

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.

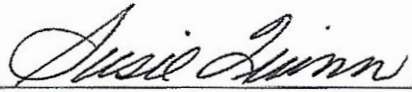
Section 4. That this Ordinance shall become effective from and after its passage and it is so ordained.

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 | | |
| | | Vendor | | |
| | | FY20 Approved General Fund Expenditure Budget | \$ 15,091,469 | |
| | | | P.O. Balance | |
| 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 | | |
| | | Vendor | | |
| | | FY20 Approved Expenditure Budget | \$ 10,796,502 | |
| | | | P.O. Balance | |
| 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 | | | PO # |
| | 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 | | | PO # |
| | 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 | | | PO # |
| | 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 | | | PO # |
| | 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | \$ 1,256,280 |
| | Remaining Project Funds | | | | | | | | | | | | | \$ 399,304 |
| | Total Amended FY20 Budget - S Maxwell Creek Sewer | | | | | | | | | | | | | \$ 1,655,584 |
| | Prior Year CO's | | | | | | | | | | | | | |
| 65-5000-4201-0000 | N. Maxwell/Pet Suites Street Light Repair | | | | | | | | | | | | | 40,000 |
| 65-5000-4407-0000 | Sewer Lift Station Conversion | | | | | | | | | | | | | 90,000 |
| 65-5020-2403-0000 | Comupter Hard & Soft - SCADA migration from WHECO to DFS | | | | | | | | | | | | | 225,000 |
| | Total Prior Year CO budget amendments | | | | | | | | | | | | | \$ 355,000 |
| | Total Fund 65 Amended Budget | | | | | | | | | | | | | \$ 6,466,375 |