



Annual Budget

Fiscal Year 2006-07

City Council

Bret M. Baldwin, Mayor
Michelle Long, Mayor Pro-Tem
Roger Davis, Deputy Mayor Pro-Tem
Dwayne Elledge
Eric Hemphill
Murray Sanderford
Eric Barna

City Manager

Craig W. Sherwood

Murphy's Vision Statement

Murphy will remain a vibrant, family-oriented, distinctive city that fosters a strong sense of community and connection between its local government and citizens.

Murphy's Economic Strategic Vision

Murphy seeks to remain a vibrant, family oriented community that fosters a strong communications link between its local government and citizens.

We are dedicated to ensuring that the city remains a highly desirable place in which to live and raise a family. Our leaders strive to support a proactive city that:

- *Is safe and secure*
- *Keeps its citizens informed*
- *Encourages civic involvement and community activities*
 - *Upholds quality building standards*
 - *Provides access to inviting parks and trails*
- *Maintains solid relationships with neighboring communities*
- *Strengthens business and economic vitality.*



*From the Office of the City Manager
Craig W. Sherwood*

September 18, 2006

Honorable Mayor and Members of the City Council
City of Murphy, Texas

Dear Mayor and City Councilmembers:

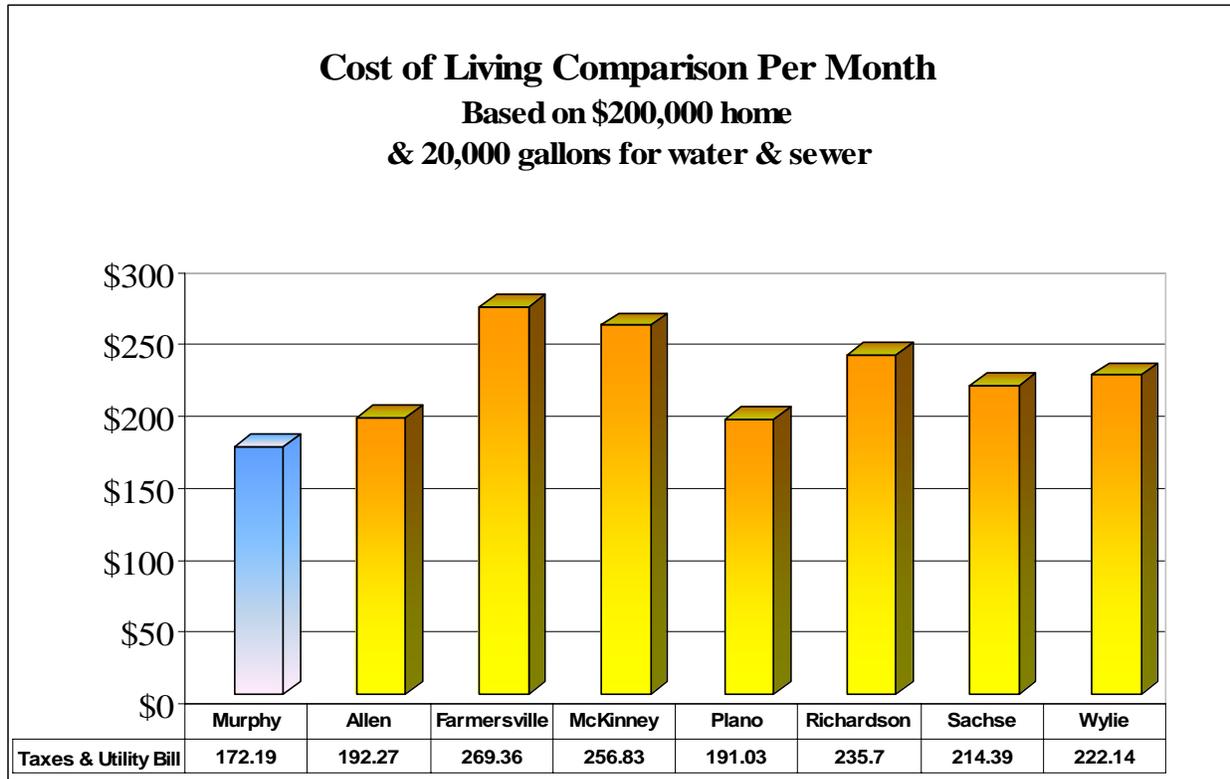
I am pleased to present to you, and the citizens of Murphy, the 2006-07 Annual Budget for your review and consideration. This budget was developed with the cooperative effort of the City staff to keep expenditures in line with City revenue.

The following guidelines provide the framework for the overall budget process:

- keep expenditures below revenue,
- review all fees and make necessary changes,
- continue to promote economic development to keep lower property taxes,
- fund capital projects through Impact Fees, Certificates of Obligation, or Operating Revenue,
- continue to build fund balances,
- maintain competitive pay and benefits for employees to attract and retain qualified personnel, and
- maintain and when possible increase services.

Governmental funds are developed using the modified accrual basis of accounting. Under this basis, revenues are estimated for the fiscal year period if they are susceptible to accrual, e.g. amounts can be determined and will be collected within the current period. Principal and interest on long-term debt are budgeted as expenditures when due, where as expenditures are budgeted for liabilities expected to be incurred during the current period.

It has always been the goal to provide quality services with minimal costs to the residents. The City staff continues to strive towards meeting this goal. Below is a chart outlining the monthly cost to a resident of Murphy compared to the surrounding cities. It is amazing that Murphy, while being the lowest in the area, still provides great customer service.



This proposed budget does include funding for new personnel and initiatives that will be detailed by fund.

In addition, the City conducted a salary survey of similar cities and surrounding area cities to compare our current positions. Some positions were found to be lower than the average salary and this budget reflects some adjustments. A merit increase based on performance is included.

General Fund

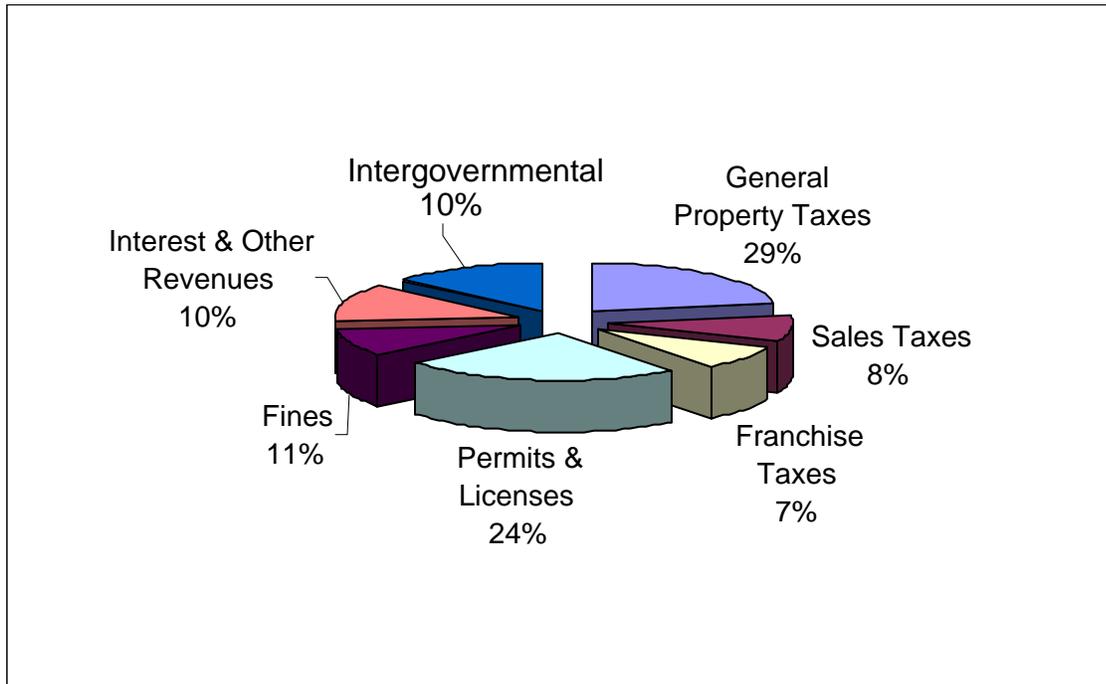
The General Fund is the primary focus of local government, as it serves to provide public safety, parks and city administration. This fund's main source of revenue is property tax and permits which in turn supports the following areas:

- City Administration
- City Council
- City Secretary
- Human Resources
- Information Technology
- Finance
- Fire
- Public Works
- Community Development
- Police and Animal Control
- Parks and Recreation
- Court
- Solid Waste
- Facilities

This fund is typically the most challenging to balance growth and service with revenue.

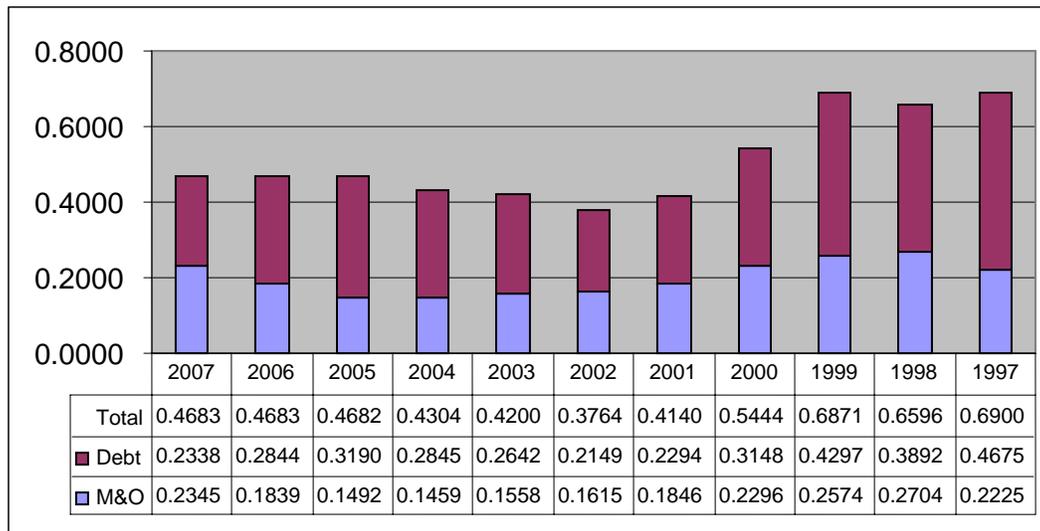
Revenue

As stated above, the primary sources of revenues are from property taxes and permits along with sales and use taxes, franchise taxes, fines and other revenues for a total of \$8,975,718 in projected revenue. Below is the breakdown from each source.

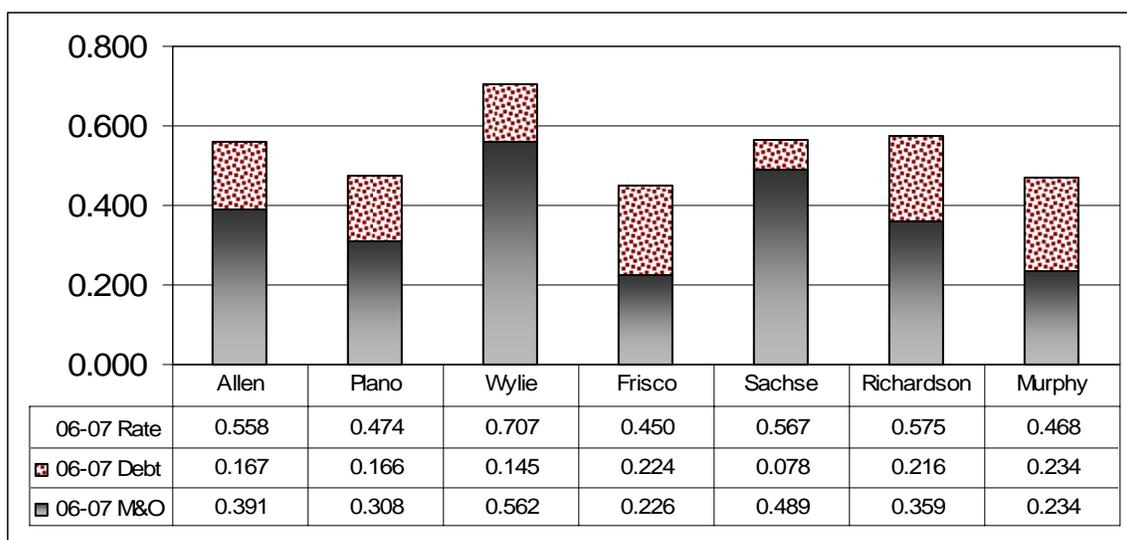


Taxes and Property Values

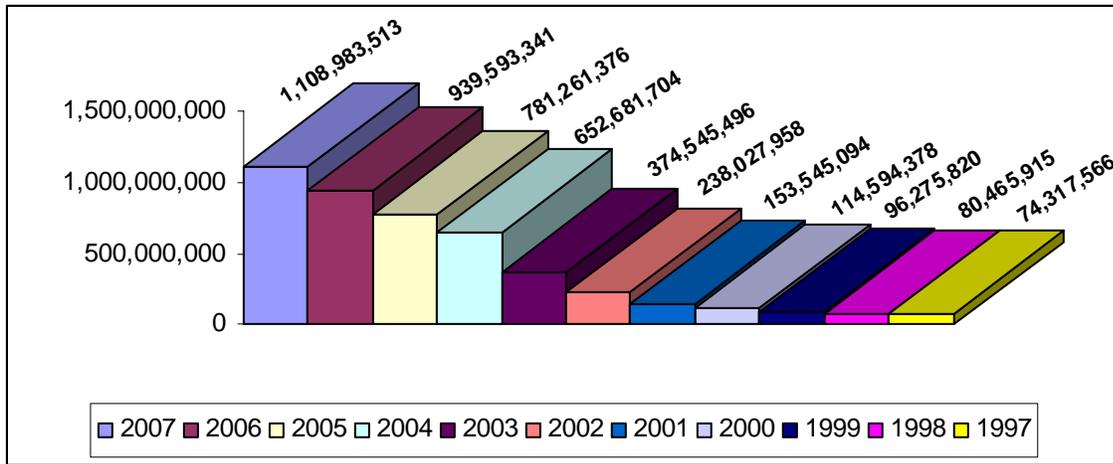
The total tax rate is proposed at **\$0.4683** per \$100 valuation broken down into **\$0.234468** for the Maintenance and Operation (M&O) and **\$0.233832** for Debt Service. Keeping the tax rate steady will allow the City to provide enhanced coverage in the areas of Police and Fire. In addition, the City of Murphy is proposing to offer programs for citizens throughout the year. If a property appraisal value did not change, then there will be no change in the Murphy tax bill. The disabled and senior citizen tax exemption was increased from \$20,000 to \$50,000.



The City of Murphy has the one of the lowest M&O rates in the area, which does provide the staff a challenge with keeping expenses and needs in line with the revenue. M&O is the amount of money from taxes that goes into the general fund to pay for expenditures. The debt portion goes directly to pay City debt.



In accordance with Section 26.01 of the Texas Tax Code, the Collin County Appraisal District submitted to the City of Murphy a Certification of the 2006 Appraisal Roll for the City of Murphy. The net taxable value for 2006-07 is **\$1,108,983,513**. This is an increase of \$169,390,172 due to both property improvements and new homes. Currently, the City of Murphy grows at a rate of approximately 43 homes per month, with the immediate need to serve these homes.



The 2006 average home value in the City of Murphy is \$ 239,106, up from last year's average of \$ 224,933.

Sales Tax

Projected sales tax receipts are \$700,000 based on anticipated retail development. The current projected sales receipts for 2005-06 budget year is \$533,000. The City is hopeful with the recent passing of an amendment to the Planned Development along FM 544 that we will see an increase of interest in retail developers.

Permits & Licenses

The City has projected building permits revenue at \$2,164,907 as the city grows at 43 new homes per month. There is a projected decrease in re-inspection fees of \$70,000 over what is projected for the current year. This decrease is due to the decline in the number of new homes built.

Franchise Fees

Funds received for franchised services are projected to increase due to the growth of the City. Recently, the City has seen a decrease in the electric franchise fees due to deregulation. Overall these fees will increase a total of 12.70%.

Fines

The projection for the 2005-06 budget year was \$634,000; it was increased to \$830,000 after mid year review. A reasonable expectation for the 2006-07 budget year is \$1,021,000. This year's budgeted revenue includes projections for the Building Security Fund, Court Technology Fund and Judicial Efficiency Fund, which have not been included in prior municipal fine revenue budgets. The Police Department is opening a position for an officer to work on warrants and as court bailiff for the new fiscal year, which should increase warrant collections. State costs collected by the Municipal Court and remitted to the Comptroller's Office are now identified as an expense item instead of a deduction from revenue.

Intergovernmental

The major source of revenue in this category is an \$850,000 transfer from the Utility Fund to pay administration expenses incurred in the General Fund to support the Utility Fund.

Expenditures

The major impact of this budget is the addition of personnel. During the development of the 2006-07 budget, we attempted to address a number of public safety issues. Key personnel have been added to Police, Fire, Finance, Community Development and Public Works Departments. Each of these positions will add immediate value to the City.

Police – This department will add 3 sworn officers and one Duty Sergeant. The additional personnel are needed to allow the department to remain properly staffed in an effort to keep up with the growth of the city and ensure adequate personnel are present.

Fire – Currently this department does not have the personnel to adequately staff all of the shifts to the appropriate standards. By adding 6 full time firefighters/paramedics and covering additional slots with part-time firefighters/paramedics, there will be 6 positions during the day, which are needed to run an engine and ambulance; and provide 6 positions at night for any emergencies that may occur and to extend ambulance coverage to 24 hours per day.

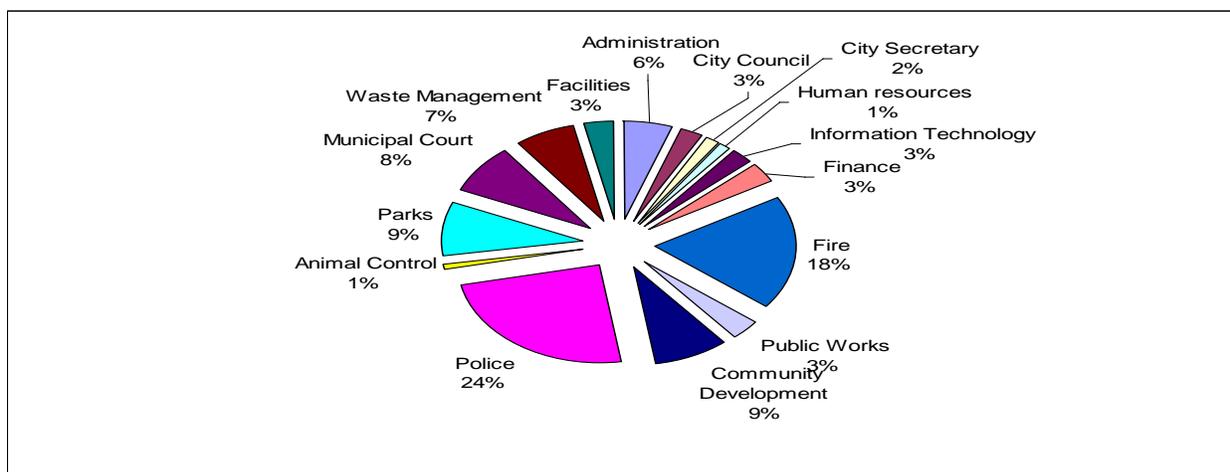
Finance – This department will add a Director of Finance which will enhance general finance operations; monitor and revise finance and accounting policies and procedures. Additionally the Finance Director will advise City Manager on financial matters of the City.

Community Development – This department will add an additional position to review the growing number of residential and commercial plans submitted to the City for review, and provide additional support to code enforcement. In addition, this position will allow the Building Official more time to conduct routine building inspections and serve as a back up for the Code Enforcement Officer.

Public Works – The department will add two maintenance operators to keep up with the growth of the City and workload.

Parks – This department will add three maintenance workers due to an increase in the amount of parkland that the City will maintain. A part-time Recreation Program Specialist will coordinate citizen programs throughout the year.

The following is the proposed budget broken down by department showing the percentage of the funding each received.



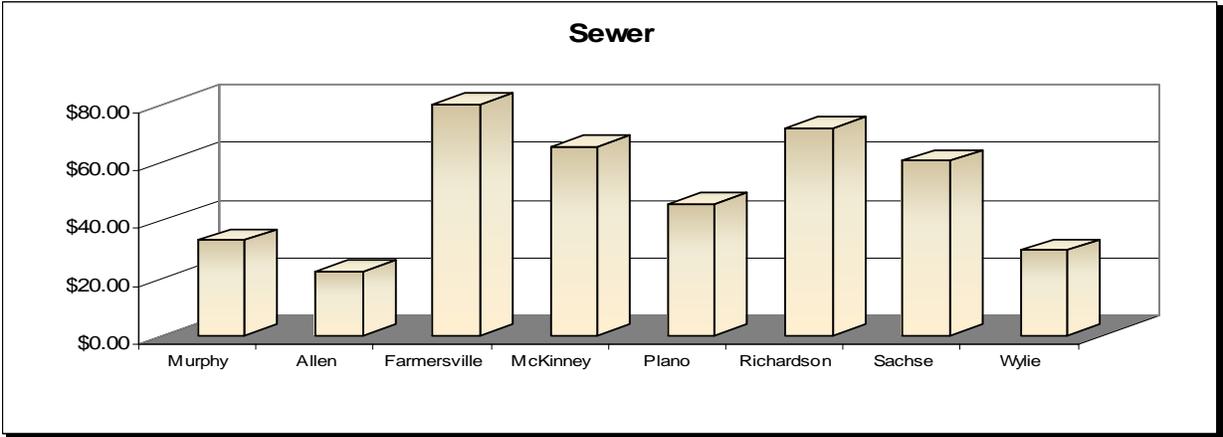
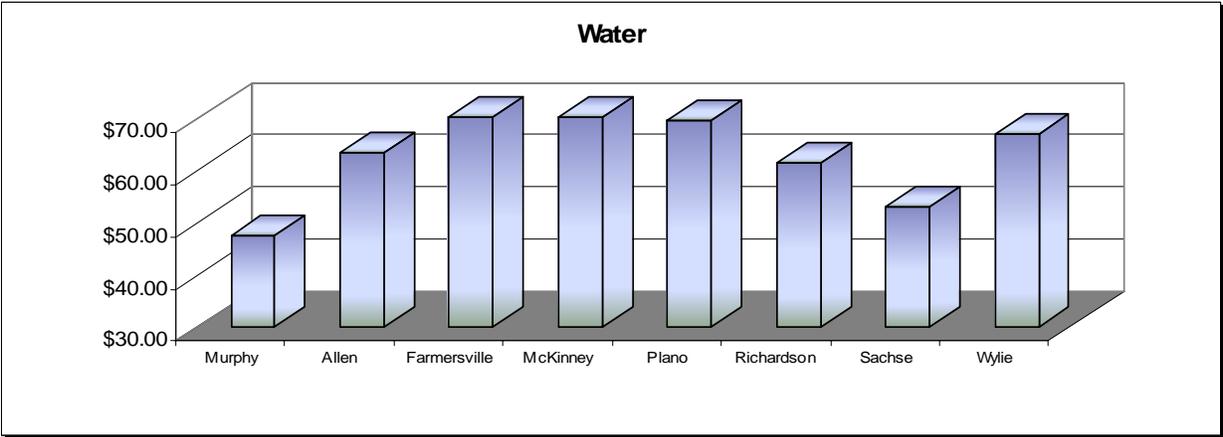
Utility Fund

The Utility Fund accounts for the water and sewer services provided to the residents of the City of Murphy. All activities necessary to provide such service are accounted for in this fund, including construction, financing and related services. No taxes are used to support these services. This uses the full accrual basis of accounting whereby revenue projections are developed recognizing revenues expected to be earned in the period, and expenditure estimates are developed for all expenses anticipated to be incurred during the fiscal year.

The following departments are funded through the Utility Fund:

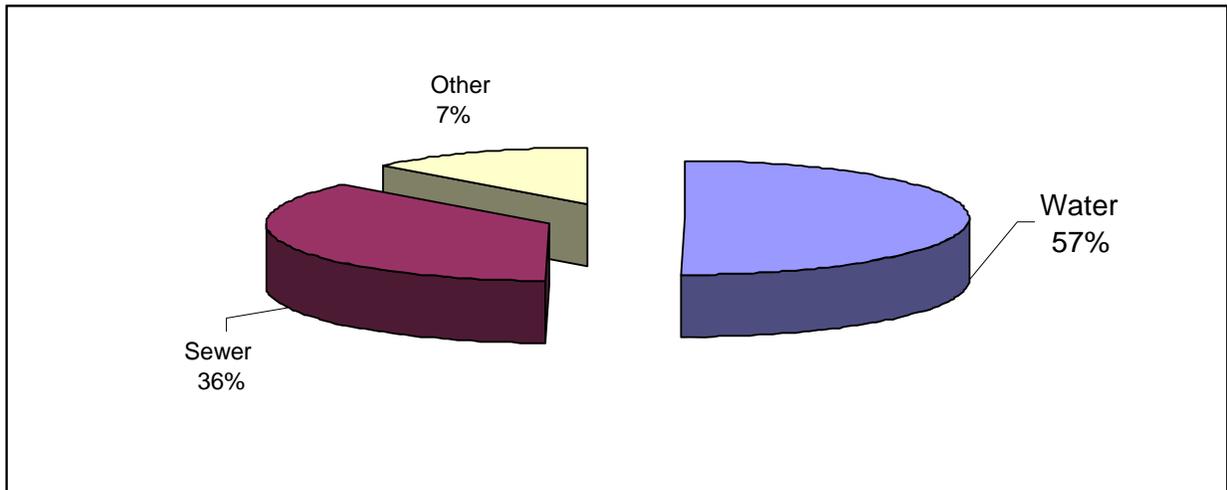
- Water Administration
- Water Distribution
- Wastewater Collection
- Water Billing
- Facilities

The City of Murphy's goal is to provide a quality water and sewer system with minimal cost to the residents of Murphy. Currently, the City maintains 80 miles of water lines and 74 miles of sewer lines, as well as, 812 fire hydrants. Below are two charts that compare Murphy's cost of water and sewer for one month of usage, based on 20,000 gallons, with the surrounding cities. As you can see Murphy is one of the lowest in the area.



Revenue

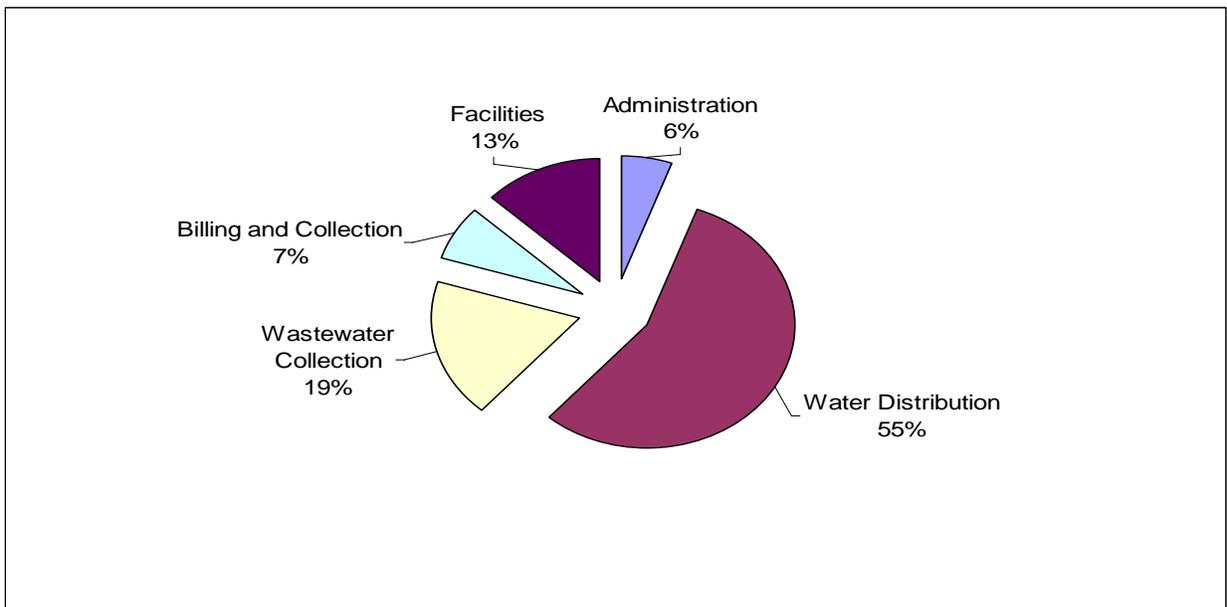
The main source of revenue for this fund is water and sewer fees for both residential and commercial customers. Below is a breakdown of revenue from each source.



The projected increase of revenue is due to the historical growth of the City.

Expenditures

The following is the proposed budget broken down by department showing the percentage of the funding each received.



Capital Improvement Fund

A list of Proposed Capital Improvements Program Projects was recently completed by City Engineer, Ron Conway, with input from City Staff. The projects that are proposed to be funded in 2006-07 are based on priority of service need to the public. The total amount of capital projects proposed is \$2,723,500.

Municipal Complex Fund

This fund tracks the construction costs of the Municipal Complex. Once this project is complete, this fund will not be needed.

4A Economic Development Fund

The Murphy Economic Development Corporation (MEDC) was formed in June 2003 following a referendum by the voters of Murphy which permits the Corporation to receive funds from a half-cent sales tax collected for economic development. Sales tax proceeds are used to promote economic growth and give the Corporation flexibility to assist companies with infrastructure, training and other items of key importance to retain and recruit business to Murphy.

4B Economic Development Fund

The Murphy Community Development Corporation (MCDC) is a 4B sales tax corporation whose purpose is to promote projects to enhance the community's aesthetics, and promoting new and expanded enterprises in Murphy. The MCDC was created in June 2003 by the Murphy City Council and residents who recognized the need to set aside money for these important public services.

Debt Service Fund

The total general obligation outstanding is \$43,623,654 payable over the next 18 years. The portion of the debt payable in fiscal year 2006-07 is \$1,320,000 in principal and \$1,270,669 in interest. The tax rate necessary to generate the appropriate amount of taxes to pay the debt service requirement is \$.233832 per \$100 valuation.

Impact Fee Fund

The Impact Fee fund provides for water and sewer infrastructure projects based strictly on the impact of new development. The use of these funds must only be used for water and sewer projects that are needed to provide the community with such service based on new development. This fund can not be used for any projects related to maintenance and operation. There is a proposed project amount for 2006-07 of \$1,351,318.

Conclusion

This budget was able to address many public safety issues that include additional personnel for the Fire and Police Department. Although these important issues were addressed, Fiscal year 2006-07 continues to be a budget challenge. Unfortunately, not all requests for personnel and equipment were funded; however, City Staff is dedicated to providing quality services to the citizens even though resources will continue to be limited in 2006-07.

Sincerely,

Craig W. Sherwood
City Manager

CWS



CITY OF MURPHY

General Fund Budget
2006-07

General Fund

Summary of Revenue & Expenditures

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Approved	2005-06 Amended	2006-07 Approved
Beginning Fund Balance	\$1,065,972	\$15,649	\$796,407	\$1,144,686	\$1,144,686	\$1,320,549
REVENUES						
Property Taxes	886,841	1,000,003	1,193,174	1,744,668	1,744,668	2,630,211
Sales Tax	343,471	453,312	574,000	600,000	533,000	700,000
Franchise	310,787	343,970	466,500	523,500	317,000	590,000
Permits	957,768	1,507,086	1,467,000	1,629,500	2,279,000	2,164,907
Fines	180,568	149,558	225,000	634,000	830,000	1,021,000
Other	507,886	573,345	709,350	847,500	907,500	1,019,600
Intergovernmental Fund Transfer	324,797	2,204,356	850,000 34,672	902,800	896,800	850,000
Total of Revenue	\$ 3,512,118	\$6,231,630	\$ 5,519,656	\$ 6,881,968	\$ 7,507,968	\$8,975,718
EXPENDITURES						
Administration	1,069,108	871,168	314,978	400,757	450,757	401,562
City Council			120,100	140,650	220,650	220,650
City Secretary			131,652	134,099	134,099	139,413
Human Resources		73,724	65,925	95,789	95,789	126,813
Info Technology		229,651	84,116	178,690	178,690	196,783
Finance	38,046	144,013	146,180	145,328	153,128	281,515
Fire	600,649	736,587	897,749	1,033,553	1,083,753	1,650,027
Public Works	343,725	248,349	176,500	204,500	215,500	275,250
Community Dev	414,499	662,973	701,535	693,481	693,481	782,892
Police	1,110,325	1,460,044	1,502,539	1,926,922	2,037,059	2,469,217
Animal Control	62,976	60,364	75,619	72,362	72,362	69,350
Parks	375,012	578,285	483,702	550,836	585,836	694,149
Court	163,245	130,192	122,238	498,667	604,667	752,497
Waste Mgmt	309,647	349,779	493,824	560,000	560,000	646,600
Facilities			203,039	246,334	246,334	269,000
Re-classified Depts	66,446					
Total of Expenditures	\$ 4,553,678	\$5,545,129	\$ 5,519,656	\$ 6,881,968	\$ 7,332,105	\$ 8,975,718
Balance of Revenues over Expenditures	\$ (1,041,560)	\$ 686,501	\$ 0	\$ 0	\$ 175,863	\$ (0)

Ending Fund Balance

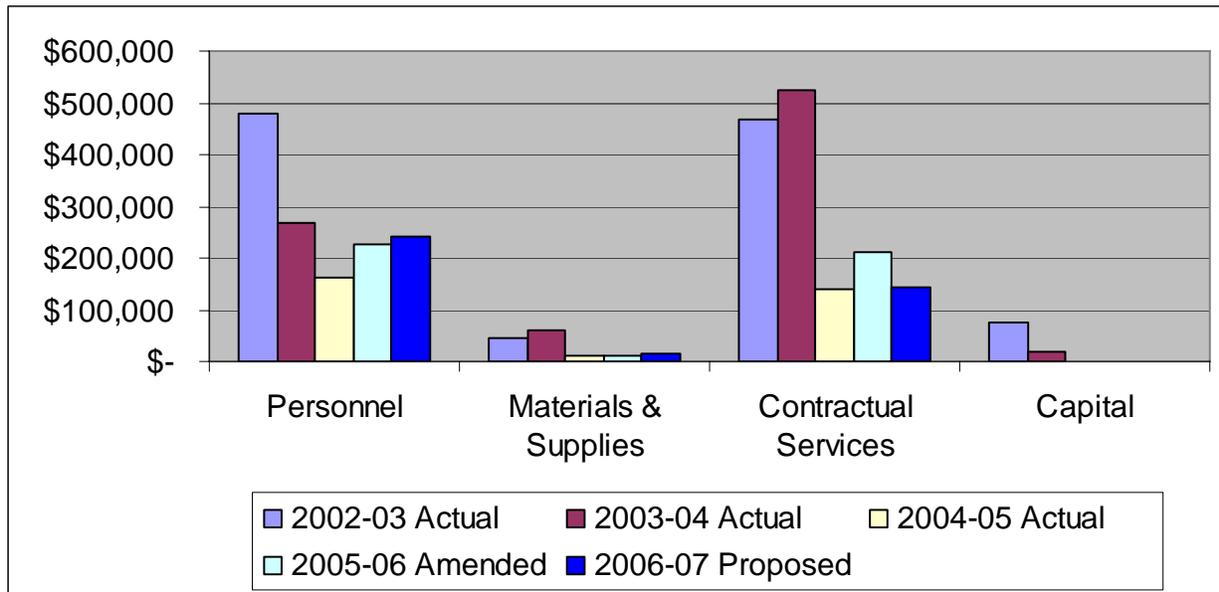
\$1,320,549

City Administration

City Administration is the office of the City Manager. The main responsibility of the City Manager is to oversee the day-to-day operations of the City. This includes coordinating, directing, and reviewing departmental operations as the City policies state. The City Manager has fiscal responsibility with keeping expenditures in line with projected revenue.

This budget decreased in attorney fees due to some pending litigation that has been resolved.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	479,840	266,691	162,613	227,788	240,514
Materials & Supplies	44,074	61,588	12,750	11,200	16,400
Contractual Services	468,610	524,690	139,615	211,769	144,648
Capital	76,584	18,199	-	-	
Total	\$ 1,069,108	\$ 871,168	\$ 314,978	\$ 450,757	\$ 401,562



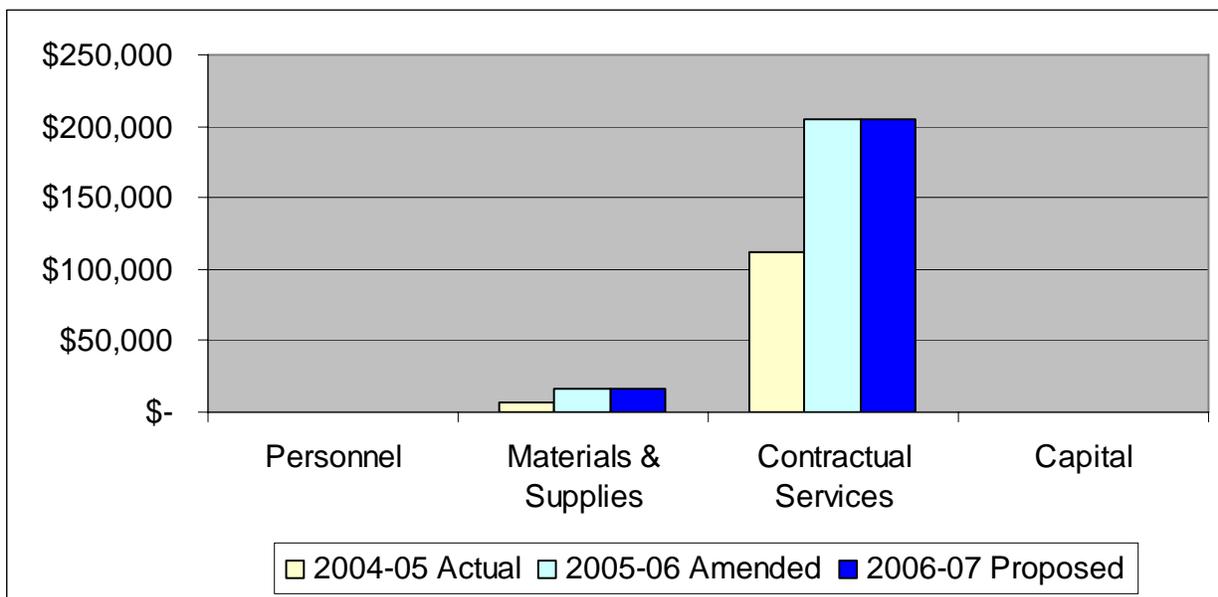
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
City Manager	1	1	1	1	1
City Secretary	1	1	Moved dept		
Public Relations		1	Eliminated		
Assistant to CM				1	1
Exec. Admn Assistant	2	1	1	1	1
Receptionist	1	1	1	moved (billing)	
Total	5	5	3	3	3

City Council

The City Council is responsible for appointing and removing the City Manager, City Secretary, City Attorney, and Municipal Judge. In addition it has the following responsibilities: adopting the budget, making board appointments, approving plats, and deciding the policies by which the City will operate. The City Council sets the tax rate and other City fees.

This budgeted department was created in the 2004-05 budget year. Previously any costs incurred were included in the City Administration budget.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	-	-	-	-
Materials & Supplies	-	-	7,500	16,000	16,000
Contractual Services	-	-	112,600	204,650	204,650
Capital	-	-	-	-	-
Total	\$ -	\$ -	\$ 120,100	\$ 220,650	\$220,650



Personnel Breakdown	2002-03	2003-04	2004-05	2006-07
No Personnel				
Total				

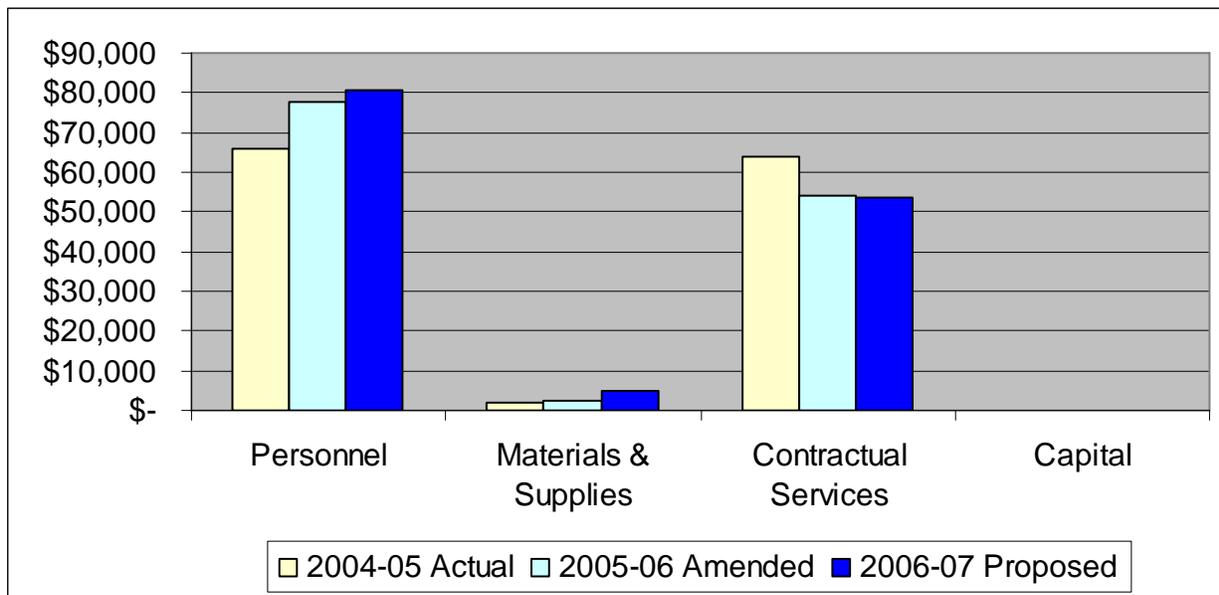
City Secretary

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

There is an increase in Contractual Services to allow for funding of two elections; the Council elections in May and a possible bond election at Council's discretion. Funding is also allocated for possible run-off election costs. The remaining contractual codification costs for the City's Code of Ordinances is also included in this budget.

An increase in Travel and Training is allocated in order for staff to maintain current certifications and pursue advanced certifications for professional development.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	-	65,947	77,835	80,688
Materials & Supplies	-	-	2,000	2,300	5,050
Contractual Services	-	-	63,705	53,964	53,675
Capital	-	-	-	-	-
Total	\$-	\$-	\$ 131,652	\$ 134,099	\$139,413



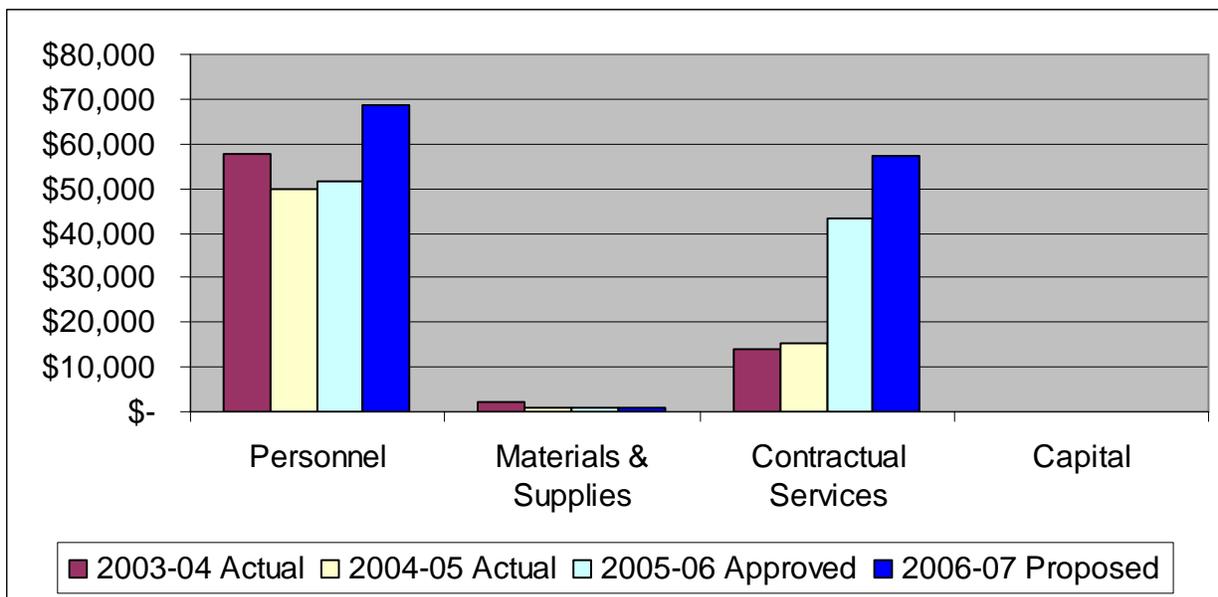
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
City Secretary <i>*This position was budgeted in Admn</i>	0*	0*	1	1	1
Total	0	0	1	1	1

Human Resources

The Human Resources Department is responsible for coordinating employee benefits, recruiting, personnel policies, compensation programs ensuring compliance with all State and Federal employment laws, training programs and handling risk management for the city.

The proposed budget shows an increase in Contractual Services which includes Brinson Benefits' annual 5% cost of living increase. In addition, there were some increases in medical services provided to public safety officers which is required by Govt Code 607. Also included are two new programs: Wellness and Employee Rewards and Recognition.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	57,645	49,811	51,519	68,549
Materials & Supplies	-	1,999	800	800	800
Contractual Services	-	14,080	15,314	43,470	57,464
Capital	-	-	-	-	-
Total	\$ -	\$ 73,724	\$ 65,925	\$ 95,789	\$ 126,813



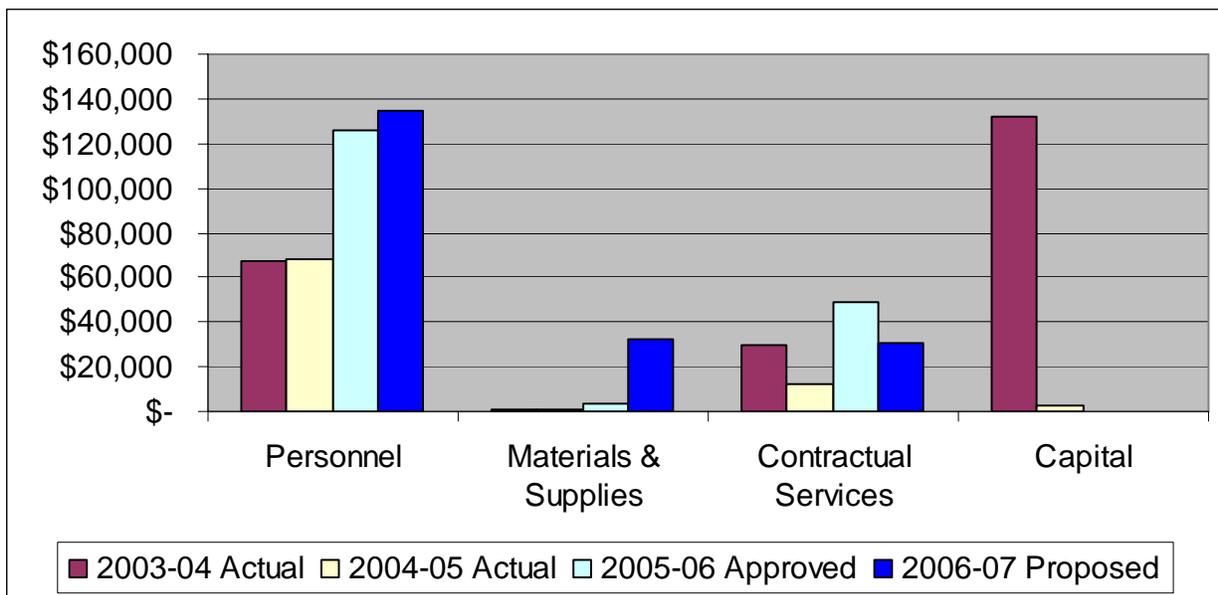
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Human Resources Coordinator	0*		1	1	1
Director of Human Resources		1			
<i>*This position was budgeted in Admn</i>					
Total	0	1	1	1	1

Information Technology

This Department's main responsibilities include maintaining the hardware and software for the computer, telephone, dispatch and security systems for the City's various buildings and departments. In addition, it is responsible for maintaining and updating the City's website.

This budgeted department was created in the 2003-04 budget year. Previously any costs incurred were included in the City Administration budget. The main increase for this department's budget is due to the need for additional hardware and software to ensure sufficient up time of the City's network.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	67,129	68,497	125,639	134,283
Materials & Supplies	-	1,281	1,050	3,800	32,300
Contractual Services	-	29,394	12,069	49,251	30,200
Capital	-	131,847	2,500	-	
Total	\$ -	\$ 229,651	\$ 84,116	\$ 178,690	\$196,783



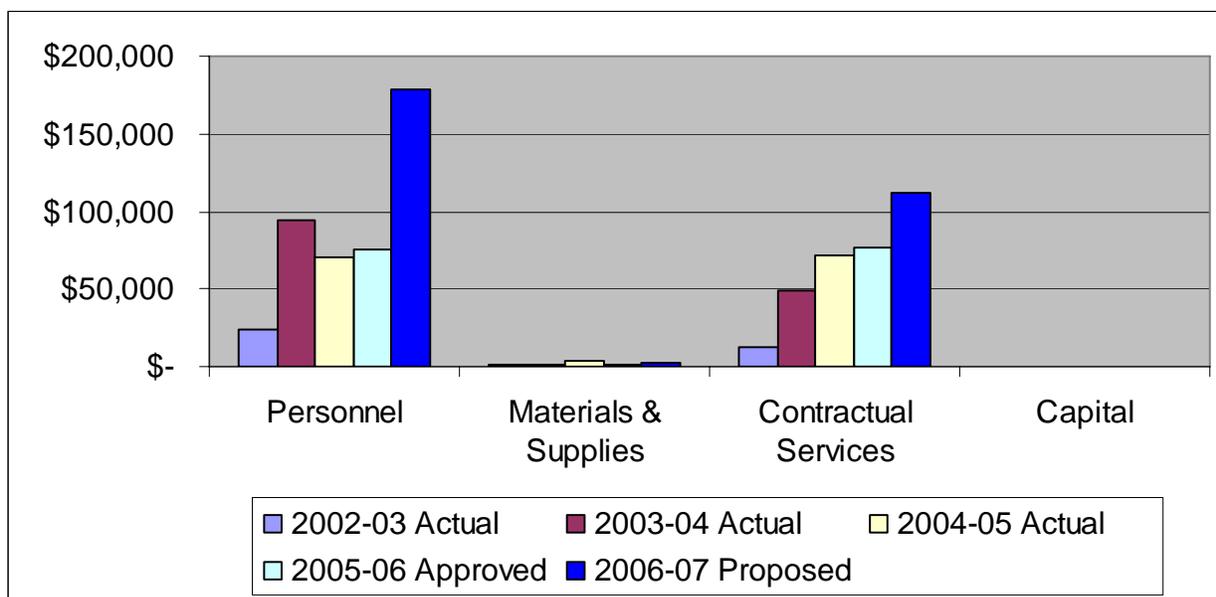
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Director of IT	0*	1	1	1	1
Network Admn				1	1
<i>*This position was budgeted in Admn</i>					
Total	0	1	1	2	2

Finance

The Finance Department is responsible for all financial activities of the City, such as: accounts payables, banking, investing and payroll.

This budget increase in personnel costs is due to the addition of a Finance Director. One of the main budget items under Contractual Services increased for auditing and CPA related activities.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	24,277	93,993	70,627	75,416	170,168
Materials & Supplies	1,693	1,524	3,300	1,000	2,000
Contractual Services	12,076	48,496	72,253	76,712	109,347
Capital	-	-	-	-	
Total	\$ 38,046	\$ 144,013	\$ 146,180	\$ 153,128	\$ 281,515



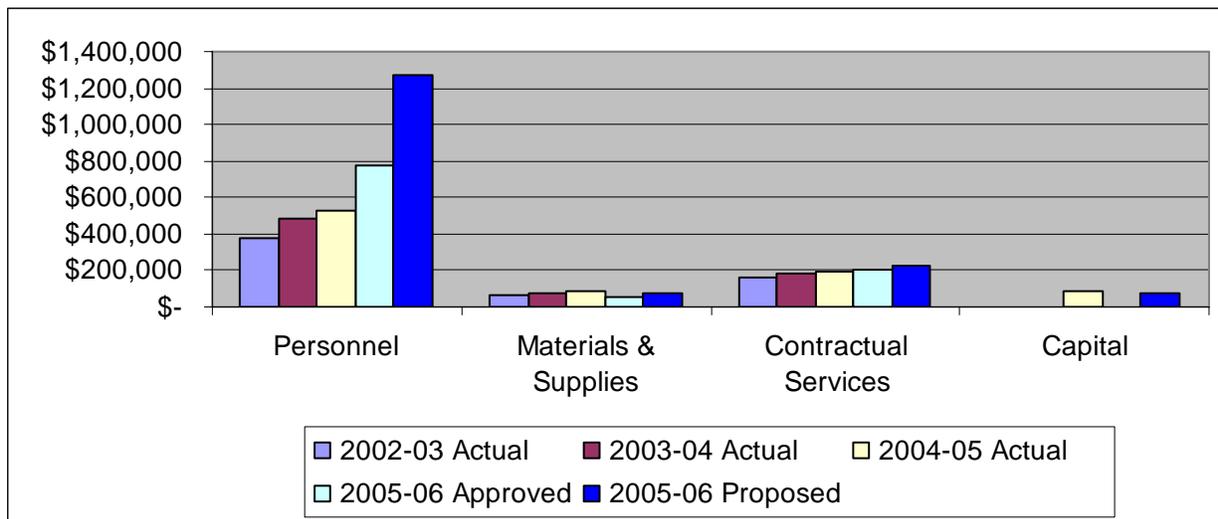
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Finance Manager	.5	.5	.5	.5	.5
Accounting Clerk		1	1	1	1
Director of Finance		1			1
Total	.5	2.5	1.5	1.5	2.5

Fire and Rescue

The Fire and Rescue Department is responsible for responding to emergencies such as fire, medical, and automobile accidents twenty four hours a day, seven days a week. In addition, they are responsible for reviewing building permits in order to verify both commercial and residential buildings are in complete compliance with the adopted fire code.

This department is proposing an increase in fire personnel. Currently, the City does not have enough personnel to cover all slots that are required for both day and night shifts. This budget includes funding 6 new full-time firefighters/paramedics which will give the day shift 4 full time paired with 2 part-time firefighters/paramedics. This is needed to ensure staffing for the ambulance emergencies. In addition, it will provide for 4 full-time paired with 2 part-time personnel at night. This budget includes \$35,000 in funds to match a grant for a new ambulance. Once the new staff are hired and trained, ambulance service can be extended to 24 hours a day.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	373,946	481,270	528,887	777,211	1,272,052
Materials & Supplies	61,415	70,325	86,601	91,900	78,530
Contractual Services	164,088	184,449	194,095	214,642	224,445
Capital	1,200	543	88,166	88,166	75,000
Total	\$ 600,649	\$ 736,587	\$ 897,749	\$ 1,171,919	\$ 1,650,027



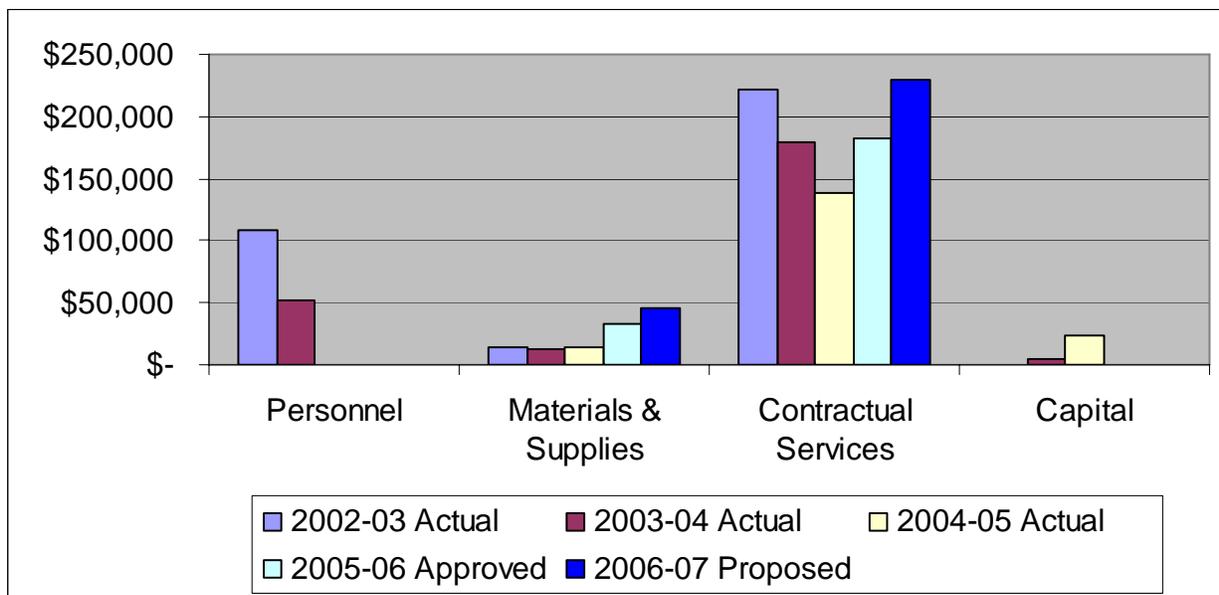
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Volunteers	20	14	10	7	7
PT Firefighters	14	18	14	22	24
FT Firefighters	4	4	3	6	12
Admin					1
Fire Prevention				1	1
Asst Fire Chief					1
Fire Chief	.5	.5	1	1	1
Total	38.5	36.5	28	37	47

Public Works

The Public Works Department is responsible for street repair and installation of street signs. This department utilizes personnel from the Water Distribution Department in the Utility Fund. The City of Murphy has 73 miles of street to maintain, most of which are concrete. This does not include FM 544 and North Murphy as these two main roads belong to the State and are maintained by Texas Department of Transportation.

There are a number of increases included in this budget. First, the budget for street signs was increased to fund the replacement of the old orange street signs that are a public safety hazard as the signs are almost unreadable at night. Second, an increase in street repair was budgeted due to the amount of aged streets in need of repair. Finally, the electrical cost for street lights reflects an increase due to the growth of the City.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	108,368	51,426	-	-	-
Materials & Supplies	14,052	12,058	14,000	33,500	46,150
Contractual Services	221,305	179,841	138,500	182,000	229,100
Capital	-	5,024	24,000	-	-
Total	\$ 343,725	\$ 248,349	\$ 176,500	\$ 215,500	\$ 275,250



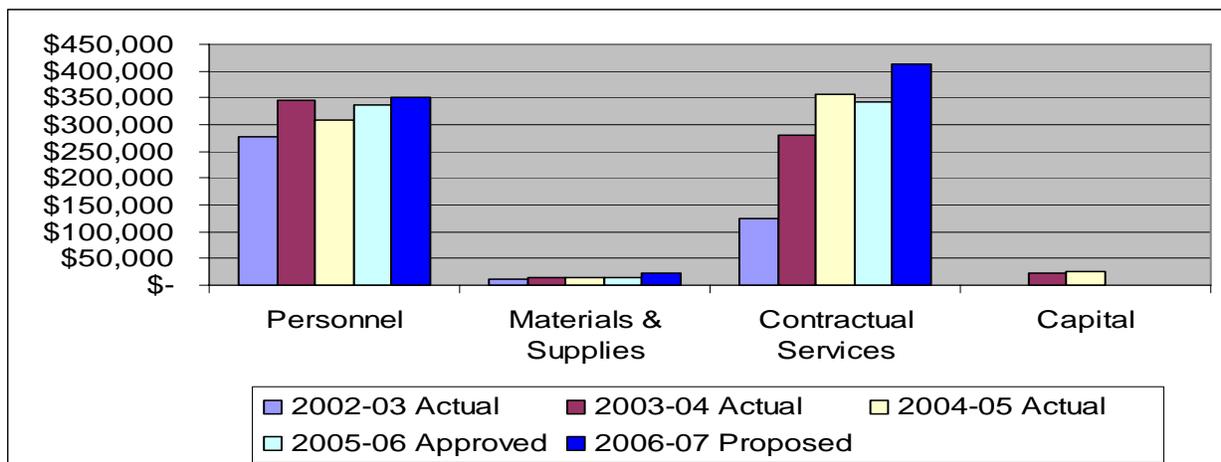
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Public Works Utility Operator	2	1	0*	0	0
<i>*This position was moved to Water Distribution Department</i>					
Total	2	1	0	0	0

Community Development

This department is responsible for evaluating and updating building and health codes, the Comprehensive Zoning Ordinance, Subdivision Ordinance, planned development districts and other development related ordinances. In addition, the Community Development Department is responsible for issuing permits, conducting inspections and investigating code violations.

This budget increase in personnel costs is due to the addition of a Plans Examiner. In addition, one position has been reclassified. Funding of \$75,000 is included in the FY 2006-07 proposed budget for consultant services for a new Comprehensive Plan. Overall, this budget shows a slight increase.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	277,862	345,016	308,105	336,747	347,913
Materials & Supplies	12,159	14,449	13,215	14,100	23,674
Contractual Services	123,335	279,458	356,150	342,634	411,305
Capital	1,143	24,050	24,065	-	-
Total	\$ 414,499	\$ 662,973	\$ 701,535	\$ 693,481	\$ 782,892



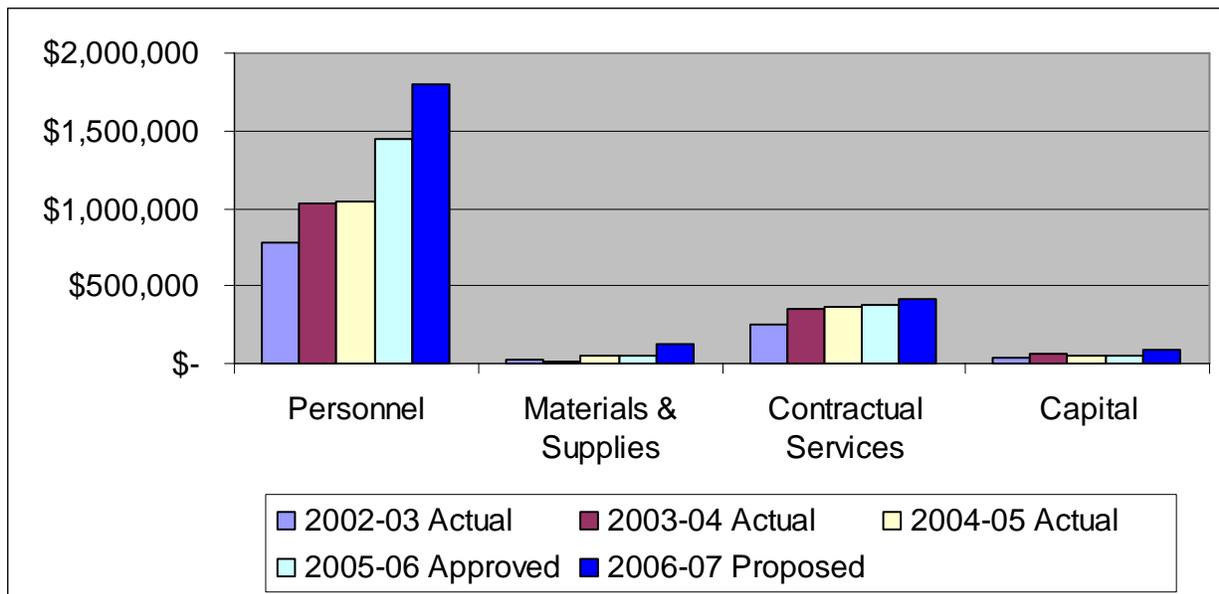
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Plan Examiner	1	1	1		1
Permit Clerk	1	1	1	2	2
Exec. Admn Assistant			1	1	1
Code Enforcement	1	2	1	1	1
Building Official	1	2	1	1	1
Director of Community Development			1	1	0
Assistant City Manager					.5
Total	3	6	6	6	6.5

Police

This department is responsible for enforcing the City's ordinances, investigating complaints, responding to emergency situations, and fostering neighborhood crime watch organizations. In addition, this budget includes the responsibility of a Dispatch Center for Murphy 911 calls that operates twenty four hours a day, seven days a week.

The department will add three positions for police officer and one position titled as Duty Sergeant. The total of the requested positions are to allow the department to remain properly staffed in an effort to keep up with the growth of the city and ensure adequate personnel are present. The latter of these positions will be assigned primarily as the Court Bailiff / Warrant Officer, but will also have other administrative duties.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	784,976	1,028,459	1,050,177	1,445,830	1,844,246
Materials & Supplies	25,047	17,092	45,194	68,000	130,451
Contractual Services	257,246	353,542	362,798	382,492	404,965
Capital	43,056	60,951	44,370	140,737	89,555
Total	\$ 1,110,325	\$ 1,460,044	\$ 1,502,539	\$ 2,037,059	\$ 2,469,217



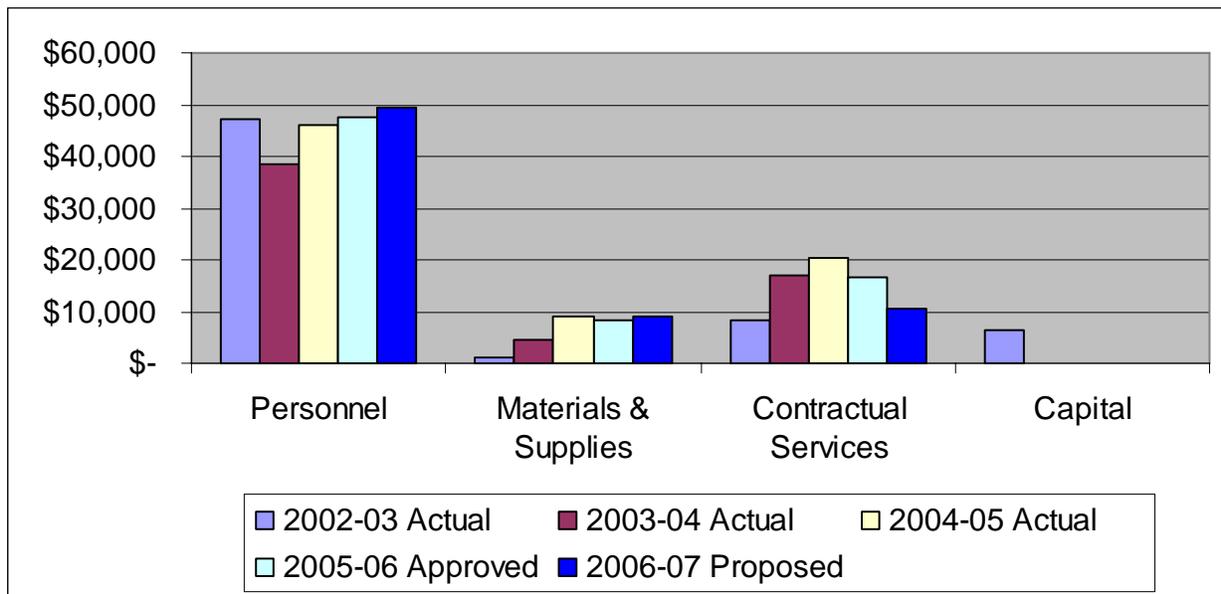
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Police Chief	1	1	1	1	1
Admn Staff	1	3	2	2	1
Records Clerk					1
Sworn Officers	unknown	18	17	20	24
Crossing Guards	1	2	2	4	4
Dispatch Center				5	5
Total	unknown	24	22	32	36

Animal Control

This department is responsible for enforcing City ordinances related to animals.

There is a slight decrease in costs for this budget due to a decrease in contractual services.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	47,087	38,608	45,950	47,436	49,542
Materials & Supplies	1,225	4,628	9,200	8,235	9,130
Contractual Services	8,312	17,128	20,469	16,691	10,678
Capital	6,352	-	-	-	
Total	\$ 62,976	\$ 60,364	\$ 75,619	\$ 72,362	\$ 69,350

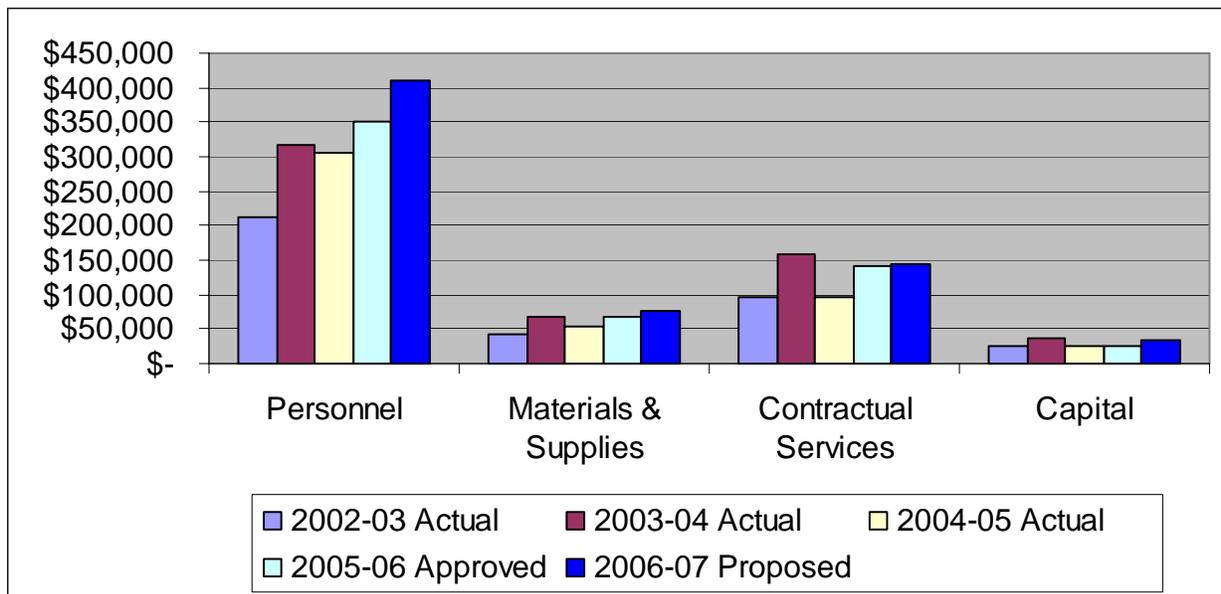


Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Animal Control Officer	1	1	1	1	1
Total	1	1	1	1	1

Parks & Recreation

This department is responsible for maintaining all parks, thoroughfares, and applicable right-of-ways. The City currently maintains a total of 173 acres which includes 5 City parks. In addition, this budget contains funds for a recreational summer program. Additional equipment needed for the park crew to maintain the many acres is also included.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	212,940	316,765	305,679	350,566	439,193
Materials & Supplies	41,195	68,167	54,800	67,300	76,415
Contractual Services	96,554	157,659	97,477	141,970	144,541
Capital	24,323	35,694	25,746	26,000	34,000
Total	\$ 375,012	\$ 578,285	\$ 483,702	\$ 585,836	\$694,149

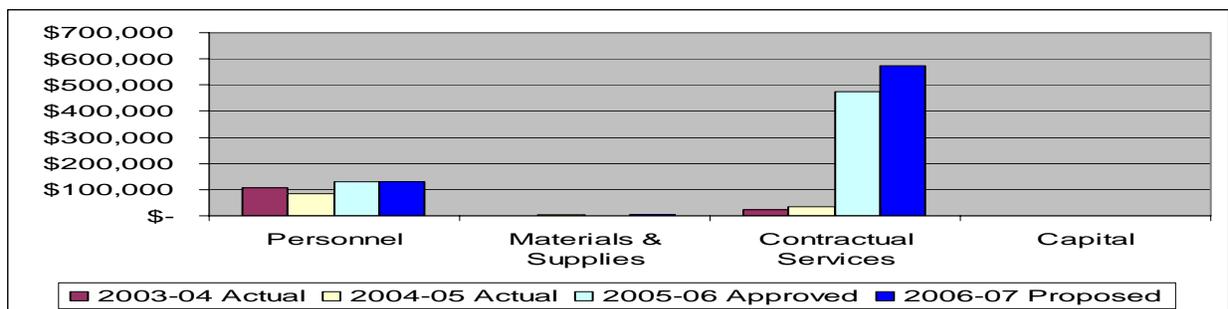


Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Field Crew	4	6	6	6	9
Crew Leader	1	1	1	1	1
Parks Superintendent	1	1	1	1	1
Parks Director		1			
Total	6	9	8	8	11

Municipal Court

The Municipal Court is the judicial branch of the City and has jurisdiction over Class C misdemeanor violations including City ordinance, traffic, juvenile and penal code violations. The Municipal Court is responsible for ensuring that defendants receive fair and equal treatment according to the law and for the collection of fines and bonds. This includes processing citations and other filed cases, holding court and issuing warrants. This budget takes into account the amount of equipment, programs, and personnel that are anticipated during this time period and expenditures for the Building Security Fund and Court Technology Fund.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	105,374	85,119	129,831	131,658
Materials & Supplies	-	-	2,650	1,700	45,800
Contractual Services	-	23,345	34,469	473,136	575,039
Capital	-	-	-	-	-
Total	\$ -	\$ 128,719	\$ 122,238	\$ 604,667	\$ 752,497



Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Court Administrator		.5	.5	.5	.5
Court Clerk		1	1	2	2
Total	0	1.5	1.5	2.5	2.5

Court Building Security Fund and Court Technology Fund

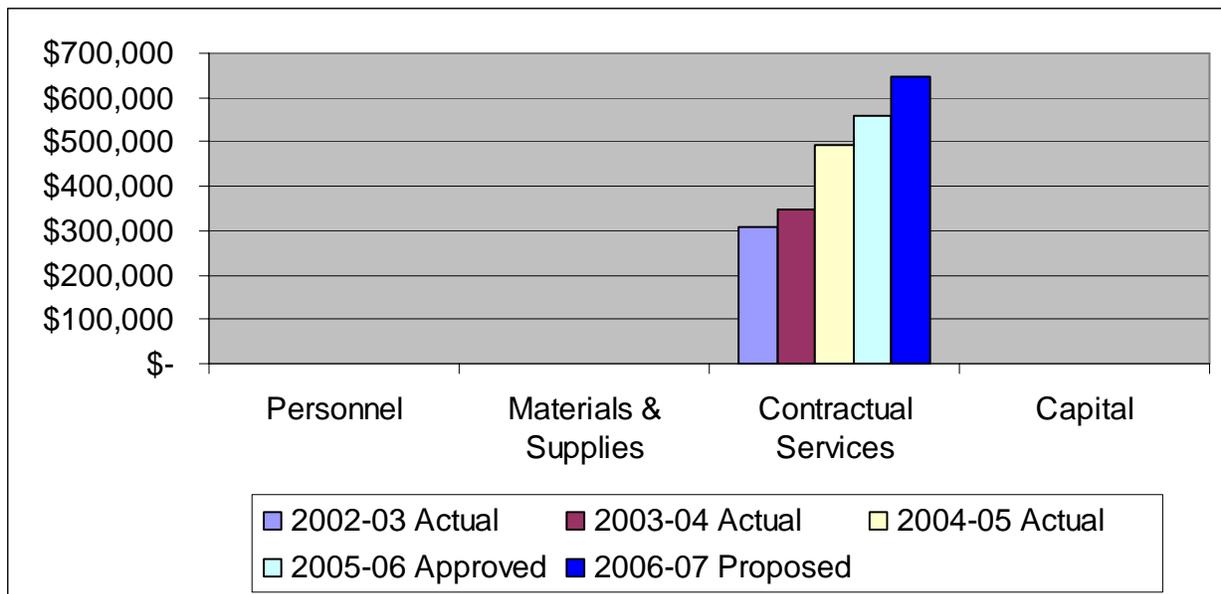
The Court Building Security Fund and Court Technology Fund were created by Ordinance and collected through Municipal Court fine collections. They are to be used for specific purposes for the Municipal Court. The Judicial Efficiency Fund is collected through time payment fees, and is projected to be \$1,000 for this fiscal year. The projected revenue for 2006-07 budget is \$17,000 for the Court Building Security Fund and \$23,000 for the Court Technology Fund. The Court Technology Fund will be used to purchase hardware and software for the Court and Police Departments to enhance the electronic ticketing system, which provides a more efficient means of the transfer of citations between these departments. The Building Security Fund can be used to purchase equipment necessary to maintain the safety of the court. The Judicial Efficiency Fund can be used for any purpose related to judicial efficiency.

Solid Waste

This department is responsible for the City's weekly sanitation service, which is provided by a contractor: Waste Management.

This budget was increased due to the projected increase in customers.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Contractual Services	309,647	349,779	493,824	560,000	646,600
Capital	-	-	-	-	-
Total	\$ 309,647	\$ 349,779	\$ 493,824	\$ 560,000	\$ 646,600



Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
No Personnel					
Total	0	0	0	0	0

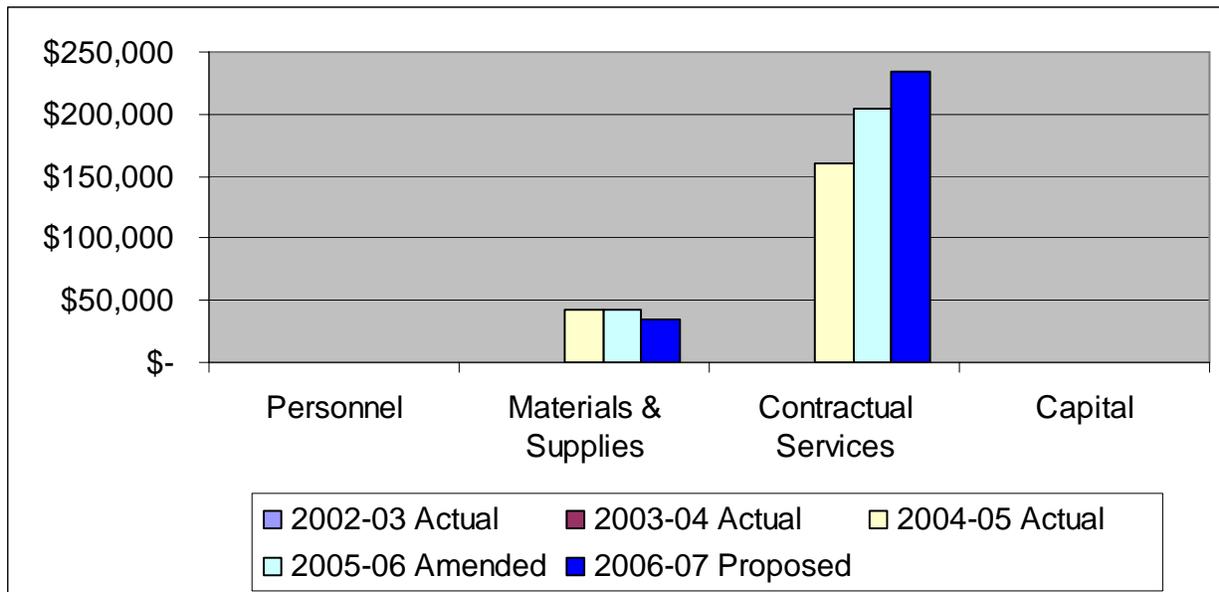
General Fund – Facilities

This department is responsible for the City's Municipal Complex and some overhead costs such as general liability and worker's compensation. The facilities personnel are funded in the Utility Fund Facilities budget.

The budget for 2006-07 includes costs to maintain 90,000 square feet of the City's Municipal Complex. Included are funds provided for natural gas, electricity, janitorial products and other building supplies.

This budgeted department was created in the 2004-05 budget year. Previously any costs incurred were included in the Public Works budget.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	-	-	-	-
Materials & Supplies	-	-	42,039	42,566	35,000
Contractual Services	-	-	161,000	203,768	234,000
Capital	-	-	-	-	-
Total	\$ -	\$ -	\$ 203,039	\$ 246,334	\$ 269,000



Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
No Personnel					
Total	0	0	0	0	0



CITY OF MURPHY

Utility Fund Budget
2006-07

Utility Fund

Summary of Revenue & Expenditures

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Beginning Fund Balance	\$1,264,946	\$708,764	\$774,111	\$1,233,705	\$2,325,240
REVENUES					
Water	1,538,080	1,675,697	2,282,500	2,409,000	3,185,150
Sewer	1,124,495	1,436,693	1,687,210	1,780,920	1,940,000
Other	642,241	387,484	688,000	709,000	422,550
Total of Revenue	\$ 3,304,816	\$ 3,499,874	\$ 4,657,710	\$4,898,920	\$ 5,547,700
EXPENDITURES					
Administration	175,879	236,901	278,172	239,236	314,731
Water Distribution	1,253,295	1,844,931	1,569,523	1,991,341	2,704,627
Wastewater Collection	-	682,387	736,554	778,229	832,891
Billing & Collection	-	204,416	247,965	285,561	307,193
Facilities	-	-	446,639	530,959	538,258
Total of Expenditures	\$ 1,429,174	\$ 2,968,635	\$ 3,278,853	\$ 3,825,326	\$4,697,700
Depreciation*	230,098	642,000	660,000	800,000	840,000
Transfer to General Fund	250,000	2,200,200	850,000	850,000	850,000
Balance of Revenues over Expenditures	\$ 1,625,642	\$ (1,668,761)	\$ 528,857	\$ 223,594	(\$0)

Ending Fund Balance

\$2,325,240

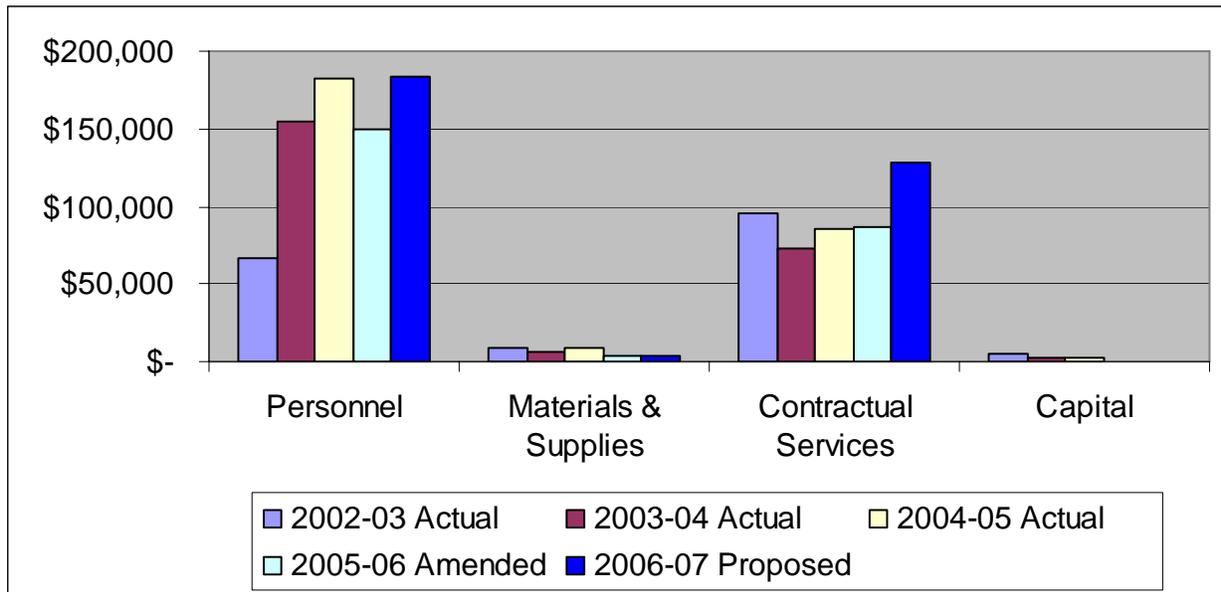
* Depreciation is shown; however, it is not counted as expenditure. Therefore, it is not deducted from the Revenue amount.

Water Administration

This department is responsible for managing the Public Works Department, reviewing utility plans, and conducting final utility inspections. During 2005-06, this budget showed some significant savings due to the position of Director of Public Works being vacant. The City Manager served in this capacity for the budget year. The budget includes hiring an outside consultant to conduct a rate study for water and wastewater rates. The budget also includes half of the cost for a consultant to perform a citizen survey. The other part of this cost is in the General Fund.

This budget increase in personnel costs is due to the addition of a City Engineer. The City Engineer will be responsible for reviewing construction plans, water and wastewater systems and other infrastructure related projects.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	66,719	154,758	182,865	149,523	183,097
Materials & Supplies	8,695	6,902	8,300	3,300	3,300
Contractual Services	95,203	73,274	85,007	86,413	128,334
Capital	5,262	1,967	2,000	-	-
Total	\$ 175,879	\$ 236,901	\$ 278,172	\$ 239,236	\$ 314,731



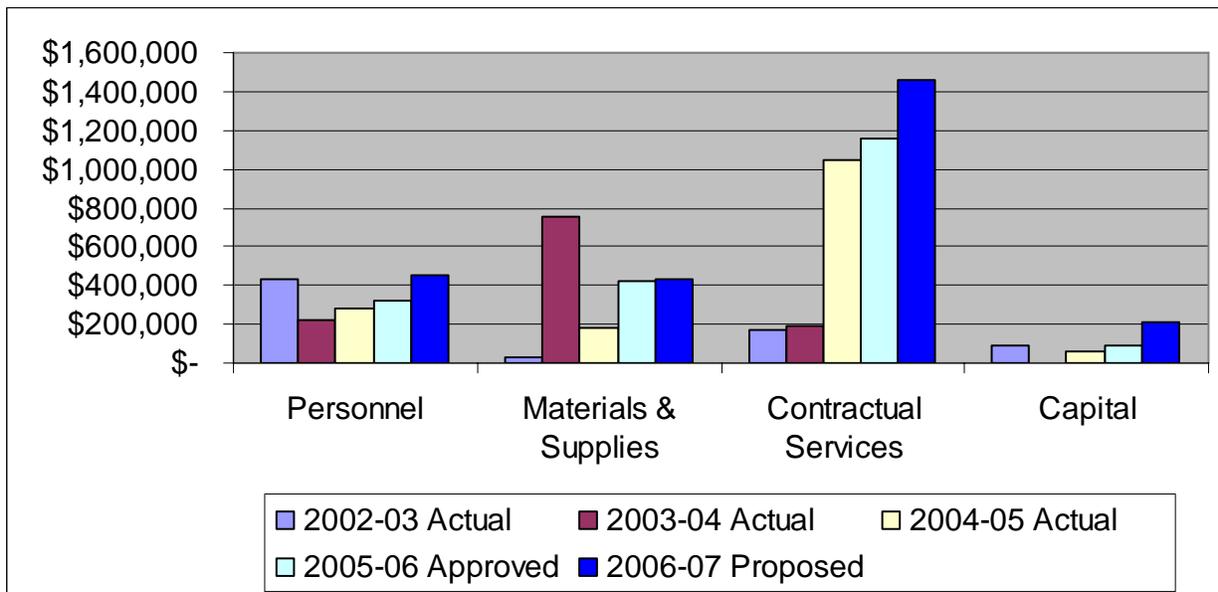
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Director of Public Works	1	1	1	1	0
Exec. Admn Assistant	1	1	2	1	1
City Engineer					1
Assistant City Manager					.5
Total	2	2	3	2	2.5

Water Distribution

This department is responsible for maintaining the City's entire water system. In addition, they install new residential meters, install replacement meters, read meters for billing, fix water leaks and other miscellaneous duties as needed. As stated in the budget message, the City currently has 80 miles of water lines.

This budget includes funds for a meter replacement program that will replace the oldest meters in the City in order that the meters read correctly. An increase is also needed in electricity for the water pumps. As the City grows, the demand for water increases thus causing our cost of water to increase. The City purchases water from North Texas Municipal Water District, and this item is budgeted at \$1,361,622. Finally, the capital outlay increased to provide additional equipment such as a replacement backhoe, stock for water repairs and two replacement trucks.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	432,367	220,088	282,809	317,252	454,620
Materials & Supplies	31,851	756,678	184,200	424,350	359,313
Contractual Services	693,623	864,522	1,045,014	1,161,139	1,682,669
Capital	95,454	3,643	57,500	88,600	208,025
Total	\$ 1,253,295	\$ 1,844,931	\$ 1,569,523	\$ 1,991,341	\$ 2,704,627



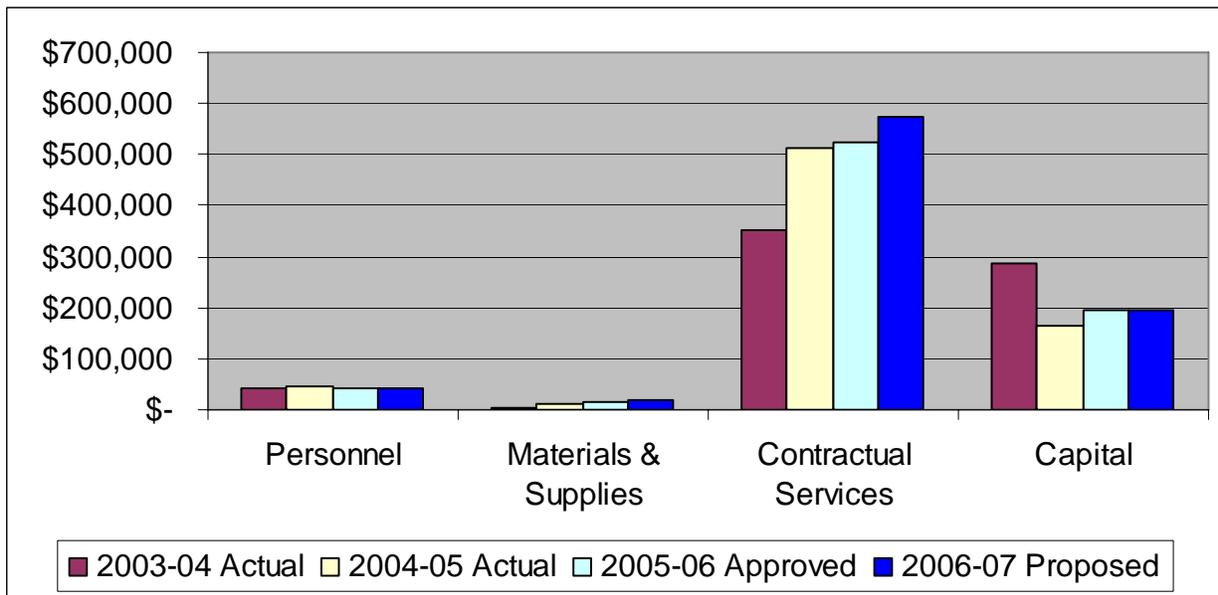
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Public Works Superintendent	1	1	1	1	1
Crew Leader	1	1	1	1	1
Inspector		1	1	1	1
Water Operators	3	3	4	4	6
Total	5	6	7	7	9

Wastewater Operations

This department is responsible for maintaining the City's entire sewer system. As stated in the budget message, the City currently has 74 miles of sewer lines.

This budget has minimal changes from the 2005-06 budget. The cost of sewer for which the City contracts through North Texas Municipal Water District (NTMWD) is budgeted at \$500,000. The City plans to implement an inflow and infiltration program to repair leaks that allows rainwater to enter the collection system thus causing a higher sewer bill from NTMWD. The City was allotted \$41,550 from NTMWD to update the private lateral line replacement supplemental environmental projects.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	40,550	47,443	42,176	43,075
Materials & Supplies	-	4,094	12,450	14,050	19,850
Contractual Services	-	351,312	511,661	525,103	573,066
Capital	-	286,431	165,000	196,900	196,900
Total	-	\$ 682,387	\$ 736,554	\$ 778,229	\$ 832,891



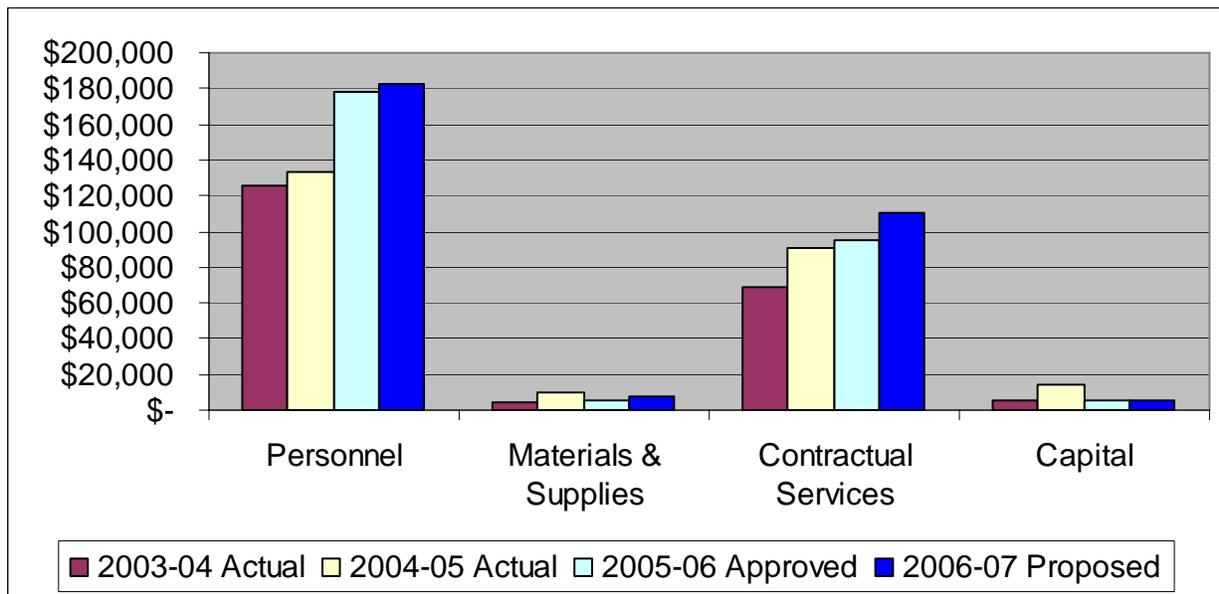
Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Sewer Operator		1	1	1	1
Total	0	1	1	1	1

Water Billing

This department is responsible for the utility and waste management billing of all Murphy water customers which currently totals 4,600. This includes handling new customers and service calls.

This budget includes increases for printing and postage to account for growth.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	125,260	133,157	178,620	182,866
Materials & Supplies	-	4,226	10,000	6,000	8,000
Contractual Services	-	69,303	90,933	94,942	110,327
Capital	-	5,627	13,875	6,000	6,000
Total	-	\$ 204,416	\$ 247,965	\$ 285,561	\$ 307,193

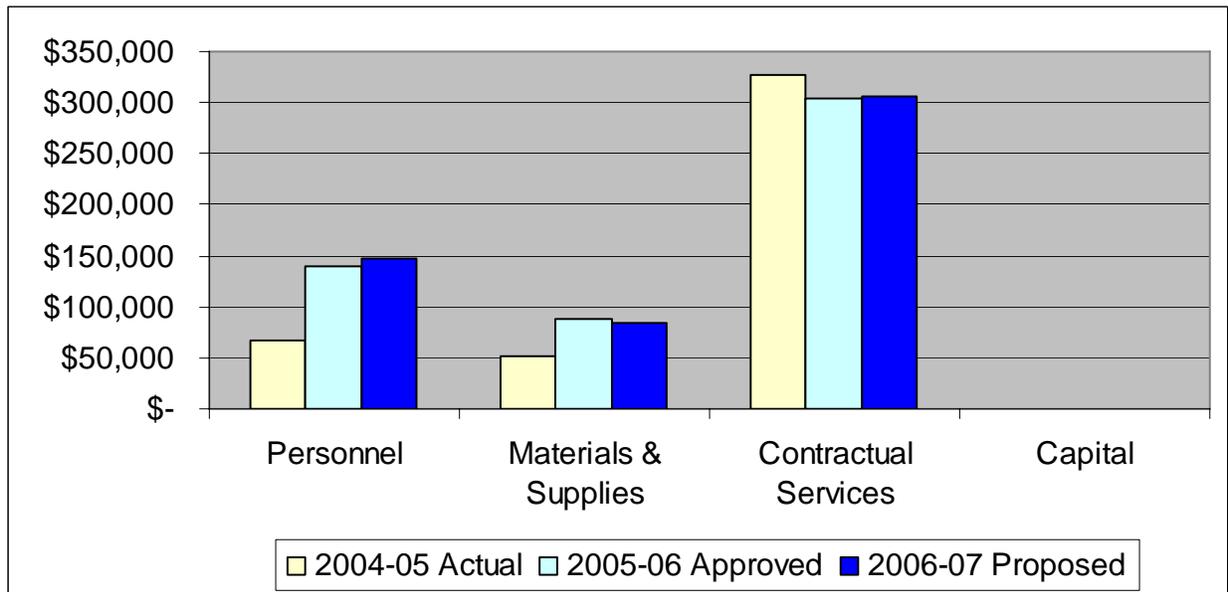


Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Billing Manager	1	1	1	1	1
Billing Clerk	1	2	2	2	2
Receptionist				1	1
Total	2	3	3	4	4

Utility Fund – Facilities

This department is the other half as shown in the General Fund. This department's budget carries the cost of personnel for the Facilities Department. There are also funds provided for maintenance agreements on HVAC, elevators, generators and other building equipment.

Expenditures by Category	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
Personnel	-	-	67,321	138,850	147,898
Materials & Supplies	-	-	52,300	87,800	84,000
Contractual Services	-	-	327,018	304,309	306,360
Capital	-	-	-	-	-
Total	\$ -	\$ -	\$ 446,639	\$ 530,959	\$538,258



Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Facilities Manager			1	1	1
Facilities Tech			1	1	1
Janitor				1	1
Total			2	3	3



CITY OF MURPHY

**Capital Improvement
Fund Budget
2006-07**

Capital Improvement Fund

Summary of Revenue & Expenditures

	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
<i>Beginning Fund Balance</i>	4,047,943	2,888,864	2,905,815	1,743,596
<i>Transfer of Park Fees – Ranch</i>			80,400	80,400
<i>Transfer of Park Fees – unknown zone</i>			90,000	90,000
<i>Transfer from 2004 Series – Capital Fund</i>				617,000
<i>Sewer Reimbursement by developer</i>				37,000
<i>Water Reimbursement by developer</i>				35,000
<i>Interest Income</i>	120,315	30,000	15,000	15,000
<i>Misc.</i>	187,799			
<i>Collin Co. Road Bond</i>		1,000,000	656,549	656,549
<i>Texas Parks & Wildlife Grant</i>			500,000	500,000
<i>Gables Park Fees</i>			80,238	80,238
<i>Collin County Grant</i>			95,500	95,500
<i>Collin County – N. Murphy Rd.</i>				218,000
Total of Resources	\$ 4,356,057	\$ 3,918,864	\$ 3,688,701	\$ 4,168,283
EXPENDITURES				
<i>Legal Services</i>	4,622			
<i>Bank Charges</i>	634	500	1,000	1,000
<i>Engineering</i>	124,135	150,000	150,000	150,000
<i>Capital Projects</i>	1,337,802	1,657,000	2,256,500	2,723,500
Total of Expenditures	\$ 1,467,193	\$ 1,807,500	\$ 2,407,500	\$ 2,874,500
<i>Escrow Funds</i>			202,910	
<i>Funds held for Municipal Complex</i>			733,000	
Balance of Resources over Expenditures	\$ 2,888,864	\$ 2,111,364	\$ 345,291	\$ 1,293,783

Capital Improvement Projects

The following is the list of projects funded:

Project Name	Cost	Funding Source	Description
Skyline Outfall	\$ 330,000	Cert. of Obligation	This will eliminate the need for the wastewater plant at the end of Skyline.
Repaint Ground Storage Water Tank	\$ 287,000	Cert. of Obligation	The water tank at the Pump Station requires repainting inside and out based on an inspection from 2003.
Betsy Lane	\$ 229,000	Collin Co. Bond Proceeds	This money will apply to the cost of extending Betsy Lane on the east side of N. Murphy Road.
Betsy Lane Bridge	\$ 171,000	Collin Co. Bond Proceeds	Same as above
Heritage Pkwy – Aviary	\$ 89,000	Capital Fund Balance	This will cover the cost of the City's portion of the new road.
Heritage Pkwy – Hunter's Landing	\$ 49,000	Capital Fund Balance	Same as above
Maxwell Creek Linear Park	\$ 500,000	Texas Parks & Wildlife Grant	Construction costs to improve the linear park on both the east and west sides of the creek.
Gables Park	\$ 199,500	Parkland Dedication Fund	This project includes a little league softball field with covered seating, multi-purpose soccer/softball field, playground equipment, concession/restroom facilities, landscaping and irrigation.
McCreary Road – North	\$ 104,000	Capital Fund Balance	This is for the City's portion of the new road.
Railroad Quiet Zones	\$ 150,000	Capital Fund Balance	This project will allow certain railroad crossings to be designated as 'quiet zone's'.
North Murphy Rd Water & Sanitary Sewer Adjustments	\$218,000	\$218,000 funded by Collin County	This project is needed to clear right-of-way for road improvements.

Project Name	Cost	Funding Source	Description
Bunny Run Park Construction	\$95,000	Park Escrow	Park Improvements on Bunny Run
N. Murphy Rd. Project	\$100,000	Cert. of Obligation	Road Improvements
Dublin Rd./FM 544 Water Line	\$120,000	Cert. of Obligation Developer Contribution	Water Line
Dublin Rd./FM 544 Sewer Line	\$37,000	Cert. of Obligation Developer Contribution	Sewer Line
Skyline Wastewater Treatment Plant Demolition	\$45,000	Cert of Obligation	Demolition of old Treatment plant



CITY OF MURPHY

Municipal Complex Fund
Budget
2006-07

Municipal Complex Fund

Summary of Revenue & Expenditures

	2005-06 Proposed	2005-06 Amended	2006-07 Approved
<i>Beginning Fund Balance</i> <i>These funds are held in the Capital Project Fund</i>	733,000	733,000	1,114,695
<i>Interest</i>	0	110,000	85,305
Total of Resources	\$ 733,000	\$ 843,000	\$ 1,200,000
EXPENDITURES			
<i>Complex Const.</i>	733,000	733,000	1,200,000
Total of Expenditures	\$ 733,000	\$ 733,000	\$ 1,200,000
Balance of Resources over Expenditures	\$ 0	\$ 110,000	\$ 0



CITY OF MURPHY
4A & 4B Budget
2006-07

4A Economic Development

Summary of Revenue & Expenditures

	2003-04 Actual	2004-05 Actual	2005-06 4AAmended	2006-07 4AApproved
<i>Projected Beginning Fund Balance</i>	-	\$ 149,805	\$ 363,967	542,334
REVENUE				
Sales Tax	187,144	172,223	302,000	278,213
Interest	13	450	18,000	20,876
Total of Resources	\$ 187,157	\$ 322,478	\$ 683,967	\$ 841,423
EXPENDITURES				
Personnel Services	-	33,000	64,492	71,122
Materials & Supplies	2,804	8,000	5,400	5,525
Contractual Services	34,548	88,004	121,230	102,130
Capital Outlay		2,000		
Total of Expenditures	\$ 37,352	\$ 131,004	\$ 191,122	\$ 178,777
Balance of Resources over Expenditures	\$ 149,805	\$ 191,474	\$ 492,845	\$ 662,646

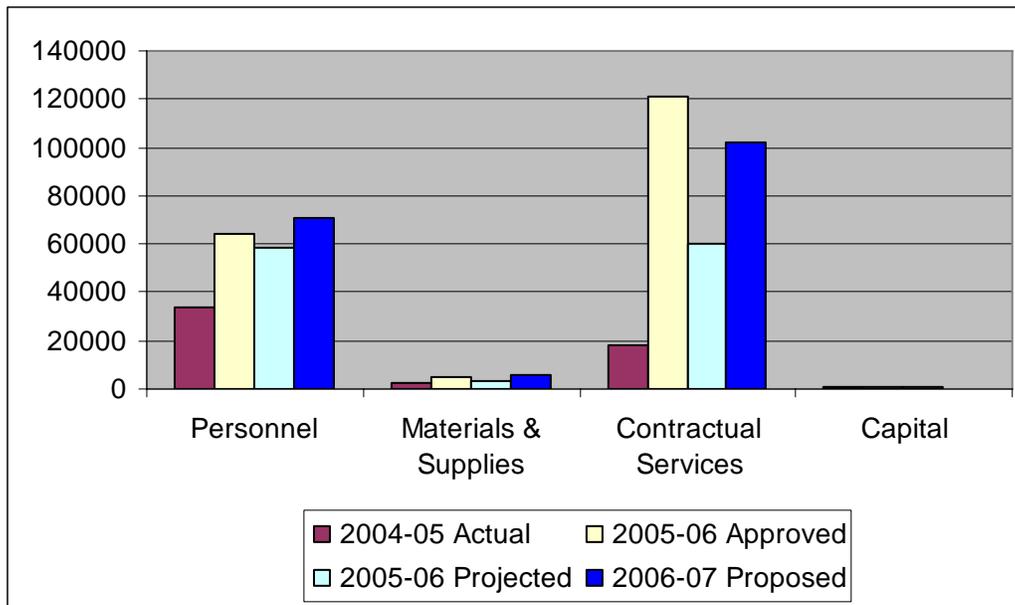
4A Economic Corporation

The 4A Corporation promotes through marketing and assistance for businesses to come to Murphy and assist our existing businesses.

Impact from this year: Developed website, hired administrative assistant, analyzed existing properties, developed competitive marketing materials/plan, recruited new retail/restaurant prospects and provided incentives.

In the 4A approved budget, funding is provided for recruiting and retention related costs, promotional and marketing materials, trade shows and on site recruitment, incentives and business assistance costs, as well as, consultant services, impact studies and legal costs.

Expenditures by Category	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 4A Approved
Personnel	-	33,000	64,492	71,122
Materials & Supplies	2,804	8,000	5,400	5,525
Contractual Services	34,263	88,004	121,230	102,130
Capital	-	2,000		
Total	\$ 37,067	\$ 131,004	\$ 191,122	\$178,777



Personnel Breakdown	2002-03	2003-04	2004-05	2005-06	2006-07
Executive Director of 4A/4B			.5	.5	.5
Admn Assistant				.5	.5
Total			.5	1	1

4B Community Development

Summary of Revenue & Expenditures

	2003-04 Actual	2004-05 Actual	2005-06 4BAmended	2006-07 4B Approved
<i>Projected Beginning Fund Balance</i>	-	\$ 157,249	\$ 377,518	411,536
REVENUE				
<i>Sales Tax</i>	187,144	207,122	301,783	278,213
<i>Interest</i>	12	1,500	18,000	20,589
Total of Resources	\$ 187,156	\$ 365,871	\$ 697,301	\$ 710,338
EXPENDITURES				
<i>Personnel Services</i>	-	40,000	61,819	71,122
<i>Materials & Supplies</i>	2,826	6,200	2,775	2,800
<i>Contractual Services</i>	27,081	81,616	117,143	115,688
<i>Capital Outlay</i>	-	-	103,144	78,500
Total of Expenditures	\$ 29,907	\$ 127,816	\$ 284,881	\$ 268,110
Balance of Resources over Expenditures	\$ 157,249	\$ 238,055	\$ 412,420	\$ 442,228

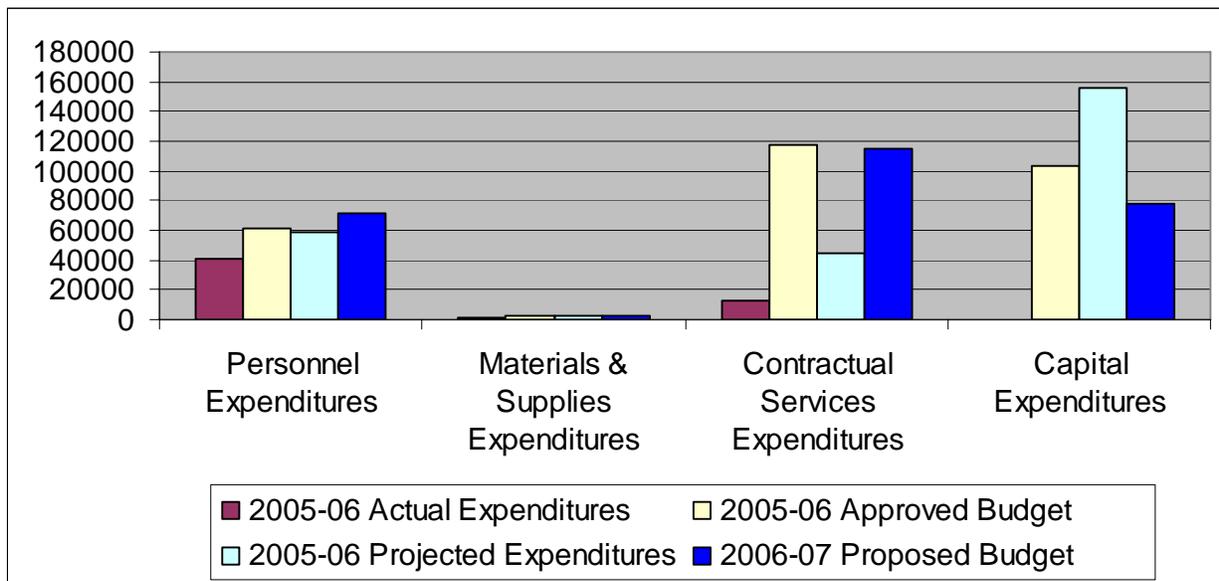
4B Community Corporation

4B is responsible for promoting and funding certain community facilities and business development throughout the City.

Impacts from this year are: Developed website, FM 544 Median project, hired administrative assistant, developed marketing materials/plan, recruited new restaurants/retail and provided incentives, funding for park equipment and growing program.

In the 4B approved budget, funding was provided for construction of FM 544 Median landscaping, lighting project for S. Murphy Rd., to be announced community development related projects, incentives and business assistance costs, as well as, consultant services, impact studies and legal costs.

<i>Expenditures by Category</i>	<i>2003-04 Actual</i>	<i>2004-05 Actual</i>	<i>2005-06 Amended</i>	<i>2006-07 4B Approved</i>
Personnel	-	40,000	61,819	71,122
Materials & Supplies	2,826	6,200	2,775	2,800
Contractual Services	27,081	81,616	117,143	115,688
Capital	-	-	103,144	78,500
Total	\$ 29,907	\$ 127,816	\$ 284,881	\$268,110



<i>Personnel Breakdown</i>	<i>2002-03</i>	<i>2003-04</i>	<i>2004-05</i>	<i>2005-06</i>	<i>2006-07</i>
Executive Director of 4A/4B			.5	.5	.5
Admn Assistant				.5	.5
Total			.5	1	1



CITY OF MURPHY
Debt Service
Fund Budget
2006-07

Debt Service Fund

Summary of Revenue & Expenditures

	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
<i>Beginning Fund Balance</i>	380,347	409,055	487,921	577,186
REVENUE				
<i>Property Taxes</i>	1,906,503	2,515,127	2,703,636	2,649,158
<i>Interest</i>	701	5,000	45,000	45,000
<i>Other</i>	6,444			
Total of Resources	\$ 2,293,995	\$ 2,929,181	\$ 3,159,198	\$ 3,271,344
EXPENDITURES				
<i>Principal</i>	740,000	945,000	1,362,500	1,320,000
<i>Interest</i>	1,112,317	1,541,127	1,367,266	1,270,669
<i>Agent Fee</i>	4,121	5,000		2,500
<i>Debt Service – Principal</i>	27,233			
<i>Debt Service – Interest</i>	1,270	27,492		
<i>Bank Charge</i>			100	
<i>Incode</i>				26,000
Total of Expenditures	\$ 1,884,941	\$ 2,518,619	\$ 2,729,866	\$ 2,619,169
Balance of Resources over Expenditures	\$ 409,054	\$ 410,562	\$ 429,332	\$ 652,175



CITY OF MURPHY

Impact Fund Budget
2006-07

Impact Fund

Summary of Revenue & Expenditures

	2003-04 Actual	2004-05 Actual	2005-06 Amended	2006-07 Approved
<i>Beginning Fund Balance</i>	933,636	993,423	891,803	800,000
REVENUE				
<i>Water Impact Fee</i>	189,707	179,193	256,000	240,000
<i>Sewer Impact Fee</i>	542,410	619,287	988,000	760,000
<i>NTMWD Reimbursement</i>			103,035	
<i>Interest</i>	7,043	5,000	65,000	45,000
Total of Resources	\$ 1,672,796	\$ 1,796,903	\$ 2,303,838	\$ 1,845,000
EXPENDITURES				
<i>Bank Charges</i>	129	100	100	100
<i>Data Processing</i>	381			
<i>Engineering</i>	6,269	166,000	200,000	150,000
<i>Capital Projects</i>	161,713	1,513,000	2,021,727	1,351,318
Total of Expenditures	\$ 168,492	\$ 1,679,100	\$ 2,221,827	\$ 1,501,418
<i>Transfer to pay Water/Sewer Debt</i>	510,881			
Balance of Resources over Expenditures	\$ 993,423	\$ 117,803	\$ 82,011	\$ 343,582

Impact Fee Projects

The following is the list of projects funded.

Project Name	Cost	Description
Betsy Lane Water Line	\$ 40,000	This is needed to connect the two elevated tanks.
Muddy Creek Wastewater Plant	\$ 564,000	Muddy Creek WWTP Phase 1 Bonds.
Muddy Creek Pipeline	\$ 114,318	Muddy Creek Outfall Bonds.
Rodeo Drive Elevated Tank	\$ 420,000	Elevated water tank due to growth in northeast Murphy. (25% of the total cost)
Windy Hill Farms Lift Station Pump Replacements	\$213,000	This is needed to serve new development.



CITY OF MURPHY

Additional Information
2006-07

Vehicle & Equipment List

Department	Year	Make	Model	Vin	Mileage	
Animal Control	2001	Ford	F150	7999	56508	
Comm. Dev	2001	Ford	Ranger	A486	23121	
Comm. Dev	2001	Jeep	Wrangler	6374	21099	
Fire	1999	Ford	Ambulance	8786	90660	
Fire	2000	Ford	Light Rescue	0440	9466	
Fire	1999	E-1	Fire Truck - Pumper	1096	25441	
Fire	1989	E-1	Fire Truck - Pumper	2792	23320	
Fire	2001	Ford	Operations vehicle	6492	43429	
Fire	1983	GMC	Fire Truck - Pumper	5761	30885	
Parks	2002	Ford	F-150	0574	19445	
Parks	1998	Ford	F-150	6467	77429	
Parks	2003	Ford	F-150	8729	28882	
Parks	2003	Ford	F-250	8809	18599	
Parks	2003	Ford	F-150	9207	15979	
Parks	2003	Grasshopper	Mower	6166	590.2 hrs.	
Parks	2003	Grasshopper	Mower	9365	822.3 hrs.	
Parks	2004	Grasshopper	Mower	6712	551.9 hrs.	
Parks	2000	Scag	Mower	0906	1419.8 hrs.	
Parks	2003	Toro	Utility Vehicle	0604	217.7 hrs.	
Parks	2006	Grasshopper	Mower	8426	61.2 hrs.	
Parks	2006	Grasshopper	Mower	8427	21.6 hrs.	
Police	1996	Ford	Crown Vic	9025	93341	**
Police	1997	Ford	Crown Vic	3525	133893	**
Police	1997	Ford	Crown Vic	3524	94378	**
Police	1999	Ford	Crown Vic	0186	124629	**
Police	1999	Ford	Crown Vic	3391	109609	*
Police	2000	Ford	Crown Vic	7688	46003	
Police	2000	Ford	Crown Vic	7811	103301	**
Police	2001	Ford	Crown Vic	0477	100676	*
Police	2003	Ford	Explorer	6028	58110	
Police	2003	Ford	Taurus	2486	33014	
Police	2004	Ford	Taurus	4506	20046	
Police	2004	Ford	Crown Vic	0615	60730	
Police	2006	Chevy	Tahoe	1502	6162	
Police	2006	Ford	Crown Vic	5792	7548	
Police	2006	Ford	Crown Vic	5002	3532	
Police	2006	Ford	Crown Vic	4993	3815	
Police	2001	Kaw	Motorcycle	8872	21599	
Police	2002	Kaw	Motorcycle	9607	23145	
Police	2001	Kaw	Motorcycle - Damaged		35689	

Public Works	2003	Ford	F-150	0625	43455.2	
Public Works	2000	Ford	F-150	2663	79734.6	
Public Works	2000	Ford	Ranger	3434	56245.5	
Public Works	2004	Ford	F-150, Ext. Cab	4548	34026.4	
Public Works	2003	Ford	F-150	7094	40520.5	
Public Works	2002	Ford	F-250	7222	59997.2	
Public Works	2002	Ford	F-150. Ext. Cab	9627	17500.5	
Public Works	2006	Ford	F-150. Ext. Cab	8601	1749.6	
Public Works	2006	Ford	F-150. Ext. Cab	8434	1255.1	
Public Works	1997	Ford	Utility	1949	68900.6	
Public Works	1996	Ford	Tractor	6801	1931.8 hr	
Public Works	2001	Seca	Sewer Cleaner	2191	156.8 hr	
Fleet	2004	GMC	Envoy	2482	15474.3	

* Scheduled to be replaced

** Scheduled to be sold/auctioned

City of Murphy Functional Organization Chart

