



MURPHY CITY COUNCIL AGENDA  
SPECIAL CITY COUNCIL MEETING  
AUGUST 9, 2016 AT 6:00 PM  
206 NORTH MURPHY ROAD  
MURPHY, TEXAS 75094

NOTICE is hereby given of a meeting of the City Council of the City of Murphy, Collin County, State of Texas, to be held on August 9, 2016 at Murphy City Hall for the purpose of considering the following items. The City Council of the City of Murphy, Texas, reserves the right to meet in closed session on any of the items listed below should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

Eric Barna  
Mayor

Scott Bradley  
Mayor Pro Tem

Owais Siddiqui  
Deputy Mayor Pro Tem

Jennifer Berthiaume  
Councilmember

Betty Spraggins  
Councilmember

Sarah Fincanon  
Councilmember

Don Reilly  
Councilmember

Bill Shipp  
Interim City Manager

Susie Quinn  
City Secretary

**1. CALL TO ORDER**

**2. INVOCATION AND PLEDGE OF ALLEGIANCE**

**3. ROLL CALL & CERTIFICATION OF A QUORUM**

**4. PRESENTATION**

- A. Presentation of proposed municipal budget for fiscal year 2016-2017.

**5. INDIVIDUAL CONSIDERATION ITEMS**

- A. Consider and/or act upon Resolution Number 16-R-834 approving the 2016 appraisal roll with a taxable value of \$2,108,125,222 as certified by Bo Daffin, Chief Appraiser of the Collin Central Appraisal District, and a protested taxable property value of \$83,944,475 under review by the Appraisal Review Board.
- B. Consider and/or act upon Resolution Number 16-R-835 establishing two dates, September 6, 2016 and September 20, 2016, at 6:00 pm, to conduct a Public Hearing on the City of Murphy Proposed tax rate of \$0.5113 per \$100 valuation and establishing two dates, September 6, 2016 and September 20, 2016, at 6:00 pm, for a Public Hearing on the proposed 2016-2017 municipal budget and a record vote on the tax rate of \$.5113.

**6. ADJOURNMENT**

I certify that this is a true and correct copy of the Murphy City Council Meeting Agenda and that this notice was posted on the designated bulletin board at Murphy City Hall, 206 North Murphy Road, Murphy, Texas 75094; a place convenient and readily accessible to the public at all times, and said notice was posted on August 5, 2016 by 5:30 p.m. and will remain posted continuously for 72 hours prior to the scheduled meeting pursuant to Chapter 551 of the Texas Government Code.

  
Susie Quinn, TRMC  
City Secretary

In compliance with the American with Disabilities Act, the City of Murphy will provide for reasonable accommodations for persons attending public meetings at City Hall. Requests for accommodations or interpretive services must be received at least 48 hours prior to the meeting. Please contact the City Secretary at 972.468.4011 or squinn@murphytx.org.

Notice of Possible Quorum: There may be a quorum of the Animal Shelter Advisory Committee, the Board of Adjustment, the Building and Fire Code Appeals Board, the Charter Review Commission, the Ethics Review Commission, the Murphy Community Development Corporation, the Murphy Municipal Development District Board, the Park and Recreation Board and/or the Planning and Zoning Commission members who may be present at the meeting, but they will not deliberate on any city or board business.

**City Council Meeting**  
**August 9, 2016**

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**Issue**

Presentation of proposed municipal budget for fiscal year 2016-2017.

**Staff Resource/Department**

Bill Shipp, City Manager

**Summary**

Per the City Charter I will be presenting the CM's FY17 Budget to you on Tuesday night. Today I am providing you with the same spreadsheet format that you had for our budget discussions in June. This should enable you to make easy comparisons with what you saw in June. You will receive the formal presentation along with Budget letter at the meeting on Tuesday night. The format will be different, but the numbers will be the same.

Minor changes have been made since the last time you saw the budget to include our latest and best estimates on taxable values, insurance, rollup of the pay plan into Personnel, and others that I will detail on Tuesday.

As a side note, you will see a significantly larger projected surplus for the current budget year than we presented previously. This is artificially high. The real surplus will be \$400-500 K less. This is the result of insurance payments to us from the storm damage that have been received but have been expensed. If anyone has any questions I'll be glad to explain and can certainly address on Tuesday night. I just did not want to leave the impression that we will have an unnecessarily high surplus, thus put into question the tax rate needed.

**Financial Considerations**

N/A

**Other Considerations**

None

**Action Requested**

No action required

**Attachments**

FY17 General Fund Budget spreadsheet

FY17 Utility Fund Budget spreadsheet

**City of Murphy**  
**FY 2017 Proposed Budget Summary**

Agenda Item 4.A.

<b>General Fund</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>Beginning Fund Balance</b>	<b>3,635,401</b>	<b>3,960,567</b>	<b>3,960,567</b>	<b>4,900,395</b>
<b>Revenues</b>				
<b>Beginning Fund Balance</b>				
Total Property Taxes	6,047,999	6,520,000	6,591,000	7,115,300
Total Sales Tax	1,800,561	1,863,000	1,905,000	1,932,000
Total Franchise Tax	1,035,658	1,023,600	1,028,800	1,047,100
Total Permits & Licenses	620,024	530,000	903,000	688,000
Total Other Revenue	965,439	1,035,000	1,548,620	881,100
Total Court Revenue	335,330	300,000	275,000	300,000
Total Solid Waste	906,797	915,000	915,000	915,000
Total Miscellaneous Revenue	-			
<b>Total Revenues</b>	<b>11,711,807</b>	<b>12,186,600</b>	<b>13,166,420</b>	<b>12,878,500</b>
Transfer from Utility Fund	850,000	850,000	850,000	850,000
Transfer from Court Restricted Juvenile Case Mana	30,000	30,000	30,000	17,000
Transfer from Reserves - Capital				1,019,700
<b>Total Other Sources</b>	<b>880,000</b>	<b>880,000</b>	<b>880,000</b>	<b>1,886,700</b>
<b>Total Revenues &amp; Other Sources</b>	<b>12,591,807</b>	<b>13,066,600</b>	<b>14,046,420</b>	<b>14,765,200</b>
<b>Category Expenses</b>				
Total Personnel Services	7,475,330	8,285,000	8,067,829	8,763,900
Total Materials & Supplies	565,401	813,200	619,683	806,800
Total Contractual Services	3,632,532	3,956,900	4,017,880	4,083,100
Total Capital Outlay	593,378	394,900	401,200	1,019,700
				-
<b>Total Expenses</b>	<b>12,266,641</b>	<b>13,450,000</b>	<b>13,106,592</b>	<b>14,673,500</b>
<b>Transfer Out</b>				
<b>Revenues less Expenses</b>	<b>325,166</b>	<b>(383,400)</b>	<b>939,828</b>	<b>91,700</b>
<b>Transfer Out</b>				<b>1,019,700</b>
<b>Prior Year Audit Adjustment</b>				

**City of Murphy**  
**FY 2017 Proposed Budget Summary**

Agenda Item 4.A.

<b>General Fund</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>Ending Fund Balance</b>	<b>3,960,567</b>	<b>3,577,167</b>	<b>4,900,395</b>	<b>3,972,395</b>

**City of Murphy**  
**FY 2017 Proposed Budget Summary**

Agenda Item 4.A.

<b>General Fund</b>	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>Departmental Expenses</b>				
Total Administration	420,700	485,800	627,100	598,700
Total Human Resources	179,828	164,400	163,750	181,800
Total Information Technology	832,075	998,500	1,050,500	1,214,800
Total City Council	373,968	337,900	293,600	473,600
Total City Secretary	149,437	192,000	178,625	205,900
Total Finance	453,470	504,100	575,200	547,600
Total Fire	2,816,694	2,782,900	2,729,750	3,080,300
Total Public Works	308,251	353,900	259,400	364,700
Total Facilities	390,431	643,700	539,279	662,700
Total Community Services	528,670	564,800	500,500	494,500
Total Economic Development	151,514	185,800	160,200	198,000
Total Police	3,206,466	3,522,900	3,524,200	3,675,800
Total Animal Control	205,691	166,700	153,650	237,100
Total Recreation	298,414	353,600	341,380	386,400
Total Parks	838,988	1,035,900	870,383	1,143,600
Total Municipal Court	355,927	382,000	369,075	432,900
Total Solid Waste	756,114	775,100	770,000	775,100
Proposed FY17 PayPlan - General Fund				-
<b>Total Expenses</b>	<b>12,266,641</b>	<b>13,450,000</b>	<b>13,106,592</b>	<b>14,673,500</b>
<b>Reserves</b>				
<b>Revenue Less Expenses</b>	<b>325,166</b>	<b>(383,400)</b>	<b>939,828</b>	<b>91,700</b>
Transfer Out				1,019,700
Prior Year Audit Adjustment				
<b>Ending Fund Balance</b>	<b>3,960,567</b>	<b>3,577,167</b>	<b>4,900,395</b>	<b>3,972,395</b>
	32.29%	26.60%	37.39%	27.07%
<b>Projected Fund Balance - percentage of expenditures</b>				<b>27.07%</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>REVENUES</b>				
<b>10 -GENERAL FUND</b>				
<b>PROPERTY TAXES</b>				
4000-4000-0000 CURRENT PROPERTY TAXES	6,037,171	6,495,000	6,560,000	7,090,300
4000-4005-0000 DELINQUENT PROPERTY TAXES	(3,039)	10,000	13,000	10,000
4000-4010-0000 PENALTY & INTEREST	13,867	15,000	18,000	15,000
<b>TOTAL PROPERTY TAXES</b>	<b>6,047,999</b>	<b>6,520,000</b>	<b>6,591,000</b>	<b>7,115,300</b>
<b>NON-PROPERTY TAXES</b>				
4000-4060-0000 SALES & USE TAX	1,800,561	1,863,000	1,905,000	1,932,000
<b>TOTAL NON-PROPERTY TAXES</b>	<b>1,800,561</b>	<b>1,863,000</b>	<b>1,905,000</b>	<b>1,932,000</b>
<b>FRANCHISE TAXES</b>				
4000-4100-0000 GAS FRANCHISE TAX	137,929	137,900	109,800	120,000
4000-4105-0000 ELECTRIC FRANCHISE TAX	511,363	511,300	540,000	538,600
4000-4110-0000 TELEPHONE	41,895	41,000	47,000	43,000
4000-4111-0000 CABLE TV	278,810	272,000	272,000	279,800
4000-4112-0000 ROW FEES	65,660	61,400	60,000	65,700
<b>TOTAL FRANCHISE TAXES</b>	<b>1,035,658</b>	<b>1,023,600</b>	<b>1,028,800</b>	<b>1,047,100</b>
<b>PERMITS &amp; LICENSES</b>				
4000-4200-0000 BUILDING PERMIT	210,620	192,000	220,000	275,000
4000-4201-0000 PLAN REVIEW	23,933	12,000	75,000	15,000
4000-4203-0000 REINSPECTION FEES	12,101	12,000	11,000	12,000
4000-4204-0000 ZONING/PLATTING	17,231	5,000	20,000	15,000
4000-4205-0000 ALARM PERMIT	48,700	40,000	42,000	50,000
4000-4206-0000 ANIMAL CONTROL	16,445	19,000	16,000	21,000
4000-4207-0000 CONTRACTOR REGISTRATION	53,100	45,000	74,000	50,000
4000-4209-0000 MISCELLANEOUS PERMITS	237,895	205,000	445,000	250,000
<b>TOTAL PERMITS &amp; LICENSES</b>	<b>620,024</b>	<b>530,000</b>	<b>903,000</b>	<b>688,000</b>

## OTHER REVENUE

4000-4300-0000 MISCELLANEOUS REVENUE	39,028	10,000	570,000	20,000
4000-4301-0000 OPEN RECORDS FEES	138	100	500	100
4000-4305-0000 INTEREST INCOME	5,284	6,000	14,000	12,000
4000-4306-0000 POLICE REVENUES	97,226	122,000	100,000	123,700
4000-4307-0000 MISCELLANEOUS PARK REVENUES	91,133	110,000	91,000	92,000
4000-4315-0000 RENTALS - FACILITIES	25,577	25,000	25,000	25,000
4000-4330-0000 DRAINAGE FEES	217,614	220,000	220,000	70,000
4000-4341-0000 DRAINAGE PENALTIES	2,364	2,100	2,100	2,300
4000-4342-0000 4B SUPPORT	269,892	91,000	91,000	91,000
4000-4342-0000 MDD SUPPORT	-	218,800	218,800	232,000
4000-4343-0000 TCLEOSE FUNDS	-	-	-	-
4000-4344-0000 SALE OF PATROL CARS	-	-	-	-
4000-4345-0000 POLICE DONATIONS	-	-	-	-
4000-4346-0000 FIRE DONATIONS	-	-	120	-
4000-4347-0000 FIRE GRANTS	-	-	1,100	-
4000-4350-0000 EMS REVENUES	204,226	220,000	205,000	205,000
4000-4360-0000 ANIMAL CONTROL DONATIONS	-	-	-	-
4000-4370-0000 CITY CELEBRATION DONATIONS	-	-	-	-
4000-4380-0000 RECYCLE REBATES	10,197	10,000	8,000	8,000
4000-4385-0000 GRANT ANIMAL CONTROL	-	-	-	-
4000-4390-0000 SIGN REVENUE	2,760	-	2,000	-
GRANTS	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>965,439</b>	<b>1,035,000</b>	<b>1,548,620</b>	<b>881,100</b>
MUNICIPAL COURT REVENUE				
4000-4600-0000 MUNICIPAL COURT FINES	335,330	300,000	275,000	300,000
<b>TOTAL MUNICIPAL COURT REVENUE</b>	<b>335,330</b>	<b>300,000</b>	<b>275,000</b>	<b>300,000</b>
SOLID WASTE REVENUES				
4000-4325-0000 SOLID WASTE	896,327	905,000	905,000	905,000
4000-4340-0000 SOLID WASTE PENALTIES	10,470	10,000	10,000	10,000
<b>TOTAL SOLID WASTE REVENUES</b>	<b>906,797</b>	<b>915,000</b>	<b>915,000</b>	<b>915,000</b>

Miscellaneous Revenue				
4000-48000-0000 BOND PROCEEDS	-	-	-	
Total Miscellaneous Revenue	-	-	-	
<b>TOTAL REVENUES</b>	<b>11,711,807</b>	<b>12,186,600</b>	<b>13,166,420</b>	<b>12,878,500</b>
<b>OTHER SOURCES</b>				
TRANSFER FROM U/F	850,000	850,000	850,000	850,000
TRANSFER RESERVES	-	-	-	-
Transfer from Reserves - Animal Control	-	-	-	-
TRANSFER FROM COURT RESTRICTED - JUVINILE CASE M	30,000	30,000	30,000	17,000
TRANFSER FROM RESERVES - Capital	-	-	-	1,019,700
<b>TOTAL OTHER SOURCES</b>	<b>880,000</b>	<b>880,000</b>	<b>880,000</b>	<b>1,886,700</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>12,591,807</b>	<b>13,066,600</b>	<b>14,046,420</b>	<b>14,765,200</b>

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Requested
<b>ADMINISTRATION</b>				
PERSONNEL SERVICES				
5400-1001-0000 SALARIES	176,938	208,700	242,000	283,000
5400-1005-0000 OVERTIME	2,689	2,000	3,500	3,500
5400-1006-0000 LONGEVITY	420	600	200	100
5400-1007-0000 PART TIME	-	-	-	-
5400-1XXX-0000 ONE TIME SALARY	-	-	-	-
5400-1009-0000 TMRS	25,586	31,100	35,700	42,700
5400-1011-0000 SOCIAL SECURITY	2,682	3,200	3,700	4,400
5400-1012-0000 GROUP INSURANCE	16,442	21,500	28,500	32,800
5400-1018-0000 AUTO ALLOWANCE	7,800	7,800	7,800	7,800
<b>Personnel</b>				
TOTAL PERSONNEL SERVICES	232,557	274,900	321,400	374,300
MATERIALS & SUPPLIES				
5400-2101-0000 GENERAL OFFICE SUPPLIES	3,922	3,000	3,000	3,000
5400-2102-0000 MAGAZINES/MAPS/BOOKS	1,803	2,000	1,000	2,000
5400-2103-0000 OFFICE COPY SUPPLIES	-	-	-	-
5400-2104-0000 DATA PROCESSING SUPPLIES	-	-	-	-
5400-2108-0000 PHOTOGRAPHIC SUPPLIES	241	-	200	200
5400-2209-0000 UNIFORMS	-	200	-	-
5400-2402-0000 FURNITURE & FIXTURE	-	-	-	-
5400-2403-0000 COMPUTER HARDWARE & SOFTWARE	15,821	-	19,500	19,500
5400-2502-0000 EMPLOYEE RELATIONS	-	19,500	-	-
<b>Supplies</b>				
TOTAL MATERIALS & SUPPLIES	21,787	24,700	23,700	24,700
CONTRACTUAL SERVICES				
5400-3102-0000 CONSULTANT SERVICES	30,000	35,000	130,000	35,000
5400-3104-0000 MED SERVICE/PREEMPLOYNT	-	-	-	-
5400-3110-0000 SOFTWARE SUPPORT	3,958	-	13,000	-
5400-3202-0000 POSTAGE & FREIGHT	85	300	100	300
5400-3203-0000 TRAVEL AND TRAINING	7,906	10,100	15,000	10,100
5400-3301-0000 AD. AND PUBLIC NOTICES	355	-	500	-
5400-3302-0000 PRINTING AND BINDING	-	1,000	500	1,000
5400-3401-0000 INSURANCE-GENERAL	105,817	120,500	110,000	133,800
5400-3402-0000 SURETY BONDS	400	400	800	400
5400-3405-0000 WORKERS COMPENSATION	432	700	900	900
5400-3702-0000 RENTAL OFFICE EQPT.	12,089	12,700	5,500	12,700
5400-3703-0000 CELL/PAGERS/RADIOS	3,042	3,000	3,200	3,000
5400-3901-0000 DUES & MEMBERSHIP	2,274	2,500	2,500	2,500
<b>Contractual</b>				
TOTAL CONTRACTUAL SERVICES	166,356	186,200	282,000	199,700

CAPITAL OUTLAY				
5400-4390-0000 COMPUTER HARDWARE			-	-
<b>Capital</b>				
TOTAL CAPITAL OUTLAY		-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>420,700</b>	<b>485,800</b>	<b>627,100</b>	<b>598,700</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>HUMAN RESOURCES</b>				
PERSONNEL SERVICES				
5401-1001-0000 SALARIES	78,237	82,400	81,000	93,700
5401-1006-0000 LONGEVITY	60	200	200	200
5401-1009-0000 TMRS	10,598	11,500	11,500	13,800
5401-1011-0000 SOCIAL SECURITY	1,139	1,200	1,200	1,400
5401-1012-0000 GROUP INSURANCE	6,243	7,100	7,000	7,500
<b>Personnel</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>96,277</b>	<b>102,400</b>	<b>100,900</b>	<b>116,600</b>
MATERIALS & SUPPLIES				
5401-2101-0000 GENERAL OFFICE SUPPLIES	191	800	1,050	1,000
5401-2209-0000 UNIFORMS	-	-	-	-
5401-2401-0000 MINOR TOOLS & EQPT.	-	-	300	-
5401-2403-0000 COMPUTER HARD & SOFT	-	-	-	-
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>191</b>	<b>800</b>	<b>1,350</b>	<b>1,000</b>
CONTRACTUAL SERVICES				
5401-3102-0000 CONSULTANT SERVICES	70,326	45,500	45,500	46,100
5401-3104-0000 MED. SERVICES/PREEMPLOYMENT	4,308	4,000	4,000	4,500
5401-3106-0000 DATA PROCESSING SUPPLIES	-	-	-	-
5401-3111-0000 SOFTWARE MAINTENANCE	-	-	500	-
5401-3202-0000 POSTAGE & FREIGHT	23	100	100	100
5401-3203-0000 TRAVEL AND TRAINING	6,690	6,500	6,500	7,900
5401-3301-0000 AD. AND PUBLIC NOTICES	-	300	300	300
5401-3405-0000 WORKERS COMPENSATION	208	300	300	300
5401-3408-0000 WELLNESS PROGRAM	-	-	-	-
5401-3409-0000 EMP REWARDS & RECOGNITION	776	2,300	2,300	2,800
5401-3703-0000 CELL/PAGERS/RADIOS	840	1,400	1,400	1,400
5401-3901-0000 DUES & MEMBERSHIP	190	800	600	800
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>83,361</b>	<b>61,200</b>	<b>61,500</b>	<b>64,200</b>
CAPITAL				
5401-4321-0000 COMPUTER SOFTWARE	-	-	-	-
<b>Capital</b>	-	-	-	-
<b>TOTAL CAPITAL</b>	-	-	-	-
<b>TOTAL HUMAN RESOURCES</b>	<b>179,828</b>	<b>164,400</b>	<b>163,750</b>	<b>181,800</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>INFORMATION TECHNOLOGY</b>				
PERSONNEL SERVICES				
5402-1001-0000 SALARIES	229,664	307,100	308,200	330,000
5402-1005-0000 OVERTIME	11,980	13,500	13,500	10,500
5402-1006-0000 LONGEVITY	896	1,200	1,200	1,400
5402-1009-0000 TMRS	33,067	45,200	46,500	51,000
5402-1011-0000 SOCIAL SECURITY	3,408	4,700	4,800	5,100
5402-1012-0000 GROUP INSURANCE	27,818	50,200	47,000	50,700
5402-1018-0000 AUTO ALLOWANCE		-	4,500	6,000
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	306,833	421,900	425,700	454,700
MATERIALS & SUPPLIES				
5402-2101-0000 GENERAL OFFICE SUPPLIES	373	2,000	500	1,400
5402-2104-0000 DATA PROCESSING SUPPLIES	-	1,200	1,000	1,200
5402-2106-0000 SOFTWARE SUBSCRIPTIONS	-	-	-	-
5402-2209-0000 UNIFORMS	-	-	-	-
5402-2401-0000 MINOR TOOLS & EQPT.	6,141	6,000	13,000	6,000
5402-2403-0000 COMPUTER HARD. & SOFT.	-	-	-	-
5402-2406-0000 NETWORKING SUPPLIES	328	1,000	500	1,000
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	6,842	10,200	15,000	9,600
CONTRACTUAL SERVICES				
5402-3102-0000 CONSULTANT SERVICES	34,494	37,000	35,000	37,000
5402-3106-0000 DATA PROCESSING	28,915	54,000	60,000	55,000
5402-3111-0000 HARDWARE AND SOFTWARE SUPPORT	270,087	233,800	270,000	265,800
5402-3201-0000 TELEPHONE EXPENSES	4,362	4,900	5,200	-
5402-3202-0000 POSTAGE	36	-	-	-
5402-3203-0000 TRAVEL AND TRAINING	24,086	24,000	24,000	22,500
5402-3405-0000 WORKERS COMPENSATION	664	1,000	1,000	1,100
5402-3703-0000 CELL/PAGERS/RADIOS	10,236	8,600	8,600	8,600
5402-3715-0000 LEASES	36,534	77,500	70,000	87,500
5402-3901-0000 DUES & MEMBERSHIPS	1,168	3,500	2,000	3,000
<b>Contractual</b>	-	-	-	-
TOTAL CONTRACTUAL SERVICES	410,583	444,300	475,800	480,500
CAPITAL OUTLAY				
5402-4301-0000 Furniture & Fixtures	-	4,000	2,000	-
5402-4321-0000 COMPUTER SOFTWARE	24,722	27,600	50,000	-
5402-4322-0000 NETWORKING	5,936	48,000	40,000	25,000
5402-4390-0000 COMPUTER HARDWARE	77,158	42,500	42,000	245,000
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	107,816	122,100	134,000	270,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>832,075</b>	<b>998,500</b>	<b>1,050,500</b>	<b>1,214,800</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>CITY COUNCIL</b>				
PERSONNEL SERVICES				
5411-1007-0000 PART TIME	13,000	12,800	14,500	14,700
5411-1011-0000 SOCIAL SECURITY	995	1,000	1,200	1,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,995</b>	<b>13,800</b>	<b>15,700</b>	<b>15,900</b>
MATERIALS & SUPPLIES				
5411-2101-0000 GENERAL OFFICE SUPPLIES	82	3,100	500	3,100
5411-2102-0000 MAGAZINES/MAPS/BOOKS	-	-	100	-
5411-2106-0000 SOFTWARE SUBSCRIPTIONS	-	-	-	-
5411-2209-0000 UNIFORMS	288	500	300	500
5411-2403-0000 COMPUTER HARDWARE & SOFTWARE	-	-	-	-
5411-2501-0000 COMMUNITY RELATIONS	18,684	10,000	10,000	10,000
5411-2502-0000 EMPLOYEE RELATIONS	4,719	-	-	-
5411-2503-0000 RECYCLING EVENTS	7,480	10,000	10,000	10,000
5411-2505-0000 EMERGENCY HURRICANE EXPENSE	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>31,252</b>	<b>23,600</b>	<b>20,900</b>	<b>23,600</b>
CONTRACTUAL SERVICES				
5411-3102-0000 CONSULTANT SERVICES	26,009	50,000	25,000	50,000
5411-3103-0000 LEGAL	243,818	200,000	200,000	218,000
5411-3107-0000 COUNCIL REIMBURSEMENT	-	-	-	-
5411-3111-0000 SOFTWARE MAINTENANCE	-	6,300	6,300	2,000
5411-3202-0000 POSTAGE AND FREIGHT	11	100	6,000	-
5411-3203-0000 TRAINING AND TRAVEL	9,827	8,000	500	8,000
5411-3301-0000 AD. AND PUBLIC NOTICES	558	800	800	800
5411-3402-0000 SURETY BONDS	136	800	2,500	800
5411-3703-0000 CELL/PAGERS/RADIOS	2,122	2,900	15,000	2,900
5411-3901-0000 DUES & MEMBERSHIPS	14,848	21,600	-	21,600
5411-3940-0000 COUNCIL CONTINGENCY	-	10,000	-	10,000
5411-3955-0000 380 AGREEMENT	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>297,329</b>	<b>300,500</b>	<b>256,100</b>	<b>314,100</b>
CAPITAL OUTLAY				
5411-4221-0000 COMPUTER SOFTWARE	31,392	-	-	-
5411-4390-0000 COMPUTER HARDWARE	-	-	900	120,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>31,392</b>	<b>-</b>	<b>900</b>	<b>120,000</b>
<b>TOTAL CITY COUNCIL</b>	<b>373,968</b>	<b>337,900</b>	<b>293,600</b>	<b>473,600</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>CITY SECRETARY/ELECTION</b>				
PERSONNEL SERVICES				
5412-1001-0000 SALARIES	76,292	79,300	78,300	81,000
5412-1005-0000 OVERTIME	-	-	-	-
5412-1006-0000 LONGEVITY	-	100	100	200
5412-1009-0000 TMRS	10,335	11,200	11,200	12,000
5412-1011-0000 SOCIAL SECURITY	1,048	1,200	1,200	1,200
5412-1012-0000 GROUP INSURANCE	9,911	12,000	12,100	13,400
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	97,587	103,800	102,900	107,800
MATERIALS & SUPPLIES				
5412-2101-0000 GENERAL OFFICE SUPPLIES	2,159	1,200	1,200	1,200
5412-2102-0000 MAGAZINES, MAPS, BOOKS	125	-	-	-
5412-2104-0000 DATA PROCESSING SUPPLIES	-	-	-	-
5412-2209-0000 UNIFORMS	-	100	100	100
5412-2403-0000 COMPUTER HARDWARE	-	-	-	-
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	2,284	1,300	1,300	1,300
CONTRACTUAL SERVICES				
5412-3102-0000 CONSULTANT SERVICES	33,819	37,500	36,500	38,000
5412-3108-0000 RECORDING FEES	4,906	3,000	2,775	500
5412-3111-0000 SOFTWARE MAINTENANCE	-	-	-	7,500
5412-3202-0000 POSTAGE & FREIGHT	223	200	50	200
5412-3203-0000 TRAINING & TRAVEL	5,814	2,800	2,700	4,800
5412-3301-0000 ADVERTISING & NOTICES	2,002	7,500	3,500	8,500
5412-3302-0000 PRINTING	-	-	-	-
5412-3304-0000 PUBLICATIONS (NEWSLETTER)	-	-	-	-
5412-3402-0000 SURETY, FIDELITY BONDS	-	-	-	-
5412-3405-0000 WORKERS COMPENSATION	208	300	300	300
5412-3407-0000 UNEMPLOYMENT	-	-	-	-
5412-3703-0000 CELL/PAGERS/RADIOS	1,195	1,500	1,500	1,500
5412-3901-0000 DUES & MEMBERSHIPS	310	500	500	500
5412-3921-0000 COST OF ELECTION	-	25,000	18,000	35,000
<b>Contractual</b>	-	-	-	-
TOTAL CONTRACTUAL SERVICES	48,476	78,300	65,825	96,800
CAPITAL OUTLAY				
5412-4214-0000 COMPUTER SOFTWARE	-	8,600	8,600	-
5412-4390-0000 COMPUTER HARDWARE	1,091	-	-	-
5412-2404-0000 FURNITURE & FIXTURES	-	-	-	-
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	1,091	8,600	8,600	-
<b>TOTAL CITY SECRETARY/ELECTION</b>	<b>149,437</b>	<b>192,000</b>	<b>178,625</b>	<b>205,900</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>FINANCE</b>				
PERSONNEL SERVICES				
5430-1001-0000 SALARIES	247,296	275,400	325,000	284,000
5430-1005-0000 OVERTIME	11,694	9,500	5,000	6,000
5430-1006-0000 LONGEVITY	1,032	1,300	1,300	1,000
5430-1009-0000 TMRS	35,010	40,200	41,100	43,000
5430-1011-0000 SOCIAL SECURITY	3,602	4,200	4,200	4,300
5430-1012-0000 GROUP INSURANCE	30,493	35,500	36,000	46,800
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	329,126	366,100	412,600	385,100
MATERIALS & SUPPLIES				
5430-2101-0000 GENERAL OFFICE SUPPLIES	1,579	1,700	1,700	1,700
5430-2102-0000 MAGAZINES/MAPS/BOOKS	-	-	-	-
5430-2104-0000 DATA PROCESSING SUPPLIES	-	-	-	-
5430-2401-0000 MINOR TOOLS & EQPT.	-	-	-	-
5430-2403-0000 COMPUTER HARD. & SOFT.	-	-	-	-
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	1,579	1,700	1,700	1,700
CONTRACTUAL SERVICES				
5430-3101-0000 AUDITING AND ACCOUNTING	18,550	16,000	19,100	19,100
5430-3102-0000 CONSULTANT SERVICES	7,684	10,500	30,000	21,500
5430-3106-0000 DATA PROCESSING	-	-	-	-
5430-3109-0000 TAX APPRAISALS	67,826	71,000	72,800	74,000
5430-3111-0000 SOFTWARE MAINTENANCE	1,100	2,000	1,000	2,000
5430-3115-0000 BANK SERVICES CHARGES	-	100	8,000	8,000
5430-3116-0000 CREDIT CARD SERVICE FEES	11,459	13,500	12,500	13,500
5430-3201-0000 TELEPHONE EXPENSES	-	-	-	-
5430-3202-0000 POSTAGE & FREIGHT	1,480	1,600	1,500	1,600
5430-3203-0000 TRAVEL AND TRAINING	6,702	10,500	8,500	10,500
5430-3301-0000 AD. AND PUBLIC NOTICES	2,940	5,000	2,500	5,000
5430-3302-0000 PRINTING AND BINDING	-	700	-	-
5430-3402-0000 SURETY, FIDELITY BONDS	1,600	1,600	1,600	1,600
5430-3405-0000 WORKERS COMPENSATION	700	900	900	900
5400-3703-0000 CELL/PAGERS/RADIOS	1,680	1,700	1,400	1,900
5430-3901-0000 DUES & MEMBERSHIP	1,045	1,200	1,100	1,200
<b>Contractual</b>	-	-	-	-
TOTAL CONTRACTUAL SERVICES	122,765	136,300	160,900	160,800
CAPITAL				
5401-4321-0000 COMPUTER SOFTWARE	-	-	-	-
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL	-	-	-	-
<b>TOTAL FINANCE</b>	<b>453,470</b>	<b>504,100</b>	<b>575,200</b>	<b>547,600</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>FIRE</b>				
PERSONNEL SERVICES				
5440-1001-0000 SALARIES	1,403,754	1,538,000	1,490,000	1,505,000
5440-1005-0000 OVERTIME	164,349	96,300	100,000	93,500
5440-1006-0000 LONGEVITY	5,576	7,000	6,700	7,000
5440-1007-0000 PART TIME	0	0	0	0
5440-1009-0000 TMRS	213,070	233,000	231,000	235,000
5440-1011-0000 SOCIAL SECURITY	21,882	24,500	24,500	24,000
5440-1012-0000 GROUP INSURANCE	213,226	280,100	250,000	273,100
5440-1016-0000 CERTIFICATIONS	11,875	12,000	12,000	12,000
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	2,033,731	2,190,900	2,114,200	2,149,600
MATERIALS & SUPPLIES				
5440-2101-0000 GENERAL OFFICE SUPPLIES	2,316	2,100	1,250	2,400
5440-2102-0000 MAGAZINES/MAPS/BOOKS	3,751	3,700	2,300	3,700
5440-2103-0000 OFFICE COPY SUPPLIES	-	-	-	-
5440-2104-0000 DATA PROCESSING SUPPLIES	-	-	-	-
5440-2106-0000 SOFTWARE SUBSCRIPTIONS	176	-	-	-
5440-2203-0000 MEDICAL SUPPLIES	-	-	-	-
5440-2204-0000 MOTOR VEHICLE FUEL	18,365	29,900	14,500	22,200
5440-2205-0000 JANITORIAL SUPPLIES	2,318	2,400	1,700	2,500
5440-2208-0000 PHOTOGRAPHIC SUPPLIES	136	100	100	200
5440-2209-0000 UNIFORMS	46,701	45,600	42,400	45,600
5440-2220-0000 LAUNDRY AND CLEANING	10,749	9,600	9,600	10,800
5440-2222-0000 FOODS	-	-	-	-
5440-2230-0000 FIELD SUPPLIES	-	-	-	-
5440-2240-0000 FIRE PREVENTION PROGRAM	12,162	5,800	5,200	6,300
5440-2301-0000 BUILDINGS/GROUNDS SUP.	4,359	1,000	800	1,000
5440-2312-0000 MOTOR VEHICLE SUPPLIES	12,984	14,000	9,800	14,000
5440-2315-0000 FIRE FIGHTING EQPT.	8,396	10,400	10,500	12,200
5440-2401-0000 MINOR TOOLS & EQPT.	1,866	9,700	8,000	12,200
5440-2402-0000 FURNITURE & FIXTURE	-	400	400	6,000
5440-2403-0000 COMPUTER HARD. & SOFT.	23,686	-	-	-
5440-2441-0000 SAFETY EQUIPMENT	-	-	-	-
5440-2501-0000 COMMUNITY RELATIONS	2,724	2,900	2,500	3,300
5440-2502-0000 EMPLOYEE RELATIONS	212	3,000	3,300	4,100
5440-2601-0000 AMBULANCE SUPPLIES	28,222	29,200	32,700	38,800
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	179,124	169,800	145,050	185,300

CONTRACTUAL SERVICES				
5440-3102-0000 CONSULTANT SERVICES	36,588	36,600	36,600	39,500
5440-3104-0000 MED. SERVICES/PREEMPLOYNT	23,988	20,500	20,000	26,500
5440-3111-0000 SOFTWARE MAINTENANCE	-	-	-	-
5440-3199-0000 CONTRACT LABOR	27,415	28,300	28,500	28,900
5440-3201-0000 TELEPHONE EXPENSE	3,871	4,900	4,800	4,900
5440-3202-0000 POSTAGE & FREIGHT	694	500	400	500
5440-3203-0000 TRAVEL AND TRAINING	36,353	39,300	37,800	39,600
5440-3301-0000 AD. AND PUBLIC NOTICES	-	-	-	-
5440-3302-0000 PRINTING AND BINDING	1,199	1,200	500	1,200
5440-3405-0000 WORKERS COMPENSATION	33,630	43,800	35,600	43,000
5440-3407-0000 UNEMPLOYMENT	-	-	-	-
5440-3501-0000 ELECTRICITY	58,949	53,500	53,300	55,400
5440-3502-0000 GAS	6,647	7,300	6,000	7,000
5440-3601-0000 BUILDING & GROUNDS CONTRACTS	1,948	1,200	45,000	1,200
5440-3604-0000 MOTOR VEHICLE REPAIRS	22,300	20,500	55,000	35,000
5440-3608-0000 RADIO & RADAR R & M	4,856	6,000	5,500	6,000
5440-3613-0000 PUBLIC SAFETY EQPT. R & M	14,109	29,600	20,000	24,700
5440-3702-0000 RENTAL OFFICE EQPT.	5,928	6,500	5,700	6,500
5440-3703-0000 CELL/PAGERS/RADIOS	10,624	7,900	7,800	7,900
5440-3901-0000 DUES & MEMBERSHIP	3,720	6,600	4,500	6,600
5440-3906-0000 WRECKER FEES	-	-	-	-
5440-3907-0000 DEMOLITION OF BUIDINGS	-	-	-	-
5440-3914-0000 PENSION CONTRIBUTION	-	-	-	-
5440-3916-0000 OPERATIONS AND SAFETY PRO	-	-	-	-
5440-3919-0000 AMBULANCE SERVICE	-	-	-	-
5440-3920-0000 AMBULANCE BILLING FEES	10,197	10,000	12,000	11,000
5440-3970-0000 DONATION EXPENSE	-	-	-	-
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>303,015</b>	<b>324,200</b>	<b>379,000</b>	<b>345,400</b>
CAPITAL OUTLAY				
5440-4301-0000 FURN FIX OFF EQUIPMENT	541	-	-	-
5440-4303-0000 MOTOR VEHICLES	221,329	80,000	75,000	250,000
5440-4305-0000 SPECIAL EQUIPMENT	41,303	18,000	16,500	150,000
5440-4307-0000 RADIO & RADAR EQPT.	-	-	-	-
5440-4310-0000 EMERGENCY MANAGEMENT EQUIP	37,651	-	-	-
5440-4390-0000 Computer Hardware	-	-	-	-
<b>Capital</b>	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>300,824</b>	<b>98,000</b>	<b>91,500</b>	<b>400,000</b>
<b>TOTAL FIRE</b>	<b>2,816,694</b>	<b>2,782,900</b>	<b>2,729,750</b>	<b>3,080,300</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>PUBLIC WORKS</b>				
MATERIALS & SUPPLIES				
5450-2101-0000 GENERAL OFFICE SUPPLIES	-	-	-	-
5450-2205-0000 JANITORIAL SUPPLIES	-	-	-	-
5450-2222-0000 FOODS	-	-	-	-
5450-2232-0000 SIGNS AND MARKERS	36,182	32,600	32,600	20,500
5450-2301-0000 BUILDINGS/GROUNDS SUPPLIES	-	-	-	-
5450-2302-0000 STREET AND BRIDGES SUP.	1,984	13,500	1,500	13,500
5450-2308-0000 Welding Supplies	-	-	-	-
5450-2309-0000 Paint, Lumber & Hardware	-	500	500	500
5450-2314-0000 SIGNAL SYSTEMS	4,187	63,900	5,000	40,000
5450-2401-0000 MINOR TOOLS & EQPT.	741	2,000	2,000	2,000
5420-2411-0000 SAFETY EQUIPMENT	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>43,094</b>	<b>112,500</b>	<b>41,600</b>	<b>76,500</b>
CONTRACTUAL SERVICES				
5450-3105-0000 ENGINEERING SERVICES	26,330	25,000	25,000	25,000
5450-3301-0000 AD. AND PUBLIC NOTICES	2,746	-	-	-
5450-3302-0000 PRINTING AND BINDING	-	1,000	1,000	1,000
5450-3501-0000 ELECTRICITY	161,059	165,300	165,300	165,300
5450-3602-0000 FIXED PLANT EQPT. R & M	-	-	-	-
5450-3606-0000 HEAVY EQUIPT. R & M	-	-	-	-
5450-3616-0000 DRAINAGE IMPROVEMENTS	12,886	34,600	15,000	70,000
5450-3617-0000 STREET REPAIRS	34,136	-	-	-
5450-3704-0000 RENTAL MACHINERY & EQPT.	-	8,000	4,000	8,000
5450-3715-0000 LEASES	1,704	4,000	4,000	4,000
5450-3901-0000 DUES & MEMBERSHIP	3,353	3,500	3,500	6,900
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>242,214</b>	<b>241,400</b>	<b>217,800</b>	<b>280,200</b>
CAPITAL OUTLAY				
5450-4206-0000 STORM SEWERS	-	-	-	-
5450-4209-0000 SIDEWALKS	-	-	-	-
5450-4304-0000 MOBILE EQUIPMENT	22,944	-	-	8,000
5450-4306-0000 TRAFFIC LIGHTS	-	-	-	-
5450-4390-0000 COMPUTER HARDWARE	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>22,944</b>	<b>-</b>	<b>-</b>	<b>8,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>308,251</b>	<b>353,900</b>	<b>259,400</b>	<b>364,700</b>

	<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY17</b>
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Requested</b>
<b>FACILITIES</b>				
PERSONNEL SERVICES				
5451-1001-0000 SALARIES	79,092	128,200	105,000	158,000
5451-1005-0000 OVERTIME	1,930	3,500	3,000	3,500
5451-1006-0000 LONGEVITY	148	400	400	500
5451-1009-0000 TMRS	10,977	19,000	15,057	24,000
5451-1011-0000 SOCIAL SECURITY/MEDICARE	1,109	2,000	1,572	2,500
5451-1012-0000 GROUP INSURANCE	23,814	42,300	28,800	37,700
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	117,070	195,400	153,829	226,200
MATERIALS & SUPPLIES				
5451-2101-0000 GENERAL OFFICE SUPPLIES	141	200	200	200
5451-2204-0000 FUEL	1,324	4,200	2,500	3,400
5451-2205-0000 JANITORIAL SUPPLIES	8,943	12,800	12,000	12,800
5451-2209-0000 UNIFORMS	524	1,600	1,600	2,300
5451-2301-0000 BUILDING & GROUNDS	24,376	45,500	38,000	45,500
5451-2310-0000 CHEMICALS & INSECTICIDES	-	-	-	-
5451-2312-0000 MOTOR VEHICLE SUPPLIES	79	2,000	2,000	2,200
5451-2401-0000 MINOR TOOLS	-	300	300	400
5451-2441-0000 SAFETY EQUIPMENT	-	-	-	-
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	35,388	66,600	56,600	66,800
CONTRACTUAL SERVICES				
5451-3102-0000 CONSULTING SERVICES	-	-	-	-
5451-3201-0000 TELEPHONE	42,187	36,700	36,000	39,000
5451-3202-0000 POSTAGE & FREIGHT	121	100	150	200
5451-3203-0000 TRAINING & TRAVEL	450	2,000	2,000	3,000
5451-3302-0000 PRINTING & BINDING	-	-	-	-
5451-3401-0000 INSURANCE - GENERAL	-	-	-	-
5451-3405-0000 WORKERS COMP	1,647	5,800	5,500	9,400
5451-3407-0000 UNEMPLOYMENT INS	-	-	-	-
5451-3501-0000 ELECTRICITY	43,217	35,400	35,000	37,800
5451-3502-0000 GAS	2,626	3,000	3,000	3,000
5451-3601-0000 BUILDING & GROUNDS CONTRACTS	146,213	270,500	220,000	222,600
Building & Grounds Repairs	-	-	-	-
5451-3604-0000 MOTOR VEHICLE REPAIRS	673	2,000	1,000	2,200
5451-3703-0000 CELL/PAGERS/RADIOS	840	1,500	1,500	2,500
5451-3904-0000 JANITORIAL SERVICES	-	-	-	5,000
<b>Contractual</b>	-	-	-	-
TOTAL CONTRACTUAL SERVICES	237,973	357,000	304,150	324,700
5451-4201-0000 BLDGS, FIX & GROUNDS	-	-	-	45,000
5451-4301-0000 FURNITURE	-	-	-	-
5451-4303-0000 MOTOR VEHICLE	-	24,700	24,700	-
5451-4305-0000 SPECIAL EQUIPMENT	-	-	-	-
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	-	24,700	24,700	45,000
<b>TOTAL FACILITIES</b>	<b>390,431</b>	<b>643,700</b>	<b>539,279</b>	<b>662,700</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>COMMUNITY SERVICES</b>				
PERSONNEL SERVICES				
5455-1001-0000 SALARIES	201,249	216,200	110,000	243,000
5455-1005-0000 OVERTIME	4,820	3,000	5,000	3,000
5455-1006-0000 LONGEVITY	405	1,100	200	500
5455-1009-0000 TMRS	27,966	31,100	15,000	36,000
5455-1011-0000 SOCIAL SECURITY	2,963	3,300	1,600	3,600
5455-1012-0000 GROUP INSURANCE	11,931	16,700	21,000	53,800
<b>Personnel Requests</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>249,334</b>	<b>271,400</b>	<b>152,800</b>	<b>339,900</b>
MATERIALS & SUPPLIES				
5455-2101-0000 GENERAL OFFICE SUPPLIES	2,307	2,000	2,000	2,000
5455-2102-0000 MAGAZINES/MAPS/BOOKS	170	300	100	300
5455-2104-0000 DATA PROCESSING SUPPLIES	-	500	-	500
5455-2106-0000 SOFTWARE SUBSCRIPTIONS	-	-	-	-
5455-2107-0000 DRAFTING SUPPLIES	-	-	-	-
5455-2204-0000 MOTOR VEHICLE FUEL	2,150	6,400	3,000	3,000
5455-2209-0000 UNIFORMS	674	900	1,200	900
5455-2220-0000 LAUNDRY AND CLEANING	-	-	-	-
5455-2312-0000 MOTOR VEHICLE SUPPLIES	75	800	1,500	800
5455-2401-0000 MINOR TOOLS & EQPT.	138	400	400	400
5455-2403-0000 COMPUTER HARDWARE & SOFTWARE	-	-	-	-
5455-2404-0000 FURNITURE AND FIXTURE	-	-	-	-
5455-2441-0000 SAFETY EQUIPMENT	-	-	-	-
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,514</b>	<b>11,300</b>	<b>8,200</b>	<b>7,900</b>
CONTRACTUAL SERVICES				
5455-3102-0000 CONSULTANT SERVICES	225	400	75,000	35,000
5455-3103-0000 LEGAL SERVICES	-	-	-	-
5455-3105-0000 ENGINEERING SERVICES	74,219	55,000	50,000	55,000
5455-3106-0000 DATA PROCESSING	-	-	-	-
5455-3108-0000 RECORDING FEES	-	-	-	-
5455-3110-0000 INSPECTION FEES	159,838	170,000	170,000	-
5455-3111-0000 SOFTWARE MAINTNENACE	-	-	-	-
5455-3113-0000 HEALTH INSPECTION FEES	17,177	20,000	15,000	20,000
5455-3195-0000 CONTRACT MOWING	-	-	-	-
5455-3201-0000 TELEPHONE EXPENSES	-	-	-	-
5455-3202-0000 POSTAGE & FREIGHT	661	400	300	400
5455-3203-0000 TRAVEL AND TRAINING	6,484	9,000	5,000	9,000
5455-3301-0000 AD. AND PUBLIC NOTICES	3,823	8,000	8,000	8,000
5455-3302-0000 PRINTING AND BINDING	332	3,700	5,000	3,700
5455-3405-0000 WORKERS COMPENSATION	1,259	1,400	1,200	1,400
5455-3407-0000 UNEMPLOYMENT	465	-	-	-
5455-3603-0000 OFFICE EQPT. REPAIRS	1,385	-	-	-
5455-3604-0000 MOTOR VEHICLE REPAIRS	1,852	4,000	5,000	4,000
5455-3702-0000 RENTAL OFFICE EQPT.	2,812	3,200	2,800	3,200
5455-3703-0000 CELL/PAGERS/RADIOS	1,942	5,000	1,000	5,000
5455-3901-0000 DUES & MEMBERSHIP	1,349	2,000	1,200	2,000
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>273,823</b>	<b>282,100</b>	<b>339,500</b>	<b>146,700</b>

CAPITAL OUTLAY				
5455-4303-0000 MOTOR VEHICLES	-	-	-	-
5455-4301-0000 FURNITURE/FIXTURES/EQUIPMENT	-	-	-	-
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
<b>TOTAL COMMUNITY SERVICES</b>	<b>528,670</b>	<b>564,800</b>	<b>500,500</b>	<b>494,500</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES				
5455-1001-0000 SALARIES	90,358	94,500	85,000	100,000
5455-1005-0000 OVERTIME	4,867	2,500	2,500	2,500
5455-1006-0000 LONGEVITY	255	400	400	300
5455-1009-0000 TMRS	12,877	13,500	13,500	14,800
5455-1011-0000 SOCIAL SECURITY	1,348	1,500	1,500	1,500
5455-1012-0000 GROUP INSURANCE	9,546	11,800	11,800	17,200
<b>Personnel</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>119,251</b>	<b>124,200</b>	<b>114,700</b>	<b>136,300</b>
MATERIALS & SUPPLIES				
5455-2101-0000 GENERAL OFFICE SUPPLIES	327	400	300	400
5455-2102-0000 MAGAZINES/MAPS/BOOKS	-	-	-	-
5455-2104-0000 DATA PROCESSING SUPPLIES	-	-	-	-
5455-2106-0000 SOFTWARE SUBSCRIPTIONS	-	-	-	-
5455-2107-0000 DRAFTING SUPPLIES	-	-	-	-
5455-2204-0000 MOTOR VEHICLE FUEL	-	-	-	-
5455-2209-0000 UNIFORMS	222	200	200	200
5455-2312-0000 MOTOR VEHICLE SUPPLIES	-	-	-	-
5455-2401-0000 MINOR TOOLS & EQPT.	-	-	-	-
5455-2403-0000 COMPUTER HARDWARE & SOFTWARE	781	-	-	-
5455-2404-0000 FURNITURE AND FIXTURE	-	-	-	-
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,330</b>	<b>600</b>	<b>500</b>	<b>600</b>
CONTRACTUAL SERVICES				
5455-3102-0000 CONSULTANT SERVICES	-	-	-	-
5455-3103-0000 LEGAL SERVICES	-	10,000	5,000	10,000
5455-3105-0000 ENGINEERING SERVICES	-	-	-	-
5455-3106-0000 DATA PROCESSING	-	-	-	-
5455-3108-0000 RECORDING FEES	-	-	-	-
5455-3110-0000 INSPECTION FEES	-	-	-	-
5455-3111-0000 SOFTWARE MAINTNENACE	-	-	-	-
5455-3113-0000 HEALTH INSPECTION FEES	-	-	-	-
5455-3201-0000 TELEPHONE EXPENSES	-	-	-	-
5455-3202-0000 POSTAGE & FREIGHT	6	100	100	100
5455-3203-0000 TRAVEL AND TRAINING	6,695	10,000	7,500	10,000
5455-3301-0000 AD. AND PUBLIC NOTICES	1,260	3,200	3,000	3,200
5455-3302-0000 PRINTING AND BINDING	11,831	15,000	12,000	15,000
5455-3405-0000 WORKERS COMPENSATION	242	300	300	400
5455-3407-0000 UNEMPLOYMENT	-	-	-	-
5455-3603-0000 OFFICE EQPT. REPAIRS	-	-	-	-
5455-3604-0000 MOTOR VEHICLE REPAIRS	-	-	-	-
5455-3702-0000 RENTAL OFFICE EQPT.	-	-	-	-
5455-3703-0000 CELL/PAGERS/RADIOS	654	1,700	1,500	1,700
5455-3901-0000 DUES & MEMBERSHIP	1,380	700	600	700
5000-3995-0000 INCENTIVES	8,865	20,000	15,000	20,000
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,933</b>	<b>61,000</b>	<b>45,000</b>	<b>61,100</b>

CAPITAL OUTLAY				
5455-4303-0000 MOTOR VEHICLES	-	-	-	-
5455-4301-0000 FURNITURE/FIXTURES/EQUIPMENT	-	-	-	-
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>151,514</b>	<b>185,800</b>	<b>160,200</b>	<b>198,000</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>POLICE</b>				
PERSONNEL SERVICES				
5460-1001-0000 SALARIES	1,937,696	2,032,800	2,028,000	2,176,000
5460-1005-0000 OVERTIME	85,024	82,000	82,000	85,000
5460-1006-0000 LONGEVITY	10,884	13,000	13,000	13,100
5460-1007-0000 PART TIME	34,598	53,000	50,500	50,500
5460-1008-0000 STEP OVERTIME	-	-	-	-
5460-1009-0000 TMRS	278,868	303,200	300,000	335,000
5460-1011-0000 SOCIAL SECURITY	30,979	35,700	35,500	34,000
5460-1012-0000 GROUP INSURANCE	311,437	374,700	370,000	400,000
5460-1016-0000 CERTIFICATIONS	19,975	21,000	19,200	20,200
5460-1018-0000 AUTO ALLOWANCE	5,850	7,800	7,800	7,800
<b>Personnel</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,715,312</b>	<b>2,923,200</b>	<b>2,906,000</b>	<b>3,121,600</b>
MATERIALS & SUPPLIES				
5460-2101-0000 GENERAL OFFICE SUPPLIES	4,126	3,700	3,700	4,500
5460-2102-0000 MAGAZINES/MAPS/BOOKS	2,101	3,200	1,500	3,400
5460-2104-0000 DATA PROCESSING SUPPLIES	203	1,300	1,600	2,500
5460-2106-0000 SOFTWARE SUBSCRIPTIONS	-	-	-	-
5460-2202-0000 DETENTION SUPPLIES	-	-	-	-
5460-2203-0000 MEDICAL SUPPLIES	790	2,200	1,800	2,200
5460-2204-0000 MOTOR VEHICLE FUEL	43,316	77,000	40,000	55,000
5460-2209-0000 UNIFORMS	21,332	22,800	21,000	24,300
5460-2220-0000 DRY CLEANING	5,433	6,800	5,200	6,800
5460-2221-0000 AMMUNITION/SUPPLIES	5,292	8,600	8,500	8,600
5460-2222-0000 FOODS	-	-	-	-
5460-2232-0000 SIGNS AND MARKERS	-	-	-	-
5460-2312-0000 MOTOR VEHICLE SUPPLIES	2,062	2,100	1,800	2,100
5460-2319-0000 ALARM MAINTENANCE	-	-	-	-
5460-2401-0000 MINOR TOOLS & EQPT.	12,106	25,500	25,500	42,200
5460-2403-0000 COMPUTER HARD. & SOFT.	-	2,000	2,000	3,000
5460-2404-0000 FURNITURE & FIXTURE	-	-	-	-
5460-2441-0000 SAFETY EQUIPMENT	4,901	5,200	5,200	6,000
5460-2501-0000 COMMUNITY RELATIONS	-	-	-	-
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>101,660</b>	<b>160,400</b>	<b>117,800</b>	<b>160,600</b>

<b>CONTRACTUAL SERVICES</b>				
5460-3102-0000 CONSULTANT SERVICES	56,448	3,300	3,700	1,300
5460-3103-0000 LEGAL SERVICES	-	-	-	-
5460-3104-0000 MED. SERVICES/PREEMPLOYNT	12,040	13,000	13,000	13,000
5460-3106-0000 DATA PROCESSING	-	1,100	500	1,100
5460-3108-0000 RECORDING FEES	-	-	-	-
5460-3111-0000 SOFTWARE MAINTENANCE	-	1,500	1,500	4,900
5460-3199-0000 CONTRACT LABOR	27,415	28,300	28,300	29,200
5460-3201-0000 TELEPHONE EXPENSES	851	3,900	2,500	3,000
5460-3202-0000 POSTAGE & FREIGHT	594	1,200	1,000	1,200
5460-3203-0000 TRAVEL AND TRAINING	20,446	18,200	18,000	28,200
5460-3204-0000 TCLEOSE TRAINING	-	-	-	-
5460-3220-0000 POLICE EXPLORERS EXPENSE	562	1,100	2,000	1,100
5460-3302-0000 PRINTING AND REPRODUCTION	4,466	4,500	4,500	5,000
5460-3405-0000 WORKERS COMPENSATION	45,322	59,400	53,200	59,400
5460-3407-0000 UNEMPLOYMENT	6,045	-	-	-
5460-3409-0000 EMPLOYEE REWARDS & REC	2,164	2,900	2,900	3,500
5460-3501-0000 ELECTRICITY	53,264	50,000	50,000	50,000
5460-3502-0000 GAS	5,759	7,000	5,000	5,000
5460-3601-0000 BUILDINGS & GROUNDS CONTRACT	-	800	800	18,800
5460-3603-0000 OFFICE EQPT. REPAIRS	6,957	-	-	-
5460-3604-0000 MOTOR VEHICLE REPAIRS	30,994	30,000	105,000	32,500
5460-3608-0000 RADIO & RADAR R & M	846	11,200	10,500	10,900
5460-3702-0000 RENTAL OFFICE EQPT.	9,128	10,500	10,000	10,500
5460-3703-0000 CELL/PAGERS/RADIOS	18,197	14,100	14,000	16,500
5460-3710-0000 OTHER RENTAL	300	300	300	300
5460-3901-0000 DUES & MEMBERSHIP	2,450	2,500	1,800	3,400
5460-3905-0000 COMMUNITY RELATIONS	4,128	8,800	8,800	12,400
5460-3913-0000 SPECIAL INVESTIGATIONS	18,473	22,400	20,000	22,400
5460-3950-0000 COMMUNICATIONS	1,792	1,800	1,600	2,000
5460-3970-0000 DONATION EXPENSE	-	-	-	-
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>328,642</b>	<b>297,800</b>	<b>358,900</b>	<b>335,600</b>
<b>CAPITAL OUTLAY</b>				
5460-4303-0000 MOTOR VEHICLES	50,054	141,500	141,500	58,000
5460-4304-0000 MOBILE EQUIPMENT	10,799	-	-	-
5460-4307-0000 RADIO/RADAR/CAMERAS	-	-	-	-
5460-4310-0000 EMERGENCY MGT EQUIPMENT	-	-	-	-
5460-4321-0000 SOFTWARE APPLICATIONS	-	-	-	-
5460-4390-0000 COMPUTERS	-	-	-	-
5460-4398-0000 MISC. POLICE SAFETY EQUIP.	-	-	-	-
5460-4399-0000 MISC. EQUIP.	-	-	-	-
<b>Capital</b>	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>60,853</b>	<b>141,500</b>	<b>141,500</b>	<b>58,000</b>
<b>DEBT SERVICE</b>				
5460-5001-0000 PRINCIPAL	-	-	-	-
5460-5002-0000 INTEREST	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	-
<b>TOTAL POLICE</b>	<b>3,206,466</b>	<b>3,522,900</b>	<b>3,524,200</b>	<b>3,675,800</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>ANIMAL CONTROL</b>				
PERSONNEL SERVICES				
5465-1001-0000 SALARIES	78,032	81,000	81,000	91,000
5465-1005-0000 OVERTIME	2,038	2,400	2,200	2,500
5465-1006-0000 LONGEVITY	420	600	600	700
5465-1009-0000 TMRS	10,883	12,000	12,000	13,800
5465-1011-0000 SOCIAL SECURITY	1,139	1,300	1,300	1,400
5465-1012-0000 GROUP INSURANCE	15,431	17,300	18,800	19,200
5465-1016-0000 CERTIFICATION	-	600	-	-
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	107,943	115,200	115,900	128,600
MATERIALS & SUPPLIES				
5465-2101-0000 GENERAL OFFICE SUPPLIES	516	700	650	700
5465-2106-0000 SOFTWARE SUBSCRIPTIONS	-	-	-	-
5465-2108-0000 ANIMAL SUPPLIES	3,137	4,200	4,200	4,400
5465-2203-0000 MEDICAL SUPPLIES	883	2,100	2,100	2,400
5465-2204-0000 MOTOR VEHICLE FUEL	1,296	3,100	1,000	4,800
5465-2205-0000 JANITORIAL SUPPLIES	852	1,800	1,600	2,000
5465-2209-0000 UNIFORMS	440	1,000	950	1,300
5465-2220-0000 DRY CLEANING	-	-	-	-
5465-2312-0000 MOTOR VEHICLE SUPPLIES	18	500	250	300
5465-2401-0000 MINOR TOOLS & EQPT.	1,564	1,300	1,300	2,400
5465-2441-0000 SAFETY EQUIPMENT	609	-	-	-
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	9,315	14,700	12,050	18,300
CONTRACTUAL SERVICES				
5465-3102-0000 CONSULTANT SERVICES	3,093	3,500	3,000	3,500
5465-3104-0000 MEDICAL SERVICES	-	300	-	300
5465-3111-0000 SOFTWARE MAINTENANCE	1,760	-	-	-
5465-3114-0000 LABORATORY TESTING	-	500	250	500
5465-3201-0000 TELEPHONE EXPENSES	-	-	-	-
5465-3202-0000 POSTAGE & FREIGHT	616	1,000	700	800
5465-3203-0000 TRAVEL AND TRAINING	1,238	1,400	1,300	2,200
5465-3301-0000 AD. ND PUBLIC NOTICES	-	-	-	-
5465-3302-0000 PRINTING AND BINDING	332	600	550	700
5465-3405-0000 WORKERS COMPENSATION	2,264	3,500	1,700	3,500
5465-3501-0000 ELECTRICITY	6,840	20,000	14,000	18,000
5465-3407-0000 UNEMPLOYMENT INSURANC	-	-	-	-
5465-3601-0000 BLDG/STRUCTURE/IMPROVEMENTS	1,820	-	-	-
5465-3604-0000 MOTOR VEHICLE REPAIRS	931	1,700	300	1,500
5465-3703-0000 CELL/PAGERS/RADIOS	1,081	1,500	1,200	1,700
5465-3901-0000 DUES & MEMBERSHIP	-	300	200	300
5465-3905-0000 COMMUNITY RELATIONS	-	2,500	2,500	2,500
<b>Contractual</b>	-	-	-	-
TOTAL CONTRACTUAL SERVICES	19,976	36,800	25,700	35,500

CAPITAL OUTLAY				
10-5465-4201-0000 BLDGS & GROUNDS	68,458	-	-	-
10-5465-4303-0000 MOTOR VEHICLES	-	-	-	54,700
10-5465-4305-0000 SPECIAL EQUIPMENT	-	-	-	-
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	68,458	-	-	54,700
<b>TOTAL ANIMAL CONTROL</b>	<b>205,691</b>	<b>166,700</b>	<b>153,650</b>	<b>237,100</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>RECREATION</b>				
PERSONNEL SERVICES				
5480-1001-0000 SALARIES	95,427	99,100	95,500	123,000
5480-1005-0000 OVERTIME	2,547	4,000	3,800	4,000
5480-1006-0000 LONGEVITY	192	500	500	500
5480-1007-0000 PART TIME	33,168	38,500	35,000	40,000
5480-1009-0000 TMRS	13,288	14,600	14,500	18,700
5480-1011-0000 SOCIAL SECURITY	3,795	4,600	4,300	5,000
5480-1012-0000 GROUP INSURANCE	24,778	27,700	27,500	30,500
<b>Personnel Requests</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>173,195</b>	<b>189,000</b>	<b>181,100</b>	<b>221,700</b>
MATERIALS & SUPPLIES				
5480-2101-0000 GENERAL OFFICE SUPPLIES	2,121	4,000	4,000	3,900
5480-2205-0000 JANITORIAL SUPPLIES	711	700	600	800
5480-2209-0000 UNIFORMS	1,400	1,400	1,400	1,400
5480-2232-0000 SIGNS AND MARKERS	5,186	2,900	2,500	2,900
5480-2317-0000 VANDALISM REPAIRS	-	1,000	650	1,000
5480-2401-0000 MINOR TOOLS AND EQUIPMENT	2,188	2,000	1,950	4,500
5480-2501-0000 COMMUNITY RELATIONS	-	-	-	-
5480-2XXX-0000 SAFETY SUPPLIES	828	1,300	1,250	800
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,434</b>	<b>13,300</b>	<b>12,350</b>	<b>15,300</b>
CONTRACTUAL SERVICES				
5480-3102-0000 CONSULTANT	-	-	-	-
5480-3104-0000 MED SERVICES/PREEMPLOY	-	-	-	-
5480-3111-0000 SOFTWARE MAINTENANCE	-	11,900	11,900	1,900
5480-3199-0000 CONTRACT LABOR	60,138	75,000	70,000	70,000
5480-3201-0000 TELEPHONE	-	7,800	7,600	7,700
5480-3202-0000 POSTAGE & FREIGHT	140	100	50	100
5480-3203-0000 TRAVEL AND TRAINING	2,481	4,200	4,200	4,800
5480-3302-0000 PRINTING AND BINDING	83	500	400	500
5480-3301-0000 ADVERTISING	-	-	-	-
5480-3405-0000 WORKERS COMPENSATION	3,006	600	3,500	10,400
5480-3407-0000 UNEMPLOYMENT	14	-	-	-
5480-3501-0000 ELECTRICITY	37,509	39,500	39,000	39,500
5480-3502-0000 GAS	1,000	1,100	900	1,100
5480-3702-0000 RENTAL OF OFFICE EQPT.	6,695	7,300	7,300	7,300
5480-3703-0000 CELL/PAGERS/RADIOS	840	1,000	980	1,000
5480-3901-0000 DUES & MEMBERSHIP	905	1,100	900	1,100
5480-3917-0000 RECREATIONAL PROGRAMS	(24)	1,200	1,200	4,000
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>112,786</b>	<b>151,300</b>	<b>147,930</b>	<b>149,400</b>

CAPITAL OUTLAY				
5480-4301-0000 FURN FIX 7 EQUIP				
5480-4304-0000 EQUIPMENT	-	-	-	-
5480-4305-0000 SPECIAL EQUIPMENT	-	-	-	-
5480-4308-0000 RECREATION EQPT	-	-	-	-
5480-4390-0000 COMPUTER HARDWARE	-	-	-	-
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
SUBTOTAL (END-USER BUDGETED LINE ITEMS)	<b>127,766</b>	<b>168,600</b>	<b>164,080</b>	<b>168,700</b>
<b>TOTAL RECREATION</b>	<b>298,414</b>	<b>353,600</b>	<b>341,380</b>	<b>386,400</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>PARKS</b>				
PERSONNEL SERVICES				
5485-1001-0000 SALARIES	390,878	442,000	429,000	434,000
5485-1005-0000 OVERTIME	20,663	30,000	27,500	30,000
5485-1006-0000 LONGEVITY	2,956	3,600	3,600	3,800
5485-1007-0000 PART TIME	14,590	-	-	-
5485-1009-0000 TMRS	55,969	67,200	65,600	69,000
5485-1011-0000 SOCIAL SECURITY	6,867	7,000	7,000	6,900
5485-1012-0000 GROUP INSURANCE	81,669	116,200	100,000	100,200
5485-1018-0000 AUTO ALLOWANCE	250			3,000
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	573,842	666,000	632,700	646,900
MATERIALS & SUPPLIES				
5485-2101-0000 GENERAL OFFICE SUPPLIES	593	1,500	1,200	1,500
5485-2102-0000 MAGAZINES/MAPS/BOOKS	125	-	-	-
5485-2103-0000 OFFICE COPY SUPPLIES	-	-	-	-
5485-2204-0000 MOTOR VEHICLE FUEL	14,681	17,700	11,000	14,200
5485-2205-0000 JANITORIAL SUPPLIES	-	-	-	-
5485-2207-0000 BOTANICAL AND AGRICULTURA	25,394	28,500	28,500	52,400
5485-2208-0000 PHOTOGRAPHIC SUPPLIES	-	-	-	-
5485-2209-0000 UNIFORMS	5,493	8,600	6,500	8,800
5485-2222-0000 FOODS	-	-	-	-
5485-2230-0000 FIELD SUPPLIES	-	-	-	-
5485-2232-0000 SIGNS AND MARKERS	560	7,000	3,500	2,500
5485-2301-0000 BUILDINGS/GROUNDS SUP.	3,161	12,500	10,000	11,900
5485-2302-0000 STREET AND BRIDGES SUPPLIES	-	-	-	-
5485-2308-0000 WELDING SUPPLIES	-	-	-	-
5485-2309-0000 PAINT, LUMBER & HARDWARE	-	-	-	-
5485-2310-0000 CHEMICALS AND INSECTICIDE	32,486	59,100	50,000	57,500
5485-2312-0000 MOTOR VEHICLE SUPPLIES	1,071	2,000	2,000	2,000
5485-2313-0000 W/S MACH. & EQUPT. REPAIR	-	-	-	-
5485-2316-0000 IRRIGATION SUPPLIES	9,489	29,000	14,000	20,000
5485-2317-0000 VANDALISM REPAIRS	-	-	-	3,000
5485-2401-0000 MINOR TOOLS & EQPT.	9,212	15,000	13,500	13,000
5485-2403-0000 COMPUTER HARD. & SOFT.	2,880	3,200	3,283	7,500
5485-2441-0000 SAFETY EQUIPMENT	5,790	13,000	14,000	15,700
5485-2501-0000 COMMUNITY RELATIONS	-	-	-	-
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	110,934	197,100	157,483	210,000

CONTRACTUAL SERVICES				
5485-3102-0000 CONSULTANT SERVICES	1,566	-	-	-
5485-3104-0000 MED SERVICES/PREEMPLOY	-	-	-	-
5485-3105-0000 ENGINEERING SERVICES	1,066	-	-	-
5485-3113-0000 HEALTH INSPECTION FEES	-	-	-	-
5485-3195-0000 CONTRACT MOWING	86,370	-	-	110,000
5485-3199-0000 CONTRACT LABOR	7,604	82,000	17,000	65,000
5485-3202-0000 POSTAGE & FREIGHT	28	700	500	700
5485-3203-0000 TRAVEL AND TRAINING	7,086	19,100	10,000	16,600
5485-3301-0000 AD. AND PUBLIC NOTICES	-	-	-	-
5485-3302-0000 PRINTING AND BINDING	248	500	100	500
5485-3303-0000 PHOTOGRAPHS/BLUE PRINTS	-	-	-	-
5485-3405-0000 WORKERS COMPENSATION	12,004	20,400	13,000	18,800
5485-3407-0000 UNEMPLOYMENT	-	-	-	-
5485-3501-0000 ELECTRICITY	18,913	20,700	16,000	20,700
5485-3502-0000 GAS	-	-	-	-
5485-3503-0000 WATER	749	500	1,500	500
5485-3601-0000 BLDG/STRUCTURE IMPVTS.	-	-	-	-
5485-3604-0000 MOTOR VEHICLE REPAIRS	1,279	4,000	5,000	5,500
5485-3606-0000 HEAVY EQPT R & M	1,038	1,000	1,500	1,500
5485-3615-0000 SMALL ENGINE R & M	9,888	8,000	6,500	8,000
5485-3616-0000 DRAINAGE IMPROVEMENTS	-	-	-	-
5485-3640-0000 SIDEWALK REPAIRS	-	-	-	-
5485-3702-0000 RENTAL OFFICE EQUIPMENT	-	-	-	-
5485-3703-0000 CELL/PAGERS/RADIOS	2,704	7,800	3,000	7,800
5485-3704-0000 RENTAL MACHINERY & EQPT.	1,881	6,000	4,000	5,000
5485-3901-0000 DUES & MEMBERSHIP	1,788	2,100	2,100	2,100
5485-3907-0000 DEMOLITION OF BUILDINGS	-	-	-	-
5485-3917-0000 RECREATIONAL PROGRAMS	-	-	-	-
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>154,213</b>	<b>172,800</b>	<b>80,200</b>	<b>262,700</b>
CAPITAL OUTLAY				
5485-4201-0000 BLDGS. FIX. & GROUNDS	-	-	-	-
5485-4303-0000 MOTOR VEHICLES	-	-	-	24,000
5485-4304-0000 EQUIPMENT	-	-	-	-
5485-4305-0000 SPECIAL EQUIPMENT	-	-	-	-
5485-4304-0000 CITY HALL IRRIGATION	-	-	-	-
5485-4308-0000 RECREATION EQPT	-	-	-	-
5485-4390-0000 COMPUTER HARDWARE	-	-	-	-
<b>Capital</b>	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,000</b>
<b>TOTAL PARKS</b>	<b>838,988</b>	<b>1,035,900</b>	<b>870,383</b>	<b>1,143,600</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>MUNICIPAL COURT</b>				
PERSONNEL SERVICES				
5490-1001-0000 SALARIES	231,675	239,200	232,000	244,000
5490-1005-0000 OVERTIME	668	2,500	2,500	2,500
5490-1006-0000 LONGEVITY	1,196	1,400	1,400	1,600
5490-1009-0000 TMRS	31,367	34,000	32,300	36,000
5490-1011-0000 SOCIAL SECURITY	3,140	3,600	3,200	3,600
5490-1012-0000 GROUP INSURANCE	41,232	46,100	46,000	51,000
<b>Personnel</b>	-	-	-	-
TOTAL PERSONNEL SERVICES	309,278	326,800	317,400	338,700
MATERIALS & SUPPLIES				
5490-2101-0000 GENERAL OFFICE SUPPLIES	2,384	3,500	3,000	3,500
5490-2102-0000 MAGAZINES/MAPS/BOOKS	291	100	100	100
5490-2104-0000 DATA PROCESSING SUPPLIES	-	-	-	-
5490-2209-0000 UNIFORMS	-	-	-	-
5490-2401-0000 MINOR TOOLS & EQPT.	-	1,000	1,000	-
5490-2402-0000 FURNITURE & FIXTURE	-	-	-	-
<b>Supplies</b>	-	-	-	-
TOTAL MATERIALS & SUPPLIES	2,675	4,600	4,100	3,600
CONTRACTUAL SERVICES				
5490-3102-0000 CONSULTANT SERVICES	4,187	4,200	2,000	4,200
5490-3106-0000 DATA PROCESSING	-	-	-	-
5490-3111-0000 SOFTWARE MAINTENANCE	-	-	-	-
5490-3199-0000 CONTRACT LABOR	-	-	-	-
5490-3202-0000 POSTAGE & FREIGHT	1,923	1,500	1,500	1,500
5490-3203-0000 TRAVEL AND TRAINING	2,497	3,300	3,300	3,300
5490-3302-0000 PRINTING AND BINDING	-	-	-	-
5490-3405-0000 WORKERS CCOMPENSATION	618	700	800	700
5490-3702-0000 RENTAL OFFICE EQPT.	3,941	4,600	4,600	4,600
5490-3703-0000 CELL/PAGERS/RADIOS	840	1,000	1,000	1,000
5490-3803-0000 JUDGE/PROS ATTORNEY	29,594	34,800	34,000	34,800
5490-3901-0000 DUES & MEMBERSHIP	375	500	375	500
<b>Contractual</b>	-	-	-	-
TOTAL CONTRACTUAL SERVICES	43,975	50,600	47,575	50,600
CAPITAL OUTLAY				
5490-4201-0000 BLDGS, FIX & GROUNDS	-	-	-	-
5490-4301-0000 FURNITURE/FIXTURES OFFICE EQUIP.	-	-	-	40,000
<b>Capital</b>	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	40,000
<b>TOTAL MUNICIPAL COURT</b>	<b>355,927</b>	<b>382,000</b>	<b>369,075</b>	<b>432,900</b>

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>SOLID WASTE</b>				
CONTRACTUAL SERVICES				
5000-3203-0000 TRAVEL AND TRAINING	-	-	-	-
5500-3960-0000 CONTRACT DISPOSAL FEES	756,114	775,100	770,000	775,100
TOTAL CONTRACTUAL SERVICES	756,114	775,100	770,000	775,100
<b>TOTAL WASTE MANAGEMENT</b>	<b>756,114</b>	<b>775,100</b>	<b>770,000</b>	<b>775,100</b>
<b>Proposed FY17 PayPlan - General Fund</b>				-
<b>TOTAL EXPENDITURES</b>	<b>12,266,641</b>	<b>13,450,000</b>	<b>12,946,392</b>	<b>14,673,500</b>

<b>City of Murphy</b>				
<b>FY 17 Proposed Budget Summary</b>				
	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>WATER/SEWER FUND</b>				
Cash on hand				-
<b>REVENUES</b>				
TOTAL OTHER REVENUE	198,437	178,500	175,900	193,000
TOTAL WATER REVENUE	5,337,825	4,700,000	5,600,000	6,038,500
TOTAL SEWER REVENUE	2,810,777	3,013,700	2,805,000	3,430,520
<b>TOTAL REVENUES</b>	<b>8,347,039</b>	<b>7,892,200</b>	<b>8,580,900</b>	<b>9,662,020</b>
<b>EXPENSES</b>				
TOTAL PERSONNEL SERVICES	924,730	1,100,900	979,600	1,167,400
TOTAL MATERIALS & SUPPLIES	1,183,038	350,500	241,600	306,200
TOTAL CONTRACTUAL SERVICES	4,311,969	4,751,500	5,432,350	5,562,200
TOTAL CAPITAL OUTLAY	0	166,200	132,700	358,300
TOTAL DEBT SERVICE	685,966	1,183,900	1,183,900	1,168,900
				-
<b>Total Water &amp; Sewer Fund</b>	<b>7,105,703</b>	<b>7,553,000</b>	<b>7,970,150</b>	<b>8,563,000</b>
Transfer to General Fund	850,000	850,000	850,000	850,000
<b>Total Expenses &amp; Transfers</b>	<b>7,955,703</b>	<b>8,403,000</b>	<b>8,820,150</b>	<b>9,413,000</b>
<b>Revenues less Expenses</b>	<b>391,336</b>	<b>(510,800)</b>	<b>(239,250)</b>	<b>249,020</b>
<b>DEPARTMENT</b>				
TOTAL ADMINISTRATION				
TOTAL WATER DISTRIBUTION	5,047,023	4,729,100	4,986,200	5,190,600
TOTAL WASTEWATER COLLECTION	1,366,295	2,033,100	2,302,400	2,568,900
TOTAL CUSTOMER SERVICE	692,635	790,800	681,550	803,500
				-
<b>Total Department</b>	<b>7,105,954</b>	<b>7,553,000</b>	<b>7,970,150</b>	<b>8,563,000</b>
Transfer to General Fund	850,001	850,000	850,000	850,000
<b>Total Expenses</b>	<b>7,955,955</b>	<b>8,403,000</b>	<b>8,820,150</b>	<b>9,413,000</b>
<b>Revenues less Expenses</b>	<b>391,084</b>	<b>(510,800)</b>	<b>(239,250)</b>	<b>249,020</b>

**City of Murphy**  
**FY 17 Proposed Budget Summary**

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Requested
REVENUES				
20 -WATER/SEWER FUND				
PERMITS & LICENSES				
4000-4208-0000 UTILITY INSPECTION FEES			-	-
TOTAL PERMITS & LICENSES			-	-
OTHER REVENUE				
4000-4300-0000 MISCELLANEOUS REVENUE	21,873	25,000	25,000	25,000
4000-4305-0000 INTEREST INCOME	2,690	2,500	6,900	5,000
4000-4320-0000 ONLINE/RECONNECT FEES	16,530	18,000	12,000	18,000
4000-4335-0000 WATER METER FEES	49,265	50,000	27,000	50,000
4000-4340-0000 WATER PENALTIES	55,674	45,000	50,000	50,000
4000-4341-0000 SEWER PENALTIES	31,332	33,000	30,000	30,000
4000-4350-0000 ENGINEERING INSPECTION	20,772	5,000	25,000	15,000
4000-4351-0000 NTMWD PROJECT	-	-	-	-
4000-4360-0000 SEWER TIE-IN FEES	300			
TOTAL OTHER REVENUE	<b>198,437</b>	<b>178,500</b>	<b>175,900</b>	<b>193,000</b>
WATER REVENUE				
4000-4400-0000 WATER REVENUE	5,337,825	4,700,000	5,600,000	6,038,500
4000-4405-0000 TAP FEE				
TOTAL WATER REVENUE	<b>5,337,825</b>	<b>4,700,000</b>	<b>5,600,000</b>	<b>6,038,500</b>
SEWER REVENUE				
4000-4500-0000 SEWER SERVICE CHARGE	2,810,777	3,013,700	2,805,000	3,430,520
TOTAL SEWER REVENUE	<b>2,810,777</b>	<b>3,013,700</b>	<b>2,805,000</b>	<b>3,430,520</b>
<b>TOTAL REVENUES</b>	<b>8,347,039</b>	<b>7,892,200</b>	<b>8,580,900</b>	<b>9,662,020</b>

**City of Murphy**  
**FY 17 Proposed Budget Summary**

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Requested
<b>WATER DISTRIBUTION</b>				
PERSONNEL SERVICES				
5710-1001-0000 SALARIES	359,944	411,000	350,000	455,000
5710-1005-0000 OVERTIME	35,188	51,500	42,000	51,500
5710-1006-0000 LONGEVITY	1,608	2,200	2,000	2,300
5710-1009-0000 TMRS	50,726	65,000	55,000	75,000
5710-1011-0000 SOCIAL SECURITY	5,431	6,800	6,400	7,500
5710-1012-0000 GROUP INSURANCE	77,718	115,600	102,000	121,600
<b>Personnel</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>530,615</b>	<b>652,100</b>	<b>557,400</b>	<b>712,900</b>
MATERIALS & SUPPLIES				
5710-2101-0000 GENERAL OFFICE SUPPLIES	697	2,000	2,000	2,000
5710-2102-0000 MAGAZINES/MAPS/BOOKS	125	-	-	-
5710-2204-0000 MOTOR VEHICLE FUEL	18,681	26,500	17,000	18,000
5710-2205-0000 JANITORIAL SUPPLIES	-	-	-	-
5710-2209-0000 UNIFORMS	5,282	7,200	7,200	7,700
5710-2222-0000 FOODS	-	-	-	-
5710-2230-0000 FIELD SUPPLIES	-	-	-	-
5710-2232-0000 SIGNS AND MARKERS	-	1,800	500	1,800
5710-2301-0000 BUILDING/GROUNDS SUP.	-	-	-	-
5710-2302-0000 STREET AND BRIDGES SUP.	-	-	-	-
5710-2303-0000 WATER/SEWER MAIN REPAIR	97,352	75,000	75,000	75,000
5710-2305-0000 LAB AND CHEMICAL SUP.	942	3,300	3,300	3,300
5710-2306-0000 FIRE HYDRANT MAINTENANCE	3,636	3,000	2,000	3,000
5710-2308-0000 WELDING SUPPLIES	-	-	-	-
5710-2309-0000 PAINT, LUMBER & HARDWARE	327	1,000	1,000	1,000
5710-2311-0000 WATER METER PARTS	-	-	-	-
5710-2312-0000 MOTOR VEHICLE SUPPLIES	3,750	5,500	5,500	5,500
5710-2313-0000 W/S MACH. & EQUPT. REPAIR	-	-	-	-
5710-2318-0000 WATER METERS	-	-	-	-
5710-2401-0000 MINOR TOOLS & EQPT.	5,365	10,000	10,000	10,000
5710-2403-0000 COMPUTER HARD. & SOFT.	4,263	-	-	-
5710-2441-0000 SAFETY EQUIPMENT	941	1,300	1,300	1,600
5710-2499-0000 DEPRECIATION EXPENSE	920,354	-	-	-
5710-2800-0000 SPECIAL PROJECTS	-	-	-	-
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,061,715</b>	<b>136,600</b>	<b>124,800</b>	<b>128,900</b>

**City of Murphy**  
**FY 17 Proposed Budget Summary**

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Requested
CONTRACTUAL SERVICES				
5710-3102-0000 CONSULTING SERVICES	1,566	-	-	-
5710-3104-0000 MED. SERVICES/PREEMPLOYMENT	-	-	-	-
5710-3105-0000 ENGINEERING SERVICES	6,915	15,000	15,000	15,000
5710-3111-0000 SOFTWARE MAINTENANCE	-	-	-	-
5710-3112-0000 ISSUANCE COSTS	-	-	-	-
5710-3114-0000 LABORATORY TESTING	3,594	4,000	4,000	4,500
5710-3199-0000 CONTRACT LABOR	595	-	-	-
5710-3201-0000 TELEPHONE EXPENSES	1,119	1,700	1,700	1,700
5710-3202-0000 POSTAGE & FREIGHT	125	100	3,000	200
5710-3203-0000 TRAVEL AND TRAINING	4,992	17,500	15,000	17,500
5710-3301-0000 AD. AND PUBLIC NOTICES	388	-	-	-
5710-3302-0000 PRINTING/BINDING	2,708	4,000	4,000	4,000
5710-3405-0000 WORKERS COMPENSATION	12,994	21,800	20,000	24,000
5710-3407-0000 UNEMPLOYMENT	-	-	-	-
5710-3501-0000 ELECTRICITY	174,359	149,200	160,000	175,000
5710-3502-0000 GAS	1,268	1,500	1,500	1,500
5710-3505-0000 COST OF WATER	2,729,333	3,238,800	3,629,900	3,570,900
5710-3602-0000 FIXED PLANT EQPT. R & M	29,226	45,000	20,000	42,000
5710-3604-0000 MOTOR VEHICLE REPAIRS	1,111	6,000	40,000	6,000
5710-3606-0000 HEAVY EQPT. R & M	9,251	10,000	5,000	6,000
5710-3615-0000 SMALL ENGINE R & M	-	-	-	-
5710-3617-0000 STREET REPAIRS	-	-	-	-
5710-3620-0000 WATER LINE REPAIRS	-	-	-	-
5710-3702-0000 RENTAL OFFICE EQPT.	6,756	6,500	3,600	6,500
5710-3703-0000 CELL/PAGERS/RADIOS	5,288	11,600	5,000	5,300
5710-3704-0000 RENTAL MACHINERY & EQPT	1,946	-	3,000	-
5710-3715-0000 LEASES	1,486	11,900	8,000	8,300
5710-3901-0000 DUES & MEMBERSHIP	13,733	19,000	19,000	19,200
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,008,753</b>	<b>3,563,600</b>	<b>3,957,700</b>	<b>3,907,600</b>
CAPITAL OUTLAY				
5710-4201-0000 BLDGS, FIX. & GROUNDS	-	-	-	-
5710-4303-0000 MOTOR VEHICLES	-	-	-	-
5710-4304-0000 MOBILE EQUIPMENT	-	-	-	-
5710-4305-0000 SPECIAL EQUIPMENT	-	-	-	130,000
5710-4321-0000 SOFTWARE APPLICATIONS	-	21,500	28,000	21,500
5710-4390-0000 COMPUTER HARDWARE	-	-	-	-
5710-4399-0000 MISCELLANEOUS EQPT.	-	115,000	75,000	50,000
<b>Capital</b>	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>136,500</b>	<b>103,000</b>	<b>201,500</b>

**City of Murphy  
FY 17 Proposed Budget Summary**

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
DEBT SERVICE				
5720-5001-0000 DEBT SERVICE	-	96,500	96,500	99,000
5710-5002-0000 INTEREST	445,690	143,800	143,800	137,700
<b>TOTAL DEBT SERVICE</b>	<b>445,690</b>	<b>240,300</b>	<b>240,300</b>	<b>236,700</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>5,046,773</b>	<b>4,729,100</b>	<b>4,983,200</b>	<b>5,187,600</b>

**City of Murphy**  
**FY 17 Proposed Budget Summary**

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Requested
<b>WASTEWATER COLLECTION</b>				
PERSONNEL SERVICES				
5720-1001-0000 SALARIES	28,814	37,900	36,000	41,000
5720-1005-0000 OVERTIME	4,194	6,600	5,000	6,600
5720-1006-0000 LONGEVITY	248	200	200	400
5720-1009-0000 TMRS	4,211	6,300	6,300	7,000
5720-1011-0000 SOCIAL SECURITY	449	700	700	700
5720-1012-0000 GROUP INSURANCE	7,322	13,900	12,000	12,000
<b>Personnel</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>45,238</b>	<b>65,600</b>	<b>60,200</b>	<b>67,700</b>
MATERIALS & SUPPLIES				
5720-2101-0000 GENERAL OFFICE SUPPLIES	200	200	200	200
5720-2201-0000 OIL & GREASE	-	-	-	-
5720-2204-0000 MOTOR VEHICLE FUEL	1,275	4,000	2,500	3,000
5720-2209-0000 UNIFORMS	1,039	800	800	900
5720-2302-0000 STREET AND BRIDGES	-	-	-	-
5720-2303-0000 WATER/SEWER MAIN REPAIR	2,079	20,000	7,500	20,000
5720-2304-0000 LIFT STATION MAINTENANCE	858	4,200	4,200	4,200
5720-2305-0000 LAB AND CHEMICAL SUPPLIES	87	3,500	3,500	3,500
5720-2312-0000 MOTOR VEHICLE SUPPLIES	768	1,000	1,000	1,000
5720-2313-0000 W/S MACH. & EQPMT. REPAIR	717	6,500	6,500	6,500
5720-2401-0000 MINOR TOOLS & EQPT.	1,804	2,000	2,000	2,000
5720-2403-0000 COMPUTER HARD & SOFT	-	21,500	21,500	21,500
5720-2441-0000 SAFETY EQUIPMENT	908	-	-	-
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,735</b>	<b>63,700</b>	<b>49,700</b>	<b>62,800</b>

**City of Murphy**  
**FY 17 Proposed Budget Summary**

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Requested
CONTRACTUAL SERVICES				
5720-3102-0000 CONSULTANT SERVICES	-	-	-	20,000
5720-3104-0000 MED SERVICES/PREEMPLOY	-	-	-	-
5720-3105-0000 ENGINEERING SERVICES	2,362	15,000	10,000	15,000
5720-3199-0000 CONTRACT LABOR	-	-	-	-
5720-3201-0000 TELEPHONE EXPENSES	787	800	800	800
5720-3202-0000 POSTAGE & FREIGHT	-	-	-	-
5720-3203-0000 TRAVEL AND TRAINING	94	1,100	1,100	1,300
5720-3301-0000 Ad and Public Notices	1,152	-	-	-
5720-3302-0000 PRINTING AND BINDING	-	-	-	-
5720-3401-0000 INSURANCE-GENERAL	-	-	-	-
5720-3403-0000 INSURANCE-MOTOR EQUIP	-	-	-	-
5720-3405-0000 WORKERS COMPENSATION	1,535	2,400	2,400	2,400
5720-3501-0000 ELECTRICITY	16,949	17,000	16,600	17,500
5720-3504-0000 COST OF SEWER OPERATIONS	1,047,124	917,500	1,212,000	1,310,800
5720-3602-0000 FIXED PLANT EQPT. R & M	-	3,000	3,000	5,000
5720-3604-0000 MOTOR VEHICLE REPAIRS	33	1,000	1,000	1,000
5720-3606-0000 HEAVY EQUIPMENT R&M	736	-	-	-
5720-3701-0000 RENTAL OF BLDGS/LANDS	-	-	-	-
5720-3702-0000 OFFICE EQPT RENTAL	-	-	-	-
5720-3703-0000 CELL/PAGERS/RADIOS	-	-	-	-
5720-3704-000 RENTAL MACHINERY	-	-	-	-
5720-3715-0000 LEASES	275	2,100	1,500	2,100
5720-3901-0000 DUES & MEMBERSHIP	-	300	300	300
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,071,046</b>	<b>960,200</b>	<b>1,248,700</b>	<b>1,376,200</b>
CAPITAL OUTLAY				
5720-4302-0000 PLANT EQUIPMENT	-	-	-	-
5720-4305-0000 SPECIAL EQUIPMENT	-	-	-	130,000
5720-4402-0000 Sewer Collection Line	-	-	-	-
5720-4303-0000 MOTOR VEHICLES	-	-	-	-
5720-4390-0000 COMPUTER HARDWARE	-	-	-	-
5720-4412-0000 COST OF SEWER	-	-	-	-
<b>Capital</b>	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>130,000</b>
DEBT SERVICE				
5720-5001-0000 DEBT SERVICE	-	649,500	649,500	735,900
5720-5002-0000 INTEREST	240,276	294,100	294,100	196,300
<b>TOTAL DEBT SERVICE</b>	<b>240,276</b>	<b>943,600</b>	<b>943,600</b>	<b>932,200</b>
<b>TOTAL WASTEWATER COLLECTION</b>	<b>1,366,295</b>	<b>2,033,100</b>	<b>2,302,200</b>	<b>2,568,900</b>

**City of Murphy**  
**FY 17 Proposed Budget Summary**

	FY15 Actual	FY16 Budget	FY16 Projected	FY17 Requested
<b>CUSTOMER SERVICE</b>				
PERSONNEL SERVICES				
5730-1001-0000 SALARIES	249,538	268,200	248,000	279,000
5730-1005-0000 OVERTIME	14,962	13,500	15,000	13,500
5730-1006-0000 LONGEVITY	1,332	2,000	2,000	2,000
5730-1007-0000 PART TIME	-	-	-	-
5730-1XXX-0000 ONE TIME SALARY	-	-	-	-
5730-1009-0000 TMRS	33,592	39,800	38,000	35,000
5730-1011-0000 SOCIAL SECURITY	3,656	4,200	4,000	3,500
5730-1012-0000 GROUP INSURANCE	45,797	55,500	52,000	50,800
<b>Personnel</b>	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>348,877</b>	<b>383,200</b>	<b>359,000</b>	<b>383,800</b>
MATERIALS & SUPPLIES				
5730-2101-0000 GENERAL OFFICE SUPPLIES	5,930	5,800	5,000	5,800
5730-2204-0000 MOTOR VEHICLE FUEL	396	3,600	3,600	2,800
5730-2209-0000 UNIFORMS	256	1,400	1,400	1,500
5730-2311-0000 WATER METER PARTS	5,819	5,000	5,000	10,000
5730-2312-0000 MOTOR VEHICLE SUPPLIES	96	700	700	700
5730-2401-0000 MINOR TOOLS & EQPT.	986	132,500	50,000	92,500
5730-2318-0000 WATER METERS	98,055	1,000	1,000	1,000
5730-2403-0000 COMPUTER HARD. & SOFT.	-	-	-	-
5730-2441-0000 SAFETY EQUIPMENT	50	200	200	200
<b>Supplies</b>	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>111,588</b>	<b>150,200</b>	<b>66,900</b>	<b>114,500</b>
CONTRACTUAL SERVICES				
5730-3101-0000 AUDITING AND ACCOUNTING	8,550	14,000	14,000	14,000
5730-3102-0000 CONSULTANT SERVICES	33,154	-	-	-
5730-3106-0000 DATA PROCESSING	-	3,000	3,000	3,500
5730-3111-0000 SOFTWARE MAINTENANCE	62,365	52,500	52,500	106,000
5730-3115-0000 BANK SERVICE FEES	-	-	-	-
5730-3116-0000 CREDIT CARD FEES	64,137	67,500	70,000	70,000
5730-3199-0000 CONTRACT LABOR	-	-	-	-
5730-3202-0000 POSTAGE & FREIGHT	29,251	33,000	30,000	33,000
5730-3203-0000 TRAVEL AND TRAINING	9,659	16,200	16,200	9,800
5730-3301-0000 AD. AND PUBLIC NOTICES	-	800	800	800
5730-3302-0000 PRINTING AND BINDING	11,395	23,500	23,500	23,500
5730-3405-0000 WORKERS COMPENSATION	692	1,000	1,000	1,000
5730-3407-0000 UNEMPLOYMENT	-	-	-	-
5730-3604-0000 MOTOR VEHICLE REPAIRS	917	1,500	250	500
5730-3609-0000 METER MAINTENANCE	-	1,500	-	1,500
5730-3702-0000 RENTAL OFFICE EQPT.	10,036	7,300	7,300	7,300
5730-3703-0000 CELL/PAGERS/RADIOS	1,025	2,600	2,600	2,600
5730-3901-0000 DUES & MEMBERSHIP	990	3,300	3,300	4,900
<b>Contractual</b>	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>232,170</b>	<b>227,700</b>	<b>224,450</b>	<b>278,400</b>

**City of Murphy  
FY 17 Proposed Budget Summary**

	<b>FY15 Actual</b>	<b>FY16 Budget</b>	<b>FY16 Projected</b>	<b>FY17 Requested</b>
<b>CAPITAL OUTLAY</b>				
5730-4304-00000 FURNITURE & FIXTURES	-	-	-	-
5730-4303-00000 MOTOR VEHICLE		24,700	24,700	-
5730-4305-00000 SPECIAL EQUIPMENT	0	-	-	-
5730-4321-00000 SOFTWARE APPLICATIONS	-	1,500	1,500	9,000
5730-4390-00000 HARDWARE AND SOFTWARE	-	3,500	3,500	17,800
<b>Capital</b>	- 0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>29,700</b>	<b>29,700</b>	<b>26,800</b>
 <b>TOTAL CUSTOMER SERVICE</b>	 <b>692,635</b>	 <b>790,800</b>	 <b>680,050</b>	 <b>803,500</b>

**City Council Meeting**  
**August 9, 2016**

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**Issue**

Consider and/or act upon Resolution Number 16-R-834 approving the 2016 appraisal roll with a taxable value of \$2,108,125,222 as certified by Bo Daffin, Chief Appraiser of the Collin Central Appraisal District, and a protested taxable property value of \$83,944,475 under review by the Appraisal Review Board.

**Staff Resource/Department**

Steven Ventura – Interim Finance Director

**Background/History**

The Collin County Appraisal District is responsible for determining appraised values on all properties located in Collin County. Our taxable values are certified annually by the Chief Appraiser of Collin Central Appraisal District. The Tax Code requires submittal of these certified values to the governing body.

**Financial Considerations**

The appraisal roll taxable value was certified at \$2,108,125,222 for 2016. The appraisal roll taxable value has increased by \$191,536,199 or 10% compared to the appraisal roll value of \$1,916,589,023 at July 25, 2015 and does not include properties still under review by the Appraisal Review Board. The protested taxable value for 2016 is \$83,944,475 compared to \$58,428,710 for 2015.

**Action Requested**

Approval of the Resolution approving the 2016 appraisal roll with a taxable value of \$2,108,125,222 as certified by Bo Daffin, Chief Appraiser of the Collin Central Appraisal District, and a protested taxable property value of \$83,944,475 under review by the Appraisal Review Board.

**Attachments**

- 1) Resolution Number 16-R-834
- 2) Certification of 2016 Appraisal Roll
- 3) 2016 Certified Totals

**RESOLUTION NO. 16-R-834**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, CONCERNING THE APPROVAL OF THE 2016 APPRAISAL ROLL WITH A TAXABLE VALUE OF \$2,108,125,222 AS CERTIFIED BY BO DAFFIN, CHIEF APPRAISER OF THE COLLIN CENTRAL APPRAISAL DISTRICT AND A PROTESTED TAXABLE VALUE OF \$83,944,475 UNDER REVIEW BY THE APPRAISAL REVIEW BOARD.**

**WHEREAS** The City of Murphy has an increase in appraised values for the 2016 tax year,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MURPHY, COLLIN COUNTY, TEXAS AS FOLLOWS:**

**SECTION 1.** The Tax Code requires submittal of the appraisal roll with taxable values to the governing body.

**SECTION 2.** The City Council approves the certified appraisal roll with taxable values in the amount of \$2,108,125,222 and protested taxable values in the amount of \$83,944,475 under review by the Appraisal Review Board and instructs the Tax Assessor to apply the tax rate, when approved, thereby creating the 2016 tax roll for the City of Murphy.

**DULY RESOLVED** by the City Council of the City of Murphy, Collin County, Texas on this 9th day of August, 2016.

APPROVED:

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Eric Barna, Mayor

ATTEST:

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Susie Quinn, City Secretary



# Collin Central Appraisal District

## PROPERTY TAX CODE, SECTION 26.01(a)

### CERTIFICATION OF 2016 APPRAISAL ROLL

**FOR: MURPHY CITY**

I, Bo Daffin, Chief Appraiser for the Collin Central Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Records of the Collin Central Appraisal District which lists property taxable by MURPHY CITY and constitutes the Certified Appraisal Roll for MURPHY CITY with the amounts listed on the attached totals pages, with the heading "2016 Certified Totals".

Bo Daffin  
Signature of Chief Appraiser

July 19, 2016  
Date

*Note: The Collin Central Appraisal District Appraisal Review Board approved the appraisal records on July 15, 2016.*

## PROPERTY TAX CODE, SECTION 26.01(c)

### CERTIFICATION OF 2016 PROPERTIES UNDER PROTEST AND NOT INCLUDED IN CERTIFIED ROLL ABOVE

**FOR: MURPHY CITY**

I, Bo Daffin, Chief Appraiser for the Collin Central Appraisal District, solemnly swear that the attached is that portion of the Appraisal Records of the Collin Central Appraisal District which lists property taxable by MURPHY CITY but NOT included on the Certified Appraisal Roll for MURPHY CITY, since these properties are currently under Protest. The protested property values are listed on the attached totals pages, with the subheading "Under ARB Review Totals".

If there are no attached pages labeled with the subheading "Under ARB Review Totals" then all protests within MURPHY CITY were completed by July 15, 2016 and included in the Certified Roll listed above.

Bo Daffin  
Signature of Chief Appraiser

July 19, 2016  
Date

*\*NOTE: Please be advised that the property values appearing on the 'Under ARB Review Totals' page in your certified totals packet reflect the current 2016 Market and Taxable Values for the properties Under ARB Review without any Section 26.01(c) adjustments. In order to arrive at the taxable value to use for the effective tax rate calculations for your entity, you will need to use the taxable value from the 'ARB Approved Totals' page, along with the 'Total Value Used' that appears in the Lower Value Used section on the Effective Rate Assumption page. The Total Value Used on the Effective Rate Assumption page is the assessed value Under ARB Review that has been calculated in accordance with Property Tax Code, Section 26.01(c). The 'Grand Totals' page is the combined 'ARB Approved Totals' plus the 'Under ARB Review Totals' – which have not been adjusted. (The formula for calculating the total taxable remaining under protest is as follows: Taxable Value from "ARB Approved Totals" plus Total Value Used from the "Effective Rate Assumptions" Lower Value Used section minus Total Exemptions amount from the "Under ARB Review Totals".)*

Collin CAD

# 2016 CERTIFIED TOTALS

As of Certification

Property Count: 6,529

CMR - MURPHY CITY  
ARB Approved Totals

7/20/2016

8:55:43AM

Land		Value				
Homesite:		461,581,646				
Non Homesite:		123,877,130				
Ag Market:		9,499,432				
Timber Market:		0		<b>Total Land</b>	(+)	594,958,208
Improvement		Value				
Homesite:		1,487,761,206				
Non Homesite:		216,544,289		<b>Total Improvements</b>	(+)	1,704,305,495
Non Real		Count	Value			
Personal Property:		435	64,736,567			
Mineral Property:		0	0			
Autos:		0	0	<b>Total Non Real</b>	(+)	64,736,567
				<b>Market Value</b>	=	2,364,000,270
Ag	Non Exempt	Exempt				
Total Productivity Market:	9,499,432	0				
Ag Use:	17,531	0		<b>Productivity Loss</b>	(-)	9,481,901
Timber Use:	0	0		<b>Appraised Value</b>	=	2,354,518,369
Productivity Loss:	9,481,901	0		<b>Homestead Cap</b>	(-)	53,523,515
				<b>Assessed Value</b>	=	2,300,994,854
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)	192,869,632
				<b>Net Taxable</b>	=	2,108,125,222

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 11,173,063.68 = 2,108,125,222 \* (0.530000 / 100)

Collin CAD

**2016 CERTIFIED TOTALS**

As of Certification

Property Count: 6,529

CMR - MURPHY CITY  
ARB Approved Totals

7/20/2016

8:55:55AM

**Exemption Breakdown**

<b>Exemption</b>	<b>Count</b>	<b>Local</b>	<b>State</b>	<b>Total</b>
DP	71	3,237,500	0	3,237,500
DV1	25	0	174,000	174,000
DV2	10	0	79,500	79,500
DV2S	1	0	7,500	7,500
DV3	10	0	94,000	94,000
DV3S	1	0	10,000	10,000
DV4	35	0	240,000	240,000
DV4S	5	0	54,000	54,000
DVHS	20	0	6,167,457	6,167,457
EX-XV	153	0	135,985,504	135,985,504
EX-XV (Prorated)	1	0	5,575	5,575
EX366	23	0	4,987	4,987
LVE	39	13,382,889	0	13,382,889
OV65	686	33,012,549	0	33,012,549
OV65S	6	300,000	0	300,000
PC	2	91,155	0	91,155
SO	1	23,016	0	23,016
<b>Totals</b>		<b>50,047,109</b>	<b>142,822,523</b>	<b>192,869,632</b>

Collin CAD

# 2016 CERTIFIED TOTALS

As of Certification

Property Count: 209

CMR - MURPHY CITY  
Under ARB Review Totals

7/20/2016

8:55:43AM

Land		Value		
Homesite:		19,232,364		
Non Homesite:		813,352		
Ag Market:		0		
Timber Market:		0	<b>Total Land</b>	(+) 20,045,716
Improvement		Value		
Homesite:		65,167,477		
Non Homesite:		1,407,929	<b>Total Improvements</b>	(+) 66,575,406
Non Real		Count	Value	
Personal Property:	0	0		
Mineral Property:	0	0		
Autos:	0	0	<b>Total Non Real</b>	(+) 0
			<b>Market Value</b>	= 86,621,122
Ag		Non Exempt	Exempt	
Total Productivity Market:	0	0		
Ag Use:	0	0	<b>Productivity Loss</b>	(-) 0
Timber Use:	0	0	<b>Appraised Value</b>	= 86,621,122
Productivity Loss:	0	0	<b>Homestead Cap</b>	(-) 2,334,147
			<b>Assessed Value</b>	= 84,286,975
			<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-) 342,500
			<b>Net Taxable</b>	= 83,944,475

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 444,905.72 = 83,944,475 \* (0.530000 / 100)

Collin CAD

**2016 CERTIFIED TOTALS**

As of Certification

Property Count: 209

CMR - MURPHY CITY  
Under ARB Review Totals

7/20/2016

8:55:55AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	2	100,000	0	100,000
DV2	1	0	7,500	7,500
DV3	1	0	10,000	10,000
OV65	5	225,000	0	225,000
	<b>Totals</b>	<b>325,000</b>	<b>17,500</b>	<b>342,500</b>

Collin CAD

# 2016 CERTIFIED TOTALS

As of Certification

Property Count: 6,738

CMR - MURPHY CITY  
Grand Totals

7/20/2016

8:55:43AM

Land		Value				
Homesite:		480,814,010				
Non Homesite:		124,690,482				
Ag Market:		9,499,432				
Timber Market:		0		<b>Total Land</b>	(+)	615,003,924
Improvement		Value				
Homesite:		1,552,928,683				
Non Homesite:		217,952,218		<b>Total Improvements</b>	(+)	1,770,880,901
Non Real		Count	Value			
Personal Property:		435	64,736,567			
Mineral Property:		0	0			
Autos:		0	0	<b>Total Non Real</b>	(+)	64,736,567
				<b>Market Value</b>	=	2,450,621,392
Ag	Non Exempt	Exempt				
Total Productivity Market:	9,499,432	0				
Ag Use:	17,531	0		<b>Productivity Loss</b>	(-)	9,481,901
Timber Use:	0	0		<b>Appraised Value</b>	=	2,441,139,491
Productivity Loss:	9,481,901	0		<b>Homestead Cap</b>	(-)	55,857,662
				<b>Assessed Value</b>	=	2,385,281,829
				<b>Total Exemptions Amount (Breakdown on Next Page)</b>	(-)	193,212,132
				<b>Net Taxable</b>	=	2,192,069,697

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 11,617,969.39 = 2,192,069,697 \* (0.530000 / 100)

Collin CAD

**2016 CERTIFIED TOTALS**

As of Certification

Property Count: 6,738

CMR - MURPHY CITY  
Grand Totals

7/20/2016

8:55:55AM

**Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	73	3,337,500	0	3,337,500
DV1	25	0	174,000	174,000
DV2	11	0	87,000	87,000
DV2S	1	0	7,500	7,500
DV3	11	0	104,000	104,000
DV3S	1	0	10,000	10,000
DV4	35	0	240,000	240,000
DV4S	5	0	54,000	54,000
DVHS	20	0	6,167,457	6,167,457
EX-XV	153	0	135,985,504	135,985,504
EX-XV (Prorated)	1	0	5,575	5,575
EX366	23	0	4,987	4,987
LVE	39	13,382,889	0	13,382,889
OV65	691	33,237,549	0	33,237,549
OV65S	6	300,000	0	300,000
PC	2	91,155	0	91,155
SO	1	23,016	0	23,016
<b>Totals</b>		<b>50,372,109</b>	<b>142,840,023</b>	<b>193,212,132</b>

Collin CAD

**2016 CERTIFIED TOTALS**

As of Certification

Property Count: 6,529

CMR - MURPHY CITY  
ARB Approved Totals

7/20/2016

8:55:55AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	Single-Family Residential	5,711		\$18,271,989	\$1,936,644,649
C1	Vacant Lots and Tracts	49		\$0	\$12,404,740
D1	Qualified Open-Space Land	22	143.6644	\$0	\$9,499,432
D2	Improvements on Qualified Open-Space Lan	5		\$0	\$35,777
E	Rural Land, Non Qualified Open-Space Land,	31	87.7494	\$0	\$10,949,578
F1	Commercial Real Property	73		\$3,069,308	\$172,851,774
F2	Industrial and Manufacturing Real Property	4		\$0	\$11,121,574
J2	Gas Distribution Systems	2		\$0	\$2,208,503
J3	Electric Companies and Co-Ops	5		\$0	\$3,733,009
J4	Telephone Companies and Co-Ops	18		\$0	\$5,126,678
J6	Pipelines	1		\$0	\$40,229
J7	Cable Television Companies	3		\$0	\$1,683,562
L1	Commercial Personal Property	385		\$863,091	\$38,703,166
O	Residential Real Property Inventory	95		\$3,273,922	\$9,476,511
S	Special Personal Property Inventory	1		\$0	\$142,133
X	Totally Exempt Property	216		\$0	\$149,378,955
	<b>Totals</b>		231.4138	\$25,478,310	\$2,364,000,270

Collin CAD

**2016 CERTIFIED TOTALS**

As of Certification

Property Count: 209

CMR - MURPHY CITY  
Under ARB Review Totals

7/20/2016

8:55:55AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	Single-Family Residential	208		\$431,013	\$84,399,841
F1	Commercial Real Property	1		\$1,407,929	\$2,221,281
	<b>Totals</b>		0.0000	\$1,838,942	\$86,621,122

Collin CAD

**2016 CERTIFIED TOTALS**

As of Certification

Property Count: 6,738

CMR - MURPHY CITY  
Grand Totals

7/20/2016

8:55:55AM

**State Category Breakdown**

State Code	Description	Count	Acres	New Value Market	Market Value
A	Single-Family Residential	5,919		\$18,703,002	\$2,021,044,490
C1	Vacant Lots and Tracts	49		\$0	\$12,404,740
D1	Qualified Open-Space Land	22	143.6644	\$0	\$9,499,432
D2	Improvements on Qualified Open-Space Lan	5		\$0	\$35,777
E	Rural Land, Non Qualified Open-Space Land,	31	87.7494	\$0	\$10,949,578
F1	Commercial Real Property	74		\$4,477,237	\$175,073,055
F2	Industrial and Manufacturing Real Property	4		\$0	\$11,121,574
J2	Gas Distribution Systems	2		\$0	\$2,208,503
J3	Electric Companies and Co-Ops	5		\$0	\$3,733,009
J4	Telephone Companies and Co-Ops	18		\$0	\$5,126,678
J6	Pipelines	1		\$0	\$40,229
J7	Cable Television Companies	3		\$0	\$1,683,562
L1	Commercial Personal Property	385		\$863,091	\$38,703,166
O	Residential Real Property Inventory	95		\$3,273,922	\$9,476,511
S	Special Personal Property Inventory	1		\$0	\$142,133
X	Totally Exempt Property	216		\$0	\$149,378,955
	<b>Totals</b>		231.4138	\$27,317,252	\$2,450,621,392

Collin CAD

**2016 CERTIFIED TOTALS**

As of Certification

Property Count: 6,738

CMR - MURPHY CITY  
Effective Rate Assumption

7/20/2016 8:55:55AM

**New Value**

TOTAL NEW VALUE MARKET: **\$27,317,252**  
TOTAL NEW VALUE TAXABLE: **\$27,286,157**

**New Exemptions**

Exemption	Description	Count		
EX-XV	Other Exemptions (including public, religious, c	1	2015 Market Value	\$0
EX366	House Bill 366 - Under \$500	10	2015 Market Value	\$4,518
<b>ABSOLUTE EXEMPTIONS VALUE LOSS</b>				<b>\$4,518</b>

Exemption	Description	Count	Exemption Amount
DP	Disabled Person	1	\$50,000
DV2	Disabled Veterans 30% - 49%	3	\$22,500
DV4	Disabled Veterans 70% - 100%	3	\$36,000
OV65	Over-65	56	\$2,800,000
<b>PARTIAL EXEMPTIONS VALUE LOSS</b>			<b>\$2,908,500</b>
<b>NEW EXEMPTIONS VALUE LOSS</b>			<b>\$2,913,018</b>

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amount
<b>INCREASED EXEMPTIONS VALUE LOSS</b>			

**TOTAL EXEMPTIONS VALUE LOSS \$2,913,018**

**New Ag / Timber Exemptions**

**New Annexations**

**New Deannexations**

**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,030	\$350,921	\$11,105	\$339,816

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
5,022	\$351,122	\$11,118	\$340,004

**Lower Value Used**

Count of Protested Properties	Total Market Value	Total Value Used
209	\$86,621,122.00	\$76,388,132

**City Council Meeting**  
**August 9, 2016**

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**Issue**

Consider and/or act upon Resolution Number 16-R-835 establishing two dates, September 6, 2016 and September 20, 2016, at 6:00 pm, to conduct a Public Hearing on the City of Murphy proposed tax rate of \$0.5113 per \$100 valuation and establishing two dates, September 6, 2016 and September 20, 2016, at 6:00 pm, for a Public Hearing on the proposed 2016-2017 municipal budget and a record vote on the tax rate of \$.5113.

**Staff Resource/Department**

Bill Shipp – Interim City Manager  
Steven Ventura – Interim Finance Director

**Background/History**

The Texas Local Government Code and City of Murphy Charter requires the governing body to conduct two public hearings on the proposed tax rate and one public hearing on the proposed budget. The proposed tax rate for FY 2017 is \$0.5113 which is comprised of the maintenance and operations rate of \$0.3290 and \$0.1823 for debt service, a nearly two cent decrease from the FY 2016 tax rate. Council will consider the adoption of FY 2017 tax rate and budget on September 20, 2016 at 6:00 pm City Council meeting.

**Financial Considerations**

N/A

**Action Requested**

Approval of Resolution Number 16-R-835 establishing two dates, September 6, 2016 and September 20, 2016, at 6:00 pm, to conduct a Public Hearing on the City of Murphy proposed tax rate of \$0.5113 per \$100 valuation and establishing two dates, September 6, 2016 and September 20, 2016, at 6:00 pm, for a Public Hearing on for the proposed 2016-2017 municipal budget and a record vote on the tax rate of \$.5113.

**Attachments**

- 1) Proposed Resolution Number 16-R-835
- 2) Effective Tax Rate Calculation
- 3) Rollback Tax Rate Calculation
- 4) Notice of Public Hearing on Budget

**RESOLUTION NO. 16-R-835**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, ESTABLISHING TWO DATES TO CONDUCT PUBLIC HEARINGS ON THE MUNICIPAL TAX RATE AND PUBLIC HEARINGS ON THE PROPOSED MUNICIPAL BUDGET FOR FISCAL YEAR 2016-2017 AND A RECORD VOTE ON THE TAX RATE OF \$0.5113.**

**WHEREAS**, chapter 102 of the Texas Local Government Code requires the City Council of the City of Murphy, Texas to conduct a public hearing on the proposed 2016-2017 municipal budget; and

**WHEREAS**, section 7.05 of the City of Murphy, Texas Home-Rule Charter requires the City Council to conduct a public hearing on the proposed 2016-2017 municipal budget; and

**WHEREAS**, chapter 26 of the Texas Tax Code, as amended by the Texas Legislature in the 79<sup>th</sup> Legislative Session, requires the City of Murphy, Texas, to conduct two public hearings on the proposed 2016-2017 municipal property tax rate.

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

**Section 1.** That the foregoing recitals are hereby found to be true and correct findings of the City of Murphy, Texas, and are fully incorporated into the body of this resolution.

**Section 2.** That the City Council desires to consider adopting a tax rate for the 2016 tax year of \$.5113 per \$100 valuation that will exceed the lower of the rollback rate or the effective tax rate.

**Section 3.** That the City Council of the City of Murphy, Texas will conduct the first public hearing on the \$0.5113 proposed municipal tax rate and proposed municipal budget for fiscal year 2016-2017 on Tuesday, September 6, 2016 at 6:00 p.m.

**Section 4.** That the City Council of the City of Murphy, Texas will conduct the second public hearing on the \$0.5113 proposed municipal tax rate and the proposed municipal budget for fiscal year 2016-2017 on Tuesday, September 20, 2016 at 6:00 p.m.

**Section 5.** That the two Public Hearings and the Regular City Council meeting will be held in the Murphy City Hall Council Chambers at 206 North Murphy Road, Murphy, Texas 75094.

**Section 6.** That the City Secretary and other City personnel are hereby authorized to post all notices and publish all notices in the official newspaper of the City of Murphy, Texas, concerning the municipal budget, municipal tax rate and public hearings as required by state law and the City Charter.

**Section 7.** This resolution shall become effective from and after its passage.

COUNCIL RECORDED VOTE:	FOR	AGAINST
Mayor Eric Barna	_____	_____
Mayor Pro Tem Scott Bradley	_____	_____
Deputy Mayor Pro Tem Owais Siddiqui	_____	_____
Councilmember Jennifer Berthiaume	_____	_____
Councilmember Betty Spraggins	_____	_____
Councilmember Sarah Fincanon	_____	_____
Councilmember Don Reilly	_____	_____

**DULY RESOLVED** by the City Council of the City of Murphy, Texas, on this the 9th day of August, 2016.

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Eric Barna, Mayor  
City of Murphy

ATTEST:

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Susie Quinn, City Secretary  
City of Murphy

## 2016 Effective Tax Rate Worksheet City of Murphy

Date: 07/27/2016 08:33 AM

<b>1. 2015 total taxable value.</b> Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). <sup>1</sup>	\$1,971,325,065
<b>2. 2015 tax ceilings.</b> Counties, cities and junior college districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2015 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$1,971,325,065
<b>4. 2015 total adopted tax rate.</b>	\$0.530000/\$100
<b>5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value.</b> A. <b>Original 2015 ARB Values.</b>	\$11,564,534
B. <b>2015 values resulting from final court decisions.</b>	\$10,967,100
C. <b>2015 value loss.</b> Subtract B from A. <sup>3</sup>	\$597,434
<b>6. 2015 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$1,971,922,499
<b>7. 2015 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015.</b> Enter the 2015 value of property in deannexed territory. <sup>4</sup>	\$0
<b>8. 2015 taxable value lost because property first qualified for an exemption in 2016.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions. A. <b>Absolute exemptions.</b> Use 2015 market value:	\$4,518
B. <b>Partial exemptions.</b> 2016 exemption amount or 2016 percentage exemption times 2015 value:	\$2,908,500
C. <b>Value loss.</b> Add A and B. <sup>5</sup>	\$2,913,018
<b>9. 2015 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2016.</b> Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015. A. <b>2015 market value:</b>	\$0
B. <b>2016 productivity or special appraised value:</b>	\$0

<b>C. Value loss.</b> Subtract B from A. <sup>6</sup>	\$0
<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$2,913,018
<b>11. 2015 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$1,969,009,481
<b>12. Adjusted 2015 taxes.</b> Multiply Line 4 by Line 11 and divide by \$100.	\$10,435,750
<b>13. Taxes refunded for years preceding tax year 2015.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. <sup>7</sup>	\$20,319
<b>14. Taxes in tax increment financing (TIF) for tax year 2015.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0. <sup>8</sup>	\$0
<b>15. Adjusted 2015 taxes with refunds and TIF adjustment.</b> Add Lines 12 and 13, subtract Line 14. <sup>9</sup>	\$10,456,069
<b>16. Total 2016 taxable value on the 2016 certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. <sup>10</sup>	
<b>A. Certified values:</b>	\$2,107,782,722
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
<b>C. Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. <sup>11</sup>	\$0
<b>E. Total 2016 value.</b> Add A and B, then subtract C and D.	\$2,107,782,722
<b>17. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup>	
<b>A. 2016 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. <sup>13</sup>	\$76,388,132
<b>B. 2016 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. <sup>14</sup>	\$0

<b>C. Total value under protest or not certified:</b> Add A and B.	\$76,388,132
<b>18. 2016 tax ceilings.</b> Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>	\$0
<b>19. 2016 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$2,184,170,854
<b>20. Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015.</b> Include both real and personal property. Enter the 2016 value of property in territory annexed. <sup>16</sup>	\$0
<b>21. Total 2016 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2015, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2016. <sup>17</sup>	\$27,286,157
<b>22. Total adjustments to the 2016 taxable value.</b> Add Lines 20 and 21.	\$27,286,157
<b>23. 2016 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$2,156,884,697
<b>24. 2016 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100. <sup>18</sup>	\$0.484776/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. <sup>19</sup>	

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(15)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(15)

<sup>11</sup>Tex. Tax Code Section 26.03(c)

<sup>12</sup>Tex. Tax Code Section 26.01(c)

<sup>13</sup>Tex. Tax Code Section 26.04 and 26.041

<sup>14</sup>Tex. Tax Code Section 26.04 and 26.041

<sup>15</sup>Tex. Tax Code Section 26.012(6)

<sup>16</sup>Tex. Tax Code Section 26.012(17)

<sup>17</sup>Tex. Tax Code Section 26.012(17)

<sup>18</sup>Tex. Tax Code Section 26.04(c)

<sup>19</sup>Tex. Tax Code Section 26.04(d)

## 2016 Rollback Tax Rate Worksheet City of Murphy

Date: 07/27/2016

<b>26. 2015 maintenance and operations (M&amp;O) tax rate.</b>	\$0.333221/\$100
<b>27. 2015 adjusted taxable value.</b> Enter the amount from Line 11.	\$1,969,009,481
<b>28. 2015 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$6,561,153
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. <b>Taxes refunded for years preceding tax year 2015:</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.	\$12,314
F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. <b>Taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2016 captured appraised value in Line 16D, enter 0.	\$0
H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$6,573,467
<b>29. 2016 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$2,156,884,697
<b>30. 2016 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.304767/\$100
<b>31. 2016 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$0.329148/\$100

<p><b>32. Total 2016 debt to be paid with property taxes and additional sales tax revenue.</b>                  "Debt" means the interest and principal that will be paid on debts that:                  (1) are paid by property taxes,                  (2) are secured by property taxes,                  (3) are scheduled for payment over a period longer than one year and                  (4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>amount paid</b> from other resources.</p> <p>D. <b>Adjusted debt.</b> Subtract B and C from A.</p>	<p>\$3,980,688</p> <p>\$0</p> <p>\$0</p> <p>\$3,980,688</p>
<b>33. Certified 2015 excess debt collections.</b> Enter the amount certified by the collector.	\$0
<b>34. Adjusted 2016 debt.</b> Subtract Line 33 from Line 32D.	\$3,980,688
<b>35. Certified 2016 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
<b>36. 2016 debt adjusted for collections.</b> Divide Line 34 by Line 35	\$3,980,688
<b>37. 2016 total taxable value.</b> Enter the amount on Line 19.	\$2,184,170,854
<b>38. 2016 debt tax rate.</b> Divide Line 36 by Line 37 and multiply by \$100.	\$0.182251/\$100
<b>39. 2016 rollback tax rate.</b> Add Lines 31 and 38.	\$0.511399/\$100
<b>40. COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

NOTICE OF PUBLIC HEARING  
CITY OF MURPHY  
PROPOSED OPERATING BUDGET FISCAL YEAR 2016-2017

The City of Murphy will conduct a Public Hearing on the Proposed Operating Budget for the fiscal year 2016-2017 on Tuesday, September 6, 2016 at 6:00 p.m. and on Tuesday, September 13, 2016 at 6:00 p.m. at the Murphy Municipal Complex, City Council Chambers, 206 North Murphy Road, Murphy, Texas 75094.

**This budget will raise more total property taxes than last year's budget by \$595,300 or 9.1%, and of that amount \$139,514 is tax revenue to be raised from new property added to the roll this year.**

You have a right to attend the Public Hearing and make comments. A copy of the proposed budget is on file with the City Secretary's Office located at 206 North Murphy Road, Murphy, Texas 75094. It is also available on the City's website at [www.murphytx.org](http://www.murphytx.org).

Dated this 9th day of August, 2016.

Steven Ventura  
Interim Finance Director  
City of Murphy, Texas