

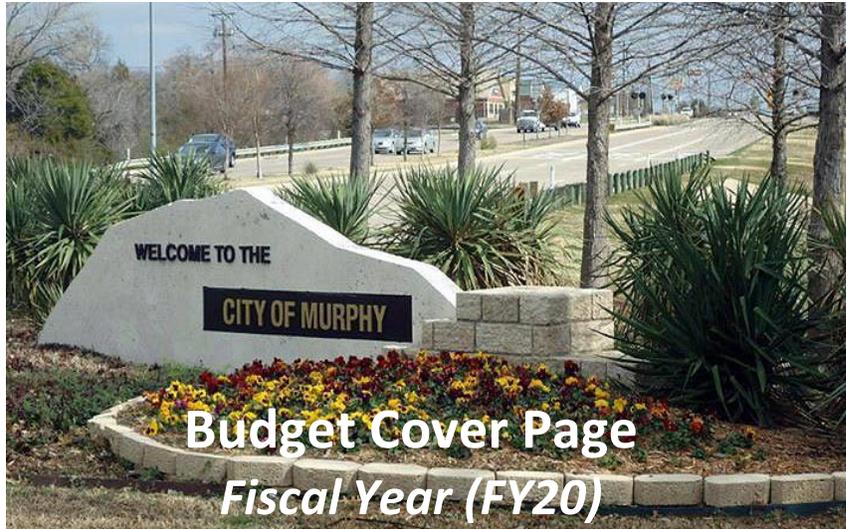
September 17, 2019



City of Murphy

Fiscal Year 2020 Budget

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Budget Cover Page
Fiscal Year (FY20)

This budget will raise more revenue from property taxes than last year's budget by an amount of \$575,658, which is a 4.69 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 \$61,502.

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

For: Mayor Bradley, Mayor Pro Tem Berthiaume, Deputy Mayor Pro Tem Fincanon, Councilmember Abraham, Councilmember George, Councilmember Oltmann, and Councilmember Butler.

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

	FY20	FY19
Property Tax Rate:	\$0.495000 per \$100	\$0.490000 per \$100
Effective Tax Rate:	\$0.474514 per \$100	\$0.475744 per \$100
Effective Maint. & Ops. Tax Rate:	\$0.298642 per \$100	\$0.302334 per \$100
Rollback Tax Rate:	\$0.502429 per \$100	\$0.508137 per \$100
Debt Rate:	\$0.179896 per \$100	\$0.181617 per \$100

Total debt obligation for City of Murphy secured by property taxes: \$4,825,000.

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City Council

Scott Bradley
Mayor

Jennifer Berthiaume
Mayor Pro Tem

Sarah Fincanon
Deputy Mayor
Pro Tem

Elizabeth Abraham
Council, Place 1

Chris George
Council, Place 3

Ken Oltmann
Council, Place 4

Jené Butler, DNP
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 L. Montgomery, CPA
Finance Director

Del Albright, FSCEO
Fire Chief

Jana Traxler, SPHR
Human Resources
Director

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Murphy's Vision Statement

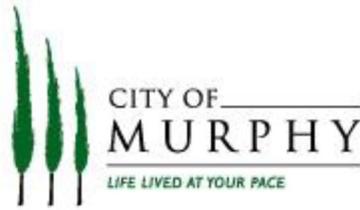
Murphy Values a safe, vibrant, family – orientated distinctive city that fosters a strong sense of community.

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 17, 2019

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 FY20 Budget for the fiscal year October 1, 2019 through September 30, 2020.

The budget process began on March 19, 2019, with City Council adoption of the FY20 Budget Calendar. Shortly thereafter, the leadership and management teams began developing the FY20 Budget. Budget work sessions were held starting in May, 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 projected fund balances were presented. A more detailed description of the process is found in the Budget Overview section beginning on page 12.

FINANCIAL SUMMARY

The total budget for FY20 is \$35,355,094, a 19% decrease from the FY19 budget. One of the biggest changes in the FY19 budget, was the capital program that began in FY18. The City has made significant progress on the capital projects, which is reflected in the reduced budgets for FY20. This is also true for the Certificates of Obligation (CO) funds and the IT tax notes. During 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 following table provides a comparison of the budgets for FY19 and FY20 by fund, and the percentage change for each one.

Funds	FY19 Budget	FY20 Budget	Percent Change
General Fund	\$15,598,938	\$15,091,468	-3%
Animal Shelter Fund	4,892	-	-100%
Police Seizure Fund	-	-	N/A
Court Restricted Fund	35,623	45,000	26%
Community Events Fund	343,372	361,700	5%
Cable TV PEG Fund	13,930	-	-100%
Street Maintenance & Repair Fund	N/A	399,660	N/A
Utility Fund	10,735,711	11,696,504	9%
Capital Improvement Fund (Escrow accts)	100,000	36,700	-63%
Murphy Community Develop. Corp (MCDC)	956,852	830,100	-13%
Murphy Municipal Develop. District (MDD)	428,882	428,000	0%
Debt Service Fund	4,535,809	4,825,000	6%
Capital Construction Fund (IT Tax Notes)	1,041,000	110,625	-89%
Utility Capital Construction Fund (CO's)	4,551,243	686,729	-85%
Impact Fee Fund	405,144	140,411	-65%
Stormwater Fund	224,200	357,177	59%
General Obligation (GO) Bonds Capital Fund	4,600,362	346,020	-92%
Total City-wide Budget	\$43,575,958	\$35,355,094	-19%

Property Values

The City of Murphy once again experienced an increase in certified appraised values, although values are increasing by less each year. For FY20, there is a 4% increase resulting in a certified value of \$2,596,116,646. Of that increase, \$12,424,606 is due to new construction, which is about half the amount from last year. While the increase in property values was a trend for several years, there has been a steady decline since FY17, as the City becomes fully built out. The FY20 budget, and the five year forecast (included in the Budget Book this year), is based on a projected 3.5% annual increase in property values.

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%
2019	FY20	\$2,517,282,149	\$78,834,497	\$2,596,116,646	4.02%

***ARB stands for Appraisal Review Board**

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 FY20, the overall tax rate increased by half of one cent (\$0.005) based on Council budget discussions. The increase in property values helps offset increasing costs throughout the City, including debt service on the general obligation bonds and technology tax notes that were sold in FY18. The result is an overall tax rate for FY20 of \$0.495000 per \$100 of assessed valuation. The M&O rate is \$0.315104, and the I&S rate for debt service is \$0.179896. The average overall tax rate for the past ten years is \$0.534500.

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%
2019	FY20	\$0.315104	\$0.179896	\$0.495000	\$0.006720	1.02%

BUDGET OVERVIEW

PROCESS

The FY20 Budget process began with City Council’s adoption of the budget calendar on March 19, 2019. Last year’s final budget spreadsheets were updated and sent to the departments to complete their FY19 projections, FY20 requested budgets, and FY21-24 projected 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 FY19 projections, as well as their requested FY20 budgets, including their supplemental requests.

In May, the City Council budget work sessions began, and continued into July. The FY20 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. A work session to discuss the tax rate and different assessed valuation growth rate scenarios took place on August 6th. The budget book was then finalized 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 FY20 budget, which were held on September 3rd, and September 10th. On September 17, 2019, City Council approved and adopted the FY20 budget, adopted the tax rate, and adopted the revised fee schedule, including new water, sewer, stormwater, and solid waste rates.

RESULTS

The FY20 budget started with a projected \$1.4 million shortfall in the General Fund. After the revenue estimates were revised, the shortfall increased another \$200,000. As the department budgets were reviewed with the City Manager, departments found almost \$300,000 they could reduce in their operating costs, and another \$700,000 of capital was removed. This left a remaining shortfall of \$668,091, when the proposed budget was presented to Council in May.

When the certified values came in a little higher than expected, that helped reduce the shortfall by almost \$100,000. Changes to personnel costs, the largest portion of the City's budget, reduced the shortfall further. A proposal to freeze the pay plan steps for sworn personnel, and the merit increases for non-sworn personnel for one year, was replaced with a 3% market adjustment for both groups. That saved about \$109,000. A new health insurance bid was accepted that saved an additional \$400,000, reducing the shortfall to \$72,000. When these numbers were presented at the July 26th Council work session, it was emphasized that the reductions made to get from a \$1.4 million shortfall to a \$72,000 shortfall were not sustainable. They were one-time changes, which will need to be re-addressed next budget year. At that same work session, Council reviewed the property tax growth rate assumptions and the property tax rate. There was discussion about increasing the tax rate by one-half cent, but no decision was made. In order to keep that option open, the FY20 proposed budget reflected a tax rate of \$0.495000, and an estimated growth in property values of 3.5%, instead of 3%. These last two changes brought the General Fund projection into a positive revenue over expenditures of \$57,775. The FY20 Proposed Budget was approved and adopted as submitted, on September 17, 2019.

Again however, it must be emphasized that the nature of the changes necessary to get to a balanced budget for FY20 are not sustainable. The city significantly reduced capital expenditures for the FY20 budget. The city has become a mature city, where capital expenditures should increase to adequately maintain and replace aging infrastructure. A continuation of a pattern of minimal capital program expenditures will eventually result in significantly higher expenditures to replace failed infrastructure.

GENERAL FUND

REVENUE

Total General Fund revenue for FY20 is \$15,149,243, an increase of \$199,269 over the FY19 budget. The breakdown of revenue sources is discussed below, followed by a pie chart depicting the proportion of the various types of revenue.

As stated earlier, property taxes comprise about 54% of the City's budgeted revenues, and are divided into two components. The M&O (Maintenance and Operations) portion funds the daily operations

of City government, such as administration, fire, parks, police, streets and sanitation services.

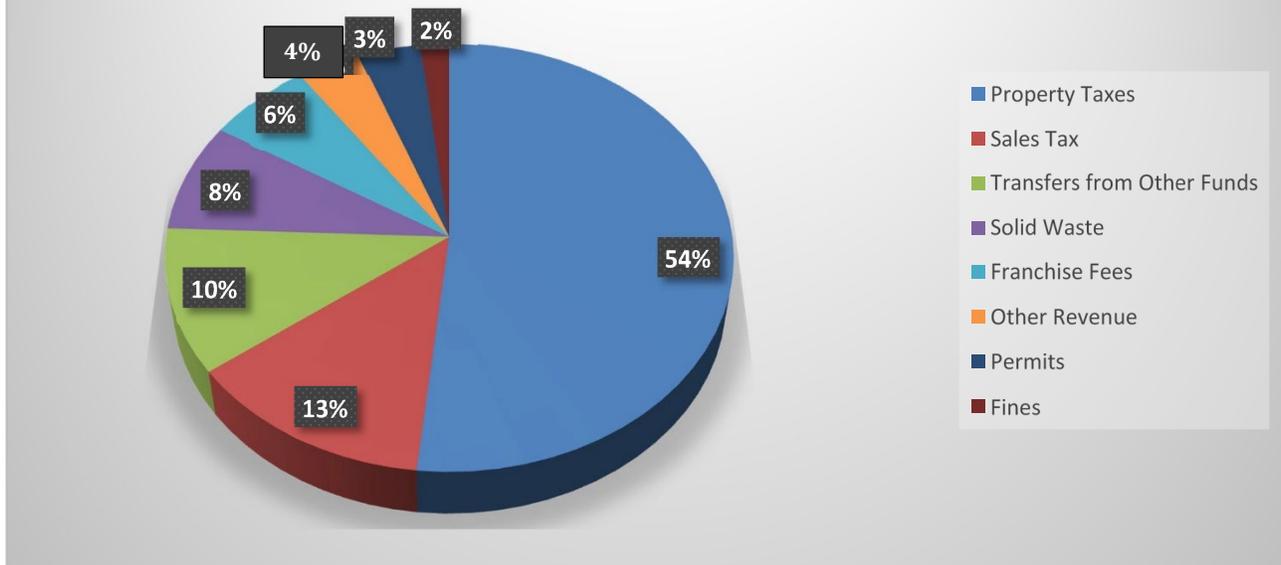
The I&S (Interest and Sinking Fund) portion pays for debt service (principal and interest) which was incurred to pay for capital projects essential to providing City services. The total FY20 ad valorem tax rate is \$0.495000 per \$100 of assessed valuation, an increase of \$0.005000. The M&O rate is \$0.315104, and the debt service rate is \$0.179896. The average market value of a single family home increased from \$382,860 to \$392,592, which will generate approximately \$1,943 in property taxes, an increase of \$67 annually, \$5.58 monthly, or 3.6% 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 actually based on a decrease from the prior year budget because collections had been running behind. However, this year collections are on track, so the FY20 budget was based on 2% increase over last year's budget. It is projected that sales tax will generate approximately 13% of the General Fund revenue.

The remaining revenue for FY20 totals \$4,945,502, and is from several sources. The larger ones include franchise fees (6%), permits and licenses (3%), 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. It should be noted that franchise fee payments for FY20 have been affected by State legislation that reduced revenue from Cable service providers by approximately \$132,500 annually, or 50 percent, when compared to FY19 revenue for this category.

The General Fund also receives transfers from several funds to cover administrative costs. The FY20 budget includes transfers from the Utility Fund of \$900,000; the Murphy Community Development Corporation (MCDC) of \$275,500, the Murphy Municipal Development District (MDD) of \$247,100, the Building Security (Bailiff costs), and the Juvenile Case Manager Fund, both within the Court Restricted Funds of \$24,000. Combined, the transfers comprise 10% of total General Fund revenue.

General Fund Revenue \$15,149,243



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

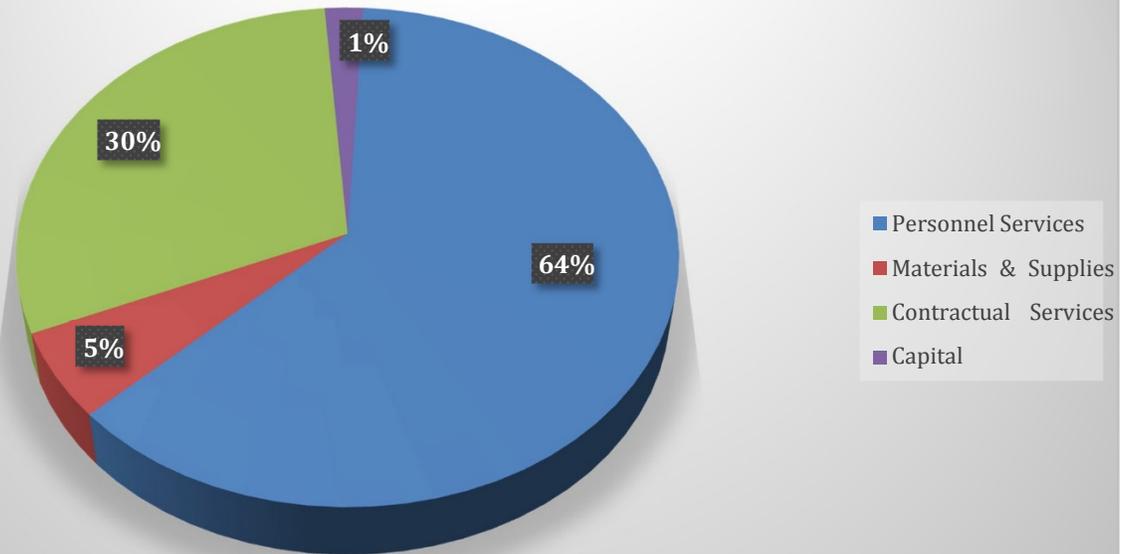
EXPENDITURES

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, FY18, and FY19. The FY20 budget reflects a one-year freeze on step/merit increases, and replaces that with a 3% market increase for all employees. This helps reduce the growing gap that has occurred since the adoption of the pay plan, between our market cities and Murphy. We are now 7% behind the market on average, for all positions. The 3% market increase doesn't completely close the gap, but it does make progress in that direction. Personnel costs represent 64% 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 5% of the expenditures, and capital outlay is 1% of the FY20 budget.

The MDD Board again recommended this year, forgiving the remaining annual reimbursements for the food truck court of \$108,000 each from the General Fund and the MCDC Fund. This is reflected in the FY20 budget.

General Fund Expenditures \$15,091,468



RESULTS AND FUND BALANCE

The FY20 budget reflects a positive revenue over expenditures amount of \$57,774. 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. Due to the significant savings in FY20 with the new health insurance plan, the FY20 budget also includes a new reserve for future premium increases. It is based on 10% of the annual premium costs.

The FY20 Budget is projected to have an ending fund balance of \$5,431,638, of which \$2,263,720 is the 15% reserve, and \$108,000 is the health insurance reserve. That leaves an unreserved fund balance of \$3,059,918. A comparison of the City's reserve policy with our peer cities shows that we have the very lowest reserve at 15%. Some cities have 20%, but others have 25% or higher. Beginning in FY21, it is recommended that the City adopt a 20% reserve, and increase that to 25% in FY22 and thereafter. The City's Financial Advisor also recommends this change, as it is an area the rating agencies always evaluate.

The resulting impact on the five year forecast is a decline in fund balance (revenues are less than expenditures every year). By FY22 the City would not be fully meeting its reserve requirements, and by FY24, the total fund balance would only be equal to 13% of expenditures, well below a 25% reserve policy.

As a cautionary note, the FY20 budget will be the last budget submitted that is not subject to the provisions of Senate Bill 2, as passed during the 86th Texas Legislature. Senate Bill 2 is an all-encompassing piece of legislation, designed to overhaul a myriad of aspects relating to municipal property taxes. The Legislation limits the growth in property taxes. It remains to be seen how Senate Bill 2 will impact the City of Murphy in future budget years.

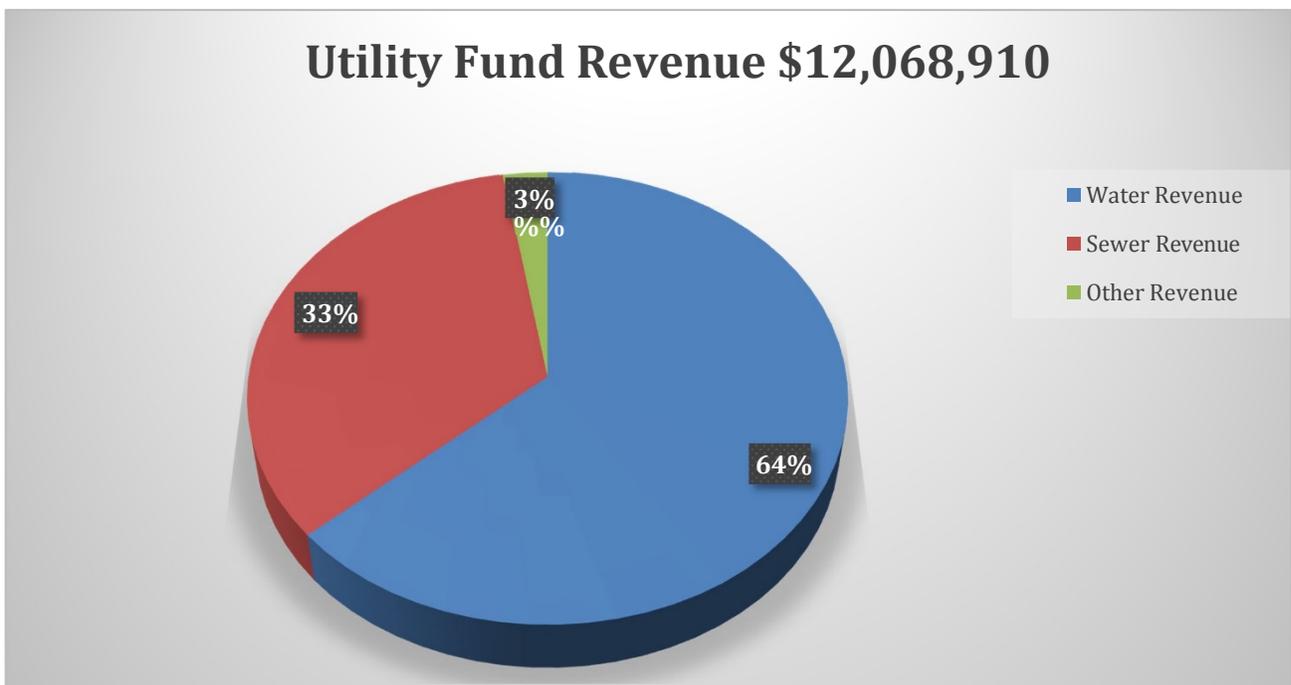
This completes the discussion about the General Fund. The following pages will focus on the other major funds in the City.

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. 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 FY20 revenue is projected to be \$12,068,910. This is comprised of water revenue of \$7,678,395, wastewater revenue of \$4,016,566, and other revenue from inspection fees and charges of \$373,949, which includes a transfer of \$140,500 from the Impact Fee Fund.



Total expenditures for the FY20 budget are \$11,696,504 which includes \$4,676,779 for the purchase of water and \$2,366,794 for the treatment of wastewater from NTMWD. The City of Murphy will be charged under the take-or-pay contract for 1,538,414,000 gallons of water, which is the same as the FY19 cap. The cost of water is projected by NTMWD to be \$3.04 per thousand gallons of water, a 2.4% increase over the current year cost. The total cost of water is set based on usage through July 31, 2019, regardless of how many gallons of water the city sells/uses in FY20. 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 a cost of \$2.2 million. Since the NTMWD's budget is still being developed, the final costs billed for water and sewer may differ from these estimates.

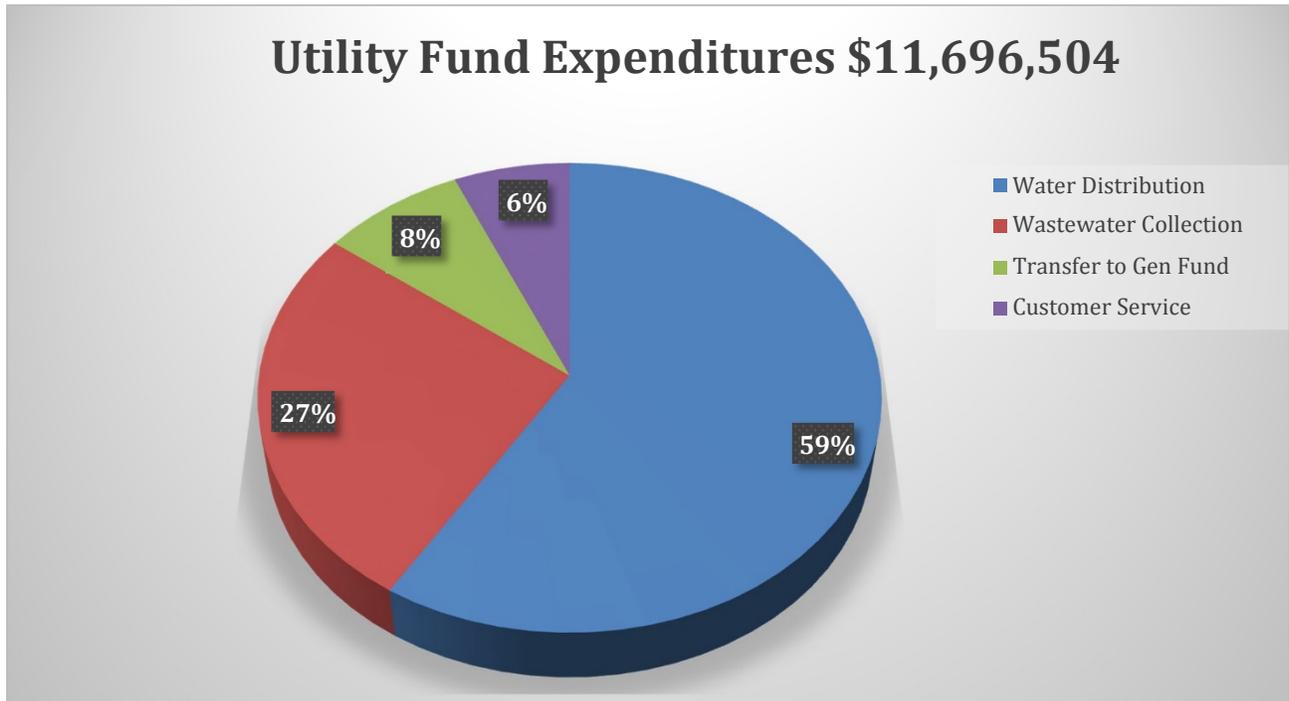
In FY18, the City sold \$5.5 million in certificates of obligation (CO's). The proceeds were used for the following water and wastewater capital projects, which are in the process of being completed:

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

As a result of increased costs from NTMWD, combined with increased operating costs to maintain the water and sewer systems, and debt service for the outstanding CO issues, rate increases are again necessary for both water and sewer services. As in recent years, 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.

City Council established a five-year approach to "levelize" the rate increases. The result is an increase in water rates of 3.72% and in wastewater rates of 5%. If all of the assumptions in the rate model are met, then similar increases will be needed in FY21 through FY24. 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 go into effect with the first billing cycle in November, which reflects October consumption (the first month of the fiscal year).

The FY20 Utility Fund budget also includes a transfer of \$900,000 to the General Fund to cover administrative costs. This is slightly higher than last year, but is now based on an approach similar to the transfers from the MDD and MCDC funds. The General Fund departments that serve the Utility Fund, estimated the amount of time they spend doing so, and that percentage of their budgets were then combined to determine the appropriate transfer amount. Overall, it was about 20% of the department’s budgets.



RESULTS AND FUND BALANCE

The Utility Fund began maintaining a reserve in its fund balance just two years ago. At that time, rate increases had only been to recover the cost of charges from the NTMWD, and the Utility Fund was at risk of being unable to cover its operating costs for personnel, debt service, and maintenance of the water and sewer systems. A 20% reserve was established with the adoption of the FY18 budget. Based on the FY20 budget, the projected reserve is estimated to be above the 20% reserve by \$3.5 million. However, this extra amount will be fully 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. Currently, 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.

In May 2019, voters approved reducing the half-cent sales tax allocation to a quarter-cent sales tax allocation for economic development, and authorized the remaining quarter-cent to be used for a new Street Maintenance and Repair Fund. As a result, the revenue for FY20 in the MDD fund is about half of what it was in prior years. Total revenue for FY20 is \$511,240, total expenditures are \$428,000 and a projected fund balance of \$2,993,179.

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 FY20 are \$1,002,071, expenditures of \$830,100, and a projected fund balance of \$911,195.

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 FY18 CAFR, there was \$45,797,791 in outstanding principal and interest obligations.

The FY20 Budget includes \$3,650,000 in principal and \$1,175,000 in interest (including \$2,000 of paying agent fees) of debt service obligations. This debt service will be paid utilizing the debt portion of the property taxes collected. The tax rate necessary to meet the required FY20 debt service is \$0.179896 per \$100 of assessed valuation. In FY18 the City sold \$13,073,803 of general obligation (GO) bonds, plus \$249,422 of issue costs, that were authorized by the voters in November 2017. The remaining \$8,571,197 of general obligation debt is planned to be sold in FY21. 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, and which bonds are callable, based on the terms when the bonds were sold.

It is anticipated that at the time the new GO bonds are sold in FY21, two refunding opportunities will be recommended for inclusion. Each refunding analysis will be performed independently of any other financings, to determine the minimum present value savings (net of all issue costs) that can be achieved. If the refunding analysis shows present value savings of less than 3%, the refunding will not be recommended. Under no circumstances would a refunding be recommended that would extend the term of the debt.

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 was completed in FY19. Based on the updated study, the transfer from the Impact Fee Fund to the Utility Fund in FY20 will be \$140,500. This is significantly less than the current year transfer of \$405,144, as a consequence of the City’s build-out that has occurred since the previous Impact Fee Study was completed.

STREET MAINTENANCE and REPAIR FUND

In May, 2019, Murphy voters approved the allocation of one-quarter percent of city sales tax for street maintenance and repair. Concurrently, voters agreed to decrease the local sales tax allocation of the Murphy Municipal Development District from one-half cent to one-quarter cent. Included within the FY20 budget is a separate Street Maintenance and Repair Fund. The Street Fund will generate \$499,000 of revenue in this first year. Activities during the first year of the fund will concentrate on performing an analysis of the condition of roadways within the city as well as implementing a Pavement Management System. Results of the comprehensive roadway analysis will determine future repair priorities throughout the city.

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 FY20 budget was built on that premise and we believe the FY20 budget will provide the resources needed to serve our citizens and businesses well in the coming year. The FY20 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 FY20.

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,

A handwritten signature in cursive script that reads "Mike Castro".

Mike Castro, PhD
City Manager

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CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

General Fund

Fund #10

Fiscal Year 2020

General Fund Summary of Revenue

Fund 10	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$5,036,099	\$5,193,518	\$5,868,855	\$5,373,863
Revenue				
Property Tax	7,504,980	7,723,322	7,723,322	8,205,441
Sales Tax	1,986,217	1,959,048	1,959,048	1,998,300
Franchise Tax	966,006	972,500	1,017,214	902,500
Permits & Licenses	583,772	585,622	535,960	478,600
Other Revenue	856,008	591,404	688,415	601,600
Court Revenue	264,631	264,000	224,653	244,900
Solid Waste	1,025,455	1,228,000	1,224,828	1,271,301
Total Revenue	\$13,187,070	\$13,323,896	\$13,373,440	\$13,702,643
Transfers from Other Funds:				
Utility Fund	875,000	875,000	875,000	900,000
Juvenile Case Mgr (Court Restricted)	17,800	17,800	17,800	16,000
Bldg Security - Bailiff (Court Restricted)			10,000	8,000
MCDC Fund	113,300	275,296	272,707	275,500
MDD Fund	224,200	247,982	260,982	247,100
Prior Yr Carryover (Timbers Trail)	-	210,000		
Total Other Sources (Transfers)	\$1,230,300	\$1,626,078	\$1,436,489	\$1,446,600
Total Revenue & Other Sources	\$14,417,370	\$14,949,974	\$14,809,929	\$15,149,243

General Fund Summary of Expenditures

Fund 10	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Expenditures				
Administration	470,540	374,587	358,412	356,867
Human Resources	175,285	358,437	371,718	367,927
Information Technology	1,184,777	1,247,068	1,255,697	1,221,795
City Council	276,884	324,010	266,407	296,546
City Secretary	134,363	171,002	152,036	161,720
Finance	542,045	682,653	651,868	668,523
Fire	2,691,897	3,034,917	2,997,076	2,985,033
Public Works	234,794	359,050	316,244	297,718
Facilities	694,124	758,874	764,000	703,513
Community & Econ Development	544,216	632,576	599,613	611,317
Police	3,647,801	4,082,421	4,012,701	4,024,619
Animal Control	136,261	190,790	182,435	188,318
Recreation	343,603	491,898	487,253	488,876
Parks	1,138,784	1,470,072	1,452,169	1,242,436
Municipal Court	388,182	433,383	437,908	436,960
Solid Waste	879,819	973,500	978,306	1,017,500
Non-Departmental	160,800	13,700	21,078	21,800
Total Expenditures	\$13,644,174	\$15,598,938	\$15,304,921	\$15,091,468
Revenue Less Expenditures	\$773,196	(\$648,964)	(\$494,992)	\$57,775
Net Change from Restrict Funds	59,560			
Ending Fund Balance	\$5,868,855	\$4,544,554	\$5,373,863	\$5,431,638
Less: Reserve (15% of Expenditures)	(2,046,626)	(2,339,841)	(2,295,738)	(2,263,720)
Less: Health Costs (10% of Premiums)				(108,000)
Unreserved Fund Balance	\$3,822,229	\$2,204,713	\$3,708,125	\$3,059,918
<i>Use of Fund Balance - Capital Outlay</i>		\$315,205	\$315,205	
<i>Use of Fund Balance - Final amt needed</i>		\$333,759	\$179,787	
<i>Total</i>		\$648,964	\$494,992	

General Fund Revenue 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 10	Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$5,373,863	\$5,431,638	\$4,212,739	\$3,254,246	\$2,629,078
Revenue					
Property Tax	8,205,441	8,278,397	8,977,744	9,693,716	10,268,253
Sales Tax	1,998,300	2,038,200	2,079,000	2,120,600	2,163,000
Franchise Tax	902,500	916,900	931,800	947,100	963,100
Permits & Licenses	478,600	439,600	409,500	385,400	368,600
Other Revenue	601,600	636,500	644,300	651,600	653,600
Court Revenue	244,900	245,000	245,000	245,000	245,000
Solid Waste	1,271,301	1,321,713	1,374,142	1,428,667	1,485,374
Total Revenue	\$13,702,643	\$13,876,311	\$14,661,486	\$15,472,084	\$16,146,927
Transfers from Other Funds:					
Utility Fund	900,000	900,000	925,000	925,000	925,000
Juvenile Case Mgr (Court Restricted)	16,000	16,000	16,000	16,000	16,000
Bldg Security - Bailiff (Court Restricted)	8,000	9,000	9,000	9,000	9,000
MCDC Fund	275,500	285,100	288,600	295,400	302,000
MDD Fund	247,100	256,900	257,600	264,400	273,400
Prior Yr Carryover (Timbers Trail)					
Total Other Sources (Transfers)	\$1,446,600	\$1,467,000	\$1,496,200	\$1,509,800	\$1,525,400
Total Revenue & Other Sources	\$15,149,243	\$15,343,310	\$16,157,685	\$16,981,883	\$17,672,327

General Fund Expenditures 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 10	Budget	Projected	Projected	Projected	Projected
Expenditures					
Administration	356,867	364,453	374,603	383,724	394,724
Human Resources	367,927	389,418	413,362	439,525	467,810
Information Technology	1,221,795	1,227,336	1,249,625	1,287,467	1,245,675
City Council	296,546	345,482	296,531	300,094	398,370
City Secretary	161,720	163,194	168,822	178,007	176,131
Finance	668,523	687,279	705,307	725,259	747,147
Fire	2,985,033	3,545,710	3,567,973	3,556,938	3,827,006
Public Works	297,718	297,800	309,600	310,400	317,200
Facilities	703,513	941,524	1,148,710	1,209,176	941,518
Community & Econ Development	611,317	650,701	639,778	655,535	701,136
Police	4,024,619	4,218,559	4,488,118	4,721,621	4,889,847
Animal Control	188,318	193,117	198,242	203,196	208,484
Recreation	488,876	508,919	518,186	527,062	539,053
Parks	1,242,436	1,499,568	1,451,131	1,466,650	1,409,347
Municipal Court	436,960	448,549	462,590	474,097	487,678
Solid Waste	1,017,500	1,058,200	1,100,500	1,144,500	1,129,000
Non-Departmental	21,800	22,400	23,100	23,800	24,500
Total Expenditures	\$15,091,468	\$16,562,209	\$17,116,178	\$17,607,051	\$17,904,626
Revenue Less Expenditures	\$57,775	(\$1,218,899)	(\$958,493)	(\$625,168)	(\$232,299)
Ending Fund Balance	\$5,431,638	\$4,212,739	\$3,254,246	\$2,629,078)	\$2,396,779
Less: Reserve (15% of Exp)	(2,263,720)				
Less: Reserve (20% of Exp)		(3,312,442)			
Less: Reserve (25% of Exp)			(4,279,044)	(4,401,763)	(4,476,157)
Less: Health Costs (10% of Prem)	(108,000)	(113,400)	(119,070)	(125,024)	(131,275)
Unreserved Fund Balance	\$3,059,918	\$900,297	(\$1,024,798)	(\$1,772,685)	(\$2,079,377)

Use of Fund Balance - Capital

Outlay		\$898,700	\$933,000	\$625,168	\$232,299
Use of Fund Balance - Final amt needed		\$320,199	\$25,493		
Total		\$1,218,899	\$958,493	\$625,168	\$232,299

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 125 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 ensures that all state laws and city ordinances are effectively enforced.

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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	275,634	287,175	286,919	291,802
Materials & Supplies	10,395	37,650	29,858	19,300
Contractual Services	184,511	49,762	41,635	45,765
Total	\$470,540	\$374,587	\$358,412	\$356,867

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	291,802	300,556	309,573	318,860	328,426
Materials & Supplies	19,300	18,100	19,100	18,600	20,000
Contractual Services	45,765	45,797	45,930	46,264	46,298
Total	\$356,867	\$365,453	\$374,603	\$383,724	\$394,724

Personnel Breakdown	FY18	FY19	FY20
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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$118,775	\$124,402	\$124,163	\$127,183
Materials & Supplies	567	1,000	1,000	1,000
Contractual Services	55,943	233,035	246,555	239,744
Total	\$175,285	\$358,437	\$371,718	\$367,927

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$127,183	\$130,998	\$134,928	\$138,976	\$143,146
Materials & Supplies	1,000	1,000	1,000	1,000	1,000
Contractual Services	239,744	257,420	277,434	299,549	323,664
Total	\$367,927	\$389,418	\$413,362	\$439,525	\$467,810

Personnel Breakdown	FY18	FY19	FY20
Human Resources Director	1	1	1
Total	1	1	1

Information Technology

The Murphy Information Technology Department is a service organization that provides hardware, software, network service, cybersecurity, telephone service, mobile access, wireless service, Geographic Information Systems (GIS), and data analytics. Murphy IT implements and sustains reliable technology solutions that drive the experience of our residents and facilitate the work of Council members, board & committee members, and City staff.

We operate under a continuous improvement model, constantly communicating with, and learning from our customers and industry experts to improve our products and services. While providing the technical foundation and support for all departments, our goal is to make the end users experience as seamless and effortless as possible and maintain fiscal, moral, and professional excellence.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$445,885	\$467,873	\$452,016	\$486,718
Materials & Supplies	8,974	19,900	19,643	18,400
Contractual Services	636,030	651,495	644,987	716,677
Capital Outlay	93,888	107,800	139,051	
Total	\$1,184,777	\$1,247,068	\$1,255,697	\$1,221,795

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$486,718	\$501,320	\$516,359	\$531,850	\$547,805
Materials & Supplies	18,400	18,400	18,400	18,400	18,400
Contractual Services	716,677	707,616	714,866	737,217	679,470
Capital Outlay					
Total	\$1,221,795	\$1,227,336	\$1,249,625	\$1,287,467	\$1,245,675

Personnel Breakdown	FY18	FY19	FY20
IT Director	1	1	1
IT Network Administrator	0	1	1
Web Admin/Support Analyst	1	1	1
Junior Network Analyst	1	0	0
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, Municipal Judge(s), City Attorney(s), and City Secretary. 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.

The Mayor and City Council are classified as part-time employees and compensated per meeting based upon attendance at the meetings.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$11,250	\$14,729	\$13,034	\$14,533
Materials & Supplies	23,134	24,555	24,505	24,900
Contractual Services	242,500	284,726	228,868	257,113
Capital Outlay				
Total	\$276,884	\$324,010	\$266,407	\$296,546

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$14,533	\$14,969	\$15,418	\$15,881	\$16,357
Materials & Supplies	24,900	25,300	25,400	25,600	25,700
Contractual Services	257,113	305,213	254,213	257,113	306,313
Capital Outlay			1,500	1,500	50,00
Total	\$296,546	\$345,482	\$296,531	\$300,094	\$398,370

Personnel Breakdown*	FY18	FY19	FY20
Mayor	1	1	1
Mayor Pro Tem	1	1	1
Deputy Mayor Pro Tem	1	1	1
Council Member	4	4	4
<i>* All City Council are paid as part-time employees</i>			
Total	7	7	7

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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$109,128	\$113,768	113,641	\$114,578
Materials & Supplies	1,130	5,400	7,235	1,500
Contractual Services	24,106	51,834	31,160	45,642
Capital Outlay				
Total	\$134,363	\$171,002	\$152,036	\$161,720

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$114,578	\$118,015	121,556	\$125,202	\$128,959
Materials & Supplies	1,500	1,500	1,600	1,600	1,600
Contractual Services	45,642	43,679	45,666	51,205	45,572
Capital Outlay					
	\$161,720	\$163,194	\$168,822	\$178,007	\$176,131

Personnel Breakdown	FY18	FY19	FY20
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 FY20 Finance Department budget does not include any new programs, program enhancements, or any additional personnel.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$360,236	\$455,796	\$432,388	\$443,650
Materials & Supplies	2,418	2,000	2,200	2,450
Contractual Services	179,211	224,857	217,280	222,423
Capital Outlay	180			
Total	\$542,045	\$682,653	\$651,868	\$668,523

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$443,650	\$456,960	\$470,668	\$484,788	\$499,332
Materials & Supplies	2,450	2,750	2,650	3,050	2,850
Contractual Services	222,423	227,569	231,989	237,421	244,965
Capital Outlay					
Total	\$668,523	\$687,279	\$705,307	\$725,259	\$747,147

Personnel Breakdown	FY18	FY19	FY20
Finance Director	1	1	1
Controller	1	1	1
Budget Officer	1	1	1
AP/Payroll Specialist II	1	1	1
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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$2,214,785	2,472,403	\$2,458,728	\$2,453,982
Materials & Supplies	166,235	183,281	180,527	196,895
Contractual Services	306,284	360,028	339,554	334,156
Capital Outlay	4,592	19,205	18,267	
Total	\$2,691,897	\$3,034,917	\$2,997,076	\$2,985,033

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$2,453,982	\$2,609,293	\$2,775,183	\$2,952,383	\$3,141,677
Materials & Supplies	196,895	198,400	202,900	205,600	211,300
Contractual Services	334,156	348,017	355,890	358,955	366,029
Capital Outlay		390,000	234,000	40,000	108,000
Total	\$2,985,033	\$3,545,710	\$3,567,973	\$3,556,938	\$3,827,006

Personnel Breakdown	FY18	FY19	FY20
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	25	25	25

Public Works

The Public Works Division is responsible for the transportation system which is comprised of signs & markings, signals/flashers, streets, and sidewalks throughout the City of Murphy.

Additional functions include responding to emergencies, weather related events and minimizing hazardous roadway conditions for citizens. Also included are responding to interdepartmental requests for service, performing drainage work, and responding to citizen requests for service.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Materials & Supplies	22,174	91,300	61,300	59,700
Contractual Services	212,620	227,750	224,265	238,018
Capital Outlay		40,000	30,679	
Total	\$234,794	\$359,050	\$316,244	\$297,718

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Materials & Supplies	59,700	59,700	64,000	61,300	62,400
Contractual Services	238,018	238,100	245,600	249,100	254,800
Capital Outlay					
Total	\$297,718	\$297,800	\$309,600	\$310,400	\$317,200

Facilities

The Facilities Division is comprised of five employees.

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 the Public Services Director as needed.

The two maintenance tech position are responsible for the maintenance and repairs of 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 the Public Works buildings.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$264,371	\$300,842	\$300,732	\$292,143
Materials & Supplies	59,922	69,316	66,556	69,300
Contractual Services	329,622	388,716	396,712	342,070
Capital Outlay	40,208			
Total	\$694,124	\$758,874	\$764,000	\$703,513

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$292,143	\$300,907	\$309,935	\$319,233	\$328,810
Materials & Supplies	69,300	69,600	70,700	70,800	70,900
Contractual Services	342,070	357,017	353,075	369,143	366,808
Capital Outlay		214,000	415,000	450,000	175,000
Total	\$703,513	\$941,524	\$1,148,710	\$1,209,176	\$941,518

Personnel Breakdown	FY18	FY19	FY20
Facilities Superintendent	1	1	1
Custodian	2	2	2
Maintenance Technician	2	2	2
Total	5	5	5

Community and Economic Development

The Community and Economic Development Department has several key responsibilities that enhance the overall quality of life for our citizens. These include processing all zoning, subdivision and development related plans, managing the City's Comprehensive Plan, and coordinating the city's economic development programs. The Department serves as support staff for three City Council-appointed boards, including the Planning & Zoning Commission, Zoning Board of Adjustment and the Murphy Community Development Corporation.

The Department's divisions include: Building Inspections, which reviews building plans and performs inspections for new projects as well as, additions and remodeling projects for residential and commercial properties; Code Compliance, which inspects properties for nuisances, zoning violations and substandard buildings; and Health which inspects food service establishments, public swimming pools and day care centers.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$433,510	\$483,799	\$468,852	\$481,074
Materials & Supplies	5,792	13,200	11,200	11,700
Contractual Services	104,914	122,577	106,961	118,543
Capital Outlay		13,000	12,600	
Total	\$544,216	\$632,576	\$599,613	\$611,317

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$481,074	\$495,506	\$510,371	\$525,683	\$541,453
Materials & Supplies	11,700	9,700	10,000	10,100	12,100
Contractual Services	118,543	119,495	119,407	119,752	120,183
Capital Outlay		26,000			27,400
Total	\$611,317	\$650,701	\$639,778	\$655,535	\$701,136

Personnel Breakdown	FY18	FY19	FY20
Director of Community & Econ Development	0.6	1	1
Building Official	1	1	1
Planner	-	1	1
Code Compliance Officer	1	1	1
Executive Administrative Assistant	0.6	1	1
Total	3.2	5	5

Police

The men and women of the Murphy Police Department are committed to delivering progressive, responsive and professional police services 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 for 911 emergency calls and public safety non-emergency calls. Patrol Officers provide a rapid 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, and Youth Citizen Police Academy to establish partnerships and engagement with the community.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$3,057,184	\$3,377,482	3,321,967	\$3,322,881
Materials & Supplies	114,993	145,361	135,940	128,300
Contractual Services	296,048	424,378	419,594	436,438
Capital Outlay	179,575	135,200	135,200	137,000
Total	\$3,647,801	\$4,082,421	\$4,012,701	\$4,024,619

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$3,322,881	\$3,510,074	\$3,709,197	\$3,921,051	\$4,146,489
Materials & Supplies	128,300	146,300	137,700	140,500	138,700
Contractual Services	436,438	456,485	467,221	481,670	457,658
Capital Outlay	137,000	105,700	174,000	178,400	147,000
Total	\$4,024,619	\$4,218,559	\$4,488,118	\$4,721,621	\$4,889,847

Personnel Breakdown	FY18	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	15	15	15
Total	50	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, and housing/caring for stray animals. 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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$97,448	\$137,242	\$132,870	\$133,790
Materials & Supplies	12,299	20,173	16,607	20,900
Contractual Services	25,972	33,375	32,958	33,628
Capital Outlay	543			
Total	\$136,261	\$190,790	\$182,435	\$188,318

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$133,790	\$137,804	\$141,938	\$146,196	\$150,582
Materials & Supplies	20,900	21,100	21,500	21,700	22,000
Contractual Services	33,628	34,213	34,804	35,300	35,902
Capital Outlay					
Total	\$188,318	\$193,117	\$198,242	\$203,196	\$208,484

Personnel Breakdown	FY18	FY19	FY20
Animal Control Officer	2	2	2
Total	2	2	2

Recreation

The Recreation Division is responsible for providing quality and affordable programs for the residents of Murphy and surrounding areas. The Division's core activities include: various recreational health and fitness, sports, martial arts, and educational activities and programs, facility rentals and reservations as well as several annual community events. The Division 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 Division oversees reservations for all indoor and outdoor City owned recreational facilities including the Murphy Community Center, Murphy Activity Center, over seventeen different sports practice locations, twelve 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 Division also partners with multiple local, state and national recreational associations and organizations. The Recreation Division 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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$217,341	\$317,873	\$320,052	\$321,836
Materials & Supplies	14,952	19,896	19,182	19,500
Contractual Services	111,310	154,129	148,019	147,540
Capital Outlay				
Total	\$343,603	\$491,898	\$487,253	\$488,876

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$321,836	\$331,491	\$341,436	\$351,679	\$362,229
Materials & Supplies	19,500	18,200	19,700	18,200	18,200
Contractual Services	147,540	152,228	153,550	155,183	156,624
Capital Outlay		7,000	3,500	2,000	2,000
Total	\$488,876	\$508,919	\$518,186	\$527,062	\$539,053

Personnel Breakdown	FY18	FY19	FY20
Manager of Recreation Services	1	1	1
Special Events Coordinator	-	1	1
Recreation Specialist II	2	2	2
Recreation Specialist - PART TIME	4	4	4
Total	7	8	8

Parks

The Parks Division 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 inspections, repairs, and maintenance; and general maintenance on park amenities.

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

The overall goal of the Parks Division is to strive to improve the quality of life of 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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$739,261	\$800,811	\$797,115	\$791,285
Materials & Supplies	163,399	212,210	195,173	204,200
Contractual Services	236,124	457,051	459,881	246,951
Capital Outlay				
Total	\$1,138,784	\$1,470,072	\$1,452,169	\$1,242,436

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$791,285	\$815,024	\$839,474	\$864,658	\$890,598
Materials & Supplies	204,200	282,000	252,400	226,200	227,500
Contractual Services	246,951	246,544	254,257	261,792	263,249
Capital Outlay		156,000	105,000	114,000	28,000
Total	\$1,242,436	\$1,499,568	\$1,451,131	\$1,466,650	\$1,409,347

Personnel Breakdown	FY18	FY19	FY20
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 occurring within the corporate limits of Murphy.

Expenditures by Category	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Personnel Services	\$342,614	\$379,687	\$390,157	\$390,384
Materials & Supplies	2,760	3,700	1,800	2,100
Contractual Services	42,807	49,996	45,951	44,476
Total	\$388,182	\$433,383	\$437,908	\$436,960

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$390,384	\$402,096	\$414,158	\$426,583	\$439,381
Materials & Supplies	2,100	1,900	2,200	1,900	1,900
Contractual Services	44,476	44,553	46,232	45,614	46,397
Total	\$436,960	\$448,549	\$462,590	\$474,097	\$487,678

Personnel Breakdown	FY18	FY19	FY20
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	1	1
Total	4	5	5

Solid Waste

The Solid Waste budget reflects the City's weekly solid waste and recycling services, which is provided by a third-party vendor.

In October 2017, the City initiated a Request for Proposal (RFP) process for solid waste and recycling services. The RFP process conducted by a committee formed of internal and external City staff, a City resident, and a consultant. The City received five proposals during the process, and in 2018 after a rigorous review, the Solid Waste Review Committee reported the results of the RFP to City council. City Council approved the City to enter into a contract with Republic Services as the third-party vendor.

The contract agreement with Republic Services has an effective date of May 1, 2018, with a termination date of April 30, 2025. The contract includes a caveat, which allows for two renewal terms of two years each that could enable the agreement to remain in place until April 30, 2029, for a total of eleven years. The next RFP for solid waste and recycling services will begin in July of 2028 to allow a minimum of 9 months for the RFP process.

Expenditures by Category	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Contractual Services	\$879,819	\$973,500	\$978,306	\$1,017,500
Total	\$879,819	\$973,500	\$978,306	\$1,017,500

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Contractual Services	\$1,017,500	\$1,058,200	\$1,100,500	\$1,144,500	\$1,129,000
Total	\$1,017,500	\$1,058,200	\$1,100,500	\$1,144,500	\$1,129,000

Personnel Breakdown	FY18	FY19	FY20
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 saving), and the transfer to MDD for the first of three transfers for the Food Truck Court. The remaining two transfers were eliminated as part of the FY19 budget and FY20 budget processes.

Beginning with the FY19 budget, the cost shown here is for ambulance billing fees. In prior years these fees were reflected in the Fire Department budget.

Expenditures by Category	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Contractual Services		13,700	21,078	21,800
Transfers to MDD	160,800			
Total	\$160,800	\$13,700	\$21,078	\$21,800

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Contractual Services	21,800	22,400	23,100	23,800	24,500
Transfers to MDD					
Total	\$21,800	\$22,400	\$23,100	\$23,800	\$24,500

Personnel Breakdown	FY18	FY19	FY20
No Personnel	0	0	0
Total	0	0	0



CITY OF _____
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Court Restricted Funds

Fund #12

Building Security, Court Technology,
Judicial Efficiency, and
Juvenile Case Management

Fiscal Year 2020

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

The 2019 Legislature renamed the “Time Payment Fee” to the “Reimbursement Fee”, and changed the amount to be collected. Also the State Comptroller will no longer receive a portion of this fee, as shown below. This change takes effect next year.

Reimbursement Fee \$15.00 – divided into 2 parts

\$ 2.50 – Judicial Efficiency Fund

\$12.50 – 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 Revenue & Expenditures

Fund 12	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance - Combined Court Restricted Funds	\$73,119	\$59,815	\$63,902	\$37,465
<u>Building Security Fund</u>				
Beginning Fund Balance	\$20,334	\$3,805	\$4,400	\$400
Revenue	7,634	9,000	6,000	9,000
Expenditures	23,568	11,624		
Transfer to General Fund			10,000	8,000
Revenues less Expenditures	(15,934)	(2,624)	(4,000)	1,000
Ending Fund Balance	\$4,400	\$1,181	\$400	\$1,400
<u>Court Technology Fund</u>				
Beginning Fund Balance	\$32,490	\$37,690	\$41,459	\$25,022
Revenue	10,169	11,200	7,980	11,000
Expenditures	1,200	5,200	10,396	20,000
Transfer to General Fund			14,021	
Revenues less Expenditures	8,969	6,000	(16,437)	(9,000)
Ending Fund Balance	\$41,459	\$43,690	\$25,022	\$16,022
<u>Judicial Efficiency Fund</u>				
Beginning Fund Balance	\$8,688	\$9,163	\$9,093	\$9,093
Revenue	405	500	500	500
Expenditures		1,000	500	1,000
Revenues less Expenditures	405	(500)	0	(500)
Ending Fund Balance	\$9,093	\$8,663	\$9,093	\$8,593
<u>Juvenile Case Manager Fund</u>				
Beginning Fund Balance	\$11,607	\$9,157	\$8,950	\$2,950
Revenue	15,143	16,000	11,800	16,000
Transfer to General Fund	17,800	17,800	17,800	16,000
Revenues less Expenditures	(2,657)	(1,800)	(6,000)	0
Ending Fund Balance	\$8,950	\$7,357	\$2,950	\$2,950
Ending Fund Balance - Combined Court Restricted Funds	\$63,902	\$60,891	\$37,465	\$28,965

Court Restricted Funds 5 Year Forecast

Summary of Revenue & Expenditures

	FY20	FY21	FY22	FY23	FY24
Fund 12	Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance - Combined Court Restricted Funds	\$37,465	\$28,965	\$18,765	\$14,265	\$13,565
<u>Building Security Fund</u>					
Beginning Fund Balance	\$400	\$1,400	\$1,400	\$1,400	\$1,400
Revenue	9,000	9,000	9,000	9,000	9,000
Expenditures					
Transfer to General Fund	8,000	9,000	9,000	9,000	9,000
Revenues less Expenditures	1,000	0	0	0	0
Ending Fund Balance	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
<u>Court Technology Fund</u>					
Beginning Fund Balance	\$25,022	\$16,022	\$6,322	\$2,322	\$2,122
Revenue	11,000	11,000	11,000	11,000	11,000
Expenditures	20,000	20,700	15,000	11,200	11,100
Revenues less Expenditures	(9,000)	(9,700)	(4,000)	(200)	(100)
Ending Fund Balance	\$16,022	\$6,322	\$2,322	\$2,122	\$2,022
<u>Judicial Efficiency Fund</u>					
Beginning Fund Balance	\$9,093	\$8,593	\$8,093	\$7,593	\$7,093
Revenue	500	500	500	500	500
Expenditures	1,000	1,000	1,000	1,000	1,000
Revenues less Expenditures	(500)	(500)	(500)	(500)	(500)
Ending Fund Balance	\$8,593	\$8,093	\$7,593	\$7,093	\$6,593
<u>Juvenile Case Manager Fund</u>					
Beginning Fund Balance	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950
Revenue	16,000	16,000	16,000	16,000	16,000
Transfer to General Fund	16,000	16,000	16,000	16,000	16,000
Revenues less Expenditures	0	0	0	0	0
Ending Fund Balance	\$2,950	\$2,950	\$2,950	\$2,950	\$2,950
Ending Fund Balance - Combined Court Restricted Funds	\$28,965	\$18,765	\$14,265	\$13,565	\$12,965



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Animal Shelter Fund

Fund #15

Fiscal Year 2020

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 Revenue & Expenditures

Fund 15	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$7,342	\$4,892	\$10,632	\$10,632
Revenue				
Donations	3,290			
Total Revenue	\$3,290	\$0	\$0	\$0
Expenditures				
Materials and Supplies		1,662		
Medical Supplies		3,230		
Total Expenditures	\$0	\$4,892	\$0	\$0
Other Financing (Uses)				
Transfer to General Fund				
Total Expenditures & Other Uses	\$0	\$4,892	\$0	\$0
Revenue less Expenditures & Other (Uses)	\$3,290	(\$4,892)	\$0	\$0
Ending Fund Balance	\$10,632	\$0	\$10,632	\$10,632

Revenues and Expenditures 5 Year Forecast

	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Beginning Fund Balance	\$10,632	\$10,632	\$10,632	\$10,632	\$10,632
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Revenue less Expenditures & Other (Uses)	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$10,632	\$10,632	\$10,632	\$10,632	\$10,632



CITY OF _____
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Community Events Fund

Fund #16

Fiscal Year 2020

Community Events

The City of Murphy holds numerous community events annually including volunteer based community project days such as Arbor Day in November, Rainbow Trout Roundup, Moonlight Movies at Central 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 held the last Saturday in September with approximately 12,000 in annual attendance. Murphy has a strong sense of community spirit which continues to grow through the many affordable and family friendly community events throughout the year. City of Murphy Community Events are funded by a portion of the Murphy Community Development Corporation (MCDC) sales tax revenue.

Summary of Revenue & Expenditures

Fund 16	FY18 Actual	FY19 Budget	FY19 Projected	FY20 Budget
Beginning Fund Balance	\$110,191	\$110,191	\$160,726	\$100,000
Revenue				
Donations/Fees	2,595	10,000	2,460	2,000
Tunes, Tails & Ales	11,405		1,250	1,000
Sponsorships-Concerts	1,875		1,075	2,000
Sponsorships-Maize Days	20,716		2,000	2,000
Transfer from MCDC	296,800	333,372	262,541	354,700
Total Revenue	\$333,392	\$343,372	\$269,326	\$361,700
Expenditures				
Event Overtime		61,272		
Arbor Day	6,371	7,700	8,099	8.800
Christmas in the Park	52,602	50,000	44,837	58.700
Rainbow Trout Roundup	5,506	6,900	7,125	8.500
Tunes, Tails & Ales	49,535	52,000	64,535	69.100
Keep Murphy Beautiful				7.600
Moonlight Movies	2,652	13,000	12,279	11.300
Sounds at Sundown	36,159	36,800	44,702	42.400
Murphy Maize Days	124,542	115,700	148,475	155.300
Miscellaneous Events	5,490			
Total Expenditures	\$282,856	\$343,372	\$330,052	\$361,700
Revenue less Expenditures	\$50,535	\$0	(\$60,726)	\$0
Ending Fund Balance	\$160,726	\$110,191	\$100,000	\$100,000

*FY18 CAFR includes \$645,102 + Community Events Fund Balance of \$160,726 for a total of \$805,828

Community Events

Revenue & Expenditures 5 Year Forecast

Fund 16	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Beginning Fund Balance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Revenue					
Donations/Fees	2,000	2,000	2,000	2,000	2,000
Tunes, Tails & Ales	1,000	1,000	1,000	1,000	1,000
Sponsorships-Concerts	2,000	2,000	2,000	2,000	2,000
Sponsorships-Maize Days	2,000	2,000	2,000	2,000	2,000
Transfer from MCDC	354,700	371,600	362,200	366,200	384,200
Total Revenues	\$361,700	\$378,600	\$369,200	\$373,200	\$391,200
Expenditures					
Event Overtime					
Arbor Day	8.800	7,800	8,800	8,800	8,900
Christmas in the Park	58.700	72,900	59,200	59,500	73,800
Rainbow Trout Roundup	8.500	8,600	8,600	8,700	8,700
Tunes, Tails & Ales	69.100	69,500	69,900	70,400	70,800
Keep Murphy Beautiful	7.600	7,900	8,100	8,300	8,600
Moonlight Movies	11.300	11,400	11,400	11,500	11,500
Sounds at Sundown	42.400	42,600	42,800	42,900	43,100
Murphy Maize Days	155.300	157,900	160,400	163,100	165,800
Miscellaneous Events					
Total Expenditures	\$361,700	\$378,600	\$369,200	\$373,200	\$391,200
Revenue less Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

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Police Seizure Fund

Fund #33

Fiscal Year 2020

Police Seizure

Chapter 59 of the Texas Code of Criminal Procedure sets forth the requirements for police departments regarding the proper procedures for seizure of property that was used in the commission of a crime. Chapter 59 also contains the requirements for how seized funds may be utilized. The City of Murphy maintains a seized property fund, which is a restricted fund. Seized property that is legally marketable will be sold at auction, and the proceeds deposited into the City’s restricted seizure fund. Seizure funds can be used for the purchase of items related to criminal enforcement and crime prevention. Specific examples of items that can be purchased are protective body armor, uniforms and vehicles and/or bicycles.

Summary of Revenue & Expenditures

Fund 33	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$15,595	\$9,423	\$9,423	\$123
Revenue				
Miscellaneous Revenue			5,800	
Total Revenues	\$0	\$0	\$5,800	\$0
Expenditures				
Capital Outlay	6,172		15,100	
Total Expenditures	\$6,172	\$0	\$15,100	\$0
Revenue less Expenditures	(\$6,172)	\$0	(\$9,300)	\$0
Ending Fund Balance	\$9,423	\$9,423	\$123	\$123

Revenue & Expenditures 5 Year Forecast

	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Beginning Fund Balance	\$123	\$123	\$123	\$123	\$123
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
Revenue less Expenditures	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$123	\$123	\$123	\$123	\$123



CITY OF _____
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Murphy Cable TV Peg Fund

Fund #17

Fiscal Year 2020

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.

The PEG fund will be fully depleted in FY19. No PEG money will be received after that and the fund will be closed as of October 1, 2019.

Summary of Revenue & Expenditures

Fund 24	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$4,521	\$13,930	\$13,930	
Revenue				
Cable TV	9,409			
Total Revenue	\$9,409	\$0	\$0	
Expenditures				
Contractual Services		13,930	13,930	
Total Expenditures	\$0	\$13,930	\$13,930	
Revenue less Expenditures	\$9,409	(\$13,930)	(\$13,930)	
Ending Fund Balance	\$13,930	\$0	\$0	



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Street Maintenance and Repair Fund

Fund #24

Fiscal Year 2020

Street Maintenance and Repair Fund

The Street Maintenance and Repair Fund was created for FY20.

As streets and sidewalks are a function of the Public Works Department, staff is responsible for the transportation system which is comprised of signs & markers, signals/flashers, streets, and sidewalks throughout the City of Murphy.

A new Street Maintenance and Repair fund was created through a voter election in May, 2019 to utilize 0.25% of the sales tax revenues from the Murphy Municipal Development District (MDD) for streets and sidewalks. These funds will ensure a maintenance program of the streets and sidewalks for continuous improvements of the City of Murphy transportation system over the next four years (2020-2023). At that time it will require an election to continue the allocation of the funds through the sales tax.

Summary of Revenue & Expenditures

Fund 24	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance				\$0
Revenue				
Sales Tax				499,575
Other Revenue				
Total Revenue				\$499,575
Expenditures				
Materials & Supplies				
Contractual Services				120,000
Capital Outlay				279,660
Total Expenditures				\$399,660
Fund Balance				99,915
Revenue less Expenditures				\$99,915
Ending Fund Balance				\$99,915

Street Maintenance and Repair Fund

Revenue & Expenditures 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 24	Budget	Projected	Projected	Projected	Projected*
Beginning Fund Balance	\$0	\$99,915	\$101,913	\$101,953	\$101,954
Revenue					
Sales Tax	499,575	509,550	519,750	530,150	
Other Revenue		3	33	112	
Total Revenue	\$499,575	\$509,553	\$519,783	\$530,262	\$0
Expenditures					
Materials & Supplies					
Contractual Services	120,000	150,000	150,000	150,000	
Capital Outlay	279,600	355,556	369,703	380,260	
Total Expenditures	\$399,660	\$505,556	\$519,703	\$530,260	\$0
Fund Balance	99,915	1,999	40	1	
Revenue less Expenditures	\$99,915	\$1,998	\$40	\$1	\$0
Ending Fund Balance	\$99,915	\$101,913	\$101,953	\$101,954	\$101,954

*FY24 does not include revenue because the sales tax requires reauthorization by the voters every four years. This would occur in May 2023.

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CITY OF _____
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Utility Fund

Fund #20

Fiscal Year 2020

Utility Fund

Summary of Revenue and Expenditures

Fund 20	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$3,597,573	\$3,597,573	\$5,017,050	\$5,468,524
Revenue				
Total Other Revenue	348,351	286,096	393,799	233,449
Total Water Revenue	7,035,195	7,034,111	6,867,507	7,678,395
Total Sewer Revenue	3,596,128	3,751,326	3,758,956	4,016,566
Total Revenue	\$10,979,674	\$11,071,533	\$11,020,262	\$11,928,410
Total Revenue	\$10,979,674	\$11,071,533	\$11,020,262	\$11,928,410
Transfer from Utility Construction	516,013			
Transfer from Impact Fee Fund	106,100		405,144	140,500
Total Revenue & Transfers In	\$11,601,786	\$11,701,533	\$11,425,406	\$12,068,910
Department				
Water Distribution	6,525,100	6,326,131	6,319,987	6,886,090
Wastewater Collection	2,151,761	2,826,480	3,052,380	3,212,485
Customer Service	630,449	708,100	726,565	697,929
Total Expenditures	\$9,307,310	\$9,860,711	\$10,098,932	\$10,796,504
Transfer to General Fund	875,000	875,000	875,000	900,000
Total Expenditures & Transfers	\$10,182,310	\$10,735,711	\$10,973,932	\$11,696,504
Total Revenue & Transfers In				
Less Expenditures & Transfers	\$1,419,476	\$335,822	\$451,474	\$372,406
Ending Fund Balance	\$5,017,050	\$3,933,395	\$5,468,524	\$5,840,930

Utility Fund

Revenue and Expenditures 5 Year Forecast

Fund 20	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Beginning Fund Balance	\$5,468,524	\$5,840,930	\$5,759,877	\$5,190,062	\$4,059,314
Revenue					
Total Other Revenue	233,449	233,169	229,181	225,235	225,798
Total Water Revenue	7,678,395	8,030,525	8,369,040	8,706,069	9,035,487
Total Sewer Revenue	4,016,566	4,250,306	4,483,821	4,719,119	4,957,655
Total Revenue	\$11,928,410	\$12,514,001	\$13,082,043	\$13,650,424	\$14,218,941
Use of Fund Balance					
Total Revenue	\$11,928,410	\$12,514,001	\$13,082,043	\$13,650,424	\$14,218,941
Transfer from Utility Construction Fund					
Transfer from Impact Fee Fund	140,500	157,700	180,000	235,800	90,800
Total Revenue & Transfers In	\$12,068,910	\$12,671,701	\$13,262,043	\$13,886,224	\$14,309,741
Department					
Water Distribution	6,886,090	7,545,452	7,786,401	8,254,158	8,513,573
Wastewater Collection	3,212,485	3,590,553	4,383,135	5,082,663	5,091,231
Customer Service	697,929	716,749	737,322	755,151	772,546
Total Expenditures	\$10,796,504	\$11,852,754	\$12,906,858	\$14,091,972	\$14,377,350
Transfer to General Fund	900,000	900,000	925,000	925,000	925,000
Total Expenditures & Transfers Out	\$11,696,504	\$12,752,754	\$13,831,858	\$15,016,972	\$15,302,250
Total Revenue & Transfers In Less Expend. & Trsfrs Out	\$372,406	(\$81,053)	(\$569,815)	(\$1,130,748)	(\$992,609)
Ending Fund Balance	\$5,840,930	\$5,759,877	\$5,190,062	\$4,059,314	\$3,066,705

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. Staff is 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	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$719,407	\$580,324	\$569,317	\$605,345
Materials & Supplies	1,349,428	172,589	172,589	233,400
Contractual Services	4,313,171	5,018,421	4,854,547	4,979,424
Capital Outlay	2,323	20,300	20,300	365,000
Debt Service	140,771	703,234	703,234	702,921
Transfer from Impact Fee Fund		(168,7370)	*	
Total	\$6,525,100	\$6,326,131	\$6,319,987	\$6,886,090

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$605,345	\$616,597	\$633,742	\$651,397	\$669,480
Materials & Supplies	233,400	237,400	244,000	245,300	251,600
Contractual Services	4,979,424	5,218,311	5,523,156	5,786,455	6,011,025
Capital Outlay	365,000	767,000	682,000	866,000	866,000
Debt Service	702,921	706,144	703,504	705,006	715,468
Total	\$6,886,090	\$7,545,452	\$7,786,401	\$8,254,158	\$8,513,573

Personnel Breakdown	FY18	FY19	FY20
Director of Public Services	0.5	0.5	0.5
Public Works Superintendent	1	0.5	0.5
Senior Maintenance Worker	1	0.5	0.5
Water Quality Technician	1	1	1
Maintenance Worker II	3	2.5	2.5
Maintenance Worker I	4	2	2
Executive Administrative Assistant	0.5	0.5	0.5
Total	11	7.5	7.5

*Transfer from Impact Fee Fund shown on Utility Fund Summary page

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. Staff performs routine and emergency cleaning, line stoppage removals, sewer taps, manhole repairs and clean-out installation and repairs.

Expenditures by Category	FY18	FY19	FY19	FY20
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	\$62,753	\$265,513	\$256,006	\$274,531
Materials & Supplies	31,627	44,972	44,972	45,200
Contractual Services	1,724,584	2,271,452	2,270,625	2,414,927
Capital Outlay	148,538			
Debt Service	184,259	480,950	480,777	477,827
Transfer from Impact Fee		(236,407)	*	
Total	\$2,151,761	\$2,826,480	\$3,052,380	\$3,212,485

Expenditures by Category 5 Year Forecast	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Personnel Services	\$274,531	\$282,497	\$290,700	\$299,142	\$307,833
Materials & Supplies	45,200	45,400	45,500	46,000	46,200
Contractual Services	2,414,927	2,784,601	6,569,678	4,257,281	4,264,656
Capital Outlay					
Debt Service	477,827	478,054	477,257	480,239	472,542
Total	\$3,212,485	\$3,590,553	\$4,383,135	\$5,082,663	\$5,091,231

Personnel Breakdown	FY18	FY19	FY20
Public Works Superintendent	0	0.5	0.5
Senior Maintenance Worker	0	0.5	0.5
Maintenance Worker II	1	1.5	1.5
Maintenance Worker I	0	1.2	1.2
Total	1	3.7	3.7

* Transfer from Impact Fee Fund shown on Utility Fund Summary page.

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	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Personnel Services	\$330,210	\$340,984	\$328,269	\$343,332
Materials & Supplies	75,047	5,870	5,070	5,050
Contractual Services	223,222	361,246	383,539	347,346
Capital Outlay	1,969		9,687	2,200
Total	\$630,449	\$708,100	\$726,565	\$697,929

Expenditures by Category 5 Year Forecast	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Personnel Services	\$343,332	\$353,496	\$363,958	\$374,727	\$385,812
Materials & Supplies	5,050	5,050	5,050	5,050	5,050
Contractual Services	347,346	356,004	363,313	373,774	381,685
Capital Outlay	2,200	2,200	5,000	1,600	
Total	\$697,929	\$716,749	\$737,322	\$755,151	\$772,546

Personnel Breakdown	FY18	FY19	FY20
Customer Service Manager	1	1	1
Assistant Customer Service Manager	1	1	1
Customer Service Specialist	3	3	3
Meter Technician	1	0	0
Total	6	5	5



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Stormwater Fund

Fund #25

Fiscal Year 2020

Stormwater

The Stormwater Division inspects and maintains the stormwater 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 stormwater system is inspected regularly; especially after substantial rainfalls and in response to citizen requests.

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 costs. Prior to the creation of this fund, drainage fee revenues were recorded in the General Fund, as were the expenditures.

Based on the Stormwater study completed in March 2019, the current \$3.00 monthly drainage fee charged to residential property will increase to \$3.80 per month. The non-residential customer rate will increase to \$19.13 per acre, to ensure fair and equitable rates based on impervious area as required by state law.

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.

Personnel Breakdown	FY18	FY19	FY20
Maintenance Worker I	0	1	1
Maintenance Worker II	0	0.8	0.8
Total	0	1.8	1.8

Stormwater

Summary of Revenue & Expenditures

Fund 25	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance		\$0	\$0	\$11,349
Revenue				
Other Revenue-Drainage Fees		224,200	224,200	345,828
Total Revenue & Other Sources		\$224,200	\$224,200	\$345,828
Expenditures				
Personnel Services		109,289	102,106	110,992
Materials & Supplies		6,750	6,750	6,800
Contractual Services		108,161	103,995	160,219
Capital Outlay				10,000
Fund Balance				69,166
Total Expenditures		\$224,200	\$212,851	\$357,177
Revenue less Expenditures			11,349	(11,349)
Ending Fund Balance		\$0	\$11,349	\$69,166

<i>Revenue and Expenditures 5 Year Forecast</i>					
	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Beginning Fund Balance	\$11,349	\$69,166	\$69,167	\$69,167	\$69,166
Revenue					
Other Revenue-Stormwater Fee	345,828	345,828	345,828	345,828	345,828
Total Revenue & Other Sources	\$345,828	\$345,828	\$345,828	\$345,828	\$345,828
Expenditures					
Personnel Services	110,992	114,253	187,091	192,631	198,336
Materials & Supplies	6,800	6,800	6,900	10,700	6,000
Contractual Services	160,219	224,775	151,837	142,498	141,492
Capital Outlay	10,000				
Fund Balance	69,166				
Total Expenditures	\$357,177	\$345,827	\$345,828	\$345,829	\$345,828
Revenue Less Expenditures	(\$11,349)	\$1	\$0	(\$1)	\$0
Ending Fund Balance	\$69,166	\$69,167	\$69,167	\$69,166	\$69,167

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Capital Improvement Fund

Fund #30

Fiscal Year 2020

Capital Improvement

Summary of Revenue & Expenditures

Fund 30	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Combined Beginning Fund Balance	\$253,254	\$333,108	\$334,103	\$212,813
<u>Park Escrow</u>				
Beginning Fund Balance	\$62,581	\$119,052	\$119,175	\$59,355
Revenue	3,795	180	180	180
Expenditures		60,000	60,000	15,000
Transfer From General Fund	52,800	-		
Revenue less Expenditures	56,595	(59,820)	(59,820)	(\$14,820)
Ending Fund Balance-Park Escrow	\$119,175	\$59,232	\$59,355	\$44,535
<u>Sidewalk Escrow</u>				
Beginning Fund Balance	\$23,477	\$46,869	\$46,920	\$6,995
Revenue	23,443	75	75	75
Expenditures		40,000	40,000	\$7,070
Revenue less Expenditures	23,443	(39,925)	(39,925)	(\$6,995)
Ending Fund Balance-Sidewalk Escrow	\$46,920	\$6,944	\$6,995	\$0
<u>Paving Escrow Gables Subdivision</u>				
Beginning Fund Balance	\$104,121	\$104,415	\$104,625	\$82,892
Revenue	503	308	308	308
Expenditures		-	22,040	21,000
Revenue less Expenditures	503	308	(21,733)	(20,693)
Ending Fund Balance-Paving Escrow	\$104,625	\$104,722	\$82,892	\$62,200
<u>Hunters Landing Escrow</u>				
Beginning Fund Balance	\$43,351	\$43,472	\$43,559	\$43,687
Revenue	209	128	128	128
Expenditures		-		
Revenues less Expenditures	209	128	128	128
Ending Fund Balance-Hunters Escrow	\$43,559	\$43,600	\$43,687	\$43,814
<u>Unallocated Cap. Improvement</u>				
Beginning Fund Balance	\$19,725	\$19,300	\$19,823	\$19,883
Revenue	98	60	60	60
Expenditures		-		
Revenue less Expenditures	98	60	60	60
Ending Fund Balance- Unallocated	\$19,823	\$19,360	\$19,883	\$19,943
Combined Ending Fund Balance	\$334,103	\$233,858	\$212,813	\$170,493
Recap				
Combined Beginning Fund Balance	\$253,254	\$333,108	\$334,103	\$212,813
Total Combined Revenue	80,848	750	750	750
Total Combined Expenditures		100,000	122,040	43,070
Combined Ending Fund Balance	\$334,103	\$233,858	\$212,813	\$170,493

Capital Improvement

Revenue & Expenditures 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 30	Budget	Projected	Projected	Projected	Projected
Combined Beginning Fund Balance	\$212,813	\$170,493	\$150,168	\$129,843	\$109,518
<u>Park Escrow</u>					
Beginning Fund Balance	\$59,355	\$44,535	\$44,715	\$44,895	\$45,075
Revenue	180	180	180	180	180
Expenditures	15,000				
Revenue less Expenditures	(14,820)	180	180	180	180
Ending Fund Balance-Park Escrow	\$44,535	\$44,715	\$44,895	\$45,075	\$45,255
<u>Sidewalk Escrow</u>					
Beginning Fund Balance	\$6,995				
Revenue	75				
Expenditures	7,070				
Revenue less Expenditures	(6,995)				
Ending Fund Balance-Sidewalk Escrow	\$0	\$0	\$0	\$0	\$0
<u>Paving Escrow</u>					
Beginning Fund Balance	\$82,892	\$62,200	\$41,507	\$20,815	\$122
Revenue	308	308	308	308	308
Expenditures	21,000	21,000	21,000	21,000	430
Revenue less Expenditures	(20,693)	(20,693)	(20,693)	(20,693)	(123)
Ending Fund Balance-Paving Escrow	\$62,200	\$41,507	\$20,815	\$122	\$0
<u>Hunters Landing Escrow</u>					
Beginning Fund Balance	\$43,687	\$43,814	\$43,942	\$44,069	\$44,197
Revenue	128	128	128	128	128
Expenditures					
Revenue less Expenditures	128	128	128	128	128
Ending Fund Balance-Hunters Escrow	\$43,814	\$43,942	\$44,069	\$44,197	\$44,324
<u>Unallocated Cap. Improvement</u>					
Beginning Fund Balance	\$19,883	\$19,943	\$20,003	\$20,063	\$20,123
Revenue	60	60	60	60	60
Expenditures					
Revenue less Expenditures	60	60	60	60	60
Ending Fund Balance- Unallocated	\$19,943	\$20,003	\$20,063	\$20,123	\$20,183
Combined Ending Fund Balance	\$170,493	\$150,168	\$129,843	\$109,518	\$109,763
Recap					
Combined Beginning Fund Balance	\$212,813	\$170,493	\$150,168	\$129,843	\$109,518
Total Combined Revenue	750	675	675	675	675
Total Combined Expenditures	43,070	21,000	21,000	21,000	430
Combined Ending Fund Balance	\$170,493	\$150,168	\$129,843	\$109,518	\$109,763

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Capital Construction Fund

Fund #60

Fiscal Year 2020

Capital Construction

Summary of Revenue & Expenditures

Fund 60	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$1,066,622	\$2,162,477	\$1,861,807	\$936,012
Revenue				
Bond Proceeds	1,075,000			
Interest	35,385	3,000	4,500	3,000
Safe Routes To School Reimbursement Collin County McCreary Miscellaneous Revenue			8,176	
Total Revenue	\$1,110,385	\$3,000	\$12,676	\$3,000
Expenditures				
Contractual Services	34,000	-		
Capital Outlay	134,415	1,041,000	938,471	\$110,625
Total Expenditures	\$168,415	\$1,041,000	\$938,471	\$110,625
Total Expenditures & Other Uses	\$168,415	\$1,041,000	\$938,471	\$110,625
Revenue less Expenditures	\$941,971	(\$1,038,000)	(\$925,795)	(\$107,625)
9/30/18 Adj to Fund Bal (offset by reducing "Due from Other Govt" for erroneous entry from former auditors)	(146,786)			
Ending Fund Balance	\$1,861,807	\$1,124,477	\$936,012	\$828,387

Capital Construction

Revenue & Expenditure 5 Year Forecast

Fund 60	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$936,012	\$828,387	\$831,387	\$834,387	\$837,387
Revenue					
Bond Proceeds					
Interest	3,000	3,000	3,000	3,000	3,000
Miscellaneous Revenue					
Total Revenue	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Expenditures					
Contractual Services					
Capital Outlay	110,625				
Total Expenditures	\$110,625	\$0	\$0	\$0	\$0
Total Expenditures & Other Uses	\$110,625	\$0	\$0	\$0	\$0
Revenue less Expenditures	(\$107,625)	\$3,000	\$3,000	\$3,000	\$3,000
Ending Fund Balance	\$828,387	\$831,387	\$834,387	\$837,387	\$840,387

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**Utility Capital Construction
Fund**
Fund #65

Fiscal Year 2020

Utility Capital Construction

Summary of Revenue & Expenditures

Fund 65	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$1,620,052	\$6,181,127	\$7,140,467	\$1,968,901
Revenue				
Interest	18,849	11,000	31,205	31,829
Bond Proceeds	5,525,000	-		
Bond Premium	138,665			
Miscellaneous Revenue			1,662,739	
Total Revenue	\$5,682,514	\$11,000	\$1,693,944	\$31,829
Expenditures				
Contractual Services- Issuance Cost	118,665	-		
Capital Outlay	17,057	4,551,243	6,865,510	686,729
Total Expenditures	\$135,722	\$4,551,243	\$6,865,510	\$686,729
Transfer to Other Funds	26,378	-		
Total Expenditures & Other Uses	\$162,100	\$4,551,243	\$6,865,510	\$686,729
Revenue less Expenditures	\$5,520,415	(\$4,540,243)	(\$5,171,566)	(\$654,900)
Ending Fund Balance	\$7,140,467	\$1,640,885	\$1,968,901	\$1,314,000

Revenue & Expenditures 5 Year Forecast

	FY20 Budget	FY21 Projected	FY22 Projected	FY23 Projected	FY24 Projected
Beginning Fund Balance	\$1,968,901	\$1,314,000	\$1,346,465	\$1,351,465	\$1,356,465
Revenue					
Interest	31,829	32,465	5,000	5,000	5,000
Total Revenue	\$31,829	\$32,465	\$5,000	\$5,000	\$5,000
Expenditures					
Capital Outlay	\$686,729				
Total Expenditures	\$686,729				
Total Expenditures & Other Uses	\$686,729				
Revenue less Expenditures	(\$654,900)	\$32,465	\$5,000	\$5,000	\$5,000
Ending Fund Balance	\$1,314,000	\$1,346,465	\$1,351,465	\$1,356,465	\$1,361,465



CITY OF _____
MURPHY

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General Obligation Bond Fund

Fund #63

Fiscal Year 2020

General Obligation Bond Fund

The General Obligation Bond Fund was created after the November 2017 Bond Election was approved by the voters.

Summary of Revenue & Expenditures

Fund 63	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance		\$4,882,684	\$11,787,515	\$118,617
Revenue				
Bond Proceeds	12,770,000			8,517,197
Bond Premium	557,952			
Interest		30,000	30,000	
Total Revenue	\$13,327,952	\$30,000	\$30,000	\$8,571,197
Expenditures				
Personnel Services *				225,503
Contractual Services- Issuance Cost	254,149			
Contractual Services-Cell/Pagers/Radios		1,680	1,680	1,900
Proposition A - Roads, Drainage, & Infrastructure (incl. Process Review cost)	519,524	4,598,682	8,093,944	68,461
Proposition B - Public Safety	409,021		1,291,505	34,845
Proposition D - Parks & Recreation	357,743		2,281,769	15,311
Total Expenditures	\$1,540,436	\$4,600,362	\$11,668,898	\$346,020
Interest Inc. to be added to Projects			30,000	
Total Expenditures & Other Uses	\$1,540,436	\$4,600,362	\$11,698,898	\$346,020
Revenue less Expenditures	\$11,787,515	(\$4,570,362)	(\$11,668,898)	\$8,225,177
Ending Fund Balance	\$11,787,515	\$312,322	\$118,617	\$8,343,794

* Personnel costs are allocated across projects monthly

Personnel Breakdown	FY18	FY19	FY20
Project Manager	0	1	1
Construction Inspector	0	1	1
Total	0	2	2

General Obligation Bond Fund

Revenue & Expenditures 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 63	Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$118,617	\$8,343,794	\$8,121,394	\$7,892,430	\$7,656,776
Revenue					
Bond Proceeds	8,517,197				
Bond Premium					
Interest					
Total Revenue	\$8,571,197	\$0	\$0	\$0	\$0
Expenditures					
Personnel Services *	225,503	222,400	228,964	235,654	242,592
Contractual Services- Issuance Cost					
Contractual Services- Cell/Pager/Radio	1,900				
Proposition A - Roads, Drainage, & Infrastructure	68,461				
Proposition B - Public Safety	34,845				
Proposition D - Parks & Recreation	15,311				
Total Expenditures	\$346,020	\$222,400	\$228,964	\$235,654	\$242,592
Cuml Int to be added to Projects					
Total Expenditures & Other Uses	\$346,020	\$222,400	\$228,964	\$235,654	\$242,592
Revenue less Expenditures	\$8,225,177	(\$222,400)	(\$228,964)	(\$235,6504)	(\$242,592)
Ending Fund Balance	\$8,343,794	\$8,121,394	\$7,892,430	\$7,656,776	\$7,414,184
* Personnel costs are allocated across projects monthly					

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Murphy Municipal Development District (MDD)

Fund

Fund #38

Fiscal Year 2020

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.

Currently, 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 revenue 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.

In May 2019, voters approved reducing the half-cent sales tax to a quarter-cent for economic development, and authorized the other quarter-cent sales tax to be used for a new Street Maintenance and Repair Fund. As a result, the revenue for FY20 in the MDD fund is about half of what it was in prior years.

Murphy Municipal Development District (MDD)

Summary of Revenue & Expenditures

Fund 38	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$1,741,757	\$2,355,056	\$2,359,981	\$2,909,939
Revenue				
Sales Tax	977,250	979,524	979,600	499,600
Other Revenue	2,436	5,100	9,440	11,640
Total Revenue	\$979,687	\$984,624	\$989,040	\$511,240
Other Financing Sources				
Transfer from MCDC	108,000			
Transfer from General Fund	108,000			
Repayment of Incentive Loan				
Total Transfers from Other Funds	\$216,000	\$0	\$0	\$0
Total Revenue & Other Sources	\$1,195,687	\$984,624	\$989,040	\$511,240
Expenditures				
Contractual Services	200,307	30,300	27,500	27,800
Capital Outlay				
Debt Service	152,956	150,600	150,600	153,100
Total Expenditures	\$353,263	\$180,900	\$178,100	\$180,900
Other Financing Sources/Uses				
Transfer to General Fund	224,200	247,982	260,982	247,100
Total Other Financing Uses	\$224,200	\$247,982	\$260,982	\$247,100
Total Expenditures & Other Financing Uses	\$577,463	\$428,882	\$439,082	\$428,000
Total Revenue & Other Sources less Total Expenditures	\$618,224	\$555,742	\$549,958	\$83,240
Ending Fund Balance	\$2,359,981	\$2,910,798	\$2,909,939	\$2,993,179

Murphy Municipal Development District (MDD)

Revenue & Expenditures 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 38	Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$2,909,939	\$2,993,179	\$3,230,052	\$3,487,373	\$3,749,323
Revenue					
Sales Tax	499,600	509,600	519,800	530,200	541,000
Other Revenue	11,640	11,973	12,921	13,950	15,000
Total Revenue	\$511,240	\$521,573	\$532,721	\$544,150	\$556,000
Other Financing Sources					
Transfer from MCDC					
Transfer from General Fund					
Repayment of Incentive Loan					
Total Transfers from Other Funds	\$0	\$0	\$0	\$0	\$0
Total Revenue & Other Source	\$511,240	\$521,573	\$532,721	\$544,150	\$556,000
Expenditures					
Contractual Services	27,800	27,800	17,800	17,800	17,800
Capital Outlay					
Debt Service	153,100				
Total Expenditures	\$180,900	\$27,800	\$17,800	\$17,800	\$17,800
Other Financing Sources/Uses					
Transfer to General Fund	247,100	256,900	257,600	264,400	273,400
Total Other Financing Uses	\$247,100	\$256,900	\$257,600	\$264,400	\$273,400
Total Expenditures & Other Financing Uses	\$428,000	\$284,700	\$275,400	\$282,200	\$291,200
Total Revenue & Other Sources less Total Expenditures	\$83,240	\$236,873	\$257,321	\$261,950	\$264,800
Ending Fund Balance	\$2,993,179	\$3,230,052	\$3,487,373	\$3,749,323	\$4,014,123



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**Murphy Community
Development Corporation
(MCDC) Fund**
Fund #34

Fiscal Year 2020

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 facilities. 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 tax note debt associated with the Central Park improvements was retired enabling the purchase of additional capital items.

Murphy Community Development Corporation (MCDC)

Summary of Revenue & Expenditures

Fund 34	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$588,736	\$591,756	\$645,102	\$739,225
Revenue				
4B Sales Tax	973,373	979,524	979,524	999,114
Interest Income	913	650	2,581	2957
Total Revenue	\$980,286	\$980,174	\$982,105	\$1,002,071
Expenditures				
Personnel Services	126,118			
Materials & Supplies		25,500	26,400	500
Contractual Services	19,208	22,400	26,050	22,400
Capital Outlay	56,223	93,500	93,500	177,000
Debt Service	204,268	206,784	206,784	
Total Expenditures	\$405,817	\$348,184	\$352,734	\$199,900
Other Financing Uses				
Transfer to Community Events	296,800	333,372	262,541	354,700
Transfer to MDD-for Murphy Municipal Complex Park	108,000			
Transfer to General Fund	113,300	275,296	272,707	275,500
Total Transfers Out	\$518,100	\$608,668	\$535,248	\$630,200
Total Expenditures & Transfers To other Funds	\$923,921	\$956,852	\$887,982	\$830,100
Revenue less Expenditures	\$56,366	\$23,322	\$94,123	\$171,972
Ending Fund Balance	\$645,102	\$615,078	\$739,225	\$911,195

*FY18 CAFR includes \$645,102 + Community Events Fund Balance of \$160,726 for a total of \$805,828

Murphy Community Development Corporation (MCDC)

Revenue & Expenditure 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 34	Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$739,225	\$911,195	\$1,136,337	\$1,351,562	\$1,732,637
Revenue					
4B Sales Tax	999,114	1,019,097	1,039,479	1,060,269	1,081,474
Interest Income	2,957	3,645	4,546	5,407	6,931
Total Revenue	\$1,002,071	\$1,000,742	\$1,044,025	\$1,065,676	\$1,088,405
Expenditures					
Personnel Services					
Materials & Supplies	500	500	600	600	600
Contractual Services	22,400	22,400	22,400	22,400	22,400
Capital Outlay	177,000	118,000	155,000		
Debt Service					
Total Expenditures	\$199,900	\$140,900	\$178,000	\$23,000	\$23,000
Other Financing Uses					
Transfer to Community Events	354,700	371,600	362,200	366,200	384,200
Transfer to General Fund	275,500	285,100	288,600	295,400	302,000
Total Transfers Out	\$630,200	\$656,700	\$650,800	\$661,600	\$686,200
Total Expenditures & Transfers To other Funds	\$830,100	\$797,600	\$828,800	\$684,600	\$709,200
Revenue less Expenditures	\$171,972	\$225,142	\$215,225	\$381,076	\$379,205
Ending Fund Balance	\$911,195	\$1,136,337	\$1,351,562	\$1,732,637	\$2,111,842



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Debt Service Fund

Fund #40

Fiscal Year 2020

Debt Service Fund

Summary of Revenue & Expenditures

Fund 40	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Beginning Fund Balance	\$902,513	\$909,824	\$934,030	\$960,030
Revenue				
Property Tax	4,279,190	4,533,900	4,533,809	4,670,329
Delinquent Property Tax	8,721	8,000	8,000	8,000
Pledged Revenue from MDD & MCDC	356,774		356,517	152,700
Penalty & Interest	20,320	20,000	20,000	20,000
Miscellaneous Revenue	2,171			
Total Revenue	\$4,667,175	\$4,561,900	\$4,918,326	\$4,851,029
Expenditures				
Bank Fees	49			
Principal	3,215,000	3,020,000	3,370,000	3,650,000
Interest	928,524	1,513,809	1,520,325	1,173,000
Paying Agent Fees	2,450	2,000	2,000	2,000
Total Expenditures	\$4,146,023	\$4,535,809	\$4,892,325	\$4,825,000
Transfer for Utility CO Pymts	\$489,635			
Total Expenditures & Trsfrs	\$4,635,658	\$4,535,809	\$4,892,325	\$4,825,000
Revenue less Expenditures	\$31,517	\$26,091	\$26,000	\$26,029
Ending Fund Balance	\$934,030	\$935,915	\$960,030	\$986,059

Debt Service Fund

Revenue & Expenditures 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
	Budget	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$960,030	\$986,059	\$1,012,040	\$1,038,020	\$1,063,927
Revenue					
Property Tax	4,670,329	5,020,881	4,949,881	4,474,306	3,718,384
Delinquent Property Tax	8,000	8,000	8,000	8,000	8,000
Pledged Revenue from MDD & MCDC	152,700				
Penalty & Interest	20,000	20,000	20,000	20,000	20,000
Total Revenue	\$4,851,029	\$5,048,881	\$4,977,881	\$4,502,306	\$3,746,384
Expenditures					
Principal	3,650,000	3,365,000	3,690,000	3,355,000	2,725,000
Interest	1,173,000	1,655,900	1,259,900	1,119,400	993,400
Agent Fee	2,000	2,000	2,000	2,000	2,000
Total Expenditures	\$4,825,000	\$5,022,900	\$4,951,900	\$4,476,400	\$3,720,400
Revenue less Expenditures	\$26,029	\$25,981	\$25,981	\$25,906	\$25,984
Ending Fund Balance	\$986,059	\$1,012,040	\$1,038,020	\$1,063,927	\$1,089,911

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Impact Fee Fund

Fund #70

Fiscal Year 2020

Impact Fee Fund

Summary of Revenue & Expenditures

Fund 70	FY18 Actual	FY19 Budget	FY19 Projected/ Amended	FY20 Budget
Impact Fee Beginning Fund Balance	\$706,567	\$780,070	\$827,069	\$567,167
Water Impact Fee				
Water Beginning Balance	571,474	543,662	\$533,552	\$437,954
Revenue (Rev.)	71,405	41,474	73,139	125,800
Expenditures	109,327	168,737	168,737	72,594
Rev. less Expenditures	(37,922)	(127,263)	(95,598)	53,206
Water Ending Fund Balance	\$533,552	\$416,400	\$437,954	\$491,160
Sewer Impact Fee				
Sewer Beginning Bal.	\$135,093	\$236,407	\$293,516	\$129,212
Revenue (Rev.)	161,651	106,960	72,103	104,900
Expenditures	3,228	236,407	236,407	67,817
Rev. less Expenditures	158,424	(129,448)	(164,304)	37,083
Sewer Ending Fund Balance	\$293,516	\$106,960	\$129,212	\$166,295
Impact Fee Ending Fund Balance	\$827,069	\$523,359	\$567,167	\$657,456

Recap				
Combined Beginning Fund Balance	\$706,567	\$780,070	\$827,069	\$567,167
Combined Revenue	233,057	148,434	145,242	230,700
Combined Expenditures	112,555	405,144	405,144	140,411
Combined Ending Fund Balance	\$827,069	\$523,359	\$567,167	\$657,456

Impact Fee Fund

Revenue & Expenditures 5 Year Forecast

	FY20	FY21	FY22	FY23	FY24
Fund 70	Budget	Projected	Projected	Projected	Projected
Impact Fee Beginning Fund Balance	\$567,167	\$657,456	\$708,496	\$667,463	\$497,084
Water Impact Fee					
Water Beginning Balance	\$437,954	\$491,160	\$530,560	\$532,894	\$497,083
Revenue (Rev.)	125,800	112,400	75,400	37,000	23,700
Expenditures	72,594	73,000	73,066	72,811	73,480
Rev. less Expenditures	53,206	39,400	2,334	(35,811)	(49,780)
Water Ending Fund Balance	\$491,160	\$530,560	\$532,894	\$497,083	\$447,303
Sewer Impact Fee					
Sewer Beginning Bal.	\$129,212	\$166,295	\$177,935	\$134,568	\$0
Revenue (Rev.)	104,900	96,300	63,500	28,400	17,300
Expenditures	67,817	84,660	106,867	162,968	17,300
Rev. less Expenditures	37,083	11,640	(43,367)	(134,568)	
Sewer Ending Fund Balance	\$166,295	\$177,935	\$134,568	\$0	\$0
Impact Fee Ending Fund Balance	\$657,456	\$708,496	\$667,463	\$497,084	\$447,304

Recap					
Combined Beginning Fund Balance	\$567,167	\$657,456	\$708,496	\$667,463	\$497,084
Combined Revenue	230,700	208,700	138,900	65,400	41,000
Combined Expenditures	140,411	157,660	179,933	235,779	90,780
Combined Ending Fund Balance	\$657,456	\$708,496	\$667,463	\$497,084	\$447,304

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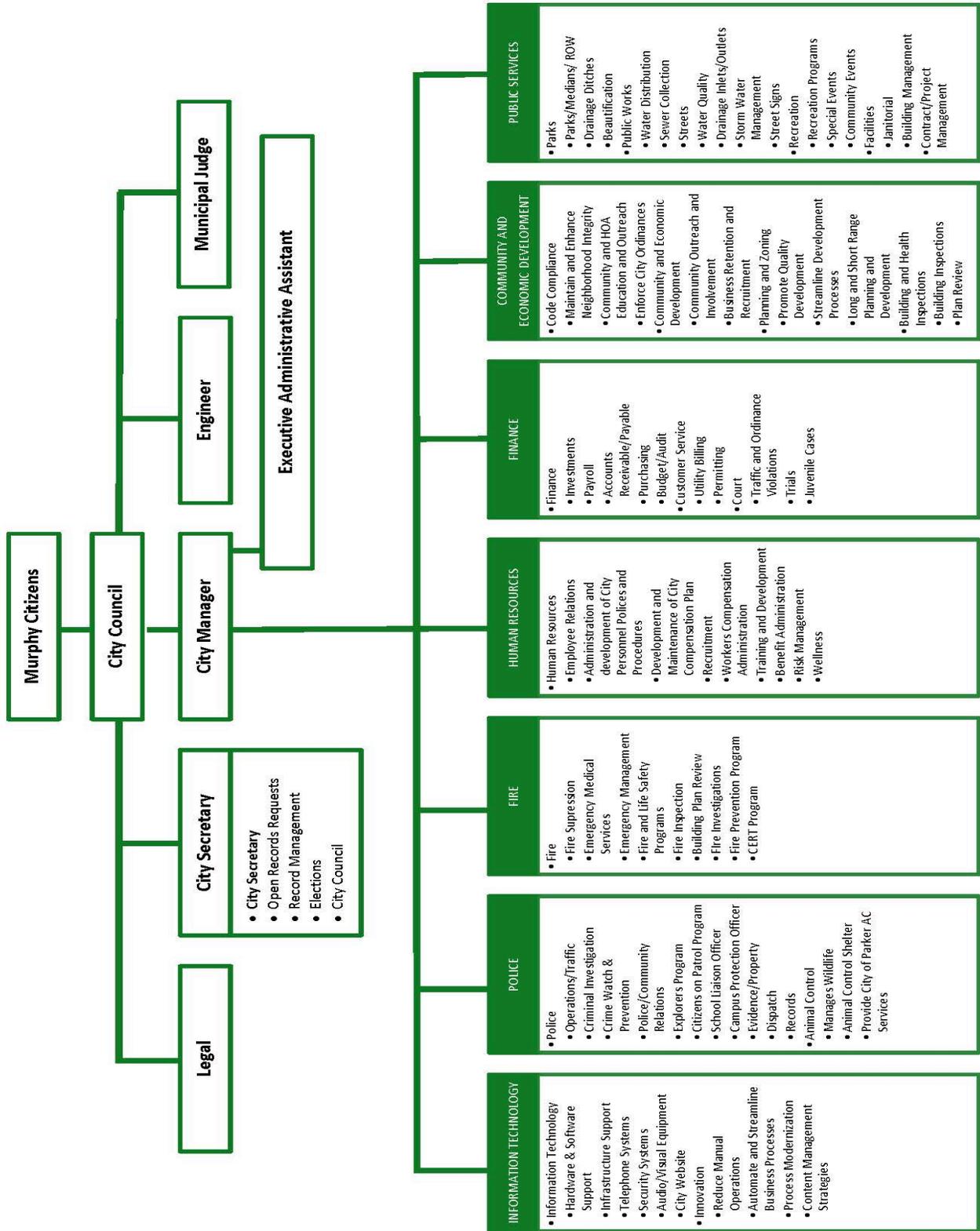
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Additional Information

Fiscal Year 2020

Organization Chart





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Personnel Schedule

Fiscal Year 2020

Personnel Schedule

PESONNEL SCHEDULE FISCAL YEAR 2020

DEPARTMENT/POSITION TITLE	FY18	FY19	FY20
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
City Council			
Mayor	1	1	1
Mayor Pro Tem	1	1	1
Deputy Mayor Pro Tem	1	1	1
Council Member	4	4	4
Total Part-Time	7	7	7
Community Development			
Director of Community & Economic Development	0.6	1	1
Building Official	1	1	1
Planner	0	1	1
Code Compliance Officer	1	1	1
Executive Administrative Assistant	0.6	1	1
Total Full - Time	3.2	5	5
Economic Development (merged into Community Development FY19)			
Director of Community & Economic Development	0.4	0	0
Economic Development Coordinator	1	0	0
Executive Administrative Assistant	0.4	0	0
Total Full – Time	1.8	0	0

**PERSONNEL SCHEDULE
FISCAL YEAR 2020**

DEPARTMENT/POSITION TITLE	FY18	FY19	FY20
General Fund cont.			
Facilities			
Facilities Superintendent	1	1	1
Custodian	2	2	2
Maintenance Technician	2	2	2
Total Full - Time	5	5	5
Finance			
Finance Director	1	1	1
Controller	1	1	1
Budget Officer	1	1	1
AP/Payroll Specialist II	1	1	1
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
IT Network Administrator	0	1	1
Junior Network Analyst	1	0	0
IT Business Analyst	1	1	1
GIS Analyst	1	1	1
Total Full - Time	5	5	5

**PERSONNEL SCHEDULE
FISCAL YEAR 2020**

DEPARTMENT/POSITION TITLE	FY18	FY19	FY20
General Fund cont.			
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	1	1
Total Full - Time	4	4	4
Total Part-Time	0	1	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	15	15	15
Total Full - Time	35	35	35
Total Part - Time	15	15	15

**PERSONNEL SCHEDULE
FISCAL YEAR 2020**

DEPARTMENT/POSITION TITLE	FY18	FY19	FY20
Recreation			
Manager of Recreation Services	1	1	1
Special Events Coordinator*	0	1	1
Recreation Specialist II	1	2	2
Recreation Specialist - PART TIME	4	4	4
Total Full - Time	3	4	4
Total Part - Time	4	4	4
<i>*Position moved from MCDC 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	0	0
Total Full - Time	6	5	5
Wastewater Collection			
Public Works Superintendent	0	0.5	0.5
Senior Maintenance Worker	0	0.5	0.5
Maintenance Worker II	1	1.5	1.5
Maintenance Worker I	0	1.2	1.2
Total Full - Time	1	3.7	3.7
Water Distribution			
Director of Public Services	0.5	0.5	0.5
Public Works Superintendent	1	0.5	0.5
Senior Maintenance Worker	1	0.5	0.5
Water Quality Technician	1	1	1
Maintenance Worker II	3	2.5	2.5
Maintenance Worker I	4	2	2
Executive Administrative Assistant	0.5	0.5	0.5
Total Full - Time	11	7.5	7.5

**PERSONNEL SCHEDULE
FISCAL YEAR 2020**

DEPARTMENT/POSITION TITLE	FY18	FY19	FY20
Stormwater Fund			
Maintenance Worker II	0	1	1
Maintenance Worker I	0	0.8	0.8
Total Full - Time	0	1.8	1.8
Murphy Community Development Corporation (MCDC)			
Special Events Coordinator*	1	0	0
Total Full - Time	1	0	0
<i>* Position moved to Recreation in FY19</i>			
SUB TOTAL FULL-TIME EMPLOYEES	123	123	123
SUB TOTAL PART-TIME EMPLOYEES	26	27	27
Temporary Bond Project Funded Staff			
Project Manager	0	1	1
Construction Inspector	0	1	1
Total Full - Time	0	2	2
TOTAL FULL TIME EMPLOYEES	123	125	125
TOTAL PART TIME EMPLOYEES	26	27	27



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Budgetary Financial Policies

Fiscal Year 2020

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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

LIFE LIVED AT YOUR PACE

Certified Budget Ordinance

Fiscal Year 2020

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 Ordinance Number 19-09-1140, pages 1-3; approved September 17, 2019, 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 17th day of September, 2019.



Susie Quinn

Susie Quinn, City Secretary

ORDINANCE NUMBER 19-09-1140

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, 2019, AND ENDING SEPTEMBER 30, 2020; 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 2019-2020 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, 2019 and ending September 30, 2020 (FY20) 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, 2019 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, 2019, and ending September 30, 2020, 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 3, 2019 and September 10, 2019 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 FY20 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, 2019, and ending September 30, 2020, for the support of the General Debt Services of the City of Murphy, Texas, expenditures shown in the City's FY20 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, 2019, and ending September 30, 2020.

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 FY20 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 17th day of September, 2019.



ATTEST:


Scott Bradley, Mayor
City of Murphy


Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM AND LEGALITY:


for Wm. Andrew Messer, City Attorney

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CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Certified Tax Rate Ordinance

Fiscal Year 2020

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 Ordinance Number 19-09-1141; approved September 17, 2019, 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 17th day of September, 2019.





Susie Quinn, City Secretary

ORDINANCE NO. 19-09-1141

AN ORDINANCE OF THE CITY OF MURPHY, TEXAS, LEVYING TAXES AND FIXING AND ADOPTING THE TAX RATE ON ALL TAXABLE PROPERTY FOR THE YEAR 2019 AT THE RATE OF \$0.495000 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, 2019; 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, 2019; and

WHEREAS, pursuant to Texas Tax Code Chapter 26, the Tax Assessor-Collector for the City has calculated the tax rate for fiscal year 2019-2020 (FY20) 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 2019 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 \$0.495000 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 2019, 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, 2019, and ending September 30, 2020. 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 FY20, **\$0.315104** 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 5.51 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.72

- b. For debt services for FY20, **\$0.179896** 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 \$1.72.

Section 3: Due Date of Taxes. That taxes levied under this ordinance shall be due October 1, 2019, and if not paid on or before January 31, 2020, 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, 2020 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 2019-2020 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.495000** 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 5.51 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.72.”

“IN ADDITION, THE CITY OF MURPHY, TEXAS ADOPTED A TAX RATE OF \$0.179896 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 \$1.72.”

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 17th day of September, 2019, on the following motion by Mayor Pro Tem Berthiaume: “I move that the property tax rate be increased by the adoption of a tax rate of \$0.495000 per \$100 valuation, which is effectively a 4.32 percent increase in the tax rate”; seconded by Deputy Mayor Pro Tem Fincanon, the above and foregoing ordinance was passed and approved by roll call vote.





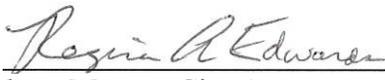
Scott Bradley, Mayor
City of Murphy

ATTEST:



Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM AND LEGALITY:



Wm. Andrew Messer, City Attorney



CITY OF _____
MURPHY
LIFE LIVED AT YOUR PACE

Certified Fee Schedule Ordinance

Fiscal Year 2020

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 Ordinance Number 19-09-1142, pages 1 - 4; approved September 17, 2019, 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 17th day of September, 2019.




Susie Quinn, City Secretary

ORDINANCE NUMBER 19-09-1142

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS AMENDING AND REPEALING SECTION A8.001, “SOLID WASTE COLLECTION AND DISPOSAL”, SECTION A8.002, “STORMWATER FEE”, AND SECTION A8.003, “WATER AND SEWER USAGE RATES” OF ARTICLE A8.000, “UTILITY RATES AND CHARGES” OF APPENDIX A, “FEE SCHEDULE” OF THE CITY OF MURPHY CODE OF ORDINANCES BY ADOPTING NEW AND AMENDED SECTIONS A8.001, A8.002, AND A8.003 AS SET FORTH IN EXHIBIT “A” TO THIS ORDINANCE; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR THE AMENDMENT OF APPENDIX “A”, “FEE SCHEDULE” AS SET FORTH HEREIN; PROVIDING FOR A SAVINGS AND REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted its first Fee Schedule on September 15, 1988; and

WHEREAS, the City Council has established fees for a variety of City services, has from time to time amended the Fee Schedule as needed to cover the cost of services provided in accordance with the City’s authority under state law, and has codified the Fee Schedule as Appendix A of the Code of Ordinances of the City (“Fee Schedule”); and

WHEREAS, Article A8.000, “Utility Rates and Charges” of the Fee Schedule sets forth solid waste collection and disposal fees, stormwater fees, water and sewer usage fees, including monthly base meter fees, irrigation fees, wastewater service fees and hydrant meter rental fees; and

WHEREAS, the City has reviewed the current fees and rates charged for utility services as set forth in Article A8.000 and has determined that due to increases in the cost of third party services, increased costs to operate and maintain stormwater drainage facilities throughout the City and increased costs of providing water services generally, certain fees and rates set forth in Article A8.000 as identified in Exhibit “A” to this Ordinance must be increased to cover the increased cost of providing those necessary services; and

WHEREAS, having reviewed the fees set forth in Exhibit “A” to this Ordinance, the City Council has determined those fees to be reasonable and necessary fees for the services provided to Murphy citizens; and

WHEREAS, the City Council further finds and determines that the amendments adopted hereby as set forth in Exhibit “A” hereto are necessary, reasonable, and serve to benefit the health, safety, and welfare of the citizens of the City of Murphy.

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 true and corrected and are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. AMENDMENTS TO APPENDIX A “FEE SCHEDULE”. That the following Sections, Subsections and Subparagraphs of Article 8, “Utility Rates and Charges” of Appendix A, “Fee Schedule” of the Code of Ordinances of the City of Murphy, Texas are hereby amended as follows:

201. Solid Waste Collection and Disposal. Section A8.001, “Solid Waste Collection and Disposal”, of Article 8, “Utility Rates and Charges” of Appendix “A”, “Fee Schedule” of the Code of Ordinances is hereby repealed in its entirety and a new Section A8.001, “Solid Waste Collection and Disposal” imposing fees for solid waste and recyclable material collection as set forth in **Exhibit “A”**, a copy of which is attached hereto and incorporated herein, is hereby adopted.

202. Stormwater Fee. Section A8.002, “Stormwater Fee” of Article 8, “Utility Rates and Charges” of Appendix “A”, “Fee Schedule” of the Code of Ordinances is hereby repealed in its entirety and a new Section A8.002, “Stormwater Fee” imposing fees for and authorizing exemptions from the costs of operating stormwater drainage facilities throughout the City as set forth in **Exhibit “A”**, a copy of which is attached hereto and incorporated herein, is hereby adopted.

2.03 Water and Sewer Usage Rates. Subparagraph (a)(4), “Monthly Base Meter Fee” of Subsection (a) “Water Service” of Section A8.003, “Water and Sewer Usage Rates” of Article 8, “Utility Rates and Charges” of Appendix “A”, “Fee Schedule” of the Code of Ordinances is hereby repealed and a new Subsection (a)(4), “Monthly Base Meter Fee” setting base meter charges and volumetric water rates (per 1,000) gallons as set forth in **Exhibit “A”**, a copy of which is attached hereto and incorporated herein, is hereby adopted, and all other subparagraphs of Subsection (a), “Water Service”, and other sections and subsections of Section A8.003 not expressly repealed or amended hereby shall remain in full force and effect.

204. Water and Sewer Usage Rates. Subsection (b), “Irrigation Rates” of Section A8.003, “Water and Sewer Usage Rates” of Article 8, “Utility Rates and Charges” of Appendix “A”, “Fee Schedule” of the Code of Ordinances is hereby repealed and a new Subsection (b) “Irrigation Rates” setting irrigation base charges and volumetric rates (per 1,000 gallons) as set forth in **Exhibit “A”**, a copy of which is attached hereto and incorporated herein, is hereby adopted, and all other sections and subsections of Section A8.003 not expressly repealed or amended hereby shall remain in full force and effect.

205. Water and Sewer Usage Rates. Subparagraph (1), “Base Meter Charge” and Subparagraph (2) “Volumetric Wastewater rates (per 1,000 gallons)” of Subsection (c), “Wastewater Service” of Section A8.003, “Water and Sewer Usage Rates” of Article 8, “Utility Rates and Charges” of Appendix “A”, “Fee Schedule” of the Code of Ordinances is hereby repealed and a new Subparagraph (1), “Base Meter Charge” and Subparagraph (2) “Volumetric

Wastewater rates (per 1,000 gallons)" of Subsection (c), "Wastewater Service" setting forth wastewater base meter charges and volumetric wastewater rates (per 1,000 gallons) as set forth in **Exhibit "A"**, a copy of which is attached hereto and incorporated herein, are hereby adopted, and all other subparagraphs, sections and subsections of Subsection (c) "Wastewater Service" of Section A8.003 not expressly repealed or amended hereby shall remain in full force and effect.

Water and Sewer Usage Rates. Subparagraph (2) of Subsection (g) "Hydrant Meter Rental" of Section A8.003, "Water and Sewer Usage Rates " of Article 8, "Utility Rates and Charges" of Appendix " A", " Fee Schedule" of the Code of Ordinances is hereby repealed and a new Subparagraph (2), of Subsection (g) " Hydrant Meter Rental" setting forth the base rate for a two (2) inch meter charges plus volumetric wastewater rates (per 1,000 gallons) as set forth in **Exhibit "A"**, a copy of which is attached hereto and incorporated here in, is hereby adopted, and all other subparagraphs , sections and subsections of Subsection (g) "Hydrant Meter Rental" of Section A8.003 not expressly repealed or amended hereby shall remain in full force and effect.

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, 2019 after its passage and publication as required by law.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Collin County, Texas, on this the 17th day of September, 2019.



APPROVED:

A handwritten signature in black ink, appearing to read 'Scott Bradley', is written over a horizontal line.

Scott Bradley, Mayor
City of Murphy

ATTEST:



Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM:



for Wm. Andrew Messer, City Attorney

ORDINANCE NUMBER 19-10-1145

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2020 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.

WHEREAS, chapter 102 of the Texas Local Government Code, as amended, governs municipal budgets and provides that the chapter does not prevent the City Council of the City of Murphy, Texas, from making changes in the budget for municipal purposes; and

WHEREAS, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2020 (FY20) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures and fund balances in the FY20 budget and submitted same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the Utility Capital Construction Fund.

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

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

Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY20 attached as *Exhibit A* is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to the original budget.

Section 4. That this Ordinance shall become effective from and after its passage and it is so ordained.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 15th day of October, 2019.




Scott Bradley, Mayor
City of Murphy

ATTEST:


Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM AND LEGALITY:


for Wm. Andrew Messer, City Attorney

FY20 Budget Amendment
October 15, 2019

Utility Capital
Construction Fund
Source of Funds

2014 CO Project Proceeds			\$ 2,910,000
Original construction contract	\$	2,068,078	
Add: 7 Change orders		<u>199,124</u>	
Sub total amount authorized	\$	2,267,202	
Less: actual contract expenditures thru Aug 2017		(1,932,786)	(1,932,786)
Less: actual engineering fees thru Feb 2019 (a/c 20-5720-3105-0000)		<u>(15,010)</u>	
Sub total amount authorized, unspent	\$	<u>319,406</u>	
FY19 Budget amendment (\$1,656,763 surety pymt + \$352,204)	\$	2,008,967	1,656,763
Less: actual expenditures May 2019 thru Sept 2019		<u>(1,052,687)</u>	<u>(1,052,687)</u>
FY20 Budget Amendment - Prior yr balance to be carried over	\$	956,280	
Add: Funds for change orders		<u>300,000</u>	
Total FY20 Budget Amendment needed	\$	<u>1,256,280</u>	(1,256,280)
Projected Utility Capital Construction Fund fund balance remaining			<u>\$ 325,010</u>

Use of Funds

		Expenditures	
		FY20 Original Capital Construction Fund Budget	\$ -
Acct Number	Department	Account Name	
65-5000-4402-4000	Wastewater	Carry over FY19 remaining unspent budget	956,280
65-5000-4402-4000	Wastewater	Add: amount needed for change orders	<u>300,000</u>
		Increase to Expenditures	\$ <u>1,256,280</u>
		FY20 Amended Utility Capital Construction Fund Budget	\$ <u>1,256,280</u>

ORDINANCE NUMBER 20-03-1152

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2020 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.

WHEREAS, chapter 102 of the Texas Local Government Code, as amended, governs municipal budgets and provides that the chapter does not prevent the City Council of the City of Murphy, Texas, from making changes in the budget for municipal purposes; and

WHEREAS, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2020 (FY20) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY20 budget and submitted same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the General, Utility, Stormwater, MCDC, Capital Construction, General Obligation Bonds, and Utility Capital Construction Funds.

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

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

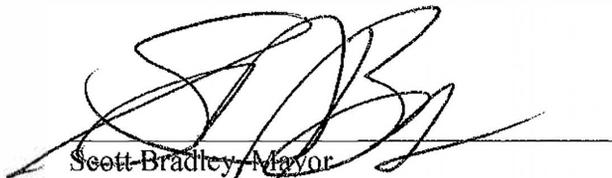
Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY20 attached as *Exhibit A* is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to the original budget.

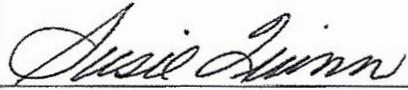
Section 4. That this Ordinance shall become effective from and after its passage and it is so ordained.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 17th day of March, 2020.




Scott Bradley, Mayor
City of Murphy

ATTEST:



Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM AND LEGALITY:



for Wm. Andrew Messer, City Attorney

Exhibit A

**FY20 Budget Amendment
Prior Year Carryover PO's & Other Needs
March 17, 2020**

General Fund

			PO #	
Acct Number	Department	Expenditures		
Acct Number	Department	Vendor	FY20 Approved General Fund Expenditure Budget	P.O. Balance
			\$ 15,091,469	
10-5485-3199-0000	Parks	Dunkin Sims Stoffels, Inc.	\$ 4,027	18-7494
10-5451-3601-0000	Facilities	All Pest Solutions	1,600	19-7672
10-5450-3105-0000	Public Works	Birkhoff, Hendricks & Carter, LLP	9,446	19-7984
10-5402-3102-0000	IT	SKC Communication	7,330	19-8012
10-5411-3111-0000	City Council	SKC Communication	9,506	19-8012
10-5485-3199-0000	Parks	L.J. Design & Construction, LLC	219,340	19-8056
10-5485-3199-0000	Parks	Rone Engineering Services, LTD	6,283	19-8057
		Increase to Expenditures for Carryover PO's	\$ 257,532	
10-5402-1005-0000	IT	Overtime mistakenly omitted from budget	\$ 11,722	
10-5400-3401-0000	HR	Increase in Prop & Liab Insur rates (8.5% increase; 3% budgeted)	763	
10-5430-1001-0000	Finance	Leave balance payout for Retired Budget Officer - (unbudgeted)	21,894	
10-5460-3102-0000	Police	Speed limit study on N. Murphy Road	6,400	
10-5440-2240-0000	Fire	Fire donation rec'd on 11.4.19 - unrestricted	100	
10-5440-3901-0000	Fire	Fire Strong program cost for Firefighter Behavioral Health	1,500	
10-5450-3105-0000	Public Works	Median Opening (Hooded left turn lane) N Murphy Rd -Engr services	20,000	
10-5450-3617-0000	Public Works	Median Opening (Hooded left turn lane) N Murphy Rd -Project Costs	157,000	
10-5430-3109-0000	Finance	Collin Central Appraisal District cost increase due to legislative changes	5,488	
10-5430-3102-0000	Finance	Sales Tax Analysis Subscription - ZacTax	4,500	
10-5440-1016-0000	Fire	Certification Pay not budgeted	3,000	
10-5451-4201-0000	Facilities	Replace City Hall Chiller	375,000	
10-5411-2501-0000	City Council	Sponsorship Table for Veteran's Tribute Gala	1,000	
		Increase to Expenditures for Other Gen Fund Needs	\$ 608,367	
		FY20 Amended General Fund Expenditure Budget	\$ 15,957,368	

Utility Fund

			PO #	
Acct Number	Department	Expenditures		
Acct Number	Department	Vendor	FY20 Approved Expenditure Budget	P.O. Balance
			\$ 10,796,502	
20-5730-3102-0000	Customer Service	NewGen Strategies & Solutions	\$ 530	19-7903
		Increase to Cust Service Expenditures for Carryover PO's	\$ 530	
20-5710-3102-0000	Water Distribution	Water main isolation study	60,000	
20-5710-2318-0000	Water Distribution	Additional water meters for replacements	60,000	
		Increase to Water Expenditures for Other Needs	\$ 120,000	
		Total Increase to Utility Fund Expenditures	\$ 120,530	

Exhibit A

FY20 Amended Utility Fund Expenditure Budget \$ 10,917,032

*After adjusting for assets, long term debt, and Impact Fee Fund

Stormwater Fund

USE OF FUNDS

	Expenditures				
	FY20 Approved Expenditure Budget			\$ 357,177	
Acct Number	Vendor		P.O. Balance		
25-5000-3616-0000	L.J. Design & Construction, LLC		35,973		19-8056
	Increase to Stormwater Expenditures for Carryover PO's		<u>\$ 35,973</u>		
	FY20 Amended Stormwater Fund Expenditure Budget		<u>\$ 393,150</u>		

MCDC Fund

USE OF FUNDS

	Expenditures				
	FY20 Approved Expenditure Budget			\$ 199,900	
Acct Number	Vendor		P.O. Balance		
34-5000-3980-0000	Murphy Historical Society		\$ 10,000		19-8044
34-5000-3980-0000	Murphy Historical Society		5,224		19-8053
	Increase to Expenditures		<u>\$ 15,224</u>		
	FY20 Amended MCDC Fund Expenditure Budget		<u>\$ 215,124</u>		

Capital

Construction Fund

USE OF FUNDS

	Expenditures				
	FY20 Approved Expenditure Budget			\$ 110,625	
Acct Number	Vendor		P.O. Balance		
60-5000-4322-5402	Sigma Surveillance		\$ 125,852		19-7814
60-5000-4322-5402	Sigma Surveillance		2,840		19-7898
60-5000-4322-5402	Sigma Surveillance		2,880		19-8003
	Increase to Expenditures for Carryover PO's		<u>\$ 131,572</u>		
60-5000-4321-5402	FY19 Remaining Tax Note proceeds		105,125		
60-5000-4321-5402	Less: FY20 proceeds already budgeted		(10,000)		
60-5000-4322-5402	FY19 Remaining Tax Note proceeds		93,850		
60-5000-4322-5402	Less: FY20 proceeds already budgeted		(100,625)		
	Increase to Expenditures for Unspent Tax Notes		<u>\$ 88,350</u>		
	Total Increase to Expenditures		<u>\$ 219,922</u>		
	FY20 Amended Capital Construction Fund Expenditure Budget		<u>\$ 330,547</u>		

General

Obligation Bond

Fund

USE OF FUNDS

	Expenditures				
	FY20 Approved Expenditure Budget			\$ 346,020	

Exhibit A

Acct Number	Project Name	Funds Remaining	
63-5000-1001-0000	Salaries	\$ (158,038)	
63-5000-1006-0000	Longevity	(140)	
63-5000-1009-0000	TMRS	(23,635)	
63-5000-1011-0000	Social Security	(2,407)	
63-5000-1012-0000	Group Insurance	(24,039)	
63-5000-1018-0000	Auto allowance	(7,800)	
63-5000-3405-0000	Workers Compensation	(9,444)	
63-5000-3703-0000	Cell phone/Pagers/Radios	(1,900)	
	Sub total - Costs allocated to Projects		\$ (227,403)
63-5001-3102-0000	Project Consultant Services (Weaver Process Review)	\$ 29,438	
63-5001-4001-0000	S. Maxwell Creek Rd.	1,997,612	
63-5001-4003-0000	Timbers Addition	4,580,810	
63-5001-4004-0000	Lonesome Dove Trail - Correction	1,131,224	
63-5001-4801-0000	Street Panel Replacements	1,180,881	
63-5001-4802-0000	N. Maxwell Creek Rd. - Correction	1,523,479	
63-5001-4803-0000	Waters Edge Park Drainage	42,472	
63-5001-4805-0000	McWhirter Road Drainage	(76,101)	
63-5001-4811-0000	Heritage Parkway Landscape	880,573	
63-5001-4814-0000	Betsy/N. Murphy Rd/McCreary Rd	206,719	
	Sub total - Proposition A projects		\$ 11,497,107
63-5002-4149-0000	Fire & Police - Boilers, Chillers, A/C	\$ 8,706	
63-5002-4807-0000	City Facilities - UPS for IT Dept	396	
63-5002-4810-0000	City Facilities Renovations	676,047	
	Sub total - Proposition B projects		\$ 685,149
63-5004-4002-0000	Travis Farm Park	\$ 1,126,361	
63-5004-4005-0000	North Hill Park - Phase III	762,920	
63-5004-4006-0000	City Marquee Signs	23	
63-5004-4149-0000	Recreation - HVAC	(971)	
63-5004-4807-0000	City Facilities UPS	(204)	
63-5004-4808-0000	Recreation Generator	5	
63-5004-4809-0000	Waters Edge Park Renovation	767,720	
63-5004-4812-0000	Park and Rec Storage	304,953	
63-5004-4813-0000	MAC and Central Park	514,660	
63-5004-4006-0000	City Marquee Sign Upgrades	129,095	
	Sub total - Proposition D projects		\$ 3,604,562
	Total Increase to Expenditures for Remaining & New (2019) Proceeds		\$ 15,559,415
	FY20 Total Amended G.O. Bond Fund Expenditure Budget		\$ 15,905,435

Utility Capital

Const Fund

USE OF FUNDS

Expenditures

PO #

Exhibit A

Acct Number	FY20 Approved Expenditure Budget (FY18 CO funds) Vendor	FY19 less FY20 Budget	P.O. Balance	19-7712	19-7784	19-7785	19-7800	19-7813	19-8051	19-8051	19-8051	19-8054	19-8055	\$ 686,729
2018 CO's														Total
65-5010-4509-0000	Neel-Shaffer, Inc.	\$ 1,061,204	\$ 31,899											\$ 1,093,103
65-5010-4501-0000	Birkhoff, Hendricks & Carter	374,356	31,145											405,501
65-5010-4500-0000	Birkhoff, Hendricks & Carter	343,749	6,873											350,622
65-5010-4510-0000	Birkhoff, Hendricks & Carter	-	28,575											28,575
65-5010-4502-0000	Binkley & Barfield	532,180	4,640											4,641
65-5010-4505-0000	Birkhoff, Hendricks & Carter	195,464	7,696											203,160
65-5010-4506-0000	Birkhoff, Hendricks & Carter	400,423	7,696											408,119
65-5010-4507-0000	Birkhoff, Hendricks & Carter	571,105	7,696											578,801
65-5010-4510-0000	Birkhoff, Hendricks & Carter	804,229	24,361											674,040
65-5010-4510-0000	Birkhoff, Hendricks & Carter	-	22,500											22,500
	Carryover PO Total	\$ 4,282,710	\$ 173,081											\$ 3,769,062
	Total Amended FY20 Budget - 2018 CO's													\$ 4,455,791
	FY20 Amended Budget S Maxwell Creek Sewer													
	Remaining Project Funds													
	Total Amended FY20 Budget - S Maxwell Creek Sewer													
	5 Maxwell Creek Sewer													
65-5000-4402-4000														
	Remaining Project Funds													
	Total Amended FY20 Budget - S Maxwell Creek Sewer													
	Prior Year CO's													
65-5000-4201-0000	N. Maxwell/Pet Suites Street Light Repair													
65-5000-4407-0000	Sewer Lift Station Conversion													
65-5020-2403-0000	Comupter Hard & Soft - SCADA migration from WHECO to DFS													
	Total Prior Year CO budget amendments													
	Total Fund 65 Amended Budget													

ORDINANCE NUMBER 20-06-1161

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2020 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.

WHEREAS, chapter 102 of the Texas Local Government Code, as amended, governs municipal budgets and provides that the chapter does not prevent the City Council of the City of Murphy, Texas, from making changes in the budget for municipal purposes; and

WHEREAS, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2020 (FY20) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY20 budget and submitted same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the Capital Construction Fund.

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

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

Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY20 attached as *Exhibit A* is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to the original budget.

Section 4. That this Ordinance shall become effective from and after its passage and it is so ordained.

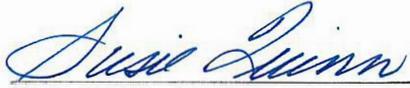
PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 16th day of June, 2020.





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

**FY20 Capital Construction Fund (Fund 60)
Budget Amendment - 2020 Tax Notes
June 16, 2020**

Acct Number	Acct Name	Revenue	
		Increase to Revenue	
60-4000-4800-0000	Bond Proceeds	2020 Series Tax Notes (includes \$37,000 of premium to cover issuance costs)	\$ 1,600,000
		FY20 Amended Revenue	<u>\$ 1,600,000</u>

USE OF FUNDS

Acct Number	Department	Vendor / Description	
		Expenditures	
		FY20 Approved Expenditure Budget	\$ 330,547
60-5000-4390-5402	Information Technology	SWAGIT Replacement	\$ 50,000
60-5000-4200-0000	Facilities	Animal Shelter Generator	205,000
60-5000-4303-0000	Facilities	Replacement Truck	29,000
60-5000-4303-2000	Police	Replace Chevy Tahoe	68,000
60-5000-4303-2000	Police	Replace CID Vehicle (2011 F150 Truck)	35,000
60-5000-4305-2000	Police	Add 14 watchguard in car videos	115,000
60-5000-4305-2100	Animal Control	New Lift Table	6,000
60-5000-4303-2100	Animal Control	New Truck	57,000
60-5000-4201-1500	Animal Control	New Fence to Secure Entrance @ Animal Shelter	11,431
60-5000-4303-1000	Fire	New Ambulance	350,000
60-5000-4303-1100	Fire	Fire Pumper Truck	800,000
60-5000-4305-0000	Fire	Stryker Load System	25,000
		Increase to Expenditures for Other Gen Fund Needs	\$ 1,751,431
		Less: Funds available from the 2018 Tax Notes	
60-5000-4321-5402		Software APP IT Tax Notes 2018	(98,350)
60-5000-4322-5402		Networking IT Tax Notes 2018	(90,081)
		Subtotal Remaining 2018 Tax Notes	\$ (188,431)
60-5000-3112-0000		Issuance Costs	37,000
		Total Budget Amendment	<u>\$ 1,600,000</u>
		FY20 Amended Expenditure Budget	<u>\$ 1,930,547</u>

ORDINANCE NUMBER 20-06-1162

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2020 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.

WHEREAS, chapter 102 of the Texas Local Government Code, as amended, governs municipal budgets and provides that the chapter does not prevent the City Council of the City of Murphy, Texas, from making changes in the budget for municipal purposes; and

WHEREAS, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2020 (FY20) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY20 budget and submitted same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the Murphy Community Development Corporation Fund.

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

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

Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY20 attached as *Exhibit A* is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to the original budget.

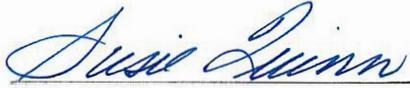
Section 4. That this Ordinance shall become effective from and after its passage and it is so ordained.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 16th day of June, 2020.




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

EXHIBIT A

**FY20 Murphy Community Development Corporation Fund (Fund 34)
Budget Amendment
June 16, 2020**

USE OF FUNDS

Expenditures			
FY20 Approved Expenditure Budget			\$ 199,900
Acct Number	Department	Vendor	
34-5730-4390-0000	Information Technology	A/V System Upgrade Equipment and Installation for the Murphy Activity Center	\$ 66,745
		Increase to Expenditures for Other Gen Fund Needs	\$ 66,745
		Total Budget Amendment	\$ 66,745
		FY20 Amended Expenditure Budget	\$ 266,645

ORDINANCE NUMBER 20-07-1164

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2020 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.

WHEREAS, chapter 102 of the Texas Local Government Code, as amended, governs municipal budgets and provides that the chapter does not prevent the City Council of the City of Murphy, Texas, from making changes in the budget for municipal purposes; and

WHEREAS, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2020 (FY20) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain revenue and expenditures in the FY20 budget and submitted same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the Collin County CARES Act Fund.

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

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

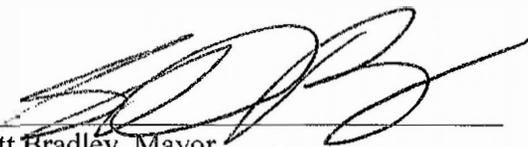
Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY20 attached as *Exhibit A* is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to the original budget.

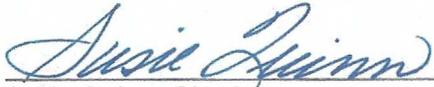
Section 4. That this Ordinance shall become effective from and after its passage and it is so ordained.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 7th day of July, 2020.




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

**FY20 Collin County CARES Act Fund #27
Budget Amendment
July 7, 2020**

SOURCE OF FUNDS		Revenue	
Acct Number	Acct Name		
27-4000-4100-0000	CARES Act Revenue	Increase to Revenue	<u>\$ 914,613</u>
FY20 Amended Revenue			<u><u>\$ 914,613</u></u>
USE OF FUNDS		Expenditures	
Acct Number	Department	Description/Vendor	
27-5000-4201-2000	Police	Protective glass, PD reception window, Replace speakers	\$ 21,587
27-5000-4305-2000	Police	Special ozone cleaning method to preserve equipment and gear	\$ 43,000
27-5000-4390-0000	IT	New solution to log into desktops remotely using "virtual desktops"	\$ 67,250
27-5000-4321-0000	IT	Move to Microsoft Office 365 (Cost for July - Dec 2020 only; contingent upon other funding sources)	\$ 18,850
27-5000-2403-0000	IT	Purchase Webcams for all desks	\$ 2,719
27-5000-4390-0000	IT	Keyboard/Mouse Combos for 30 "remote working positions"	\$ 2,100
27-5000-3102-0000	Finance	1 F/T Temp employee to track costs/documentation	\$ 60,000
27-5000-2205-0000	Public Services	Inventory	\$ 8,000
27-5000-4201-various	Public Services	Upgrade all fixtures to be touchless	\$ 101,819
27-5000-4201-4000	Public Services	Protective glass at MCC	\$ 6,196
27-5000-4201-4000	Public Services	Protective glass for Judge/Jury Trials	\$ 1,698
27-5000-4305-0000	Fire	Facility and Vehicle Decontamination System	\$ 57,000
27-5000-2205-0000	Fire	20% over normal supply levels for PPE	\$ 15,000
27-5000-4201-0000	Fire	Reception protective window in FD reception area	\$ 4,438
27-5000-4201-0000	Fire	Installing shower station in bay (also in PW)	\$ 1,435
27-5000-4305-0000	Fire	Washer-Extractor	\$ 20,000
27-5000-2205-0000	Fire	1/2-Facemasks w/P100 Cartridges	\$ 800
27-5000-3102-0000	Community Dev	3rd party service for in-home bldg inspections	\$ 4,000
27-5000-3995-0000	Community Dev	Murphy Unites.com	\$ 873
27-5000-3995-0000	Community Dev	Business Retention & Support	\$ 15,000
27-5000-4301-4000	City Secretary	Tables for social distancing	\$ 260
27-5000-4301-4000	City Secretary	Microphones for Council Members	\$ 14,776
27-5000-3203-0000	HR	Employee Resilience Assessment/Training	\$ 9,000
27-5000-4201-4000	Municipal Court	Municipal Court Customer Window / Replace speakers	<u>\$ 63,819</u>
Subtotal Potential Items to Purchase			\$ 539,620
27-5000-9000-0000	Multiple	Transfer to Other Funds (costs incurred from March 10 - June 26, 2020)	\$ 189,778
27-5000-9000-0000	Multiple	Transfer to Other Funds (to be used for costs incurred from June 27 - Dec 30, 2020)	<u>\$ 185,215</u>
Total FY20 Budget Amendment			<u><u>\$ 914,613</u></u>

ORDINANCE NUMBER 20-07-1167

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2020 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.

WHEREAS, chapter 102 of the Texas Local Government Code, as amended, governs municipal budgets and provides that the chapter does not prevent the City Council of the City of Murphy, Texas, from making changes in the budget for municipal purposes; and

WHEREAS, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2020 (FY20) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY20 budget and submitted same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the Utility Fund.

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

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

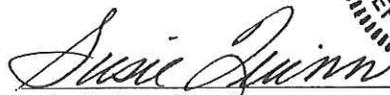
Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY20 attached as *Exhibit A* is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to the original budget.

Section 4. That this Ordinance shall become effective from and after its passage and it is so ordained.

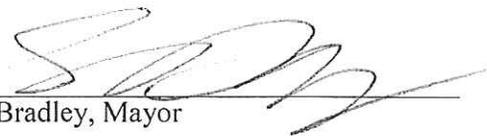
PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 21st day of July, 2020.

ATTEST:



Susie Quinn, City Secretary
City of Murphy





Scott Bradley, Mayor
City of Murphy

APPROVED AS TO FORM AND LEGALITY:



Wm. Andrew Messer, City Attorney
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for

**FY20 Utility Fund
Budget Amendment
July 21, 2020**

USE OF FUNDS

Expenditures

FY20 Approved Expenditure Budget as amended **\$ 7,006,090**

Acct Number	Department	Description/Vendor	
20-5710-4399-0000	Water Distribution	Misc Equipment	<u>\$ 169,761</u>
		Increase to Expenditures	<u>\$ 169,761</u>
		Total Budget Amendment	<u>\$ 169,761</u>
		FY20 Amended Expenditure Budget	<u>\$ 7,175,851</u>