

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	\$ 1,256,280
		FY20 Amended Utility Capital Construction Fund Budget	<u>\$ 1,256,280</u>