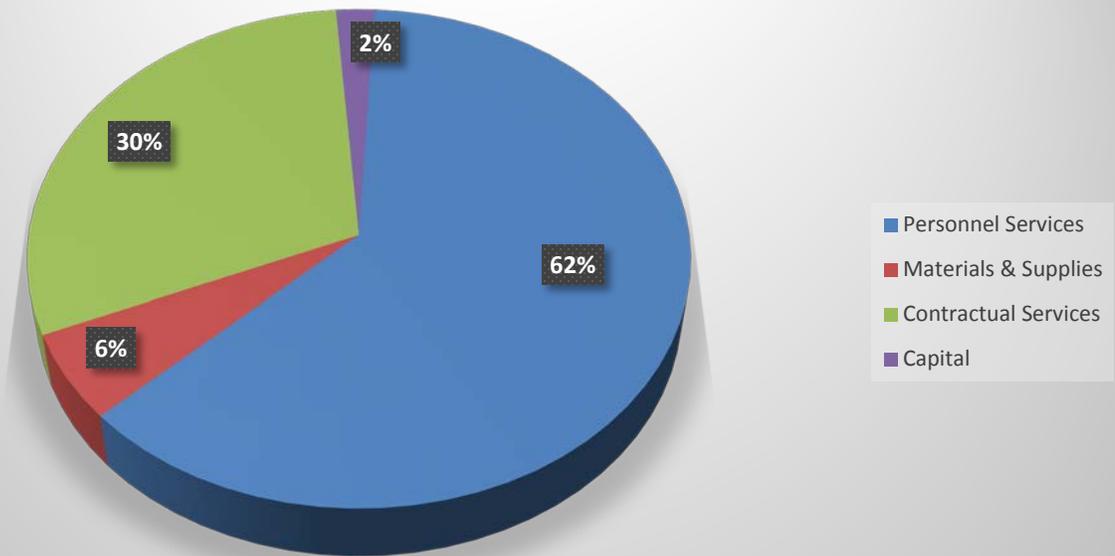
EXPENDITURES

City of Murphy employees are the greatest asset in serving our citizens. We maintain professional and highly qualified staff with a servant leadership focus. In order to fairly compensate employees, the City Council approved a new pay plan that was fully implemented for FY17. The City conducted performance appraisals for all employees in FY17 and FY18. The FY19 budget includes the cost of a 3% merit increase for non-sworn personnel, based on the results of the employee's FY18 evaluation. The FY19 budget includes an increase for Police and Fire sworn personnel of 6.5% and 7% respectively, based on their step pay plans and their performance appraisals. Personnel costs represent 62% of General Fund expenditures.

Contractual services are the second largest expenditures at approximately 30%. This is due to outsourcing of park mowing, right-of-way maintenance, and service contracts for City facilities. Materials and supplies are 6% of the expenditures, and capital outlay is 2% of the FY19 budget.

The MDD Board recommended, and the City Council approved, forgiving the remaining two annual reimbursements for the food truck court of \$108,000 each from the General Fund and the MCDC Fund. This is reflected in the FY19 budget, and will be the same in FY20.

General Fund Expenditures \$15,598,938



RESULTS AND FUND BALANCE

The FY19 budget reflects a shortfall in revenue of \$648,964 to cover the FY19 expenditures. This will require using fund balance which will lower the projected reserve from 32% to 29%.

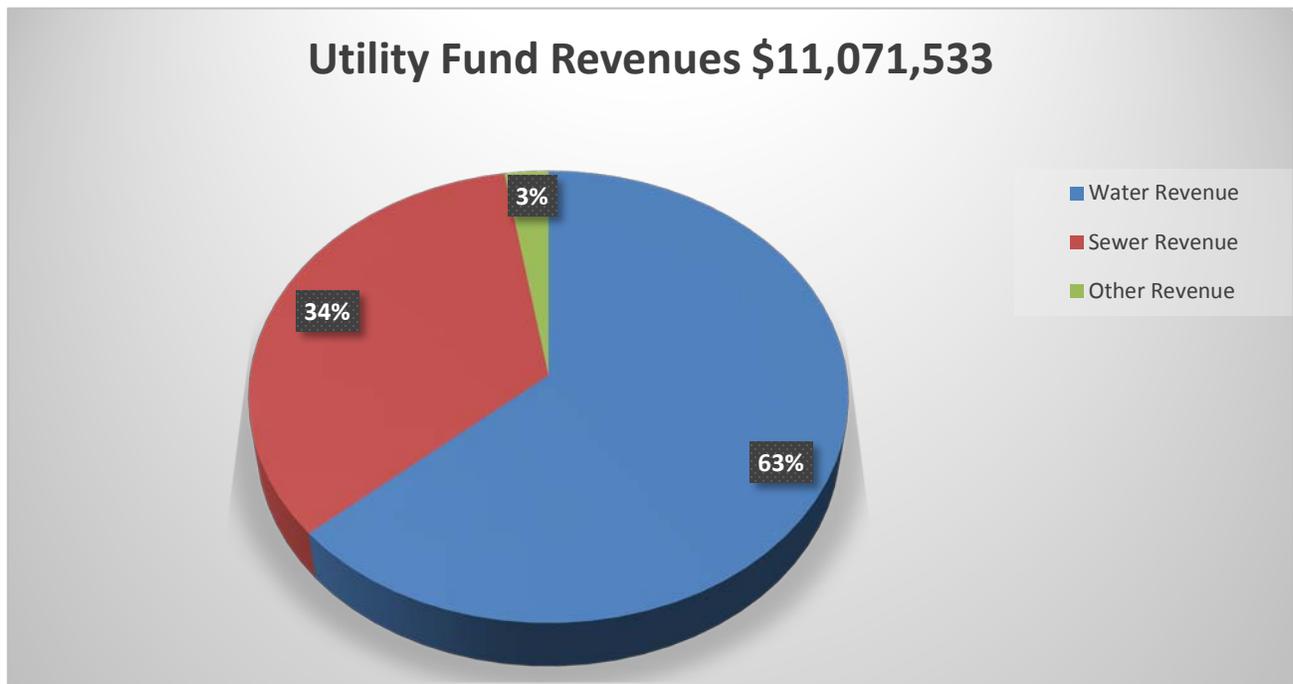
The City monitors the fund balances in accordance with City policy. The minimum General Fund requirement is 10% of total budgeted expenditures, with the goal being an accumulated fund balance of 15% of total expenditures. The FY19 Budget is projected to have an ending fund balance of \$4,544,555 or 29% of total General Fund expenditures.

UTILITY FUND

The Utility Fund accounts for the water and wastewater services provided to the residents and businesses in the City of Murphy. All activities necessary to provide such services are accounted for in this fund, including the costs from North Texas Municipal Water District (NTMWD) to provide water and treat the wastewater, billing and collection services, and all operating and capital costs to maintain the systems. Debt service associated with the financing of capital projects is also accounted for in this fund, including the \$5.5 million certificates of obligation that were issued in FY18 for water and sewer projects. The three departments in the Utility Fund are Water Distribution, Wastewater Collection and Customer Service (Utility Billing and Collection).

The Utility Fund is an enterprise fund which accounts for activities that involve business-like transactions. An enterprise fund accounts for any activity for which external users are charged a fee for goods and services. In the case of utility fund, the fees are for water and sewer service, and the fund is intended to be self-supporting, which means it does not rely on tax revenue to cover the costs of providing water and sewer service to the customers. The fees need to be set at a level that ensures the investment in infrastructure will be adequate for current and future use, as well as maintain a reasonable reserve level. The fund should also provide for the expenses of personnel, customer service, and other operating costs.

Total FY19 revenue is projected to be \$11,071,533. This is comprised of water revenue of \$7,034,111, wastewater revenue of \$3,751,326, and other revenue from inspection fees and charges of \$286,096.



Total expenditures for the FY19 budget are \$10,735,711 which includes \$4,730,093 for the purchase of water and \$2,224,309 for the treatment of wastewater from NTMWD. The City of Murphy will be charged under the take-or-pay contract for an estimated 1,520,930,000 gallons of water, which is an increase in the prior year cap of 116,155,000 gallons. The cost of water will be \$3.11 per thousand gallons of water, an increase from the prior year cost of \$2.83 per thousand gallons of water. The total cost of water for FY 19 is projected to be \$4,730,093, and will be set based on total usage through July 31, 2018, regardless of how many gallons of water the city sells/uses in FY19. The City also shares the cost of the Muddy Creek Waste Water Treatment Plant and the Muddy Creek Interceptor (sewer collection line) with the City of Wylie at cost of \$2.2 million.

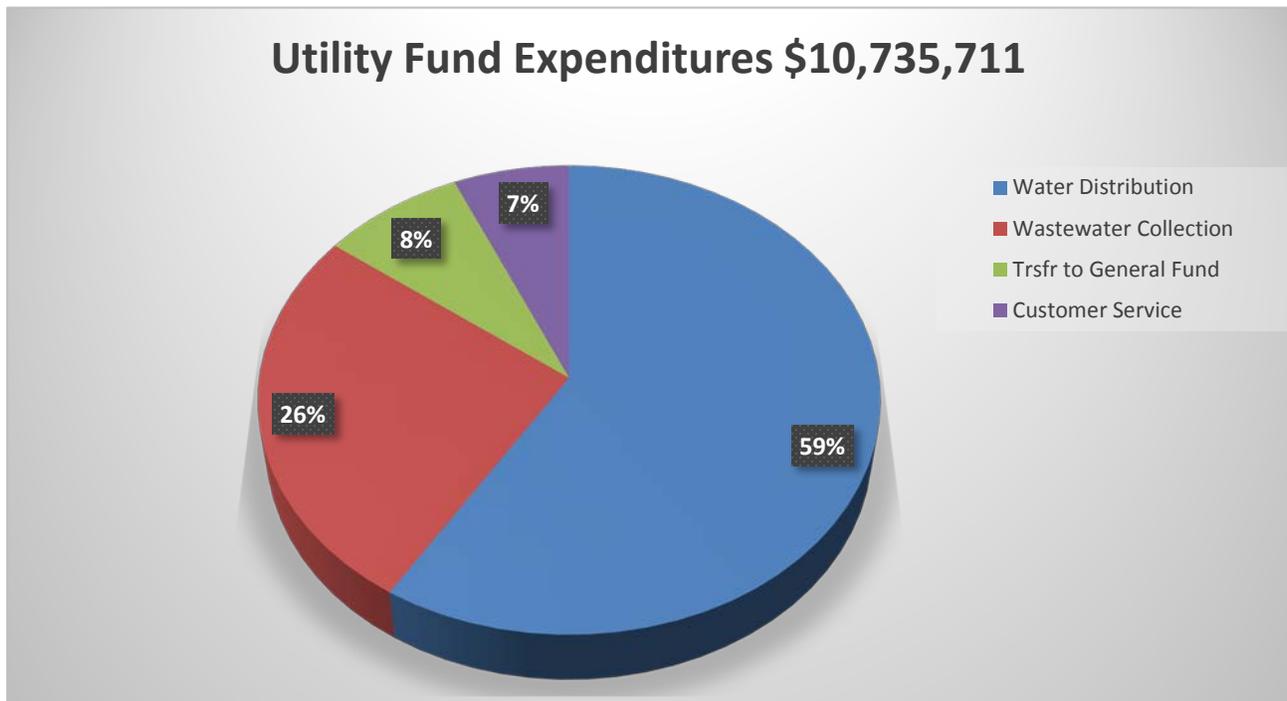
In FY19, the City will begin paying debt service on \$5.5 million in certificates of obligation (CO's) that were sold in FY18. The proceeds will be used for the following water and wastewater capital projects:

1. North Murphy Road: 8 inch water line
2. South Murphy Road: 8 inch water line
3. North Maxwell Creek: 8 inch water line replacement
4. Ground Storage Reservoir Repair & Repaint (multiple)
5. Northstar Pump Station Standby Generator
6. Sanitary Sewer Overflow Initiative (SSOI)
7. Camera System with Lateral Launcher

Increased costs from NTMWD, increased operating costs to maintain the water and sewer systems, and debt service related to the new CO issue, necessitate rate increases again in FY19 for both water and sewer services. The City again engaged NewGen Strategies and Solutions to review the current rates and develop recommendations that cover costs, while also maintaining a conservative 20% reserve in the Utility Fund.

During budget work sessions, when different rate scenarios were presented, City Council preferred a five-year rate analysis in order to levelize the increases over a longer period of time. The result is an increase in water rates of 8.46% and in wastewater rates of 5.09%. If all of the assumptions in the rate model are met, then similar increases will be needed in FY20 through FY23. However, since two-thirds to three-fourths of the costs are pass-through costs from NTMWD, over which the City of Murphy has no control, and consumption and weather patterns are outside of the City's control, the five-year rate analysis is to provide a reasonable but not necessarily precise, forecast of the future. The new rates will go into effect with the first billing cycle in November, which reflects October consumption (the first month of the fiscal year).

The FY19 Utility Fund budget also includes a transfer of \$875,000 to the General Fund to cover administrative costs. This is the same amount that was budgeted in FY18. An in-depth analysis of the transfer amount will be done in FY19, as the City prepares for the FY20 budget process.



RESULTS AND FUND BALANCE

The Utility Fund must maintain a larger reserve in its fund balance than the General Fund does, due to its nature as an enterprise fund, where revenues can vary significantly from year to year depending on weather and usage patterns. As such, a 20% reserve was established last year for the Utility Fund, effective with the adoption of the FY18 budget. Based on the FY19 Proposed Budget, the projected reserve is estimated to be above the 20% reserve by \$1,786,253. However, this extra amount will be depleted over the next five years, as costs will continue to increase faster than the revenue to cover those costs.

MURPHY MUNICIPAL DEVELOPMENT DISTRICT FUND

The Murphy Municipal Development District (MDD) was formed in April 2012 to allow the City of Murphy to adopt a sales tax to fund the district. The Corporation receives funds from a half-cent sales tax generated within the city limits. The MDD can undertake a variety of projects with high flexibility using the sales tax proceeds, similar to a Community Development Corporation. The revenues are used to promote economic growth, carry out programs related to community development, and promotion of new and expanded business enterprises. Total revenues for FY19 are \$984,624, expenditures of \$428,882 and a projected fund balance of \$2,910,798.

MURPHY COMMUNITY DEVELOPMENT CORPORATION FUND

The Murphy Community Development Corporation (MCDC) is a Community Development Sales Tax Corporation whose purpose is to promote projects to enhance the community's image through beautification, parks and open space ventures. The MCDC was created in June 2003 by the Murphy City Council and residents who recognize the need to set aside the money for these important public services. Total revenues for FY19 are \$980,174, expenditures of \$956,852, and a projected fund balance of \$615,077.

DEBT SERVICE FUND

Property taxes collected for the debt portion of the City's tax rate are recorded in the Debt Service Fund. Similarly, the principal and interest payments made from the debt levy are recorded in the Debt Service Fund. According to the FY17 CAFR, there was \$30,749,729 in outstanding principal and interest obligations.

The FY19 Budget includes \$3,020,000 in principal and \$1,513,809 in interest that will be paid utilizing the debt portion of the property taxes collected. The tax rate necessary to meet the required FY19 debt service is \$0.181617 per \$100 of assessed valuation. The City issued \$13 million in new general obligation bonds, and \$1.1 million in new tax notes in FY18. Debt service on these new issues will begin in FY19, but the increase in assessed valuations, combined with paying off older debt, helped keep this portion of the tax rate from increasing. The remaining \$8.5 million of general obligation debt is planned to be sold in FY20. City staff and the City's Financial Advisor monitor the bond market and interest rates regularly to evaluate any refunding opportunities based on lower interest rates.

IMPACT FEE FUND

An "Impact Fee" is a charge or assessment imposed by a political subdivision for new development within its service area in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development. The City of Murphy water and wastewater service area is all land within the City limits.

Water and wastewater (or sewer) impact fees are currently funding a portion of the debt incurred by NTMWD for the construction of the Muddy Creek Waste Water Treatment Plant and various waste water collection lines, and the debt incurred by the City for the construction of the elevated water storage tank on Rodeo Drive. With the anticipated build-out of the City in the next five years, new impact fees will diminish and therefore not be available to cover those costs in the future. This will place a greater burden on the water and wastewater rates to cover those costs.

An updated Impact Fee study is currently underway and will be presented to the City Council in FY19.

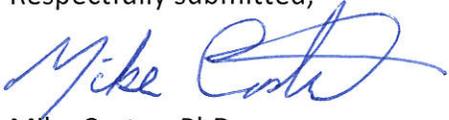
CONCLUSION

Murphy is an outstanding community that was awarded the number one place to live by *Movoto Real Estate* and has been ranked several times in the top ten best suburbs in the Dallas-Fort Worth metroplex by *D Magazine*. In 2018, Murphy was ranked the fifth safest city in Texas by the National Council for Home Safety and Security. The Murphy police department is accredited through the Texas Police Chiefs Association, and the fire department has an ISO rating of “1” – the best public protection classification available. Murphy has been recognized by the Texas Festivals and Events Association for the award winning events offered, including Maize Days, Christmas in the Park, Tunes, Tales and Ales, and the Sounds at Sundown.

We are extremely proud of this City. As staff, we strive for excellence every day in order for this to continue to be an outstanding place to live, work and play. The FY19 budget was built on that premise and we believe the FY19 budget will provide the resources needed to serve our citizens and businesses well in the coming year. The FY19 budget year will not be without its challenges however, and staff will need to monitor and manage expenditures throughout the fiscal year. The process that began in FY18 of quarterly budget review meetings with department heads and the City Manager will continue in FY19.

I would like to close by thanking you, our elected officials, for your leadership, guidance and support throughout the budget process. I would also like to thank the leadership and management teams for their hard work, dedication and commitment to this effort. The budget process is a collaboration among all departments, and as such, serves as a testimony of our shared commitment to serving the citizens of Murphy, Texas.

Respectfully submitted,



Mike Castro, PhD
City Manager

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CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

General Fund

Fund #10

Fiscal Year 2019

General Fund Summary of Revenues

Fund 10	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$5,151,172	\$5,036,099	\$5,036,099	\$5,193,518
Revenues				
Property Taxes	7,184,253	7,480,810	7,474,510	7,723,322
Sales Tax	2,000,975	2,009,280	2,000,975	1,959,048
Franchise Tax	981,881	960,700	970,200	972,500
Permits & Licenses	675,927	718,000	591,066	585,622
Other Revenue	2,017,851	762,178	820,605	591,404
Court Revenue	318,282	300,000	300,000	264,000
Solid Waste	931,829	925,000	1,076,000	1,228,000
Total Revenues	14,110,997	\$13,155,968	\$13,233,356	\$13,323,896
Transfer from Utility Fund	850,000	875,000	875,000	875,000
Transfer from Court Restricted Fund	17,000	17,000	17,000	17,800
Transfer from MDCD Fund	98,004	113,300	113,218	275,296
Transfer from MDD Fund	231,996	236,500	224,200	247,982
Transfer From Animal Shelter Fund	-	6,500	5,680	-
Prior Yr Carryover (Timbers Trail)	-	-	-	210,000
Total Other Sources	\$1,197,000	\$1,248,300	\$1,235,098	\$1,626,078
Total Revenues & Other Sources	\$15,307,997	\$14,404,268	\$14,468,454	\$14,949,974

General Fund Summary of Expenditures

Fund 10	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Expenditures				
Administration	559,427	498,925	483,020	374,587
Human Resources	178,041	194,033	177,690	358,437
Information Technology	1,401,126	1,355,301	1,215,766	1,247,068
City Council	404,216	352,763	312,430	324,010
City Secretary	183,943	175,658	146,367	171,002
Finance	540,627	639,865	555,881	682,653
Fire	3,100,888	2,959,957	2,772,248	3,034,917
Public Works	277,698	405,400	361,450	359,050
Facilities	1,568,035	723,384	703,607	758,874
Community Development	506,240	452,200	429,056	632,576
Economic Development	153,344	182,230	174,227	-
Police	3,576,397	3,953,844	3,855,317	4,082,421
Animal Control	214,298	198,597	189,211	190,790
Recreation	371,559	427,027	393,073	491,898
Parks	1,148,042	1,268,896	1,190,123	1,470,072
Municipal Court	433,055	406,875	391,069	433,383
Solid Waste	769,519	798,400	852,500	973,500
Non-Departmental	36,617	(217,866)	108,000	13,700
Total Expenses	\$15,423,070	\$14,775,488	\$14,311,035	\$15,598,938
Revenue Less Expenses	(\$115,073)	(\$371,220)	\$157,419	(\$648,964)
Reserve (15% of Expenditures)	2,313,460	2,216,323	2,146,655	2,339,841
Unreserved	2,722,639	2,448,556	3,046,863	2,204,714
Ending Fund Balance	\$5,036,099	\$4,664,879	\$5,193,518	\$4,544,555

<i>Use of Fund Balance - Capital Outlay</i>	\$115,073	\$347,700		\$315,205
<i>Use of Fund Balance - Police Donations</i>		12,200		
<i>Use of Fund Balance - Final amt needed</i>		11,320		333,759
	\$115,073	\$371,220		\$648,964

Administration

The City of Murphy operates under a Council-Manager form of government. The City Council appoints the City Manager, who shall serve as the Chief Administrative Officer for the City of Murphy. The City Manager is responsible for the administration of all affairs of the City and manages the diverse departments to keep the City running smoothly. The City Manager is supported by a Leadership Team who leads the dynamic force of approximately 120 plus employees every day to accomplish the goals, objectives and expectations of the City Council.

The City Manager is the primary point of contact between the City’s departments and City Council. The main functions are to lead, guide and provide coordination to the departments as they implement City policy decisions made by the City Council. The City Manager enforces municipal laws and ordinances and recommends improvement in operations.

This office is also responsible for presenting the Annual Budget and Community Improvement Program to City Council and provides accurate, timely information and recommendations regarding City-wide policies.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$363,700	\$282,098	\$278,280	\$287,175
Materials & Supplies	15,678	21,100	14,535	37,650
Contractual Services	180,049	195,727	190,205	49,762
Total	\$559,427	\$498,925	\$483,020	\$374,587

Personnel Breakdown	FY17	FY18	FY19
City Manager	1	1	1
Executive Administrative Assistant	1	1	1
Total	2	2	2

Human Resources

The Human Resources Department is driven by core leadership values of trust, integrity and excellence. The Human Resources Department strives to administer quality service to our employees by providing education and support in training, recruiting, employee relations, benefits, compensation and professional development. The Human Resources Department is also responsible for risk management for the City.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	119,634	\$120,217	\$119,818	\$124,402
Materials & Supplies	704	1,300	1,001	1,000
Contractual Services	57,703	72,515	56,871	233,035
Total	\$178,041	\$194,032	\$177,690	\$358,437

Personnel Breakdown	FY17	FY18	FY19
Human Resources Director	1	1	1
Total	1	1	1

Information Technology

The Murphy Information Technology Department (ITD) develops and maintains the vital infrastructure and services which enable city employees to serve the citizens of Murphy.

The department secures, operates, enhances and supports a broad variety of products and technical systems for city departments ranging from water and wastewater, SCADA systems, economic development, social media, fiscal and payroll applications to public safety applications which require 24x7x365 support and reliability.

In addition to technical support, the ITD provides business analysis and project management resources in an effort to help city departments determine the best solutions to meet their needs. The department is responsible for data and voice communication, including local, wide-area and wireless networks, business application development, as well as hardware, software and desktop troubleshooting and support.

The Murphy ITD is also tasked with ensuring that internal business processes and technical systems comply with a variety of regulations to include, but are not limited to, the Payment Card Industry (PCI), Health Insurance Portability and Accountability Act (HIPAA), Open Records Act/Public Information Act, Americans with Disabilities Act (ADA), Federal Bureau of Investigation Criminal Justice Information System (FBI CJIS), Texas Department of Public Safety Texas Law Enforcement Telecommunications System (TxDPS), Texas Commission on Environmental Quality (TCEQ), and the Department of Homeland Security (DHS).

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$419,430	\$471,801	\$448,571	\$467,873
Materials & Supplies	19,817	11,600	11,600	19,900
Contractual Services	684,652	644,200	642,969	651,495
Capital Outlay	277,227	227,700	112,626	107,800
Total	\$1,401,126	\$1,355,301	\$1,215,766	\$1,247,068

Personnel Breakdown	FY17	FY18	FY19
IT Director	1	1	1
IT Network Administrator	1	1	1
Web Admin/Support Analyst	1	1	1
IT Business Analyst	1	1	1
GIS Analyst	1	1	1
Total	5	5	5

City Council

The City Council is elected at large and is composed of a Mayor and six Councilmembers. They are responsible for appointing and removing the City Manager, City Secretary, City Attorney, and Municipal Judge. Other responsibilities include adopting the budget and setting the tax rate, legislating policies, making board appointments, and establishing a vision for the City's development.

The City Council currently meets on the first and third Tuesday each month to transact the business of the City. Special meetings of the City Council shall be called by the City Secretary upon request of the Mayor, City Manager or three (3) Councilmembers.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$13,429	\$14,963	\$13,921	\$14,729
Materials & Supplies	28,399	23,700	23,846	24,555
Contractual Services	217,742	314,100	274,663	284,726
Capital Outlay	144,645	-	-	-
Total	\$404,216	\$352,763	\$312,430	\$324,010

Personnel Breakdown	FY17	FY18	FY19
No Personnel	0	0	0
Total	0	0	0

City Secretary

The City Secretary’s office strives to provide quality service and information to the citizens, the City Council, and City staff, as well as maintain official city records for historical preservation. This office is responsible for preparing Council agenda packets, recording Council meeting minutes, preparing and posting public notices, managing public information requests, and administering City elections.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	110,905	110,380	110,083	113,768
Materials & Supplies	937	1,600	1,350	5,400
Contractual Services	72,100	63,678	34,934	51,834
Capital Outlay	-	-	-	-
Total	\$183,943	\$175,658	\$146,367	\$171,002

Personnel Breakdown	FY17	FY18	FY19
City Secretary	1	1	1
Total	1	1	1

Finance

The mission of the Finance Department is to develop and oversee the financial policies and procedures that effectively safeguard the City's assets.

The department is responsible for the annual budget process, financial analysis and reporting, including serving as the primary liaison with the independent auditors, and managing the City's long-term debt requirements, in consultation with the financial advisor and bond counsel.

Finance Administration also provides general supervision and oversight of Accounting, Treasury, Utility Billing and Collection, and Municipal Court services.

The FY19 Finance Department budget includes no new programs, enhancements or any new personnel requests.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$273,316	\$426,885	335,670	\$455,796
Materials & Supplies	1,752	1,700	2,696	2,000
Contractual Services	265,558	211,280	217,515	224,857
Capital Outlay	-	-	-	-
Total	\$540,627	\$639,865	\$555,881	\$682,653

Personnel Breakdown	FY17	FY18	FY19
Finance Director	1	1	1
Assistant Finance Director	1	0	0
Controller	0	1	1
Budget Officer	0	1	1
AP/Payroll Specialist II	1	1	1
AP/Payroll Specialist I	1	0	0
Total	4	4	4

Fire & Rescue

The Murphy Fire Department is responsible for serving the community through fire and life safety prevention, planning, preparation, response, restoration, and review. Our mission is to look for ways to provide for a high quality of life for those living, or visiting the city.

This department provides fire, emergency medical system and emergency management services. Some incidents require resources greater than available in Murphy so a reliance on neighboring communities is also planned. This additional aid is also reciprocated to those other communities as needed.

Whether the department is reviewing development plans for future commercial occupancies or delivering life safety messages at an HOA meeting the idea is to prevent occurrences that require emergency response. Those existing programs will be continued and new programs will be sought out. Murphy Fire Rescue stands ready to serve.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$2,194,648	\$2,400,757	\$2,231,863	\$2,472,403
Materials & Supplies	152,926	185,800	184,100	183,281
Contractual Services	354,276	367,900	351,685	360,028
Capital Outlay	399,038	5,500	4,600	19,205
Total	\$3,100,888	\$2,959,957	\$2,772,248	\$3,034,917

Personnel Breakdown	FY17	FY18	FY19
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshall	1	1	1
Lieutenant	3	3	3
Driver/Engineer	3	3	3
Firefighter/Paramedic	15	15	15
Executive Administrative Assistant	1	1	1
Total	25	25	25

Public Works

The Public Works Department is comprised of the streets, sidewalks, and storm water system.

The Street/Sidewalk Maintenance Division is responsible for the maintenance and operations of streets, sidewalks, flashers, signals, signs and markings throughout the City. Additional functions include minimizing hazardous roadway conditions, performing drainage work, and responding to citizen requests for service. This division also responds to emergencies and weather related events as needed in an effort to assure safe conditions for citizens and motorists.

The Storm Water Maintenance division inspects and maintains the Storm water system to include bar ditches, mainline pipe, curbs, storm inlets and outfalls. Debris collects in the system which can restrict the outflow and create a potential flooding hazard during excessive rainfalls. The Storm water system is inspected regularly; especially after substantial rainfalls and in response to citizen requests.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$0	\$0	\$0	\$0
Materials & Supplies	40,420	97,000	63,000	91,300
Contractual Services	230,828	308,400	298,450	227,750
Capital Outlay	6,450	-	-	40,000
Total	\$277,698	\$405,400	\$361,450	\$359,050

Personnel Breakdown	FY17	FY18	FY19
No Personnel	0	0	0
Total	0	0	0

Facilities

The Facilities Department was comprised of four employees. An additional Maintenance Technician is being added to the FY18 Budget, bringing the total employee count to five.

The Facilities Superintendent is responsible for the maintenance and repairs for all City Facilities, budget, maintenance program, over sees contractors/jobs, supervision of maintenance tech and custodians, and assists director as needed.

The maintenance tech position is responsible for the maintenance and repairs for all City Facilities consisting of seven public buildings, two elevated storage tanks, 911 Communication building, WHF lift station, and NS Pump station. Responsibilities include but are not limited to, regular maintenance, repairs, state inspections, contract maintenance/repairs, staff work orders, set up and take down for meetings, elections etc.

There are two custodian employees who are responsible for cleaning six city facilities including City Hall, Fire Rescue, Activity Center, Community Center, Police/Courts and Public Works buildings.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$228,023	275,932	270,152	\$300,842
Materials & Supplies	59,214	69,550	67,450	69,316
Contractual Services	1,280,798	373,402	366,005	388,716
Capital Outlay	-	4,500	-	-
Total	\$1,568,035	\$723,384	\$703,607	\$758,874

Personnel Breakdown	FY17	FY18	FY19
Facilities Superintendent	1	1	1
Custodian	2	2	2
Maintenance Technician	1	2	2
Total	4	5	5

Community Development

The Community Development Department has responsibilities in several areas, including development and implementation of the City's economic development program and serving as staff support for the Murphy Community Development Corporation.

The Building Inspections Division is responsible for reviewing building plans and performing inspections for new projects as well as, additions and remodeling projects for residential and commercial properties. This Division enforces the building, electrical, plumbing, mechanical, fuel gas and energy codes, zoning ordinances, and other state statutes relating to construction.

Code Compliance is responsible for inspecting properties within the city to enforce specific city ordinances related to public nuisances, zoning violations and substandard buildings. Our Code Compliance Officer is authorized to pursue criminal and civil remedies to abate nuisances within Murphy for the purpose of maintaining a safe, sanitary and clean city.

The Planning & Zoning Division processes all zoning and development items including but not limited to specific use permits, site plans, landscape plans, and subdivision plats. This division is also responsible for processing Planning & Zoning Commission and Zoning Board of Adjustment cases. Another primary responsibility is updating and managing the City's Comprehensive Plan.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$301,312	322,800	310,742	\$483,799
Materials & Supplies	6,153	9,800	8,150	13,200
Contractual Services	198,776	119,600	110,164	122,577
Capital Outlay	-	-	-	13,000
Total	\$506,240	\$452,200	\$429,056	\$632,576

Personnel Breakdown	FY17	FY18	FY19
Director of Community & Economic Development	0.6	0.6	1
Building Official	1	1	1
Planner	0	0	1
Code Compliance Officer	2	1	1
Executive Administrative Assistant	0.6	0.6	1
Total	4.2	3.2	5

Police

The men and women of the Murphy Police Department are committed to delivering the most progressive, responsive and professional police services possible while maintaining outstanding customer service. The department provides a safe environment for residents, businesses and visitors by engaging in high visibility patrol activities to deter crime and facilitate the safe flow of traffic. The department provides 24/7 dispatch operations and promptly answers all emergency and public safety related calls. Patrol Officers provide a prompt and professional response to all requests for police services, and Detectives contact victims and conduct follow-up investigations on all reported criminal offenses.

The Police Department's School Resource Officer and School Crossing Guard programs provide a high level of safety and security for our schools. The department sponsors programs such as Citizens on Patrol, Police Explorers, Citizen Police Academy, and Youth Citizen Police Academy to establish partnerships and engagement with the community.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$3,129,432	\$3,243,369	\$3,157,566	\$3,377,482
Materials & Supplies	107,591	143,300	142,126	145,361
Contractual Services	280,897	382,000	370,450	424,378
Capital Outlay	58,476	185,175	185,175	135,200
Total	\$3,576,397	\$3,953,844	\$3,855,317	\$4,082,421

Personnel Breakdown	FY17	FY18	FY19
Police Chief	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	4	4	4
Police Officers	16	16	16
School Campus Protection Officer	1	1	1
School Resource Officer	1	1	1
Support Services Manager	1	1	1
Communications Supervisor	1	1	1
Communications Officers	8	8	8
Executive Administrative Assistant	1	1	1
Crossing Guards - PART TIME	11	15	15
Total	46	50	50

Animal Control

Animal Control, a division of the Police Department, responds to domestic animal, wildlife, and livestock issues that arise throughout the City. Their duties include rabies awareness investigating animal bites, lost pets, animals at large, adoptions, housing/caring for stray animals, and public awareness on West Nile Virus, along with treatment of stagnant water in the City. The Animal Control division relies on funding from the General Fund in order to cover its operating costs, with the exception of donations. Donations received are recorded in the Animal Shelter Fund, and are used to purchase items for the Animal Control division. Any expenditures made with donated funds are recorded in the Animal Shelter Fund.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$132,315	\$132,997	\$131,846	\$137,242
Materials & Supplies	10,364	21,700	18,600	20,173
Contractual Services	24,459	43,900	38,765	33,375
Capital Outlay	47,159	-	-	-
Total	\$214,298	\$198,597	\$189,211	\$190,790

Personnel Breakdown	FY17	FY18	FY19
Animal Control Officer	2	2	2
Total	2	2	2

Recreation

The City of Murphy Recreation Department is responsible for providing quality and affordable programs for the residents of Murphy and surrounding areas. The Department's core activities include: recreational sports, fitness and educational activities and programs as well as various annual community events. The Department is able to provide these services by hosting exciting community events and volunteer opportunities for residents of all ages and offering recreational programs for youth as well as adults. In addition, the Recreation Department oversees reservations for all indoor and outdoor City owned recreational facilities including the Murphy Community Center, Murphy Activity Center, over 15 different sports practice locations, 10 park pavilions, an amphitheater and food truck court that can service up to five food trucks at a time. These parks amenities, programs, activities and events are offered to improve the quality of life and physical and mental well-being of our citizens.

The Department also partners with multiple local, state and national recreational associations and organizations. The Recreation Department is a vital and growing part of the City of Murphy, and works hard to continually expand its abilities to provide meaningful and accessible recreational opportunities for all.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$237,627	\$249,427	\$237,738	\$317,873
Materials & Supplies	9,178	22,000	19,979	19,896
Contractual Services	124,753	155,600	135,356	154,129
Capital Outlay	-	-	-	-
Total	\$371,559	\$427,027	\$393,073	\$491,898

Personnel Breakdown	FY17	FY18	FY19
Manager of Recreation Services	1	1	1
Special Events Coordinator	0	0	1
Recreation Specialist II	1	2	2
Recreation Specialist I	1	0	0
Recreation Specialist - PART TIME	4	4	4
Total	7	7	8

Parks

The Parks Department is comprised of twelve employees, who are responsible for the maintenance of approximately 324 acres of developed and undeveloped park land, thoroughfares/medians, applicable rights-of-ways, and other City-owned property and facilities.

Maintenance duties include mowing maintenance; tree trimming; bed planting and upkeep; irrigation scheduling, checks, repairs, and monitoring; restroom cleaning and repairs; playgrounds inspection, repairs, and maintenance; and general maintenance on park amenities.

The Parks Department is also responsible for assisting in the majority of the set-up and tear down for special events that are hosted by the Recreation Department, and many other special projects that take place in the City.

The overall goal of the Parks Department is to strive to improve the quality of life for the citizens of Murphy by providing a safe and aesthetically pleasing park system that fosters a sense of community amongst the residents.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$752,910	\$782,696	\$758,370	\$800,811
Materials & Supplies	165,160	213,200	197,000	212,210
Contractual Services	203,474	273,000	234,753	457,051
Capital Outlay	26,498	-	-	-
Total	\$1,148,042	\$1,268,896	\$1,190,123	\$1,470,072

Personnel Breakdown	FY17	FY18	FY19
Director of Public Services	0.5	0.5	0.5
Parks Superintendent	1	1	1
Senior Groundskeeper	1	1	1
Groundskeeper II	4	4	4
Groundskeeper I	5	5	5
Executive Administrative Assistant	0.5	0.5	0.5
Total	12	12	12

Municipal Court

The Municipal Court is the Judicial Branch of City government. These Courts hear Class C misdemeanor cases, which are punishable by a fine only, and includes traffic, the Penal Code and ordinance violations.

The Murphy Municipal Court will provide the public with prompt and courteous service for the just resolution of all citations, complaints and court appearances involving Class C misdemeanor offenses and violations of the City's ordinances occurring within the corporate limits of Murphy.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$347,861	\$348,896	\$347,382	\$379,687
Materials & Supplies	2,518	4,900	2,950	3,700
Contractual Services	37,553	53,078	40,737	49,996
Capital Outlay	45,122	-	-	-
Total	\$433,055	\$406,874	\$391,069	\$433,383

Personnel Breakdown	FY17	FY18	FY19
Municipal Court Judge	1	1	1
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Deputy Court Clerk	1	1	1
Part Time Bailiff	0	0	1
Total	4	4	5

Solid Waste

The Solid Waste Department is responsible for the City's weekly solid waste and recycling services, which is provided by an outside contractor.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Contractual Services	769,519	798,400	852,500	973,500
Total	\$769,519	\$798,400	\$852,500	\$973,500

Personnel Breakdown	FY17	FY18	FY19
No Personnel	0	0	0
Total	0	0	0

Non Departmental

This section of the budget is where costs are reflected that are not allocated to a particular department. FY18 included attrition (i.e. salary savings), the transfer to MDD for the first of three transfers for the Food Truck. The remaining two transfers were eliminated as part of the FY19 budget.

The FY19 cost is for ambulance billing fees. In prior years these were reflected in the Fire Department budget.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services		(325,866)	(434,528)	-
Contractual Services		-	-	13,700
Transfers to MDD		108,000	108,000	-
Total	\$0	(\$217,866)	(\$326,528)	\$13,700

Personnel Breakdown	FY17	FY18	FY19
No Personnel	0	0	0
Total	0	0	0



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Court Restricted Funds

Fund #12

(Building Security Fund, Court Technology Fund,
Judicial Efficiency Fund,
Juvenile Case Management Fund)

Fiscal Year 2019

Court Restricted Funds

The Municipal Court has four restricted accounts, three of which were created by City Ordinance and are funded from every citation as outlined under Article 102.0174 of the Code of Criminal Procedure. The Judicial Efficiency Fund is mandated by the State of Texas.

Building Security Fund - Municipal Code, Section 12.02.032 - \$3.00

Restricted to financing the salaries of security personnel, services, and security equipment for Municipal Court.

Technology Fund – Municipal Code, Section 12.02.033 - \$4.00

Restricted to financing the purchase or maintenance of technological enhancement to include computer systems, networks, hardware, software, imaging systems, electronic kiosks, ticket writers and document management systems for the Municipal Court.

Judicial Efficiency Fund

The State of Texas mandates the collection of a \$25.00 fee for any portion of a fine that is paid on or after thirty-one (31) days from the date of judgment. The fee is allocated as follows:

Time Payment Fee- divided into 3 parts

\$12.50 – State Comptroller

\$ 2.50 – Judicial Efficiency Fund

\$10.00 – City General Fund – no restrictions for usage

Juvenile Case Manager Fund – Municipal Code, Section 12.02.034 - \$5.00

Restricted to financing the salary, benefits, training, travel expenses and office supplies for the JCM. Additional usage includes the implementation of programs directly related to the duties of the JCM.

Court Restricted Funds

Summary of Revenues & Expenditures

Fund 12	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance - Court Restricted Funds	\$70,359	\$73,119	\$73,119	\$59,815
<u>Building Security Fund</u>				
Beginning Fund Balance	\$31,256	\$20,334	\$20,334	\$3,805
Revenue	9,459	9,000	7,800	9,000
Expenditures	20,381	26,259	24,329	11,624
Revenues less Expenditures	(10,922)	(17,259)	(16,529)	(2,624)
Ending Fund Balance	\$20,334	\$3,075	\$3,805	\$1,181
<u>Court Technology Fund</u>				
Beginning Fund Balance	\$21,080	\$32,490	\$32,490	\$37,690
Revenue	12,610	12,000	10,400	11,200
Expenditures	1,200	5,200	5,200	5,200
Revenues less Expenditures	11,410	6,800	5,200	6,000
Ending Fund Balance	\$32,490	\$39,290	\$37,690	\$43,690
<u>Judicial Efficiency Fund</u>				
Beginning Fund Balance	\$8,231	\$8,688	\$8,688	\$9,163
Revenue	457	500	475	500
Expenditures	0	1,000	0	1,000
Revenues less Expenditures	457	(500)	475	(500)
Ending Fund Balance	\$8,688	\$8,188	\$9,163	\$8,663
<u>Juvenile Case Manager Fund</u>				
Beginning Fund Balance	\$9,792	\$11,607	\$11,607	\$9,157
Revenue	18,815	17,800	15,350	16,000
Transfer to General Fund	17,000	17,800	17,800	17,800
Revenues less Expenditures	1,815	0	(2,450)	(1,800)
Ending Fund Balance	\$11,607	\$11,607	\$9,157	\$7,357
Ending Fund Balance - Court Restricted Funds	\$73,119	\$62,160	\$59,815	\$60,891

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CITY OF _____
MURPHY
LIFE LIVED AT YOUR PACE

Animal Shelter

Fund #15

Fiscal Year 2019

Animal Shelter

Donations made to [help the Animal Control division](#) are recorded separately in the Animal Shelter Fund. The donations are then used to pay for [items used by the Animal Control division](#). Donations that are not spent remain in the Animal Shelter fund balance and may be appropriated at a later date when needed.

Summary of Revenues & Expenditures

Fund 15	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$7,962	\$7,342	\$7,342	\$4,892
Revenue				
Donations	530	-	3,230	-
Total Revenues	\$530	\$0	\$3,230	\$0
Expenditures				
Materials and Supplies	1,150	-	-	1,662
Medical Supplies				3,230
Total Expenditures	\$1,150	\$0	\$0	\$4,892
Other Financing (Uses)				
Transfer to General Fund		6,500	5,680	-
Total Expenditures & Other Uses	\$1,150	\$6,500	\$5,680	\$4,892
Revenues less Expenditures & Other (Uses)	(\$620)	(\$6,500)	(\$2,450)	(\$4,892)
Ending Fund Balance	\$7,342	\$842	\$4,892	\$0



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Community Events

Fund #16

Fiscal Year 2019

Community Events

The City of Murphy holds numerous community events annually including volunteer based community project days such as Arbor Day, a kid’s fishing derby, Moonlight Movies in the park, Sounds at Sundown Summer Concert Series, Christmas in the Park, and Tunes, Tails and Ales; Murphy’s Annual Craft Beer Festival and Crawfish Boil. Our biggest annual event is our Fall Festival; Murphy Maize Days with approximately 11,000 in annual attendance. Murphy has a strong community spirit which continues to grow through the many affordable and family friendly community events throughout the year. City of Murphy Community Events have historically been funded by Murphy Community Development Corporation (MCDC).

Summary of Revenues & Expenditures

Fund 16	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$110,101	\$110,191	\$110,191	\$110,191
Revenue				
Donations/Fees	23,087	15,000	15,000	10,000
Transfer from MCDC	231,537	296,800	283,448	333,372
Total Revenues	\$254,624	\$311,800	\$298,448	\$343,372
Expenditures				
Event Overtime				61,272
Arbor Day	5,254	7,000	6,371	7,700
Animal Shelter	-	-	-	-
Christmas in the Park	38,333	48,000	51,656	50,000
Rainbow Trout Roundup	5,597	6,500	5,506	6,900
Tunes, Tails & Ales	52,065	51,000	49,528	52,000
Moonlight Movies	8,530	10,000	4,152	13,000
Sounds at Sundown	32,248	36,800	33,138	36,800
Murphy Maize Days	108,124	132,500	132,507	115,700
Miscellaneous Events	4,383	20,000	15,590	-
Total Expenditures	\$254,534	\$311,800	\$298,448	\$343,372
Revenue less Expenditures	\$90	\$0	(\$0)	\$0
Ending Fund Balance	\$110,191	\$110,191	\$110,191	\$110,191

*FY17 CAFR includes \$110,191 + MCDC Fund Balance of \$588,736 for a total of \$698,927



CITY OF _____
MURPHY
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Murphy Cable TV PEG

Fund #17

Fiscal Year 2019

Murphy Cable TV PEG

The state issued cable service or video franchise requires that the cable services and video service provider pays directly to each city in which it provides service a franchise fee of 5% of its gross revenue (a defined term in Utilities Code Chapter 66), even if the incumbent cable provider is paying a smaller percentage or on different gross revenue base amount. Pro rata and 1% payment in lieu of in-kind PEG/I-Net facilities (Section 66.006): Chapter 66 also provides that if the incumbent cable provider pays any cash payments to the city in support of public educational, governmental channels or to support an institutional network, those cash payments are matched by the state-issued franchise holder as calculated by the city on a per subscriber basis. After the expiration of the incumbent cable franchise, all the state-issued franchise holders pay, at the cities choice, either an additional PEG capital support fee equal to 1% of its gross revenue or a fee equal to the per subscriber cash payments that were made under the expired incumbent's cable franchise.

Summary of Revenues & Expenditures

Fund 17	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$5,095	\$4,521	\$4,521	\$13,930
Revenue				
Cable TV	10,995	5,600	9,409	-
Total Revenues	\$10,995	\$5,600	\$9,409	\$0
Expenditures				
Non Departmental	11,568	5,600	-	13,930
Total Expenditures	\$11,568	\$5,600	\$0	\$13,930
Revenues less Expenditures	(\$573)	\$0	\$9,409	(\$13,930)
Ending Fund Balances	\$4,521	\$842	\$13,930	\$0



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Utility Fund

Fund #20

Fiscal Year 2019

Utility Fund Summary of Revenues and Expenditures

Fund 20	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$2,990,190	\$3,597,573	\$3,597,573	\$3,597,573
Revenues				
Total Other Revenue	225,980	238,000	320,259	286,096
Total Water Revenue	5,624,143	6,472,305	6,549,286	7,034,111
Total Sewer Revenue	3,267,328	3,514,228	3,609,811	3,751,326
Total Revenues	\$9,117,451	\$10,224,533	\$10,479,356	\$11,071,533
Use of Fund Balance			(79,150)	
Total Revenues	\$9,117,451	\$10,224,533	\$10,400,206	\$11,071,533
Transfer from Utility Construction	682,316			
Total Revenues & Other Sources	\$9,799,766	\$10,224,533	\$10,400,206	\$11,071,533
Department				
Non Departmental	8	-		
Water Distribution	6,016,657	5,327,832	5,293,038	6,326,131
Wastewater Collection	1,643,656	2,697,471	2,654,345	2,826,480
Customer Service	682,063	845,480	796,024	708,100
Total Expenditures	\$8,342,384	\$8,870,783	\$8,743,407	\$9,860,711
Transfer to General Fund	850,000	875,000	875,000	875,000
Total Expenditures & Other Fin. Uses	\$9,192,384	\$9,745,783	\$9,618,407	\$10,735,711
Total Revenues & Other Sources				
Less Expenditures & Other Uses	\$607,382	\$478,750	\$781,799	\$335,822
Surplus not used for rates			(781,799)	
Ending Fund Balance	\$3,597,573	\$4,076,323	\$3,597,573	\$3,933,395

Water Distribution

The Water Distribution division operates, maintains and repairs the city's water distribution system. The City's infrastructure includes the following: 6,187 metered connections, 94 miles of water lines, 1,067 fire hydrants, 3 ground-level storage tanks, 2 elevated storage tanks, and one pump station. The crews are responsible for the safe delivery of high-quality potable water within the City of Murphy, by conducting daily sampling of water, flushing fire hydrants, monitoring all water facilities, visual inspections and responding to citizen requests.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	671,571	795,432	759,078	580,324
Materials & Supplies	999,015	124,900	163,503	172,589
Contractual Services	3,845,219	4,326,800	4,407,032	5,018,421
Capital Outlay	-	80,700	69,526	20,300
Debt Service	500,853	340,700	-	703,234
Transfer from Impact Fee Fund		(106,100)	(106,100)	(168,737)
Total	6,016,657	5,562,432	5,293,039	6,326,131

Personnel Breakdown	FY17	FY18	FY19
Director of Public Services	0.5	0.5	0.5
Public Works Superintendent	1	1	0.5
Senior Maintenance Worker	1	1	0.5
Water Quality Technician	0	1	1
Maintenance Worker II	3	3	2.5
Maintenance Worker I	4	4	2
Executive Administrative Assistant	0.5	0.5	0.5
Total	10	11	7.5

Wastewater Collection

The Wastewater division maintains and repairs the wastewater system to ensure efficient disposal of wastewater within the City. The City's wastewater infrastructure includes the following: 85 miles of sewer lines, 984 manholes, 6,087 lateral connections, and one lift station. The crews perform routine and emergency cleaning, line stoppage removals, sewer taps, manhole repairs and clean-out installation and repairs.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	\$69,673	\$66,138	\$61,884	\$265,513
Materials & Supplies	21,610	42,600	40,750	44,972
Contractual Services	1,359,920	2,232,200	2,195,275	2,271,452
Capital Outlay	-	156,768	156,768	-
Debt Service	192,453	454,800	199,668	480,950
Transfer from Impact Fee				(236,407)
Total	\$1,643,657	\$2,952,506	\$2,654,345	\$2,826,480

Personnel Breakdown	FY17	FY18	FY19
Public Works Superintendent	0	0	0.5
Senior Maintenance Worker	0	0	0.5
Maintenance Worker II	1	1	1.5
Maintenance Worker I	0	0	1.2
Total	1	1	3.7

Customer Service

The Customer Service Center for the City of Murphy is committed to delivering superior customer service that meets and strives to exceed the needs of our residents, business owners, and others with unsurpassed professionalism, politeness, and promptness. Our Customer Service Center is uniquely positioned to handle a variety of demands including, but not limited to, building projects, water, sewer and solid waste issues. This allows our department to be the center of customer service needs.

The Customer Service Center oversees many aspects of utility billing and building projects. This department manages the City's billing for water, wastewater, recycling, and trash service. It is also responsible for overseeing the permitting and building project process which includes handling commercial, residential and health permits along with building inspection requests.

Expenditures by Category	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Personnel Services	379,184	383,800	406,580	340,984
Materials & Supplies	31,938	114,500	129,600	5,870
Contractual Services	205,247	278,400	281,500	361,246
Capital Outlay	-	26,800	27,800	-
Total	\$616,369	\$803,500	\$845,480	\$708,100

Personnel Breakdown	FY17	FY18	FY19
Customer Service Manager	1	1	1
Assistant Customer Service Manager	1	1	1
Customer Service Specialist	3	3	3
Meter Technician	1	1	0
Total	6	6	5

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CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Stormwater Fund

Fund #25

Fiscal Year 2019

Stormwater

A new Stormwater Fund was created as part of the FY19 budget, in order to provide greater transparency and accountability around the drainage fee revenue and expenditures for drainage related expenditures. Prior to the creation of this fund, drainage fee revenues were recorded in the General Fund, as were the expenditures.

Last year (in FY18), the City Council approved a \$25,000 supplemental for a Stormwater Fee study. That study is currently underway, and once completed, it will be presented to the Council for discussion and approval. It is anticipated that the current \$3.00 monthly drainage fee charged to residential and commercial utility customers alike, will likely increase for the commercial customers.

Staff costs which had previously been borne solely by the water and sewer customers, will now be accounted for in the Stormwater Fund. It will also be possible to leverage Stormwater fees in the future to complete significant drainage projects, by issuing bonds or certificates of obligation.

Keeping the public informed along the way, is a primary goal of this entire process.

Stormwater

Stormwater Fund created for FY19

Summary of Revenues & Expenditures

Fund 25	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance				
Revenue				
Other Revenue				224,200
Total Revenues				\$224,200
Other Financing Sources				
Transfer from General Fund				
Total Transfers from Other Funds				\$0
Total Revenues & Other Sources				\$224,200
Expenditures				
Personnel Services				109,289
Materials & Supplies				6,750
Contractual Services				108,161
Total Expenditures				\$224,200
Total Revenues & Other Sources less Total Expenditures				
Ending Fund Balance				\$0

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CITY OF _____
MURPHY

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Capital Improvement

Fund #30

Fiscal Year 2019

Capital Improvement

Summary of Revenues & Expenditures

Fund 30	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Combined Beginning Fund Balance	\$253,013	\$252,772	\$252,772	\$333,108
<u>Park Escrow</u>				
Beginning Fund Balance	\$62,223	\$62,581	\$62,581	\$119,052
Revenue	358	144	3,672	180
Expenditures	-	-	-	60,000
Transfer From GF	-	-	52,800	-
Revenues less Expenditures	358	144	56,472	(59,820)
Ending Fund Balance-Park Escrow	\$62,581	\$62,725	\$119,052	\$59,232
<u>Sidewalk Escrow</u>				
Beginning Fund Balance	\$23,328	\$23,477	\$23,477	\$46,869
Revenue	149	60	23,392	75
Expenditures	-	-	-	40,000
Revenues less Expenditures	149	60	23,392	6,944
Ending Fund Balance-Sidewalk Escrow	\$23,477	\$23,537	\$46,869	\$6,944
<u>Paving Escrow</u>				
Beginning Fund Balance	\$103,510	\$104,121	\$104,121	\$104,415
Revenue	611	246	294	308
Expenditures	-	-	-	-
Revenues less Expenditures	611	246	294	308
Ending Fund Balance-Paving Escrow	\$104,121	\$104,367	\$104,415	\$104,722
<u>Hunters Landing Escrow</u>				
Beginning Fund Balance	\$43,097	\$43,351	\$43,351	\$43,472
Revenue	253	102	122	128
Expenditures	-	-	-	-
Revenues less Expenditures	253	102	122	128
Ending Fund Balance-Hunters Escrow	\$43,351	\$43,453	\$43,472	\$19,300
<u>Unallocated Cap. Improvement</u>				
Beginning Fund Balance	\$20,855	\$19,243	\$19,243	\$19,300
Revenue	119	48	57	60
Expenditures	1,250	-	-	-
Revenues less Expenditures	(1,613)	48	57	60
Ending Fund Balance- Unallocated	\$19,243	\$19,291	\$19,300	\$19,360
Combined Ending Fund Balance	\$252,772	\$253,372	\$333,108	\$233,858
Recap				
Combined Beginning Fund Balance	\$253,013	\$252,772	\$252,772	\$333,108
Total Combined Revenues	1,491	600	80,336	750
Total Combined Expenditures	1,250	-	-	100,000
Combined Ending Fund Balance	\$252,772	\$253,372	\$333,108	\$233,858



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Capital Construction

Fund #60

Fiscal Year 2019

Capital Construction

Summary of Revenues & Expenditures

Fund 60	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$1,527,344	\$1,066,622	\$1,066,622	\$2,162,477
Revenue				
Bond Proceeds	-	-	1,075,000	-
Interest	3,311	3,000	3,000	3,000
Safe Routes To School Reimbursement	-	-	195,440	-
Collin County McCreary	997,312	-	-	-
Misc Revenue	744	-	-	-
Total Revenues	\$1,001,368	\$3,000	\$1,273,440	\$3,000
Expenditures				
Contractual Services	32,105	-	34,000	-
Capital Outlay	1,429,984	-	143,586	1,041,000
Total Expenditures	\$1,462,089	\$0	\$177,586	\$1,041,000
Transfers Out				
Total Expenditures & Other Uses	\$1,462,089	\$0	\$177,586	\$1,041,000
Revenues less Expenditures & Other Uses	(\$460,722)	\$3,000	\$1,095,854	(\$1,038,000)
Ending Fund Balance	\$1,066,622	\$1,069,622	\$2,162,477	\$1,124,477



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Utility Capital Construction

Fund #65

Fiscal Year 2019

Utility Capital Construction

Summary of Revenues & Expenditures

Fund 65	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$2,293,461	\$1,620,052	\$1,620,052	\$6,181,127
Revenue				
Interest	11,016	1,200	9,833	11,000
Bond Proceeds	-	-	5,525,000	-
Bond Premium	-	-	138,744	-
Total Revenues	\$11,016	\$1,200	\$5,673,577	\$11,000
Expenditures				
Contractual Services- Issuance Cost	2,110	-	118,744	-
Capital Outlay	0	-	993,758	4,551,243
Total Expenditures	\$2,110	\$0	\$1,112,502	\$4,551,243
Transfer to Other Funds	682,316	-	-	-
Total Expenditures & Other Uses	\$684,426	\$0	\$1,112,502	\$4,551,243
Revenues less Expenditures	(\$673,409)	\$1,200	\$4,561,075	(\$4,540,243)
Ending Fund Balance	\$1,620,052	\$1,621,252	\$6,181,127	\$1,640,885



CITY OF _____
MURPHY

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General Obligation Bond

Fund #63

Fiscal Year 2019

General Obligation Bond Fund

General Obligation Bond Fund created for Nov 2017 Bond Election

Summary of Revenues & Expenditures

Fund 63	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance		\$0	\$0	\$4,882,684
Revenue				
Bond Proceeds		12,770,000	12,770,000	
Bond Premium		553,225	553,225	
Interest		32,900	32,900	30,000
Total Revenues		\$13,356,125	\$13,356,125	\$30,000
Expenditures				
Contractual Services- Issuance Cost		249,422	249,912	1,680
Proposition A - Roads, Drainage, & Infrastructure		8,683,608	4,053,009	4,598,682
Proposition B - Public Safety		1,735,371	1,714,879	
Proposition D - Parks & Recreation		2,654,824	2,455,641	
Total Expenditures		\$13,323,225	\$8,473,441	\$4,600,362
Total Expenditures & Other Uses		\$13,323,225	\$8,473,441	\$4,600,362
Revenues less Expenditures & Other Uses		32,900	4,882,684	(4,570,362)
Ending Fund Balance		\$32,900	\$4,882,684	\$312,322

* Bond Proceeds Closed Feb 15, 2018



CITY OF _____
MURPHY

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**Murphy Municipal
Development District (MDD)**

Fund #38

Fiscal Year 2019

Murphy Municipal Development District (MDD)

The Murphy Municipal Development District (MDD) was created through an election for an additional sales tax by the City of Murphy's voters, similar to 4B EDC. Formed in April 2012 by the voters of Murphy, the MDD replaced the Murphy Economic Development Corporation (4A). The MDD receives funds from a half-cent sales tax generated within the city limits, and a five-member Board is appointed by the Murphy City Council.

The MDD's primary purpose is to manage a development project fund in which the MDD must deposit the half-cent sales tax proceeds into the fund. The revenues may be used to pay costs associated with development projects in the MDD such as promoting economic growth, carrying out programs related to community development, and promoting new and expanded business enterprises.

The goals of the MDD include promoting and retaining businesses that are unique to Murphy that will enhance the quality of life with family oriented activities, encouraging organizations and residents to reinvest in their community and strengthening the economic base with businesses that generate sales tax revenue.

Murphy Municipal Development District (MDD)

Summary of Revenues & Expenditures

Fund 38	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$1,543,850	\$1,741,757	\$1,741,757	\$2,355,056
Revenue				
Sales Tax	979,152	991,640	979,152	979,524
Other Revenue	6,652	6,000	5,103	5,100
Total Revenues	\$985,804	\$997,640	\$984,255	\$984,624
Other Financing Sources				
Transfer from MCDC		108,000	108,000	
Transfer from General Fund		108,000	108,000	
Repayment of Incentive Loan		8,800		
Total Transfers from Other Funds		224,800	216,000	
Total Revenues & Other Sources	\$985,804	\$1,222,440	\$1,200,255	\$984,624
Expenditures				
Contractual Services	263,418	557,400	209,700	30,300
Capital Outlay	142,091			
Debt Service	150,392	153,100	153,056	150,600
Total Expenditures	\$555,901	\$710,500	\$362,756	\$180,900
Other Financing Sources/Uses				
Transfer to General Fund	231,996		224,200	247,982
Total Other Financing Uses	\$231,996	\$0	\$224,200	\$247,982
Total Expenditures & Other Financing Uses	\$787,897	\$710,500	\$586,956	\$428,882
Total Revenues & Other Sources less Total Expenditures	\$197,907	\$511,940	\$613,299	\$555,742
Ending Fund Balance	\$1,741,757	\$2,253,697	\$2,355,056	\$2,910,798

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CITY OF _____
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**Murphy Community
Development Corporation
(MCDC)
Fund #34**

Fiscal Year 2019

Murphy Community Development Corporation (MCDC)

The Murphy Community Development Corporation was formed in 2003 by the voters of Murphy and receives funds from the half-cent sales tax for community development projects. The seven-member board is appointed by the Murphy City Council. Community projects are identified and funded by sales tax. Expenditures are subject to the provisions of the Development Corporation Act of 1979.

The half-cent sales tax has enabled the City of Murphy to fund several quality-of-life projects such as park improvements and community events. It also covers the cost of Community Events through a transfer at year end, materials and supplies, contractual services, capital outlay and debt service. In FY19, the overtime associated with Community Events will be included as part of the overall transfer to Community Events, in order to more accurately reflect the full cost of City sponsored events.

Murphy Community Development Corporation (MCDC)

Summary of Revenues & Expenditures

Fund 34	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$410,973	\$588,736	\$588,736	\$591,756
Revenue				
4B Sales Tax	985,944	991,640	985,944	979,524
Interest Income	979	600	634	650
Total Revenues	\$986,923	\$992,240	\$986,578	\$980,174
Expenditures				
Personnel Services	74,157	155,599	154,973	
Materials & Supplies	696	500	450	25,500
Contractual Services	30,701	158,349	56,428	22,400
Capital Outlay	35,596	67,300	62,523	93,500
Debt Service	338,468	204,600	204,518	206,784
Total Expenditures	\$479,618	\$586,348	\$478,892	\$348,184
Other Financing Uses				
Transfer to Community Events	231,537	296,800	283,448	333,372
Transfer to MDD-Repayment Food Truck Court		108,000	108,000	
Transfer to General Fund	98,004		113,218	275,296
Total Transfers Out	\$329,541	\$404,800	\$504,666	\$608,668
Total Expenditures & Transfers To other Funds	\$809,160	\$991,148	\$983,558	\$956,852
Revenue less Expenditures	\$177,763	\$1,092	\$3,020	\$23,322
Ending Fund Balance	\$588,736	\$589,828	\$591,756	\$615,077

*FY17 CAFR includes \$588,736 + Community Events Fund Balance of \$110,191 for a total of \$698,927

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CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Debt Service

Fund #40

Fiscal Year 2019

Debt Service Fund

Summary of Revenues & Expenditures

Fund 40	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Beginning Fund Balance	\$ 835,979	\$ 878,638	\$ 878,638	\$ 909,824
Revenue				
Property Taxes	3,974,798	4,276,400	4,276,400	4,533,900
Delinquent Property Taxes	6,017	8,000	9,176	8,000
Pledged Revenue from MDD&MCDC	488,860	-	-	-
Penalty & Interest	22,290	15,000	23,610	20,000
Total Revenues	\$4,491,965	\$4,299,400	\$4,309,186	\$4,561,900
Expenditures				
Principal	3,410,000	3,128,900	3,128,900	3,020,000
Interest	1,038,056	1,147,500	1,147,500	1,513,809
Agent Fee	1,250	1,600	1,600	2,000
Total Expenditures	\$ 4,449,306	\$ 4,278,000	\$ 4,278,000	\$ 4,535,809
Revenues less Expenditures	\$ 42,659	\$ 21,400	\$ 31,186	\$ 26,091
Ending Fund Balance *	\$ 878,638	\$ 900,038	\$ 909,824	\$ 935,915

*Fund Balance from FY17 CAFR \$902,513 (difference of \$23,875 carried forward from FY16)



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Impact Fee

Fund #70

Fiscal Year 2019

Impact Fee Fund

Summary of Revenues & Expenditures

Fund 70	FY17 Actual	FY18 Budget	FY18 Projected/ Amended	FY19 Budget
Impact Fee Beginning Fund Balance	\$674,204	\$630,931	\$706,567	\$780,070
Water Impact Fee				
Water Beginning Balance	545,041	157,733	571,474	543,662
Revenues (Rev.)	127,433	66,705	78,288	41,474
Expenditures	101,000	106,100	106,100	168,737
Rev. less Expenditures	26,433	(39,395)	(27,812)	(127,263)
Water Ending Fund Balance	\$571,474	\$118,338	\$543,662	\$416,400
Sewer Impact Fee				
Sewer Beginning Bal.	129,163	473,198	135,093	236,407
Revenues (Rev.)	228,066	245,495	198,160	106,960
Expenditures	222,136	96,900	96,845	236,407
Rev. less Expenditures	5,930	148,595	101,315	(129,448)
Sewer Ending Fund Balance	\$135,093	\$621,793	\$236,407	\$106,960
Impact Fee Ending Fund Balance	\$706,567	\$740,131	\$780,070	\$523,359

Recap				
Combined Beginning Fund Balance	\$674,204	\$630,931	\$706,567	\$780,070
Combined Revenues	355,499	312,200	276,448	148,434
Combined Expenditures	323,136	203,000	202,945	405,144
Combined Ending Fund Balance	\$706,567	\$740,131	\$780,070	\$523,359



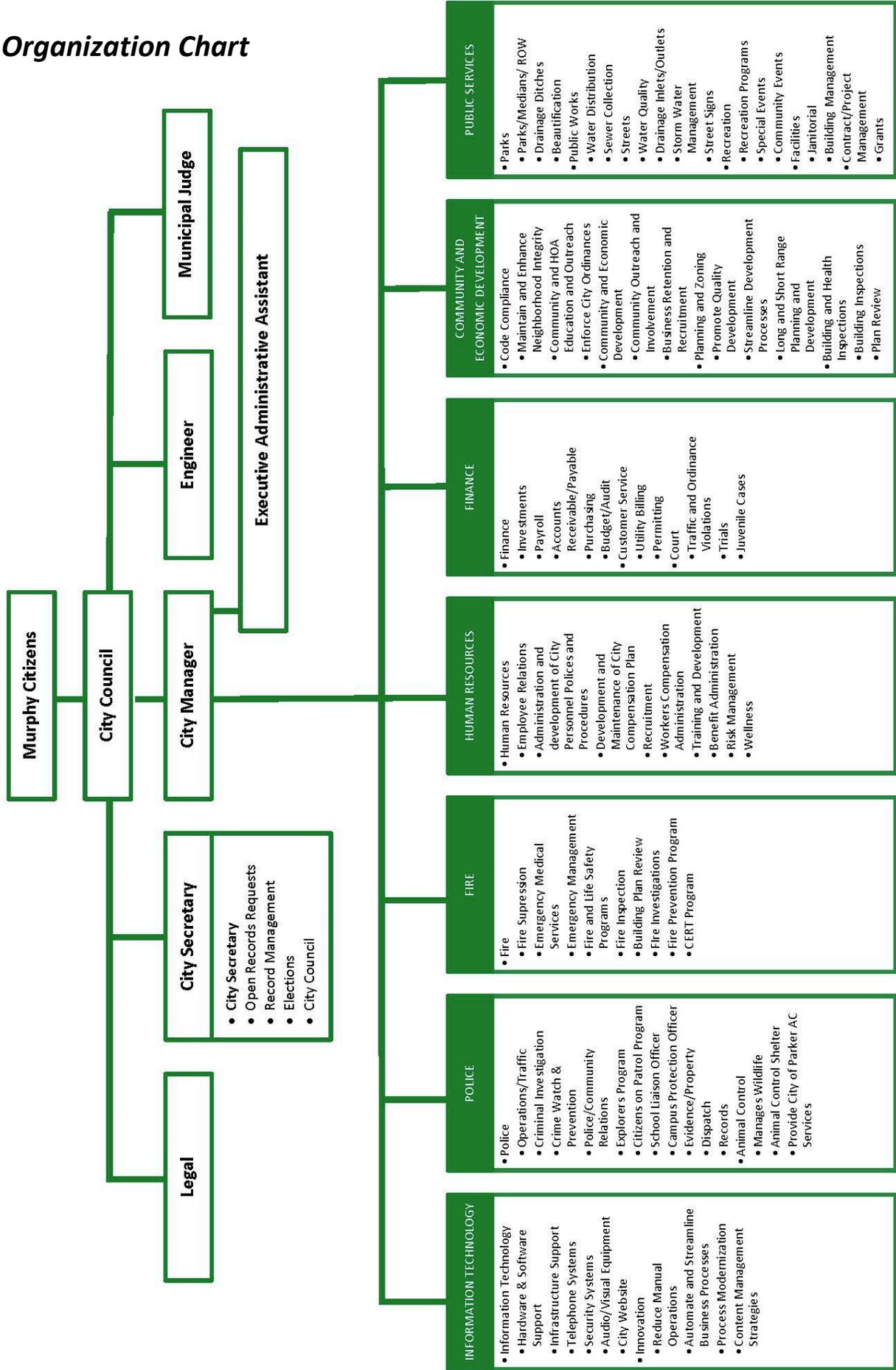
CITY OF _____
MURPHY
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Additional Information

Fiscal Year 2019

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Organization Chart



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CITY OF _____
MURPHY

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Personnel Schedule

Fiscal Year 2019

Personnel Schedule

PERSONNEL SCHEDULE FISCAL YEAR 2019

DEPARTMENT/POSITION TITLE	FY17	FY18	FY19
General Fund			
Animal Control			
Animal Control Officer	2	2	2
Total Full - Time	2	2	2
City Administration			
City Manager	1	1	1
Executive Administrative Assistant	1	1	1
Total Full - Time	2	2	2
City Secretary			
City Secretary	1	1	1
Total Full - Time	1	1	1
Community Development			
Director of Community & Economic Development	0.6	0.6	1
Building Official	1	1	1
Planner	0	0	1
Code Compliance Officer	2	1	1
Executive Administrative Assistant	0.6	0.6	1
Total Full - Time	4.2	3.2	5
Economic Development (merged into Community Development FY19)			
Director of Community & Economic Development	0.4	0.4	0
Economic Development Coordinator	1	1	0
Executive Administrative Assistant	0.4	0.4	0
Total Full - Time	1.8	1.8	0
Facilities			
Facilities Superintendent	1	1	1
Custodian	2	2	2
Maintenance Technician	1	2	2
Total Full - Time	4	5	5

**PERSONNEL SCHEDULE
FISCAL YEAR 2019**

DEPARTMENT/POSITION TITLE	FY17	FY18	FY19
General Fund cont.			
Finance			
Finance Director	1	1	1
Assistant Finance Director	1	0	0
Controller	0	1	1
Budget Officer	0	1	1
AP/Payroll Specialist II	1	1	1
AP/Payroll Specialist I	1	0	0
Total Full - Time	4	4	4
Fire			
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshall	1	1	1
Lieutenant	3	3	3
Driver Engineer/Paramedic	3	3	3
Firefighter/Paramedic	15	15	15
Executive Administrative Assistant	1	1	1
Total Full - Time	25	25	25
Human Resources			
Human Resources Director	1	1	1
Total Full - Time	1	1	1
Information Technology			
IT Director	1	1	1
Web Admin/Support Analyst	1	1	1
Junior Network Analyst	1	1	1
IT Business Analyst	1	1	1
GIS Analyst	1	1	1
Total Full - Time	5	5	5

**PERSONNEL SCHEDULE
FISCAL YEAR 2019**

DEPARTMENT/POSITION TITLE	FY17	FY18	FY19
Municipal Court			
Municipal Court Judge	1	1	1
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Deputy Court Clerk	1	1	1
Part Time Bailiff	0	0	1
Total Full - Time	4	4	4
Total Part-Time	0	0	1
Parks			
Director of Public Services	0.5	0.5	0.5
Parks Superintendent	1	1	1
Senior Groundskeeper	1	1	1
Groundskeeper II	4	4	4
Groundskeeper I	5	5	5
Executive Administrative Assistant	0.5	0.5	0.5
Total Full - Time	12	12	12
Police			
Chief of Police	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	4	4	4
Police Officers	16	16	16
School Campus Protection Officer	1	1	1
School Resource Officer	1	1	1
Support Services Manager	1	1	1
Communications Supervisor	1	1	1
Communications Officer	8	8	8
Executive Administrative Assistant	1	1	1
School Crossing Guards - PART TIME	11	15	15
Total Full - Time	35	35	35
Total Part - Time	11	15	15

**PERSONNEL SCHEDULE
FISCAL YEAR 2019**

DEPARTMENT/POSITION TITLE	FY17	FY18	FY19
Recreation			
Manager of Recreation Services	1	1	1
Special Events Coordinator*	0	0	1
Recreation Specialist II	1	2	2
Recreation Specialist I	1	0	0
Recreation Specialist - PART TIME	4	4	4
Total Full - Time	3	3	4
Total Part - Time	4	4	4
<i>*Position moved from MDCD in FY19</i>			
Utility Fund			
Customer Service			
Customer Service Manager	1	1	1
Assistant Customer Service Manager	1	1	1
Customer Service Specialist	3	3	3
Meter Technician	1	1	0
Total Full - Time	6	6	5
Wastewater Collection			
Public Works Superintendent	0	0	0.5
Senior Maintenance Worker	0	0	0.5
Maintenance Worker II	1	1	1.5
Maintenance Worker I	0	0	1.2
Total Full - Time	1	1	3.7
Water Distribution			
Director of Public Services	0.5	0.5	0.5
Public Works Superintendent	1	1	0.5
Senior Maintenance Worker	1	1	0.5
Water Quality Technician	0	1	1
Maintenance Worker II	3	3	2.5
Maintenance Worker I	4	4	2
Executive Administrative Assistant	0.5	0.5	0.5
Total Full - Time	10	11	7.5

**PERSONNEL SCHEDULE
FISCAL YEAR 2019**

DEPARTMENT/POSITION TITLE	FY17	FY18	FY19
Stormwater Fund			
Maintenance Worker II	0	0	1
Maintenance Worker I	0	0	0.8
Total Full - Time	0	0	1.8
Murphy Community Development Corporation (MCDC)			
Special Events Coordinator*	1	1	0
Total Full - Time	1	1	0
<i>* Position moved to Recreation in FY19</i>			
TOTAL FULL-TIME EMPLOYEES	122	123	123
TOTAL PART-TIME EMPLOYEES	15	19	20
Temporary Bond Project Funded Staff			
Project Manager	0	0	1
Construction Inspector	0	0	1
Total Full - Time	0	0	2



CITY OF _____
MURPHY

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Budgetary Financial Policies

Fiscal Year 2019

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FY19 Budgetary Financial Policies

Financial policies set forth the basic framework for the fiscal management of the City. Policies, which are reviewed and approved by the City Council, will be updated and implemented annually to ensure the City maintains a sound financial position in each of the City's fund and account groups. These policies are developed within the parameters set forth in the City's Charter, Article VII. The policies will provide guidelines for short and long term decision making.

A. Operating Funds Budget Policies

1. Prior to August 10th of each year the City Manager shall prepare and submit to the City Council, the annual budget covering the next fiscal year. A budget message shall be prepared in accordance with City Charter requirements.
2. The City shall operate on a current funding base. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year savings and any transfers.
3. Transfers between funds shall only be permitted to the extent that the basis and justification of the transfer can be quantified. Periodic transfers are made for administrative cost reimbursements to the various funds. In addition, fund transfers may occur when surplus fund balances are used to support non-recurring capital expenses.
4. One-time revenues in operating funds will not be used for funding of ongoing expenditures. One-time revenues shall only be used to fund capital improvements, capital equipment, or other one-time expenditures.

B. General Fund Revenue Policies

1. All new programs or service enhancements shall be implemented according to Council direction as a part of the budget process. In the event additional revenues are required to implement a new program or service enhancement, a cost benefit analysis of the program change will be conducted by the staff to determine if a new revenue source or increase in existing revenue will be needed. The analysis shall include the applicability of user fees as a source of revenue to support the new or expanded program. The maintenance and operation portion of the General Fund ad valorem tax rate shall only be raised after thorough review of other revenue sources.
2. Through the budget the City shall strive to develop a balance in major revenue sources to protect the financial stability of the City in the event of severe fluctuation in the national and/or local economy. This balance will maintain a diversified and stable revenue system. The major revenue sources of the General Fund are Ad Valorem taxes, Sales Tax, Permits and all other charges for fines and services.

3. Charges for services shall be reviewed and updated at least every five years. The review will consider the cost of providing the service and a review of similar charges in comparable cities in the region.

4. Revenues shall be projected based on actual collections from the preceding year and estimated collections of the current fiscal year, while taking into account known circumstances that will impact revenues for the new fiscal year. Revenue projections will be made conservatively.

C. Utility Fund Revenue Policies

1. A cost of service rate study will be conducted to determine rates necessary to fund the utility fund for five years. Annual reviews by staff will be performed and updates to the study will be performed as necessary to ensure that the rates in effect will fund the utility budgets.

2. Capital improvements and participation in the oversizing of utility facilities during the development of the City required as a result of growth should be paid in part through impact fees that are reviewed and adjusted within the requirements of the statute allowing their utilization.

3. Utility Fund revenues are budgeted on the basis of a normal year, not on the basis of forecasted extreme wet or dry years. The City will make every reasonable effort to ensure that an accurate measurement of water purchased and sold is maintained.

4. The City shall consider the appropriateness of using contract revenue bonds issued through the NTMWD when considering the issuance of revenue bonds.

D. Debt Service Fund Revenue and Expenditure Policies

1. The City will issue only multi-year debt and the debt will be used only to fund capital projects that cannot be funded by current revenues except as may be otherwise required by an emergency or other unforeseen circumstance.

2. To minimize interest costs on issued debt, the City will structure debt with maturities not to exceed 20 years. Longer issues may be authorized in the unusual case of a substantially longer life or other extenuating circumstances. The final maturity date for any multi-year debt will not exceed the expected useful life of the capital improvement so financed.

3. An evaluation of existing and projected overlapping and direct debt shall be reviewed by the City Council, City's Financial Advisors, as well as any committee appointed by the Council to develop recommendations for new debt for the City. Estimates of growth shall be conservative and consideration will be given as to the City's future ability to repay the debt and maintain an ability to issue additional unforeseen debt.

E. Special Revenue Funds Revenue and Expenditure Policies

1. Special revenues include funds received for park programs. Funds generated from this source will be used for the expansion of park services.

F. Reserve Fund Balance Policies

1. The General Fund budget shall be submitted to the City Council with a fund balance reserve of not less than 10 percent of total budgeted expenditures for each fiscal year. It is the goal of the Council to accumulate a fund balance of 15 percent of total expenditures.

Within the Reserve Fund, Replacement Fund shall be created and funded. The Replacement Fund is intended to fund major expenditures that the City will incur as it strives to provide for its citizens. The City Council will consider allocating the following percentages of the total General Fund expenditure budget annually during its budget retreat:

1% Fire Department Vehicle and Equipment Replacement Fund;

1% Vehicle Replacement Fund;

1% Equipment Replacement Fund; and

2% Building Renovation and Repair Fund

2. Debt Service Fund balances shall not have a balance that exceeds five percent of the general obligation debt outstanding principal. Debt service fund balances in excess of this requirement may be drawn down to be used to reduce ad valorem tax revenue for bond principal and interest payments on existing or new debt. Consideration will be given to the impact such use would have on future tax rate calculations. Fund balance requirements shall always be in agreement with bond covenants.

3. The Utility Fund budget shall be submitted to the City Council with a fund balance reserve of not less than 20 percent of total budgeted expenditures for each fiscal year.

4. All other fund balances shall be maintained at a level necessary to ensure stability in the event of a decline in revenues dedicated to that fund.

5. Fund balances which exceed the minimum levels established for each fund may be used for non-recurring capital projects or programs or in emergency situations.

G. Operating Fund Expenditures

1. Operating fund expenditures shall be accounted for and budgeted in four major categories:
 - a. Personnel Services
 - b. Materials and Supplies
 - c. Contractual Services
 - d. Capital Outlay

2. The operating budgets for all Funds shall be approved by the City Council at the departmental level. ***Any change to a department's line item budget more than 25%, the City Manager shall notify the City Council and discuss the change in the next monthly financial report.*** Reviews of the operating budgets shall be performed quarterly or as needed and budget amendments shall be presented to City Council when necessary.

3. The budget shall appropriate sufficient funds for operations to maintain existing quality and scope of City services and where appropriate include funds for expanded or new services.

4. The City will regularly examine programs and services in order to reduce operating cost or enhance service levels without cost increases.

5. Personnel service expenditures will reflect the minimum staffing to provide approved quality and scope of City services.

6. The City will provide a competitive compensation and benefit plan to attract and retain quality employees in order to provide high quality service.

7. Supply expenditures shall be sufficient to ensure optimal productivity of City employees. Maintenance expenditures shall be sufficient to ensure a relatively stable level of maintenance expenditures each budget year and to enhance and prolong the life of capital equipment and property.

8. Expenditures for new capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of services.

9. The City will evaluate the methods for providing public services in order to reduce operating expenditures and/or enhance quality and scope of services without increased costs.

H. Capital Project Expenditures

1. The City will develop a multi-year plan for capital projects, which identifies all projects likely to be constructed within a five-year period. The multi-year plan will reflect for each project the likely funding source and timeframe for completion.

2. Capital projects will be constructed to:

- a. Protect or improve the community's quality of life.
- b. Protect or enhance the community's economic vitality.
- c. Support and service new citizens and development.
- d. Provide significant rehabilitation of City infrastructure for sustained service.

3. The City will develop and implement a vehicle and equipment replacement program. This program will address the age, mileage/hours, repairs and condition of each vehicle and equipment in order to provide a timely replacement.

I. Budgetary Finance Committee

The City Council may appoint a Budgetary Finance Committee in July of each year for a one (1) year term. The Committee will review the City Manager's submitted August Annual Budget, the audited financial statements in March, and the Budgetary Financial Policies of the City. Any items of concern or interest shall be brought to the City Council's attention within thirty (30) days of receiving the budget or audited financial statements. The Committee shall be comprised of two council members, finance director, and two citizens at large.

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CITY OF _____
MURPHY

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Certified Budget Ordinance

Fiscal Year 2019

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ORDINANCE NUMBER 18-09-1098

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MURPHY, TEXAS, MURPHY MUNICIPAL DEVELOPMENT DISTRICT AND MURPHY COMMUNITY DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; APPROVING AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MURPHY, TEXAS, FOR THE 2018-2019 FISCAL YEAR; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS OTHERWISE ALLOWED BY LAW; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET IN THE OFFICE OF THE CITY SECRETARY; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (FY19) has been duly created by the City Manager of the City of Murphy, Texas, in accordance with sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City of Murphy filed the proposed budget on or before August 10, 2018 in the office of the City Secretary; and

WHEREAS, the proposed budget was made available for public inspection by the taxpayers in accordance with section 102.005(b) of the Texas Local Government Code; and

WHEREAS, section 7.05 of the City of Murphy Home-Rule Charter requires the Public Hearing on the Budget be published at least once in the official newspaper of the City, and on the official City website; and

WHEREAS, the budget was updated and is attached as *Exhibit A*, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, was duly presented to the City Council by the City Manager and two Public Hearings were ordered by the City Council and a Public Notice of said hearings was caused to be given by the City Council and said notice was published in the Murphy Monitor and said Public Hearings were held according to said notices; and

WHEREAS, public hearings were held by the Murphy City Council on September 4, 2018 and September 11, 2018 in accordance with section 102.006 of the Texas Local Government Code and section 7.05 of the City of Murphy Home-Rule Charter at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed FY19 budget; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the said budget will require raising more revenue from property taxes than in the previous year, and the City Council will ratify, by separate vote, the property tax increase reflected in the said budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS:

Section 1: That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2: That the appropriations for the fiscal year beginning October 1, 2018, and ending September 30, 2019, for the support of the General Debt Services of the City of Murphy, Texas, expenditures shown in the City's FY19 budget, a copy of which is attached hereto as *Exhibit A*, are hereby adopted.

Section 3: That the budget, as shown in words and figures in *Exhibit A*, is hereby approved in all respects and the budget is adopted at the departmental level as the City's budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

Section 4: That there is appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt.

Section 5: Expenditures during FY19 shall be made in accordance with this budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

Section 6: All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 7: Should any section, subsection, sentence, clause or phrase of this Ordinance

be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Murphy hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Section 8: A true and correct copy of the approved budget shall be filed in the office of the City Secretary.

Section 9. That this Ordinance shall take effect and be enforced from and after its passage.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 18th day of September, 2018.





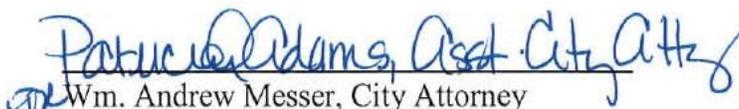
Scott Bradley, Mayor
City of Murphy

ATTEST:



Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM AND LEGALITY:



Wm. Andrew Messer, City Attorney

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CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Certified Tax Rate Ordinance

Fiscal Year 2019

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CERTIFICATE OF CITY SECRETARY

STATE OF TEXAS §
COUNTY OF COLLIN §
CITY OF MURPHY §

I, Susie Quinn, the undersigned, City Secretary of Murphy, Texas, a municipal corporation, in the performance of the functions of my office, hereby certify that the attached document is an official true and correct copy of the of Ordinance Number 18-09-1099; approved September 18, 2018, and that I am the lawful possessor and have legal custody of the City records.

Witness my hand and seal of office at my office in Murphy, Texas, this the 18th day of September, 2018.





Susie Quinn, City Secretary

ORDINANCE NO. 18-09-1099

AN ORDINANCE OF THE CITY OF MURPHY, TEXAS, LEVYING TAXES AND FIXING AND ADOPTING THE TAX RATE ON ALL TAXABLE PROPERTY FOR THE YEAR 2018 AT THE RATE OF \$0.490000 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MURPHY, TEXAS AS OF JANUARY 1, 2018; THE SAID TAX RATE HAVING A MAINTENANCE AND OPERATIONS COMPONENT AND A DEBT SERVICE COMPONENT; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.

WHEREAS, Section 26.05 of the Texas Tax Code requires that the City of Murphy, Texas (the "City"), adopt a tax rate for the next fiscal year by September 30, 2018; and

WHEREAS, pursuant to Texas Tax Code Chapter 26, the Tax Assessor-Collector for the City has calculated the tax rate for fiscal year 2018-2019 (F19) which cannot be exceeded without requisite publications and public hearings; and

WHEREAS, the City complied with the State of Texas Truth-in-Taxation laws and advertised the proposed tax rate and conducted two public hearings on the tax rate, and all notices and hearings and other applicable steps required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; and

WHEREAS, Section 26.05(a), Tex. Tax Code, provides that the tax rate consists of two components (one of which will impose the amount of taxes needed to pay debt service, and the other of which will impose the amount of taxes needed to fund maintenance and operation expenses for the next year), and each of such components must be approved separately, the tax rate set forth herein consists of those two components and they are approved separately; and

WHEREAS, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2018 set, fixed and adopted herein below is proper.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS:

Section 1: Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2: Tax Levied. That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of \$0.490000 on each One Hundred Dollars (\$100.00) of assessed valuation for all taxable property located in the City of Murphy on the 1st day of January 2018, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the City of Murphy for the Fiscal Year beginning October 1, 2018, and ending September 30, 2019. The said tax is made up of components, as set forth in this Ordinance:

- a. For the maintenance and support of the General Government (General Fund) for FY19, **\$0.308383** on each \$100 valuation of property. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.37

- b. For debt services for FY19, **\$0.181617** on each \$100 valuation of property. **THIS TAX RATE WILL DECREASE TAXES FOR DEBT SERVICE WHEN COMPARED TO LAST YEAR'S TAX RATE.**

THE TAX RATE WILL DECREASE THE TAXES PAID FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$0.633.

Section 3: Due Date of Taxes. That taxes levied under this ordinance shall be due October 1, 2018, and if not paid on or before January 31, 2019, shall immediately become delinquent. The penalties and interest provided for herein shall accrue after January 31 of the year following the year in which the taxes are assessed. However, if the entire taxes due as provided herein are paid in full by January 31 of the year following the year in which the taxes are assessed, no penalty or interest shall be due.

Section 4: Penalties and Interest. A delinquent tax shall incur the maximum penalty and interest authorized by Section 33.01, Texas Property Tax Code, to-wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1 of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. All other penalties and collection remedies authorized by law are hereby adopted. Taxes that are and remain delinquent on July 1, 2019 incur an additional penalty not to exceed twenty percent (20%) of the amount of delinquent taxes, penalty and interest collected; such additional penalty is to defray the costs of

collection due to pursuant to the contract with the City's attorney authorized by Section 6.30 of the Texas Tax Code, as amended.

Section 5: Internet Notice. That the City Manager or his designee shall put the following notice on the homepage of the City's Internet website:

There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Murphy for the 2018-2019 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.490000** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

“CITY OF MURPHY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$9.37.”

“IN ADDITION, THE CITY OF MURPHY, TEXAS ADOPTED A TAX RATE OF \$0.181617 THAT WILL DECREASE TAXES FOR DEBT SERVICE WHEN COMPARED TO LAST YEAR'S TAX RATE.

THE TAX RATE WILL DECREASE THE TAXES PAID FOR DEBT SERVICE ON A \$100,000 HOME BY APPROXIMATELY \$0.633.”

Section 6: Place of Payment/Collection. Taxes are payable at the office of the Collin County Tax Assessor/Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 7: Tax Roll. The tax roll, as presented to the City Council, together with any supplement thereto, is hereby accepted.

SECTION 8: Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

SECTION 9: Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. City hereby declares that it would have passed this Ordinance, and

each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

SECTION 10: Effective Date. This Ordinance shall become effective from and after its adoption and publication as required by law.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 18th day of September, 2018 on the following motion by Mayor Pro Tem Jennifer Berthiaume: "I move that the property tax rate be increased by the adoption of a tax rate of \$0.490000 per \$100 valuation, which is effectively a 2.0 percent increase in the tax rate"; seconded by Councilmember Don Reilly, the above and foregoing ordinance was passed and approved by roll call vote.



Scott Bradley, Mayor
City of Murphy

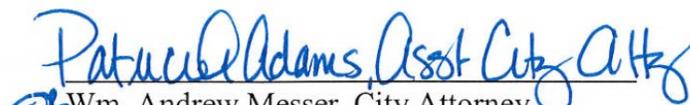
ATTEST:



Susie Quinn, City Secretary
City of Murphy



APPROVED AS TO FORM AND LEGALITY:



Patrice Adams, Asst City Atty
for Wm. Andrew Messer, City Attorney

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CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Certified Fee Schedule Ordinance

Fiscal Year 2019

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ORDINANCE NUMBER 18-09-1100

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS AMENDING APPENDIX A, FEE SCHEDULE, OF THE CODE OF ORDINANCES OF THE CITY BY AMENDING SECTION A1.001 “CITY PAYMENT CHARGES” AND SECTION A1.003 “POLICE REPORTS” OF ARTICLE A1.000, “MISCELLANEOUS FEES”; AMENDING SECTION A3.001, “PARKS AND RECREATION USAGE FEES” OF ARTICLE A3.000, “PARKS AND RECREATION FEES”; AMENDING SECTION A4.001, “ANIMAL CONTROL FEES” OF ARTICLE A4.000, “ANIMAL CONTROL FEES”; AMENDING SECTION A5.004, “FOOD, FOOD ESTABLISHMENTS, AND FOOD VENDORS PERMITS AND INSPECTION FEES” OF ARTICLE A5.000, “BUSINESS RELATED FEES”; AMENDING SECTION A7.001, “FIRE ALARM, FIRE LINE, AND SPRINKLER PLAN REVIEW FEES” OF ARTICLE A7.000, “FIRE AND SAFETY PERMITS AND INSPECTIONS”; AMENDING SECTION A8.003 “WATER AND SEWER USAGE RATES” AND SECTION A8.004, “DROUGHT RESTRICTION VIOLATIONS” OF ARTICLE A8.000, “UTILITY RATES AND CHARGES”; AMENDING SECTION A9.001, “BUILDING/ CONSTRUCTION PLAN REVIEW FEES”, SECTION A9.003, “CERTIFICATE OF OCCUPANCY PERMITS”, SECTION A9.004, “CONTRACTOR REGISTRATION FEES”, SECTION A9.005, “LAND ZONING AND DEVELOPMENT FEES”, AND SECTION A9.008, “SWIMMING POOL AND SPA PERMIT”, OF ARTICLE A9.000, “BUILDING, CONSTRUCTION AND DEVELOPMENT RELATED FEES”; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR FEE SCHEDULE AMENDMENT; PROVIDING FOR A SAVINGS/REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted its first Fee Schedule on September 15, 1988 which provides a listing of various fees adopted by the City for services provided to the public (“Fee Schedule”); and

WHEREAS, the City Council has established fees for a variety of City services, and amended the Fee Schedule as needed, in accordance with the City’s authority under state law; and

WHEREAS, the City has reviewed the currently adopted fees in the Fee Schedule and the associated costs to the City for providing those services, and has determined that there is a need for amendments to the Fee Schedule to reflect both increases and decreases in various fees already adopted, the addition of new fees, and to make amendments to the regulations governing fees and the administration of City services associated with those fees; and

WHEREAS, the City Council has investigated and determined that it is advantageous, beneficial and in the best interest of the citizens of Murphy to amend the Fee Schedule to adopt amendments to Article A1.000, “Miscellaneous Fees”; Article A3.000, “Parks And Recreation Fees”; Article A4.000, “Animal Control Fees”; Article A5.000, “Business Related Fees”;

Article A7.000, “Fire And Safety Permits And Inspections”; Article A8.000, “Utility Rates And Charges”; Article A9.000, “Building, Construction And Development Related Fees”; and

WHEREAS, the City Council finds the amendments to the Fee Schedule proposed hereinbelow are reasonable and commensurate with the services provided, are not excessive, and should be adopted to further the public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AS FOLLOWS:

SECTION 1. FINDINGS INCORPORATED.

The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. FEE SCHEDULE AMENDMENT.

That the following sections and subsections of Appendix “A”, “Fee Schedule” of the Code of Ordinances of the City of Murphy, Texas Section are hereby amended to be and read in their entirety as depicted in Exhibit “A”, a copy of which is attached hereto and incorporated herein, and all the remaining sections and subsection of Appendix “A”, “Fee Schedule” not expressly amended hereby shall remain in full force and effect:

- (A) Section A1.001 “City Payment Charges” and Section A1.003 “Police Reports” of Article A1.000, “Miscellaneous Fees”; and
- (B) Section A3.001, “Parks And Recreation Usage Fees” of Article A3.000, “Parks And Recreation Fees”; and
- (C) Section A4.001, “Animal Control Fees” of Article A4.000, “Animal Control Fees”; and
- (D) Section A5.004, “Food, Food Establishments, And Food Vendors Permits And Inspection Fees” of Article A5.000, “Business Related Fees”; and
- (E) Section A7.001, “Fire Alarm, Fire Line, And Sprinkler Plan Review Fees” of Article A7.000, “Fire And Safety Permits And Inspections”; and
- (F) Section A8.003 “Water And Sewer Usage Rates” and Section A8.004, “Drought Restriction Violations” of Article A8.000, “Utility Rates And Charges”; and
- (G) Section A9.001, “Building/ Construction Plan Review Fees”, Section A9.003, “Certificate Of Occupancy Permits”, Section A9.004, “Contractor Registration Fees”, Section A9.005, “Land Zoning And Development Fees”, and Section A9.008, “Swimming Pool And Spa Permit” of Article A9.000, “Building, Construction And Development Related Fees”

SECTION 3. SAVINGS/REPEALING CLAUSE.

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any

complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 4. SEVERABILITY CLAUSE.

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council of the City of Murphy hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

SECTION 5. EFFECTIVE DATE.

This ordinance shall take effect on October 1, 2018, after its passage.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Collin County, Texas, on this the 18th day of September, 2018.



APPROVED:



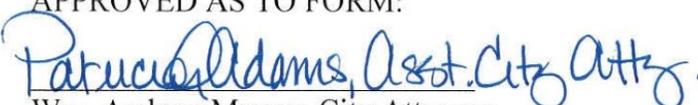
Scott Bradley, Mayor
City of Murphy

ATTEST:



Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM:



Wm. Andrew Messer, City Attorney