

# **City of Murphy, Texas**

## **Adopted Final Budget**



**Fiscal Year**  
**2023-2024**

**October 1, 2023 to September 30, 2024**

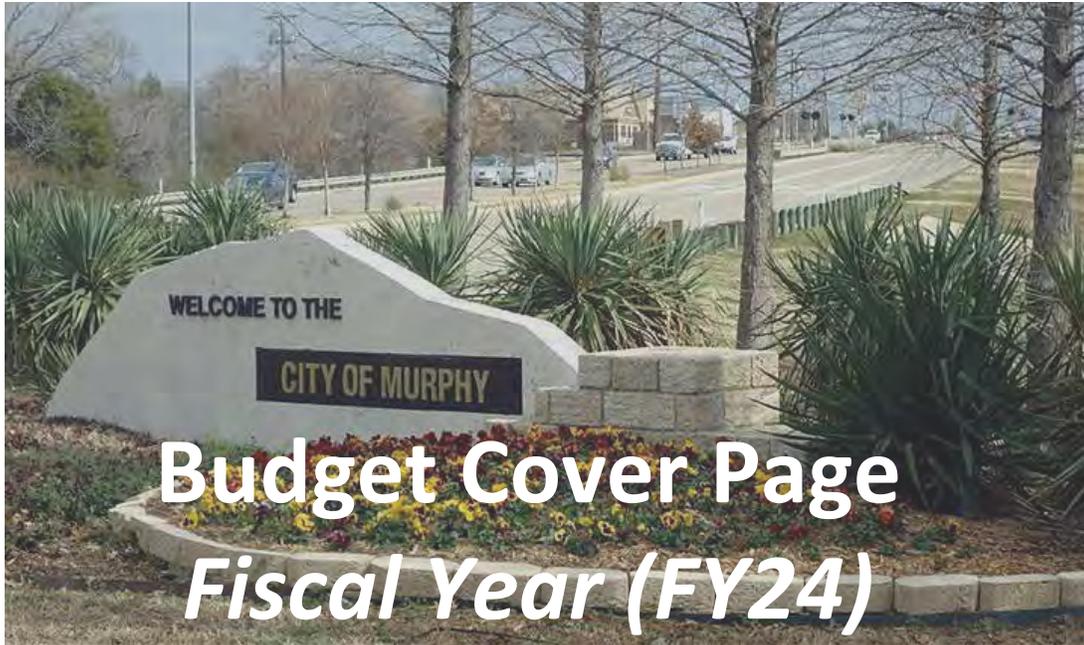
**September 5th 2023**



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MURPHY

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# Budget Cover Page

## *Fiscal Year (FY24)*

**This budget will raise less revenue from property taxes than last year’s budget by \$-403,268, which is a -2.81 percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$42,706.**

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### Property Tax Rate Comparison

	<b>FY24 (2023-2024)</b>	<b>FY23 (2022-2023)</b>
Property Tax Rate:	\$0.408046 / \$100	\$0.465000/ \$100
No-New-Revenue Tax Rate:	\$0.420521 / \$100	\$0.442500/ \$100
No-New-Revenue Maint. & Ops. Tax Rate:	\$0.263185 / \$100	\$0.277684 / \$100
Voter-Approval Tax Rate:	\$0.414876 / \$100	\$0.480794 / \$100
Debt Rate:	\$0.126686 / \$100	\$0.174406 / \$100

Total debt obligation for City of Murphy secured by property taxes: \$4,328,231



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## City Council

**Scott Bradley**  
Mayor

**Elizabeth Abraham**  
Mayor Pro Tem

**Ken Oltmann**  
Deputy Mayor  
Pro Tem

**Jennifer Berthiaume**  
Council, Place 2

**Andrew Chase**  
Council, Place 3

**Laura Deel**  
Council, Place 5

**Jené Butler, DNP**  
Council, Place 6

## City Manager

**Allen L. Barnes**

## Leadership Team

**Susie Quinn, TRMC**  
City Secretary

**Chris Chandler**  
Chief of Police

**Jared Mayfield, AICP**  
Community & Econ.  
Develop Director

**Tim Rogers** Public  
Services Director

**Taylor Prentice** IT  
Director

**Berna Fitzpatrick-Walker**  
Finance Director

**Del Albright, FSCEO**  
Fire Chief

**Chelsie Montgomery**  
Human Resources  
Director



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## *Murphy's Vision Statement*

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

## *Murphy's Guiding Principles*

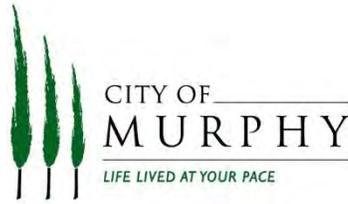
- We will seek innovative solutions for local issues;
- We will have attractive and inviting parks and trails;
- We will encourage civic and community involvement;
- We have a bold sense of economic vitality;
- We will maintain professional and highly trained staff with a servant leadership focus;
- We will respectfully enforce all laws and regulations;
- We will have well-maintained infrastructure;
- We will uphold quality building standards;
- We will have strong relationships with neighboring communities;
- We will be compassionate, caring citizens, neighbors, and city staff.



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August 23, 2023

Mayor Scott Bradley  
Murphy City Council  
206 N. Murphy Road  
Murphy, Texas 75094

Honorable Mayor Bradley and Members of the City Council,

In accordance with the City of Murphy's Charter, Section 7.02, and with the financial policies of the City, I am pleased to submit the proposed FY24 Budget for the fiscal year from October 1, 2023, through September 30, 2024. You will notice a difference in the Proposed Budget Book presented in August and the Proposed Budget Book in September; along with additional documentation in the Final Adopted Budget Book. The additional information includes: Summary of All Funds, detail of the General Fund line items, the budget calendar, and the funds grouped by Governmental funds, Proprietary funds, Capital fund, Special Revenue and Component Units. The Final Adopted Budget Book will include the debt summary, glossary and acronyms, plus summary information meant to aid all readers in understanding the local government budget document.

The budget process began on March 7, 2023, with City Council's adoption of the FY24 budget calendar. Shortly thereafter, the leadership and management teams began developing the FY24 Budget under the direction of Mike Castro, PhD. Three budget work sessions were held between May and July.

During the budget work sessions, the City Manager provided overviews of different areas of the budget, and departments presented their respective budgets to City Council. Revenues, expenditures, and projected fund balances were presented. A more detailed description of the process is found in the Budget Overview section beginning on page 14.

## FINANCIAL SUMMARY

The total budget for FY24 is \$52,562,416, an increase of 1.7% from the FY23 budget. While most of the major funds are increasing, the increase from the prior fiscal year is primarily related to adjustments to compensation for all City employees in the General Fund and Utility fund, and capital projects in the Street Maintenance and Repair, MCDC and MDD funds.

The following table provides a comparison of the expense budgets for FY23 and FY24 by fund and the percentage change for each one.

Funds	FY23 Expense Budget	FY24 Expense Budget	Percent Change
General Fund	\$ 16,931,589	\$ 18,097,733	6.9%
Court Restricted Funds	34,834	34,495	-1.0%
Animal Shelter Fund	-	-	0.0%
Community Events Fund	390,911	425,187	8.8%
Police Seizure Fund	-	-	0.0%
Public Safety Donations & Grants Fund	-	31,856	0.0%
Cable TV PEG Fund	-	-	0.0%
Street Maintenance & Repair Fund	639,760	935,000	
Utility Fund	13,653,434	14,635,806	7.2%
Stormwater Fund	375,463	438,388	16.8%
Capital Improvement Fund (Escrow accts)	44,410	75,988	71.1%
Capital Construction Fund (Tax Notes)	4,688,016	3,107,392	-33.7%
Utility Capital Construction Fund (CO's)	1,389,163	869,582	-37.4%
General Obligation (GO) Bond Capital Fund	1,980,619	2,005,619	1.3%
American Rescue Plan Fund	4,698,129	4,804,521	2.3%
Murphy Municipal Develop. District (MDD)	430,783	803,726	86.6%
Murphy Community Develop. Corp (MCDC)	893,580	1,840,661	106.0%
Debt Service Fund	5,349,365	4,331,432	-19.0%
Impact Fee Fund (transfers and expenses)	194,362	125,030	-35.7%
<b>Total City-wide Budget</b>	<b>\$ 51,694,418</b>	<b>\$ 52,562,416</b>	<b>1.7%</b>

## Property Values

The City of Murphy has again experienced an increase in certified appraised values, which is the second largest increase in the last ten years. For FY24, there is a 11.46% increase resulting in a certified value of \$3,416,499,228. Of that increase, \$10,466,145 is from new construction, which is about 41% of the amount of new construction included in last year's budget. The five-year forecast is based on a projected 2% annual increase in property values.

### *Property Valuation History*

Tax Year	Fiscal Year	Net Taxable Values less Exemptions	Assessed Value under ARB* Review	Certified Assessed Value	% of Change
2013	FY14	\$1,614,305,560	\$24,392,305	\$1,638,697,865	6.09%
2014	FY15	\$1,774,655,435	\$25,968,662	\$1,800,624,097	9.88%
2015	FY16	\$1,916,589,023	\$58,428,710	\$1,975,017,733	9.69%
2016	FY17	\$2,108,125,222	\$83,944,475	\$2,192,069,697	10.99%
2017	FY18	\$2,273,747,250	\$72,691,449	\$2,346,438,699	7.04%
2018	FY19	\$2,414,240,902	\$82,109,965	\$2,496,350,867	6.39%
2019	FY20	\$2,517,282,149	\$78,834,497	\$2,596,116,646	4.00%
2020	FY21	\$2,086,475,538	\$553,524,462	\$2,640,000,000	1.69%
2021	FY22	\$2,685,192,269	\$48,318,327	\$2,733,510,596	3.54%
2022	FY23	\$2,908,638,141	\$156,718,679	\$3,065,356,820	12.14%
2023	FY24	\$3,382,420,088	\$34,079,140	\$3,416,499,228	11.46%

\*ARB refers to the Appraisal Review Board

The City's property taxes are divided into two components: Maintenance & Operations (M&O) and Interest & Sinking Fund (I&S), or Debt Service. The M&O portion funds the daily operations of City government, such as administration, fire, police, parks, streets, code compliance, community development, and sanitation. The I&S portion funds the debt the City has incurred to provide essential infrastructure and quality-of-life amenities for the community. Starting in FY15, the City's overall tax rate was lowered for five consecutive years to help offset the impact of increasing property values but increased slightly in FY20 stayed the same for FY21 and FY22 then was lowered in FY23. For the FY24 budget, the proposed overall tax rate was lowered to \$0.408050, per Council direction on July 31, 2023, to align the resulting tax revenue more closely with General Fund expenditures.

The total tax rate in the FY24 proposed budget is \$0.408046 per \$100 of assessed valuation. The M&O rate is \$0.281360, and the I&S rate for debt service is \$0.126686. The average overall tax rate for the past ten years is \$0.500732.

### Property Tax Rate History per \$100 of Assessed Valuation

Tax Year	Fiscal Year	Maint & Ops (M&O) Rate	I&S (Debt) Rate	Total Tax Rate	M&O Rate Change	M&O % Change
2014	FY15		\$0.213730	\$0.550000	(\$0.005251)	-1.54%
2015	FY16	\$0.333221	\$0.196779	\$0.530000	(\$0.003049)	-0.91%
2016	FY17	\$0.327749	\$0.182251	\$0.510000	(\$0.005472)	-1.64%
2017	FY18	\$0.317750	\$0.182250	\$0.500000	(\$0.009999)	-3.05%
2018	FY19	\$0.308383	\$0.181617	\$0.490000	(\$0.009367)	-2.95%
2019	FY20	\$0.315104	\$0.179896	\$0.495000	\$0.006721	2.18%
2020	FY21	\$0.309856	\$0.185144	\$0.495000	(\$0.005248)	-1.67%
2021	FY22	\$0.310185	\$0.184815	\$0.495000	\$0.000329	0.11%
2022	FY23	\$0.290594	\$0.174406	\$0.465000	(\$0.019591)	-6.32%
2023	FY24	\$0.281360	\$0.126686	\$0.408046	(\$0.009230)	-3.18%

#### **BUDGET OVERVIEW**

##### **PROCESS**

The FY24 Budget process began with City Council's adoption of the budget calendar on March 7, 2023. Last year's adopted budget spreadsheets were updated and sent to the departments to complete their FY23 projections, FY24 requested budgets, and FY25-28 projected budgets. Also, in March, the leadership team met for a half-day retreat as in previous years. In the weeks following the retreat, departments began meeting individually with the City Manager to review their FY23 projections, as well as their requested FY24 budgets, including their supplemental requests.

In early May, the City Council budget work sessions began and continued into late July. The FY24 budgets for MDD and MCDC were presented to their respective boards and recommended unanimously for approval to the City Council. Certified estimates of value were received on July 24th prior to the July 25<sup>th</sup> statutory deadline. On July 26<sup>th</sup> the Collin County Tax Assessor/Collectors Office provided the tax rate worksheet for FY24.

The City Manager's proposed budget was developed using a lower tax rate than last year of \$0.408046, in accordance with Council direction on July 31st, 2023. The rate is lower than the voter-approval rate of \$0.414876 and is also lower than the no-new-revenue rate of \$0.420521. A public hearing will be held on September 5, 2023, the same night as the public hearing on the FY24 budget. Following the two public hearings, the tax rate and the FY24 budget were adopted.

## **RESULTS**

The FY24 budget is based on a lower ad valorem tax rate of \$0.408046. With a 11.46% increase in property market values and a lower debt rate due to decreasing debt service obligation payments, property tax revenue in the General Fund will increase by approximately \$705,000. Sales taxes has increased compared to prior years however, the increases are not as high as the rate of increases seen in FY21 and FY22. The initial increase starting in 2021 can be attributed to a State law change requiring sales tax remittances to be based on the point of destination rather than the point of sale.

Permits and licenses revenue have increased primarily because of building and construction permits. Twenty years ago, building permits were at an all-time high, generating an annual revenue of \$1 million. Today, that revenue has reduced to around \$120,000. This reflects the City reaching build-out, as has been predicted for several years.

Expenditures are comprised of four main categories – personnel services, materials and supplies, contractual services, and capital outlay. Personnel services represent almost two-thirds of the total costs.

The FY24 budget for personnel services was based on the fourth year of the pay plan adopted by Council along with a one-time 7% increase in salaries for non-sworn employees and an 8% increase in salaries for sworn Police and Fire employees to improve retention and recruiting of employee, following years of high turnover. This increase was based on the fourth year of the implementation of the plan which will continue to alternate between market adjustments and step increases for sworn personnel and between merit and market adjustments for non-sworn personnel until a new pay plan is adopted. The fourth year pay plan salary adjustments, when added to city council approved one-time adjustments, will result in a ten percent salary adjustment for eligible City employees.

Other costs that impact personnel services are health, dental, and other auxiliary insurance benefits. The annual bid request for health insurance resulted in no increase in premiums while remaining with the same carrier as last year. There was no change in providers. A slight cost increase for all other (ancillary) benefits was experienced but an additional coverage option was also provided.

A total of \$351,482 in capital expenditures included in the FY24 budget will replace three public safety vehicles, upgrade 30 mobile devices, replace all the City weather siren batteries and update furniture at the MCC and Municipal Court.

The other two expenditure categories – materials and supplies and contractual services, are increasing for FY24 compared to the prior-year budget, largely attributed to inflation for the costs of energy (fuel, electricity, natural gas) and increases in contractual services.

Based on the projected revenue and expenditures for FY24, as described above, there is a surplus of \$34,333. The surplus will be added to the General Fund beginning balance increasing the fund balance to 11.05 million. This is a 61% reserve which exceeds the 15% reserve requirement. The projected fund balance does not include any future budget amendments that may occur in August or September

## **GENERAL FUND**

### **REVENUE**

Total General Fund revenue for FY24 is \$18,132,066, a net increase of \$879,591 from the FY23 budget. The breakdown of revenue sources is discussed below, followed by a pie chart depicting the proportion of the various types of revenue.

Property taxes are divided into two rates, M&O and I&S. The M&O (Maintenance and Operations) rate funds the daily operations of City government, such as administration, fire, parks, police, streets, and sanitation services in the General Fund. The revenue received through property tax collection comprises more than half of the total General Fund revenue.

The I&S (Interest and Sinking Fund) rate is levied for debt service payments (principal and interest) related to financing capital projects and equipment. The FY24 combined tax rate for budget purposes is \$0.408046 per \$100 of assessed valuation with an M&O rate of \$0.281360 and a debt service rate of \$0.126686. The average homestead taxable value of a single-family home increased 10.49% from \$451,163 in the 2022 tax rate year to \$498,507 as of July 20, 2023. The proposed tax rate of \$0.408046, a reduction from the current tax rate of \$0.465000, will cost \$2,034.14 annually in property taxes on an average home. This is a decrease of \$63.77 annually.

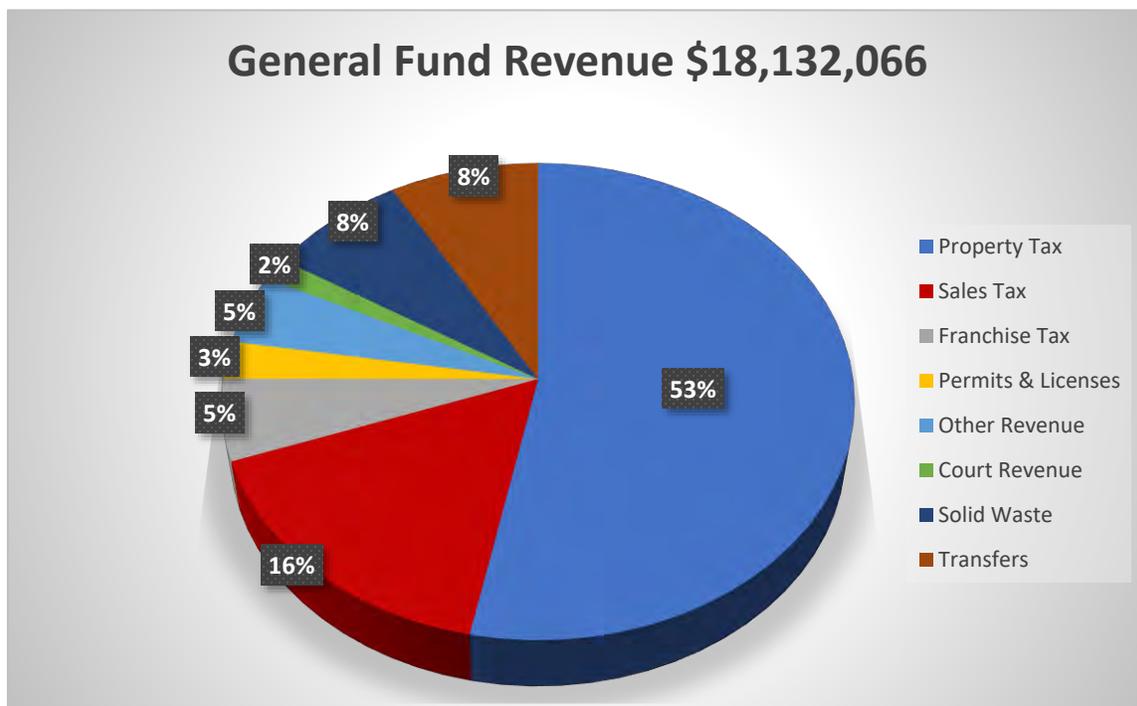
The second-largest source of revenue to the General Fund is sales tax revenue, which generates over \$3 million a year, or 18% of total revenue. The FY24 budget reflects a 1% increase over prior year projected collections. A decline in sales tax growth has been experienced over the last two years. A year over year increase of 1% is consistent with the last two years of collections.

### Sales Tax Revenue History

	FY 2023	FY 2022	FY 2021	FY 2020
<b>October</b>	480,543	449,799	350,710	332,305
	493,028	528,164	454,808	385,538
<b>December</b>	468,085	440,083	397,655	363,004
<b>January</b>	489,855	492,989	423,561	344,060
<b>February</b>	569,387	529,621	509,715	462,255
<b>March</b>	418,897	437,707	363,775	322,522
<b>April</b>	395,514	360,081	319,881	300,936
<b>May</b>	532,744	555,694	540,052	392,399
<b>June</b>	484,024	459,458	433,406	362,857
<b>July</b>	457,363	451,687	476,200	413,943
<b>August</b>	527,972	536,714	559,699	478,486
<b>September</b>	N/A	461,775	458,570	392,614
<b>Total</b>	<b>\$5,317,412</b>	<b>\$5,703,772</b>	<b>\$5,288,032</b>	<b>\$4,550,918</b>

Values represent the monthly sales tax revenues for the General Fund, MDD, MCDC and Street Maintenance funds combined. N/A = not available as of the time of publication of the budget book

The remaining revenue for FY24 derives from multiple sources to include franchise fees, permits and licenses, solid waste, municipal court revenue, and other revenue. Other revenue is comprised of interest income, police charges, recreation programs, facility rentals, ambulance fees, and recycle rebates.

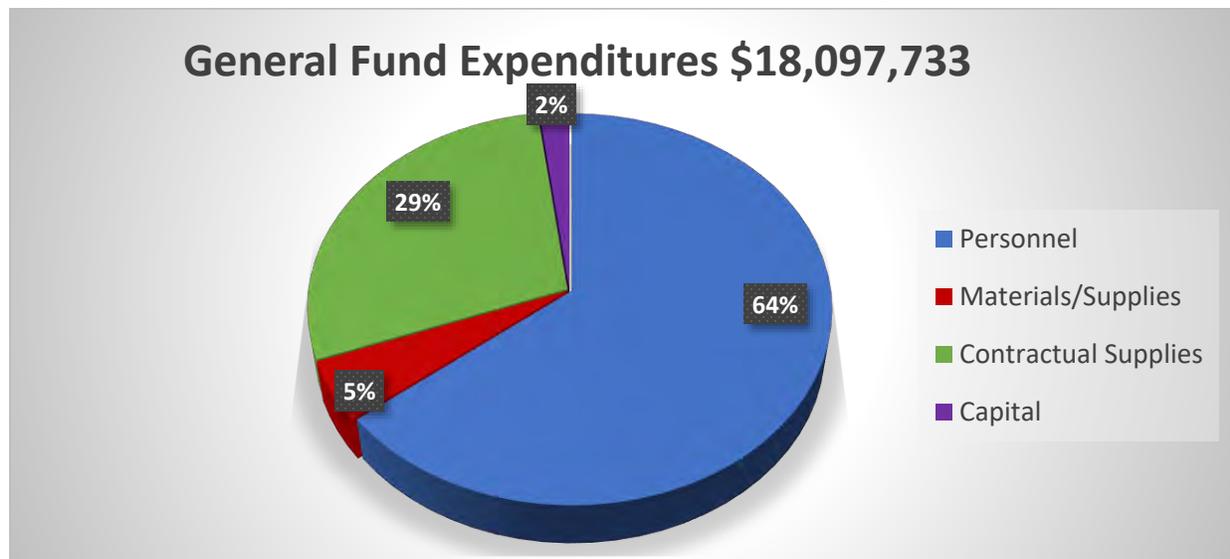


The General Fund receives transfers of approximately \$1.5 million from several funds to cover administrative costs. Included in the FY24 budget are transfers from the Utility Fund, the Murphy Community Development Corporation (MCDC), the Murphy Municipal Development District (MDD), and Court Restricted funds which partially offset the cost of a Bailiff and Juvenile Case Manager.

### EXPENDITURES

Total FY24 General Fund expenditures are \$18,097,733 based on four categories – personnel services, materials and supplies, contractual services, and capital outlay. Personnel services (salaries, insurance, retirement, etc.) represent 64% of total expenditures. To fairly compensate City employees in a financially sustainable way, a revised pay plan was developed four years ago for all sworn and non-sworn employees. A market study of pay ranges found that salaries of our staff fell below the market; therefore, FY24 includes an across the board 10% increase in salaries, to return to the multi-year pay plan in FY25.

Contractual services are the second-largest expenditure due to the outsourcing of park mowing, right-of-way maintenance, and service contracts for City facilities. Materials and supplies and capital outlay make up the remainder of the FY24 budget.



### RESULTS AND FUND BALANCE

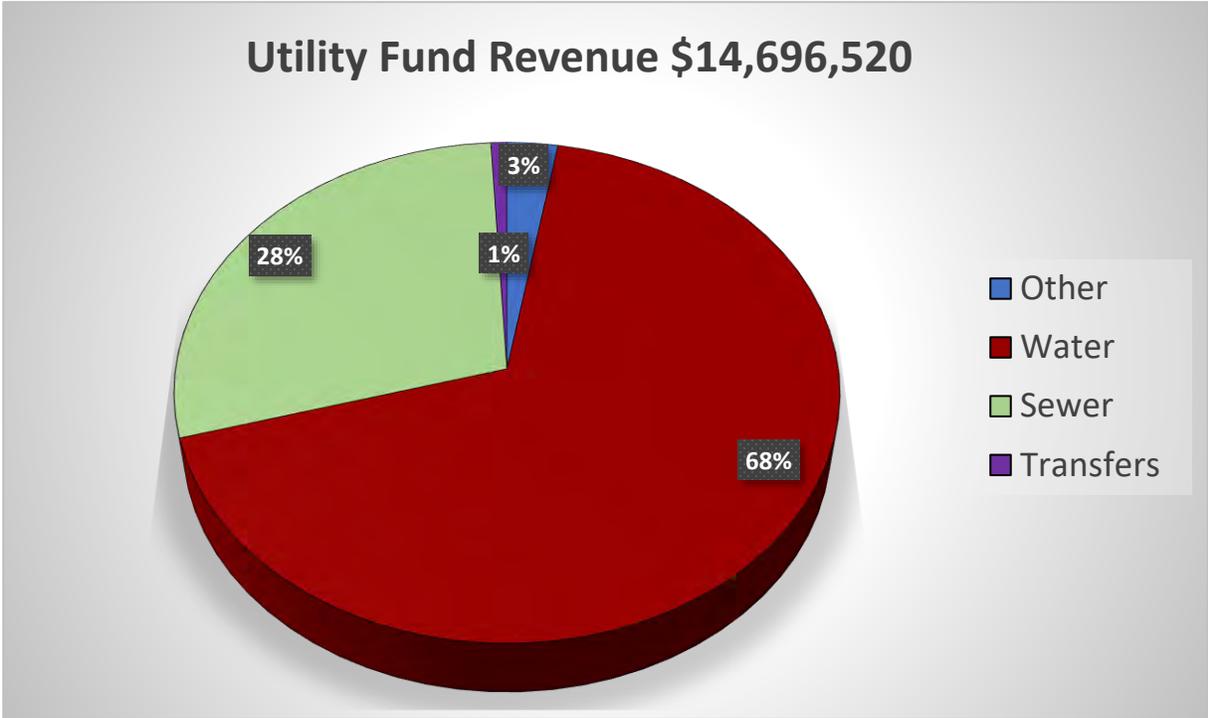
The FY24 budget reflects a surplus between revenue and expenditures of \$34,333. The City monitors the fund balances in accordance with City policy. The minimum General Fund requirement is 10% of total budgeted expenditures, with a goal of 15% of total expenditures. The FY24 Budget is projected to have an ending fund balance of \$11,091,131, of which \$2,714,660 is the 15% reserve, with an unreserved fund balance of \$8,376,471. No change is recommended to the reserve policy since the reserves continue to be well above the reserve requirement.

Over the next five years, the fund balance is projected to continue increasing. However, if the City undertakes another capital program in the next few years, the fund balance in the general fund will likely not increase as currently forecasted since the tax rate would be re-allocated from the general fund to the debt service fund. Staff will continue to monitor the fund balance periodically for any unusual fluctuations.

**UTILITY FUND**

The Utility Fund accounts for the water and wastewater services provided to the residents and businesses. All activities necessary to provide such services are accounted for in this fund, including the costs from North Texas Municipal Water District (NTMWD) to provide water and treat the wastewater, billing and collection services, and all operating and capital costs to maintain the systems. Debt service associated with the financing of capital projects is also accounted for in this fund. The three departments in the Utility Fund are water distribution, wastewater collection, and customer service (utility billing and collection).

The Utility Fund has two proprietary funds: the Water And Sewer Fund and the Storm Water Fund. These funds account for activities that involve business-like transaction where users are charged a fee for goods and services. Utility fees and charges are for water and sewer service, and the fund is intended to be self-supporting. The Stormwater fees are established by a rate study, most recently conducted in 2019. The fees and charges should be set at a level that ensures the investment in infrastructure will be adequate for current and future use, as well



as maintain a reasonable reserve level. The fund should also provide for the expenses of personnel, customer service, and other operating costs. Total FY24 revenue is projected to be \$14,696,520, including the proposed water rate increase of 8.35% and the proposed sewer rate increase of 4.04%. The total revenue is comprised of water revenue of \$9,981,762, wastewater revenue of \$4,193,228, and other revenue from inspection fees of \$396,500, and a transfer of \$125,030 from the Impact Fee Fund totaling \$521,530.

Total expenditures for the FY24 Utility Fund budget are \$14,636,106 which includes \$6,346,907 for the purchase of water and \$2,885,676 for the treatment of wastewater from NTMWD. The City of Murphy will be charged under the take-or-pay contract for 1,661,494,000 gallons of water which is an increase from 1,638,553,000 gallons. This rate is based on the NTMWD final charge letter dated September 28, 2022. No changes to the take or pay contract have been received as of August 4<sup>th</sup> 2023. The cost of water is projected by NTMWD and has increased 13% from \$3.44 per thousand gallons to \$3.82 per thousand gallons. The total cost of water is projected based on usage through July 31, 2023, and measured against the cap described above. If usage during the period of August 1 through September 30 exceeds the cap, the excess usage for August and September is billed at an incremental cost (projected to be \$0.65 per thousand gallons), and a new cap is set for future years.

The City shares the cost of the Muddy Creek Waste Water Treatment Plant and the Muddy Creek Interceptor (sewer collection line) with the City of Wylie. Since the NTMWD's budget is developed simultaneously with the City's budget, the final costs billed for water and sewer may differ from the estimates used in the FY24 budget. This budget is based on updated costs provided by the NTMWD as of July 3<sup>rd</sup> 2023.

In FY18, the City sold \$5.5 million in certificates of obligation (COs). The proceeds were used for the seven water and wastewater capital projects listed below. Seven of those projects have now been completed, and the work is currently underway on the Sanitary Sewer Overflow project and an additional project from savings to isolate water mains to be able to analyze water loss. The specific projects are:

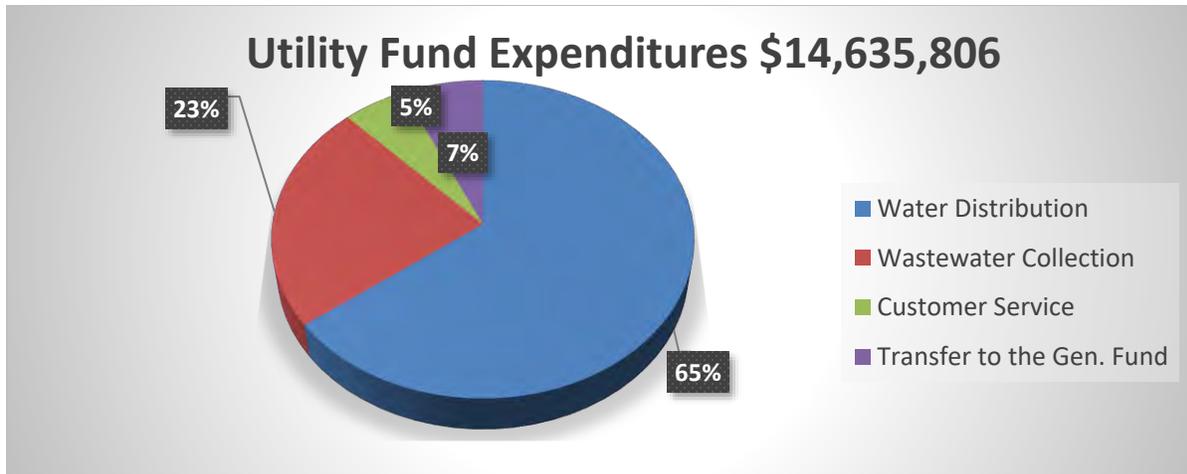
2. South Murphy Road: 8-inch water line - **Completed**
3. Ground Storage Reservoir Repair & Repaint (3 Locations) - **Completed**
4. Northstar Pump Station Standby Generator - **Completed**
5. Camera System with Lateral Launcher – **Completed**
6. North Maxwell Creek: 8-inch water line replacement- **Completed**
7. Sanitary Sewer Overflow Initiative (SSOI) – **Completed**
8. Water Isolation Project – **New in FY24.**

There are capital improvements planned by NTMWD for the Muddy Creek wastewater treatment plant (WWTP) starting in FY24 which is the primary driver behind the significant increases in the wastewater rates in FY24. The improvements will consist of diverting peak flows of wastewater when they exceed the treatment plant's ability to reliably treat the wastewater into a basin. There are also plans to expand the capacity of the treatment plant from 10 MGD to 15 MGD, to meet regulatory requirements. The cost of the improvements will be financed using new and restructured bond proceeds, some with interest only payable for a few years, borrowing from lower-cost sources, and available cash. In FY22, the City sold \$2.4 million in tax notes to replace the automated meter infrastructure (AMI) & related hardware, which is reflected in the Water Distribution Department Debt Service expenditures.

As in recent years, the City engaged NewGen Strategies and Solutions to review the current rates and develop recommendations that cover costs while maintaining a conservative 20% reserve in the Utility Fund. It is important to keep in mind, however, that the five-year rate analysis provides a reasonable, but not absolute, forecast of the future.

Similar to last year, the rate review demonstrated that water and sewer rate increases were needed for FY24, based on the five-year forecast. Water rates are proposed to increase by 8.35% and wastewater rates by 4.04%. Performing a rate analysis every year using five-year forecasts results in incremental annual rate adjustments versus much larger adjustments when this approach is not utilized.

The FY24 Utility Fund expenditure budget includes a transfer of \$955,000 to the General Fund to cover administrative cost, which is \$30,000 greater than last year's transfer of \$925,000. An increase historically occurs every two years and is greater than the prior year budget to account for salary fluctuations in the analyzed departments that include Administration, HR, IT, Council, City Secretary, Finance, Public Works and Facilities. The transfer is based on the same approach used to calculate the MDD and MCDC transfers. The General Fund departments that serve the Utility Fund estimated the amount of time they spend doing so, and that percentage of their budgets was then combined to determine the appropriate transfer amount.



**RESULTS AND UTILITY FUND ENDING FUND BALANCE**

City Council adopted a 20% reserve policy for the Utility Fund effective with the adoption of the FY18 budget. Rate increases that are implemented only to recover the cost of charges from the NTMWD will rapidly deplete the fund balance, and the Utility Fund will be at risk of not having funds available to cover its operating costs for personnel, debt service, and maintenance of the water and sewer systems. It is imperative that the City continue its practice of analyzing water and sewer rates on an annual basis to avoid such a scenario.

**IMPACT FEE FUND**

An Impact Fee is a charge or assessment imposed by a political subdivision for new development within its service area to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development. The City of Murphy water and wastewater service area is all land within the city limits.

Water and wastewater (or sewer) impact fees are currently funding a portion of the debt incurred by NTMWD for the construction of the Muddy Creek Waste Water Treatment Plant and various wastewater collection lines, and the debt incurred by the City for the construction of the elevated water storage tank on Rodeo Drive. With the anticipated build-out of the City rapidly approaching, new impact fees will diminish and therefore not be available to cover those costs in the future, thereby putting a greater burden on the water and wastewater rates.

### **AMERICAN RESCUE PLAN FUND**

In 2021, the City was awarded \$5 million of federal American Rescue Plan funds. The FY24 budget appropriates the remaining balance available from these federal funds as of budget production. The scope of the ARPA project is to remove underground piping dead-end main lines from the water distribution system supplying potable water to city residents and fire hydrants. Select dead ends are planned to have connecting piping installed so that a loop is formed within the distribution system. Dead-ends that cannot be looped will have automatic flushers installed so that the water contained in the dead-end piping may be regularly flushed to ensure high-quality potable drinking water. This project will provide for increased flows, reduce the potential for interrupted service, as well as improve water quality by increasing the circulation of the water within the distribution system. All of the City's ARP funding is intended to be used on this project, as well as the related administration and management of this project.

### **MURPHY MUNICIPAL DEVELOPMENT DISTRICT FUND**

The Murphy Municipal Development District (MDD) was formed in April 2012 to allow the City of Murphy to adopt a sales tax to fund the district. Currently, the MDD receives funds from a quarter-cent sales tax generated within the city limits. The MDD can undertake a variety of projects with high flexibility using the sales tax proceeds, like a Community Development Corporation. The revenues are used to promote economic growth, carry out programs related to community development, and promotion of new and expanded business enterprises. Total revenue for FY24 is \$725,556, expenditures are \$803,726, and the fund balance is projected to be \$3,886,752.

### **MURPHY COMMUNITY DEVELOPMENT CORPORATION FUND**

The Murphy Community Development Corporation (MCDC) is a Community Development Sales Tax Corporation whose purpose is to promote projects to enhance the community's image through beautification, parks, and open space ventures. The MCDC was created in June 2003 by the Murphy City Council and residents who recognized the need to set aside money for those important public services. Total revenue for FY24 is \$1,461,950 and expenditures are \$1,840,661. The fund balance projected at the end of FY24 is \$2,506,210. The City of Murphy Community Events fund is funded with donations and a portion of the MCDC sales tax revenue. To be consistent with the Annual Comprehensive Financial Report (ACFR), Community Events Fund has been included in the Summary of Funds with MCDC. Total revenue for FY24 is \$365,473 and expenditures are \$425,187 with a projected fund balance of \$98,871. The combined MCDC total revenue for FY24 is \$1,827,423, expenditures of \$2,265,848 with a combined ending fund balance of \$2,605,081.

### **DEBT SERVICE FUND**

Property taxes collected for the debt portion of the City's tax rate (i.e., the I&S rate or interest and sinking fund) are recorded in the Debt Service Fund. Additionally, the principal and interest payments on outstanding debt are recorded in the Debt Service Fund. As of September 30, 2022, principal and interest obligations totaled \$40,408,195. The FY24 Budget includes \$3,475,000 of principal and \$853,232 of interest due on the outstanding debt service obligations. The budget also includes \$3,200 for paying agent fees. The tax rate necessary to meet the required FY24 debt service is \$0.126686 per \$100 of assessed valuation.

### **STREET MAINTENANCE and REPAIR FUND**

In May 2019, voters approved the allocation of a quarter-cent of sales tax for street maintenance and repairs and elected to renew the sales tax in May of 2023 for an additional four years. This maintained the 2019 decrease in the local sales tax for the Murphy Municipal Development District from a half-cent to a quarter-cent, resulting in no change to the overall sales tax rate.

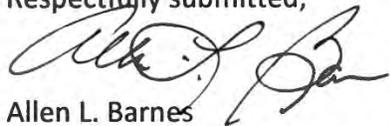
Total revenue in the Street Maintenance and Repair Fund for FY24 is \$729,964. Expenditures are \$935,000. Fund balance projected at the end of FY24 is \$470,308. In FY24, the Street Maintenance and Repair Fund will be utilized to repair sidewalks with hazards as prioritized by the criteria and list on the City website, and the street rehabilitation as prioritized by the Pavement Management Analysis which was conducted in FY23. The fund must be reauthorized every four years, so no revenues or expenditures are projected after FY27, the fourth year of the current authorization.

### **CONCLUSION**

As staff, we are extremely proud of this City. We do our best every day to ensure Murphy continues to be an outstanding place to live, work, and play. The FY24 budget was built on that premise, and we believe the FY24 budget will provide the resources needed to serve our citizens and businesses well. We will continue to monitor and manage expenditures and continue the quarterly budget review meetings between directors and the City Manager that began almost seven years ago.

I would like to close by thanking you, our elected officials, for your leadership, guidance, and support throughout the budget process. I would also like to thank the leadership and management teams for their hard work, dedication, and commitment to this effort. The budget process is a collaboration among all departments and as such, serves as a testimony of our shared commitment to serving the citizens of Murphy, Texas.

Respectfully submitted,



Allen L. Barnes  
Interim City Manager



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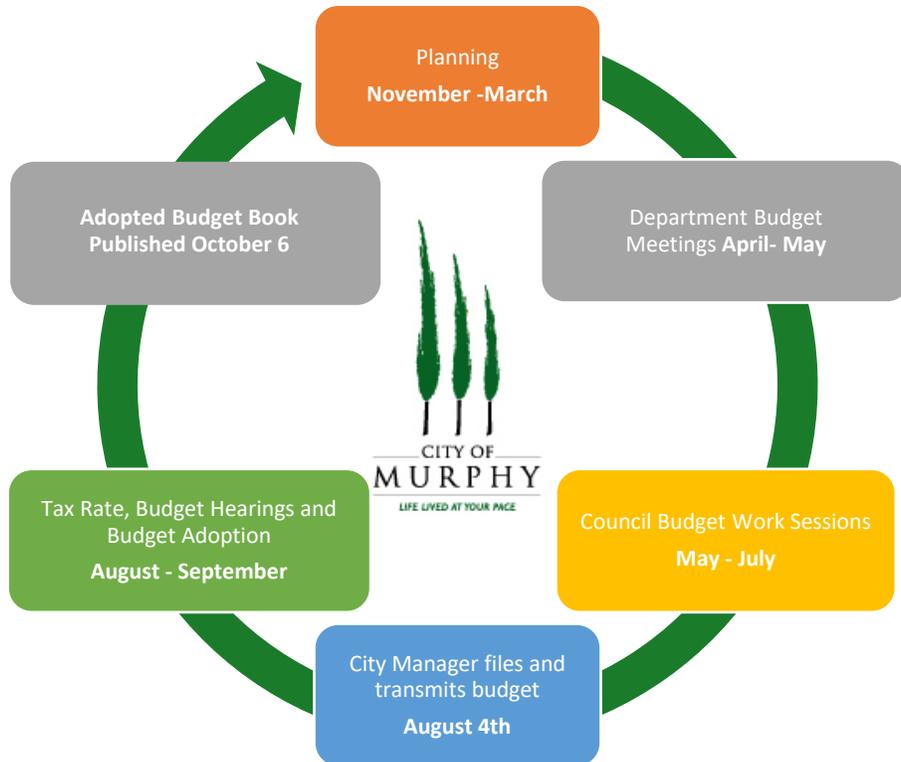
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# **Budget Calendar**

*Fiscal Year 2024*

# Fiscal Year 2023-2024 Budget Planning Calendar



Planning	
February 16	Budget Kick-off
March 7	Budget calendar adopted
March 16	Leadership Team Retreat

Department Budget Meetings	
March 22 & April 24	Departments submit Budget spreadsheets
April 4 & May 23	City Manager Budget Review Meetings
April 28	Preliminary Estimate of Taxable values from Collin Central Appraisal District

Council Work Sessions	
May 9	Council work Session – General Fund
June 27	Council Work Session – “Other” Funds
July 25	Certified Property Values from CCAD
July 27	Council Work Session – Utility Fund & Direction on Property Tax Rate
August 4	City Manager’s Budget filed with City Secretary and transmitted to Council

Budget, Tax Rate and Utility Rate Adoption	
August 15	Discuss & adopt by record vote the proposed tax rate based on State law. Set Public Hearing date on budget & tax rate adoption Certain deadlines dependent on proposed tax rate
August 24	Notices of public hearings published in Murphy Monitor and on City website
September 5	Public hearings on Budget & Tax rate. Budget, tax rate and utility rate adoption
October 1	FY24 Begins
October 6	FY24 Budget book published



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# **Summary of Funds**

*Fiscal Year 2024*



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	Budgeted Beginning Fund Balance 10/1/2023	Budgeted Revenue & Financing Sources 2023-2024	Budgeted Expenditures & Financing Uses 2023-2024	Budgeted Ending Fund Balance 9/30/2024	Fund Balance Variance by %
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### Summary of Funds with Variance

#### Governmental Operating Funds

General Fund	\$ 11,056,798	\$ 18,132,066	\$ 18,097,733	\$ 11,091,131	0%
Debt Service Fund	778,694	4,353,232	4,331,432	800,494	3%
<b>Total Governmental Funds</b>	<b>11,835,492</b>	<b>22,485,298</b>	<b>22,429,165</b>	<b>11,891,625</b>	

#### Proprietary Funds

Utility Fund	6,069,541	14,696,520	14,635,806	6,130,255	1%
Stormwater Fund	271,311	326,301	438,388	159,224	-41%
<b>Total Proprietary Funds</b>	<b>6,340,852</b>	<b>15,022,821</b>	<b>15,074,194</b>	<b>6,289,479</b>	

<b>Total Operating Funds</b>	<b>18,176,344</b>	<b>37,508,119</b>	<b>37,503,359</b>	<b>18,181,104</b>	
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#### Capital Funds

Capital Improvement Fund (30)	92,424	-	75,988	16,436	-82%
Capital Construction Fund (60)	3,988,018	31,818	3,107,392	912,444	-77%
Utility Capital Construction Fund (65)	2,208,766	10,554	869,582	1,349,738	-39%
Street Maintenance Tax	675,344	729,964	935,000	470,308	-30%
General Obligation Bond Fund (63)	2,627,196	-	2,005,619	621,577	-76%
<b>Total Capital Funds</b>	<b>9,591,748</b>	<b>772,336</b>	<b>6,993,581</b>	<b>3,370,503</b>	

#### Special Revenue

Special Revenue	141,820	43,221	50,061	134,980	-5%
Opioid Settlement	16,290	-	16,290	-	-100%
Impact Fee	643,173	254,151	125,030	772,294	20%
American Rescue Plan Act (ARPA)	4,804,521	-	4,804,521	-	-100%
<b>Total Special Revenue</b>	<b>5,605,804</b>	<b>297,372</b>	<b>4,995,902</b>	<b>907,274</b>	

#### Component Units

Murphy Municipal Development Corp.	3,964,922	725,556	803,726	3,886,752	-2%
Murphy Community Development Corp.	3,043,506	1,827,423	2,265,848	2,605,081	-14%
<b>Total Component Units</b>	<b>7,008,428</b>	<b>2,552,979</b>	<b>3,069,574</b>	<b>6,491,833</b>	

<b>Total of all Funds</b>	<b>\$ 40,382,324</b>	<b>\$ 41,130,806</b>	<b>\$ 52,562,416</b>	<b>\$ 28,950,714</b>	
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#### Fund Balance % Variance greater than 10% Explanation

Stormwater: Fees are based on Stormwater study performed in 2019. No fee increases have occurred in the subsequent years. A stormwater study will occur in FY24 for FY25.

Capital Funds: Capital fund projects are ongoing with the purpose of depletion with defined projects. Street Maintenance Tax will use current year revenues combined with fund balance carried from previous years for FY 2023-2024 expenditures.

Opioid Settlement: Opioid Settlement funds are fully budgeted due to unknown timing of expenditures.

American Rescue Plan Act: American Rescue Plan Act funds will not be expended in FY24 but fully budgeted due to unknown timing of expenditures.

Murphy Municipal Development District: FY 2023-2024 expenditures will use current year revenues combined with fund balance carried forward from previous years.

**FY 2023-2024 Combined Summary of Budget by Fund**

*Governmental Funds*

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects</i>	<i>Special Revenue</i>	<i>American Rescue Plan</i>
<b>Beginning Resources</b>	<b>\$ 11,056,798</b>	<b>\$ 778,694</b>	<b>\$ 8,916,404</b>	<b>\$ 158,110</b>	<b>\$ 4,804,521</b>
<b><i>Current Revenues</i></b>					
Ad Valorem Taxes	\$ 9,637,662	\$ 4,328,232	\$ -	-	-
Charges for Services	-	-	-	-	-
Court Revenue	276,384	-	-	27,685	-
Grants & Donations	-	-	-	1,535	-
Investment Income	150,000	18,000	42,372	-	-
Other Revenue	709,434	7,000	-	-	-
Sales Taxes	2,968,536	-	-	-	-
Franchise Taxes	999,056	-	-	14,000	-
Permits & Licenses	460,410	-	-	-	-
Solid Waste	1,418,053	-	-	-	-
Other Government Sources	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
<b>Total - Current Revenue</b>	<b>\$ 16,619,535</b>	<b>\$ 4,353,232</b>	<b>\$ 42,372</b>	<b>\$ 43,220</b>	<b>\$ -</b>
Debt Proceeds	-	-	-	-	-
Transfer from Other Funds	1,512,530	-	-	-	-
<b>TOTAL AVAILABLE RESOURCE</b>	<b>\$ 29,188,863</b>	<b>\$ 5,131,926</b>	<b>\$ 8,958,776</b>	<b>\$ 201,330</b>	<b>\$ 4,804,521</b>
<b><i>Current Expenditures</i></b>					
General Government	\$ 4,239,320	\$ -	\$ -	\$ -	\$ -
Capital Outlay and Projects	-	-	6,058,581	16,428	4,804,521
Community Development	757,988	-	-	-	-
Debt Service Obligations	-	4,331,432	-	-	-
Public Safety	8,656,755	-	-	31,856	-
Public Services & Operations	1,190,505	-	-	-	-
Parks & Recreation	2,101,226	-	-	-	-
Non-Departmental	33,242	-	-	-	-
Solid Waste	1,118,697	-	-	-	-
Water & Sewer	-	-	-	-	-
Stormwater	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 18,097,733</b>	<b>\$ 4,331,432</b>	<b>\$ 6,058,581</b>	<b>\$ 48,284</b>	<b>\$ 4,804,521</b>
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 18,066	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ 11,091,130</b>	<b>\$ 800,494</b>	<b>\$ 2,900,195</b>	<b>\$ 134,980</b>	<b>\$ -</b>
<b>*TARGET FUND BALANCE</b>	<b>\$ 2,714,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Budget amendments after budget adoption</i>	<i>\$ 2,363,700</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>FUND BALANCE SURPLUS</b>	<b>\$ 6,012,770</b>	<b>\$ 800,494</b>	<b>\$ 2,900,195</b>	<b>\$ 134,980</b>	<b>\$ -</b>

\* The General Fund balance minimum requirement is 15% of total operating expenditures.

\* The Utility Fund & Stormwater fund balance minimum requirement is 20% of total operating expenditures (approx. 75 days)

**Departmental Classifications:**

**General Government:** Administration, City Council, City Secretary, Human Resources, Finance, Municipal Court and Info. Tech.

**Community Development:** Community & Economic Development

**Public Safety:** Police, Animal Services, and Fire

**Public Services:** Facilities, Public Works, Utility Billing, Water Operations, and Sewer Operations

**Culture & Recreation:** Parks, Recreation

			Enterprise Funds	Component Units		Summary
	Impact Fee Fund	Street Maint. Tax	Utility & Stormwater Funds	Murphy Municipal Development District	4B Economic Development MCDC	COMBINED TOTAL
<b>Beginning Resources</b>	\$ 643,173	\$ 675,344	\$ 6,340,852	\$ 3,964,922	\$ 3,043,506	\$ 40,382,324
<b>Current Revenues</b>						
Ad Valorem Taxes	-	-	-	-	-	\$ 13,965,894
Charges for Services	245,504	-	14,756,529	-	-	15,002,033
Court Revenue	-	-	-	-	-	304,069
Grants & Donations	-	-	-	-	7,000	8,535
Investment Income	8,647	-	139,285	-	2,023	360,327
Other Revenue	-	-	1,976	5,233	-	723,643
Sales Taxes	-	729,964	-	720,323	1,459,928	5,878,751
Franchise Taxes	-	-	-	-	-	1,013,056
Permits & Licenses	-	-	-	-	-	460,410
Solid Waste	-	-	-	-	-	1,418,053
Other Government Sources	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-
<b>Total - Current Revenue</b>	\$ 254,151	\$ 729,964	\$ 14,897,790	\$ 725,556	\$ 1,468,951	\$ 39,134,771
Debt Proceeds	-	-	-	-	-	\$ -
Transfer from Other Funds	-	-	125,030	-	358,473	\$ 1,996,033
<b>TOTAL AVAILABLE RESOURCE</b>	\$ 897,324	\$ 1,405,308	\$ 21,363,672	\$ 4,690,478	\$ 4,870,930	\$ 81,513,128
<b>Current Expenditures</b>						
General Government	\$ -	\$ 10,000	\$ -	\$ -	\$ 22,900	\$ 4,272,220
Capital Outlay and Projects	-	925,000	-	-	1,183,500	\$ 12,988,030
Community Development	-	-	-	540,050	425,187	\$ 1,723,225
Debt Service Obligations	-	-	-	-	-	\$ 4,331,432
Public Safety	-	-	-	-	-	\$ 8,688,611
Public Services & Operations	-	-	-	-	-	\$ 1,190,505
Parks & Recreation	-	-	-	-	-	\$ 2,101,226
Non-Departmental	-	-	-	-	-	\$ 33,242
Solid Waste	-	-	-	-	-	\$ 1,118,697
Water & Sewer	-	-	13,680,806	-	-	\$ 13,680,806
Stormwater	-	-	438,388	-	-	\$ 438,388
<b>Total Expenditures</b>	\$ -	\$ 935,000	\$ 14,119,194	\$ 540,050	\$ 1,631,587	\$ 50,566,382
Transfer to Other Funds	\$ 125,030	\$ -	\$ 955,000	\$ 263,676	\$ 634,261	\$ 1,996,033
<b>ENDING FUND BALANCE</b>	\$ 772,294	\$ 470,308	\$ 6,289,478	\$ 3,886,752	\$ 2,605,082	\$ 28,950,713
<b>*TARGET FUND BALANCE</b>	\$ -	\$ -	\$ 2,744,929	\$ -	\$ -	\$ 5,459,589
Budget amendments after budget adoption	-	-	-	-	-	\$ 2,363,700
<b>FUND BALANCE SURPLUS</b>	\$ 772,294	\$ 470,308	\$ 3,544,549	\$ 3,886,752	\$ 2,605,082	\$ 23,491,124



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# **General Fund**

*Fund #10*

*Fiscal Year 2024*

**General Fund Summary of Revenue**

Fund 10	FY22 Actuals	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$9,441,896</b>	<b>\$9,365,856</b>	<b>\$10,969,450</b>	<b>\$11,056,798</b>
<b>Revenues</b>				
Property Taxes	8,487,470	8,932,743	8,932,743	9,637,662
Sales & Use Tax	2,899,303	3,269,437	2,940,540	2,968,536
Franchise Tax	951,954	921,291	988,834	999,056
Permits & Licenses	473,056	388,421	514,069	460,410
Other Revenue	840,696	657,734	879,677	859,434
Court Revenue	288,007	256,280	276,384	276,384
Solid Waste	1,285,224	1,323,581	1,373,158	1,418,053
<b>Total Revenues</b>	<b>\$15,225,708</b>	<b>\$15,749,486</b>	<b>\$15,905,405</b>	<b>\$16,619,536</b>
Transfer from Utility Fund	\$925,000	\$ 925,000	\$ 925,000	\$ 955,000
Transfer from Court Restricted Fund	15,498	16,646	16,646	18,066
Transfer from MDCDC Fund	291,133	300,810	300,810	275,788
Transfer from MDD Fund	260,901	260,533	260,533	263,676
<b>Total Other Sources</b>	<b>1,492,532</b>	<b>1,502,989</b>	<b>1,502,989</b>	<b>1,512,530</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$16,718,240</b>	<b>\$17,252,475</b>	<b>\$17,408,394</b>	<b>\$18,132,066</b>

## General Fund Summary of Expenditures

Fund 10	FY22 Actuals	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Expenditures</b>				
Administration	352,670	373,700	373,138	404,100
Human Resources	388,754	417,111	417,290	545,653
Information Technology	1,396,883	1,479,748	1,478,919	1,480,212
City Council	230,566	263,438	343,631	357,783
City Secretary	168,330	200,606	239,845	257,872
Finance	777,942	748,358	804,054	793,985
Fire	2,997,541	3,280,510	3,304,372	3,639,761
Public Works	235,301	270,312	262,382	459,179
Facilities	872,291	959,091	1,255,169	731,326
Community Development	630,528	679,234	657,697	757,988
Police	3,764,038	4,663,832	4,604,322	4,808,203
Animal Control	179,803	204,216	204,792	208,791
Recreation	466,283	558,862	516,655	576,423
Parks	1,258,962	1,349,566	1,364,064	1,524,803
Municipal Court	317,985	362,898	366,317	399,715
Solid Waste	1,053,989	1,088,368	1,078,886	1,118,697
Non-Departmental	166,536	31,739	49,513	33,242
<b>Total Expenses</b>	<b>\$ 15,258,403</b>	<b>\$16,931,589</b>	<b>\$17,321,046</b>	<b>\$18,097,733</b>
<b>Revenue Less Expenses</b>	<b>\$ 1,459,838</b>	<b>\$ 320,886</b>	<b>\$ 87,348</b>	<b>\$ 34,333</b>
<b>Ending Fund Balance (Unassigned)</b>	<b>\$ 10,901,733</b>	<b>\$ 9,686,742</b>	<b>\$11,056,798</b>	<b>\$11,091,131</b>
<b>Audit Adjustments</b>	<b>\$ 67,717</b>			
<b>Revised Fund Balance (Audited)</b>	<b>\$ 10,969,450</b>			
<b>Less: Reserve @ 15% of Expenditures</b>	<b>(2,288,760)</b>	<b>(2,539,738)</b>	<b>(2,598,157)</b>	<b>(2,714,660)</b>
<b>Unreserved Fund Balance</b>	<b>\$ 8,612,973</b>	<b>\$ 7,147,004</b>	<b>\$8,458,641</b>	<b>\$ 8,376,471</b>
<b>Budget Amendments after Budget Adoption</b>				<b>(2,363,700)</b>
<b>Unreserved Fund Balance after Budget Amendments</b>				<b>\$ 6,012,770</b>

**General Fund Summary of Revenue 5 Year Forecast**

<b>Fund 10</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$11,056,798</b>	<b>\$11,091,11</b>	<b>\$11,200,259</b>	<b>\$11,740,683</b>	<b>\$12,642,224</b>
<b>Revenues</b>					
Property Taxes	9,637,662	10,673,000	11,236,010	11,510,62	12,150,424
Sales & Use Tax	2,968,536	2,998,221	3,028,204	3,058,485	3,089,071
Franchise Tax	999,056	1,009,454	1,020,029	1,030,787	1,041,731
Permits & Licenses	460,410	418,666	388,608	364,814	348,188
Other Revenue	859,434	866,797	871,377	876,187	881,237
Court Revenue	276,384	276,384	276,384	276,384	276,384
Solid Waste	1,418,053	1,464,076	1,511,605	1,560,688	1,611,375
<b>Total Revenues</b>	<b>\$16,619,536</b>	<b>\$17,706,598</b>	<b>\$18,332,217</b>	<b>\$18,678,007</b>	<b>\$19,398,410</b>
Transfer from Utility Fund	\$ 955,000	\$ 955,000	\$955,000	\$955,000	\$955,000
Transfer from Crt Rest. Fund	18,066	16,336	16,336	16,336	16,336
Transfer from MDCD Fund	275,788	275,788	275,788	275,788	275,788
Transfer from MDD Fund	263,676	268,594	279,515	295,000	295,000
<b>Total Other Sources</b>	<b>1,512,530</b>	<b>1,515,718</b>	<b>1,526,639</b>	<b>1,542,124</b>	<b>1,542,124</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 18,132,066</b>	<b>\$19,222,316</b>	<b>\$19,858,856</b>	<b>\$20,220,131</b>	<b>\$20,940,534</b>

**General Fund Summary Expenditures 5 Year Forecast**

	FY24	FY25	FY26	FY27	FY28
Fund 10	Budget	Projected	Projected	Projected	Projected
<b>Expenditures</b>					
Administration	\$ 404,100	\$ 411,192	\$ 421,142	\$ 428,648	\$439,043
Human Resources	545,653	574,369	607,319	642,616	681,172
Information Technology	1,480,212	1,447,707	1,481,878	1,502,172	1,523,957
City Council	357,783	267,777	315,898	288,752	367,633
City Secretary	257,872	263,373	223,617	229,319	232,682
Finance	793,985	813,746	834,071	854,978	878,304
Fire	3,639,761	4,020,857	3,739,942	3,785,215	3,868,660
Public Works	459,179	510,905	453,106	459,445	465,822
Facilities	731,326	1,223,003	1,001,088	973,619	992,991
Community Development	757,988	731,158	746,326	810,952	779,973
Police	4,808,203	4,888,515	5,384,453	5,110,898	5,218,667
Animal Control	208,791	214,448	219,677	222,922	228,908
Recreation	576,423	610,647	655,925	672,665	639,305
Parks	1,524,803	1,539,936	1,586,385	1,635,202	1,697,979
Municipal Court	399,715	401,698	410,274	418,772	427,350
Solid Waste	1,118,697	1,159,977	1,202,780	1,247,162	1,293,183
Non-Departmental	33,242	33,880	34,550	35,253	346,485
<b>Total Expenses</b>	<b>\$ 18,097,733</b>	<b>\$19,113,187</b>	<b>\$19,318,431</b>	<b>\$19,318,591</b>	<b>\$19,770,882</b>
<b>Revenue Less Expenses</b>	<b>\$ 34,333</b>	<b>\$ 109,129</b>	<b>\$ 540,425</b>	<b>\$ 901,540</b>	<b>\$1,169,652</b>
<b>Ending Fund Balance (Unassigned)</b>	<b>\$11,091,131</b>	<b>\$11,200,259</b>	<b>\$11,740,683</b>	<b>\$12,642,224</b>	<b>\$13,811,876</b>
<b>Less: Reserve @ 15% of Expenditures</b>	<b>(2,714,660)</b>	<b>(2,866,978)</b>	<b>(2,897,765)</b>	<b>(2,897,789)</b>	<b>(2,965,632)</b>
<b>Unreserved Fund Balance</b>	<b>\$ 8,376,471</b>	<b>\$ 8,333,280</b>	<b>\$ 8,842,919</b>	<b>\$ 9,744,436</b>	<b>\$10,846,243</b>
<b>Budget Amndmts after Bud. Adoption</b>	<b>(2,363,700)</b>				
<b>Unreserved Fund Balance after Budget Amendments</b>	<b>\$ 6,012,770</b>				

## Administration

The City of Murphy operates under a Council-Manager form of government. The City Council appoints the City Manager, who shall serve as the Chief Administrative Officer for the City of Murphy. The City Manager is responsible for the administration of all affairs of the City and manages the diverse departments to keep the City running smoothly. The City Manager is supported by a Leadership Team who leads the dynamic force of 129 full-time employees and 14 part-time employees every day to accomplish the goals, objectives, and expectations of the City Council.

The City Manager is the primary point of contact between the City's departments and City Council. The main responsibilities of the City Manager are to lead, guide, and provide coordination with the departments as they implement City policy decisions made by the City Council. The City Manager ensures that all state laws and city ordinances are effectively enforced.

This office is also responsible for presenting the annual budget and capital improvement program to City Council and provides accurate, timely information and recommendations regarding City-wide policies.

Expenditures by Category	FY22 Actual	FY23 Final Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services	308,230	313,468	313,177	341,913
Materials & Supplies	7,774	18,100	18,100	20,200
Contractual Services	36,666	42,132	41,861	41,987
<b>Total</b>	<b>\$352,670</b>	<b>\$373,700</b>	<b>\$373,138</b>	<b>\$404,100</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	341,913	350,266	358,827	367,603	376,598
Materials & Supplies	20,200	18,850	20,200	18,850	20,200
Contractual Services	41,987	42,076	42,115	42,195	42,245
<b>Total</b>	<b>\$404,100</b>	<b>\$411,191</b>	<b>\$421,142</b>	<b>\$428,648</b>	<b>\$439,044</b>

Personnel Breakdown	FY22	FY23	FY24
City Manager	1	1	1
Executive Assistant to the City Manager	1	1	1
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>

City of Murphy FY24 Budget - Administration					9/5/23 - Final Budget				
		FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
ADMINISTRATION									
PERSONNEL SERVICES									
5400-1001-0000	SALARIES	241,013	244,798	244,798	269,278	276,010	282,910	289,983	297,233
5400-1005-0000	OVERTIME	441	788	788	808	828	849	870	892
5400-1006-0000	LONGEVITY	492	588	588	684	701	719	737	755
5400-1009-0000	TMRS	37,465	36,408	36,079	39,803	40,798	41,818	42,863	43,935
5400-1011-0000	SOCIAL SECURITY	3,718	3,671	3,671	4,028	4,129	4,232	4,338	4,446
5400-1012-0000	GROUP INSURANCE	17,627	19,415	19,453	19,512	20,000	20,500	21,012	21,538
5400-1018-0000	CAR ALLOWANCE	7,475	7,800	7,800	7,800	7,800	7,800	7,800	7,800
<b>Personnel</b>									
<b>TOTAL PERSONNEL SERVICES</b>		<b>308,230</b>	<b>313,468</b>	<b>313,177</b>	<b>341,913</b>	<b>350,266</b>	<b>358,827</b>	<b>367,603</b>	<b>376,598</b>
MATERIALS & SUPPLIES									
5400-2101-0000	GENERAL OFFICE SUPPLIES	689	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5400-2102-0000	MAGAZINES/MAPS/BOOKS	120	-	-	1,000	-	1,000	-	1,000
5400-2209-0000	UNIFORMS	-	100	100	100	100	100	100	100
5400-2403-0000	COMPUTER HARDWARE & SOFTWARE	-	-	-	350	-	350	-	350
5400-2502-0000	EMPLOYEE RELATIONS	6,965	16,000	16,000	16,750	16,750	16,750	16,750	16,750
5400-2701-0000	MISCS EXPENSES	-	-	-	-	-	-	-	-
<b>Supplies</b>									
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>7,774</b>	<b>18,100</b>	<b>18,100</b>	<b>20,200</b>	<b>18,850</b>	<b>20,200</b>	<b>18,850</b>	<b>20,200</b>
CONTRACTUAL SERVICES									
5400-3102-0000	CONSULTANT SERVICES	30,000	32,500	32,500	32,500	32,500	32,500	32,500	32,500
5400-3199-0000	CONTRACT LABOR	-	-	-	-	-	-	-	-
5400-3202-0000	POSTAGE & FREIGHT	15	300	300	300	300	300	300	300
5400-3203-0000	TRAVEL AND TRAINING	2,715	3,750	3,750	3,750	3,750	3,750	3,750	3,750
5400-3302-0000	PRINTING AND BINDING	-	500	500	500	500	500	500	500
5400-3405-0000	WORKS COMP	263	1,043	1,038	1,139	1,167	1,197	1,227	1,257
5400-3702-0000	RENTAL OFFICE EQPT.	34	103	103	103	103	103	103	103
5400-3703-0000	CELL/PAGERS/RADIOS	1,610	1,805	1,805	1,805	1,805	1,805	1,805	1,805
5400-3901-0000	DUES & MEMBERSHIP	2,029	2,130	1,865	1,890	1,950	1,960	2,010	2,030
<b>Contractual</b>									
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>36,666</b>	<b>42,132</b>	<b>41,861</b>	<b>41,987</b>	<b>42,076</b>	<b>42,115</b>	<b>42,195</b>	<b>42,245</b>
CAPITAL OUTLAY									
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>		<b>44,881</b>	<b>61,020</b>	<b>60,749</b>	<b>62,995</b>	<b>61,754</b>	<b>63,164</b>	<b>61,915</b>	<b>63,337</b>
<b>TOTAL ADMINISTRATION</b>		<b>352,670</b>	<b>373,700</b>	<b>373,138</b>	<b>404,100</b>	<b>411,191</b>	<b>421,142</b>	<b>428,648</b>	<b>439,044</b>

## Human Resources

The Human Resources Department is driven by core values of service, trust, integrity, and respect to cultivate the City of Murphy's greatest asset - its' people. The Human Resources Department is purposed with administering strategic initiatives that revolve around attracting, retaining, engaging, and developing a talented, inclusive, and productive workforce along with mitigating risk exposures in efforts to sustain a high-performing organization in pursuit of best serving the Murphy community.

Expenditures by Category	FY22	FY23	FY23	FY24
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	127,584	128,930	129,108	234,583
Materials & Supplies	270	1,000	1,000	1,000
Contractual Services	260,900	287,181	287,182	310,070
<b>Total</b>	<b>\$388,754</b>	<b>\$417,111</b>	<b>\$417,290</b>	<b>\$545,653</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	234,583	240,448	246,459	252,620	258,936
Materials & Supplies	1,000	1,000	1,000	1,000	1,000
Contractual Services	310,070	332,921	359,860	388,996	421,236
<b>Total</b>	<b>\$545,653</b>	<b>\$574,369</b>	<b>\$607,319</b>	<b>\$642,616</b>	<b>\$681,171</b>

Personnel Breakdown	FY22	FY23	FY24
Human Resources Director	1	1	1
Human Resources Analyst	0	0	1
<b>Total</b>	<b>1</b>	<b>1</b>	<b>2</b>

City of Murphy FY24 Budget - Human Resources					9/5/23 - Final Budget				
		FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>HUMAN RESOURCES</b>									
<b>PERSONNEL SERVICES</b>									
5401-1001-0000	SALARIES	108,708	110,415	110,415	188,735	193,453	198,290	203,247	208,328
5401-1006-0000	LONGEVITY	-	60	60	16	16	17	17	18
5401-1009-0000	TMRS	16,299	15,886	15,743	27,048	27,724	28,417	29,128	29,856
5401-1011-0000	MEDICARE	1,601	1,602	1,602	2,831	2,902	2,974	3,049	3,125
5401-1012-0000	GROUP INSURANCE	976	967	1,288	15,953	16,352	16,761	17,180	17,609
<b>TOTAL PERSONNEL SERVICES</b>		<b>127,584</b>	<b>128,930</b>	<b>129,108</b>	<b>234,583</b>	<b>240,448</b>	<b>246,459</b>	<b>252,620</b>	<b>258,936</b>
<b>MATERIALS &amp; SUPPLIES</b>									
5401-2101-0000	GENERAL OFFICE SUPPLIES	270	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>270</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>CONTRACTUAL SERVICES</b>									
5401-3102-0000	CONSULTANT SERVICES	52,104	61,733	61,733	63,180	63,205	64,696	66,232	67,814
5401-3104-0000	MED. SERVICES/PREEMPLOYMENT	13,042	9,200		9,476	9,760	10,053	10,355	10,665
5401-3202-0000	POSTAGE & FREIGHT	5	50	50	50	50	50	50	50
5401-3203-0000	TRAVEL AND TRAINING	5,631	7,010	7,010	7,220	7,437	7,660	7,890	8,126
5401-3301-0000	AD. AND PUBLIC NOTICES	412	372	372	383	383	395	406	419
5401-3401-0000	INSURANCE GENERAL	185,981	203,422	203,422	223,764	246,140	270,755	297,830	327,613
5401-3405-0000	WORKERS COMPENSATION	131	453	453	774	793	813	834	854
5401-3409-0000	EMP REWARDS & RECOGNITION	2,178	3,075	3,075	3,167	3,262	3,360	3,461	3,565
5401-3702-0000	RENTAL OFFICE EQUIPMENT	131	250	250	250	250	250	250	250
5401-3703-0000	CELL/PAGERS/RADIOS	805	840	840	1,005	840	1,005	840	1,005
5401-3901-0000	DUES & MEMBERSHIP	479	777	777	800	800	824	849	874
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>260,900</b>	<b>287,181</b>	<b>287,182</b>	<b>310,070</b>	<b>332,921</b>	<b>359,860</b>	<b>388,996</b>	<b>421,236</b>
<b>CAPITAL</b>									
5401-4321-0000	COMPUTER SOFTWARE	-	-	-	-	-	-	-	-
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>		<b>388,754</b>	<b>417,111</b>	<b>417,290</b>	<b>545,653</b>	<b>574,369</b>	<b>607,319</b>	<b>642,616</b>	<b>681,171</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>388,754</b>	<b>417,111</b>	<b>417,290</b>	<b>545,653</b>	<b>574,369</b>	<b>607,319</b>	<b>642,616</b>	<b>681,171</b>

## Information Technology

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

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

Expenditures by Category	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services	539,337	550,272	518,364	574,552
Materials & Supplies	90,409	21,344	21,531	22,427
Contractual Services	698,512	728,132	759,024	842,308
Capital Outlay	68,624	180,000	180,000	40,925
<b>Total</b>	<b>\$1,396,883</b>	<b>\$1,479,748</b>	<b>\$1,478,919</b>	<b>\$1,480,212</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	574,552	594,147	608,922	624,066	639,591
Materials & Supplies	22,427	23,959	23,959	21,959	21,959
Contractual Services	842,308	829,601	848,997	856,147	862,407
Capital Outlay	40,925	-	-	-	-
<b>Total</b>	<b>\$1,480,212</b>	<b>\$1,447,708</b>	<b>\$1,481,878</b>	<b>\$1,502,172</b>	<b>\$1,523,958</b>

Personnel Breakdown	FY22	FY23	FY24
IT Director	1	1	1
IT Network Administrator	1	1	1
Web Admin/Support Analyst	1	1	1
IT Business Systems Administrator	1	1	1
GIS Administrator	1	1	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>

City of Murphy FY24 Budget - Information Technology					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>INFORMATION TECHNOLOGY</b>								
<b>PERSONNEL SERVICES</b>								
5402-1001-0000 SALARIES	408,011	412,176	385,613	435,228	451,421	462,707	474,274	486,131
5402-1005-0000 OVERTIME	12,567	13,137	13,137	13,845	14,110	14,383	14,665	14,955
5402-1006-0000 LONGEVITY	1,776	1,968	1,968	1,684	1,726	1,769	1,813	1,859
5402-1009-0000 TMRS	63,037	59,554	57,171	63,352	64,936	66,559	68,223	69,929
5402-1011-0000 SOCIAL SECURITY	6,017	6,005	5,817	6,410	6,570	6,735	6,903	7,075
5402-1012-0000 GROUP INSURANCE	47,929	57,432	54,658	54,033	55,384	56,768	58,188	59,642
<b>TOTAL PERSONNEL SERVICES</b>	<b>539,337</b>	<b>550,272</b>	<b>518,364</b>	<b>574,552</b>	<b>594,147</b>	<b>608,922</b>	<b>624,066</b>	<b>639,591</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5402-2101-0000 GENERAL OFFICE SUPPLIES	1,359	1,400	1,400	1,400	1,400	1,400	1,400	1,400
5402-2104-0000 DATA PROCESSING SUPPLIES	2,984	3,000	3,000	3,000	3,000	3,000	3,000	3,000
5402-2106-0000 SOFTWARE SUBSCRIPTIONS	8,934	9,044	9,231	9,627	9,159	9,159	9,159	9,159
5402-2209-0000 UNIFORMS	-	400	400	400	400	400	400	400
5402-2401-0000 MINOR TOOLS & EQPT.	7,948	6,000	6,000	6,000	8,000	8,000	6,000	6,000
5402-2403-0000 COMPUTER HARD. & SOFT.	67,699							
5402-2406-0000 NETWORKING SUPPLIES	1,485	1,500	1,500	2,000	2,000	2,000	2,000	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>90,409</b>	<b>21,344</b>	<b>21,531</b>	<b>22,427</b>	<b>23,959</b>	<b>23,959</b>	<b>21,959</b>	<b>21,959</b>
<b>CONTRACTUAL SERVICES</b>								
5402-3102-0000 CONSULTANT SERVICES	27,181	35,500	34,459	35,000	35,000	35,000	35,000	35,000
5402-3106-0000 DATA PROCESSING	27,970	28,000	28,000	41,100	41,100	41,100	41,100	41,100
5402-3111-0000 SOFTWARE SUPPORT	158,609	166,422	160,219	168,887	171,890	175,043	178,354	181,830
5402-3112-0000 HARDWARE MAINTENANCE	40,794	42,353	48,101	77,886	54,153	54,153	54,153	54,153
5402-3113-0000 CLOUD HOSTED SOFTWARE	227,209	214,849	250,998	278,412	280,940	283,467	286,096	288,831
5402-3201-0000 TELEPHONE EXPENSES	69,990	62,191	62,191	59,003	59,003	59,003	59,003	59,003
5402-3202-0000 POSTAGE	54	200	200	200	200	200	200	200
5402-3203-0000 TRAVEL AND TRAINING	7,040	14,800	11,093	15,150	14,650	14,650	14,650	14,650
5402-3405-0000 WORKERS COMPENSATION	656	1,698	1,645	1,813	1,858	1,905	1,952	2,001
5402-3702-0000 RENTAL OFFICE EQPT	-	-	-	2,739	2,739	2,739	2,739	2,739
5402-3703-0000 CELL/PAGERS/RADIOS	6,308	9,250	9,250	9,250	9,250	9,250	9,250	9,250
5402-3715-0000 LEASES	132,256	152,218	152,218	152,218	158,168	171,838	173,000	173,000
5402-3901-0000 DUES & MEMBERSHIPS	445	650	650	650	650	650	650	650
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>698,512</b>	<b>728,132</b>	<b>759,024</b>	<b>842,308</b>	<b>829,601</b>	<b>848,997</b>	<b>856,147</b>	<b>862,407</b>
<b>CAPITAL OUTLAY</b>								
5402-4390-0000 COMPUTER HARDWARE	68,624	180,000	180,000	40,925	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>68,624</b>	<b>180,000</b>	<b>180,000</b>	<b>40,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>	<b>1,396,883</b>	<b>1,479,748</b>	<b>1,478,919</b>	<b>1,480,212</b>	<b>867,671</b>	<b>887,340</b>	<b>892,770</b>	<b>899,321</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,396,883</b>	<b>1,479,748</b>	<b>1,478,919</b>	<b>1,480,212</b>	<b>1,447,708</b>	<b>1,481,878</b>	<b>1,502,172</b>	<b>1,523,958</b>

## City Council

The City Council is elected at large and is composed of a Mayor and six Councilmembers. They are responsible for appointing and removing the City Manager, Municipal Judge(s), City Attorney(s), and City Secretary. Other responsibilities include adopting the budget and setting the tax rate, legislating policies, making board appointments, and establishing a vision for the City's development.

The City Council currently meets on the first and third Tuesday each month to transact the business of the City. Special meetings of the City Council shall be called by the City Secretary upon request of the Mayor, City Manager, or three (3) Councilmembers.

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

Expenditures by Category		FY22	FY23	FY23	FY24
		Actual	Budget	Projected/ Amended	Budget
Personnel Services		9,823	12,918	15,232	18,946
Materials & Supplies		26,186	25,528	28,828	30,678
Contractual Services		194,557	224,992	299,571	308,159
Capital Outlay		-	-	-	-
<b>Total</b>		<b>\$230,566</b>	<b>\$263,438</b>	<b>\$343,631</b>	<b>\$357,783</b>

Expenditures by Category	FY24	FY25	FY26	FY27	FY28
5 Year Forecast	Budget	Projected	Projected	Projected	Projected
Personnel Services	18,946	18,946	18,946	18,946	18,946
Materials & Supplies	30,678	35,829	35,829	35,984	40,984
Contractual Services	308,159	213,002	261,123	233,822	307,703
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$357,783</b>	<b>\$267,778</b>	<b>\$315,898</b>	<b>\$288,752</b>	<b>\$367,633</b>

Personnel Breakdown	FY22	FY23	FY24
Mayor	1	1	1
Mayor Pro Tem	1	1	1
Deputy Mayor Pro Tem	1	1	1
Council Member*	4	4	4
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>

\* All Council members are paid as Part-Time Employees

City of Murphy FY24 Budget - City Council					9/5/23 - Final Budget			
					FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget				
<b>CITY COUNCIL</b>								
PERSONNEL SERVICES								
5411-1007-0000	PART TIME	9,125	12,000	14,150	17,600	17,600	17,600	17,600
5411-1011-0000	SOCIAL SECURITY - 7.65%	698	918	1,082	1,346	1,346	1,346	1,346
<b>TOTAL PERSONNEL SERVICES</b>					<b>9,823</b>	<b>12,918</b>	<b>15,232</b>	<b>18,946</b>
MATERIALS & SUPPLIES								
5411-2101-0000	GENERAL OFFICE SUPPLIES	1,455	1,600	1,600	1,600	1,600	1,600	1,600
5411-2102-0000	MAGAZINES/MAPS/BOOKS	-	-	-	-	-	-	-
5411-2106-0000	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-	-
5411-2209-0000	UNIFORMS	-	500	500	500	500	500	500
5411-2501-0000	COMMUNITY RELATIONS	14,899	13,428	13,728	13,578	13,729	13,729	13,884
5411-2502-0000	EMPLOYEE RELATIONS	-	-	-	-	-	-	-
5411-2503-0000	RECYCLING EVENTS	9,832	10,000	13,000	15,000	20,000	20,000	25,000
	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>					<b>26,186</b>	<b>25,528</b>	<b>28,828</b>	<b>30,678</b>
CONTRACTUAL SERVICES								
5411-3102-0000	CONSULTANT SERVICES	-	-	-	-	-	50,000	-
5411-3103-0000	LEGAL	133,070	150,000	150,000	152,000	152,000	152,000	175,000
5411-3104-0000	PROPOSED PARKER WWTP	25,060	-	74,579	100,000	-	-	-
5411-3107-0000	COUNCIL REIMBURSEMENT	-	-	-	-	-	-	-
5411-3111-0000	SOFTWARE MAINTENANCE	18,804	48,910	48,910	33,035	33,161	33,288	33,288
5411-3202-0000	POSTAGE AND FREIGHT	-	-	-	-	-	-	-
5411-3203-0000	TRAVEL AND TRAINING	5,992	10,012	10,012	6,380	10,280	8,012	7,712
5411-3301-0000	AD. AND PUBLIC NOTICES	1,077	984	984	984	984	984	984
5411-3402-0000	SURETY BONDS	-	-	-	-	-	-	-
5411-3405-0000	WORKERS COMP	10	52	52	76	76	76	76
5411-3702-0000	RENTAL OFFICE EQUIPMENT	73	207	207	114	114	114	114
5411-3703-0000	CELL/PAGERS/RADIOS	1,696	3,360	3,360	3,360	3,360	3,360	3,360
5411-3901-0000	DUES & MEMBERSHIPS	8,775	11,467	11,467	12,210	13,027	13,289	13,288
5411-3940-0000	COUNCIL CONTINGENCY	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>					<b>194,557</b>	<b>224,992</b>	<b>299,571</b>	<b>308,159</b>
CAPITAL OUTLAY								
5411-4390-0000	COMPUTER HARDWARE	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY COUNCIL</b>					<b>230,566</b>	<b>263,438</b>	<b>343,631</b>	<b>357,783</b>
					<b>267,778</b>	<b>315,898</b>	<b>288,752</b>	<b>367,633</b>

## City Secretary

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

Expenditures by Category	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services	122,646	152,621	179,554	210,227
Materials & Supplies	1,810	2,600	2,600	1,600
Contractual Services	43,874	45,385	57,691	46,045
Capital Outlay			-	-
<b>Total</b>	<b>168,330</b>	<b>200,606</b>	<b>239,845</b>	<b>\$257,872</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	210,227	172,299	176,606	181,021	185,546
Materials & Supplies	1,600	2,600	1,600	2,600	1,600
Contractual Services	46,045	88,474	45,411	45,698	45,536
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$257,872</b>	<b>\$263,373</b>	<b>\$223,617</b>	<b>\$229,319</b>	<b>\$232,682</b>

Personnel Breakdown	FY22	FY23	FY24
City Secretary*	1	2	2
<b>Total</b>	<b>1</b>	<b>2</b>	<b>2</b>

\*Due to a double-fill of two City Secretaries for continuity and training purposes in FY23 and FY24.

City of Murphy FY24 Budget - City Secretary					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>CITY SECRETARY/ELECTION</b>								
PERSONNEL SERVICES								
5412-1001-0000 SALARIES	99,443	121,727	138,593	162,362	136,325	139,733	143,226	146,807
5412-1006-0000 LONGEVITY	336	384	384	440	8	8	8	8
5412-1009-0000 TMRS	14,931	17,574	17,275	23,330	19,550	20,039	20,540	21,053
5412-1011-0000 SOCIAL SECURITY	1,465	1,772	1,758	2,361	1,799	1,844	1,890	1,937
5412-1012-0000 GROUP INSURANCE	6,471	11,165	21,544	21,734	14,617	14,982	15,356	15,740
<b>TOTAL PERSONNEL SERVICES</b>	<b>122,646</b>	<b>152,621</b>	<b>179,554</b>	<b>210,227</b>	<b>172,299</b>	<b>176,606</b>	<b>181,021</b>	<b>185,546</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5412-2101-0000 GENERAL OFFICE SUPPLIES	1,810	2,500	2,500	1,500	2,500	1,500	2,500	1,500
5412-2209-0000 UNIFORMS	-	100	100	100	100	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,810</b>	<b>2,600</b>	<b>2,600</b>	<b>1,600</b>	<b>2,600</b>	<b>1,600</b>	<b>2,600</b>	<b>1,600</b>
<b>CONTRACTUAL SERVICES</b>								
5412-3102-0000 CONSULTANT SERVICES	1,517	8,050	8,050	8,075	51,075	8,075	8,075	8,075
5412-3108-0000 RECORDING FEES	47	25	25	25	25	25	25	25
5412-3202-0000 POSTAGE & FREIGHT	9	200	200	200	200	200	200	200
5412-3203-0000 TRAVEL AND TRAINING	2,923	4,385	4,385	4,385	4,385	4,385	4,385	4,385
5412-3301-0000 ADVERTISING & NOTICES	9,171	5,400	5,400	5,600	5,650	5,700	5,750	5,800
5412-3402-0000 SURETY, FIDELITY BONDS	93	-	100	-	-	-	100	-
5412-3405-0000 WORKERS COMPENSATION	218	501	497	667	481	493	505	518
5412-3702-0000 RENTAL OFFICE EQUIPMENT	139	104	104	148	148	148	148	148
5412-3703-0000 CELL/PAGERS/RADIOS	805	1,175	1,385	1,400	965	840	965	840
5412-3901-0000 DUES & MEMBERSHIPS	205	545	545	545	545	545	545	545
5412-3921-0000 COST OF ELECTION	28,747	25,000	37,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>43,874</b>	<b>45,385</b>	<b>57,691</b>	<b>46,045</b>	<b>88,474</b>	<b>45,411</b>	<b>45,698</b>	<b>45,536</b>
<b>CAPITAL COSTS</b>								
5412-4390-0000 COMPUTER HARDWARE	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>	<b>45,684</b>	<b>47,985</b>	<b>60,291</b>	<b>47,645</b>	<b>91,074</b>	<b>47,011</b>	<b>48,298</b>	<b>47,136</b>
<b>TOTAL CITY SECRETARY/ELECTION</b>	<b>168,330</b>	<b>200,606</b>	<b>239,845</b>	<b>257,872</b>	<b>263,373</b>	<b>223,617</b>	<b>229,319</b>	<b>232,682</b>

## Finance

The mission of the Finance Department is to develop and oversee the financial policies and procedures that effectively safeguard the City's assets.

The department is responsible for the annual budget process, financial analysis and reporting, including serving as the primary liaison with the independent auditors, and managing the City's long-term debt requirements, in consultation with the financial advisor and bond counsel.

Finance Administration also provides general supervision and oversight of Accounting, Treasury, Utility Billing and Collection, and Municipal Court services.

Expenditures by Category		FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services		482,198	501,957	494,287	540,114
Materials & Supplies		2,910	1,850	2,096	2,096
Contractual Services		292,833	244,551	307,671	251,775
Capital Outlay		-	-	-	-
<b>Total</b>		<b>\$777,942</b>	<b>\$748,358</b>	<b>\$804,054</b>	<b>\$793,985</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	540,114	553,542	567,305	581,413	595,873
Materials & Supplies	2,096	2,096	2,096	2,096	2,096
Contractual Services	251,775	258,108	264,670	271,469	280,335
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$793,985</b>	<b>\$813,746</b>	<b>\$834,071</b>	<b>\$854,978</b>	<b>\$878,304</b>

Personnel Breakdown	FY22	FY23	FY24
Finance Director	1	1	1
Controller	1	1	1
Budget Officer	1	1	1
A/P / Payroll Specialist	1	1	1
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>

City of Murphy FY24 Budget - Finance						9/5/2023 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	
<b>FINANCE</b>									
<b>PERSONNEL SERVICES</b>									
5430-1001-0000 SALARIES	389,758	391,034	389,622	428,584	439,299	450,281	461,538	473,077	
5430-1005-0000 OVERTIME	1,461	5,000	3,000	3,000	3,000	3,000	3,000	3,000	
5430-1006-0000 LONGEVITY	592	548	400	592	607	622	638	653	
5430-1009-0000 TMRS	53,807	56,310	55,578	61,501	63,039	64,614	66,230	67,886	
5430-1011-0000 MEDICARE	5,239	5,678	5,655	6,223	6,379	6,538	6,701	6,869	
5430-1012-0000 GROUP INSURANCE	31,341	43,387	40,032	40,214	41,219	42,250	43,306	44,389	
<b>TOTAL PERSONNEL SERVICES</b>	<b>482,198</b>	<b>501,957</b>	<b>494,287</b>	<b>540,114</b>	<b>553,542</b>	<b>567,305</b>	<b>581,413</b>	<b>595,873</b>	
<b>MATERIALS &amp; SUPPLIES</b>									
5430-2101-0000 GENERAL OFFICE SUPPLIES	2,826	1,725	1,971	1,971	1,971	1,971	1,971	1,971	
5430-2209-0000 UNIFORMS	84	125	125	125	125	125	125	125	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,910</b>	<b>1,850</b>	<b>2,096</b>	<b>2,096</b>	<b>2,096</b>	<b>2,096</b>	<b>2,096</b>	<b>2,096</b>	
<b>CONTRACTUAL SERVICES</b>									
5430-3101-0000 AUDITING AND ACCOUNTING	64,245	68,478	68,478	71,205	74,051	77,022	80,123	83,361	
5430-3102-0000 CONSULTANT SERVICES	108,032	44,513	111,945	46,720	46,898	47,080	47,266	47,455	
5430-3109-0000 TAX APPRAISALS	99,277	104,161	101,268	107,673	110,803	114,026	117,344	120,762	
5430-3115-0000 BANK SERVICES CHARGES	1,435	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
5430-3202-0000 POSTAGE & FREIGHT	551	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
5430-3203-0000 TRAVEL AND TRAINING	2,202	5,353	4,778	5,505	5,639	5,780	5,928	6,083	
5430-3301-0000 AD. AND PUBLIC NOTICES	2,688	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
5430-3405-0000 WORKERS COMPENSATION	525	627	1,599	1,760	1,804	1,849	1,895	3,762	
5430-3702-0000 RENTAL OFFICE EQUIPMENT	1,332	1,234	1,234	1,608	1,608	1,608	1,608	1,608	
5430-3703-0000 CELL/PAGERS/RADIOS	1,455	1,805	1,805	1,805	1,805	1,805	1,805	1,805	
5430-3901-0000 DUES & MEMBERSHIP	2,294	4,382	2,566	1,500	1,500	1,500	1,500	1,500	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>292,833</b>	<b>244,551</b>	<b>307,671</b>	<b>251,775</b>	<b>258,108</b>	<b>264,670</b>	<b>271,469</b>	<b>280,335</b>	
<b>CAPITAL</b>									
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SUBTOTAL (END-USER BUDGETED LINE ITEM</b>	<b>297,205</b>	<b>251,401</b>	<b>312,767</b>	<b>256,871</b>	<b>260,204</b>	<b>266,766</b>	<b>273,565</b>	<b>282,431</b>	
<b>TOTAL FINANCE</b>	<b>777,942</b>	<b>748,358</b>	<b>804,054</b>	<b>793,985</b>	<b>813,746</b>	<b>834,071</b>	<b>854,978</b>	<b>878,304</b>	

## Fire & Rescue

The Murphy Fire Department is responsible for serving the community through fire and life safety prevention, planning, preparation, response, restoration, and review. Our mission is to look for ways to provide a high quality of life for those living or visiting the city.

This department provides fire, emergency medical system, and emergency management services. Some incidents require resources greater than available in Murphy, so a reliance on neighboring communities is also planned. This additional aid is also reciprocated to those other communities as needed.

Whether the department is reviewing development plans for future commercial occupancies or delivering life safety messages at an HOA meeting, the idea is to prevent occurrences that require emergency response. Those existing programs will be continued, and new programs will be sought out. Murphy Fire Rescue stands ready to serve.

Expenditures by Category	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services	2,417,394	2,648,843	2,694,453	2,899,224
Materials & Supplies	173,814	225,228	222,252	231,173
Contractual Services	340,896	390,439	387,667	413,664
Capital Outlay	65,437	16,000	-	95,700
<b>Total</b>	<b>\$2,997,541</b>	<b>\$3,280,510</b>	<b>\$3,304,372</b>	<b>\$3,639,761</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	2,899,224	2,973,072	3,048,836	3,126,567	3,201,469
Materials & Supplies	231,173	231,362	235,341	230,957	234,986
Contractual Services	413,664	416,423	420,765	427,691	432,205
Capital Outlay	95,700	400,000	35,000	-	-
<b>Total</b>	<b>\$3,639,761</b>	<b>\$4,020,858</b>	<b>\$3,739,942</b>	<b>\$3,785,215</b>	<b>\$3,868,661</b>

Personnel Breakdown	FY22	FY23	FY24
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshall	1	1	1
Captain	3	3	3
Driver Engineer/Paramedic	3	3	3
Firefighter/Paramedic	15	15	15
Fire Services Coordinator	1	1	1
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>

City of Murphy FY24 Budget - Fire Department					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>FIRE</b>								
PERSONNEL SERVICES								
5440-1001-0000 SALARIES	1,662,663	1,931,899	1,888,485	2,085,816	2,137,961	2,191,410	2,246,196	2,302,351
5440-1002-0000 STEP UP OIC	24,103	1,786	24,103	24,947	25,820	26,724	27,659	28,627
5440-1003-0000 STEP UP DRIVER	39,822	5,310	39,822	41,216	42,658	44,151	45,697	47,296
5440-1005-0000 OVERTIME	136,571	110,996	110,996	124,881	129,252	133,776	138,458	138,458
5440-1006-0000 LONGEVITY	8,800	9,768	8,972	8,624	8,912	9,210	9,519	9,837
5440-1009-0000 TMRS	287,827	282,577	274,193	303,658	311,249	319,031	327,006	335,182
5440-1011-0000 MEDICARE	29,489	28,494	27,900	30,727	31,495	32,283	33,090	33,917
5440-1012-0000 GROUP INSURANCE	203,995	254,613	293,282	254,755	261,124	267,652	274,343	281,202
5440-1016-0000 CERTIFICATIONS	16,650	15,600	18,900	16,800	16,800	16,800	16,800	16,800
5440-1018-0000 AUTO ALLOWANCE	7,475	7,800	7,800	7,800	7,800	7,800	7,800	7,800
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,417,394</b>	<b>2,648,843</b>	<b>2,694,453</b>	<b>2,899,224</b>	<b>2,973,072</b>	<b>3,048,836</b>	<b>3,126,567</b>	<b>3,201,469</b>
MATERIALS & SUPPLIES								
5440-2101-0000 GENERAL OFFICE SUPPLIES	1,751	2,400	2,400	2,400	2,400	2,400	2,400	2,400
5440-2102-0000 MAGAZINES/MAPS/BOOKS	1,676	2,050	2,050	2,050	2,050	2,050	2,050	2,050
5440-2204-0000 MOTOR VEHICLE FUEL	24,573	23,981	21,005	21,530	22,068	22,620	23,186	23,765
5440-2205-0000 JANITORIAL SUPPLIES	2,956	3,000	3,000	3,000	3,000	3,000	3,000	3,000
5440-2209-0000 UNIFORMS	41,631	62,943	62,943	65,143	66,144	66,144	66,144	66,144
5440-2220-0000 LAUNDRY AND CLEANING	13,838	15,400	15,400	15,400	15,400	15,400	15,400	15,400
5440-2240-0000 FIRE PREVENTION PROGRAM	6,501	7,929	7,929	8,076	8,076	8,101	8,101	8,101
5440-2301-0000 BUILDINGS/GROUNDS SUP.	2,288	2,000	2,000	2,500	2,500	2,500	2,500	3,450
5440-2312-0000 MOTOR VEHICLE SUPPLIES	5,778	15,828	15,828	18,828	15,828	18,828	15,828	15,828
5440-2315-0000 FIRE FIGHTING EQPT.	6,874	17,374	17,374	18,874	18,874	18,874	18,874	21,374
5440-2401-0000 MINOR TOOLS & EQPT.	6,168	10,123	10,123	10,172	10,222	10,624	10,274	10,274
5440-2402-0000 FURNITURE & FIXTURE	6,891	1,500	1,500	2,000	2,000	2,000	2,000	2,000
5440-2501-0000 COMMUNITY RELATIONS	3,729	3,800	3,800	4,300	4,300	4,300	4,300	4,300
5440-2502-0000 EMPLOYEE RELATIONS	5,809	8,500	8,500	8,500	8,500	8,500	8,500	8,500
5440-2601-0000 AMBULANCE SUPPLIES	43,350	48,400	48,400	48,400	50,000	50,000	48,400	48,400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>173,814</b>	<b>225,228</b>	<b>222,252</b>	<b>231,173</b>	<b>231,362</b>	<b>235,341</b>	<b>230,957</b>	<b>234,986</b>
CONTRACTUAL SERVICES								
5440-3102-0000 CONSULTANT SERVICES	39,160	42,720	42,720	42,720	42,720	42,720	42,720	42,720
5440-3104-0000 MED. SERVICES/PREEMPLOYMENT	17,419	33,000	33,000	33,000	33,000	33,000	33,000	33,000
5440-3202-0000 POSTAGE & FREIGHT	159	800	800	800	800	800	800	800
5440-3203-0000 TRAVEL AND TRAINING	32,074	33,900	33,900	36,000	36,000	36,000	36,000	36,000
5440-3302-0000 PRINTING AND BINDING	77	850	850	850	850	850	850	850
5440-3405-0000 WORKERS COMPENSATION	43,669	95,822	93,768	103,271	105,853	108,499	111,212	113,992
5440-3501-0000 ELECTRICITY	38,226	42,325	38,063	38,824	39,601	40,393	41,201	42,025
5440-3502-0000 GAS	9,854	9,324	7,369	7,516	7,667	7,820	7,976	8,136
5440-3601-0000 BUILDING/STRUCTURE IMPVTS	1,030	3,000	3,000	3,000	3,000	3,000	3,000	3,000
5440-3604-0000 MOTOR VEHICLE REPAIRS	97,660	47,000	47,000	57,000	57,000	57,000	57,000	57,000
5440-3608-0000 RADIO & RADAR R & M	18,612	28,940	28,940	28,940	28,940	28,940	28,940	28,940
5440-3613-0000 PUBLIC SAFETY EQPT. R & M	17,539	25,800	25,800	25,800	25,800	25,800	29,800	29,800
5440-3702-0000 RENTAL OFFICE EQPT.	691	651	651	887	887	887	887	887
5440-3703-0000 CELL/PAGERS/RADIOS	9,069	8,890	8,890	8,890	8,890	8,890	8,890	8,890
5440-3901-0000 DUES & MEMBERSHIP	6,571	6,416	6,416	7,166	6,416	7,166	6,416	7,166
5440-3918-0000 EMERGENCY MANAGEMENT	9,085	11,000	16,500	19,000	19,000	19,000	19,000	19,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>340,896</b>	<b>390,439</b>	<b>387,667</b>	<b>413,664</b>	<b>416,423</b>	<b>420,765</b>	<b>427,691</b>	<b>432,205</b>
CAPITAL OUTLAY								
5440-4303-0000 MOTOR VEHICLES	65,437	-	-	85,000	400,000	-	-	-
5440-4305-0000 SPECIAL EQUIPMENT	-	16,000	-	10,700	-	35,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>65,437</b>	<b>16,000</b>	<b>-</b>	<b>95,700</b>	<b>400,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>	<b>2,997,541</b>	<b>3,280,510</b>	<b>3,304,372</b>	<b>3,639,761</b>	<b>4,020,859</b>	<b>3,739,942</b>	<b>3,785,215</b>	<b>3,868,661</b>
<b>TOTAL FIRE</b>	<b>2,997,541</b>	<b>3,280,510</b>	<b>3,304,372</b>	<b>3,639,761</b>	<b>4,020,858</b>	<b>3,739,942</b>	<b>3,785,215</b>	<b>3,868,661</b>

## Public Works

The Public Works Division staff is responsible for the maintenance and operation of the transportation system, which is comprised of signs & markings, signals (3.5)/pedestrian flashers (2), streets (102.1 miles), and sidewalks (135.42 miles) within the City of Murphy. Additional functions include responding to emergencies, and weather-related events and minimizing hazardous roadway conditions for citizens and responding to interdepartmental requests for service. In FY24 a Project Manager was added to the Public Works Department to assist in contract management for city infrastructure repair and replacement

Expenditures by Category		FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Materials & Supplies		40,318	60,655	60,655	60,675
Contractual Services		194,983	209,657	201,727	285,988
Capital Outlay		-	-	-	-
<b>Total</b>		<b>\$235,301</b>	<b>\$270,312</b>	<b>\$262,382</b>	<b>\$459,179</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Materials & Supplies	60,675	60,675	61,675	61,675	61,675
Contractual Services	285,988	284,901	223,219	226,602	229,950
Capital Outlay	-	50,000	50,000	50,000	50,000
<b>Total</b>	<b>\$459,179</b>	<b>\$510,905</b>	<b>\$453,106</b>	<b>\$459,444</b>	<b>\$465,822</b>

Personnel Breakdown	FY22	FY23	FY24
CIP Manager	0	0	1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1</b>

City of Murphy FY24 Budget - Public Works					9/5/23 Final Budget							
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected				
<b>PUBLIC WORKS</b>												
PERSONNEL SERVICES												
5450-1001-0000	SALARIES	-	-	85,594	87,734	89,927	92,175	94,480				
5450-1006-0000	LONGEVITY	-	-	-	-	-	-	-				
5450-1009-0000	TMRS	-	-	12,197	12,502	12,815	13,135	13,463				
5450-1011-0000	MEDICARE	-	-	1,241	1,272	1,304	1,336	1,370				
5450-1012-0000	GROUP INSURANCE	-	-	13,484	13,821	14,167	14,521	14,884				
<b>TOTAL PERSONNEL SERVICES</b>					<b>112,516</b>	<b>115,329</b>	<b>118,212</b>	<b>121,168</b>	<b>124,197</b>			
MATERIALS & SUPPLIES												
5450-2101-0000	GENERAL OFFICE SUPPLIES	718	-	-	-	-	-	-				
5450-2232-0000	SIGNS AND MARKERS	2,557	13,200	13,200	13,200	13,200	13,200	13,200				
5450-2301-0000	BUILDINGS/GROUNDS SUPPLIES	23	-	-	-	-	-	-				
5450-2302-0000	STREET AND BRIDGES SUP.	16,067	15,405	15,405	15,425	-	15,425	15,425				
5450-2309-0000	PAINT, LUMBER & HARDWARE	515	500	500	500	500	500	500				
5450-2312-0000	MOTOR VEHICLE SUPPLIES	8	-	-	-	-	-	-				
5450-2314-0000	SIGNAL SYSTEMS	18,487	29,550	29,550	29,550	30,550	30,550	30,550				
5450-2401-0000	MINOR TOOLS & EQPT.	1,943	2,000	2,000	2,000	2,000	2,000	2,000				
<b>TOTAL MATERIALS &amp; SUPPLIES</b>					<b>40,318</b>	<b>60,655</b>	<b>60,655</b>	<b>60,675</b>	<b>61,675</b>			
CONTRACTUAL SERVICES												
5450-3102-0000	CONSULTING SERVICES	3,071	-	1,769	-	-	-	-				
5450-3105-0000	ENGINEERING SERVICES	23,827	25,000	23,231	100,000	25,000	25,000	25,000				
5450-3203-0000	TRAINING & TRAVEL	919	-	-	-	-	-	-				
5450-3302-0000	PRINTING AND BINDING	500	500	500	500	500	500	500				
5450-3405-0000	WORKERS COMPENSATION	-	-	-	745	764	783	802				
5450-3501-0000	ELECTRICITY	143,378	161,528	153,743	156,818	159,954	163,153	166,416				
5450-3608-0000	Radio & Radar R & M	13,068	11,029	11,029	11,029	81,687	16,687	16,687				
5450-3616-0000	DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-				
5450-3617-0000	STREET/SIDEWALK REPAIRS	-	-	-	-	-	-	-				
5450-3703-0000	CELL/PAGERS/RADIOS	-	-	-	840	840	840	840				
5450-3704-0000	RENTAL MACHINERY & EQPT.	5,385	6,500	6,500	6,500	6,500	6,500	6,500				
5450-3715-0000	LEASES	4,834	5,100	4,955	5,200	5,300	5,400	5,500				
5450-3901-0000	DUES & MEMBERSHIP	-	-	-	4,356	4,356	4,356	4,356				
<b>TOTAL CONTRACTUAL SERVICES</b>					<b>194,983</b>	<b>209,657</b>	<b>201,727</b>	<b>285,988</b>	<b>284,901</b>	<b>223,219</b>	<b>226,602</b>	<b>229,950</b>
CAPITAL OUTLAY												
5450-4205-0000	STREET IMPROVEMENTS	-	-	-	-	50,000	50,000	50,000	50,000			
<b>TOTAL CAPITAL OUTLAY</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL PUBLIC WORKS</b>					<b>235,301</b>	<b>270,312</b>	<b>262,382</b>	<b>459,179</b>	<b>510,905</b>	<b>453,106</b>	<b>459,444</b>	<b>465,822</b>

## Facilities

The Facilities Department is comprised of five employees where the Facilities Superintendent is responsible for the maintenance and repairs for all City Facilities, budget, maintenance program, oversees contractors/jobs, supervision of maintenance tech and custodians, and assists the Public Services Director as needed.

The two maintenance tech positions are responsible for the maintenance and repairs of all City Facilities consisting of seven public buildings, two elevated storage tanks, 911 Communication building, Windy Hill Farms lift station, and North Star pump station. Responsibilities include but are not limited to regular maintenance, repairs, state inspections, contract maintenance/repairs, staff work orders, set up and take down for meetings, elections, etc.

There are two custodian employees who are responsible for cleaning six city facilities (105,370 sq. ft.), including City Hall, Fire Rescue, Activity Center, Community Center, Police/Courts, and the Public Works buildings.

Expenditures by Category	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services	272,662	318,030	304,422	330,277
Materials & Supplies	65,870	68,809	68,776	68,987
Contractual Services	420,808	347,252	337,756	332,062
Capital Outlay	112,952	225,000	544,215	-
<b>Total</b>	<b>\$872,291</b>	<b>\$959,091</b>	<b>\$1,255,169</b>	<b>\$731,325</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	330,277	338,446	346,820	355,403	364,201
Materials & Supplies	68,987	69,100	69,216	69,435	69,758
Contractual Services	332,062	340,457	340,052	358,781	359,032
Capital Outlay	-	475,000	245,000	190,000	200,000
<b>Total</b>	<b>\$731,325</b>	<b>\$1,223,003</b>	<b>\$1,001,089</b>	<b>\$973,620</b>	<b>\$992,990</b>

Personnel Breakdown	FY22	FY23	FY24
Facilities Superintendent	1	1	1
Custodian	2	2	2
Maintenance Technician	2	2	2
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>

City of Murphy FY24 Budget - Facilities					9/5/23 Final Budget				
					FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected
<b>FACILITIES</b>									
<b>PERSONNEL SERVICES</b>									
5451-1001-0000	SALARIES	200,234	223,717	217,798	239,578	245,567	251,707	257,999	264,449
5451-1005-0000	OVERTIME	1,721	3,659	3,500	3,500	3,500	3,500	3,500	3,500
5451-1006-0000	LONGEVITY	804	664	728	968	992	1,017	1,042	1,068
5451-1009-0000	TMRS	29,963	32,266	31,140	34,470	35,332	36,215	37,120	38,048
5451-1011-0000	SOCIAL SECURITY/MEDICARE	2,877	3,254	3,169	3,488	3,575	3,665	3,756	3,850
5451-1012-0000	GROUP INSURANCE	37,062	54,470	48,087	48,273	49,480	50,717	51,985	53,284
<b>TOTAL PERSONNEL SERVICES</b>		<b>272,662</b>	<b>318,030</b>	<b>304,422</b>	<b>330,277</b>	<b>338,446</b>	<b>346,820</b>	<b>355,403</b>	<b>364,201</b>
<b>MATERIALS &amp; SUPPLIES</b>									
5451-2101-0000	GENERAL OFFICE SUPPLIES	450	450	450	450	450	450	450	450
5451-2204-0000	MOTOR VEHICLE FUEL	4,171	4,459	4,426	4,537	4,650	4,766	4,885	5,008
5451-2205-0000	JANITORIAL SUPPLIES	11,469	13,000	13,000	13,000	13,000	13,000	13,000	13,000
5451-2209-0000	UNIFORMS	1,337	1,800	1,800	1,800	1,800	1,800	1,800	1,800
5451-2301-0000	BUILDING & GROUNDS	46,361	46,000	46,000	46,000	46,000	46,000	46,000	46,000
5451-2312-0000	MOTOR VEHICLE SUPPLIES	250	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5451-2401-0000	MINOR TOOLS	1,048	600	600	700	700	700	800	800
5451-2441-0000	SAFETY EQUIPMENT	784	1,000	1,000	1,000	1,000	1,000	1,000	1,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>65,870</b>	<b>68,809</b>	<b>68,776</b>	<b>68,987</b>	<b>69,100</b>	<b>69,216</b>	<b>69,435</b>	<b>69,758</b>
<b>CONTRACTUAL SERVICES</b>									
5451-3202-0000	POSTAGE & FREIGHT	30	100	100	100	100	100	100	100
5451-3203-0000	TRAVEL AND TRAINING	7,361	7,000	7,000	7,000	7,000	7,000	7,000	7,000
5451-3405-0000	WORKERS COMP	5,329	12,386	12,063	13,278	13,610	13,950	14,299	14,656
5451-3501-0000	ELECTRICITY	36,496	35,223	29,125	29,708	30,302	30,908	31,526	32,156
5451-3502-0000	GAS	2,895	2,591	2,390	2,450	2,511	2,574	2,638	2,704
5451-3601-0000	BUILDING & GROUNDS CONTRACTS	362,228	281,927	279,053	271,626	278,909	277,471	295,043	294,365
5451-3604-0000	MOTOR VEHICLE REPAIRS	1,552	2,600	2,600	2,600	2,600	2,750	2,750	2,750
5451-3703-0000	CELL/PAGERS/RADIOS	1,417	1,925	1,925	1,800	1,925	1,800	1,925	1,800
5451-3904-0000	JANITORIAL SERVICES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>420,808</b>	<b>347,252</b>	<b>337,756</b>	<b>332,062</b>	<b>340,457</b>	<b>340,052</b>	<b>358,781</b>	<b>359,032</b>
<b>CAPITAL OUTLAY</b>									
5451-4201-0000	BLDGS, FIX & GROUNDS	112,952	225,000	544,215	-	475,000	200,000	190,000	200,000
5451-4303-0000	MOTOR VEHICLE	-	-	-	-	-	45,000	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>112,952</b>	<b>225,000</b>	<b>544,215</b>	<b>-</b>	<b>475,000</b>	<b>245,000</b>	<b>190,000</b>	<b>200,000</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>		<b>601,351</b>	<b>644,720</b>	<b>954,247</b>	<b>404,548</b>	<b>888,057</b>	<b>657,769</b>	<b>621,717</b>	<b>632,289</b>
<b>TOTAL FACILITIES</b>		<b>872,291</b>	<b>959,091</b>	<b>1,255,169</b>	<b>731,325</b>	<b>1,223,003</b>	<b>1,001,089</b>	<b>973,620</b>	<b>992,990</b>

## Community and Economic Development

The Community and Economic Development Department has several key responsibilities that enhance the overall quality of life for our citizens. These consist of managing the City’s Comprehensive Plan and coordinating the city’s economic development programs. The Department’s divisions include Planning & Zoning, which processes all zoning, subdivision and development-related plans; Building Inspections, which reviews building plans and performs inspections for new projects as well as additions and remodeling projects for residential and commercial properties; Code Compliance, which inspects properties for nuisances, zoning violations, and substandard buildings; and Health, which inspects food service establishments, public swimming pools, and day care centers.

The Department also serves as support staff for four City Council-appointed boards, including the Planning & Zoning Commission, Zoning Board of Adjustment, Murphy Municipal Development District, and the Murphy Community Development Corporation.

Expenditures by Category		FY22	FY23	FY23	FY24
		Actual	Budget	Projected/ Amended	Budget
Personnel Services		530,785	559,064	543,933	593,526
Materials & Supplies		10,580	9,081	7,824	8,225
Contractual Services		89,163	111,089	105,940	111,237
Capital Outlay		-	-	-	45,000
<b>Total</b>		<b>\$630,528</b>	<b>\$679,234</b>	<b>\$657,697</b>	<b>\$757,987</b>

Expenditures by Category 5 Year Forecast	FY24	FY25	FY26	FY27	FY28
	Budget	Projected	Projected	Projected	Projected
Personnel Services	593,526	608,364	623,573	639,162	655,143
Materials & Supplies	8,225	8,377	8,457	10,638	8,721
Contractual Services	111,237	114,417	114,296	116,152	116,109
Capital Outlay	45,000	-	-	45,000	-
<b>Total</b>	<b>\$ 757,987</b>	<b>\$731,159</b>	<b>746,326</b>	<b>\$810,952</b>	<b>\$779,973</b>

Personnel Breakdown	FY22	FY23	FY24
Director of Community & Economic Development	1	1	1
Building Official	1	1	1
City Planner	1	1	1
Code Compliance Coordinator	1	1	1
Executive Administrative Assistant	1	0	0
Marketing and Communication Specialist	0	1	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>

City of Murphy FY24 Budget - Community Development						9/5/23 Final Budget			
		FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>COMMUNITY DEVELOPMENT</b>									
<b>PERSONNEL SERVICES</b>									
5455-1001-0000	SALARIES	404,129	426,646	419,479	461,427	472,963	484,787	496,906	509,329
5455-1005-0000	OVERTIME	3,474	4,728	4,700	4,846	4,967	5,091	5,218	5,350
5455-1006-0000	LONGEVITY	1,124	1,084	896	1,136	1,164	1,194	1,223	1,254
5455-1009-0000	TMRS	61,164	61,508	59,904	66,285	67,942	69,641	71,382	73,166
5455-1011-0000	MEDICARE	5,834	6,202	6,095	6,707	6,875	7,047	7,223	7,403
5455-1012-0000	GROUP INSURANCE	55,059	58,896	52,859	53,125	54,453	55,814	57,210	58,640
<b>TOTAL PERSONNEL SERVICES</b>		<b>530,785</b>	<b>559,064</b>	<b>543,933</b>	<b>593,526</b>	<b>608,364</b>	<b>623,573</b>	<b>639,162</b>	<b>655,143</b>
<b>MATERIALS &amp; SUPPLIES</b>									
5455-2101-0000	GENERAL OFFICE SUPPLIES	2,354	2,400	2,400	2,500	2,500	2,500	2,500	2,600
5455-2102-0000	MAGAZINES/MAPS/BOOKS	2,052	300	300	300	300	300	2,400	300
5455-2104-0000	DATA PROCESSING SUPPLIES	-	500	500	500	500	500	500	500
5455-2204-0000	MOTOR VEHICLE FUEL	3,752	4,081	3,024	3,100	3,177	3,257	3,338	3,421
5455-2209-0000	UNIFORMS	615	600	600	625	650	650	650	650
5455-2312-0000	MOTOR VEHICLE SUPPLIES	465	800	700	800	800	800	800	800
5455-2401-0000	MINOR TOOLS & EQPT.	400	400	300	400	450	450	450	450
5455-2403-0000	COMPUTER HARDWARE & SOFTWARE	943	-	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,580</b>	<b>9,081</b>	<b>7,824</b>	<b>8,225</b>	<b>8,377</b>	<b>8,457</b>	<b>10,638</b>	<b>8,721</b>
<b>CONTRACTUAL SERVICES</b>									
5455-3105-0000	ENGINEERING SERVICES	27,036	38,000	37,000	38,000	39,000	39,000	40,000	40,000
5455-3110-0000	INSPECTION FEES	16,074	12,500	11,000	12,500	13,000	13,000	13,000	13,000
5455-3113-0000	HEALTH INSPECTION FEES	19,780	21,400	22,200	23,000	23,500	23,750	24,000	24,000
5455-3202-0000	POSTAGE & FREIGHT	213	625	650	650	650	650	650	650
5455-3203-0000	TRAVEL AND TRAINING	8,280	15,340	13,200	13,420	14,000	14,000	14,400	14,400
5455-3301-0000	AD. AND PUBLIC NOTICES	5,798	6,600	6,000	6,600	6,600	6,600	6,500	6,500
5455-3302-0000	PRINTING AND BINDING	1,024	1,100	1,100	1,100	1,400	1,100	1,100	1,100
5455-3405-0000	WORKERS COMPENSATION	1,011	2,854	2,790	3,070	3,147	3,225	3,306	3,389
5455-3604-0000	MOTOR VEHICLE REPAIRS	2,158	5,000	4,500	5,000	5,000	5,000	5,000	5,000
5455-3702-0000	RENTAL OFFICE EQPT.	520	368	368	739	739	739	739	739
5455-3703-0000	CELL/PAGERS/RADIOS	3,586	3,432	3,432	3,557	3,682	3,432	3,557	3,432
5455-3901-0000	DUES & MEMBERSHIP	3,373	3,871	3,701	3,601	3,700	3,800	3,900	3,900
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>89,163</b>	<b>111,089</b>	<b>105,940</b>	<b>111,237</b>	<b>114,417</b>	<b>114,296</b>	<b>116,152</b>	<b>116,109</b>
<b>CAPITAL OUTLAY</b>									
5455-4303-0000	MOTOR VEHICLES	-	-	-	45,000	-	-	45,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>		<b>103,217</b>	<b>124,898</b>	<b>118,464</b>	<b>169,307</b>	<b>127,762</b>	<b>127,844</b>	<b>177,008</b>	<b>130,181</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>630,528</b>	<b>679,234</b>	<b>657,697</b>	<b>757,987</b>	<b>731,159</b>	<b>746,326</b>	<b>810,952</b>	<b>779,973</b>

**Police**

The men and women of the Murphy Police Department are committed to delivering progressive, responsive and professional police services while maintaining outstanding customer service. The department provides a safe environment for residents, businesses and visitors by engaging in high visibility patrol activities to deter crime and facilitate the safe flow of traffic. The department provides 24/7 dispatch operations for 911 emergency calls and public safety non-emergency calls. Patrol Officers provide a rapid and professional response to all requests for police services, and Detectives contact victims and conduct follow-up investigations on reported criminal offenses.

The Police Department’s School Resource Officer and School Crossing Guard programs provide a high level of safety and security for our schools. The department sponsors programs such as Citizens on Patrol, Police Explorers, and Youth Citizen Police Academy to establish partnerships and engagement with the community.

Expenditures by Category	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services	3,186,469	3,782,941	3,566,313	3,974,555
Materials & Supplies	127,943	179,596	172,299	153,564
Contractual Services	399,753	518,715	504,715	510,803
Capital Outlay	49,874	182,580	360,995	169,281
<b>Total</b>	<b>\$3,764,038</b>	<b>\$4,663,832</b>	<b>\$4,604,322</b>	<b>\$4,808,203</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	3,974,555	4,075,454	4,178,984	4,285,215	4,394,219
Materials & Supplies	153,564	152,914	145,533	156,252	150,993
Contractual Services	510,803	516,147	523,936	525,431	529,455
Capital Outlay	169,281	144,000	536,000	144,000	144,000
<b>Total</b>	<b>\$4,808,203</b>	<b>\$4,888,515</b>	<b>\$5,384,453</b>	<b>\$5,110,898</b>	<b>\$5,218,666</b>

Personnel Breakdown	FY22	FY23	FY24
Chief of Police	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	4	5	5
Police Officers	16	16	16
School Campus Protection Officer	1	1	1
School Resource Officer	1	1	1
Support Services Manager	1	0	0
Telecommunications Supervisor	0	1	1
Senior Telecommunications Officer	2	1	1
Telecommunications Officer	7	7	7
Executive Administrative Assistant	1	0	0
Police Records Supervisor	0	1	1
Police Records Clerk	0	1	1
School Crossing Guards - PART TIME	15	15	15
<b>Total</b>	<b>50</b>	<b>51</b>	<b>51</b>

City of Murphy FY24 Budget - Police Department					9/5/23 Final Budget				
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	
<b>POLICE</b>									
PERSONNEL SERVICES									
5460-1001-0000	SALARIES	2,130,425	2,555,889	2,368,199	2,716,631	2,784,547	2,854,160	2,925,514	2,998,652
5460-1002-0000	OFFICER IN CHARGE	51,588	-	51,588	53,393	55,262	57,196	59,198	61,270
5460-1005-0000	OVERTIME	202,692	241,808	241,808	250,271	259,031	268,097	277,480	287,192
5460-1006-0000	LONGEVITY	9,724	10,804	8,876	9,612	9,926	10,250	10,585	10,931
5460-1007-0000	PART TIME	46,486	63,871	53,125	71,047	72,823	74,644	76,510	78,423
5460-1009-0000	TMRS	379,022	377,244	347,861	399,698	409,690	419,933	430,431	441,192
5460-1011-0000	SOCIAL SECURITY - 7.65% for part time	40,533	42,925	39,460	45,879	47,026	48,202	49,407	50,642
5460-1012-0000	GROUP INSURANCE	256,925	416,900	391,346	365,023	374,149	383,502	393,090	402,917
5460-1016-0000	CERTIFICATIONS & EDUCATION		65,700	56,250	55,200	55,200	55,200	55,200	55,200
5460-1018-0000	AUTO ALLOWANCE	6,825	7,800	7,800	7,800	7,800	7,800	7,800	7,800
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,186,469</b>	<b>3,782,941</b>	<b>3,566,313</b>	<b>3,974,555</b>	<b>4,075,454</b>	<b>4,178,984</b>	<b>4,285,215</b>	<b>4,394,219</b>
MATERIALS & SUPPLIES									
5460-2101-0000	GENERAL OFFICE SUPPLIES	4,555	5,500	5,500	5,624	5,750	5,880	6,012	6,147
5460-2102-0000	MAGAZINES/MAPS/BOOKS	57	3,000	3,000	1,000	3,000	1,000	3,000	1,000
5460-2104-0000	DATA PROCESSING SUPPLIES	-	3,850	3,850	1,950	1,950	1,950	1,950	1,950
5460-2203-0000	MEDICAL SUPPLIES	2,466	4,700	4,700	4,700	4,700	4,700	4,700	4,700
5460-2204-0000	MOTOR VEHICLE FUEL	52,633	49,763	42,466	43,528	44,616	45,731	46,875	48,046
5460-2205-0000	JANITORIAL SUPPLIES	42	-	-	-	-	-	-	-
5460-2209-0000	UNIFORMS	21,485	27,625	27,625	26,741	27,372	28,018	28,681	29,361
5460-2220-0000	DRY CLEANING	1,935	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5460-2221-0000	AMMUNITION/SUPPLIES	7,383	14,085	14,085	14,437	14,798	15,168	15,547	15,936
5460-2312-0000	MOTOR VEHICLE SUPPLIES	2,127	4,000	4,000	12,120	4,244	4,371	4,502	4,637
5460-2401-0000	MINOR TOOLS & EQPT.	15,500	55,273	55,273	30,265	31,785	25,515	31,785	25,515
5460-2403-0000	COMPUTER HARD. & SOFT.	-	1,500	1,500	1,500	3,000	1,500	1,500	2,000
5460-2441-0000	SAFETY EQUIPMENT	18,656	5,300	5,300	6,700	6,700	6,700	6,700	6,700
5460-2701-0000	MISCS EXPENSES	1,106							
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>127,943</b>	<b>179,596</b>	<b>172,299</b>	<b>153,564</b>	<b>152,914</b>	<b>145,533</b>	<b>156,252</b>	<b>150,993</b>
CONTRACTUAL SERVICES									
5460-3102-0000	CONSULTANT SERVICES	29,724	3,500	3,500	4,250	4,250	4,250	4,250	4,250
5460-3104-0000	MED. SERVICES/PREEMPLOY	11,733	23,100	23,100	21,100	21,100	21,100	21,100	21,100
5460-3106-0000	DATA PROCESSING	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
5460-3111-0000	SOFTWARE MAINTENANCE	8,207	9,540	9,540	-	-	-	-	-
5460-3202-0000	POSTAGE & FREIGHT	605	1,100	1,100	1,950	1,950	1,950	1,950	1,950
5460-3203-0000	TRAVEL AND TRAINING	35,415	35,405	35,405	39,100	35,405	39,100	35,405	39,100
5460-3220-0000	POLICE EXPLORERS EXPENSE	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5460-3302-0000	PRINTING AND REPRODUCTION	2,883	5,300	5,300	5,300	5,300	5,300	5,300	5,300
5460-3405-0000	WORKERS COMPENSATION	41,275	95,287	91,882	102,538	105,101	107,729	110,422	113,183
5460-3409-0000	EMPLOYEE REWARDS & REC	2,913	3,800	3,800	5,000	5,000	5,000	5,000	5,000
5460-3501-0000	ELECTRICITY	33,858	40,030	33,713	34,387	35,075	35,777	36,492	37,222
5460-3502-0000	NATURAL GAS	9,022	8,675	6,560	6,724	6,892	7,064	7,241	7,422
5460-3601-0000	BUILDING/STRUCTURE IMPVTS	1,473	1,250	1,250	1,810	1,600	1,810	1,600	1,810
5460-3604-0000	MOTOR VEHICLE REPAIRS	31,628	36,200	36,200	35,020	38,271	37,153	40,467	39,415
5460-3608-0000	RADIO & RADAR R & M	119,747	140,055	140,055	145,890	145,890	145,890	145,890	145,890
5460-3702-0000	RENTAL OFFICE EQPT.	2,847	2,988	2,988	3,348	3,348	3,348	3,348	3,348
5460-3703-0000	CELL/PAGERS/RADIOS	17,756	20,820	18,370	18,300	18,300	18,300	18,300	18,300
5460-3710-0000	OTHER RENTAL	300	300	300	300	300	300	300	300
5460-3804-0000	JAIL CONTRACT	13,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000
5460-3901-0000	DUES & MEMBERSHIP	2,325	4,865	4,865	4,865	4,865	4,865	4,865	4,865
5460-3905-0000	COMMUNITY RELATIONS	5,070	12,150	12,150	6,500	9,000	10,500	9,000	6,500
5460-3913-0000	SPECIAL INVESTIGATIONS	28,979	43,650	43,937	43,721	43,800	43,800	43,800	43,800
5460-3950-0000	COMMUNICATIONS	494	3,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>399,753</b>	<b>518,715</b>	<b>504,715</b>	<b>510,803</b>	<b>516,147</b>	<b>523,936</b>	<b>525,431</b>	<b>529,455</b>
CAPITAL OUTLAY									
5460-4303-0000	MOTOR VEHICLES	49,874	182,580	360,995	164,000	144,000	144,000	144,000	144,000
5460-4307-0000	RADIO/RADAR EQPT	-	-	-	-	-	392,000	-	-
5460-4399-0000	MISC. EQUIP.	-	-	-	5,281	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>49,874</b>	<b>182,580</b>	<b>360,995</b>	<b>169,281</b>	<b>144,000</b>	<b>536,000</b>	<b>144,000</b>	<b>144,000</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>		<b>780,262</b>	<b>1,122,699</b>	<b>1,279,817</b>	<b>1,083,920</b>	<b>1,072,092</b>	<b>1,473,566</b>	<b>1,103,163</b>	<b>1,111,639</b>
<b>TOTAL POLICE</b>		<b>3,764,038</b>	<b>4,663,832</b>	<b>4,604,322</b>	<b>4,808,203</b>	<b>4,888,515</b>	<b>5,384,453</b>	<b>5,110,898</b>	<b>5,218,666</b>

## **Animal Control**

Animal Control, a division of the Police Department, responds to domestic animal, wildlife, and livestock issues that arise throughout the City. Their duties include rabies awareness investigating animal bites, lost pets, animals at large, adoptions, and housing/caring for stray animals. The Animal Control division relies on funding from the General Fund in order to cover its operating costs, with the exception of donations. Donations received are recorded in the Animal Shelter Fund and are used to purchase items for the Animal Control division. Any expenditures made with donated funds are recorded in the Animal Shelter Fund.

Expenditures by Category	FY22	FY23	FY23	FY24
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	145,283	147,635	155,739	160,357
Materials & Supplies	15,988	20,124	20,240	18,992
Contractual Services	18,532	36,457	28,813	29,442
Capital Outlay	-	-	-	-
<b>Total</b>	<b>\$ 179,803</b>	<b>\$ 204,216</b>	<b>\$ 204,792</b>	<b>\$ 208,790</b>

Expenditures by Category	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	160,357	164,365	168,475	172,686	177,003
Materials & Supplies	18,992	20,245	20,959	19,579	20,825
Contractual Services	29,442	29,838	30,243	30,657	31,080
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$ 208,790</b>	<b>\$214,448</b>	<b>\$219,676</b>	<b>\$222,922</b>	<b>\$228,908</b>

Personnel Breakdown	FY22	FY23	FY24
Animal Services Officer	2	2	2
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>

City of Murphy FY24 Budget - Animal Control						9/5/23 Final Budget			
						FY25	FY26	FY27	FY28
						Projected	Projected	Projected	Projected
						FY22	FY23	FY23	FY24
						Actuals	Final Budget	Projected Budget	Budget
<b>ANIMAL CONTROL</b>									
PERSONNEL SERVICES									
5465-1001-0000	SALARIES	103,943	104,894	102,814	116,082	118,984	121,959	125,008	128,133
5465-1005-0000	OVERTIME	3,246	2,460	2,460	2,522	2,585	2,649	2,715	2,783
5465-1006-0000	LONGEVITY	1,044	1,092	1,092	716	734	752	771	790
5465-1009-0000	TMRS	16,016	15,241	14,807	16,737	17,155	17,584	18,024	18,475
5465-1011-0000	SOCIAL SECURITY	1,320	1,537	1,507	1,694	1,736	1,780	1,824	1,870
5465-1012-0000	GROUP INSURANCE	19,714	22,411	33,059	22,606	23,171	23,750	24,344	24,953
<b>TOTAL PERSONNEL SERVICES</b>		<b>145,283</b>	<b>147,635</b>	<b>155,739</b>	<b>160,357</b>	<b>164,365</b>	<b>168,475</b>	<b>172,686</b>	<b>177,003</b>
MATERIALS & SUPPLIES									
5465-2101-0000	GENERAL OFFICE SUPPLIES	527	600	600	600	600	600	600	600
5465-2108-0000	ANIMAL SUPPLIES	4,409	5,445	5,445	5,545	5,645	5,745	5,745	5,845
5465-2203-0000	MEDICAL SUPPLIES	4,025	5,187	5,187	5,232	5,277	5,322	5,372	5,417
5465-2204-0000	MOTOR VEHICLE FUEL	952	872	988	1,013	1,038	1,064	1,091	1,118
5465-2205-0000	JANITORIAL SUPPLIES	908	2,075	2,075	2,100	2,125	2,150	2,175	2,200
5465-2209-0000	UNIFORMS	1,242	1,400	1,400	1,400	1,400	1,400	1,400	1,400
5465-2312-0000	MOTOR VEHICLE SUPPLIES	-	250	250	258	265	273	281	290
5465-2401-0000	MINOR TOOLS & EQPT.	3,926	4,295	4,295	2,845	3,895	4,405	2,915	3,955
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>15,988</b>	<b>20,124</b>	<b>20,240</b>	<b>18,992</b>	<b>20,245</b>	<b>20,959</b>	<b>19,579</b>	<b>20,825</b>
CONTRACTUAL SERVICES									
5465-3102-0000	CONSULTANT SERVICES	2,027	3,650	3,650	3,650	3,650	3,650	3,650	3,650
5465-3104-0000	MEDICAL SERVICES	-	400	400	-	-	-	-	-
5465-3114-0000	LABORATORY TESTING	-	400	400	400	400	400	400	400
5465-3202-0000	POSTAGE & FREIGHT	68	550	550	550	550	550	550	550
5465-3203-0000	TRAVEL AND TRAINING	433	3,000	3,000	3,000	3,000	3,000	3,000	3,000
5465-3302-0000	PRINTING & BINDING	-	450	450	450	450	450	450	450
5465-3405-0000	WORKERS COMPENSATION	2,997	6,762	6,629	7,452	7,638	7,829	8,025	8,226
5465-3501-0000	ELECTRICITY	10,259	12,095	10,284	10,490	10,699	10,913	11,132	11,354
5465-3604-0000	MOTOR VEHICLE REPAIRS	613	1,800	1,800	1,800	1,800	1,800	1,800	1,800
5465-3703-0000	CELL/PAGERS/RADIOS	687	5,700	-	-	-	-	-	-
5465-3901-0000	DUES & MEMBERSHIP	100	150	150	150	150	150	150	150
5465-3905-0000	COMMUNITY EVENTS	1,243	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,532</b>	<b>36,457</b>	<b>28,813</b>	<b>29,442</b>	<b>29,838</b>	<b>30,243</b>	<b>30,657</b>	<b>31,080</b>
CAPITAL OUTLAY									
5465-4201-0000	BLDGS & GROUNDS	-	-	-	-	-	-	-	-
5465-4305-0000	SPECIAL EQUIPMENT	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>		<b>37,766</b>	<b>59,041</b>	<b>51,513</b>	<b>50,955</b>	<b>52,668</b>	<b>53,851</b>	<b>52,951</b>	<b>54,688</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>179,803</b>	<b>204,216</b>	<b>204,792</b>	<b>208,790</b>	<b>214,448</b>	<b>219,676</b>	<b>222,922</b>	<b>228,908</b>

## Recreation

The City of Murphy Recreation Department is responsible for providing quality and affordable recreation programs for the residents of Murphy and surrounding areas. The Department’s core activities include: offering recreational activities and programs, overseeing all facility rentals and reservations, and the planning, preparation, and execution of annual community events and specialty programs. The Recreation Department manages the daily operation of two adjacent recreational facilities, the Murphy Community Center and the Murphy Activity Center. Additionally, the recreation department reserves over twenty-two different sports practice locations, twelve park pavilions, a splash pad, an outdoor amphitheater, and food truck court. These parks amenities, programs, activities, and events are offered to improve the quality of life and physical and mental well-being of our citizens. The Murphy Community Center offers residents free leisure activities that include a free little library location, a game room with ping pong as well as a gymnasium that hosts reservable open gym time for basketball, volleyball, pickleball, and badminton and serves as a county-wide voting location for state, local and national elections.

Expenditures by Category		FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services		340,204	406,658	383,900	419,207
Materials & Supplies		15,711	18,158	17,158	20,110
Contractual Services		108,361	134,046	115,597	127,106
Capital Outlay		2,007	-	-	10,000
<b>Total</b>		<b>\$466,283</b>	<b>\$558,862</b>	<b>\$516,655</b>	<b>\$576,423</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	419,207	429,585	440,222	451,125	462,300
Materials & Supplies	20,110	20,610	22,110	21,910	20,610
Contractual Services	127,106	133,452	140,493	141,630	142,895
Capital Outlay	10,000	27,000	53,100	58,000	13,500
<b>Total</b>	<b>\$576,423</b>	<b>\$ 610,647</b>	<b>\$ 655,925</b>	<b>\$ 672,665</b>	<b>\$ 639,305</b>

Personnel Breakdown	FY22	FY23	FY24
Manager of Recreation Services	1	1	1
Special Events Coordinator	1	1	1
Recreation Specialist	2	2	2
Recreation Aide	5	5	5
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>

City of Murphy FY24 Budget - Recreation Department					9/5/23 Final Budget				
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	
<b>RECREATION</b>									
PERSONNEL SERVICES									
5480-1001-0000	SALARIES	196,353	228,922	223,898	246,288	252,445	258,756	265,225	271,856
5480-1005-0000	OVERTIME	3,562	4,000	4,000	4,100	4,100	4,100	4,100	4,100
5480-1006-0000	LONGEVITY	1,116	612	660	852	873	895	918	940
5480-1007-0000	PART TIME	59,341	77,061	74,382	82,460	84,522	86,635	88,800	91,020
5480-1009-0000	TMRS	31,448	33,847	32,000	35,415	36,300	37,208	38,138	39,092
5480-1011-0000	MEDICARE/SOCIAL SECURITY	8,371	9,308	8,947	9,893	10,140	10,394	10,654	10,920
5480-1012-0000	GROUP INSURANCE	40,013	52,908	40,013	40,199	41,204	42,234	43,290	44,372
<b>TOTAL PERSONNEL SERVICES</b>		<b>340,204</b>	<b>406,658</b>	<b>383,900</b>	<b>419,207</b>	<b>429,585</b>	<b>440,222</b>	<b>451,125</b>	<b>462,300</b>
MATERIALS & SUPPLIES									
5480-2101-0000	GENERAL OFFICE SUPPLIES	5,017	3,858	2,858	3,360	3,860	5,360	5,160	3,860
5480-2205-0000	JANITORIAL SUPPLIES	899	900	900	1,100	1,100	1,100	1,100	1,100
5480-2209-0000	UNIFORMS	1,653	1,800	1,800	1,800	1,800	1,800	1,800	1,800
5480-2232-0000	SIGNS AND MARKERS	2,893	5,100	5,100	6,900	6,900	6,900	6,900	6,900
5480-2317-0000	VANDALISM REPAIRS	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5480-2401-0000	MINOR TOOLS AND EQUIPMENT	4,716	4,700	4,700	5,150	5,150	5,150	5,150	5,150
5480-2441-0000	SAFETY EQUIPMENT	532	800	800	800	800	800	800	800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>15,711</b>	<b>18,158</b>	<b>17,158</b>	<b>20,110</b>	<b>20,610</b>	<b>22,110</b>	<b>21,910</b>	<b>20,610</b>
CONTRACTUAL SERVICES									
5480-3111-0000	SOFTWARE MAINTENANCE	219	964	964	999	1,026	1,118	1,218	1,329
5480-3116-0000	CREDIT CARD SERVICE FEES	-	4,221	4,019	4,221	4,432	4,654	4,794	5,032
5480-3199-0000	CONTRACT LABOR	30,584	60,000	45,000	50,000	55,000	60,000	60,000	60,000
5480-3202-0000	POSTAGE & FREIGHT	34	2,158	2,158	3,212	3,217	3,222	3,227	3,233
5480-3203-0000	TRAVEL AND TRAINING	5,935	6,900	5,400	6,900	6,900	7,750	7,750	7,750
5480-3302-0000	PRINTING AND BINDING	8,421	7,500	7,500	7,500	7,500	7,500	7,500	7,500
5480-3301-0000	ADVERTISING	3,081	3,000	3,000	3,500	3,500	3,500	3,500	3,500
5480-3405-0000	WORKERS COMPENSATION	4,731	11,248	10,762	11,866	12,163	12,467	12,778	13,098
5480-3501-0000	ELECTRICITY	40,815	24,906	24,755	25,250	25,755	26,270	26,796	27,332
5480-3502-0000	GAS	2,040	2,129	2,040	2,081	2,122	2,165	2,208	2,252
5480-3702-0000	RENTAL OF OFFICE EQPT.	689	1,415	395	755	755	755	755	755
5480-3703-0000	CELL/PAGERS/RADIOS	1,525	1,805	1,805	1,805	1,805	1,805	1,805	1,805
5480-3901-0000	DUES & MEMBERSHIP	715	975	975	975	975	975	975	975
5480-3916-0000	RECREATIONAL PROGRAM REFUN	3,238	-	-	-	-	-	-	-
5480-3917-0000	RECREATIONAL PROGRAMS	6,333	6,826	6,826	8,042	8,302	8,313	8,324	8,335
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>108,361</b>	<b>134,046</b>	<b>115,597</b>	<b>127,106</b>	<b>133,452</b>	<b>140,493</b>	<b>141,630</b>	<b>142,895</b>
CAPITAL OUTLAY									
5480-4305-0000	SPECIAL EQUIPMENT -	-	-	-	-	-	10,100	-	-
5480-4308-0000	RECREATION EQPT	2,007	-	-	10,000	27,000	43,000	58,000	13,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,007</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>27,000</b>	<b>53,100</b>	<b>58,000</b>	<b>13,500</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>		<b>129,640</b>	<b>156,204</b>	<b>136,755</b>	<b>161,316</b>	<b>185,162</b>	<b>219,803</b>	<b>225,640</b>	<b>181,105</b>
<b>TOTAL RECREATION</b>		<b>466,283</b>	<b>558,862</b>	<b>516,655</b>	<b>576,423</b>	<b>610,647</b>	<b>655,925</b>	<b>672,665</b>	<b>639,305</b>

## Parks

The overall goal of the Parks Department is to strive to improve the quality of life of the citizens of Murphy by providing a safe, accessible, and well-maintained park system that encourages an active lifestyle and provides a place for the community to gather. The Parks Department is comprised of thirteen (13) employees who are responsible for the maintenance of approximately 324 acres of developed and undeveloped park land, medians/rights of way, applicable rights-of-ways, and other City-owned property and facilities.

The duties performed by the department include, but are not limited to, mowing maintenance; tree trimming; bed planting and upkeep; irrigation scheduling, checks, repairs, and monitoring; restroom cleaning and repairs; playground inspections, repairs, and maintenance; and general maintenance on park amenities.

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

Expenditures by Category		FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services		750,854	825,939	869,688	917,050
Materials & Supplies		199,280	217,292	203,119	260,378
Contractual Services		259,109	306,335	291,257	347,375
Capital Outlay		49,720	-	-	-
<b>Total</b>		<b>\$1,258,962</b>	<b>\$1,349,566</b>	<b>\$1,364,064</b>	<b>\$1,524,804</b>

Expenditures by Category	FY24	FY25	FY26	FY27	FY28
5 Year Forecast	Budget	Projected	Projected	Projected	Projected
Personnel Services	917,050	939,926	963,475	987,510	1,012,251
Materials & Supplies	260,378	259,654	270,491	282,891	285,403
Contractual Services	347,375	340,356	352,419	364,801	400,325
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>\$1,524,804</b>	<b>\$1,539,936</b>	<b>\$1,586,386</b>	<b>\$1,635,202</b>	<b>\$1,697,979</b>

Personnel Breakdown	FY22	FY23	FY24
Director of Public Services	0	0	0
Parks Superintendent	1	1	1
Parks Maintenance Supervisor	1	1	1
Irrigation Technician	1	1	1
Groundskeeper II	4	4	4
Groundskeeper I	5	5	5
Executive Administrative Assistant	1	1	1
<b>Total</b>	<b>13</b>	<b>13</b>	<b>13</b>

City of Murphy FY24 Budget - Parks					9/5/23 Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>PARKS</b>								
PERSONNEL SERVICES								
5485-1001-0000 SALARIES	543,529	589,230	599,141	664,217	680,822	697,843	715,289	733,171
5485-1005-0000 OVERTIME	5,777	10,455	10,455	10,000	10,200	10,506	10,716	11,038
5485-1006-0000 LONGEVITY	2,312	2,940	2,528	2,952	3,026	3,101	3,179	3,258
5485-1009-0000 TMRS	85,425	85,154	85,738	95,605	97,995	100,445	102,956	105,530
5485-1011-0000 SOCIAL SECURITY	8,045	8,586	8,724	9,674	9,916	10,164	10,418	10,678
5485-1012-0000 GROUP INSURANCE	105,766	129,574	163,102	134,602	137,967	141,416	144,952	148,575
<b>TOTAL PERSONNEL SERVICES</b>	<b>750,854</b>	<b>825,939</b>	<b>869,688</b>	<b>917,050</b>	<b>939,926</b>	<b>963,475</b>	<b>987,510</b>	<b>1,012,251</b>
MATERIALS & SUPPLIES								
5485-2101-0000 GENERAL OFFICE SUPPLIES	1,438	1,500	1,000	1,500	1,500	1,500	1,500	1,500
5485-2204-0000 MOTOR VEHICLE FUEL	24,518	21,692	18,564	19,028	19,504	19,991	20,491	21,003
5485-2207-0000 BOTANICAL AND AGRICULTURAL	44,127	53,600	52,100	68,400	67,700	69,300	73,950	74,450
5485-2209-0000 UNIFORMS	4,562	7,700	6,500	7,700	7,700	7,700	7,700	7,700
5485-2232-0000 SIGNS AND MARKERS	3,729	2,500	4,000	2,500	2,500	3,500	4,000	3,000
5485-2301-0000 BUILDINGS/GROUNDS SUP.	17,039	20,500	27,155	25,250	23,750	26,500	25,750	27,750
5485-2310-0000 CHEMICALS AND INSECTICIDE	57,899	64,800	52,800	89,000	89,000	94,000	98,500	98,500
5485-2312-0000 MOTOR VEHICLE SUPPLIES	6,263	2,500	2,500	2,500	3,000	3,000	3,500	4,000
5485-2316-0000 IRRIGATION SUPPLIES	16,554	18,000	14,000	19,000	19,000	19,000	20,000	20,000
5485-2317-0000 VANDALISM REPAIRS	2,483	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5485-2401-0000 MINOR TOOLS & EQPT.	12,930	14,000	14,000	15,000	15,000	15,000	15,000	15,000
5485-2403-0000 COMPUTER HARD. & SOFT.	5,919	5,000	5,000	5,000	5,500	5,500	6,000	6,000
5485-2441-0000 SAFETY EQUIPMENT	1,819	3,000	3,000	3,000	3,000	3,000	4,000	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>199,280</b>	<b>217,292</b>	<b>203,119</b>	<b>260,378</b>	<b>259,654</b>	<b>270,491</b>	<b>282,891</b>	<b>285,403</b>
CONTRACTUAL SERVICES								
5485-3195-0000 CONTRACT MOWING	110,430	125,000	116,000	125,000	125,000	125,000	125,000	150,000
5485-3199-0000 CONTRACT LABOR	84,276	94,000	94,000	136,000	125,000	131,000	143,000	153,000
5485-3202-0000 POSTAGE & FREIGHT	710	700	400	700	700	700	700	700
5485-3203-0000 TRAVEL AND TRAINING	17,200	15,230	15,230	16,160	17,960	22,760	19,910	19,510
5485-3302-0000 PRINTING AND BINDING	100	500	500	500	500	500	500	500
5485-3405-0000 WORKERS COMPENSATION	7,243	19,607	20,171	22,379	22,938	23,512	24,100	24,702
5485-3501-0000 ELECTRICITY	15,075	21,163	14,821	15,117	15,420	15,728	16,043	16,364
5485-3604-0000 MOTOR VEHICLE REPAIRS	5,224	6,000	6,000	6,500	7,000	7,000	7,500	7,500
5485-3606-0000 HEAVY EQPT R & M	1,356	2,000	2,000	2,500	2,500	2,500	3,000	3,000
5485-3615-0000 SMALL ENGINE R & M	9,156	10,000	10,000	10,000	10,500	10,500	11,000	11,000
5485-3703-0000 CELL/PAGERS/RADIOS	2,158	2,640	2,640	2,840	2,840	3,040	3,340	3,340
5485-3704-0000 RENTAL MACHINERY & EQPT.	3,526	6,000	6,000	6,000	6,500	6,500	7,000	7,000
5485-3901-0000 DUES & MEMBERSHIP	2,655	3,495	3,495	3,679	3,498	3,679	3,709	3,709
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>259,109</b>	<b>306,335</b>	<b>291,257</b>	<b>347,375</b>	<b>340,356</b>	<b>352,419</b>	<b>364,801</b>	<b>400,325</b>
CAPITAL OUTLAY								
5485-4303-0000 MOTOR VEHICLES	49,720	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>49,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>	<b>513,886</b>	<b>534,082</b>	<b>504,831</b>	<b>617,754</b>	<b>610,210</b>	<b>633,416</b>	<b>658,409</b>	<b>696,766</b>
<b>TOTAL PARKS</b>	<b>1,258,962</b>	<b>1,349,566</b>	<b>1,364,064</b>	<b>1,524,804</b>	<b>1,539,936</b>	<b>1,586,386</b>	<b>1,635,202</b>	<b>1,697,979</b>

## ***Municipal Court***

The Municipal Court is the Judicial Branch of City government. These Courts hear Class C misdemeanor cases, which are punishable by a fine only, and includes traffic, Penal Code and ordinance violations.

The Murphy Municipal Court will provide the public with prompt and courteous service for the just resolution of all citations, complaints and court appearances involving Class C misdemeanor offenses and violations occurring within the corporate limits of Murphy.

<b>Expenditures by Category</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY23 Projected/ Amended</b>	<b>FY24 Budget</b>
Personnel Services	242,028	285,515	281,530	306,541
Materials & Supplies	2,019	2,600	4,420	3,250
Contractual Services	73,938	74,783	80,367	83,848
Capital Outlay	-	-	-	6,076
<b>Total</b>	<b>\$317,985</b>	<b>\$362,898</b>	<b>\$366,317</b>	<b>\$399,715</b>

<b>Expenditures by Category 5 Year Forecast</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
Personnel Services*	306,541	314,195	322,039	330,080	338,322
Materials & Supplies	3,250	3,000	3,250	3,000	3,250
Contractual Services	83,848	84,503	84,985	85,692	85,778
Capital Outlay	6,076	-	-	-	-
<b>Total</b>	<b>\$399,715</b>	<b>\$401,697</b>	<b>\$410,274</b>	<b>\$418,773</b>	<b>\$427,350</b>

<b>Personnel Breakdown</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Deputy Court Clerk	1	1	1
Part Time Bailiff	1	1	1
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>

City of Murphy FY24 Budget - Municipal Court					9/5/23 Final Budget							
					FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected				
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget								
<b>MUNICIPAL COURT</b>												
PERSONNEL SERVICES												
5490-1001-0000	SALARIES	173,699	184,713	184,713	203,184	208,264	213,470	218,807	224,277			
5490-1005-0000	OVERTIME	1,160	400	400	400	400	400	400	400			
5490-1006-0000	LONGEVITY	1,968	2,112	2,112	2,256	2,312	2,370	2,429	2,490			
5490-1007-0000	PART TIME	2,732	29,964	29,395	32,335	33,143	33,972	34,821	35,692			
5490-1009-0000	TMRS	26,441	26,865	26,623	29,440	30,176	30,930	31,704	32,496			
5490-1011-0000	SOCIAL SECURITY	2,578	5,001	4,957	5,453	5,589	5,729	5,872	6,019			
5490-1012-0000	GROUP INSURANCE	33,449	36,460	33,330	33,473	34,310	35,168	36,047	36,948			
<b>TOTAL PERSONNEL SERVICES</b>					<b>242,028</b>	<b>285,515</b>	<b>281,530</b>	<b>306,541</b>	<b>314,195</b>	<b>322,039</b>	<b>330,080</b>	<b>338,322</b>
MATERIALS & SUPPLIES												
5490-2101-0000	GENERAL OFFICE SUPPLIES	1,799	2,600	2,400	3,000	3,000	3,000	3,000	3,000			
5490-2102-0000	MAGAZINES/MAPS/BOOKS	220	-	-	250	-	250	-	250			
5490-2402-0000	FURNITURE & FIXTURE	-	-	2,020	0	-	-	-	-			
<b>TOTAL MATERIALS &amp; SUPPLIES</b>					<b>2,019</b>	<b>2,600</b>	<b>4,420</b>	<b>3,250</b>	<b>3,000</b>	<b>3,250</b>	<b>3,000</b>	<b>3,250</b>
CONTRACTUAL SERVICES												
5490-3102-0000	CONSULTANT SERVICES	59	1,000	200	500	500	500	500	500			
5490-3116-0000	CREDIT CARD SERVICE FEES	8,020	7,443	9,581	9,955	10,453	10,976	11,524	11,648			
5490-3199-0000	CONTRACT LABOR	30,630	31,600	32,600	33,200	33,200	33,200	33,200	33,200			
5490-3202-0000	POSTAGE & FREIGHT	1,261	2,000	2,500	2,500	2,500	2,500	2,500	2,500			
5490-3203-0000	TRAVEL AND TRAINING	100	2,325	250	2,250	2,350	2,250	2,350	2,250			
5490-3402-0000	COURT FINES & BOND REFUND	11	-	-	-	-	-	-	-			
5490-3405-0000	WORKERS COMPENSATION	691	-	2,071	2,278	2,335	2,393	2,453	2,514			
5490-3803-0000	PROS ATTORNEY	33,000	30,250	33,000	33,000	33,000	33,000	33,000	33,000			
5490-3901-0000	DUES & MEMBERSHIP	165	165	165	165	165	165	165	165			
<b>TOTAL CONTRACTUAL SERVICES</b>					<b>73,938</b>	<b>74,783</b>	<b>80,367</b>	<b>83,848</b>	<b>84,503</b>	<b>84,985</b>	<b>85,692</b>	<b>85,778</b>
CAPITAL OUTLAY												
5490-4301-0000	FURNITURE/FIXTURES OFFICE EQU	-	-	-	6,076	-	-	-	-			
<b>TOTAL CAPITAL OUTLAY</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>6,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL (END-USER BUDGETED LINE ITEMS)</b>					<b>77,117</b>	<b>77,783</b>	<b>85,187</b>	<b>87,498</b>	<b>87,903</b>	<b>88,635</b>	<b>89,092</b>	<b>89,428</b>
<b>TOTAL MUNICIPAL COURT</b>					<b>317,985</b>	<b>362,898</b>	<b>366,317</b>	<b>399,715</b>	<b>401,697</b>	<b>410,274</b>	<b>418,773</b>	<b>427,350</b>

## Solid Waste

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

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

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

Expenditures by Category		FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Contractual Services		1,053,989	1,088,368	1,078,886	1,118,697
<b>Total</b>		<b>\$1,053,989</b>	<b>\$1,088,368</b>	<b>\$1,078,886</b>	<b>\$1,118,697</b>

Expenditures by Category	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Contractual Services	1,118,697	1,159,977	1,202,780	1,247,162	1,293,183
<b>Total</b>	<b>\$1,118,697</b>	<b>\$1,159,977</b>	<b>\$1,202,780</b>	<b>\$1,247,162</b>	<b>\$1,293,183</b>

Personnel Breakdown	FY22	FY23	FY24
No Personnel	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Murphy FY24 Budget - Solid Waste					9/5/23 Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>SOLID WASTE</b>								
CONTRACTUAL SERVICES								
5500-2701-0000 MISCS EXPENSES								
5500-3102-0000 CONSULTANT SERVICES								
5500-3960-0000 CONTRACT DISPOSAL FEES								
	1,053,989	1,088,368	1,078,886	1,118,697	1,159,977	1,202,780	1,247,162	1,293,183
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,053,989</b>	<b>1,088,368</b>	<b>1,078,886</b>	<b>1,118,697</b>	<b>1,159,977</b>	<b>1,202,780</b>	<b>1,247,162</b>	<b>1,293,183</b>
<b>TOTAL SOLID WASTE</b>	<b>1,053,989</b>	<b>1,088,368</b>	<b>1,078,886</b>	<b>1,118,697</b>	<b>1,159,977</b>	<b>1,202,780</b>	<b>1,247,162</b>	<b>1,293,183</b>

***Non-Departmental***

The Non-departmental section reflects cost not allocated to a particular department. Ambulance billing fees are the only expenditures included in Non-Departmental. These expenditures have been tracked in Non-Departmental since FY19.

<b>Expenditures by Category</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY23 Projected/ Amended</b>	<b>FY24 Budget</b>
Personnel Services	25,316	-	3,947	-
Materials & Supplies	104,264	-	14,027	-
Contractual Services	36,892	31,739	31,539	33,242
Capital Outlay	-	-	-	-
Debt Service	64	-	-	-
<b>Total</b>	<b>\$ 166,536</b>	<b>\$ 31,739</b>	<b>\$ 49,514</b>	<b>\$ 33,242</b>

<b>Expenditures by Category 5 Year Forecast</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
Contractual Services	33,242	33,880	34,550	35,253	35,253
<b>Total</b>	<b>\$ 33,242</b>	<b>\$ 33,880</b>	<b>\$ 34,550</b>	<b>\$ 35,253</b>	<b>\$ 35,253</b>

City of Murphy FY24 Budget - Non-Departmental					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>NON-DEPARTMENTAL</b>								
<b>PERSONNEL SERVICES</b>								
5000-1001-0000	SALARIES	-	-	-	-	-	-	-
5000-1009-0000	TMRS	11,861	-	2,012	-	-	-	-
5000-1011-0000	SOCIAL SECURITY	1,127	-	194	-	-	-	-
5000-1012-0000	GROUP INSURANCE	12,329	-	1,742	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>25,316</b>	<b>-</b>	<b>3,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5000-2500-0000	COVID19 DISASTER EXPENSES	-	-	14,027	-	-	-	-
5000-2600-0000	COVID 19 EXP POST CARES ACT	104,265	-	-	-	-	-	-
5000-2650-0000	WINTER STORM EVENT 2021	(1)	-	-	-	-	-	-
5000-2701-0000	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>104,264</b>	<b>-</b>	<b>14,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>								
5000-3116-0000	CREDIT CARD FEES	13,956	12,153	12,153	12,761	13,399	14,069	14,772
5000-3917-0000	COURT FINES & BOND REFUNDS	1,168	2,200	2,000	2,000	2,000	2,000	2,000
5000-3920-0000	AMBULANCE BILLING FEES	21,768	17,386	17,386	18,481	18,481	18,481	18,481
<b>TOTAL OTHER CONTRACTUAL SERVICES</b>		<b>36,892</b>	<b>31,739</b>	<b>31,539</b>	<b>33,242</b>	<b>33,880</b>	<b>34,550</b>	<b>35,253</b>
5000-4399-0000	MISCELLEANOUS EQUIPMENT	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>								
5000-5510-0000	TAX PENALTY	64	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER (USES)</b>								
<b>TOTAL OTHER (USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NON-DEPARTMENTAL</b>		<b>166,536</b>	<b>31,739</b>	<b>49,514</b>	<b>33,242</b>	<b>33,880</b>	<b>34,550</b>	<b>35,253</b>



CITY OF \_\_\_\_\_  
MURPHY

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CITY OF \_\_\_\_\_  
MURPHY

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## **Debt Service Fund**

*Fund #40*

*Fiscal Year 2024*

**Debt Service Fund**

**Summary of Revenues & Expenditures**

Fund 40	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$902,344</b>	<b>\$913,749</b>	<b>\$756,894</b>	<b>\$778,694</b>
<b>Revenue</b>				
Property Taxes	5,036,055	5,346,165	5,346,165	4,328,232
Delinquent Taxes, Penalties, & Interest	8,594	18,000	18,000	18,000
Interest Inc & Misc Revenue	7,980	7,000	7,000	7,000
Pledged Revenue from MDD & MCDC	-	-	-	-
<b>Total Revenues</b>	<b>\$5,052,630</b>	<b>\$5,371,165</b>	<b>\$5,371,165</b>	<b>\$4,353,232</b>
<b>Expenditures</b>				
Issuance Costs	-	-	-	-
Software	-	-	-	-
Principal	4,030,000	4,355,000	4,355,000	3,475,000
Interest	1,021,894	991,165	991,165	853,232
Paying Agent Fee	3,290	3,200	3,200	3,200
<b>Total Expenditures</b>	<b>\$5,055,184</b>	<b>\$5,349,365</b>	<b>\$5,349,365</b>	<b>\$4,331,432</b>
<b>Revenues less Expenditures</b>	<b>(\$2,554)</b>	<b>\$21,800</b>	<b>\$21,800</b>	<b>\$21,800</b>
Audit Adj	(142,895)			
<b>Ending Fund Balance</b>	<b>\$756,894</b>	<b>\$935,549</b>	<b>\$778,694</b>	<b>\$800,494</b>

**Debt Service Fund**

**Revenues & Expenditures 5 year Forecast**

<b>Fund 40</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$778,694</b>	<b>\$800,494</b>	<b>\$822,694</b>	<b>\$844,894</b>	<b>\$867,094</b>
<b>Revenue</b>					
Property Taxes	4,328,232	3,399,814	3,229,146	3,244,288	2,979,543
Delinquent Taxes, Penalties, & Interest	18,000	18,000	18,000	18,000	18,000
Interest Inc & Misc Revenue	7,000	7,000	7,000	7,000	7,000
Pledged Revenue from MDD & MCDC	-	-	-	-	-
<b>Total Revenues</b>	<b>\$4,353,232</b>	<b>\$3,424,814</b>	<b>\$3,254,146</b>	<b>\$3,269,288</b>	<b>\$3,004,543</b>
<b>Expenditures</b>					
Software	-	-	-	-	-
Principal	3,475,000	2,635,000	2,535,000	2,630,000	2,455,000
Interest	853,232	764,814	694,146	614,288	524,543
Paying Agent Fee	3,200	2,800	2,800	2,800	2,800
<b>Total Expenditures</b>	<b>\$4,331,432</b>	<b>\$3,402,614</b>	<b>\$3,231,946</b>	<b>\$3,247,088</b>	<b>\$2,982,343</b>
<b>Revenues less Expenditures</b>	<b>\$21,800</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>
<b>Ending Fund Balance</b>	<b>\$800,494</b>	<b>\$822,694</b>	<b>\$844,894</b>	<b>\$867,094</b>	<b>\$889,294</b>

City of Murphy FY24 Budget - Debt Service Fund # 40					9/5/23 - Final Budget				
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	
<b>40 -DEBT SERVICE FUND</b>									
<b>BEGINNING FUND BALANCE</b>	902,344	913,749	756,894	778,694	800,494	822,694	844,894	867,094	
REVENUES									
PROPERTY TAXES									
40 4000-4000-0000	CURRENT PROPERTY TAXES	5,036,055	5,346,165	5,346,165	4,328,232	3,399,814	3,229,146	3,244,288	2,979,543
40 4000-4005-0000	DELINQUENT PROPERTY TAXES	3,009	5,000	5,000	5,000	5,000	5,000	5,000	5,000
40 4000-4010-0000	PENALTY & INTEREST	5,585	13,000	13,000	13,000	13,000	13,000	13,000	13,000
<b>TOTAL PROPERTY TAXES</b>		<b>5,044,649</b>	<b>5,364,165</b>	<b>5,364,165</b>	<b>4,346,232</b>	<b>3,417,814</b>	<b>3,247,146</b>	<b>3,262,288</b>	<b>2,997,543</b>
OTHER REVENUE									
40 4000-4300-0000	MISCELLANEOUS REVENUE	6,325	-	-	-	-	-	-	-
40 4000-4305-0000	INTEREST INCOME	1,655	7,000	7,000	7,000	7,000	7,000	7,000	7,000
40 4000-4318-0000	PLEDGED REV-MDD & MCDC	0	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>		<b>7,980</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
MISCELLANEOUS REVENUE									
40 4000-4800-0000	BOND PROCEEDS	-	-	-	-	-	-	-	-
40 4000-4810-0000	BOND PREMIUM	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>5,052,630</b>	<b>5,371,165</b>	<b>5,371,165</b>	<b>4,353,232</b>	<b>3,424,814</b>	<b>3,254,146</b>	<b>3,269,288</b>	<b>3,004,543</b>
CONTRACTUAL SERVICES									
40 5000-3112-0000	ISSUANCE COSTS	-	-	-	-	-	-	-	-
40 5000-3115-0000	BANK FEES	-	-	-	-	-	-	-	-
40 5000-3113-0000	CLOUD HOSTED SOFTWARE	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE									
40 5000-5001-0000	PRINCIPAL	4,030,000	4,355,000	4,355,000	3,475,000	2,635,000	2,535,000	2,630,000	2,455,000
40 5000-5002-0000	INTEREST	1,021,894	991,165	991,165	853,232	764,814	694,146	614,288	524,543
40 5000-5003-0000	PAYING AGENT FEE	3,290	3,200	3,200	3,200	2,800	2,800	2,800	2,800
<b>TOTAL DEBT SERVICE</b>		<b>5,055,184</b>	<b>5,349,365</b>	<b>5,349,365</b>	<b>4,331,432</b>	<b>3,402,614</b>	<b>3,231,946</b>	<b>3,247,088</b>	<b>2,982,343</b>
<b>TOTAL EXPENDITURES</b>		<b>5,055,184</b>	<b>5,349,365</b>	<b>5,349,365</b>	<b>4,331,432</b>	<b>3,402,614</b>	<b>3,231,946</b>	<b>3,247,088</b>	<b>2,982,343</b>
OTHER (USES)									
5000-9000-0000	TRANSFER	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>5,055,184</b>	<b>5,349,365</b>	<b>5,349,365</b>	<b>4,331,432</b>	<b>3,402,614</b>	<b>3,231,946</b>	<b>3,247,088</b>	<b>2,982,343</b>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)									
		(2,554)	21,800	21,800	21,800	22,200	22,200	22,200	22,200
Audit Adjust to tie to ACFR		(142,895)							
<b>ENDING FUND BALANCE</b>		<b>756,894</b>	<b>935,549</b>	<b>778,694</b>	<b>800,494</b>	<b>822,694</b>	<b>844,894</b>	<b>867,094</b>	<b>889,294</b>



CITY OF \_\_\_\_\_  
**MURPHY**  
LIFE LIVED AT YOUR PACE

## **Debt Schedules**

*includes Interest and Sinking Property Tax  
supported debt and Utility Rate supported debt*

*Fiscal Year 2024*

**City of Murphy, Texas**  
**Outstanding General and Business Type**

**Debt Service Schedule Total Aggregate**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal + Interest</b>
2023	\$ 5,455,000.00	\$ 1,383,387.32	\$ 6,838,387.32
2024	\$ 4,605,000.00	\$ 1,213,917.02	\$ 5,818,917.02
2025	\$ 3,800,000.00	\$ 1,093,940.27	\$ 4,893,940.27
2026	\$ 3,735,000.00	\$ 989,863.77	\$ 4,724,863.77
2027	\$ 3,865,000.00	\$ 870,153.27	\$ 4,735,153.27
2028	\$ 3,735,000.00	\$ 733,741.77	\$ 4,468,741.77
2029	\$ 3,880,000.00	\$ 594,269.27	\$ 4,474,269.27
2030	\$ 2,180,000.00	\$ 484,092.52	\$ 2,664,092.52
2031	\$ 1,950,000.00	\$ 413,830.02	\$ 2,363,830.02
2032	\$ 1,670,000.00	\$ 356,030.02	\$ 2,026,030.02
2033	\$ 1,725,000.00	\$ 303,026.89	\$ 2,028,026.89
2034	\$ 1,775,000.00	\$ 249,825.01	\$ 2,024,825.01
2035	\$ 1,620,000.00	\$ 200,720.01	\$ 1,820,720.01
2036	\$ 1,665,000.00	\$ 153,120.01	\$ 1,818,120.01
2037	\$ 1,715,000.00	\$ 102,908.76	\$ 1,817,908.76
2038	\$ 1,765,000.00	\$ 50,935.63	\$ 1,815,935.63
2039	\$ 495,000.00	\$ 18,565.00	\$ 513,565.00
2040	\$ 505,000.00	\$ 6,312.50	\$ 511,312.50
2041	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 46,140,000.00</b>	<b>\$ 9,218,639.06</b>	<b>\$ 55,358,639.06</b>

**City of Murphy, Texas**  
**Outstanding General Bonded Debt**

**Debt Service Schedule General Bonded Aggregate**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal + Interest</b>
2023	\$ 4,355,000.00	\$ 991,165.39	\$ 5,346,165.39
2024	\$ 3,475,000.00	\$ 853,232.26	\$ 4,328,232.26
2025	\$ 2,635,000.00	\$ 764,814.01	\$ 3,399,814.01
2026	\$ 2,535,000.00	\$ 694,145.51	\$ 3,229,145.51
2027	\$ 2,630,000.00	\$ 614,287.76	\$ 3,244,287.76
2028	\$ 2,455,000.00	\$ 524,543.26	\$ 2,979,543.26
2029	\$ 2,545,000.00	\$ 433,950.01	\$ 2,978,950.01
2030	\$ 1,720,000.00	\$ 357,136.26	\$ 2,077,136.26
2031	\$ 1,475,000.00	\$ 302,623.76	\$ 1,777,623.76
2032	\$ 1,170,000.00	\$ 261,248.76	\$ 1,431,248.76
2033	\$ 1,210,000.00	\$ 225,548.76	\$ 1,435,548.76
2034	\$ 1,240,000.00	\$ 190,668.76	\$ 1,430,668.76
2035	\$ 1,275,000.00	\$ 156,613.76	\$ 1,431,613.76
2036	\$ 1,310,000.00	\$ 120,832.51	\$ 1,430,832.51
2037	\$ 1,350,000.00	\$ 83,221.26	\$ 1,433,221.26
2038	\$ 1,385,000.00	\$ 44,285.63	\$ 1,429,285.63
2039	\$ 495,000.00	\$ 18,565.00	\$ 513,565.00
2040	\$ 505,000.00	\$ 6,312.50	\$ 511,312.50
2041	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 33,765,000.00</b>	<b>\$ 6,643,195.16</b>	<b>\$ 40,408,195.16</b>

**City of Murphy, Texas**  
**General Obligation Refunding, Series 2012**

**Debt Service Schedule - General Bonded**

General Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 11,695,000.00			
<b>Beg Bal</b>	\$ 11,695,000.00	\$ -		
2/15/2022	\$ 1,110,000.00	\$ 65,925.00	\$ 1,175,925.00	\$ -
8/15/2022	\$ -	\$ 43,725.00	\$ 43,725.00	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 1,219,650.00
2/15/2023	\$ 1,165,000.00	\$ 43,725.00	\$ 1,208,725.00	\$ -
8/15/2023	\$ -	\$ 14,600.00	\$ 14,600.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 1,223,325.00
2/15/2024	\$ 730,000.00	\$ 14,600.00	\$ 744,600.00	\$ -
8/15/2024	\$ -	\$ -	\$ -	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 744,600.00
2/15/2025	\$ -	\$ -	\$ -	\$ -
8/15/2025	\$ -	\$ -	\$ -	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ -
2/15/2026	\$ -	\$ -	\$ -	\$ -
8/15/2026	\$ -	\$ -	\$ -	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ -
2/15/2027	\$ -	\$ -	\$ -	\$ -
8/15/2027	\$ -	\$ -	\$ -	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ -
2/15/2028	\$ -	\$ -	\$ -	\$ -
8/15/2028	\$ -	\$ -	\$ -	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ -
2/15/2029	\$ -	\$ -	\$ -	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ -
2/15/2030	\$ -	\$ -	\$ -	\$ -
8/15/2030	\$ -	\$ -	\$ -	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 3,005,000.00	\$ 182,575.00	\$ 3,187,575.00	\$ 3,187,575.00

**City of Murphy, Texas  
Tax Notes, Series 2016**

**Debt Service Schedule - General Bonded**

General Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 1,800,000.00			
<b>Beg Bal</b>	\$ 1,800,000.00	\$ -		
2/15/2022	\$ 265,000.00	\$ 4,199.75	\$ 269,199.75	\$ -
8/15/2022	\$ -	\$ 2,061.72	\$ 2,061.72	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 271,261.47
2/15/2023	\$ 270,000.00	\$ 2,119.50	\$ 272,119.50	\$ -
8/15/2023	\$ -	\$ -	\$ -	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 272,119.50
2/15/2024	\$ -	\$ -	\$ -	\$ -
8/15/2024	\$ -	\$ -	\$ -	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ -
2/15/2025	\$ -	\$ -	\$ -	\$ -
8/15/2025	\$ -	\$ -	\$ -	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ -
2/15/2026	\$ -	\$ -	\$ -	\$ -
8/15/2026	\$ -	\$ -	\$ -	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ -
2/15/2027	\$ -	\$ -	\$ -	\$ -
8/15/2027	\$ -	\$ -	\$ -	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ -
2/15/2028	\$ -	\$ -	\$ -	\$ -
8/15/2028	\$ -	\$ -	\$ -	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ -
2/15/2029	\$ -	\$ -	\$ -	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ -
2/15/2030	\$ -	\$ -	\$ -	\$ -
8/15/2030	\$ -	\$ -	\$ -	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 535,000.00	\$ 8,380.97	\$ 543,380.97	\$ 543,380.97

**City of Murphy, Texas  
General Obligation, Series 2018**

**Debt Service Schedule - General Bonded**

General Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 12,770,000.00			
<b>Beg Bal</b>	\$ 12,770,000.00	\$ -		
2/15/2022	\$ 520,000.00	\$ 207,259.38	\$ 727,259.38	\$ -
8/15/2022	\$ -	\$ 196,859.38	\$ 196,859.38	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 924,118.76
2/15/2023	\$ 540,000.00	\$ 196,859.38	\$ 736,859.38	\$ -
8/15/2023	\$ -	\$ 186,059.38	\$ 186,059.38	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 922,918.76
2/15/2024	\$ 560,000.00	\$ 186,059.38	\$ 746,059.38	\$ -
8/15/2024	\$ -	\$ 174,859.38	\$ 174,859.38	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 920,918.76
2/15/2025	\$ 580,000.00	\$ 174,859.38	\$ 754,859.38	\$ -
8/15/2025	\$ -	\$ 163,259.38	\$ 163,259.38	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 918,118.76
2/15/2026	\$ 605,000.00	\$ 163,259.38	\$ 768,259.38	\$ -
8/15/2026	\$ -	\$ 151,159.38	\$ 151,159.38	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 919,418.76
2/15/2027	\$ 630,000.00	\$ 151,159.38	\$ 781,159.38	\$ -
8/15/2027	\$ -	\$ 138,559.38	\$ 138,559.38	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 919,718.76
2/15/2028	\$ 655,000.00	\$ 138,559.38	\$ 793,559.38	\$ -
8/15/2028	\$ -	\$ 125,459.38	\$ 125,459.38	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 919,018.76
2/15/2029	\$ 680,000.00	\$ 125,459.38	\$ 805,459.38	\$ -
8/15/2029	\$ -	\$ 111,859.38	\$ 111,859.38	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 917,318.76
2/15/2030	\$ 705,000.00	\$ 111,859.38	\$ 816,859.38	\$ -
8/15/2030	\$ -	\$ 99,521.88	\$ 99,521.88	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ 916,381.26
2/15/2031	\$ 730,000.00	\$ 99,521.88	\$ 829,521.88	\$ -
8/15/2031	\$ -	\$ 88,571.88	\$ 88,571.88	\$ -
9/30/2031	\$ -	\$ -	\$ -	\$ 918,093.76
2/15/2032	\$ 755,000.00	\$ 88,571.88	\$ 843,571.88	\$ -
8/15/2032	\$ -	\$ 77,246.88	\$ 77,246.88	\$ -
9/30/2032	\$ -	\$ -	\$ -	\$ 920,818.76
2/15/2033	\$ 780,000.00	\$ 77,246.88	\$ 857,246.88	\$ -
8/15/2033	\$ -	\$ 65,546.88	\$ 65,546.88	\$ -
9/30/2033	\$ -	\$ -	\$ -	\$ 922,793.76
2/15/2034	\$ 800,000.00	\$ 65,546.88	\$ 865,546.88	\$ -
8/15/2034	\$ -	\$ 53,546.88	\$ 53,546.88	\$ -
9/30/2034	\$ -	\$ -	\$ -	\$ 919,093.76
2/15/2035	\$ 825,000.00	\$ 53,546.88	\$ 878,546.88	\$ -
8/15/2035	\$ -	\$ 41,171.88	\$ 41,171.88	\$ -
9/30/2035	\$ -	\$ -	\$ -	\$ 919,718.76
2/15/2036	\$ 850,000.00	\$ 41,171.88	\$ 891,171.88	\$ -
8/15/2036	\$ -	\$ 27,890.63	\$ 27,890.63	\$ -
9/30/2036	\$ -	\$ -	\$ -	\$ 919,062.51
2/15/2037	\$ 880,000.00	\$ 27,890.63	\$ 907,890.63	\$ -
8/15/2037	\$ -	\$ 14,140.63	\$ 14,140.63	\$ -
9/30/2037	\$ -	\$ -	\$ -	\$ 922,031.26
2/15/2038	\$ 905,000.00	\$ 14,140.63	\$ 919,140.63	\$ -
8/15/2038	\$ -	\$ -	\$ -	\$ -
9/30/2038	\$ -	\$ 84	\$ -	\$ 919,140.63

**City of Murphy, Texas  
General Obligation, Series 2018**

**Debt Service Schedule - General Bonded**

General Fund: 100%

2/15/2039	\$	-	\$	-	\$	-	\$	-
8/15/2039	\$	-	\$	-	\$	-	\$	-
9/30/2039	\$	-	\$	-	\$	-	\$	-
2/15/2040	\$	-	\$	-	\$	-	\$	-
8/15/2040	\$	-	\$	-	\$	-	\$	-
9/30/2040	\$	-	\$	-	\$	-	\$	-
2/15/2041	\$	-	\$	-	\$	-	\$	-
8/15/2041	\$	-	\$	-	\$	-	\$	-
9/30/2041	\$	-	\$	-	\$	-	\$	-

<b>Total</b>	\$	12,000,000.00	\$	3,638,684.54	\$	15,638,684.54	\$	15,638,684.54
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**City of Murphy, Texas  
Tax Notes, Series 2018**

**Debt Service Schedule - General Bonded**

General Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 1,075,000.00			
<b>Beg Bal</b>	\$ 1,075,000.00	\$ -		
2/15/2022	\$ 155,000.00	\$ 9,717.50	\$ 164,717.50	\$ -
8/15/2022	\$ -	\$ 7,400.25	\$ 7,400.25	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 172,117.75
2/15/2023	\$ 160,000.00	\$ 7,400.25	\$ 167,400.25	\$ -
8/15/2023	\$ -	\$ 5,008.25	\$ 5,008.25	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 172,408.50
2/15/2024	\$ 165,000.00	\$ 5,008.25	\$ 170,008.25	\$ -
8/15/2024	\$ -	\$ 2,541.50	\$ 2,541.50	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 172,549.75
2/15/2025	\$ 170,000.00	\$ 2,541.50	\$ 172,541.50	\$ -
8/15/2025	\$ -	\$ -	\$ -	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 172,541.50
2/15/2026	\$ -	\$ -	\$ -	\$ -
8/15/2026	\$ -	\$ -	\$ -	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ -
2/15/2027	\$ -	\$ -	\$ -	\$ -
8/15/2027	\$ -	\$ -	\$ -	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ -
2/15/2028	\$ -	\$ -	\$ -	\$ -
8/15/2028	\$ -	\$ -	\$ -	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ -
2/15/2029	\$ -	\$ -	\$ -	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ -
2/15/2030	\$ -	\$ -	\$ -	\$ -
8/15/2030	\$ -	\$ -	\$ -	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 650,000.00	\$ 39,617.50	\$ 689,617.50	\$ 689,617.50

**City of Murphy, Texas  
General Obligation, Series 2019**

**Debt Service Schedule - General Bonded**

General Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 8,315,000.00			
<b>Beg Bal</b>	\$ 8,315,000.00	\$ -		
2/15/2022	\$ 325,000.00	\$ 113,377.50	\$ 438,377.50	\$ -
8/15/2022	\$ -	\$ 108,502.50	\$ 108,502.50	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 546,880.00
2/15/2023	\$ 750,000.00	\$ 108,502.50	\$ 858,502.50	\$ -
8/15/2023	\$ -	\$ 97,252.50	\$ 97,252.50	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 955,755.00
2/15/2024	\$ 500,000.00	\$ 97,252.50	\$ 597,252.50	\$ -
8/15/2024	\$ -	\$ 89,752.50	\$ 89,752.50	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 687,005.00
2/15/2025	\$ 340,000.00	\$ 89,752.50	\$ 429,752.50	\$ -
8/15/2025	\$ -	\$ 84,652.50	\$ 84,652.50	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 514,405.00
2/15/2026	\$ 350,000.00	\$ 84,652.50	\$ 434,652.50	\$ -
8/15/2026	\$ -	\$ 79,402.50	\$ 79,402.50	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 514,055.00
2/15/2027	\$ 360,000.00	\$ 79,402.50	\$ 439,402.50	\$ -
8/15/2027	\$ -	\$ 74,002.50	\$ 74,002.50	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 513,405.00
2/15/2028	\$ 370,000.00	\$ 74,002.50	\$ 444,002.50	\$ -
8/15/2028	\$ -	\$ 68,452.50	\$ 68,452.50	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 512,455.00
2/15/2029	\$ 380,000.00	\$ 68,452.50	\$ 448,452.50	\$ -
8/15/2029	\$ -	\$ 62,752.50	\$ 62,752.50	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 511,205.00
2/15/2030	\$ 390,000.00	\$ 62,752.50	\$ 452,752.50	\$ -
8/15/2030	\$ -	\$ 56,902.50	\$ 56,902.50	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ 509,655.00
2/15/2031	\$ 405,000.00	\$ 56,902.50	\$ 461,902.50	\$ -
8/15/2031	\$ -	\$ 50,827.50	\$ 50,827.50	\$ -
9/30/2031	\$ -	\$ -	\$ -	\$ 512,730.00
2/15/2032	\$ 415,000.00	\$ 50,827.50	\$ 465,827.50	\$ -
8/15/2032	\$ -	\$ 44,602.50	\$ 44,602.50	\$ -
9/30/2032	\$ -	\$ -	\$ -	\$ 510,430.00
2/15/2033	\$ 430,000.00	\$ 44,602.50	\$ 474,602.50	\$ -
8/15/2033	\$ -	\$ 38,152.50	\$ 38,152.50	\$ -
9/30/2033	\$ -	\$ -	\$ -	\$ 512,755.00
2/15/2034	\$ 440,000.00	\$ 38,152.50	\$ 478,152.50	\$ -
8/15/2034	\$ -	\$ 33,422.50	\$ 33,422.50	\$ -
9/30/2034	\$ -	\$ -	\$ -	\$ 511,575.00
2/15/2035	\$ 450,000.00	\$ 33,422.50	\$ 483,422.50	\$ -
8/15/2035	\$ -	\$ 28,472.50	\$ 28,472.50	\$ -
9/30/2035	\$ -	\$ -	\$ -	\$ 511,895.00
2/15/2036	\$ 460,000.00	\$ 28,472.50	\$ 488,472.50	\$ -
8/15/2036	\$ -	\$ 23,297.50	\$ 23,297.50	\$ -
9/30/2036	\$ -	\$ -	\$ -	\$ 511,770.00
2/15/2037	\$ 470,000.00	\$ 23,297.50	\$ 493,297.50	\$ -
8/15/2037	\$ -	\$ 17,892.50	\$ 17,892.50	\$ -
9/30/2037	\$ -	\$ -	\$ -	\$ 511,190.00
2/15/2038	\$ 480,000.00	\$ 17,892.50	\$ 497,892.50	\$ -
8/15/2038	\$ -	\$ 12,252.50	\$ 12,252.50	\$ -
9/30/2038	\$ -	\$ 87 -	\$ -	\$ 510,145.00

**City of Murphy, Texas  
General Obligation, Series 2019**

**Debt Service Schedule - General Bonded**

General Fund: 100%								
2/15/2039	\$	495,000.00	\$	12,252.50	\$	507,252.50	\$	-
8/15/2039	\$	-	\$	6,312.50	\$	6,312.50	\$	-
9/30/2039	\$	-	\$	-	\$	-	\$	513,565.00
2/15/2040	\$	505,000.00	\$	6,312.50	\$	511,312.50	\$	-
8/15/2040	\$	-	\$	-	\$	-	\$	-
9/30/2040	\$	-	\$	-	\$	-	\$	511,312.50
2/15/2041	\$	-	\$	-	\$	-	\$	-
8/15/2041	\$	-	\$	-	\$	-	\$	-
9/30/2041	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	\$	<b>8,315,000.00</b>	\$	<b>2,067,187.50</b>	\$	<b>10,382,187.50</b>	\$	<b>10,382,187.50</b>

**City of Murphy, Texas  
Tax Notes, Series 2020**

**Debt Service Schedule - General Bonded**

General Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 1,600,000.00			
<b>Beg Bal</b>	\$ 1,600,000.00	\$ -		
2/15/2022	\$ 210,000.00	\$ 12,232.00	\$ 222,232.00	\$ -
8/15/2022	\$ -	\$ 10,384.00	\$ 10,384.00	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 232,616.00
2/15/2023	\$ 225,000.00	\$ 10,384.00	\$ 235,384.00	\$ -
8/15/2023	\$ -	\$ 8,404.00	\$ 8,404.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 243,788.00
2/15/2024	\$ 230,000.00	\$ 8,404.00	\$ 238,404.00	\$ -
8/15/2024	\$ -	\$ 6,380.00	\$ 6,380.00	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 244,784.00
2/15/2025	\$ 235,000.00	\$ 6,380.00	\$ 241,380.00	\$ -
8/15/2025	\$ -	\$ 4,312.00	\$ 4,312.00	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 245,692.00
2/15/2026	\$ 240,000.00	\$ 4,312.00	\$ 244,312.00	\$ -
8/15/2026	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 246,512.00
2/15/2027	\$ 250,000.00	\$ 2,200.00	\$ 252,200.00	\$ -
8/15/2027	\$ -	\$ -	\$ -	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 252,200.00
2/15/2028	\$ -	\$ -	\$ -	\$ -
8/15/2028	\$ -	\$ -	\$ -	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ -
2/15/2029	\$ -	\$ -	\$ -	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 1,390,000.00	\$ 75,592.00	\$ 1,465,592.00	\$ 1,465,592.00

**City of Murphy, Texas**  
**General Obligation Refunding, Series 2021 (2009 GO, 2010 GO, 2011 GO)**

**Debt Service Schedule - General Bonded (GO 2009 Portion)**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 12,490,000.00			
<b>Beg Bal</b>	\$ 12,490,000.00	\$ -		
2/15/2022	\$ 345,000.00	\$ 41,900.00	\$ 386,900.00	\$ -
8/15/2022	\$ -	\$ 38,450.00	\$ 38,450.00	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 425,350.00
2/15/2023	\$ 350,000.00	\$ 38,450.00	\$ 388,450.00	\$ -
8/15/2023	\$ -	\$ 34,950.00	\$ 34,950.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 423,400.00
2/15/2024	\$ 360,000.00	\$ 34,950.00	\$ 394,950.00	\$ -
8/15/2024	\$ -	\$ 31,350.00	\$ 31,350.00	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 426,300.00
2/15/2025	\$ 365,000.00	\$ 31,350.00	\$ 396,350.00	\$ -
8/15/2025	\$ -	\$ 27,700.00	\$ 27,700.00	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 424,050.00
2/15/2026	\$ 370,000.00	\$ 27,700.00	\$ 397,700.00	\$ -
8/15/2026	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 421,700.00
2/15/2027	\$ 385,000.00	\$ 24,000.00	\$ 409,000.00	\$ -
8/15/2027	\$ -	\$ 16,300.00	\$ 16,300.00	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 425,300.00
2/15/2028	\$ 400,000.00	\$ 16,300.00	\$ 416,300.00	\$ -
8/15/2028	\$ -	\$ 8,300.00	\$ 8,300.00	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 424,600.00
2/15/2029	\$ 415,000.00	\$ 8,300.00	\$ 423,300.00	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 423,300.00
2/15/2030	\$ -	\$ -	\$ -	\$ -
8/15/2030	\$ -	\$ -	\$ -	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 2,990,000.00	\$ 404,000.00	\$ 3,394,000.00	\$ 3,394,000.00

**City of Murphy, Texas**  
**General Obligation Refunding, Series 2021 (2009 GO, 2010 GO, 2011 GO)**

**Debt Service Schedule - General Bonded (GO 2010 Portion)**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 12,490,000.00			
<b>Beg Bal</b>	\$ 12,490,000.00	\$ -		
2/15/2022	\$ 230,000.00	\$ 34,600.00	\$ 264,600.00	\$ -
8/15/2022	\$ -	\$ 32,300.00	\$ 32,300.00	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 296,900.00
2/15/2023	\$ 240,000.00	\$ 32,300.00	\$ 272,300.00	\$ -
8/15/2023	\$ -	\$ 29,900.00	\$ 29,900.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 302,200.00
2/15/2024	\$ 245,000.00	\$ 29,900.00	\$ 274,900.00	\$ -
8/15/2024	\$ -	\$ 27,450.00	\$ 27,450.00	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 302,350.00
2/15/2025	\$ 250,000.00	\$ 27,450.00	\$ 277,450.00	\$ -
8/15/2025	\$ -	\$ 24,950.00	\$ 24,950.00	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 302,400.00
2/15/2026	\$ 255,000.00	\$ 24,950.00	\$ 279,950.00	\$ -
8/15/2026	\$ -	\$ 22,400.00	\$ 22,400.00	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 302,350.00
2/15/2027	\$ 265,000.00	\$ 22,400.00	\$ 287,400.00	\$ -
8/15/2027	\$ -	\$ 17,100.00	\$ 17,100.00	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 304,500.00
2/15/2028	\$ 270,000.00	\$ 17,100.00	\$ 287,100.00	\$ -
8/15/2028	\$ -	\$ 11,700.00	\$ 11,700.00	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 298,800.00
2/15/2029	\$ 285,000.00	\$ 11,700.00	\$ 296,700.00	\$ -
8/15/2029	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 302,700.00
2/15/2030	\$ 300,000.00	\$ 6,000.00	\$ 306,000.00	\$ -
8/15/2030	\$ -	\$ -	\$ -	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ 306,000.00
<b>Total</b>	\$ 2,340,000.00	\$ 378,200.00	\$ 2,718,200.00	\$ 2,718,200.00

**City of Murphy, Texas**  
**General Obligation Refunding, Series 2021 (2009 GO, 2010 GO, 2011 GO)\$8,850,000**

**Debt Service Schedule - General Bonded (GO 2011 Portion)**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 12,490,000.00			
<b>Beg Bal</b>	\$ 12,490,000.00	\$ -		
2/15/2022	\$ 870,000.00	\$ 50,850.00	\$ 920,850.00	\$ -
8/15/2022	\$ -	\$ 42,150.00	\$ 42,150.00	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 963,000.00
2/15/2023	\$ 265,000.00	\$ 42,150.00	\$ 307,150.00	\$ -
8/15/2023	\$ -	\$ 39,500.00	\$ 39,500.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 346,650.00
2/15/2024	\$ 270,000.00	\$ 39,500.00	\$ 309,500.00	\$ -
8/15/2024	\$ -	\$ 36,800.00	\$ 36,800.00	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 346,300.00
2/15/2025	\$ 270,000.00	\$ 36,800.00	\$ 306,800.00	\$ -
8/15/2025	\$ -	\$ 34,100.00	\$ 34,100.00	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 340,900.00
2/15/2026	\$ 280,000.00	\$ 34,100.00	\$ 314,100.00	\$ -
8/15/2026	\$ -	\$ 31,300.00	\$ 31,300.00	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 345,400.00
2/15/2027	\$ 290,000.00	\$ 31,300.00	\$ 321,300.00	\$ -
8/15/2027	\$ -	\$ 25,500.00	\$ 25,500.00	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 346,800.00
2/15/2028	\$ 300,000.00	\$ 25,500.00	\$ 325,500.00	\$ -
8/15/2028	\$ -	\$ 19,500.00	\$ 19,500.00	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 345,000.00
2/15/2029	\$ 310,000.00	\$ 19,500.00	\$ 329,500.00	\$ -
8/15/2029	\$ -	\$ 13,300.00	\$ 13,300.00	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 342,800.00
2/15/2030	\$ 325,000.00	\$ 13,300.00	\$ 338,300.00	\$ -
8/15/2030	\$ -	\$ 6,800.00	\$ 6,800.00	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ 345,100.00
2/15/2031	\$ 340,000.00	\$ 6,800.00	\$ 346,800.00	\$ -
8/15/2031	\$ -	\$ -	\$ -	\$ -
9/30/2031	\$ -	\$ -	\$ -	\$ 346,800.00
2/15/2032	\$ -	\$ -	\$ -	\$ -
8/15/2032	\$ -	\$ -	\$ -	\$ -
9/30/2032	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 3,520,000.00	\$ 548,750.00	\$ 4,068,750.00	\$ 4,068,750.00

**City of Murphy, Texas**  
**Tax Notes, Series 2022**

**Debt Service Schedule - General Bonded**

General Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 3,050,000.00			
Payments Made				
<b>Beg Bal</b>	\$ 3,050,000.00	\$ -		
2/15/2022	\$ -	\$ -	\$ -	\$ -
8/15/2022	\$ -	\$ -	\$ -	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ -
2/15/2023	\$ 390,000.00	\$ 56,493.63	\$ 446,493.63	\$ -
8/15/2023	\$ -	\$ 37,107.00	\$ 37,107.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 483,600.63
2/15/2024	\$ 415,000.00	\$ 37,107.00	\$ 452,107.00	\$ -
8/15/2024	\$ -	\$ 31,317.75	\$ 31,317.75	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 483,424.75
2/15/2025	\$ 425,000.00	\$ 31,317.75	\$ 456,317.75	\$ -
8/15/2025	\$ -	\$ 25,389.00	\$ 25,389.00	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 481,706.75
2/15/2026	\$ 435,000.00	\$ 25,389.00	\$ 460,389.00	\$ -
8/15/2026	\$ -	\$ 19,320.75	\$ 19,320.75	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 479,709.75
2/15/2027	\$ 450,000.00	\$ 19,320.75	\$ 469,320.75	\$ -
8/15/2027	\$ -	\$ 13,043.25	\$ 13,043.25	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 482,364.00
2/15/2028	\$ 460,000.00	\$ 13,043.25	\$ 473,043.25	\$ -
8/15/2028	\$ -	\$ 6,626.25	\$ 6,626.25	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 479,669.50
2/15/2029	\$ 475,000.00	\$ 6,626.25	\$ 481,626.25	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 481,626.25
2/15/2030	\$ -	\$ -	\$ -	\$ -
8/15/2030	\$ -	\$ -	\$ -	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 3,050,000.00	\$ 322,101.63	\$ 3,372,101.63	\$ 3,372,101.63

**City of Murphy, Texas**  
**Outstanding Business-Type Activities**

**Debt Service Schedule Business-Type Aggregate**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal + Interest</b>
2023	\$ 1,100,000.00	\$ 392,221.93	\$ 1,492,221.93
2024	\$ 1,130,000.00	\$ 360,684.76	\$ 1,490,684.76
2025	\$ 1,165,000.00	\$ 329,126.26	\$ 1,494,126.26
2026	\$ 1,200,000.00	\$ 295,718.26	\$ 1,495,718.26
2027	\$ 1,235,000.00	\$ 255,865.51	\$ 1,490,865.51
2028	\$ 1,280,000.00	\$ 209,198.51	\$ 1,489,198.51
2029	\$ 1,335,000.00	\$ 160,319.26	\$ 1,495,319.26
2030	\$ 460,000.00	\$ 126,956.26	\$ 586,956.26
2031	\$ 475,000.00	\$ 111,206.26	\$ 586,206.26
2032	\$ 500,000.00	\$ 94,781.26	\$ 594,781.26
2033	\$ 515,000.00	\$ 77,478.13	\$ 592,478.13
2034	\$ 535,000.00	\$ 59,156.25	\$ 594,156.25
2035	\$ 345,000.00	\$ 44,106.25	\$ 389,106.25
2036	\$ 355,000.00	\$ 32,287.50	\$ 387,287.50
2037	\$ 365,000.00	\$ 19,687.50	\$ 384,687.50
2038	\$ 380,000.00	\$ 6,650.00	\$ 386,650.00
<b>Total</b>	<b>\$ 12,375,000.00</b>	<b>\$ 2,575,443.90</b>	<b>\$ 14,950,443.90</b>

**City of Murphy, Texas**  
**Revenue Certificates of Obligation, Series 2014**

**Debt Service Schedule - Business-Type**

Utility Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 2,910,000.00	\$ 898,637.50		
2/15/2022	\$ 125,000.00	\$ 38,637.50	\$ 163,637.50	\$ -
8/15/2022	\$ -	\$ 36,762.50	\$ 36,762.50	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 200,400.00
2/15/2023	\$ 130,000.00	\$ 36,762.50	\$ 166,762.50	\$ -
8/15/2023	\$ -	\$ 34,812.50	\$ 34,812.50	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 201,575.00
2/15/2024	\$ 135,000.00	\$ 34,812.50	\$ 169,812.50	\$ -
8/15/2024	\$ -	\$ 32,787.50	\$ 32,787.50	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 202,600.00
2/15/2025	\$ 140,000.00	\$ 32,787.50	\$ 172,787.50	\$ -
8/15/2025	\$ -	\$ 30,337.50	\$ 30,337.50	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 203,125.00
2/15/2026	\$ 145,000.00	\$ 30,337.50	\$ 175,337.50	\$ -
8/15/2026	\$ -	\$ 27,800.00	\$ 27,800.00	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 203,137.50
2/15/2027	\$ 150,000.00	\$ 27,800.00	\$ 177,800.00	\$ -
8/15/2027	\$ -	\$ 24,800.00	\$ 24,800.00	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 202,600.00
2/15/2028	\$ 155,000.00	\$ 24,800.00	\$ 179,800.00	\$ -
8/15/2028	\$ -	\$ 21,700.00	\$ 21,700.00	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 201,500.00
2/15/2029	\$ 165,000.00	\$ 21,700.00	\$ 186,700.00	\$ -
8/15/2029	\$ -	\$ 18,700.00	\$ 18,700.00	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 205,400.00
2/15/2030	\$ 170,000.00	\$ 18,400.00	\$ 188,400.00	\$ -
8/15/2030	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ 203,400.00
2/15/2031	\$ 175,000.00	\$ 15,000.00	\$ 190,000.00	\$ -
8/15/2031	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -
9/30/2031	\$ -	\$ -	\$ -	\$ 201,500.00
2/15/2032	\$ 185,000.00	\$ 11,500.00	\$ 196,500.00	\$ -
8/15/2032	\$ -	\$ 7,800.00	\$ 7,800.00	\$ -
9/30/2032	\$ -	\$ -	\$ -	\$ 204,300.00
2/15/2033	\$ 190,000.00	\$ 7,800.00	\$ 197,800.00	\$ -
8/15/2033	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
9/30/2033	\$ -	\$ -	\$ -	\$ 201,800.00
2/15/2034	\$ 200,000.00	\$ 4,000.00	\$ 204,000.00	\$ -
8/15/2034	\$ -	\$ -	\$ -	\$ -
9/30/2034	\$ -	\$ -	\$ -	\$ 204,000.00
2/15/2035	\$ -	\$ -	\$ -	\$ -
8/15/2035	\$ -	\$ -	\$ -	\$ -
9/30/2035	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 2,065,000.00</b>	<b>\$ 570,337.50</b>	<b>\$ 2,635,337.50</b>	<b>\$ 2,635,337.50</b>

**City of Murphy, Texas**  
**Revenue Certificates of Obligation, Series 2018**

**Debt Service Schedule - Business-Type**

Utility Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 5,525,000.00			
2/15/2022	\$ 215,000.00	\$ 88,753.13	\$ 303,753.13	\$ -
8/15/2022	\$ -	\$ 84,453.13	\$ 84,453.13	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 388,206.26
2/15/2023	\$ 225,000.00	\$ 84,453.13	\$ 309,453.13	\$ -
8/15/2023	\$ -	\$ 79,953.13	\$ 79,953.13	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 389,406.26
2/15/2024	\$ 235,000.00	\$ 79,953.13	\$ 314,953.13	\$ -
8/15/2024	\$ -	\$ 75,253.13	\$ 75,253.13	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 390,206.26
2/15/2025	\$ 245,000.00	\$ 75,253.13	\$ 320,253.13	\$ -
8/15/2025	\$ -	\$ 70,353.13	\$ 70,353.13	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 390,606.26
2/15/2026	\$ 255,000.00	\$ 70,353.13	\$ 325,353.13	\$ -
8/15/2026	\$ -	\$ 65,253.13	\$ 65,253.13	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 390,606.26
2/15/2027	\$ 260,000.00	\$ 65,253.13	\$ 325,253.13	\$ -
8/15/2027	\$ -	\$ 60,053.13	\$ 60,053.13	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 385,306.26
2/15/2028	\$ 270,000.00	\$ 60,053.13	\$ 330,053.13	\$ -
8/15/2028	\$ -	\$ 54,653.13	\$ 54,653.13	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 384,706.26
2/15/2029	\$ 285,000.00	\$ 54,653.13	\$ 339,653.13	\$ -
8/15/2029	\$ -	\$ 48,953.13	\$ 48,953.13	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 388,606.26
2/15/2030	\$ 290,000.00	\$ 48,953.13	\$ 338,953.13	\$ -
8/15/2030	\$ -	\$ 44,603.13	\$ 44,603.13	\$ -
9/30/2030	\$ -	\$ -	\$ -	\$ 383,556.26
2/15/2031	\$ 300,000.00	\$ 44,603.13	\$ 344,603.13	\$ -
8/15/2031	\$ -	\$ 40,103.13	\$ 40,103.13	\$ -
9/30/2031	\$ -	\$ -	\$ -	\$ 384,706.26
2/15/2032	\$ 315,000.00	\$ 40,103.13	\$ 355,103.13	\$ -
8/15/2032	\$ -	\$ 35,378.13	\$ 35,378.13	\$ -
9/30/2032	\$ -	\$ -	\$ -	\$ 390,481.26
2/15/2033	\$ 325,000.00	\$ 35,378.13	\$ 360,378.13	\$ -
8/15/2033	\$ -	\$ 30,300.00	\$ 30,300.00	\$ -
9/30/2033	\$ -	\$ -	\$ -	\$ 390,678.13
2/15/2034	\$ 335,000.00	\$ 30,300.00	\$ 365,300.00	\$ -
8/15/2034	\$ -	\$ 24,856.25	\$ 24,856.25	\$ -
9/30/2034	\$ -	\$ -	\$ -	\$ 390,156.25
2/15/2035	\$ 345,000.00	\$ 24,856.25	\$ 369,856.25	\$ -
8/15/2035	\$ -	\$ 19,250.00	\$ 19,250.00	\$ -
9/30/2035	\$ -	\$ -	\$ -	\$ 389,106.25
2/15/2036	\$ 355,000.00	\$ 19,250.00	\$ 374,250.00	\$ -
8/15/2036	\$ -	\$ 13,037.50	\$ 13,037.50	\$ -
9/30/2036	\$ -	\$ -	\$ -	\$ 387,287.50
2/15/2037	\$ 365,000.00	\$ 13,037.50	\$ 378,037.50	\$ -
8/15/2037	\$ -	\$ 6,650.00	\$ 6,650.00	\$ -
9/30/2037	\$ -	\$ -	\$ -	\$ 384,687.50
2/15/2038	\$ 380,000.00	\$ 6,650.00	\$ 386,650.00	\$ -
8/15/2038	\$ -	\$ -	\$ -	\$ -
9/30/2038	\$ -	\$ -	\$ -	\$ 386,650.00
<b>Total</b>	\$ 5,000,000.00	\$ 1,594,959.49	\$ 6,594,959.49	\$ 6,594,959.49

**City of Murphy, Texas**  
**General Obligation Refunding, Series 2021 (2009 CO Series Refunding Business Type Portion)**

**Debt Service Schedule - Business-Type**

Utility Fund: 100% 57% Wtr; 43% Swr

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 3,640,000.00			
2/15/2022	\$ 415,000.00	\$ 51,050.00	\$ 466,050.00	\$ -
8/15/2022	\$ -	\$ 46,900.00	\$ 46,900.00	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ 512,950.00
2/15/2023	\$ 425,000.00	\$ 46,900.00	\$ 471,900.00	\$ -
8/15/2023	\$ -	\$ 42,650.00	\$ 42,650.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 514,550.00
2/15/2024	\$ 435,000.00	\$ 42,650.00	\$ 477,650.00	\$ -
8/15/2024	\$ -	\$ 38,300.00	\$ 38,300.00	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 515,950.00
2/15/2025	\$ 445,000.00	\$ 38,300.00	\$ 483,300.00	\$ -
8/15/2025	\$ -	\$ 33,850.00	\$ 33,850.00	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 517,150.00
2/15/2026	\$ 455,000.00	\$ 33,850.00	\$ 488,850.00	\$ -
8/15/2026	\$ -	\$ 29,300.00	\$ 29,300.00	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 518,150.00
2/15/2027	\$ 470,000.00	\$ 29,300.00	\$ 499,300.00	\$ -
8/15/2027	\$ -	\$ 19,900.00	\$ 19,900.00	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 519,200.00
2/15/2028	\$ 490,000.00	\$ 19,900.00	\$ 509,900.00	\$ -
8/15/2028	\$ -	\$ 10,100.00	\$ 10,100.00	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 520,000.00
2/15/2029	\$ 505,000.00	\$ 10,100.00	\$ 515,100.00	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 515,100.00
<b>Total</b>	<b>\$ 3,640,000.00</b>	<b>\$ 395,100.00</b>	<b>\$ 4,133,050.00</b>	<b>\$ 4,133,050.00</b>

**City of Murphy, Texas**  
**General Obligation Refunding, Series 2021 (2009 CO Series Refunding Business Type Portion)**

**Debt Service Schedule - Business-Type**

Utility Fund: 100%

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Principal + Interest</b>	<b>Fiscal Total</b>
Issuance	\$ 2,425,000.00	\$ 263,653.17		
2/15/2022	\$ -	\$ -	\$ -	\$ -
8/15/2022	\$ -	\$ -	\$ -	\$ -
9/30/2022	\$ -	\$ -	\$ -	\$ -
2/15/2023	\$ 320,000.00	\$ 36,162.67	\$ 356,162.67	\$ -
8/15/2023	\$ -	\$ 30,528.00	\$ 30,528.00	\$ -
9/30/2023	\$ -	\$ -	\$ -	\$ 386,690.67
2/15/2024	\$ 325,000.00	\$ 30,528.00	\$ 355,528.00	\$ -
8/15/2024	\$ -	\$ 26,400.50	\$ 26,400.50	\$ -
9/30/2024	\$ -	\$ -	\$ -	\$ 381,928.50
2/15/2025	\$ 335,000.00	\$ 26,400.50	\$ 361,400.50	\$ -
8/15/2025	\$ -	\$ 21,844.50	\$ 21,844.50	\$ -
9/30/2025	\$ -	\$ -	\$ -	\$ 383,245.00
2/15/2026	\$ 345,000.00	\$ 21,844.50	\$ 366,844.50	\$ -
8/15/2026	\$ -	\$ 16,980.00	\$ 16,980.00	\$ -
9/30/2026	\$ -	\$ -	\$ -	\$ 383,824.50
2/15/2027	\$ 355,000.00	\$ 16,980.00	\$ 371,980.00	\$ -
8/15/2027	\$ -	\$ 11,779.25	\$ 11,779.25	\$ -
9/30/2027	\$ -	\$ -	\$ -	\$ 383,759.25
2/15/2028	\$ 365,000.00	\$ 11,779.25	\$ 376,779.25	\$ -
8/15/2028	\$ -	\$ 6,213.00	\$ 6,213.00	\$ -
9/30/2028	\$ -	\$ -	\$ -	\$ 382,992.25
2/15/2029	\$ 380,000.00	\$ 6,213.00	\$ 386,213.00	\$ -
8/15/2029	\$ -	\$ -	\$ -	\$ -
9/30/2029	\$ -	\$ -	\$ -	\$ 386,213.00
<b>Total</b>	<b>\$ 2,425,000.00</b>	<b>\$ 263,653.17</b>	<b>\$ 2,688,653.17</b>	<b>\$ 2,688,653.17</b>



CITY OF \_\_\_\_\_  
**MURPHY**  
LIFE LIVED AT YOUR PACE

# **Utility Fund**

*Fund #20*

*Fiscal Year 2024*

## Utility Fund

### Summary of Revenues & Expenditures

Fund 20	FY22 Actuals	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$ 7,537,662</b>	<b>\$7,070,686</b>	<b>\$ 7,047,612</b>	<b>\$ 6,069,541</b>
Audit Adjustment	(69,639)			
<b>Revenues</b>				
Other Revenue	369,540	265,048	396,467	396,500
Water Revenue	8,546,866	8,800,789	8,800,789	9,981,762
Sewer Revenue	4,064,718	3,967,049	3,967,049	4,193,228
<b>Total Revenues</b>	<b>\$ 12,981,123</b>	<b>\$ 13,032,886</b>	<b>\$ 13,164,305</b>	<b>\$ 14,571,490</b>
Transfer from Impact Fee Fund	150,036	179,362	179,362	125,030
Transfer from Fund 60	442,698	-	-	-
<b>Total Other Sources</b>	<b>\$ 592,734</b>	<b>\$179,362</b>	<b>179,362</b>	<b>\$125,030</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 13,573,857</b>	<b>\$ 13,212,248</b>	<b>\$ 13,343,667</b>	<b>\$ 14,696,520</b>
<b>Department</b>				
Non Departmental	-	-	-	-
Water Distribution	7,335,342	8,834,482	9,460,110	9,171,189
Wastewater Collection	2,728,410	3,169,610	3,161,605	3,744,986
Customer Service	580,516	724,342	775,023	764,631
<b>Total Expenditures</b>	<b>\$ 10,644,268</b>	<b>\$ 12,728,434</b>	<b>\$ 13,396,738</b>	<b>\$ 13,680,806</b>
Transfer to General Fund	925,000	925,000	925,000	955,000
Transfer to Other Funds	2,425,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,994,268</b>	<b>\$ 13,653,434</b>	<b>\$ 14,321,738</b>	<b>\$ 14,635,806</b>
<b>Revenues Less Expenditures</b>	<b>\$ (420,411)</b>	<b>\$(441,186)</b>	<b>\$(978,071)</b>	<b>\$ 60,714</b>
<b>Ending Fund Balance</b>	<b>\$ 7,047,612</b>	<b>\$ 6,629,500</b>	<b>\$ 6,069,541</b>	<b>\$6,130,255</b>

## Utility Fund

### Revenues & Expenditures 5 Year Forecast

Fund 20	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Beginning Fund Balance</b>	<b>\$ 6,069,541</b>	<b>\$ 6,130,255</b>	<b>\$ 6,474,819</b>	<b>\$ 6,580,916</b>	<b>\$ 5,587,222</b>
<b>Revenues</b>					
Other Revenue	396,500	393,490	393,274	384,462	380,453
Water Revenue	9,981,762	10,926,780	11,932,195	12,972,586	14,077,176
Sewer Revenue	4,193,228	4,410,297	4,629,649	4,832,609	5,036,965
<b>Total Revenues</b>	<b>\$ 14,571,490</b>	<b>\$ 15,730,567</b>	<b>\$16,955,118</b>	<b>\$ 18,189,657</b>	<b>\$19,494,594</b>
Transfer from Impact Fees	125,030	376,008	181,285	135,883	81,518
Transfer from Fund 60	-	-	-	-	-
<b>Total Other Sources</b>	<b>\$ 125,030</b>	<b>\$ 376,008</b>	<b>\$ 181,285</b>	<b>\$135,883</b>	<b>\$ 81,518</b>
<b>Total Revenues</b>	<b>\$ 14,696,520</b>	<b>\$ 16,106,575</b>	<b>\$17,136,403</b>	<b>\$ 18,325,540</b>	<b>\$19,576,112</b>
<b>Department</b>					
Non Departmental	-	-	-	-	-
Water Distribution	9,171,189	10,026,431	10,922,394	12,445,926	13,538,413
Wastewater Collection	3,744,986	3,996,892	4,346,101	5,087,897	5,619,601
Customer Service	764,631	783,688	806,811	830,411	851,057
<b>Total Expenditures</b>	<b>\$ 13,680,806</b>	<b>\$ 14,807,011</b>	<b>\$16,075,306</b>	<b>\$ 18,364,234</b>	<b>\$20,009,071</b>
Transfer to General Fund	955,000	955,000	955,000	955,000	955,000
Transfer to Other Funds	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 14,635,806</b>	<b>\$ 15,762,011</b>	<b>\$17,030,306</b>	<b>\$ 19,319,234</b>	<b>\$20,964,071</b>
<b>Revenue Less Expenditures</b>	<b>\$ 60,714</b>	<b>\$ 344,564</b>	<b>\$ 106,097</b>	<b>\$(993,694)</b>	<b>\$(1,387,959)</b>
<b>Ending Fund Balance</b>	<b>\$ 6,130,255</b>	<b>\$ 6,474,819</b>	<b>\$ 6,580,916</b>	<b>\$ 5,587,222</b>	<b>\$ 4,199,263</b>

**City of Murphy  
FY24 Budget - Utility Fund Revenue**

**9/5/23 - Final Budget**

		<b>FY22 Actuals</b>	<b>FY23 Final Budget</b>	<b>FY23 Projected Budget</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
<b>OTHER REVENUE</b>									
4000-4300-0000	MISCELLANEOUS REVENUE	100,611	12,000	4,408	10,000	10,000	10,000	10,000	10,000
4000-4305-0000	INTEREST INCOME	34,983	13,011	143,317	135,000	135,000	135,000	135,000	135,000
4000-4305-1000	INTEREST INC- MUDDY CREEK ADV	12,328	8,393	8,393	4,285	-	-	-	-
4000-4308-0000	CR CARD FEES	111,426	102,412	104,250	107,378	110,599	113,917	117,334	120,854
4000-4320-0000	RECONNECT FEES	13,840	12,000	14,500	13,000	13,000	13,000	13,000	13,000
4000-4335-0000	WATER METER FEES	6,470	24,214	6,100	21,120	21,120	18,810	7,260	-
4000-4340-0000	WATER PENALTIES	58,811	47,619	58,750	59,338	59,931	60,530	61,135	61,747
4000-4341-0000	SEWER PENALTIES	30,708	29,464	31,150	31,462	31,776	32,094	32,415	32,739
4000-4350-0000	ENGINEERING INSPECTION FEES	-	12,935	15,225	11,419	8,564	6,423	4,817	3,613
4000-4355-0000	SCRAP METAL RECYCLING REVENUE	362	3,000	10,374	3,500	3,500	3,500	3,500	3,500
<b>TOTAL OTHER REVENUE</b>		<b>369,540</b>	<b>265,048</b>	<b>396,467</b>	<b>396,500</b>	<b>393,490</b>	<b>393,274</b>	<b>384,462</b>	<b>380,453</b>
<b>WATER REVENUE</b>									
4000-4400-0000	WATER REVENUE	8,546,866	8,800,789	8,800,789	9,981,762	10,926,780	11,932,195	12,972,586	14,077,176
<b>TOTAL WATER REVENUE</b>		<b>8,546,866</b>	<b>8,800,789</b>	<b>8,800,789</b>	<b>9,981,762</b>	<b>10,926,780</b>	<b>11,932,195</b>	<b>12,972,586</b>	<b>14,077,176</b>
<b>SEWER REVENUE</b>									
4000-4500-0000	SEWER SERVICE CHARGE	4,064,718	3,967,049	3,967,049	4,193,228	4,410,297	4,629,649	4,832,609	5,036,965
<b>TOTAL SEWER REVENUE</b>		<b>4,064,718</b>	<b>3,967,049</b>	<b>3,967,049</b>	<b>4,193,228</b>	<b>4,410,297</b>	<b>4,629,649</b>	<b>4,832,609</b>	<b>5,036,965</b>
<b>TOTAL REVENUES</b>		<b>12,981,123</b>	<b>13,032,885</b>	<b>13,164,305</b>	<b>14,571,490</b>	<b>15,730,567</b>	<b>16,955,118</b>	<b>18,189,657</b>	<b>19,494,594</b>
<b>OTHER SOURCES</b>									
4000-4901-0000	TRANSFER FROM IMPACT FEE FUND (to partially offset Debt Service in Water & Wastewater Depts.)	150,036	179,362	179,362	125,030	376,008	181,285	135,883	81,518
4000-4966-0000	TRANSFER FROM FUND 60	442,698							
<b>TOTAL OTHER SOURCES</b>		<b>592,734</b>	<b>179,362</b>	<b>179,362</b>	<b>125,030</b>	<b>376,008</b>	<b>181,285</b>	<b>135,883</b>	<b>81,518</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>13,573,857</b>	<b>13,212,247</b>	<b>13,343,667</b>	<b>14,696,520</b>	<b>16,106,575</b>	<b>17,136,403</b>	<b>18,325,540</b>	<b>19,576,112</b>

## Water Distribution

The Water Distribution division operates, maintains, and repairs the city's water distribution system. The City's infrastructure includes 6,413 metered connections, 101 miles of water lines, 1,226 fire hydrants, three ground-level storage tanks, two elevated storage tanks, and one pump station. Staff is responsible for the safe delivery of high-quality potable water within the City of Murphy by conducting daily sampling of water, flushing fire hydrants, monitoring all water facilities, visual inspections, and responding to citizen requests.

Expenditures by Category	FY22	FY23	FY23	FY24
	Actual	Budget	Projected/ Amended	Budget
Personnel Services	589,461	753,932	699,573	869,504
Materials & Supplies	174,407	246,632	246,632	162,279
Contractual Services	5,018,381	5,944,946	6,086,433	6,655,946
Capital Outlay	923,589	846,000	1,384,000	438,000
Debt Service	629,504	1,042,972	1,043,472	1,045,460
<b>Total</b>	<b>\$ 7,335,342</b>	<b>\$ 8,834,482</b>	<b>\$ 9,460,110</b>	<b>\$9,171,189</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	869,504	894,818	917,087	939,389	962,723
Materials & Supplies	162,279	162,942	173,621	174,418	254,418
Contractual Services	6,655,946	7,465,945	8,264,310	9,525,008	10,690,929
Capital Outlay	438,000	455,000	307,500	550,000	375,000
Debt Service	1,045,460	1,047,726	1,259,876	1,257,111	1,255,343
<b>Total</b>	<b>\$ 9,171,189</b>	<b>\$10,026,431</b>	<b>\$10,922,394</b>	<b>\$12,445,926</b>	<b>\$ 13,538,413</b>

Personnel Breakdown	FY22	FY23	FY24
Director of Public Services	1	1	1
Public Works Superintendent	1	1	1
Public Works Supervisor	1	1	1
Water Quality Specialist	1	1	1
Maintenance Worker II	4	4	4
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>

City of Murphy FY24 Budget - Water Distribution				9/5/23 - Final Budget				
				FY25	FY26	FY27	FY28	
				Projected	Projected	Projected	Projected	
				FY22	FY23	FY24		
				Actuals	Projected	Budget		
					Budget			
<b>WATER DISTRIBUTION</b>								
<b>PERSONNEL SERVICES</b>								
5710-1001-0000	SALARIES	426,010	473,863	613,919	629,267	644,999	661,124	677,652
5710-1005-0000	OVERTIME	35,069	39,618	40,609	45,591	47,019	47,960	49,398
5710-1006-0000	LONGEVITY	820	768	824	845	866	887	910
5710-1009-0000	TMRS	40,587	69,858	89,824	92,070	94,372	96,731	99,149
5710-1011-0000	MEDICARE	6,928	7,108	9,139	9,368	9,602	9,842	10,088
5710-1012-0000	GROUP INSURANCE	65,422	92,758	99,588	102,078	104,630	107,245	109,927
5710-1018-0000	AUTO ALLOWANCE	14,625	15,600	15,600	15,600	15,600	15,600	15,600
<b>TOTAL PERSONNEL SERVICES</b>		<b>589,461</b>	<b>699,573</b>	<b>869,504</b>	<b>894,818</b>	<b>917,087</b>	<b>939,389</b>	<b>962,723</b>
<b>MATERIALS &amp; SUPPLIES</b>								
5710-2101-0000	GENERAL OFFICE SUPPLIES	2,447	2,000	2,000	2,000	2,000	2,000	2,000
5710-2204-0000	MOTOR VEHICLE FUEL	27,588	25,872	26,519	27,182	27,861	28,558	28,558
5710-2209-0000	UNIFORMS	2,686	6,160	6,160	6,160	6,160	6,160	6,160
5710-2232-0000	SIGNS AND MARKERS	-	2,000	2,000	2,000	2,000	2,000	2,000
5710-2303-0000	WATER/SEWER MAIN REPAIR	37,824	65,000	65,000	65,000	65,000	65,000	65,000
5710-2305-0000	LAB AND CHEMICAL SUP.	2,522	3,600	3,600	3,600	3,600	3,600	3,600
5710-2306-0000	FIRE HYDRANT MAINTENANCE	-	3,100	3,100	3,100	3,100	3,100	3,100
5710-2309-0000	PAINT, LUMBER & HARDWARE	194	1,000	1,000	1,000	1,000	1,000	1,000
5710-2311-0000	WATER METER PARTS	23,278	12,500	12,500	12,500	12,500	12,500	12,500
5710-2312-0000	MOTOR VEHICLE SUPPLIES	2,463	6,500	6,500	6,500	6,500	6,500	6,500
5710-2318-0000	WATER METERS	67,202	105,000	20,000	20,000	30,000	30,000	110,000
5710-2401-0000	MINOR TOOLS & EQPT.	5,308	11,500	11,500	11,500	11,500	11,500	11,500
5710-2441-0000	SAFETY EQUIPMENT	2,323	2,400	2,400	2,400	2,400	2,500	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>174,407</b>	<b>246,632</b>	<b>162,279</b>	<b>162,942</b>	<b>173,621</b>	<b>174,418</b>	<b>254,418</b>
<b>CONTRACTUAL SERVICES</b>								
5710-3102-0000	CONSULTING SERVICES	50,775	25,000	-	-	-	-	-
5710-3105-0000	ENGINEERING SERVICES	18,391	10,000	10,000	10,000	10,000	10,000	10,000
5710-3114-0000	LABORATORY TESTING	5,057	17,900	17,900	17,900	17,900	17,900	17,900
5710-3201-0000	TELEPHONE EXPENSES	2,479	2,000	2,400	2,400	2,400	2,400	2,400
5710-3202-0000	POSTAGE & FREIGHT	75	300	300	300	300	300	300
5710-3203-0000	TRAVEL AND TRAINING	21,127	18,400	18,400	18,400	18,400	18,400	18,400
5710-3302-0000	PRINTING/BINDING	4,000	4,250	4,250	4,250	4,500	4,500	4,500
5710-3401-0000	INSURANCE-GENERAL	100	-	-	-	-	-	-
5710-3405-0000	WORKERS COMPENSATION	8,279	22,060	26,607	27,272	27,954	28,653	29,369
5710-3501-0000	ELECTRICITY	75,881	129,967	133,216	136,547	139,960	143,459	143,459
5710-3502-0000	GAS	1,146	1,343	1,376	1,411	1,446	1,482	1,482
5710-3505-0000	COST OF WATER	4,756,781	5,715,539	6,346,907	7,076,449	7,945,997	9,199,518	10,364,723
5710-3602-0000	FIXED PLANT EQPT. R & M	21,128	74,500	29,000	40,000	29,000	34,500	34,500
5710-3604-0000	MOTOR VEHICLE REPAIRS	7,289	7,500	7,500	7,500	7,500	7,500	7,500
5710-3606-0000	HEAVY EQPT. R & M	6,156	8,500	8,500	8,500	8,500	8,500	8,500
5710-3608-0000	RADIO & RADAR R & M	-	8,321	8,321	73,321	8,321	8,321	8,321
5710-3702-0000	RENTAL OFFICE EQPT.	641	828	828	828	828	828	828
5710-3703-0000	CELL/PAGERS/RADIOS	5,813	6,365	6,365	6,365	6,365	3,360	3,360
5710-3715-0000	LEASES	15,082	16,640	17,056	17,482	17,919	18,367	18,367
5710-3901-0000	DUES & MEMBERSHIP	16,273	17,020	17,020	17,020	17,020	17,020	17,020
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,018,381</b>	<b>6,086,433</b>	<b>6,655,946</b>	<b>7,465,945</b>	<b>8,264,310</b>	<b>9,525,008</b>	<b>10,690,929</b>
<b>CAPITAL OUTLAY</b>								
5710-4304-0000	MOBILE EQUIPMENT	263,904	130,000	276,000	293,000	145,500	300,000	300,000
5710-4399-0000	MISCELLANEOUS EQPT.	659,685	1,254,000	162,000	162,000	162,000	250,000	75,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>923,589</b>	<b>1,384,000</b>	<b>438,000</b>	<b>455,000</b>	<b>307,500</b>	<b>550,000</b>	<b>375,000</b>
<b>DEBT SERVICE</b>								
5710-5001-0000	DEBT SERVICE - PRINCIPAL	440,000	770,000	795,000	820,000	1,056,119	1,081,119	1,111,119
5710-5002-0000	INTEREST	189,504	272,972	249,710	226,976	203,006	175,241	143,473
5710-5003-0000	AGENT FEES	-	500	750	750	750	750	750
<b>TOTAL DEBT SERVICE (before transfers)</b>		<b>629,504</b>	<b>1,043,472</b>	<b>1,045,460</b>	<b>1,047,726</b>	<b>1,259,876</b>	<b>1,257,111</b>	<b>1,255,343</b>
<b>TOTAL WATER DISTRIBUTION</b>		<b>7,335,342</b>	<b>9,460,110</b>	<b>9,171,189</b>	<b>10,026,431</b>	<b>10,922,394</b>	<b>12,445,926</b>	<b>13,538,413</b>

## Wastewater Collection

The Wastewater division maintains and repairs the wastewater system to ensure efficient disposal of wastewater within the City. The City's wastewater infrastructure includes 91 miles of sewer lines, 1,320 manholes, 1,468 lateral connections, and one lift station. Staff performs routine and emergency cleaning, line stoppage removals, sewer taps, manhole repairs, and clean-out installation and repairs.

Expenditures by Category		FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services		80,706	163,141	182,177	218,152
Materials & Supplies		21,736	42,279	42,279	42,373
Contractual Services		2,211,784	2,514,940	2,487,899	2,933,486
Capital Outlay		-	-	-	105,000
Debt Service		414,185	449,250	449,250	445,975
<b>Total</b>		<b>\$2,728,10</b>	<b>\$3,169,610</b>	<b>\$3,161,605</b>	<b>\$3,744,986</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	218,152	223,550	229,195	234,867	240,798
Materials & Supplies	42,373	42,470	42,569	42,670	42,710
Contractual Services	2,933,486	3,268,722	3,581,624	4,319,734	4,845,367
Capital Outlay	105,000	15,000	45,000	45,000	45,000
Debt Service	445,975	447,150	447,713	445,625	445,725
<b>Total</b>	<b>\$3,744,986</b>	<b>\$3,996,892</b>	<b>\$4,346,101</b>	<b>\$5,087,897</b>	<b>\$5,619,601</b>

Personnel Breakdown	FY22	FY23	FY24
Maintenance Worker II	1	1	1
Maintenance Worker I	2	2	2
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>

City of Murphy FY24 Budget - Wastewater Collection						9/5/23 - Final Budget			
						FY25	FY26	FY27	FY28
						Projected	Projected	Projected	Projected
						FY22	FY23	FY23	FY24
						Actuals	Final Budget	Projected Budget	Budget
<b>WASTEWATER COLLECTION</b>									
<b>PERSONNEL SERVICES</b>									
5720-1001-0000	SALARIES	58,871	109,924	117,295	148,513	152,226	156,031	159,932	163,930
5720-1005-0000	OVERTIME	3,631	10,014	10,014	11,037	11,258	11,595	11,827	12,182
5720-1006-0000	LONGEVITY	-	256	96	224	230	235	241	247
5720-1009-0000	TMRS	4,921	15,844	16,728	19,810	20,305	20,813	21,333	21,867
5720-1011-0000	MEDICARE	873	1,598	1,702	2,157	2,211	2,266	2,323	2,381
5720-1012-0000	GROUP INSURANCE	12,410	25,505	36,342	36,411	37,321	38,254	39,211	40,191
<b>TOTAL PERSONNEL SERVICES</b>		<b>80,706</b>	<b>163,141</b>	<b>182,177</b>	<b>218,152</b>	<b>223,550</b>	<b>229,195</b>	<b>234,867</b>	<b>240,798</b>
<b>MATERIALS &amp; SUPPLIES</b>									
5720-2101-0000	GENERAL OFFICE SUPPLIES	75	300	300	300	300	300	300	325
5720-2204-0000	MOTOR VEHICLE FUEL	4,057	3,769	3,769	3,863	3,960	4,059	4,160	4,175
5720-2209-0000	UNIFORMS	885	2,310	2,310	2,310	2,310	2,310	2,310	2,310
5720-2303-0000	WATER/SEWER MAIN REPAIR	10,192	20,000	20,000	20,000	20,000	20,000	20,000	20,000
5720-2304-0000	LIFT STATION MAINTENANCE	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500
5720-2305-0000	LAB AND CHEMICAL SUPPLIES	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5720-2312-0000	MOTOR VEHICLE SUPPLIES	850	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5720-2313-0000	W/W MACH. & EQPT. REPAIR	4,585	6,500	6,500	6,500	6,500	6,500	6,500	6,500
5720-2401-0000	MINOR TOOLS & EQPT.	182	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5720-2441-0000	SAFETY EQUIPMENT	910	900	900	900	900	900	900	900
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>21,736</b>	<b>42,279</b>	<b>42,279</b>	<b>42,373</b>	<b>42,470</b>	<b>42,569</b>	<b>42,670</b>	<b>42,710</b>
<b>CONTRACTUAL SERVICES</b>									
5720-3102-0000	CONSULTANT SERVICES	-5,299	-	-	-	-	-	-	-
5720-3105-0000	ENGINEERING SERVICES	11,290	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5720-3201-0000	TELEPHONE EXPENSES	846	800	800	800	800	800	800	800
5720-3202-0000	POSTAGE & FREIGHT	352	-	-	-	-	-	-	-
5720-3203-0000	TRAVEL AND TRAINING	1,354	1,300	1,300	1,300	1,300	1,300	1,300	1,300
5720-3405-0000	WORKERS COMPENSATION	3,105	4,958	5,283	6,256	6,412	6,573	6,737	6,905
5720-3501-0000	ELECTRICITY	25,076	18,310	18,310	18,767	19,236	19,717	20,210	20,210
5720-3504-0000	COST OF SEWER OPERATIONS	2,170,349	2,468,989	2,441,623	2,885,676	3,220,179	3,532,331	4,269,672	4,795,137
5720-3604-0000	MOTOR VEHICLE REPAIRS	938	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5720-3703-0000	CELL/PAGERS/RADIOS	-	420	420	420	420	420	420	420
5720-3715-0000	LEASES	3,774	4,163	4,163	4,267	4,374	4,483	4,595	4,595
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,211,784</b>	<b>2,514,940</b>	<b>2,487,899</b>	<b>2,933,486</b>	<b>3,268,722</b>	<b>3,581,624</b>	<b>4,319,734</b>	<b>4,845,367</b>
<b>CAPITAL OUTLAY</b>									
5720-4305-0000	SPECIAL EQUIPMENT	-	-	-	105,000	15,000	45,000	45,000	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>105,000</b>	<b>15,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>DEBT SERVICE</b>									
5720-5001-0000	DEBT SERVICE - PRINCIPAL	315,000	330,000	330,000	335,000	345,000	355,000	365,000	380,000
5720-5002-0000	INTEREST	99,185	119,250	119,250	110,975	102,150	92,713	80,625	65,725
5720-5003-0000	AGENT FEES	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE (before Transfers)</b>		<b>414,185</b>	<b>449,250</b>	<b>449,250</b>	<b>445,975</b>	<b>447,150</b>	<b>447,713</b>	<b>445,625</b>	<b>445,725</b>
<b>TOTAL WASTEWATER COLLECTION</b>						<b>3,996,892</b>	<b>4,346,101</b>	<b>5,087,897</b>	<b>5,619,601</b>

## Customer Service

The Customer Service Department for the City of Murphy is committed to delivering superior customer service that meets and strives to exceed the needs of our residents, business owners, and others with unsurpassed professionalism. The Customer Service Department is uniquely centralized to assist in a variety of ways to meet the demands of the community.

The Customer Service Department manages all aspects of Utility Billing. This includes monthly billing for water, wastewater, solid waste, and recycling, and annual alarm permit renewals, accepting applications for new accounts, and disconnect requests. It is also responsible for overseeing Solid Waste and Recycling issues, including but not limited to questions regarding carts, bulky waste, electronic waste, and hazardous waste matters. The Customer Service Department also coordinates the building permit process, working closely with Community Development, Public Works, the Fire Marshall, and Health Official to coordinate all aspects of building projects throughout the duration of the permitting process. This includes building permit issuance and scheduling of all inspection requests. Additionally, the Customer Service Department oversees the daily functions of cash handling for Utility Billing and Building Projects, coordinates citywide deposits, and works closely with the Finance Department to manage daily financial reporting.

Expenditures by Category	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
Personnel Services	304,807	346,551	373,266	383,703
Materials & Supplies	4,519	5,000	5,000	5,000
Contractual Services	268,131	370,791	394,757	373,928
Capital Outlay	3,059	2,000	2,000	2,000
<b>Total</b>	<b>\$ 580,516</b>	<b>\$ 724,342</b>	<b>\$ 775,023</b>	<b>\$ 764,631</b>

Expenditures by Category 5 Year Forecast	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Personnel Services	383,703	393,001	402,532	412,301	422,314
Materials & Supplies	5,000	5,000	5,000	5,000	5,000
Contractual Services	373,928	383,687	399,279	411,110	423,743
Capital Outlay	2,000	2,000	-	2,000	-
<b>Total</b>	<b>\$ 764,631</b>	<b>\$ 783,688</b>	<b>\$ 806,811</b>	<b>\$ 830,411</b>	<b>\$ 851,057</b>

Personnel Breakdown	FY22	FY23	FY24
Customer Service Manager	1	1	1
Assistant Customer Service Manager	1	1	1
Customer Service Specialist	3	3	3
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>

City of Murphy FY24 Budget - Customer Service						9/5/23 - Final Budget			
		FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>CUSTOMER SERVICE</b>									
PERSONNEL SERVICES									
5730-1001-0000	SALARIES	240,476	247,446	252,949	274,255	281,111	288,139	295,343	302,726
5730-1005-0000	OVERTIME	1,985	11,000	11,000	11,770	11,770	11,770	11,770	11,770
5730-1006-0000	LONGEVITY	1,200	1,392	1,416	1,332	1,365	1,399	1,434	1,470
5730-1009-0000	TMRS	19,739	35,783	36,247	39,284	40,266	41,273	42,305	43,362
5730-1011-0000	SOCIAL SECURITY	3,455	3,608	3,688	3,736	3,829	3,925	4,023	4,124
5730-1012-0000	GROUP INSURANCE	37,952	47,322	67,966	53,326	54,659	56,026	57,426	58,862
<b>Personnel</b>									
TOTAL PERSONNEL SERVICES		304,807	346,551	373,266	383,703	393,001	402,532	412,301	422,314
MATERIALS & SUPPLIES									
5730-2101-0000	GENERAL OFFICE SUPPLIES	4,132	4,450	4,450	4,450	4,450	4,450	4,450	4,450
5730-2209-0000	UNIFORMS	387	550	550	550	550	550	550	550
<b>Supplies</b>									
TOTAL MATERIALS & SUPPLIES		4,519	5,000	5,000	5,000	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES									
5730-3101-0000	AUDITING AND ACCOUNTING	39,515	45,652	45,652	47,470	49,368	51,348	53,416	55,574
5730-3102-0000	CONSULTANT SERVICES	10,412	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5730-3106-0000	DATA PROCESSING					-	-	-	-
5730-3111-0000	SOFTWARE MAINTENANCE	55,509	113,383	113,033	83,628	84,624	85,648	86,700	84,441
5730-3115-0000	BANK SERVICE FEES	2,295	15,000	5,000	5,000	5,000	5,000	5,000	5,000
5730-3116-0000	CREDIT CARD FEES	109,155	113,400	146,844	154,186	161,896	169,990	178,490	187,414
5730-3199-0000	CONTRACT LABOR	1,576	-	-					
5730-3202-0000	POSTAGE & FREIGHT	36,812	36,793	37,637	39,181	40,935	42,776	44,710	46,740
5730-3203-0000	TRAVEL AND TRAINING	1,275	7,150	6,850	9,350	6,850	9,350	6,850	9,350
5730-3301-0000	AD. AND PUBLIC NOTICES	-	800	800	800	800	800	800	800
5730-3302-0000	PRINTING AND BINDING	8,441	15,721	15,500	15,500	15,500	15,500	15,500	15,500
5730-3405-0000	WORKERS COMPENSATION	656	1,020	1,043	1,056	1,082	1,109	1,137	1,166
5730-3702-0000	RENTAL OFFICE EQPT.	851	5,058	5,058	1,167	1,167	1,167	1,167	1,167
5730-3703-0000	CELL/PAGERS/RADIOS	805	965	840	965	840	965	840	965
5730-3901-0000	DUES & MEMBERSHIP	829	850	1,500	625	625	625	1,500	625
<b>Contractual</b>									
TOTAL CONTRACTUAL SERVICES		268,131	370,791	394,757	373,928	383,687	399,279	411,110	423,743
CAPITAL OUTLAY									
5730-4301-0000	FURN., FIX., OFF. EQPT	3,059	2,000	2,000	2,000	2,000	-	2,000	-
<b>Capital</b>									
TOTAL CAPITAL OUTLAY		3,059	2,000	2,000	2,000	2,000	-	2,000	-
SUBTOTAL (END-USER BUDGETED LINE ITEMS)		277,693	388,791	412,757	392,698	402,457	416,049	429,880	440,513
<b>TOTAL CUSTOMER SERVICE</b>		<b>580,516</b>	<b>724,342</b>	<b>775,023</b>	<b>764,631</b>	<b>783,688</b>	<b>806,811</b>	<b>830,411</b>	<b>851,057</b>



CITY OF \_\_\_\_\_  
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# **Stormwater Fund**

*Fund #25*

*Fiscal Year 2024*

## ***Stormwater Fund***

The Storm Water Maintenance division inspects and maintains the Stormwater system including bar ditches, mainline pipe, curbs, storm inlets, and outfalls. Debris collects in the system, which can restrict the outflow and create a potential flooding hazard during excessive rainfalls. The Stormwater system is inspected regularly, especially after substantial rainfalls and in response to citizen requests.

A new Stormwater Fund was created as part of the FY19 budget in order to provide greater transparency and accountability around the drainage fee revenue and expenditures for drainage-related costs. Prior to the creation of this fund, drainage fee revenues were recorded in the General Fund, as were the expenditures.

Based on the Stormwater study completed in March 2019, the residential property stormwater rate of \$3.80 per month and the commercial utility customer stormwater rate of \$19.15 per acre per month will not increase in FY24. The 2019 Stormwater Analysis ensures that fair and equitable rates are based on impervious areas as required by state law.

It will also be possible to leverage Stormwater fees in the future to complete significant drainage projects by issuing bonds or certificates of obligation.

## Stormwater Fund

### Summary of Revenues & Expenditures

Created in FY19

Fund 25	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$284,182</b>	<b>\$224,710</b>	<b>\$292,061</b>	<b>\$271,311</b>
<b>Revenue</b>				
Drainage Fees	324,389	327,551	324,355	324,324
Drainage Penalties	2,328	2,259	1,976	1,976
<b>Total Revenues</b>	<b>\$326,717</b>	<b>\$329,810</b>	<b>\$326,331</b>	<b>\$326,301</b>
<b>Other Financing Sources</b>	-	-	-	-
<b>Total Revenues</b>	<b>\$326,717</b>	<b>\$329,810</b>	<b>\$326,331</b>	<b>\$326,301</b>
<b>Expenditures</b>				
Personnel Services	83,731	240,038	211,006	251,084
Materials & Supplies	5,832	9,880	9,110	9,880
Contractual Services	177,261	125,545	126,966	177,424
Capital Outlay	52,014	-	-	-
<b>Total Expenditures</b>	<b>\$318,838</b>	<b>\$375,463</b>	<b>\$347,082</b>	<b>\$438,388</b>
<b>Revenues less Expenditures</b>	<b>\$7,879</b>	<b>(\$45,653)</b>	<b>(\$20,751)</b>	<b>(\$112,088)</b>
<b>Ending Fund Balance</b>	<b>\$292,061</b>	<b>\$179,057</b>	<b>\$271,311</b>	<b>\$159,223</b>

\*FY22 Ending Balance in Annual Financial Report is \$292,060

Personnel Breakdown	FY22	FY23	FY24
Maintenance Worker II	1	1	1
Maintenance Worker I	3	3	3
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>

## Stormwater Fund

### Revenue & Expenditures 5 year forecast.

Created in FY19

Fund 25	FY24 Budget	FY25 Projected	FY26** Projected	FY27** Projected	FY28** Projected
<b>Beginning Fund Balance</b>	<b>\$ 271,311</b>	<b>\$159,223</b>	<b>\$ 90,354</b>	<b>\$ 50,357</b>	<b>\$ 50,104</b>
<b>Revenue</b>					
Drainage Fees	324,324	324,324	324,324	324,324	324,324
Drainage Penalties	1,976	1,976	1,976	1,976	1,976
<b>Total Revenues</b>	<b>\$326,301</b>	<b>\$ 326,301</b>	<b>\$ 326,301</b>	<b>\$ 326,301</b>	<b>\$ 326,301</b>
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 326,301</b>	<b>\$ 326,301</b>	<b>\$ 326,301</b>	<b>\$ 326,301</b>	<b>\$ 326,301</b>
<b>Expenditures</b>					
Personnel Services	251,084	257,344	263,795	270,372	276,819
Materials & Supplies	9,880	9,880	9,880	9,880	9,880
Contractual Services	177,424	127,946	92,622	46,303	43,488
Capital Outlay	-	-	-	-	-
<b>Total Expenditures</b>	<b>438,388</b>	<b>395,170</b>	<b>366,297</b>	<b>326,554</b>	<b>330,186</b>
<b>Total Revenues &amp; Other Sources less Total Expenditures</b>	<b>(\$112,088)</b>	<b>(\$68,869)</b>	<b>(\$39,997)</b>	<b>(\$254)</b>	<b>(\$3,886)</b>
<b>Ending Fund Balance</b>	<b>\$159,223</b>	<b>\$ 90,354</b>	<b>\$ 50,357</b>	<b>\$ 50,104</b>	<b>\$ 46,218</b>
<b>**New Stormwater Study in FY24 to be effective in FY25</b>					

**City of Murphy  
FY24 Budget - Stormwater Fund # 25**

**9/5/23 - Final Budget**

	FY22 Actuals*	FY23 Final Budget	FY23 Budget Transfers & Amendments	FY23 Amended Budget	FY23 Projected Budget	FY24 Budget	FY25** Projected	FY26** Projected	FY27** Projected	FY28** Projected
<b>25 STORMWATER</b>										
Beginning Fund Balance	284,182	224,710		224,710	292,061	271,311	159,223	90,354	50,357	50,104
<b>REVENUES</b>										
25 4000-4300-0000 MISCELLANEOUS REVENUE	-		-							
25 4000-4330-0000 DRAINAGE FEES	324,389	327,551		327,551	324,355	324,324	324,324	324,324	324,324	324,324
25 4000-4341-0000 DRAINAGE PENALTIES	2,328	2,259	-	2,259	1,976	1,976	1,976	1,976	1,976	1,976
<b>TOTAL OTHER REVENUE</b>	<b>326,717</b>	<b>329,810</b>	<b>-</b>	<b>329,810</b>	<b>326,331</b>	<b>326,301</b>	<b>326,301</b>	<b>326,301</b>	<b>326,301</b>	<b>326,301</b>
<b>PERSONNEL SERVICES</b>										
25 5000-1001-0000 SALARIES	59,322	163,639	-	163,639	148,134	185,543	190,182	194,936	199,810	204,805
25 5000-1005-0000 OVERTIME	7,408	3,152	-	3,152	3,152	3,457	3,526	3,632	3,705	3,485
25 5000-1006-0000 LONGEVITY	112	32	-	32	180	168	172	177	181	185
25 5000-1009-0000 TMRS	7,604	23,517	-	23,517	21,109	23,404	23,989	24,589	25,203	25,834
25 5000-1011-0000 MEDICARE	968	2,371	-	2,371	2,148	2,215	2,270	2,327	2,385	2,445
25 5000-1012-0000 GROUP INSURANCE	8,318	47,327	-	47,327	36,283	36,297	37,204	38,135	39,088	40,065
<b>TOTAL PERSONNEL SERVICES</b>	<b>83,731</b>	<b>240,038</b>	<b>-</b>	<b>240,038</b>	<b>211,006</b>	<b>251,084</b>	<b>257,344</b>	<b>263,795</b>	<b>270,372</b>	<b>276,819</b>
<b>MATERIALS &amp; SUPPLIES</b>										
25 5000-2209-0000 UNIFORMS	0	3,080	-	3,080	2,310	3,080	3,080	3,080	3,080	3,080
25 5000-2302-0000 STREET AND BRIDGES SUP.	4,967	6,000	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
25 5000-2401-0000 MINOR TOOLS & EQPT.	865	800	-	800	800	800	800	800	800	800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,832</b>	<b>9,880</b>	<b>-</b>	<b>9,880</b>	<b>9,110</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>	<b>9,880</b>
<b>CONTRACTUAL SERVICES</b>										
25 5000-3102-0000 CONSULTING SERVICES	4,522	5,000	-	5,000	5,000	30,000	5,000	5,000	5,000	5,000
25 5000-3105-0000 ENGINEERING SERVICES	24,302	15,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
25 5000-3203-0000 TRAINING & TRAVEL	1,548	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
25 5000-3302-0000 PRINTING AND BINDING	1,283	2,250	-	2,250	2,000	2,250	2,500	2,500	2,500	2,500
25 5000-3704-0000 RENTAL MACHINERY & EQPT.	238	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
25 5000-3901-0000 DUES & MEMBERSHIP	151	7,800	-	7,800	7,800	7,800	7,900	7,900	7,900	7,900
25 5000-3405-0000 WORKERS COMP	4,139	4,995	-	4,995	6,666	6,874	7,046	7,222	7,403	7,588
25 5000-3616-0000 DRAINAGE IMPROVEMENTS	141,078	85,000	-	85,000	85,000	110,000	85,000	49,500	3,000	-
25 5000-3703-0000 CELL/PAGERS/RADIOS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>177,261</b>	<b>125,545</b>	<b>-</b>	<b>125,545</b>	<b>126,966</b>	<b>177,424</b>	<b>127,946</b>	<b>92,622</b>	<b>46,303</b>	<b>43,488</b>
<b>CAPITAL OUTLAY</b>										
25 5450-4301-0000 DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
25 5450-4305-0000 SPECIAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-
25 5450-4303-0000 MOTOR VEHICLES	52,014	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>52,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>318,838</b>	<b>375,463</b>	<b>-</b>	<b>375,463</b>	<b>347,082</b>	<b>438,388</b>	<b>395,170</b>	<b>366,297</b>	<b>326,554</b>	<b>330,186</b>
<b>REVENUE &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>7,879</b>	<b>(45,653)</b>	<b>-</b>	<b>(45,653)</b>	<b>(20,751)</b>	<b>(112,088)</b>	<b>(68,869)</b>	<b>(39,997)</b>	<b>(254)</b>	<b>(3,886)</b>
<b>Ending Fund Balance</b>	<b>292,061</b>	<b>179,057</b>	<b>-</b>	<b>179,057</b>	<b>271,311</b>	<b>159,223</b>	<b>90,354</b>	<b>50,357</b>	<b>50,104</b>	<b>46,218</b>

\*FY22 Ending Balance on Annual Report is \$292,060



CITY OF \_\_\_\_\_  
MURPHY

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CITY OF \_\_\_\_\_  
**MURPHY**

*LIFE LIVED AT YOUR PACE*

*Special Revenue Funds*  
*Fiscal Year 2024*

*Includes:*

Court Restricted Funds

Animal Shelter Fund

Police Seizure Fund

Public Safety Donations & Grants Fund

Murphy Cable TV PEG Fund



CITY OF \_\_\_\_\_  
MURPHY

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CITY OF \_\_\_\_\_  
**MURPHY**  
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## **Court Restricted Funds**

*Fund #12*

Building Security, Court Technology,  
Time Payment Reimbursement, Local Truancy  
Prevention & Diversion, and Municipal Jury Fund

*Fiscal Year 2024*

## ***Court Restricted Funds***

The Municipal Court has four restricted accounts, all of which are mandated by the state and are funded from every citation as outlined under Article 102.0174 of the Code of Criminal Procedure.

Building Security Fund – Article 102.017, Code of Criminal Procedure - \$4.90

Restricted to financing the salaries of security personnel, services, and security equipment for Municipal Court.

Technology Fund – Article 102.0172, Code of Criminal Procedure - \$4.00

Restricted to financing the purchase or maintenance of technological enhancement to include computer systems, networks, hardware, software, imaging systems, electronic kiosks, ticket writers, and document management systems for the Municipal Court.

Local Truancy Prevention and Diversion Fund – Section 133.125, Local Government Code - \$5.00  
(Formerly Juvenile Case Manager Fund)

Restricted to financing the salary, benefits, training, travel expenses, and office supplies for the Juvenile Case Manager. Additional usage includes the implementation of programs directly related to the duties of the Juvenile Case Manager.

Municipal Jury Fund – Section 134.154, Local Government Code - \$.10

Restricted to fund juror reimbursements and otherwise finance jury services.

**The 2019 Legislature renamed the “Time Payment Fee” to the “Reimbursement Fee” and changed the amount to be collected. Also, the State Comptroller will no longer receive a portion of this fee, as shown below. This change took effect on January 1, 2020.**

Reimbursement Fee \$15.00 – Article 102.030, Code of Criminal Procedure - \$15 - divided into two parts

\$ 2.50 – Judicial Efficiency Fund

\$12.50 – City General Fund – no restrictions for usage.

Time Payment Fee- divided into three parts – **Prior to January 1, 2020**

\$12.50 – State Comptroller

\$ 2.50 – Judicial Efficiency Fund

\$10.00 – City General Fund – no restrictions for usage

**Court Restricted Funds**  
**Summary of Revenues & Expenditures**

Fund 12	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$36,197</b>	<b>\$29,992</b>	<b>\$36,381</b>	<b>\$31,462</b>
<b>Building Security Fund</b>				
<b>Beginning Fund Balance</b>	<b>\$479</b>	<b>\$250</b>	<b>\$1,968</b>	<b>\$1,663</b>
Revenue	\$8,988	8,155	7,850	7,850
Transfer to General Fund	7,500	8,155	8,155	8,133
Revenues less Expenditures	1,488	-	(305)	(283)
<b>Ending Fund Balance</b>	<b>\$1,968</b>	<b>\$250</b>	<b>\$1,663</b>	<b>\$1,380</b>
<b>Court Technology Fund</b>				
<b>Beginning Fund Balance</b>	<b>\$25,515</b>	<b>\$21,938</b>	<b>\$24,117</b>	<b>\$20,403</b>
Revenue	13,353	12,203	11,381	11,381
Expenditures	14,751	16,988	15,096	15,566
Revenues less Expenditures	(1,398)	(4,785)	(3,715)	(4,185)
<b>Ending Fund Balance</b>	<b>\$24,117</b>	<b>\$17,153</b>	<b>\$20,403</b>	<b>\$16,218</b>
<b>Time Payment Reimbursement Fee (Previously Judicial Efficiency Fund)</b>				
<b>Beginning Fund Balance</b>	<b>\$8,834</b>	<b>\$6,980</b>	<b>\$7,440</b>	<b>\$6,897</b>
Revenue	78	118	120	120
Expenditures	1,471	1,000	663	663
Revenues less Expenditures	(1,393)	(882)	(543)	(543)
<b>Ending Fund Balance</b>	<b>\$7,440</b>	<b>\$6,098</b>	<b>\$6,897</b>	<b>\$6,354</b>
<b>Local Truancy Prevention &amp; Diversion Fund (Previously Juvenile Case Manager Fund)</b>				
<b>Beginning Fund Balance</b>	<b>\$1,177</b>	<b>\$500</b>	<b>\$2,517</b>	<b>\$2,229</b>
Revenue	9,338	8,491	8,203	8,203
Transfer to General Fund	7,998	8,491	8,491	9,933
Revenues less Expenditures	1,340	0	(288)	(1,730)
<b>Ending Fund Balance</b>	<b>\$2,517</b>	<b>\$500</b>	<b>\$2,229</b>	<b>\$500</b>
<b>Municipal Jury Fund</b>				
<b>Beginning Fund Balance</b>	<b>\$192</b>	<b>\$324</b>	<b>\$338</b>	<b>\$270</b>
Revenue	147	132	132	132
Expenditures	-	200	200	200
Revenues less Expenditures	147	(68)	(68)	(68)
<b>Ending Fund Balance</b>	<b>\$338</b>	<b>\$256</b>	<b>\$270</b>	<b>\$202</b>
<b>Ending Fund Balance</b>	<b>\$36,381</b>	<b>\$24,257</b>	<b>\$31,462</b>	<b>\$24,653</b>
<b>Combined Revenues</b>	<b>31,903</b>	<b>29,099</b>	<b>27,686</b>	<b>27,686</b>
<b>Combined Expenditures &amp; Transfers</b>	<b>31,720</b>	<b>34,834</b>	<b>32,605</b>	<b>34,495</b>

**Court Restricted Funds**

**Revenues & Expenditures 5 year Forecast**

<b>Fund 12</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>
	<b>Budget</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Beginning Fund Balance</b>	<b>\$31,462</b>	<b>\$24,653</b>	<b>\$19,168</b>	<b>\$13,300</b>	<b>\$6,983</b>
<b>Building Security Fund</b>					
<b>Beginning Fund Balance</b>	<b>\$1,663</b>	<b>\$1,380</b>	<b>\$1,098</b>	<b>\$815</b>	<b>\$532</b>
Revenue	7,850	7,850	7,850	7,850	7,850
Expenditures	8,133	8,133	8,133	8,133	8,133
Revenues less Expenditures	(283)	(283)	(283)	(283)	(283)
<b>Ending Fund Balance</b>	<b>\$1,380</b>	<b>\$1,098</b>	<b>\$815</b>	<b>\$532</b>	<b>\$250</b>
<b>Court Technology Fund</b>					
<b>Beginning Fund Balance</b>	<b>\$20,403</b>	<b>\$16,218</b>	<b>\$11,610</b>	<b>\$6,567</b>	<b>\$1,076</b>
Revenue	11,381	11,381	11,381	11,381	11,381
Expenditures	15,566	15,988	16,424	16,872	11,957
Revenues less Expenditures	(4,185)	(4,608)	(5,043)	(5,491)	(576)
<b>Ending Fund Balance</b>	<b>\$16,218</b>	<b>\$11,610</b>	<b>\$6,567</b>	<b>\$1,076</b>	<b>\$500</b>
<b>Time Payment Reimbursement Fee (Previously Judicial Efficiency Fund)</b>					
<b>Beginning Fund Balance</b>	<b>\$6,897</b>	<b>\$6,354</b>	<b>\$5,811</b>	<b>\$5,267</b>	<b>\$4,724</b>
Revenue	120	120	120	120	120
Expenditures	663	663	663	663	663
Revenues less Expenditures	(543)	(543)	(543)	(543)	(543)
<b>Ending Fund Balance</b>	<b>\$6,354</b>	<b>\$5,811</b>	<b>\$5,267</b>	<b>\$4,724</b>	<b>\$4,181</b>
<b>Local Truancy Prevention &amp; Diversion Fund</b>					
<b>Beginning Fund Balance</b>	<b>\$2,229</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
Revenue	8,203	8,203	8,203	8,203	8,203
Transfer to General Fund	9,933	8,203	8,203	8,203	8,203
Revenues less Expenditures	(1,730)	0	0	0	0
<b>Ending Fund Balance</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>Municipal Jury Fund</b>					
<b>Beginning Fund Balance</b>	<b>\$270</b>	<b>\$202</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
Revenue	132	132	132	132	132
Expenditures	200	184	132	132	132
Revenues less Expenditures	(68)	(52)	-	-	-
<b>Ending Fund Balance</b>	<b>\$202</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b>Ending Fund Balance</b>	<b>\$24,653</b>	<b>\$19,168</b>	<b>\$13,300</b>	<b>\$6,983</b>	<b>\$5,581</b>
<b>Combined Revenues</b>	27,686	27,686	27,686	27,686	27,686
<b>Combined Expenditures &amp; Transfers</b>	34,495	33,172	33,555	34,003	29,088

City of Murphy  
FY24 Budget - Court Restricted Funds # 12

9/25/23 - Final Budget

		FY22 Actuals	FY23 Final Budget	FY23 Amended Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>COURT RESTRICTED FUNDS</b>										
<b>Total Beg Fund Balance-Court Rest. Funds</b>		<b>36,197</b>	<b>29,992</b>	<b>29,992</b>	<b>36,381</b>	<b>31,462</b>	<b>24,653</b>	<b>19,168</b>	<b>13,300</b>	<b>6,983</b>
<b>Building Security Fund</b>										
<b>Beginning Fund Balance</b>		<b>479</b>	<b>250</b>	<b>250</b>	<b>1,968</b>	<b>1,663</b>	<b>1,380</b>	<b>1,098</b>	<b>815</b>	<b>532</b>
12	4000-4342-0000 Revenue	8,988	8,155	8,155	7,850	7,850	7,850	7,850	7,850	7,850
12	5000-9000-0000 Transfer to General Fund	7,500	8,155	8,155	8,155	8,133	8,133	8,133	8,133	8,133
Revenue less Expenditures		<b>1,488</b>	<b>-</b>	<b>-</b>	<b>(305)</b>	<b>(283)</b>	<b>(283)</b>	<b>(283)</b>	<b>(283)</b>	<b>(283)</b>
<b>Ending Fund Balance - Building Security Fund</b>		<b>1,968</b>	<b>250</b>	<b>250</b>	<b>1,663</b>	<b>1,380</b>	<b>1,098</b>	<b>815</b>	<b>532</b>	<b>250</b>
<b>Court Technology Fund</b>										
<b>Beginning Fund Balance</b>		<b>25,515</b>	<b>21,938</b>	<b>21,938</b>	<b>24,117</b>	<b>20,403</b>	<b>16,218</b>	<b>11,610</b>	<b>6,567</b>	<b>1,076</b>
12	4000-4343-0000 Revenue	13,353	12,203	12,203	11,381	11,381	11,381	11,381	11,381	11,381
12	5000-4321-0000 Software Applications	14,751	16,988	16,988	15,096	15,566	15,988	16,424	16,872	11,957
12	5000-4390-0000 Computer Hardware	-	-	-	-	-	-	-	-	-
Revenue less Expenditures		<b>(1,398)</b>	<b>(4,785)</b>	<b>(4,785)</b>	<b>(3,715)</b>	<b>(4,185)</b>	<b>(4,608)</b>	<b>(5,043)</b>	<b>(5,491)</b>	<b>(576)</b>
<b>Ending Fund Balance - Court Technology Fund</b>		<b>24,117</b>	<b>17,153</b>	<b>17,153</b>	<b>20,403</b>	<b>16,218</b>	<b>11,610</b>	<b>6,567</b>	<b>1,076</b>	<b>500</b>
<b>Time Payment Fund (Previously Judicial Efficiency Fund)</b>										
<b>Beginning Fund Balance</b>		<b>8,834</b>	<b>6,980</b>	<b>6,980</b>	<b>7,440</b>	<b>6,897</b>	<b>6,354</b>	<b>5,811</b>	<b>5,267</b>	<b>4,724</b>
12	4000-4344-0000 Revenue	78	118	118	120	120	120	120	120	120
12	5000-3203-0000 Travel & Training	-	1,000	1,000	500	500	500	500	500	500
12	5000-3102-0000* Language Interpretation	-	-	-	163	163	163	163	163	163
12	5000-4301-0000 Furn, Fix & Equip	1,471	-	-	-	-	-	-	-	-
Revenue less Expenditures		<b>(1,393)</b>	<b>(882)</b>	<b>(882)</b>	<b>(543)</b>	<b>(543)</b>	<b>(543)</b>	<b>(543)</b>	<b>(543)</b>	<b>(543)</b>
<b>Ending Fund Balance - Time Payment Fund</b>		<b>7,440</b>	<b>6,063</b>	<b>6,098</b>	<b>6,897</b>	<b>6,354</b>	<b>5,811</b>	<b>5,267</b>	<b>4,724</b>	<b>4,181</b>
<b>Local Truancy Prev. &amp; Div. Fund (Previously Juvenile Case Manager Fund)</b>										
<b>Beginning Fund Balance</b>		<b>1,177</b>	<b>500</b>	<b>500</b>	<b>2,517</b>	<b>2,229</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
12	4000-4345-0000 Revenue	9,338	8,491	8,491	8,203	8,203	8,203	8,203	8,203	8,203
12	5000-9000-0000 Transfer to General Fund	7,998	8,491	8,491	8,491	9,933	8,203	8,203	8,203	8,203
Revenue less Expenditures		<b>1,340</b>	<b>0</b>	<b>0</b>	<b>(288)</b>	<b>(1,730)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance - Local Truancy Prev. &amp; Div. Fu</b>		<b>2,517</b>	<b>500</b>	<b>500</b>	<b>2,229</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Municipal Jury Fund</b>										
<b>Beginning Fund Balance</b>		<b>192</b>	<b>324</b>	<b>324</b>	<b>338</b>	<b>270</b>	<b>202</b>	<b>150</b>	<b>150</b>	<b>150</b>
12	4000-4346-0000 MUNICIPAL JURY FUND	147	132	132	132	132	132	132	132	132
12	5000-3301-0000 JURY POSTAGE	-	200	-	200	200	184	132	132	132
Revenue less Expenditures		<b>147</b>	<b>(68)</b>	<b>132</b>	<b>(68)</b>	<b>(68)</b>	<b>(52)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance - Municipal Jury Fund</b>		<b>338</b>	<b>256</b>	<b>456</b>	<b>270</b>	<b>202</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Total Ending Fund Balance-Court Rest. Funds</b>		<b>\$ 36,381</b>	<b>\$ 24,257</b>	<b>\$ 24,457</b>	<b>\$ 31,462</b>	<b>\$ 24,653</b>	<b>\$ 19,168</b>	<b>\$ 13,300</b>	<b>\$ 6,983</b>	<b>\$ 5,581</b>



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# **Animal Shelter Fund**

*Fund #15*

*Fiscal Year 2024*

## Animal Shelter Fund

Donations made to help the Animal Control division are recorded separately in the Animal Shelter Fund. The donations are then used to pay for items used by the Animal Control division. Donations that are not spent remain in the Animal Shelter fund balance and may be appropriated at a later date when needed.

### Summary of Revenues & Expenditures

<b>Fund 15</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY23 Projected/ Amended</b>	<b>FY24 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 11,414</b>	<b>\$ 11,404</b>	<b>\$11,804</b>	<b>\$ 11,864</b>
<b>Revenue</b>				
Donations	390	-	60	-
<b>Total Revenues</b>	<b>\$ 390</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ -</b>
<b>Expenditures</b>				
Bldgs, Fixtures, & Grounds	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues less Expenditures</b>	<b>\$ 390</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 11,804</b>	<b>\$11,404</b>	<b>\$11,864</b>	<b>\$ 11,864</b>

### Revenues & Expenditures 5 Year Forecast

<b>Fund 15</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$11,864</b>	<b>\$ 11,864</b>	<b>\$ 11,864</b>	<b>\$11,864</b>	<b>\$ 11,864</b>
<b>Revenue</b>					
Donations	-	-	-	-	-
<b>Total Revenues</b>	<b>\$-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
Bldgs, Fixtures, & Grounds	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues less Expenditures</b>	<b>\$-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$11,864</b>	<b>\$ 11,864</b>	<b>\$11,864</b>	<b>\$11,864</b>	<b>\$ 11,864</b>

City of Murphy FY24 Budget - Animal Shelter Fund # 15					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>FUND 15</b>								
BEGINNING FUND BALANCE	11,414	11,404	11,804	11,864	11,864	11,864	11,864	11,864
<b>ANIMAL SHELTER REVENUES</b>								
OTHER REVENUE								
15 4000-4360-0000 ANIMAL CONTROL DONATIONS	390	-	60	-	-	-	-	-
15 4000-4361-0000 ANIMAL CONTROL FEES	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>390</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MATERIALS & SUPPLIES								
15 5000-2108-0000 ANIMAL SUPPLIES	-	-	-	-	-	-	-	-
15 5000-2203-0000 MEDICAL SUPPLIES	-	-	-	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CONTRACTUAL SERVICES								
15-5465-3970-0000 ANIMAL SHELTER	-	-	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY								
15 5400-4101-0000 BLDGS, FIXTURES & GROUNDS	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
OTHER FINANCING SOURCES(USES)								
15 5000-9000-0000 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
<b>TOTAL FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>390</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>11,804</b>	<b>11,404</b>	<b>11,864</b>	<b>11,864</b>	<b>11,864</b>	<b>11,864</b>	<b>11,864</b>	<b>11,864</b>



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# **Police Seizure Fund**

*Fund #33*

*Fiscal Year 2024*

## Police Seizure Fund

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

### Summary of Revenues & Expenditures

Fund 33	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$34,972</b>	<b>\$31,174</b>	<b>\$ 41,733</b>	<b>\$44,278</b>
<b>Revenue</b>				
Misc Revenue	\$ 22,541	\$ -	\$ 7,461	\$ -
<b>Total Revenues</b>	<b>\$ 22,541</b>	<b>\$ -</b>	<b>\$ 7,461</b>	<b>\$ -</b>
<b>Expenditures</b>				
Capital Outlay	\$ 15,780	\$ -	\$ 4,917	\$ -
<b>Total Expenditures</b>	<b>\$ 15,780</b>	<b>\$ -</b>	<b>\$ 4,917</b>	<b>\$ -</b>
<b>Revenues less Expenditures</b>	<b>\$ 6,762</b>	<b>\$ -</b>	<b>\$ 2,544</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 41,733</b>	<b>\$ 31,174</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>

### Revenues & Expenditures 5 Year Forecast

Fund 33	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Beginning Fund Balance</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>	<b>\$ 44,278</b>

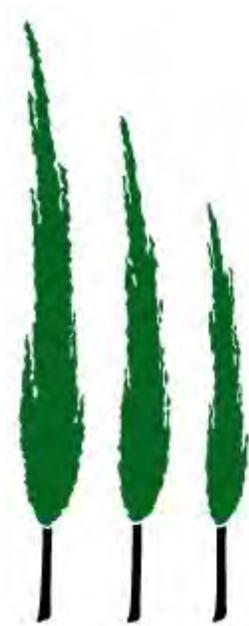
City of Murphy							9/5/23 - Final Budget				
FY24 Budget - Police Seizure Fund # 33											
	FY22	FY23	FY23	FY23	Variance	FY24	FY25	FY26	FY27	FY28	
	Actuals	Final	Amended	Projected	FY23 Final	Budget	Projected	Projected	Projected	Projected	
		Budget	Budget	Budget	Budget vs FY23						
					Projected Budget						
					Fav (Unfav)						
<b>FUND 33</b>											
BEGINNING FUND BALANCE											
	34,972	31,174	31,174	41,733	10,559	44,278	44,278	44,278	44,278	44,278	
PD SEIZURE											
REVENUES											
OTHER REVENUE											
33	4000-4300-0000	MISC REVENUE	22,541	-	-	7,461	7,461	-	-	-	
<b>TOTAL OTHER REVENUE</b>											
	<b>22,541</b>	<b>-</b>	<b>-</b>	<b>7,461</b>	<b>7,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
CAPITAL OUTLAY											
33	5460-4310-0000	COURT COSTS ON CAUSES	376	-	-	1,519	(1,519)	-	-	-	
33	5460-4320-0000	MISC EXPENSES	15,404	-	-	3,398	(3,398)	-	-	-	
33	5460-4390-0000	COMPUTER HARDWARE	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>											
	<b>15,780</b>	<b>-</b>	<b>-</b>	<b>4,917</b>	<b>(4,917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
OTHER FINANCING SOURCES(USES)											
<b>TOTAL FINANCING USES</b>											
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES &amp; OTHER (USES)</b>											
	<b>15,780</b>	<b>-</b>	<b>-</b>	<b>4,917</b>	<b>(4,917)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)											
	6,762	-	-	2,544	12,378	-	-	-	-	-	
ENDING FUND BALANCE											
	41,733	31,174	31,174	44,278	22,937	44,278	44,278	44,278	44,278	44,278	



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# **Public Safety Donations & Grants Fund**

*Fund #37*

*Fiscal Year 2024*

## Public Safety Donations & Grants Fund

The public safety donations fund is a restricted fund to set apart donations and State grants from other funds. The funds donated to the Police Department can be spent on police-related equipment and or services. Starting in FY22, Law Enforcement Officer Standards & Education (LEOSE) funds from the State for officers' continuing education is recognized in this fund. The funds donated for the Explorer Program can be spent on Explorer-related items, including but not limited to training, travel, and equipment. The funds donated to the Fire Department can be spent on expenditures that align with the intended purpose of the donations. Starting in FY23 the City began receiving funds from the Opioid Abatement Trust fund which can be used to remediate the impacts of opioid abuse.

	FY22 Actual	FY23 Budget	FY23 Projected	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$ 3,335</b>	<b>\$ 3,335</b>	<b>\$ 8,795</b>	<b>\$ 30,321</b>
<b>Police Explorer Fund</b>				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue	-	-	-	-
Expenditures	-	-	-	-
Revenues less Expenditures	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LEOSE Funds</b>				
Beginning Fund Balance	\$ -	\$ -	\$ 1,379	\$ 548
Revenue	1,539	-	1,534	1,535
Expenditures	160	-	2,365	2,083
Revenues less Expenditures	1,379	-	(831)	(548)
	<b>\$ 1,379</b>	<b>\$ -</b>	<b>\$ 548</b>	<b>\$ 0</b>
<b>Police Donations Fund</b>				
Beginning Fund Balance	3,335	3,335	\$3,335	\$ 13,483
Revenue	-	-	\$6,675	-
Expenditures	-	-	\$ 608	13,483
Revenues less Expenditures	-	-	6,067	(13,483)
<b>Ending Fund Balance</b>	<b>\$ 3,335</b>	<b>\$3,335</b>	<b>\$ 9,402</b>	<b>\$ 0</b>
<b>Fire Donations Fund</b>				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue	-	-	-	-
Expenditures	-	-	-	-
Revenues less Expenditures	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Opioid Settlement Fund</b>				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 16,290
Revenue	-	-	16,290	-
Expenditures	-	-	-	\$ 16,290
Revenues less Expenditures	-	-	16,290	\$ (16,290)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,290</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 3,335</b>	<b>\$ 3,335</b>	<b>\$ 9,402</b>	<b>\$0</b>

## Public Safety Donations & Grants Fund

### Revenues & Expenditures 5 Year Forecast

	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Beginning Fund Balance</b>	<b>\$ 30,321</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Police Explorer Fund</b>					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	-	-	-	-	-
Expenditures	-	-	-	-	-
Revenues less Expenditures	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Police Donations Fund</b>					
Beginning Fund Balance	\$ 13,483	\$ -	\$ -	\$ -	\$ -
Revenue	-	-	-	-	-
Expenditures	13,483	-	-	-	-
Revenues less Expenditures	(13,483)	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LEOSE Funds</b>					
Beginning Fund Balance	\$ 548	\$ -	\$ -	\$ -	\$ -
Revenue	1,535	-	-	-	-
Expenditures	2,083	-	-	-	-
Revenues less Expenditures	(548)	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Donations Fund</b>					
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue	-	-	-	-	-
Expenditures	-	-	-	-	-
Revenues less Expenditures	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Opiod Settlement Fund</b>					
Beginning Fund Balance	\$ 16,290	\$ -	\$ -	\$ -	\$ -
Revenue	-	-	-	-	-
Expenditures	16,290	-	-	-	-
Revenues less Expenditures	(16,290)	-	-	-	-
<b>Revenues less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

City of Murphy  
 FY24 - Public Safety Donations & Grant Fund # 37

9/5/23 - Final Budget

		FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Total Beginning Fund Balance - Public Safety Donations Fund</b>		<b>3,335</b>	<b>3,335</b>	<b>8,795</b>	<b>30,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Explorer Donations</b>									
<b>Beginning Fund Balance</b>		-	-	-	-	-	-	-	-
<b>REVENUES</b>									
37	4000-4344-0000 POLICE EXPLORER DONATIONS	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>EXPENDITURES</b>									
37	5460-3220-0000 POLICE EXPLORER PROGRAM	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Revenue Less Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LEOSE Funds</b>									
<b>Beginning Fund Balance</b>		-	-	1,379	548	0	0	0	0
<b>REVENUES</b>									
37	4000-4343-0000 LEOSE FUNDS	1,539	-	1,534	1,535	1,535	1,535	1,535	1,535
<b>TOTAL REVENUES</b>		<b>1,539</b>	<b>-</b>	<b>1,534</b>	<b>1,535</b>	<b>1,535</b>	<b>1,535</b>	<b>1,535</b>	<b>1,535</b>
<b>EXPENDITURES</b>									
37	5460-2441-0000 LEOSE Expenditures	160	-	2,365	2,083	1,535	1,535	1,535	1,535
<b>TOTAL EXPENDITURES</b>		<b>160</b>	<b>-</b>	<b>2,365</b>	<b>2,083</b>	<b>1,535</b>	<b>1,535</b>	<b>1,535</b>	<b>1,535</b>
<b>Revenue Less Expenditures</b>		<b>1,379</b>	<b>-</b>	<b>(831)</b>	<b>(548)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>1,379</b>	<b>-</b>	<b>548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Donations</b>									
<b>Beginning Fund Balance</b>		<b>3,335</b>	<b>3,335</b>	<b>7,416</b>	<b>13,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>									
37	4000-4345-0000 POLICE DONATIONS	10,550	-	6,675	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>10,550</b>	<b>-</b>	<b>6,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>									
37	5000-3971-0000 POLICE DONATION EXPENSE	6,469	-	608	13,483	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>6,469</b>	<b>-</b>	<b>608</b>	<b>13,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Less Expenditures</b>		<b>4,081</b>	<b>-</b>	<b>6,067</b>	<b>(13,483)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>7,416</b>	<b>3,335</b>	<b>13,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Donations</b>									
<b>Beginning Fund Balance</b>		-	-	-	-	-	-	-	-
<b>REVENUES</b>									
37	4000-4346-0000 FIRE DONATIONS	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>									
37	5000-3970-0000 FIRE DONATION EXPENSE	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Less Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Opioid Settlement Funds</b>									
<b>Beginning Fund Balance</b>		-	-	-	16,290	-	-	-	-
<b>REVENUES</b>									
37	4000-4342-0000 GLOBAL OPIOID SETTLEMENT	-	-	16,290	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>16,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>									
37	5440-3972-0000 OPIOID SETTLEMENT EXPENSE	-	-	-	16,290	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>16,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Less Expenditures</b>		<b>-</b>	<b>-</b>	<b>16,290</b>	<b>(16,290)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>16,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Total Ending Fund Balance</b>		<b>8,795</b>	<b>3,335</b>	<b>30,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF \_\_\_\_\_  
**MURPHY**

*LIFE LIVED AT YOUR PACE*

# **Murphy Cable TV PEG Fund**

*Fund #17*

*Fiscal Year 2024*

## ***Murphy Cable TV PEG Fund***

The state-issued cable service or video franchise requires that the cable services and video service provider pay directly to each city in which it provides service a franchise fee of 5% of its gross revenue (a defined term in Utilities Code Chapter 66), even if the incumbent cable provider is paying a smaller percentage or on different gross revenue base amount. Pro rata and 1% payment in lieu of in-kind PEG/I-Net facilities (Section 66.006). Chapter 66 also provides that if the incumbent cable provider pays any cash payments to the city in support of public, educational, or governmental channels or to support an institutional network, those cash payments are matched by the state-issued franchise holder as calculated by the city on a per-subscriber basis. After the expiration of the incumbent cable franchise, all the state-issued franchise holders pay, at the cities choice, either an additional PEG capital support fee equal to 1% of its gross revenue or a fee equal to the per subscriber cash payments that were made under the expired incumbent’s cable franchise.

### ***Summary of Revenues & Expenditures***

<b>Fund 17</b>	<b>FY22 Actual</b>	<b>FY23 Final Budget</b>	<b>FY23 Projected/ Amended</b>	<b>FY24 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$13,084</b>	<b>\$8,464</b>	<b>\$27,097</b>	<b>\$40,185</b>
<b>Revenue</b>				
Cable TV	14,013	14,000	13,088	14,000
<b>Total Revenues</b>	<b>\$14,013</b>	<b>\$14,000</b>	<b>\$13,088</b>	<b>\$14,000</b>
<b>Expenditures</b>				
Computer Hardware	-	-	-	-
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues less Expenditures</b>	<b>\$14,013</b>	<b>\$14,000</b>	<b>\$13,088</b>	<b>\$14,000</b>
<b>Ending Fund Balance</b>	<b>\$27,097</b>	<b>\$22,464</b>	<b>\$40,185</b>	<b>\$54,185</b>

## Murphy Cable TV PEG Fund

### Revenues & Expenditures 5 Year Forecast

<b>Fund 17</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$40,185</b>	<b>\$54,185</b>	<b>\$68,185</b>	<b>\$32,185</b>	<b>\$46,185</b>
<b>Revenue</b>					
Cable TV	14,000	14,000	14,000	14,000	14,000
<b>Total Revenues</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Expenditures</b>					
Computer Hardware	-	-	50,000	-	-
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues less Expenditures</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>(\$36,000)</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Ending Fund Balance</b>	<b>\$54,185</b>	<b>\$68,185</b>	<b>\$32,185</b>	<b>\$46,185</b>	<b>\$60,185</b>

City of Murphy FY24 Budget - Murphy Cable TV PEG Fund # 17					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>CABLE PEG</b>								
<b>Beginning Fund Balance</b>	13,084	8,464	27,097	40,185	54,185	68,185	32,185	46,185
<b>REVENUES</b>								
FRANCHISE TAXES								
17 4000-4111-0000 CABLE TV	14,013	14,000	13,088	14,000	14,000	14,000	14,000	14,000
<b>TOTAL REVENUES</b>	14,013	14,000	13,088	14,000	14,000	14,000	14,000	14,000
<b>EXPENDITURES</b>								
CONTRACTUAL SERVICES								
17 5000-3111-0000 SOFTWARE MAINTENANCE	-	-	-	-	-	-	-	-
17 5000-4390-0000 COMPUTER HARDWARE	-	-	-	-	-	50,000	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	-	-	50,000	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	50,000	-	-
<b>REVENUES LESS EXPENDITURES</b>	14,013	14,000	13,088	14,000	14,000	(36,000)	14,000	14,000
Audit Adjustment								
<b>ENDING FUND BALANCE</b>	27,097	22,464	40,185	54,185	68,185	32,185	46,185	60,185



CITY OF \_\_\_\_\_  
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# **Impact Fee Fund**

*Fund #70*

*Fiscal Year 2024*

**Impact Fee Fund****Summary of Revenue & Expenditures**

<b>Fund 70</b>	<b>FY21 Actuals</b>	<b>FY23 Budget</b>	<b>FY23 Projected</b>	<b>FY24 Budget</b>
<b>Combined Beginning Fund Balance</b>	<b>\$843,242</b>	<b>\$755,633</b>	<b>\$755,633</b>	<b>\$643,173</b>
<b>Water Impact Fee</b>				
<b>Water Beginning Balance</b>	<b>\$613,059</b>	<b>\$583,193</b>	<b>\$583,193</b>	<b>\$547,944</b>
Revenues	40,960	120,664	45,993	129,770
Expenditures	-	10,905	10,905	-
Transfers to Utility Fund*	70,826	70,338	70,338	70,811
<b>Revenue less Expenditures</b>	<b>(29,866)</b>	<b>39,421</b>	<b>(35,249)</b>	<b>58,959</b>
<b>Water Ending Fund Balance</b>	<b>\$583,193</b>	<b>\$622,615</b>	<b>\$547,944</b>	<b>\$606,903</b>
<b>Sewer Impact Fee</b>				
<b>Sewer Beginning Bal.</b>	<b>\$230,183</b>	<b>\$172,440</b>	<b>\$172,440</b>	<b>\$95,229</b>
Revenues	21,467	118,212	35,908	124,381
Expenditures	-	4,095	4,095	-
Transfers to Utility Fund*	79,210	109,024	109,024	54,219
<b>Revenue less Expenditures</b>	<b>(\$57,743)</b>	<b>5,093</b>	<b>(77,211)</b>	<b>70,162</b>
<b>Sewer Ending Fund Balance</b>	<b>\$172,440</b>	<b>\$177,533</b>	<b>\$95,229</b>	<b>\$165,391</b>
<b>Combined Ending Fund Balance</b>	<b>\$755,633</b>	<b>\$800,148</b>	<b>\$643,173</b>	<b>\$772,293</b>
<b>Recap</b>				
Combined Beginning Fund Balance	<b>\$843,242</b>	<b>\$755,633</b>	<b>\$755,633</b>	<b>\$643,173</b>
Combined Revenues	62,428	238,876	81,901	254,151
Combined Expenditures	-	15,000	15,000	-
Combined Transfers*	150,036	179,362	179,362	125,030
<b>Combined Ending Fund Balance</b>	<b>\$755,633</b>	<b>\$800,148</b>	<b>\$643,173</b>	<b>\$772,293</b>

**Impact Fee Fund**

**Revenue & Expenditures 5 year forecast**

<b>Fund 70</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>FY26 Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
<b>Combined Beginning Fund Balance</b>	<b>\$643,173</b>	<b>\$772,293</b>	<b>\$682,552</b>	<b>\$729,994</b>	<b>\$734,610</b>
<b>Water Impact Fee</b>					
<b>Water Beginning Balance</b>	<b>\$547,944</b>	<b>\$606,903</b>	<b>\$682,552</b>	<b>\$729,995</b>	<b>\$734,610</b>
Revenues	129,770	146,610	118,486	75,048	24,816
Expenditures	-	-	-	-	10,905
Transfers to Utility Fund*	70,811	70,960	71,044	70,432	70,381
<b>Revenue less Expenditures</b>	<b>58,959</b>	<b>75,649</b>	<b>47,442</b>	<b>4,616</b>	<b>(45,565)</b>
<b>Water Ending Fund Balance</b>	<b>\$606,903</b>	<b>\$682,552</b>	<b>\$729,995</b>	<b>\$734,610</b>	<b>\$689,045</b>
<b>Sewer Impact Fee</b>					
<b>Sewer Beginning Bal.</b>	<b>\$95,229</b>	<b>\$165,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenues	124,381	139,657	110,240	65,451	15,232
Expenditures	-	-	-	-	4,095
Transfers to Utility Fund*	54,219	305,048	110,240	65,451	11,137
<b>Revenue less Expenditures</b>	<b>70,162</b>	<b>(165,391)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Sewer Ending Fund Balance</b>	<b>\$165,391</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Combined Ending Fund Balance</b>	<b>\$772,293</b>	<b>\$682,552</b>	<b>\$729,994</b>	<b>\$734,610</b>	<b>\$678,140</b>
<b>Recap</b>					
Combined Beginning Fund Balance	<b>\$643,173</b>	<b>\$772,293</b>	<b>\$682,552</b>	<b>\$729,994</b>	<b>\$734,610</b>
Combined Revenues	254,151	286,267	228,727	140,499	40,048
Combined Expenditures	-	-	-	-	15,000
Combined Transfers*	125,030	376,008	181,285	135,883	81,518
Combined Ending Fund Balance	<b>\$772,293</b>	<b>\$682,552</b>	<b>\$729,995</b>	<b>\$734,610</b>	<b>\$678,140</b>

\*Transfers to the Utility Fund offset expenditures in the Utility Fund.

City of Murphy FY24 Budget - Impact Fees Fund # 70					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget*	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>70 - IMPACT FEES FUND</b>								
<b>BEGINNING FUND BALANCE</b>					772,293	682,552	729,995	734,611
<b>WATER IMPACT FEES</b>								
<b>BEGINNING FUND BALANCE</b>					606,903	682,552	729,995	734,610
<b>REVENUES</b>								
<b>OTHER REVENUE</b>								
70	4000-4300-0000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
70	4000-4301-0000	WATER IMPACT FEES	40,572	120,664	40,186	123,648	139,104	110,124
70	4000-4305-0000	INTEREST INCOME	388	-	5,808	6,122	7,506	8,362
<b>TOTAL OTHER REVENUE</b>					<b>40,960</b>	<b>120,664</b>	<b>45,993</b>	<b>129,770</b>
<b>TOTAL REVENUES</b>					<b>40,960</b>	<b>120,664</b>	<b>45,993</b>	<b>129,770</b>
<b>CONTRACTUAL SERVICES</b>								
	5000-3118-0000	CONSULTANT SERVICES WATER	-	10,905	10,905	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>					<b>10,905</b>	<b>10,905</b>	<b>-</b>	<b>10,905</b>
<b>TOTAL CAPITAL OUTLAY</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICE</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>					<b>-</b>	<b>10,905</b>	<b>10,905</b>	<b>-</b>
<b>OTHER FINANCING SOURCES(USES)</b>								
70	5000-9000-0000	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-
70	5000-9001-0000	TRANSFER TO WATER DEPARTMENT	70,826	70,338	70,338	70,811	70,960	71,044
Audit Adjustment								
<b>TOTAL OTHER(USES)</b>					<b>70,826</b>	<b>70,338</b>	<b>70,338</b>	<b>70,811</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>					<b>70,826</b>	<b>81,243</b>	<b>81,243</b>	<b>70,811</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES &amp; OTHER(USES)</b>					<b>(29,866)</b>	<b>39,421</b>	<b>(35,249)</b>	<b>58,959</b>
<b>WATER ENDING FUND BALANCE</b>					<b>583,193</b>	<b>622,614</b>	<b>547,944</b>	<b>606,903</b>
<b>SEWER IMPACT FEES</b>								
<b>BEGINNING FUND BALANCE</b>					230,183	172,440	172,440	95,229
<b>REVENUES</b>								
<b>OTHER REVENUE</b>								
70	4000-4300-0000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
70	4000-4302-0000	SEWER IMPACT FEES	20,944	118,048	33,466	121,856	137,088	108,528
70	4000-4305-0000	INTEREST INCOME	523	164	2,442	2,525	2,569	1,713
<b>TOTAL OTHER REVENUE</b>					<b>21,467</b>	<b>118,212</b>	<b>35,908</b>	<b>124,381</b>
<b>TOTAL REVENUES</b>					<b>21,467</b>	<b>118,212</b>	<b>35,908</b>	<b>124,381</b>
<b>CONTRACTUAL SERVICES</b>								
70	5000-3117-0000	CONSULTANT SERVICES SEWER	-	4,095	4,095	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>					<b>4,095</b>	<b>4,095</b>	<b>-</b>	<b>4,095</b>
<b>TOTAL CAPITAL OUTLAY</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICE</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>					<b>4,095</b>	<b>4,095</b>	<b>-</b>	<b>4,095</b>
<b>OTHER FINANCING SOURCES(USES)</b>								
70	5000-9002-0000	TRANSFER TO WASTEWATER	79,210	109,024	109,024	54,219	305,048	110,240
<b>TOTAL OTHER(USES)</b>					<b>79,210</b>	<b>109,024</b>	<b>109,024</b>	<b>54,219</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>					<b>79,210</b>	<b>113,119</b>	<b>113,119</b>	<b>54,219</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES &amp; OTHER(USES)</b>					<b>(57,743)</b>	<b>5,093</b>	<b>(77,211)</b>	<b>70,162</b>
<b>SEWER ENDING FUND BALANCE</b>					<b>172,440</b>	<b>177,533</b>	<b>95,229</b>	<b>165,391</b>
<b>TOTAL ENDING FUND BALANCE</b>					<b>755,633</b>	<b>800,147</b>	<b>643,173</b>	<b>772,293</b>
					<b>682,552</b>	<b>729,995</b>	<b>734,611</b>	<b>678,140</b>



CITY OF \_\_\_\_\_  
**MURPHY**  
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# **American Rescue Plan Fund**

*Fund #28*

*Fiscal Year 2024*

## American Rescue Plan Fund

On March 11, 2021, the President signed into law the American Rescue Plan (ARP) Act. The plan established the Federal Coronavirus State and Local Fiscal Recovery Fund for economic relief for state and local governments. The City of Murphy was awarded \$5,089,651 in American Rescue Plan funds, to be disbursed in two tranches; the first received in August 2021 and the second tranche was received in September 2022. The funds will be used to connect water distribution lines to form loops within the system and to install automatic flushers where loops cannot be installed. By law, the ARP Funds must be obligated by December 31, 2024, and fully expended by December 31, 2026. The FY24 Budget represents the remaining balance available to expense on the waterline loops project, whereas the FY23 budget (prior year) also represented the amount available at the time of budget production.

	FY22 Actuals*	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ 4,804,521
<b>Revenue</b>				
ARP -CLFRF Revenue	143,396	2,539,806	-	-
Interest	-	2,539,806	-	-
<b>Total Revenues</b>	<b>\$ 143,396</b>	<b>\$ 5,079,612</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
Contractual Services	143,396	1,186,941	140,380	1,408,954
Capital Outlay	-	3,511,188	-	3,395,567
<b>Total Expenditures</b>	<b>\$ 143,396</b>	<b>\$ 4,698,129</b>	<b>\$ 140,380</b>	<b>\$ 4,804,521</b>
Revenue less Expenditures	\$ -	\$ 381,483	\$(140,380)	\$(4,804,521)
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 381,483</b>	<b>\$(140,380)</b>	<b>\$ -</b>
*FY22 Revenue recognized based on actual expenditures; Balance of first tranche (\$2,539,806 - \$1,354 = \$2,538,452) is recorded as Deferred Revenue				

## American Rescue Plan Fund

### Revenue & Expenditures 5 Year Forecast

FY24	FY25	FY26	FY27	FY28
Budget	Projected	Projected	Projected	Projected
\$ 4,804,521	\$ (0)	\$ (0)	\$ (0)	\$ (0)
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
1,408,954	-	-	-	-
3,395,567	-	-	-	-
\$ 4,804,521	\$ -	\$ -	\$ -	\$ -
\$ (4,804,521)	\$ -	\$ -	\$ -	\$ -
\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

City of Murphy FY24 Budget - ARP Coronavirus Local Fiscal Recovery Fund # 28							9/5/23 - Final Budget			
	FY21 Actuals	FY22 Actuals*	FY23 Final Budget	FY23 Amended Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Fund 28 ARP- CLFRF Fund</b>										
Beginning Fund Balance	-	-	-	-	4,944,901	4,804,521	(0)	(0)	(0)	(0)
<b>REVENUES</b>										
OTHER REVENUES										
28 4000-4100-0000 ARP - CLFRF Revenue	1,354	143,396	2,539,806	2,539,806	-	-	-	-	-	-
28 4000-4300-0000 MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-
28 4000-4305-0000 INTEREST	-	-	-	-	-	-	-	-	-	-
28 4000-4388-0000 Unearned Revenue	-	4,944,901	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES w/o Audit Adjustmt</b>	<b>1,354</b>	<b>5,088,297</b>	<b>2,539,806</b>	<b>2,539,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PERSONNEL SERVICES</b>										
28 5000-1001-0000 SALARIES	-	-	-	-	-	-	-	-	-	-
28 5000-1012-0000 GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS &amp; SUPPLIES</b>										
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual</b>										
28 5000-3101-0000 AUDITING AND ACCOUNTING	-	-	-	-	-	-	-	-	-	-
28 5000-3102-0000 CONSULTANT SERVICES	-	29,900	168,601	168,601	8,471	181,529	-	-	-	-
28 5000-3103-0000 LEGAL SERVICES	1,354	3,057	13,646	13,646	-	-	-	-	-	-
28 5000-3101-0000 BANK SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-
28 5000-3105-0000 ENGINEERING SERVICES	-	106,847	453,386	453,386	129,689	430,755	-	-	-	-
28 5000-3301-0000 ADVERTISING	-	3,592	1,308	1,308	-	-	-	-	-	-
28 5000-3302-0000 LAND ACQUISITION	-	-	550,000	550,000	2,220	796,670	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,354</b>	<b>143,396</b>	<b>1,186,941</b>	<b>1,186,941</b>	<b>140,380</b>	<b>1,408,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>										
<b>Capital</b>										
28 5010-4500-0000 WATER LINE LOOP PROJECT	-	-	3,511,188	3,511,188	-	3,395,567	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>3,511,188</b>	<b>3,511,188</b>	<b>-</b>	<b>3,395,567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,354</b>	<b>143,396</b>	<b>4,698,129</b>	<b>4,698,129</b>	<b>140,380</b>	<b>4,804,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE &amp; OTHER SOURCES OVER/</b>										
<b>(UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>-</b>	<b>4,944,901</b>	<b>(2,158,323)</b>	<b>(2,158,323)</b>	<b>(140,380)</b>	<b>(4,804,521)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance	-	4,944,901	(2,158,323)	(2,158,323)	4,804,521	(0)	(0)	(0)	(0)	(0)

\*FY22 Revenue recognized based on actual expenditures; Balance of all tranches (\$2,539,806 - \$143,396 = \$2,538,452) is recorded as Deferred Revenue



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## *Capital Funds*

### *Fiscal Year 2024*

*Includes:*

Capital Improvement Program (CIP) Summary  
Capital Improvement Fund  
Capital Construction Fund  
Utility Capital Construction Fund  
Street Maintenance and Repair Fund  
General Obligation Bond Fund



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**Capital Improvement Program Summary  
FY2024 Final Adopted Budget**

Department	Project Name	Project Cost (\$)	Fund Source(s)	Status	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
Public Works	Heritage Plaza Sidewalks	60,649	Sidewalk Escrow	In Progress	60,649	-	-	-	-
Parks	FMS44 Pedestrian Bridge & Trail Connection	5,100,000	18 & 19 GO Bonds/20 & 22 Tax Notes/MDD	Design	3,107,392	1,992,608	-	-	-
Parks	McCree to S. Maxwell Creek Rd Trail to Sasche "Oncor Trail"	600,000	MCDC	Design	600,000	-	-	-	-
Parks	FMS44 S. Murphy Rd - Medians & Landscaping	1,500,000	MCDC	Design	1,500,000*	-	-	-	-
Parks	Irrigation Control System Upgrade to Cellular	200,000	MCDC	Planning	200,000	-	-	-	-
Parks	Playground Renovation at Mustang Park	600,000	MCDC	Planning	-	600,000	-	-	-
Water Distribution	Waterline Loops Project	5,089,651	ARPA Federal Funds	Design	4,804,521	-	-	-	-
Public Works	Street Maintenance Program	1,700,000	Tax	Ongoing	475,000	425,000	425,000	375,000	-
Public Works	Sidewalk Maintenance Program	1,550,000	Tax	Ongoing	450,000	400,000	400,000	400,000	-
Parks	Brentwood Park Lighting & ROW Improvements	43,830	Hunters Landing Escrow	Planning	43,830	-	-	-	-
Public Works	Gables Pavement Rehabilitation	41,436	Gables Escrow	In Progress	25,000	16,436	-	-	-
Parks	Replacement Backstop/Repairs	7,158	Parks Escrow	In Progress	7,158	-	-	-	-
Water Distribution	Water Isolation Project (Distribution Meters)	450,000	2018 CO savings	Planning	450,000	-	-	-	-
Wastewater	Sewer Maintenance Holes Rehabilitations	466,186	2018 CO savings	Ongoing	46,604	419,582	-	-	-
Facilities	City Facility Paint/Flooring	450,000	General Fund Operating	Ongoing	-	250,000	200,000	-	-
Facilities	City Hall Parking Area LED Conversion	200,000	General Fund Operating	Planning	-	-	-	-	200,000
Fire	Ambulance Replacement - (Every 4 years)	400,000	General Fund Operating	Planning	-	400,000	-	-	400,000
Police	Replace 49 Mobile Radios and 7 Consolettes	392,000	General Fund Operating	Planning	-	-	392,000	-	-
Public Works	Crescent Hill S. Maxwell sewers, paving, excavation	297,036	MDD***	Developer Timeline	297,036	-	-	-	-
Public Works	Crescent Hill Intersection Improvements	545,447	MDD***	Developer Timeline	545,447	-	-	-	-
Water Distribution	S. Maxwell Creek Waterline Rehab Project	1,088,978	2018 COs, UF Operating	Construction Bid	964,478	-	-	-	-
Water Distribution	Oak Glen to Ridgestone, Woodcrest to Rocky Glen Waterline Rehabilitation	1,500,000	Utility CO's**	Planning	-	-	1,500,000	-	-
Water Distribution	Betsy Lane Elevated Storage Tank - Interior Paint	450,000	Utility CO's**	Planning	-	-	450,000	-	-
Water Distribution	Rodeo Dr Elevated Storage Tank - Interior & Exterior Paint	675,000	Utility CO's**	Planning	-	-	675,000	-	-
Water Distribution	Bunny Run Water Line (FMS44 to S. Maxwell Creek)	75,000	Utility Fund Operating	Planning	-	-	-	75,000	-
Public Works	N Murphy Rd, Spring Ridge Dr to Windsor Dr Sidewalks	248,600	19 GO Bonds	Construction	248,600	-	-	-	-
<b>Totals</b>		<b>23,730,971</b>			<b>12,325,715</b>	<b>4,503,626</b>	<b>4,042,000</b>	<b>850,000</b>	<b>600,000</b>

\* Project received support from Council. Additional FY24 appropriation for this project is subject to Council approval and fund balance  
 \*\* included in CIP Summary for planning purposes. All Debt Issuances subject to Council approval in the planning year.  
 \*\*\* Future obligation under Toll Southwest LLC Developer Agreement. Additional FY24 appropriation subject to MDD Board & Council approval.

**Project Name** FM544 Pedestrian Bridge & Trail Connection  
**Department** Parks and Public Works  
**Fund** Multiple  
**Location** FM544 over Maxwell Creek

**Description**

Build a new pedestrian bridge spanning over Maxwell Creek on FM544 and trails that connect the bridge to the trail system.

**Justification**

The pedestrian bridge will improve connectivity from the Murphy Corridor area to the commercial area on the east side of Maxwell Creek. Funding from Governors CAA awarded \$180,000 pending TXDOT determination of project eligibility.

Costs	
Category	Cost
Construction	\$5,100,000
Other Costs	\$0
<b>Total</b>	<b>\$5,100,000</b>

Funding Sources	
Source	Amount
State Funding (Gov. CAA)	\$ 180,000
2018 & 2019 GO Bond Savings	\$ 400,000
2020 Tax Notes Savings	\$ 107,000
2022 Tax Notes	\$ 3,000,000
MDD Fund	\$ 1,413,000
<b>Total</b>	<b>\$ 5,100,000</b>

<b>Project Name</b>	S. Maxwell Creek Water Line Rehabilitation
<b>Department</b>	Water Distribution
<b>Fund</b>	Multiple
<b>Location</b>	S. Maxwell Creek

**Description**

Replace 4,700 Linear feet of 8-inch cast iron water main pipe on S. Maxwell Creek from FM544 to the end of S. Maxwell Creek with more durable PVC.

**Justification**

The current water supply line is cast iron, is beyond its useful life, and needs to be replaced. This section is one of the oldest water supply infrastructures the city, and it leaks frequently and severely. If the is not replaced the waterline could result in additional water loss, disruptions to water service, and reduced water quality for city residents.

Costs	
Category	Cost
Engineering/Design	\$124,500
Construction	\$964,478
<b>Total</b>	<b>\$1,088,978</b>

Funding Sources	
Source	Amount
Utility Fund Operating	\$ 716,000
2018 Cert. Obligation	\$ 372,978
<b>Total</b>	<b>\$ 1,088,978</b>



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# Capital Improvement Fund

*Fund #30*

*Fiscal Year 2024*

## Capital Improvement Fund

### Summary of Revenues & Expenditures

Fund 30	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Combined Beginning Fund Balance</b>	<b>\$219,030</b>	<b>\$127,842</b>	<b>\$196,684</b>	<b>\$92,424</b>
<b><u>Park Escrow</u></b>				
Beginning Fund Balance	\$38,834	\$19,410	\$25,761	\$7,158
Revenue	149	-	-	-
Expenditures	13,186	19,410	18,603	7,158
Transfer From GF	-	-	-	-
Revenues less Expenditures	(13,036)	(19,410)	(18,603)	(7,158)
Audit Adj	(36)			
<b>Ending Fund Balance-Park Escrow</b>	<b>\$25,761</b>	<b>\$0</b>	<b>\$7,158</b>	<b>\$0</b>
<b><u>Sidewalk Escrow</u></b>				
Beginning Fund Balance*	\$40,362	\$0	\$60,649	\$0
Revenue	59	-	-	-
Expenditures	-	-	60,649	-
Revenues less Expenditures	59	-	(60,649)	-
Audit Adj	(18)			
<b>Ending Fund Balance-Sidewalk Escrow</b>	<b>\$ 40,403</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Paving Escrow &amp; Gables Subdivision</u></b>				
Beginning Fund Balance*	\$ 75,804	\$ 64,602	\$ 66,436	\$ 41,436
Revenue	132	-	-	-
Expenditures	9,500	25,000	25,000	25,000
Revenues less Expenditures	(9,368)	(25,000)	(25,000)	(25,000)
<b>Ending Fund Balance-Paving Escrow</b>	<b>\$ 66,436</b>	<b>\$39,602</b>	<b>\$ 41,436</b>	<b>\$ 16,436</b>
<b><u>Hunters Landing Escrow</u></b>				
Beginning Fund Balance	\$ 43,830	\$43,830	\$ 43,830	\$ 43,830
Revenue	-	-	-	-
Expenditures	-	-	-	43,830
Revenues less Expenditures	-	-	-	-
<b>Ending Fund Balance-Hunters Escrow</b>	<b>\$ 43,830</b>	<b>\$43,830</b>	<b>\$ 43,830</b>	<b>\$ 0</b>
<b><u>Unallocated Cap. Improvement</u></b>				
Beginning Fund Balance*	\$20,254	\$ -	\$ -	\$ -
Revenue	-	-	-	-
Expenditures	-	-	-	-
Revenues less Expenditures	-	-	-	-
<b>Ending Fund Balance- Unallocated</b>	<b>\$ 20,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Combined Ending Fund Balance</b>	<b>\$ 196,684</b>	<b>\$ 83,432</b>	<b>\$ 92,424</b>	<b>\$ 16,436</b>
<b>Recap</b>				
<b>Combined Beginning Fund Balance</b>	<b>\$219,030</b>	<b>\$127,842</b>	<b>\$ 196,684</b>	<b>\$ 92,424</b>
Total Combined Revenues	340	0	-	-
Total Combined Expenditures	22,686	44,410	104,252	75,988
<b>Combined Ending Fund Balance</b>	<b>\$196,684</b>	<b>\$83,432</b>	<b>\$ 92,424</b>	<b>\$ 16,436</b>

\* Sidewalk escrow Beginning fund balance increased by FY22 Actual ending fund balance in the unallocated capital improvement section.

## Summary of Revenues & Expenditures 5 year Forecast

Fund 30	FY24	FY25	FY26	FY27	FY28
Combined Beginning Fund Balance	Budget	Projected	Projected	Projected	Projected
	\$92,424	\$16,436	\$0	\$0	\$0
<b><u>Park Escrow</u></b>					
Beginning Fund Balance	\$7,158	\$0	\$0	\$0	\$0
Revenue	0	0	0	0	0
Expenditures	7,158	-	-	-	-
Transfer From GF					
Revenues less Expenditures	(7,158)	0	0	0	0
Audit Adj					
<b>Ending Fund Balance-Park Escrow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Sidewalk Escrow</u></b>					
Beginning Fund Balance*	\$0	\$0	\$0	\$0	\$0
Revenue	0	0	0	0	0
Expenditures	-	-	-	-	-
Revenues less Expenditures	0	0	0	0	0
Audit Adj					
<b>Ending Fund Balance-Sidewalk Escrow</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Paving Escrow &amp; Gables Subdivision</u></b>					
Beginning Fund Balance*	\$41,436	\$16,436	\$0	\$0	\$0
Revenue	0	0	0	0	0
Expenditures	25,000	16,436	-	-	-
Revenues less Expenditures	(25,000)	(16,436)	0	0	0
<b>Ending Fund Balance-Paving Escrow</b>	<b>\$16,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Hunters Landing Escrow</u></b>					
Beginning Fund Balance	\$ 43,830	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Revenue	-	-	-	-	-
Expenditures	48,830	-	-	-	-
Revenues less Expenditures	-	-	-	-	-
<b>Ending Fund Balance-Hunters Escrow</b>	<b>\$ 0</b>	<b>\$(0)</b>	<b>\$(0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b><u>Unallocated Cap. Improvement</u></b>					
Beginning Fund Balance*	\$0	\$0	\$0	\$0	\$0
Revenue	-	-	-	-	-
Expenditures	-	-	-	-	-
Revenues less Expenditures	-	-	-	-	-
<b>Ending Fund Balance- Unallocated</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Combined Ending Fund Balance</b>					
	<b>\$ 16,436</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Recap</b>					
<b>Combined Beginning Fund Balance</b>	<b>\$ 92,424</b>	<b>\$ 16,436</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Total Combined Revenues	-	-	-	-	-
Total Combined Expenditures	75,988	16,436	-	-	-
<b>Combined Ending Fund Balance</b>	<b>\$ 16,436</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

City of Murphy								9/5/23 - Final Budget			
FY24 Budget - Capital Improvement Fund #30											
		FY21	FY22	FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28
		Actuals*	Actuals*	Final Budget	Amended Budget	Projected Budget	Budget	Projected	Projected	Projected	Projected
<b>30 - CAPITAL IMPROVEMENT FUND</b>											
Beginning Fund Balance		261,750	219,030	127,842	127,842	196,684	92,424	16,436	0	0	0
<b>Park Escrow</b>											
Beginning Fund Balance		82,199	38,834	19,410	19,410	25,761	7,158	0	0	0	0
30	4000-4305-0000	INTEREST INCOME	505	149	-	-	-	-	-	-	-
30	4000-4314-0000	PARK ESCROW FEES - Revenue	-	-	-	-	-	-	-	-	-
30	5000-4601-0000	PARK CONSTRUCTION IMPVTS. - Exper	43,871	13,186	19,410	19,410	18,603	7,158	-	-	-
30	4000-4902-0000	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>(43,366)</b>	<b>(13,036)</b>	<b>(19,410)</b>	<b>(19,410)</b>	<b>(18,603)</b>	<b>(7,158)</b>				
Audit Adj		Adj to tie to bank balance	(36)								
<b>Ending Fund Balance - Park Escrow</b>		<b>38,834</b>	<b>25,761</b>	<b>-</b>	<b>-</b>	<b>7,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sidewalk Escrow</b>											
Beginning Fund Balance		40,162	40,362	-	-	60,649	0	0	0	0	0
30	4000-4305-0000	INTEREST INCOME - Revenue	200	59	-	-	-	-	-	-	-
30	4000-4309-0000	SIDEWALK ESCROW FEES - Revenue	-	-	-	-	-	-	-	-	-
30	5000-4209-0000	SIDEWALKS - Expense	-	-	-	60,649	-	-	-	-	-
<b>Total</b>		<b>200</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>(60,649)</b>	<b>-</b>				
Audit Adj			(18)								
<b>Ending Fund Balance - Sidewalk Escrow</b>		<b>40,362</b>	<b>40,403</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Paving Escrow - Gables Subdivision</b>											
Beginning Fund Balance		75,359	75,804	64,602	64,602	66,436	41,436	16,436	(0)	(0)	(0)
30	4000-4305-0000	INTEREST INCOME -Revenue	445	132	-	-	-	0	0	0	0
30	5000-3105-0000	ENGINEERING SERVICES - Expense	-	-	-	-	-	-	-	-	-
30	5000-3617-0000	STREET MAINT & REPAIRS	-	9,500	25,000	25,000	25,000	16,436	-	-	0
<b>Total</b>		<b>445</b>	<b>(9,368)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(16,436)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance - Paving Escrow</b>		<b>75,804</b>	<b>66,436</b>	<b>39,602</b>	<b>39,602</b>	<b>41,436</b>	<b>16,436</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Hunters Landing Escrow</b>											
Beginning Fund Balance		43,830	43,830	43,830	43,830	43,830	43,830	(0)	(0)	(0)	(0)
30	4000-4305-0000	INTEREST INCOME - Revenue	-	-	-	-	-	-	-	-	-
30	5000-4601-1016	HERITAGE PKWY - HUNTERS LAND	-	-	-	-	43,830	0	0	0	0
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,830)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance - Hunters Landing Escrow</b>		<b>43,830</b>	<b>43,830</b>	<b>43,830</b>	<b>43,830</b>	<b>43,830</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Unallocated Cap. Improvement</b>											
Beginning Fund Balan Bank Account 4680		20,200	20,254	-	-	0	0	0	0	0	0
30	4000-4305-0000	INTEREST INCOME -Revenue	-	-	-	-	-	-	-	-	-
30	5000-4402-0000	SEWER COLLECTION LINES -Expense	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance - Unallocated Cap. Improvement</b>		<b>20,200</b>	<b>20,254</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Improvement Funds</b>		<b>219,030</b>	<b>196,684</b>	<b>83,432</b>	<b>83,432</b>	<b>92,424</b>	<b>16,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF \_\_\_\_\_  
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# **Capital Construction Fund**

*Fund #60*

*Fiscal Year 2024*

## Capital Construction Fund

The Capital Construction Fund recognizes and expends debt issuances and capital grants. Eligible expenditures are dependent on the terms of each debt issuance, such as tax notes or grants. These sources provide funding for infrastructure improvements, and new/replacement of capital assets. The FY24 Budget includes funding for the Timber Ridge Center Trail and Sidewalks under FM544 including a Pedestrian Bridge.

### Summary of Revenues & Expenditures

Fund 60	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$955,280</b>	<b>\$5,531,446</b>	<b>\$3,963,981</b>	<b>\$3,988,018</b>
<b>Revenue</b>				
Bond Proceeds	3,050,000	-	-	-
Bond Premium	-	-	-	-
Interest & Misc. Revenue	3,429	2,751	24,038	31,818
<b>Total Revenues</b>	<b>\$3,053,429</b>	<b>\$2,751</b>	<b>\$24,038</b>	<b>\$31,818</b>
<b>Transfer from Other Sources</b>	<b>\$ 2,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>\$ 5,478,429</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Contractual Services	41,328	-	-	-
Capital Outlay	3,399	4,688,016	-	3,107,392
<b>Total Expenditures</b>	<b>\$ 44,728</b>	<b>\$4,688,016</b>	<b>\$ -</b>	<b>\$3,107,392</b>
<b>Revenues less Expenditures</b>	<b>\$ 3,008,701</b>	<b>(\$4,685,264)</b>	<b>\$24,038</b>	<b>(\$3,075,574)</b>
<b>Ending Fund Balance</b>	<b>\$ 3,963,981</b>	<b>\$846,182</b>	<b>\$3,988,018</b>	<b>\$912,445</b>

\* FY24 Budget includes \$3M from 2022 Tax Notes and \$107k in savings from 2020 Tax Notes

## Capital Construction Fund

### Revenues & Expenditures 5 Year Forecast

<b>Fund 60</b>	<b>FY24 Budget</b>	<b>FY25 Projected</b>	<b>Projected</b>	<b>FY27 Projected</b>	<b>FY28 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$3,988,018</b>	<b>\$912,445</b>	<b>\$912,445</b>	<b>\$912,445</b>	<b>\$912,445</b>
<b>Revenue</b>					
Bond Proceeds	-	-	-	-	-
Bond Premium	-	-	-	-	-
Interest & Misc. Revenue	31,818	-	-	-	-
<b>Total Revenues</b>	<b>\$31,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Capital Outlay	3,107,392	-	-	-	-
<b>Total Expenditures</b>	<b>\$3,107,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues less Expenditures</b>	<b>(\$3,075,574)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$912,445</b>	<b>\$912,445</b>	<b>\$912,445</b>	<b>\$912,445</b>	<b>\$912,445</b>

**City of Murphy**  
**FY24 Budget - Capital Construction Fund #60**

					9/5/23 - Final Budget							
					FY25	FY26	FY27	FY28				
					Projected	Projected	Projected	Projected				
					FY22	FY23	FY23	FY24				
					Actuals	Final Budget	Projected Budget	Budget				
<b>60 -CAPITAL CONSTRUCTION FUND</b>												
<b>Beginning Fund Balance</b>					955,280	5,531,446	3,963,981	3,988,018	912,445	912,445	912,445	912,445
<b>REVENUES</b>												
60	4000-4300-0000	MISC REVENUE	-	-	-	-	-	-	-	-	-	
60	4000-4305-0000	INTEREST INCOME	3,429	2,751	24,038	31,818	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>					<b>3,429</b>	<b>2,751</b>	<b>24,038</b>	<b>31,818</b>	-	-	-	-
<b>MISCELLANEOUS REVENUE</b>												
60	4000-4800-0000	BOND PROCEEDS	3,050,000	-	-	-	-	-	-	-	-	
60	4000-4810-0000	BOND PREMIUM	-	-	-	-	-	-	-	-	-	
<b>TOTAL MISCELLANEOUS REVENUE</b>					<b>3,050,000</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>					<b>3,053,429</b>	<b>2,751</b>	<b>24,038</b>	<b>31,818</b>	-	-	-	-
<b>OTHER FINANCING SOURCES(USES)</b>												
<b>OTHER SOURCES</b>												
	4000-4968-0000	TRANSFER	2,425,000	-	-	-	-	-	-	-	-	
	4000-4969-0000	TRANSFER FROM MMDD	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES</b>					<b>2,425,000</b>	-	-	-	-	-	-	-
<b>TOTAL REVENUES AND OTHER SOURCES</b>					<b>5,478,429</b>	<b>2,751</b>	<b>24,038</b>	<b>31,818</b>	-	-	-	-
<b>EXPENDITURE</b>												
<b>CONTRACTUAL SERVICES</b>												
60	5000-3112-0000	ISSUANCE COSTS	41,328	-	-	-	-	-	-	-	-	
<b>TOTAL CONTRACTUAL SERVICES</b>					<b>41,328</b>	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>												
60	5000-4201-1500	BUILDINGS & GROUNDS - ANIMAL CONTRI	-	-	-	-	-	-	-	-	-	
60	5000-4303-1000	MOTOR VEHICLES - AMBULANCE	-	-	-	-	-	-	-	-	-	
60	5000-4303-1100	MOTOR VEHICLES - FIRE TRUCK	3,399	-	-	-	-	-	-	-	-	
60	5000-4303-2000	MOTOR VEHICLES - POLICE	-	-	-	-	-	-	-	-	-	
60	5000-4303-2100	MOTOR VEHICLES - ANIMAL CONTROL	-	-	-	-	-	-	-	-	-	
60	5000-4303-0000	MOTOR VEHICLES - FACILITIES	-	-	-	-	-	-	-	-	-	
60	5000-4305-0000	FIRE APPARATUS & EQUIPMENT	-	-	-	-	-	-	-	-	-	
60	5000-4391-0000	MATLS & EQUIPMNT TAX NOTES 2020	-	107,392	-	107,392	-	-	-	-	-	
60	5000-4603-0000	TRAILS TAX NOTES 2022*	-	3,000,000	-	3,000,000	-	-	-	-	-	
60	5000-4323-1100	SOFTWARE-WATER TAX NOTES 2022A	-	10,100	-	-	-	-	-	-	-	
60	5000-4323-1200	HARDWARE-WATER TAX NOTES 2022A	-	1,570,524	-	-	-	-	-	-	-	
<b>Total Capital Outlay</b>					<b>3,399</b>	<b>4,688,016</b>	-	<b>3,107,392</b>	-	-	-	-
<b>OTHER (USES)</b>												
60	5000-900190000	TRANSFER TO WTR & SWR FUND	2,425,000	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER (USES)</b>					<b>2,425,000</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; OTHER(USES)</b>					<b>2,469,728</b>	<b>4,688,016</b>	-	<b>3,107,392</b>	-	-	-	-
<b>Revenue Over (Under) Expenditures</b>					<b>3,008,701</b>	<b>(4,685,264)</b>	<b>24,038</b>	<b>(3,075,574)</b>	-	-	-	-
<b>Ending Fund Balance</b>					<b>3,963,981</b>	<b>846,182</b>	<b>3,988,018</b>	<b>912,445</b>	<b>912,445</b>	<b>912,445</b>	<b>912,445</b>	



CITY OF \_\_\_\_\_  
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# **Utility Capital Construction Fund**

*Fund #65*

*Fiscal Year 2024*

## Utility Capital Construction Fund

The Utility Capital Construction Fund is derived from rates that the City of Murphy charges for public services, which include debt financing in the form of issuance of certificates of obligation (CO) bonds, specifically utilized for capital projects within the water and wastewater divisions. The funds are exclusively utilized for all capital projects associated with the operations of the water and wastewater system. The FY24 budget includes Capital Construction Projects utilizing CO Bonds, the Sanitary Sewer Overflow Initiative (SSOI), and the water isolation project.

### Summary of Revenues & Expenditures

Fund 65	FY22 Actuals	FY23 Budget	FY23 Projected / Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$2,616,580</b>	<b>\$2,028,743</b>	<b>\$2,370,370</b>	<b>\$2,208,766</b>
<b>Revenue</b>				
Interest	2,989	2,213	12,748	10,554
<b>Total Revenues</b>	<b>\$2,989</b>	<b>\$2,213</b>	<b>\$12,748</b>	<b>\$10,554</b>
<b>Expenditures</b>				
<b>CONTRACTUAL SERVICES</b>	15,748	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$15,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Sewer Lift Station	78,921	-	-	-
<b>Total Subtotal Capital Outlay</b>	<b>78,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay- Series 2018 CO's</b>				
Ground Storage Reservoir .25MG	-	-	-	-
Ground Storage Reservoir 1.0MG	-	-	-	-
Ground Storage Reservoir 2.0MG	-	-	-	-
Northstar Pump Station Generator	-	-	-	-
San Sewer Overflow SSOI	141,451	1,389,163	100,000	419,582
Camera System	-	-	-	-
Water Meters	-	-	25,000	450,000
Consultant Services	-	-	49,352	-
<b>Subtotal Series 2018 CO's</b>	<b>141,451</b>	<b>1,389,163</b>	<b>174,352</b>	<b>869,582</b>
<b>Total Capital Outlay</b>	<b>220,372</b>	<b>\$1,389,163</b>	<b>\$174,352</b>	<b>\$869,582</b>
<b>Total Expenditures</b>	<b>\$236,120</b>	<b>\$1,389,163</b>	<b>\$174,352</b>	<b>\$869,582</b>
<b>Transfer to Other Funds</b>	-	-	-	-
<b>Total Expenditures</b>	<b>\$236,120</b>	<b>\$1,389,163</b>	<b>\$174,352</b>	<b>\$869,582</b>
<b>Revenues less Expenditures</b>	<b>(\$233,131)</b>	<b>(\$1,386,950)</b>	<b>(\$161,604)</b>	<b>(\$859,028)</b>
<b>Audit Adjustment to tie to ACFR*</b>	<b>(\$13,079)</b>			
<b>Ending Fund Balance</b>	<b>\$2,370,370</b>	<b>\$641,793</b>	<b>\$2,208,766</b>	<b>\$1,349,738</b>
<b>*Adjustment to tie to FY22 ACFR</b>				

## Utility Capital Construction Fund

### Revenues & Expenditures 5 Year Forecast

	FY24	FY25	FY26	FY27	FY28
Fund 65	Budget	Projected	Projected	Projected	Projected
<b>Beginning Fund Balance</b>	<b>\$2,208,766</b>	<b>\$1,349,738</b>	<b>\$940,709</b>	<b>\$951,263</b>	<b>\$961,817</b>
<b>Revenue</b>					
Interest	10,554	10,554	10,554	10,554	-
<b>Total Revenues</b>	<b>\$10,554</b>	<b>\$10,554</b>	<b>\$10,554</b>	<b>\$10,554</b>	<b>\$0</b>
<b>Expenditures</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>					
Sewer Lift Station	-	-	-	-	-
Sewer Collection Maxwell Creek	-	-	-	-	-
<b>Total Subtotal Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay- Series 2018 CO's</b>					
Ground Storage Reservoir 1.0MG	-	-	-	-	-
Ground Storage Reservoir 2.0MG	-	-	-	-	-
Northstar Pump Station Generator	-	-	-	-	-
San Sewer Overflow SSOI	419,582	419,582	-	-	-
Camera System	-	-	-	-	-
Water Meters	450,000	-	-	-	-
Consultant Services	-	-	-	-	-
<b>Subtotal Capital Outlay- Series 2018 CO's</b>	<b>869,582</b>	<b>\$ 419,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Outlay</b>	<b>\$869,582</b>	<b>\$419,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$869,582</b>	<b>\$419,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfer to Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$869,582</b>	<b>\$419,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues less Expenditures</b>	<b>(\$859,028)</b>	<b>(\$409,028)</b>	<b>\$10,554</b>	<b>\$10,554</b>	<b>\$0</b>
<b>Audit Adjustment to tie to ACFR*</b>					
<b>Ending Fund Balance</b>	<b>\$1,349,738</b>	<b>\$940,709</b>	<b>\$951,263</b>	<b>\$961,817</b>	<b>\$961,817</b>
<b>*Adjustment to tie to FY22 ACFR</b>					

City of Murphy FY24 Budget - Utility Capital Construction Fund # 65						9/5/23 - Final Budget			
	FY22 Actuals*	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected	
<b>65 -UTILITY CAPITAL CONSTRUCTION FUND</b>									
Beginning Fund Balance	2,616,580	2,028,743	2,370,370	2,208,766	1,349,738	940,709	951,263	961,817	
<b>OTHER REVENUE</b>									
65 4000-4305-0000 INTEREST INCOME	2,989	2,213	12,748	10,554	10,554	10,554	10,554	-	
<b>TOTAL OTHER REVENUE</b>	<b>2,989</b>	<b>2,213</b>	<b>12,748</b>	<b>10,554</b>	<b>10,554</b>	<b>10,554</b>	<b>10,554</b>	<b>-</b>	
<b>MISCELLANEOUS REVENUE</b>									
65 4000-4800-0000 BOND PROCEEDS	-	-	-	-	-	-	-	-	
65 4000-4810-0000 BOND PREMIUM	-	-	-	-	0	0	0	-	
<b>TOTAL REVENUES</b>	<b>2,989</b>	<b>2,213</b>	<b>12,748</b>	<b>10,554</b>	<b>10,554</b>	<b>10,554</b>	<b>10,554</b>	<b>-</b>	
<b>EXPENDITURE SUMMARY</b>									
<b>MATERIALS &amp; SUPPLIES</b>									
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CONTRACTUAL SERVICES</b>									
65 5000-3102-0000 CONSULTANT SERVICES	15,748	-	-	-	-	-	-	-	
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL OUTLAY</b>									
65 5000-4407-0000 SEWER LIFT STATION	78,921	-	-	-	-	-	-	-	
<b>SUBTOTAL CAPITAL OUTLAY</b>	<b>78,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL OUTLAY - SERIES 2018 CERTIFICATES OF OBLIGATION</b>									
65 5010-4510-0000 SAN SEWER OVERFLOW- SSOI	141,451	1,389,163	100,000	419,582	419,582	-	-	-	
65 5010-2318-0000 WATER METERS	-	-	25,000	450,000	-	-	-	-	
65 5010-3102-0000 CONSULTANT SERVICES	-	-	49,352	-	-	-	-	-	
<b>SUBTOTAL CAPITAL OUTLAY - SERIES 2018 CERTIFICATES OF OBLIG</b>	<b>141,451</b>	<b>1,389,163</b>	<b>174,352</b>	<b>869,582</b>	<b>419,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CAPITAL OUTLAY</b>	<b>220,372</b>	<b>1,389,163</b>	<b>174,352</b>	<b>869,582</b>	<b>419,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>236,120</b>	<b>1,389,163</b>	<b>174,352</b>	<b>869,582</b>	<b>419,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Audit Adj to tie to ACFR*</b>	<b>(13,079)</b>								
<b>Revenue Over (Under) Expenditures &amp; Other(Uses)</b>	<b>(233,131)</b>	<b>(1,386,950)</b>	<b>(161,604)</b>	<b>(859,028)</b>	<b>(409,028)</b>	<b>10,554</b>	<b>10,554</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>2,370,370</b>	<b>641,793</b>	<b>2,208,766</b>	<b>1,349,738</b>	<b>940,709</b>	<b>951,263</b>	<b>961,817</b>	<b>961,817</b>	

\*Adjustment to tie to FY22 ACFR



CITY OF \_\_\_\_\_  
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# **Street Maintenance and Repair Fund**

*Fund #24*

*Fiscal Year 2024*

## ***Street Maintenance and Repair Fund***

As the Street Maintenance and Repair Fund is a function of the Public Works Department, staff is responsible for the transportation system, which is comprised of signs & markings, signals/ flashers, sidewalks and 100.22 miles of streets, throughout the City of Murphy.

A new Street Maintenance and Repair Fund was created through a voter election in May 2019, which was renewed by voters in May 2023, to utilize 0.25% of the sales tax revenues from the Murphy Municipal Development District (MMDD) for streets and sidewalks. These funds will ensure a maintenance program of streets and sidewalks for continuous improvements of the City of Murphy's transportation system over the next four years (2023-2027). In 2027, the 0.25% sales tax for street maintenance will require an election to continue the allocation of the funds through the sales tax.

### ***Summary of Revenue & Expenditures***

<b>Fund 24</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY23 Projected/ Amended</b>	<b>FY24 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 493,572</b>	<b>\$ 474,711</b>	<b>\$ 592,368</b>	<b>\$ 675,344</b>
<b>Revenues</b>				
Sales Tax	712,940	535,482	722,737	729,964
Interest Income	-	-	-	-
<b>Total Revenue</b>	<b>712,940</b>	<b>535,482</b>	<b>722,737</b>	<b>729,964</b>
<b>Expenditures</b>				
<b>Contractual Services</b>				
Consulting Services	1,187	75,000	75,000	10,000
<b>Total Contractual Services</b>	<b>1,187</b>	<b>75,000</b>	<b>75,000</b>	<b>10,000</b>
<b>Capital Outlay</b>				
Street Improvements	329,254	289,760	289,760	475,000
Sidewalks	283,702	275,000	275,000	450,000
<b>Total Capital Outlay</b>	<b>612,956</b>	<b>564,760</b>	<b>564,760</b>	<b>925,000</b>
<b>Total Expenditures</b>	<b>614,144</b>	<b>639,760</b>	<b>639,760</b>	<b>935,000</b>
<b>Revenue Less Expenditures</b>	<b>98,796</b>	<b>(104,278)</b>	<b>82,977</b>	<b>(205,036)</b>
<b>Ending Fund Balance</b>	<b>\$ 592,368</b>	<b>\$ 370,433</b>	<b>\$ 675,344</b>	<b>\$ 470,308</b>

## Street Maintenance and Repair Fund

Fund 24	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Beginning Fund Balance</b>	<b>\$ 675,344</b>	<b>\$ 470,308</b>	<b>\$ 372,572</b>	<b>\$ 282,208</b>	<b>\$33,597</b>
<b>Revenues</b>					
Sales Tax	729,964	737,264	744,636	501,388	-
Interest Income	-	-	-	-	-
<b>Total Revenue</b>	<b>729,964</b>	<b>737,264</b>	<b>744,636</b>	<b>501,388</b>	<b>-</b>
<b>Expenditures</b>					
<b>Contractual Services</b>					
Consulting Services	10,000	10,000	10,000	75,000	-
<b>Total Contractual Services</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>75,000</b>	<b>-</b>
<b>Capital Outlay</b>					
Street Improvements	475,000	425,000	425,000	375,000	-
Sidewalks	450,000	400,000	400,000	300,000	-
<b>Total Capital Outlay</b>	<b>925,000</b>	<b>825,000</b>	<b>825,000</b>	<b>675,000</b>	<b>-</b>
<b>Total Expenditures</b>	<b>935,000</b>	<b>835,000</b>	<b>835,000</b>	<b>750,000</b>	<b>-</b>
<b>Revenue Less Expenditures</b>	<b>(205,036)</b>	<b>(97,736)</b>	<b>(90,364)</b>	<b>(248,612)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 470,308</b>	<b>\$ 372,572</b>	<b>\$ 282,208</b>	<b>\$ 33,597</b>	<b>\$ 33,597</b>

City of Murphy  
FY24 Budget - Street Maintenance and Repair Fund # 24

9/5/23 - Final Budget

	FY22 Actuals	FY23 Final Budget	FY23 Budget Transfers & Amendments	FY23 Amended Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Street Maintenance and Repair Fund 24</b>										
Beginning Fund Balance	493,572	474,711		474,711	592,368	675,344	470,308	372,572	282,208	33,597
<b>NON-PROPERTY TAXES</b>										
24 4000-4060-0000 SALES TAX	712,940	535,482	-	535,482	722,737	729,964	737,264	744,636	501,388	-
<b>TOTAL NON-PROPERTY TAXES</b>	<b>712,940</b>	<b>535,482</b>	<b>-</b>	<b>535,482</b>	<b>722,737</b>	<b>729,964</b>	<b>737,264</b>	<b>744,636</b>	<b>501,388</b>	<b>-</b>
<b>OTHER REVENUE</b>										
24 4000-4305-0000 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>712,940</b>	<b>535,482</b>	<b>-</b>	<b>535,482</b>	<b>722,737</b>	<b>729,964</b>	<b>737,264</b>	<b>744,636</b>	<b>501,388</b>	<b>-</b>
<b>CONTRACTUAL SERVICES</b>										
24 5000-3102-0000 CONSULTING SERVICES	1,187	75,000	-	75,000	75,000	10,000	10,000	10,000	75,000	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,187</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>75,000</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>										
24 5450-4205-0000 STREET IMPROVEMENTS	329,254	289,760	-	289,760	289,760	475,000	425,000	425,000	375,000	-
24 5450-4209-0000 SIDEWALKS	283,702	275,000	-	275,000	275,000	450,000	400,000	400,000	300,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>612,956</b>	<b>564,760</b>	<b>-</b>	<b>564,760</b>	<b>564,760</b>	<b>925,000</b>	<b>825,000</b>	<b>825,000</b>	<b>675,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>614,144</b>	<b>639,760</b>	<b>-</b>	<b>639,760</b>	<b>639,760</b>	<b>935,000</b>	<b>835,000</b>	<b>835,000</b>	<b>750,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>98,796</b>	<b>(104,278)</b>	<b>-</b>	<b>(104,278)</b>	<b>82,977</b>	<b>(205,036)</b>	<b>(97,736)</b>	<b>(90,364)</b>	<b>(248,612)</b>	<b>-</b>
<b>ENDING FUND BALANCE (20% of Yr 1 Rev)</b>	<b>592,368</b>	<b>370,433</b>	<b>-</b>	<b>370,433</b>	<b>675,344</b>	<b>470,308</b>	<b>372,572</b>	<b>282,208</b>	<b>33,597</b>	<b>33,597</b>

Note: FY27 and beyond requires another



CITY OF \_\_\_\_\_  
**MURPHY**

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# **General Obligation Bond Fund**

*Fund #63*

*Fiscal Year 2024*

## General Obligation Bond Fund

The General Obligation Bond fund was created after the November 2017 Bond election was approved by the voters.

### Summary of Revenues & Expenditures

Fund 63	FY22 Actual	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$4,641,253</b>	<b>\$2,137,248</b>	<b>\$2,520,434</b>	<b>\$2,428,988</b>
<b>Revenue</b>				
Misc Revenue				
Bond Proceeds	-	-	-	-
Bond Premium	-	-	-	-
Interest	28,130	-	-	-
<b>Total Revenues</b>	<b>\$28,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>				
Personnel Services	-	-	-	-
<b>Total Personnel/Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Proposition A - Roads, Drainage, & Infrastructure	1,912,031	1,837,973	91,446	1,837,973
Proposition B - Public Safety	-	-	-	25,000
Proposition D - Parks & Recreation	38,710	142,646	-	142,646
<b>Total Expenditures</b>	<b>\$1,950,741</b>	<b>\$1,980,619</b>	<b>\$91,446</b>	<b>\$2,005,619</b>
<b>Revenues less Expenditures</b>	<b>(\$1,922,611)</b>	<b>(\$1,980,619)</b>	<b>(\$91,446)</b>	<b>(\$2,005,619)</b>
<b>Ending Fund Balance</b>	<b>\$2,718,642</b>	<b>\$156,629</b>	<b>\$2,627,196</b>	<b>\$423,369</b>

Personnel Breakdown - Allocated to Projects	FY22	FY23	FY24
Project Manager	1	0	0
Construction Inspector	0	0	0
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>

## General Obligation Bond Fund

### Revenues & Expenditures 5 Year Forecast

Fund 63	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	Projected
<b>Beginning Fund Balance</b>	<b>\$2,428,988</b>	<b>\$621,577</b>	<b>\$621,577</b>	<b>\$621,577</b>	<b>\$621,577</b>
<b>Revenue</b>					
Misc Revenue					
Bond Proceeds	-	-	-	-	-
Bond Premium	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>					
Personnel Services	-	-	-	-	-
<b>Total Personnel/Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>					
Proposition A - Roads, Drainage, & Infrastructure	1,837,973	-	-	-	-
Proposition B - Public Safety	25,000	-	-	-	-
Proposition D - Parks & Recreation	142,646	-	-	-	-
<b>Total Expenditures</b>	<b>\$2,005,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenues less Expenditures</b>	<b>(\$2,005,619)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$423,369</b>	<b>\$621,577</b>	<b>\$621,577</b>	<b>\$621,577</b>	<b>\$621,577</b>

City of Murphy FY24 Budget - Series 2018 & 2019 GO Bonds Capital - Fund 63						9/5/23 - Final Budget			
		FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>63 - Series 2018 GO Bonds Capital</b>									
Beginning Balance						423,369	423,369	423,369	423,369
<b>REVENUES</b>									
63	4000-4305-0000 INTEREST	28,130	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>									
						-	-	-	-
<b>TOTAL REVENUES</b>									
						-	-	-	-
<b>TOTAL OTHER SOURCES</b>									
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>									
						-	-	-	-
<b>EXPENDITURE</b>									
<b>PERSONNEL SERVICES</b>									
<b>TOTAL PERSONNEL SERVICES COST WILL BE ALLOCATED TO PROJECT COSTS</b>									
<b>CONTRACTUAL SERVICES</b>									
<b>TOTAL CONTRACTUAL SERVICES</b>									
						-	-	-	-
<b>PROPOSITION A / ROADS, DRAINAGE, &amp; INFRASTRUCTURE</b>									
<b>TOTAL CONTRACTUAL SERVICES</b>									
						-	-	-	-
<b>CAPITAL OUTLAY</b>									
63	5001-4001-0000 PROP. A-S MAXWELL CREEK RD	875,276	-	91,446	-	-	-	-	-
63	5001-4003-0000 PROP. A-TIMBERS ADDITION	595,751	-	-	-	-	-	-	-
63	5001-4004-0000 PROP. A-LONESOME DOVE TRAIL	-	-	-	-	-	-	-	-
63	5001-4801-0000 PROP. A-STREET PANEL REPLACE	(18)	-	-	-	-	-	-	-
63	5001-4802-0000 PROP A-N. MAXWELL CREEK RD.	171,757	-	-	-	-	-	-	-
63	5001-4803-0000 PROP. A-WATERS EDGE PARK DRAIN.	-	-	-	-	-	-	-	-
63	5001-4804-0000 PROP. A-SOUTH MURPHY RD	-	-	-	-	-	-	-	-
63	5001-4805-0000 PROP. A-MCWHIRTER RD DRAINAGE	-	-	-	-	-	-	-	-
63	5001-4811-0000 PROP. A-HERITAGE PWY LANDSCAPE	-	-	-	-	-	-	-	-
63	5001-4814-0000 PROP. A-BETSY/N.MURPHY RD/MCCR	-	-	-	-	-	-	-	-
63	5001-4815-0000 PROP. A-SIDEWALK ENGINEERING	164,791	-	-	-	-	-	-	-
63	5001-4817-0000 PROP. A-SIDEWALK CONNECTIONS	73,070	1,837,973	-	1,837,973	-	-	-	-
63	5001-4818-0000 PROP. A- BETSY & ORIOLE CROSSWALK	31,405	-	-	-	-	-	-	-
<b>Total Capital Outlay - Prop A</b>									
						1,912,031	1,837,973	91,446	1,837,973
<b>NET PROP A COSTS</b>									
						1,912,031	1,837,973	91,446	1,837,973
<b>PROPOSITION B / PUBLIC SAFETY</b>									
<b>CAPITAL OUTLAY</b>									
63	5002-4149-0000 FIRE/POLICE-BOILER/CHILLER/AC	-	-	-	-	-	-	-	-
63	5002-4807-0000 PROP.B-CITY FACILITIES-UPS IT	-	-	-	-	-	-	-	-
63	5002-4810-0000 PROP.B-CITY FACILITY RENOVATION	-	-	-	25,000	-	-	-	-
<b>Total Capital Outlay - Prop B</b>									
						-	-	25,000	-
<b>NET PROP B COSTS</b>									
						-	-	25,000	-
<b>PROPOSITION D / PARKS &amp; RECREATION</b>									
<b>CAPITAL OUTLAY</b>									
63	5004-4002-0000 PROP.D-TRAVIS FARM PARK	2,762	-	-	-	-	-	-	-
63	5004-4005-0000 PROP. D-NORTH HILL PARK-PH. III	32,433	-	-	-	-	-	-	-
63	5004-4006-0000 PROP.D-CITY MARQUEE SIGNS	-	-	-	-	-	-	-	-
63	5004-4149-0000 RECREATION-HVAC	-	-	-	-	-	-	-	-
63	5004-4807-0000 PROP.D-CITY FACILITIES UPS RE	-	-	-	-	-	-	-	-
63	5004-4808-0000 D-GENERATOR RECREATION	-	-	-	-	-	-	-	-
63	5004-4809-0000 PROP. D-WATERS EDGE RENOVATION	-	-	-	-	-	-	-	-
63	5004-4812-0000 D-PARK & REC STORAGE	-	-	-	-	-	-	-	-
63	5004-4813-0000 PROP. D-MAC & CENTRAL PARK	3,516	-	-	-	-	-	-	-
63	5004-4816-0000 Prop. D - TRAILS	-	142,646	-	142,646	-	-	-	-
<b>Total Capital Outlay - Prop D</b>									
						38,710	142,646	-	142,646
<b>NET PROP D COSTS</b>									
						38,710	142,646	-	142,646
<b>TOTAL DEBT SERVICE</b>									
<b>TOTAL EXPENDITURES &amp; OTHER(USES)</b>									
						1,950,741	1,980,619	91,446	2,005,619
<b>Total Expenditures</b>									
						1,950,741	1,980,619	91,446	2,005,619
<b>Less Bond Issuance Costs</b>									
						-	-	-	-
<b>Revenue Over (Under) Expenditures</b>									
						(1,922,611)	(1,980,619)	(91,446)	(2,005,619)
<b>Audit Adjust to tie to ACFR</b>									
						(198,208)	-	-	-
<b>Ending Fund Balance</b>									
						2,520,434	156,629	2,428,988	423,369
						423,369	423,369	423,369	423,369



CITY OF \_\_\_\_\_  
**MURPHY**  
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**Murphy Municipal  
Development District (MDD)  
Fund**  
*Fund #38*

*Fiscal Year 2024*

## ***Murphy Municipal Development District (MDD) Fund***

The Murphy Municipal Development District (MDD) was created through an election for an additional sales tax by the City of Murphy's voters, similar to 4B Economic Development Corporation. Formed in April 2012 by the voters of Murphy, the MDD replaced the Murphy Economic Development Corporation (4A). The MDD receives funds from a quarter-cent sales tax generated within the city limits, and a 5-member Board is appointed by the Murphy City Council.

The MDD's primary purpose is to manage a development project fund in which the MDD must deposit the quarter-cent sales tax proceeds into the fund. The revenues may be used to pay costs associated with development projects in the MDD, such as promoting economic growth, carrying out programs related to community development, and promoting new and expanded business enterprises.

The goals of the MDD include promoting and retaining businesses that are unique to Murphy that will enhance the quality of life with family-oriented activities, encouraging organizations and residents to reinvest in their community, and strengthening the economic base with businesses that generate sales tax revenue.

### ***Summary of Revenues & Expenditures***

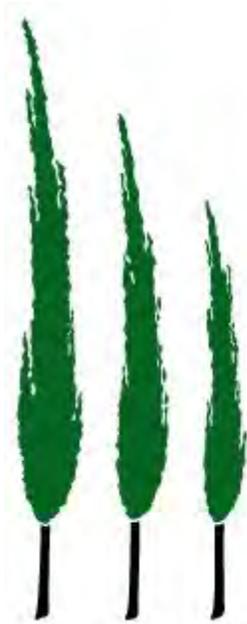
<b>Fund 38</b>	<b>FY22 Actual</b>	<b>FY23 Budget</b>	<b>FY23 Projected/ Amended</b>	<b>FY24 Budget</b>
<b>Beginning Fund Balance</b>	<b>\$ 3,518,395</b>	<b>\$ 3,565,748</b>	<b>\$3,943,443</b>	<b>\$3,964,922</b>
<b>Revenue</b>				
Sales Tax	708,800	795,482	713,191	720,323
Other Revenue	4,134	5,233	5,233	5,233
<b>Total Revenues</b>	<b>\$ 712,935</b>	<b>\$ 800,716</b>	<b>\$ 718,424</b>	<b>\$ 725,556</b>
<b>Expenditures</b>				
Materials and Supplies	-	-	-	-
Contractual Services	113,851	170,250	220,250	515,050
Capital Outlay	9,065	-	216,162	25,000
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 122,916</b>	<b>\$ 170,250</b>	<b>\$ 436,412</b>	<b>\$ 540,050</b>
<b>Other Financing Sources/Uses</b>				
Transfer to General Fund	260,901	260,533	260,533	263,676
<b>Total Other Financing Uses</b>	<b>\$ 260,901</b>	<b>\$ 260,533</b>	<b>\$ 260,533</b>	<b>\$ 263,676</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 383,817</b>	<b>\$ 430,783</b>	<b>\$ 696,945</b>	<b>\$ 803,726</b>
Revenues & Other Sources less Expenditures	\$ 329,117	\$ 369,933	\$ 21,479	\$ (78,170)
Audit Adjustment to tie to ACFR	\$ 95,931			
<b>Ending Fund Balance</b>	<b>\$ 3,943,443</b>	<b>\$ 3,935,681</b>	<b>\$ 3,964,922</b>	<b>\$ 3,886,752</b>

## Murphy Municipal Development District (MDD) Fund

### Revenues & Expenditures 5 Year Forecast

	FY24	FY25	FY26	FY27	FY28
Fund 38	Budget	Projected	Projected	Projected	Projected
<b>Beginning Fund Balance</b>	<b>\$3,964,922</b>	<b>\$3,886,752</b>	<b>\$4,208,168</b>	<b>\$4,523,437</b>	<b>\$4,843,069</b>
<b>Revenue</b>					
Sales Tax	720,323	727,526	734,801	742,149	749,571
Other Revenue	5,233	5,233	5,233	5,233	5,233
<b>Total Revenues</b>	<b>\$ 725,556</b>	<b>\$ 732,759</b>	<b>\$ 740,034</b>	<b>\$ 747,382</b>	<b>\$ 754,804</b>
<b>Expenditures</b>					
Materials and Supplies	-	-	-	-	-
Contractual Services	515,050	142,750	145,250	132,750	115,250
Capital Outlay	25,000	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 540,050</b>	<b>\$ 142,750</b>	<b>\$ 145,250</b>	<b>\$ 132,750</b>	<b>\$ 115,250</b>
<b>Other Financing Sources/Uses</b>					
Transfer to General Fund	263,676	268,594	279,515	295,000	295,000
<b>Total Other Financing Uses</b>	<b>\$ 263,676</b>	<b>\$ 268,594</b>	<b>\$ 279,515</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$ 803,726</b>	<b>\$ 411,344</b>	<b>\$ 424,765</b>	<b>\$ 427,750</b>	<b>\$ 410,250</b>
Revenues & Other Sources less Expenditures	\$ (78,170)	\$ 321,415	\$ 315,269	\$ 319,632	\$ 344,554
<b>Ending Fund Balance</b>	<b>\$ 3,886,752</b>	<b>\$ 4,208,168</b>	<b>\$4,523,437</b>	<b>\$ 4,843,069</b>	<b>\$ 5,187,623</b>

City of Murphy FY24 Murphy Municipal Development District (MDD) Fund # 38					9/5/23 - Final Budget			
	FY22 Actuals	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>MDD Fund 38</b>								
Beginning Fund Balance	3,518,395	3,565,748	3,943,443	3,964,922	3,886,752	4,208,168	4,523,437	4,843,069
REVENUES								
NON-PROPERTY TAXES								
38 4000-4060-0000 SALES TAX	708,800	795,482	713,191	720,323	727,526	734,801	742,149	749,571
TOTAL NON-PROPERTY TAXES	708,800	795,482	713,191	720,323	727,526	734,801	742,149	749,571
OTHER REVENUE								
38 4000-4305-0000 INTEREST INCOME	4,134	5,233	5,233	5,233	5,233	5,233	5,233	5,233
TOTAL OTHER REVENUE	4,134	5,233	5,233	5,233	5,233	5,233	5,233	5,233
TOTAL REVENUES	712,935	800,716	718,424	725,556	732,759	740,034	747,382	754,804
OTHER SOURCES								
TOTAL OTHER SOURCES	-	-	-	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	712,935	800,716	718,424	725,556	732,759	740,034	747,382	754,804
MATERIALS & SUPPLIES								
TOTAL MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES								
38 5000-3102-0000 CONSULTANT SERVICES	35,400	2,750	52,750	125,050	2,750	15,250	2,750	15,250
38 5000-3102-1160 CONSULTANT - MUNICIPAL COMP	-	-	-	-	-	-	-	-
38 5000-3103-0000 LEGAL SERVICES	854	4,000	4,000	4,000	4,000	4,000	4,000	4,000
38 5000-3203-0000 TRAVEL AND TRAINING	850	2,500	2,500	2,500	2,500	2,500	2,500	2,500
38 5000-3301-0000 AD. AND PUBLIC NOTICES	-	500	500	500	500	500	500	500
38 5000-3901-0000 DUES & MEMBERSHIP	775	1,000	1,000	1,000	1,000	1,000	1,000	1,000
38 5000-3910-0000 ADMINISTRATIVE COSTS	-	-	-	-	-	-	-	-
38 5000-3995-0000 INCENTIVES	42,500	142,500	142,500	360,000	110,000	100,000	100,000	70,000
38 5000-3999-0000 PROMOTIONAL EXPENSE	33,473	17,000	17,000	22,000	22,000	22,000	22,000	22,000
TOTAL CONTRACTUAL SERVICES	113,851	170,250	220,250	515,050	142,750	145,250	132,750	115,250
CAPITAL OUTLAY								
38 5000-4305-0000 SPECIAL EQUIPMENT	-	-	-	25,000	-	-	-	-
38 5000-4500-0000 CONSTRUCTION-HOODED LEFT TURN LANE	-	-	216,162	-	-	-	-	-
38 5000-4501-0000 STREET/SIDEWALK CONSTRUCTION	9,065	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	9,065	-	216,162	25,000	-	-	-	-
DEBT SERVICE								
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	122,916	170,250	436,412	540,050	142,750	145,250	132,750	115,250
OTHER FINANCING SOURCES/USES								
38 5000-9000-0000 Transfer to Capital Construction	-	-	-	-	-	-	-	-
38 5000-9002-0000 Transfer to General Fund	260,901	260,533	260,533	263,676	268,594	279,515	295,000	295,000
TOTAL OTHER FINANCING USES	260,901	260,533	260,533	263,676	268,594	279,515	295,000	295,000
TOTAL EXPENDITURES AND OTHER FINANCING USES	383,817	430,783	696,945	803,726	411,344	424,765	427,750	410,250
Audit Adjustment to tie to ACFR	\$ 95,931							
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER (USES)	329,117	369,933	21,479	(78,170)	321,415	315,269	319,632	344,554
Ending Fund Balance	\$ 3,943,443	\$ 3,935,681	\$ 3,964,922	\$ 3,886,752	\$ 4,208,168	\$ 4,523,437	\$ 4,843,069	\$ 5,187,623



CITY OF \_\_\_\_\_  
**MURPHY**  
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**Murphy Community  
Development Corporation  
(MCDC) Fund**

*Fund #34*

*Fiscal Year 2024*

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

The Murphy Municipal Development District (MDD) was created through an election for an additional sales tax by the City of Murphy's voters, similar to 4B Economic Development Corporation. Formed in April 2012 by the voters of Murphy, the MDD replaced the Murphy Economic Development Corporation (4A). The MDD receives funds from a quarter-cent sales tax generated within the city limits, and a 5-member Board is appointed by the Murphy City Council.

The MDD's primary purpose is to manage a development project fund in which the MDD must deposit the quarter-cent sales tax proceeds into the fund. The revenues may be used to pay costs associated with development projects in the MDD, such as promoting economic growth, carrying out programs related to community development, and promoting new and expanded business enterprises.

The goals of the MDD include promoting and retaining businesses that are unique to Murphy that will enhance the quality of life with family-oriented activities, encouraging organizations and residents to reinvest in their community, and strengthening the economic base with businesses that generate sales tax revenue.

## Murphy Community Development Corporation (MCDC) Fund

### Summary of Revenues & Expenditures

Fund 34	FY22 Actuals*	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$1,702,667</b>	<b>\$2,420,469</b>	<b>\$2,394,566</b>	<b>\$2,884,921</b>
<b>Revenue</b>				
4B Sales Tax	1,425,880	1,612,109	1,445,473	1,459,928
Interest Income	2,023	2,513	2,023	2,023
<b>Total Revenues</b>	<b>\$1,427,902</b>	<b>\$1,614,622</b>	<b>\$1,447,496</b>	<b>\$1,461,950</b>
<b>Expenditures</b>				
Materials & Supplies	500	500	500	500
Contractual Services	5,096	22,400	21,950	22,400
Capital Outlay	181,950	191,100	191,100	1,183,500
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>\$187,546</b>	<b>\$214,000</b>	<b>\$213,550</b>	<b>\$1,206,400</b>
<b>Other Financing Uses</b>				
Transfer to Community Events	257,325	378,770	442,780	358,473
Transfer to General Fund	291,133	300,810	300,810	275,788
<b>Total Other Financing Uses</b>	<b>\$548,458</b>	<b>\$679,580</b>	<b>\$743,590</b>	<b>\$634,261</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$736,004</b>	<b>\$893,580</b>	<b>\$957,140</b>	<b>\$1,840,661</b>
Revenue less Expenditures	\$691,899	\$721,042		-\$378,711
<b>Ending Fund Balance</b>	<b>\$2,394,566</b>	<b>\$3,141,511</b>	<b>\$2,884,921</b>	<b>\$2,506,210</b>
* FY22 Annual Report includes \$2,394,565 + Community Events Fund Balance of \$170,658 for a total of \$2,565,223				

## Murphy Community Development Corporation (MCDC) Fund

### Revenues & Expenditures 5 year Forecast

Fund 34	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Beginning Fund Balance</b>	<b>\$2,884,921</b>	<b>\$2,506,210</b>	<b>\$2,654,157</b>	<b>\$3,354,110</b>	<b>\$4,016,362</b>
<b>Revenue</b>					
4B Sales Tax	1,459,928	1,474,527	1,489,272	1,504,165	1,519,207
Interest Income	2,023	2,023	2,023	2,023	2,023
<b>Total Revenues</b>	<b>\$1,461,950</b>	<b>\$1,476,550</b>	<b>\$1,491,295</b>	<b>\$1,506,188</b>	<b>\$1,521,229</b>
<b>Expenditures</b>					
Materials & Supplies	500	525	525	525	525
Contractual Services	22,400	22,400	22,400	22,400	22,400
Capital Outlay	1,183,500	619,391	91,000	132,000	129,000
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$1,206,400</b>	<b>\$642,316</b>	<b>\$113,925</b>	<b>\$154,925</b>	<b>\$151,925</b>
<b>Other Financing Uses</b>					
Transfer to Community Events	358,473	410,499	401,629	413,222	405,877
Transfer to General Fund	275,788	275,788	275,788	275,788	275,788
<b>Total Other Financing Uses</b>	<b>\$634,261</b>	<b>\$686,287</b>	<b>\$677,417</b>	<b>\$689,010</b>	<b>\$681,665</b>
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>\$1,840,661</b>	<b>\$1,328,603</b>	<b>\$791,342</b>	<b>\$843,935</b>	<b>\$833,590</b>
Revenue less Expenditures	-\$378,711	\$147,946	\$699,953	\$662,252	\$687,639
<b>Ending Fund Balance</b>	<b>\$2,506,210</b>	<b>\$2,654,157</b>	<b>\$3,354,110</b>	<b>\$4,016,362</b>	<b>\$4,704,001</b>

**City of Murphy**  
**FY24 Budget - MCDC Fund # 34**

**9/5/23 - Final Budget**

	FY22 Actuals*	FY23 Final Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>34 -4 B SALES TAX FUND</b>								
Beginning Fund Balance	1,702,667	2,420,469	2,394,566	2,884,921	2,506,210	2,654,157	3,354,110	4,016,362
<b>REVENUES</b>								
NON-PROPERTY TAXES								
34 4000-4060-0000 4 B SALES TAX	1,425,880	1,612,109	1,445,473	1,459,928	1,474,527	1,489,272	1,504,165	1,519,207
<b>TOTAL NON-PROPERTY TAXES</b>	<b>1,425,880</b>	<b>1,612,109</b>	<b>1,445,473</b>	<b>1,459,928</b>	<b>1,474,527</b>	<b>1,489,272</b>	<b>1,504,165</b>	<b>1,519,207</b>
<b>OTHER REVENUE</b>								
34 4000-4300-0000 MISCELLANEOUS REVENUE	0	-	-	-	-	-	-	-
34 4000-4305-0000 INTEREST INCOME	2,023	2,513	2,023	2,023	2,023	2,023	2,023	2,023
<b>TOTAL OTHER REVENUE</b>	<b>2,023</b>	<b>2,513</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>	<b>2,023</b>
<b>TOTAL REVENUES</b>	<b>1,427,902</b>	<b>1,614,622</b>	<b>1,447,496</b>	<b>1,461,950</b>	<b>1,476,550</b>	<b>1,491,295</b>	<b>1,506,188</b>	<b>1,521,229</b>
<b>EXPENDITURES</b>								
PERSONNEL SERVICES								
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-	-	-
<b>MATERIALS &amp; SUPPLIES</b>								
34 5000-2101-0000 GENERAL OFFICE SUPPLIES	200	200	200	200	225	225	225	225
34 5000-2209-0000 UNIFORMS	300	300	300	300	300	300	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>525</b>	<b>525</b>	<b>525</b>	<b>525</b>
<b>CONTRACTUAL SERVICES</b>								
34 5000-3103-0000 LEGAL SERVICES	-	1,000	800	1,000	1,000	1,000	1,000	1,000
34 5000-3202-0000 POSTAGE & FREIGHT	-	100	100	100	100	100	100	100
34 5000-3203-0000 TRAVEL AND TRAINING	500	1,000	750	1,000	1,000	1,000	1,000	1,000
34 5000-3301-0000 AD. AND PUBLIC NOTICES	-	300	300	300	300	300	300	300
34 5000-3980-0000 COMMUNITY GRANT PROGRAM	4,596	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,096</b>	<b>22,400</b>	<b>21,950</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>	<b>22,400</b>
<b>CAPITAL OUTLAY</b>								
34 5000-4205-0000 STREET IMPROVEMENTS	-	-	-	-	-	-	-	-
34 5000-4209-0000 SIDEWALKS	25,000	42,000	42,000	600,000	-	-	-	-
34 5000-4303-0000 MOTOR VEHICLES	36,534	45,000	45,000	-	-	-	55,000	-
34 5000-4304-0000 MOBILE EQUIPMENT	105,273	33,500	33,500	320,500	19,391	91,000	77,000	99,000
34 5000-4305-0000 SPECIAL EQUIPMENT	13,253	60,600	60,600	255,500	600,000	-	-	30,000
34 5000-4308-0000 RECREATION EQPT.	1,890	10,000	10,000	7,500	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>181,950</b>	<b>191,100</b>	<b>191,100</b>	<b>1,183,500</b>	<b>619,391</b>	<b>91,000</b>	<b>132,000</b>	<b>129,000</b>
<b>DEBT SERVICE</b>								
<b>TOTAL DEBT SERVICE</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>187,546</b>	<b>214,000</b>	<b>213,550</b>	<b>1,206,400</b>	<b>642,316</b>	<b>113,925</b>	<b>154,925</b>	<b>151,925</b>
<b>OTHER FINANCING SOURCES/OTHER USES</b>								
34 5000-9000-0000 TRANSFER TO COMMUNITY EVENTS (Fund 16)	257,325	378,770	442,780	358,473	410,499	401,629	413,222	405,877
34 5000-9001-0000 TRANSFER TO MDD FOR MURPHY MUNICIPAL COMPLEX	-	-	-	-	-	-	-	-
34 5000-9002-0000 TRANSFER TO GENERAL FUND	291,133	300,810	300,810	275,788	275,788	275,788	275,788	275,788
<b>TOTAL OTHER USES</b>	<b>548,458</b>	<b>679,580</b>	<b>743,590</b>	<b>634,261</b>	<b>686,287</b>	<b>677,417</b>	<b>689,010</b>	<b>681,665</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>736,004</b>	<b>893,580</b>	<b>957,140</b>	<b>1,840,661</b>	<b>1,328,603</b>	<b>791,342</b>	<b>843,935</b>	<b>833,590</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>691,899</b>	<b>721,042</b>	<b>490,355</b>	<b>(378,711)</b>	<b>147,946</b>	<b>699,953</b>	<b>662,252</b>	<b>687,639</b>
<b>ENDING FUND BALANCE</b>	<b>2,394,566</b>	<b>3,141,511</b>	<b>2,884,921</b>	<b>2,506,210</b>	<b>2,654,157</b>	<b>3,354,110</b>	<b>4,016,362</b>	<b>4,704,001</b>

\* FY22 Annual Report includes \$2,394,565 + Community Events Fund Balance of \$170,658 for a total of \$2,565,223



CITY OF \_\_\_\_\_  
MURPHY

LIFE LIVED AT YOUR PACE

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CITY OF \_\_\_\_\_  
**MURPHY**  
LIFE LIVED AT YOUR PACE

# **Community Events Fund**

*Fund #16*

*Fiscal Year 2024*

## Community Events Fund

The City of Murphy hosts numerous community events annually. The city's signature event is Murphy Maize Days, an annual fall festival held on the last Saturday in September. This free, one-day event provides 15,000 annual attendees a market and craft vendor area with over 100 vendor spaces, an antique and specialty car show, a petting zoo, an expansive kid zone area, a pet adoption tent, over 15 food trucks and vendors, and a free live mainstage concert and a fireworks show to end the day. In 2020, The Texas Festivals and Events Association awarded Murphy Maize Days with the Zenith Award, honored as the Best Festival or Event in Texas for 2019 in its budget category. Tunes, Tails & Ales, the city's annual Craft Beer Festival, and Crawfish Boil was also awarded the prestigious Zenith Award for Best Festival or Event in 2016 by the Texas Festivals and Events Association. City of Murphy Community Events are funded by a portion of the Murphy Community Development Corporation (MCDC) sales tax revenue.

### Summary of Revenues & Expenditures

Fund 16	FY21 Actuals*	FY23 Budget	FY23 Projected/ Amended	FY24 Budget
<b>Beginning Fund Balance</b>	<b>\$ 210,901</b>	<b>\$ 105,141</b>	<b>\$ 170,659</b>	<b>\$ 158,585</b>
<b>Revenue</b>				
Donations/Fees	1,436	2,000	2,000	2,000
Tunes, Tails, & Ales	4,918	1,000	6,000	1,000
Sponsorship- Concerts	2,525	2,000	4,500	2,000
Sponsorship- Maize Days	24,800	2,000	29,500	2,000
Transfer from MCDC	257,325	378,770	378,770	358,473
<b>Total Revenues</b>	<b>\$ 291,004</b>	<b>\$385,770</b>	<b>\$ 420,770</b>	<b>\$ 365,473</b>
<b>Expenditures</b>				
Event Overtime	55,421	95,397	75,117	96,549
Arbor Day	4,997	7,700	4,913	7,700
Christmas in the Park	50,716	50,000	110,000	69,591
Rainbow Trout Roundup	6,077	6,900	6,900	7,150
Tunes, Tails & Ales	54,286	55,000	60,000	59,550
Moonlight Movies	5,801	10,000	10,000	10,000
Sounds at Sundown	36,771	42,300	42,300	36,800
Murphy Maize Days	115,970	123,614	123,614	137,847
Miscellaneous Events	1,208	-	-	-
<b>Total Expenditures</b>	<b>\$ 331,246</b>	<b>\$ 390,911</b>	<b>\$ 432,844</b>	<b>\$ 426,992</b>
Revenue less Expenditures	\$ (40,242)	\$ (5,141)	\$ (\$12,074)	\$ (61,519)
<b>Ending Fund Balance</b>	<b>\$ 170,659</b>	<b>\$100,000</b>	<b>\$ 158,585</b>	<b>\$97,066</b>

\* FY22 Annual Financial Report includes \$2,394,565 + Community Events Fund Balance of \$170,658 for a total of \$2,565,223

## Community Events Fund

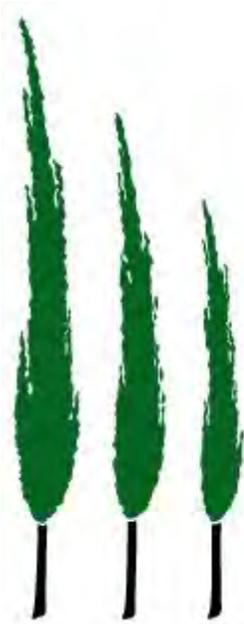
### Revenues & Expenditures 5 Year Forecast

Fund 16	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>Beginning Fund Balance</b>	<b>\$158,585</b>	<b>\$ 97,066</b>	<b>\$ 82,264</b>	<b>\$ 64,509</b>	<b>\$ 44,725</b>
<b>Revenue</b>					
Donations/Fees	2,000	2,000	2,000	2,000	2,000
Tunes, Tails, & Ales	1,000	1,000	1,000	1,000	1,000
Sponsorship- Concerts	2,000	2,000	2,000	2,000	2,000
Sponsorship- Maize Days	2,000	2,000	2,000	2,000	2,000
Transfer from MCDC	358,473	410,499	401,630	413,222	405,877
<b>Total Revenues</b>	<b>\$365,473</b>	<b>\$417,499</b>	<b>\$ 408,630</b>	<b>\$ 420,222</b>	<b>\$ 412,877</b>
<b>Expenditures</b>					
Event Overtime	98,354	100,285	103,240	105,268	108,372
Arbor Day	7,700	7,700	7,700	7,700	7,700
Christmas in the Park	69,591	61,600	57,600	61,600	57,600
Rainbow Trout Roundup	7,150	7,150	7,850	7,850	7,850
Tunes, Tails & Ales	59,550	59,550	59,550	59,550	59,550
Moonlight Movies	10,000	10,000	10,000	10,000	10,000
Sounds at Sundown	36,800	36,800	36,800	42,300	36,800
Murphy Maize Days	137,847	149,215	143,645	145,738	147,893
Miscellaneous Events	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$426,992</b>	<b>\$ 432,300</b>	<b>\$ 426,385</b>	<b>\$ 440,006</b>	<b>\$ 435,765</b>
Revenue less Expenditures	\$(61,519)	\$(14,801)	\$(17,755)	\$(19,784)	\$(22,888)
<b>Ending Fund Balance</b>	<b>\$97,066</b>	<b>\$ 82,264</b>	<b>\$ 64,264</b>	<b>\$44,725</b>	<b>\$ 21,836</b>

\* FY22 Annual Financial Report includes \$2,394,565 + Community Events Fund Balance of \$170,658 for a total of \$2,565,223

City of Murphy FY24 Budget - Community Events Fund # 16						9/5/23 - Final Budget			
	FY22 Actuals*	FY23 Final Budget	FY23 Amended Budget	FY23 Projected Budget	FY24 Budget	FY25 Projected	FY26 Projected	FY27 Projected	FY28 Projected
<b>16 COMMUNITY EVENTS</b>									
<b>Beginning Fund Balance</b>						<b>97,066</b>	<b>82,264</b>	<b>64,509</b>	<b>44,725</b>
<b>REVENUES</b>									
<b>OTHER REVENUES</b>									
16	4000-4300-0000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
16	4000-4370-0000	CITY CELEBRATION DONATION	1,436	2,000	2,000	2,000	2,000	2,000	2,000
16	4000-4372-0000	TUNES, TAILS & ALES	4,918	1,000	1,000	6,000	1,000	1,000	1,000
16	4000-4374-0000	SPONSORSHIPS - CONCERTS	2,525	2,000	2,000	4,500	2,000	2,000	2,000
16	4000-4374-1000	IN-KIND SPONSOR-CONCERTS	-	-	-	-	-	-	-
16	4000-4375-0000	SPONSORSHIPS - MAIZE DAYS	24,800	2,000	2,000	29,500	2,000	2,000	2,000
16	4000-4376-0000	SPONSORSHIPS - CHRISTMAS IN THE PARK	-	-	-	-	-	-	-
16	4000-4377-0000	SPONSORSHIPS - FISHING	-	-	-	-	-	-	-
16	4000-4378-0000	SPONSORSHIPS - MOVIES	-	-	-	-	-	-	-
16	4000-4379-0000	SPONSORSHIPS - ARBOR DAY	-	-	-	-	-	-	-
16	4000-4968-0000	TRANSFERS FROM MCDC	257,325	378,770	378,770	378,770	358,473	410,499	401,630
<b>TOTAL REVENUES</b>						<b>417,499</b>	<b>408,630</b>	<b>420,222</b>	<b>412,877</b>
<b>EXPENDITURES</b>									
<b>PERSONNEL SERVICES</b>									
16	5000-2501-1005	OVERTIME	-	-	-	-	-	-	-
16	5000-1005-3000	Arbor Days	1,191	1,176	1,215	1,215	953	972	1,002
16	5000-1005-3200	Christmas Park	2,437	5,761	4,119	3,156	5,907	6,025	6,206
16	5000-1005-3300	Fishing	868	2,007	2,007	1,129	3,780	3,820	3,880
16	5000-1005-3400	Tunes, Tales, Ales	8,356	16,112	16,112	16,112	16,063	16,385	16,876
16	5000-1005-3500	KMB	4,151	11,770	11,770	6,000	12,576	12,828	13,212
16	5000-1005-3600	Movies	356	1,959	1,959	1,959	1,913	1,951	2,009
16	5000-1005-3700	Concerts	5,074	13,167	13,167	13,167	12,417	12,665	13,045
16	5000-1005-3900	Maize Days	32,794	43,445	43,445	32,380	44,745	45,640	47,009
16	5000-1009-0000	TMRS	108	-	-	-	-	-	-
16	5000-1011-0000	SOCIAL SECURITY	11	-	-	-	-	-	-
16	5000-1012-0000	GROUP INSURANCE	76	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>						<b>100,285</b>	<b>103,240</b>	<b>105,268</b>	<b>108,372</b>
<b>MATERIALS &amp; SUPPLIES</b>									
16	5000-2501-0000	COMMUNITY EVENTS	1,208	-	-	-	-	-	-
16	5000-2501-3000	COMMUNITY EVENT - ARBOR DAYS	4,997	7,700	7,661	4,913	7,700	7,700	7,700
16	5000-2501-3200	COMMUNITY EVENT - CHRISTMAS IN THE PARK	50,716	50,000	117,192	110,000	69,591	61,600	57,600
16	5000-2501-3300	COMMUNITY EVENT - FISHING	6,077	6,900	6,900	6,900	7,150	7,150	7,850
16	5000-2501-3400	COMMUNITY EVENT - TUNES, TAILS & ALES	54,286	55,000	55,000	60,000	59,550	59,550	59,550
16	5000-2501-3600	COMMUNITY EVENT - MOVIES	5,801	10,000	10,000	10,000	10,000	10,000	10,000
16	5000-2501-3700	COMMUNITY EVENT - CONCERTS	36,771	42,300	42,300	42,300	36,800	36,800	42,300
16	5000-2501-3900	COMMUNITY EVENT - MAIZE DAYS	115,970	123,614	123,614	123,614	137,847	149,215	143,645
<b>TOTAL MATERIALS &amp; SUPPLIES</b>						<b>332,015</b>	<b>323,145</b>	<b>334,738</b>	<b>327,393</b>
<b>Contractual</b>									
<b>TOTAL CONTRACTUAL SERVICES</b>						-	-	-	-
<b>CAPITAL OUTLAY</b>									
5000-3111-0000	SOFTWARE MAINTENANCE								
<b>Capital</b>									
<b>TOTAL CAPITAL OUTLAY</b>						-	-	-	-
<b>TOTAL EXPENDITURES</b>						<b>432,300</b>	<b>426,385</b>	<b>440,006</b>	<b>435,765</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>						<b>(14,801)</b>	<b>(17,755)</b>	<b>(19,784)</b>	<b>(22,888)</b>
<b>Ending Fund Balance</b>						<b>82,264</b>	<b>64,509</b>	<b>44,725</b>	<b>21,836</b>

\* FY22 Annual Financial Report includes \$2,394,565 + Community Events Fund Balance of \$170,658 for a total of \$2,565,223

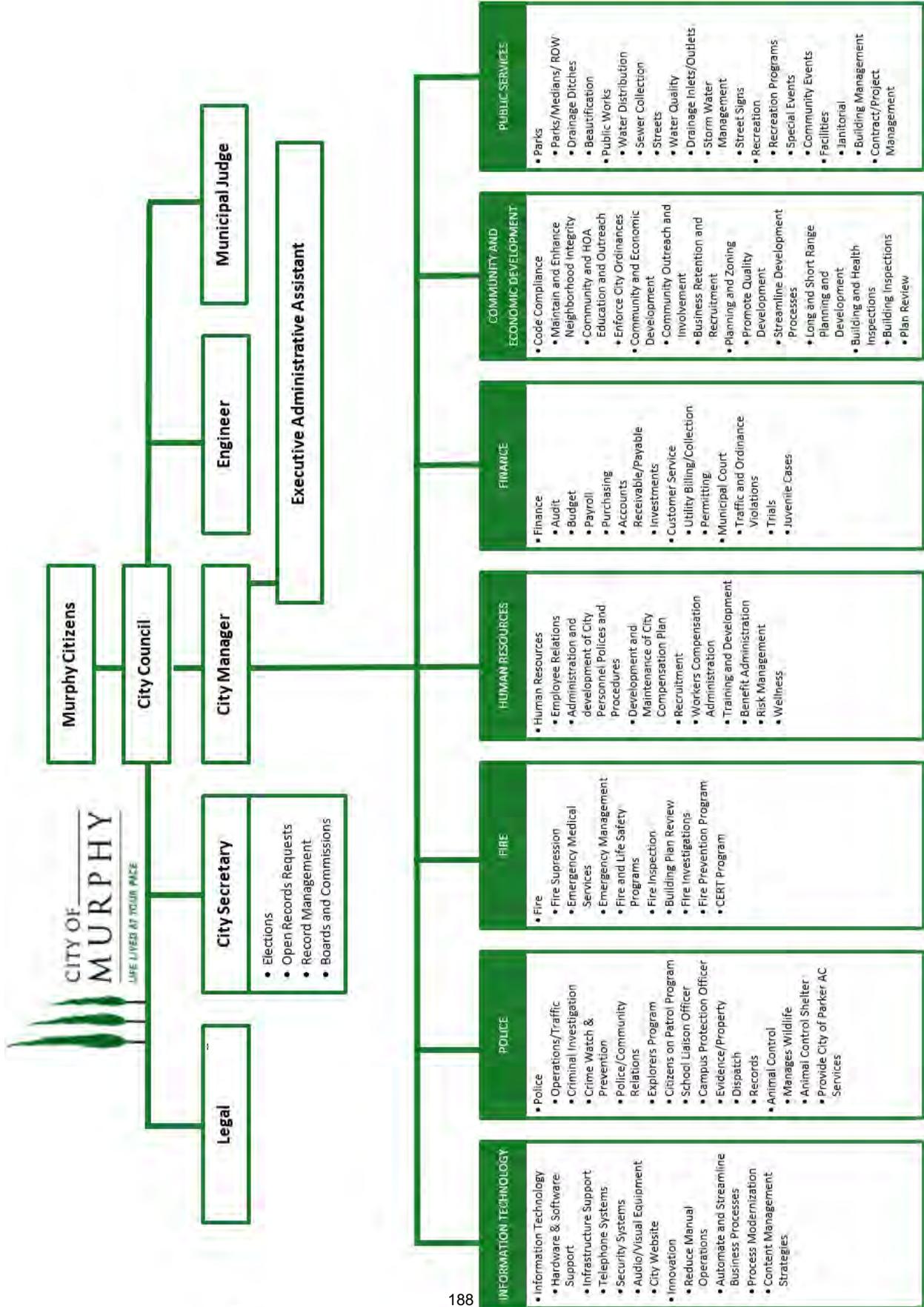


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# Organization Chart

*Fiscal Year 2024*

# Organization Chart





CITY OF \_\_\_\_\_  
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# **Personnel Schedule**

*Fiscal Year 2024*

## CITY OF MURPHY PERSONNEL SUMMARY FTE DETAIL FY 2023-2024

<b>Position</b>	<b>General Fund</b>		<b>Utility</b>		<b>Stormwater Fund</b>		<b>TOTAL</b>
	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	
<b><u>City Council</u></b>							
Mayor	-	0.50	-	-	-	-	0.50
Mayor Pro Tem	-	0.50	-	-	-	-	0.50
Deputy Mayor Pro Tem		0.50					0.50
Council Member		2.00					2.00
<b><u>City Manager</u></b>							
City Manager	1.00	-	-	-	-	-	1.00
Executive Assistant to the City Manager (formerly Executive Admin. Assistant)	1.00	-	-	-	-	-	1.00
<b><u>City Secretary</u></b>							
City Secretary	1.00	-	-	-	-	-	1.00
City Secretary (Interim Training FY24 Only)	1.00						1.00
<b><u>Human Resources</u></b>							
Director of Human Resources	1.00	-	-	-	-	-	1.00
Human Resources Analyst (New FY24)	1.00	-	-	-	-	-	1.00
<b><u>Finance</u></b>							
Director of Finance	1.00	-	-	-	-	-	1.00
Controller	1.00	-	-	-	-	-	1.00
Budget Officer	1.00	-	-	-	-	-	1.00
AP/Payroll Specialist II	1.00	-	-	-	-	-	1.00
<b><u>Municipal Court</u></b>							
Court Administrator	1.00	-	-	-	-	-	1.00
Juvenile Case Manager	1.00	-	-	-	-	-	1.00
Deputy Court Clerk	1.00	-	-	-	-	-	1.00
Bailiff		0.50					0.50
<b><u>Parks</u></b>							
Parks Superintendent	1.00	-	-	-	-	-	1.00
Parks Maintenance Supervisor (prev. Senior Groundskeeper)	1.00	-	-	-	-	-	1.00
Irrigation Technician	1.00	-	-	-	-	-	1.00
Groundskeeper I	4.00	-	-	-	-	-	4.00
Groundskeeper II	5.00	-	-	-	-	-	5.00
Executive Administrative Assistant	1.00	-	-	-	-	-	1.00
<b><u>Recreation</u></b>							
Manager of Recreation Services	1.00	-	-	-	-	-	1.00
Special Events Coordinator	1.00	-	-	-	-	-	1.00
Recreation Specialist (prev. Recreation Specialist II)	2.00						2.00
Recreation Aide (Prev. Recreation Specialist I)	-	2.50	-	-	-	-	2.50
<b><u>Facilities</u></b>							
Facilities Superintendent	1.00	-	-	-	-	-	1.00
Custodian	2.00	-	-	-	-	-	2.00
Maintenance Technician	2.00	-	-	-	-	-	2.00

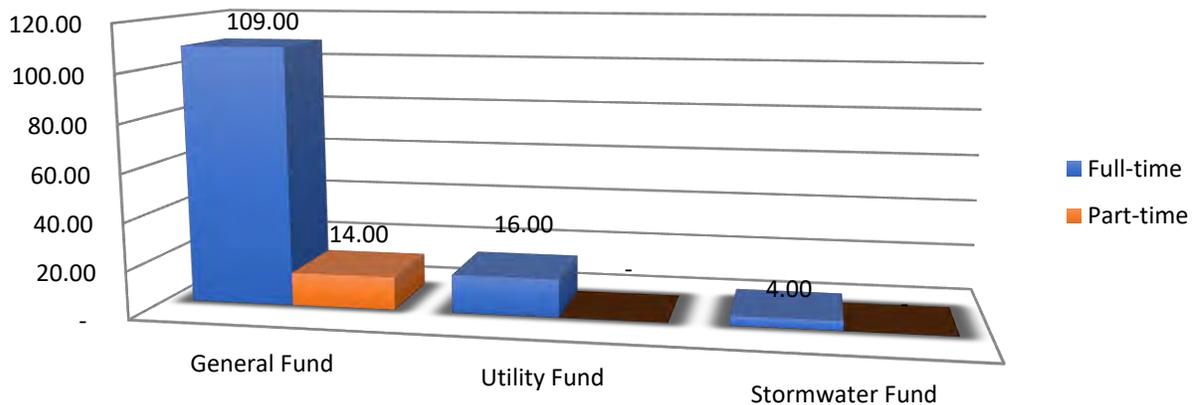
## CITY OF MURPHY PERSONNEL SUMMARY FTE DETAIL FY 2023-2024

<b>Position</b>	<b>General Fund</b>		<b>Utility</b>		<b>Stormwater Fund</b>		<b>TOTAL</b>
	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	<b>FT</b>	<b>PT</b>	
<b>Public Works</b>							
Project Manager <i>(New in FY24)</i>	1.00						1.00
<b>Community Development</b>							
Director of Community & Economic Development	1.00	-	-	-	-	-	1.00
Building Official	1.00	-	-	-	-	-	1.00
City Planner <i>(prev. Planner)</i>	1.00	-	-	-	-	-	1.00
Code Compliance Coordinator <i>(prev. Code Compliance Officer)</i>	1.00	-	-	-	-	-	1.00
Executive Administrative Assistant	-	-	-	-	-	-	-
Marketing & Communications Specialist	1.00						1.00
<b>Information Technology</b>							
IT Director	1.00	-	-	-	-	-	1.00
Web Admin/Support Analyst	1.00	-	-	-	-	-	1.00
IT Network Administrator	1.00	-	-	-	-	-	1.00
IT Business Systems Administrator <i>(prev. IT Business Analyst)</i>	1.00	-	-	-	-	-	1.00
GIS Administrator <i>(prev. GIS Analyst)</i>	1.00	-	-	-	-	-	1.00
<b>Police</b>							
Chief of Police	1.00	-	-	-	-	-	1.00
Police Lieutenant	1.00	-	-	-	-	-	1.00
Police Sergeant	5.00	-	-	-	-	-	5.00
Police Officers	16.00	-	-	-	-	-	16.00
School Campus Protection Office	1.00	-	-	-	-	-	1.00
School Resource Officer	1.00	-	-	-	-	-	1.00
Support Services Manager	-						-
Telecommunications Supervisor <i>(prev. Communications Supervisor)</i>	1.00	-	-	-	-	-	1.00
Senior Telecommunications Officer <i>(prev. Sr. Communications Officer)</i>	1.00	-	-	-	-	-	1.00
Telecommunications Officer <i>(prev. Communications Officer)</i>	7.00	-	-	-	-	-	7.00
Executive Administration Assistant	-	-	-	-	-	-	-
Police Records Supervisor	1.00	-	-	-	-	-	1.00
Police Records Clerk	1.00	-	-	-	-	-	1.00
School Crossing Guard	-	7.50	-	-	-	-	7.50
<b>Animal Control</b>							
Animal Services Officer	2.00	-	-	-	-	-	2.00
<b>Fire/EMS</b>							
Fire Chief	1.00	-	-	-	-	-	1.00
Assistant Fire Chief	1.00	-	-	-	-	-	1.00
Fire Marshall	1.00	-	-	-	-	-	1.00
Fire Captain <i>(prev. Fire Lieutenant)</i>	3.00	-	-	-	-	-	3.00
Driver Engineer/Paramedic	3.00	-	-	-	-	-	3.00
Firefighter/Paramedic	15.00	-	-	-	-	-	15.00
Fire Services Coordinator <i>(prev. Executive Admin. Assistant)</i>	1.00	-	-	-	-	-	1.00

# CITY OF MURPHY PERSONNEL SUMMARY FTE DETAIL FY 2023-2024

Position	General Fund		Utility		Stormwater Fund		TOTAL
	FT	PT	FT	PT	FT	PT	
<b>Utility</b>							
<b>Customer Service</b>							
Customer Service Manager	-	-	1.00	-	-	-	1.00
Assistant Customer Service Manager	-	-	1.00	-	-	-	1.00
Customer Service Specialist			3.00				3.00
<b>Water Distribution</b>							
Director of Public Services	-	-	1.00	-	-	-	1.00
Public Works Superintendent	-	-	1.00	-	-	-	1.00
Public Works Supervisor <i>(prev. Senior Maintenance Worker)</i>	-	-	1.00	-	-	-	1.00
Water Quality Specialist <i>(prev. Water Quality Technician)</i>	-	-	1.00	-	-	-	1.00
Maintenance Worker II	-	-	4.00	-	-	-	4.00
<b>Wastewater Collection</b>							
Maintenance Worker II	-	-	1.00	-	-	-	1.00
Maintenance Worker I	-	-	2.00	-	-	-	2.00
<b>Stormwater Fund</b>							
Maintenance Worker II	-	-	-	-	1.00	-	1.00
Maintenance Worker I	-	-	-	-	3.00	-	3.00
<b>Total Employees</b>	<b>109.00</b>	<b>14.00</b>	<b>16.00</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>143.00</b>

## Full-Time Equivalent Staffing



## GENERAL FUND PERSONNEL SUMMARY BY DEPARTMENT

Department	Adopted Budget FY 2019-2020			Adopted Budget FY 2020-2021			Adopted Budget FY 2021-2022			Adopted Budget FY 2022-2023			Adopted Budget FY 2023-2024		
	FT	PT	Temp/ Season	FT	PT	Temp/ Season	FT	PT	Season	FT	PT	Temp/ Season	FT	PT	Temp/ Season
City Council		3.50			3.50			3.50			3.50			3.50	
City Manager	2.00			2.00			2.00			2.00			2.00		
City Secretary	1.00			1.00			1.00			2.00			2.00		
Human Resources	1.00			1.00			1.00			1.00			2.00		
Finance	4.00			4.00			4.00			4.00			4.00		
Municipal Court	4.00	0.50		3.00	0.50		3.00	0.50		3.00	0.50		3.00	0.50	
Parks	12.00			12.00			13.00			13.00			13.00		
Recreation	4.00	2.00		4.00	2.00		4.00	2.50		4.00	2.50		4.00	2.50	
Facilities	5.00			5.00			5.00			5.00			5.00		
Public Works	-			-			-			-			1.00		
Community Dev	5.00			5.00			5.00			5.00			5.00		
Information Technology	5.00			5.00			5.00			5.00			5.00		
Police	35.00	7.50		35.00	7.50		35.00	7.50		36.00	7.50		36.00	7.50	
Animal Control	2.00			2.00			2.00			2.00			2.00		
Fire/EMS	25.00			25.00			25.00			25.00			25.00		
<b>Total General Fund</b>	<b>105.00</b>	<b>13.50</b>	<b>0.00</b>	<b>104.00</b>	<b>13.50</b>	<b>0.00</b>	<b>105.00</b>	<b>14.00</b>	<b>0.00</b>	<b>107.00</b>	<b>14.00</b>	<b>0.00</b>	<b>109.00</b>	<b>14.00</b>	<b>0.00</b>

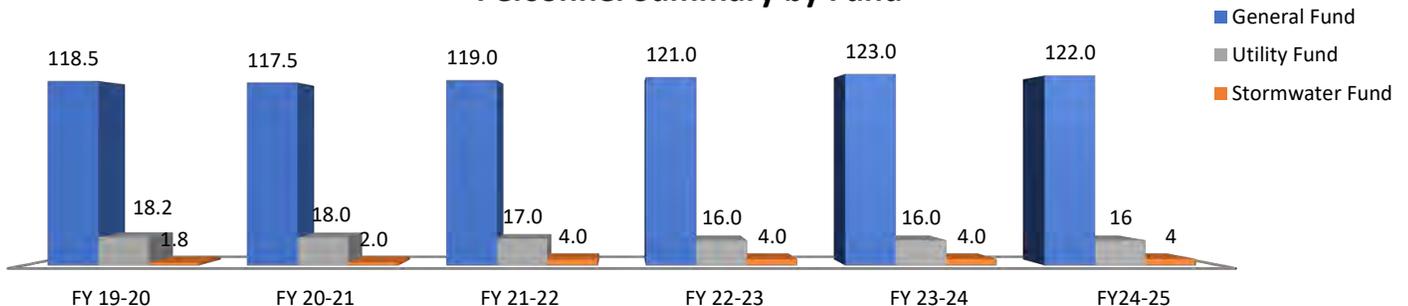
## UTILITY FUND PERSONNEL SUMMARY BY DEPARTMENT

Department	Adopted Budget FY 2019-2020			Adopted Budget FY 2020-2021			Adopted Budget FY 2021-2022			Adopted Budget FY 2022-2023			Adopted Budget FY 2023-2024		
	FT	PT	Temp	FT	PT	Temp	FT	PT	Temp	FT	PT	Temp	FT	PT	Temp
Customer Service	5.00			5.00			5.00			5.00			5.00		
Water Distribution	7.50			8.00			8.00			8.00			8.00		
Wastewater Collection	3.70			3.00			3.00			3.00			3.00		
Bond Project Funded Staff			2.00			2.00			1.00			-			-
<b>Total Utility Fund</b>	<b>16.20</b>	<b>-</b>	<b>2.00</b>	<b>16.00</b>	<b>-</b>	<b>2.00</b>	<b>16.00</b>	<b>-</b>	<b>1.00</b>	<b>16.00</b>	<b>-</b>	<b>-</b>	<b>16.00</b>	<b>-</b>	<b>-</b>

## STORMWATER FUND PERSONNEL SUMMARY BY DEPARTMENT

Department	Adopted Budget FY 2019-2020			Adopted Budget FY 2020-2021			Adopted Budget FY 2021-2022			Adopted Budget FY 2022-2023			Proposed Budget FY 2023-2024		
	FT	PT	Temp	FT	PT	Temp									
Stormwater	1.80			2.00			4.00			4.00			4.00		
<b>Total Stormwater Fund</b>	<b>1.80</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>
<b>CITY TOTAL</b>	<b>123.00</b>	<b>13.50</b>	<b>2.00</b>	<b>122.00</b>	<b>13.50</b>	<b>2.00</b>	<b>125.00</b>	<b>14.00</b>	<b>1.00</b>	<b>127.00</b>	<b>14.00</b>	<b>0.00</b>	<b>129.00</b>	<b>14.00</b>	<b>0.00</b>

**Full-Time Equivalent (FTE)  
Personnel Summary by Fund**





CITY OF \_\_\_\_\_  
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# **Glossary and Acronyms**

*Fiscal Year 2024*

# ACRONYMS

**ACFR:** Annual Comprehensive Financial Report

**ADA:** Americans with Disabilities Act

**AWWA:** American Water Works Association

**CCAD:** Collin Central Appraisal District

**CDBG:** Community Development Block Grant

**CIP:** Capital Improvement Program

**EMS:** Emergency Medical Service

**EMT:** Emergency Medical Technician

**EOC:** Emergency Operations Center

**FLSA:** Fair Labor Standards Act

**FTE:** Full-Time Equivalent

**GAAP:** Generally Accepted Accounting Principles

**GASB:** Governmental Accounting Standards Board

**GIS:** Geographic Information System

**GISD:** Garland Independent School District

**GFOA:** Government Finance Officers Association

**G.O. BOND:** General Obligation Bond

**G.O. DEBT:** General Obligation Debt

**HVAC:** Heating, Ventilation, and Air Conditioning

# ACRONYMS

**I&S:** Interest and Sinking

**M&O:** Maintenance and Operations

**MCDC:** Murphy Community Development District, Component Unit

**MDD:** Municipal Development District, Component Unit

**NCTCOG:** North Central Texas Council of Governments

**NNR:** No New Revenue

**NTMWD:** North Texas Municipal Water District.

**PEG Access:** Public Education Government Access

**RFP:** Request for Proposal

**RFQ:** Request for Quotes

**ROW:** Right of Way

**SCADA:** Supervisory Control And Data Acquisition

**SFD:** Single Family Dwelling

**SRO:** School Resource Officer

**TCEQ:** Texas Commission on Environmental Quality

**TMRS:** Texas Municipal Retirement System

**TxDOT:** Texas Department of Transportation

**TxDPS:** Texas Department of Public Safety

**W&S:** Water and Sewer

**WISD:** Wylie Independent School District

# GLOSSARY

**ACCRUAL BASIS OF ACCOUNTING:** A method of accounting in which revenues are recorded when measurable and earned, and expenses are recognized when a good or service is used.

**ACTIVITY:** A specified and distinguishable line of work performed by a division

**AD VALOREM TAX:** A tax levied on taxable property (land, improvements and personal property) for the purpose of financing general operations of the City and debt service requirements.

**ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR):** Usually referred to by its abbreviation, this report summarizes financial data for the previous fiscal year in a standardized format. The CAFR is organized by fund and contains two basic types of information: (1) a balance sheet that compares assets with liabilities and fund balance and (2) an operating statement that compares revenues and expenditures.

**APPRAISED VALUE:** The market value of real and personal property located in the City as of January 1 each year, as determined by the Rockwall County Appraisal District.

**APPROPRIATION:** An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Specific appropriations are usually made at the fund level and are granted for a one year period.

**APPROPRIATION ORDINANCE:** The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources.

**ARBITRAGE:** The ability to obtain tax-exempt bond proceeds and invest the funds in higher yielding taxable securities resulting in a profit. Arbitrage restriction requirements describe the circumstances in which investment in materially high yielding securities is allowed without compromising the tax-exempt status of the bond issue. The rebate requirements identify what must be done with profits earned from those securities under the arbitrage restriction requirement. The ability to obtain tax-exempt bond proceeds and invest the funds in higher yielding taxable securities resulting in a profit. Arbitrage restriction requirements describe the circumstances in which investment in materially high yielding securities is allowed without compromising the tax-exempt status of the bond issue. The rebate requirements identify what must be done with profits earned from those securities under the arbitrage restriction requirement.

**ASSESSED VALUATION:** A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Central Appraisal District.)

**ASSETS:** Resources owned or held by the City which have monetary value.

**BALANCED BUDGET:** A budget adopted by the legislative body and authority by ordinance where the proposed expenditures are equal to or less than the proposed resources. A budget adopted by the legislative body and authority by ordinance where the proposed expenditures are equal to or less than the proposed resources.

**BOND:** Bonds a written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. Bonds a written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds.

# GLOSSARY

**BUDGET:** A plan of financial operation embodying an estimate of proposed means of financing it. The “operating budget” is the financial plan adopted for a single fiscal year. The “proposed budget” designates the financial plan initially developed by the departments and presented by the City Manager to the Council for approval. The “adopted budget” is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

**BUDGET ADJUSTMENT:** A legal procedure utilized by the City Staff and City Council to revise a budget appropriation.

**BUDGET BASIS:** Budgets are adopted on a basis consistent with generally accepted accounting principles (“GAAP”). Governmental Funds utilize the modified accrual basis of accounting under which revenues and related assets are recorded when measurable and available to finance operations during the year. Proprietary Funds use the accrual basis of accounting which recognizes revenues when earned and expenses when incurred. Annual operating budgets are adopted for all Governmental Funds except for the Capital Projects Fund in which effective budgetary control is achieved on a project-by-project basis when funding sources become available. All appropriations lapse at year-end, except those for the Capital Projects Fund. It is the intention of the City that appropriations for capital projects continue until completion of the project.

**BUDGET CALENDAR:** The schedule of key dates or milestones that a government follows in the preparation and adoption of a budget.

**BUDGET CONTROL:** The control or management of the organization in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

**BUDGET DOCUMENT:** The compilation of the spending plans for the various funds, along with supporting schedules, tables and charts which, in total, comprises the annual revenue and expenditure plan.

**BUDGET MESSAGE:** A general discussion of the submitted budget presented in writing by the City Manager as a part of the budget document.

**CAPITAL OUTLAY (CAPITAL EXPENDITURE):** An expenditure which results in the acquisition of or addition to fixed assets, and meets these criteria: has an anticipated useful life of more than one year; can be permanently identified as an individual unit of property; belongs to one of the following categories: Land, Buildings, Structures & Improvements, Equipment; constitutes a tangible, permanent addition to the value of City assets; does not constitute repair or maintenance; and, is not readily susceptible to loss.

**CAPITAL PROJECT:** A specific and identifiable improvement or purpose for which expenditures are proposed within the capital budget or capital improvement program.

**CAPITAL RESERVE (i.e. Street Infrastructure Fund):** Funds that have been appropriated from operating revenues which are to be set aside for designated types of maintenance to the existing infrastructure.

# GLOSSARY

**COMPONENT UNIT:** Legally separate organization for which the elected officials of the primary government are financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with a primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

**CONTINGENCY FUND:** A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**CONTRACTUAL SERVICES:** Services purchased by the City such as utility services, insurance, maintenance contracts, outside consulting.

**COURT SECURITY FUND:** A Special Revenue (Purpose) Fund created to raise resources to be used for the expenditures incurred for the Municipal Court security. A specific portion from every fine paid is segregated for these purposes. A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**CURRENT TAXES:** Taxes that are levied and due within one year.

**DEBT SERVICE:** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

**DEBT SERVICE FUND:** A fund used to account for the monies set aside for the payment of interest and principal to holders of the City's general obligation and revenue bonds, the sale of which finances long-term capital improvements, such as facilities, streets and drainage, parks and water/wastewater systems.

**DELINQUENT TAXES:** Taxes that remain unpaid on and after the date on which a penalty for non-payment is attached.

**DEPARTMENT:** A major administrative division of the City which indicates overall responsibility for an operation or a group of related operations within a functional area.

**DEPRECIATION:** (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset which is charged as an expense during a particular period.

**ENCUMBRANCES:** Obligations in the form of purchase order, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

# GLOSSARY

**ENTERPRISE FUND:** A fund established to account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**EXEMPT/EXEMPTION:** Amounts under state law that which are deducted from the appraised value of property for tax purposes. Tax rates are applied to the non-exempt portion of the appraised value to calculate the annual tax levy.

**EXPENDITURES:** The cost of goods received or services rendered whether cash payments have been made or encumbered.

**EXPENSE:** A use of financial resources, denoted by its use in the enterprise funds, which is accounted for on a basis consistent with the private business accounting model (full accrual basis).

**FISCAL YEAR:** A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Sachse has specified October 1 to September 30 as its fiscal year.

**FRANCHISE FEE:** A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas and cable television.

**FUND:** An accounting device established to control receipt and disburse income from sources set aside to support specific activities or attain certain objectives. Each fund is treated as a distinct fiscal entity with a self-balancing set of accounts.

**FUND BALANCE:** Liabilities subtracted from assets. A positive fund balance means there are more assets than liabilities; a negative fund balance means there are more liabilities than assets.

**FUNDING:** Provides budgetary resources to cover the total cost of a program or project at the time it is undertaken.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES:** Detailed accounting standards and practices for state and local governments as prescribed by the Governmental Accounting Standards Board (GASB).

**GENERAL OBLIGATION BONDS:** Bonds that finance public projects such as streets, municipal facilities, and park improvements. The repayment of these bonds is made from property taxes, and these bonds are backed by the full faith and credit of the issuing government.

**GENERAL OBLIGATION DEBT:** Monies owed on interest and principal to holders of the City's general obligation bonds. The debt is supported by revenue provided from real property which is assessed through the taxation power of the local governmental unit.

# GLOSSARY

**GOVERNMENTAL ACCOUNTING STANDARDS BOARD:** The body that sets accounting standards specifically for governmental entities at the state and local levels.

**GOVERNMENTAL FUND:** Fund generally used to account for tax-supported activities. Different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds.

**INFLOW:** Inflow is storm water that enters into sanitary sewer systems at points of direct connection to the systems. Various sources contribute to the inflow, including footing/foundation drains, roof drains or leaders, downspouts, drains from window wells, outdoor basement stairwells, drains from driveways, groundwater/basement sump pumps, and even streams. These sources are typically improperly or illegally connected to sanitary sewer systems, via either direct connections or discharge into sinks or tubs that are directly connected to the sewer system. An improper connection lets water from sources other than sanitary fixtures and drains to enter the sanitary sewer system. That water should be entering the storm water sewer system or allowed to soak into the ground without entering the sanitary sewer system.

**INFILTRATION:** Infiltration is groundwater that enters sanitary sewer systems through cracks and/or leaks in the sanitary sewer pipes. Cracks or leaks in sanitary sewer pipes or manholes may be caused by age related deterioration, loose joints, poor design, installation or maintenance errors, damage or root infiltration. Groundwater can enter these cracks or leaks wherever sanitary sewer systems lie beneath water tables or the soil above the sewer systems becomes saturated. Often sewer pipes are installed beneath creeks or streams because they are the lowest point in the area and it is more expensive to install the pipe systems beneath a roadway. These sewer pipes are especially susceptible to infiltration when they crack or break and have been known to drain entire streams into sanitary sewer systems. Average sewer pipes are designed to last about 20-50 years, depending on what type of material is used.

**INFLOW & INFILTRATION:** Inflow and infiltration or I & I are terms used to describe the ways that groundwater and storm water enter into dedicated wastewater or sanitary sewer systems. Dedicated wastewater or sanitary sewers are pipes located in the street or on easements that are designed strictly to transport wastewater from sanitary fixtures inside your house or place of business. Sanitary fixtures include toilets, sinks, bathtubs, showers and lavatories.

**INFRASTRUCTURE:** That portion of a city's assets located at or below ground level, including the water system, sewer system, and streets.

**LEASE PURCHASE:** A method of acquiring high cost equipment or property and spreading the payments over a specified period of time.

**LEGAL DEBT MARGIN:** The net amount of external financing resources that is available to the City through the issuance of general obligation bonds.

# GLOSSARY

**LIABILITIES:** Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

**MILLAGE RATE:** The ad valorem tax rate expressed in terms of the levy per thousand dollars of taxable assessed value.

**MISSION STATEMENT:** General statement of purpose.

**MODIFIED ACCRUAL BASIS OF ACCOUNTING:** The accrual basis of accounting adapted to the governmental fund type spending measurement focus. Under it, revenues are recognized when they become both “measurable” and “available to finance expenditures of the current period.” Expenditures are recognized when the related fund liability is Incurred except for (1) inventories of materials and supplies which may be considered expenditures either when purchased or when used; (2) prepaid insurance and similar items which need not be reported; (3) accumulated unpaid vacation, sick pay, and other employee benefit amounts which need not be recognized in the current period, but for which larger-than-normal accumulations must be disclosed in the notes to the financial statements; (4) interest earnings on special assessment levies; and (5) principal and interest on long-term debt which are generally recognized when due.

**NON-DEPARTMENTAL:** Includes debt service, operating transfers between funds.

**NO NEW REVENUE TAX RATE:** A rate which generates the same amount of revenues from property which is taxed in both years.

**OBJECTIVE:** Performance indicator of a program.

**OPERATING BUDGET:** Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. The use of annual operating budgets is required by State Law.

**ORDINANCE:** An authoritative command or order.

**PEG ACCESS:** Public Education Government access. Refers to a cable channel operated by a local government entity.

**PER CAPITA DEBT:** Total tax supported debt outstanding divided by population.

**PERFORMANCE INDICATORS:** Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity program.

**PERSONNEL SERVICES:** Expenditures made for salaries and related benefit costs.

# GLOSSARY

**POLICY:** A definite course of action adopted after a review of information and directed at the realization of goals.

**PROPOSED BUDGET:** The budget that has been prepared by the City Manager and submitted to the City Council for approval.

**PROPRIETARY FUND:** Fund that focuses on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. The 2 different types of proprietary funds: enterprise fund and storm water drainage funds.

**REIMBURSEMENT:** Repayment to a specific fund for expenditures incurred or services performed by that fund to or for the benefit of another fund.

**REPLACEMENT COST:** The cost of an asset which can render similar service (but which need not be of the same structural form) as the property to be replaced.

**RESERVE:** An account used to indicate that a portion of fund resources is restricted for a specific purpose, or is not available for appropriation and subsequent spending.

**REVENUES:** All amounts of money received by a government from external sources other than expense refunds, capital contributions, and residual equity transfers.

**ROLLING STOCK:** Capital items such as motor vehicles, heavy equipment, and other apparatus.

**SCADA:** Acronym for Supervisory Control and Data Acquisition. It generally refers to an industrial control system: a computer system monitoring and controlling a process. The process can be industrial, infrastructure or facility-based.

**SEWER:** an underground conduit for carrying off drainage water and waste matter. Also known as wastewater.

**SPECIAL REVENUE FUND:** Fund used to account for a specific revenue source (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for specific purposes, or have been segregated by financial policy to be maintained separately.

**STRATEGIC PLAN:** Document which lists or describes major goals of an organization along with the strategies that will be employed in attaining them.

**TAX BASE:** The total property valuations on which each taxing entity levies its tax rates.

# GLOSSARY

**TAX LEVY:** A percentage applied to all taxable property to raise general revenues. It is derived by dividing the total tax levy by the taxable net property valuation.

**TAX RATE:** A percentage applied to all taxable property to raise general revenues. It is derived by dividing the total tax levy by the taxable net property valuation.

**TAXABLE VALUE:** Estimated value of property on which ad valorem taxes are levied.

**TAXES:** Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.



CITY OF \_\_\_\_\_  
MURPHY

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CITY OF \_\_\_\_\_  
**MURPHY**  
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# **Budgetary Financial Policies**

*Fiscal Year 2024*

## ***Budgetary Financial Policies***

Financial policies set forth the basic framework for the fiscal management of the City. Policies, which are reviewed and approved by the City Council, will be updated and implemented annually to ensure the City maintains a sound financial position in each of the City's fund and account groups. These policies are developed within the parameters set forth in the City's Charter, Article VII. The policies will provide guidelines for short and long term decision making.

### **A. Operating Funds Budget Policies**

1. Prior to August 10th of each year the City Manager shall prepare and submit to the City Council, the annual budget covering the next fiscal year. A budget message shall be prepared in accordance with City Charter requirements.

2. The City shall operate on a current funding base. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of fund balance accumulated through prior year savings and any transfers.

3. Transfers between funds shall only be permitted to the extent that the basis and justification of the transfer can be quantified. Periodic transfers are made for administrative cost reimbursements to the various funds. In addition, fund transfers may occur when surplus fund balances are used to support non-recurring capital expenses.

4. One-time revenues in operating funds will not be used for funding of ongoing expenditures. One-time revenues shall only be used to fund capital improvements, capital equipment, or other one-time expenditures.

### **B. General Fund Revenue Policies**

1. All new programs or service enhancements shall be implemented according to Council direction as a part of the budget process. In the event additional revenues are required to implement a new program or service enhancement, a cost benefit analysis of the program change will be conducted by the staff to determine if a new revenue source or increase in existing revenue will be needed. The analysis shall include the applicability of user fees as a source of revenue to support the new or expanded program. The maintenance and operation portion of the General Fund ad valorem tax rate shall only be raised after thorough review of other revenue sources.

2. Through the budget the City shall strive to develop a balance in major revenue sources to protect the financial stability of the City in the event of severe fluctuation in the national and/or local economy. This balance will maintain a diversified and stable revenue system. The major revenue sources of the General Fund are Ad Valorem taxes, Sales Tax, Permits and all other charges for fines and services. Charges for services shall be reviewed and updated at least every five years. The review will consider the cost of providing the service and a review of similar charges in comparable cities in the region.

3. Revenues shall be projected based on actual collections from the preceding year and estimated collections of the current fiscal year, while taking into account known circumstances that will impact revenues for the new fiscal year. Revenue projections will be made conservatively.

**C. Utility Fund Revenue Policies**

1. A cost of service rate study will be conducted to determine rates necessary to fund the utility fund for five years. Annual reviews by staff will be performed and updates to the study will be performed as necessary to ensure that the rates in effect will fund the utility budgets.

2. Capital improvements and participation in the oversizing of utility facilities during the development of the City required as a result of growth should be paid in part through impact fees that are reviewed and adjusted within the requirements of the statute allowing their utilization.

3. Utility Fund revenues are budgeted on the basis of a normal year, not on the basis of forecasted extreme wet or dry years. The City will make every reasonable effort to ensure that an accurate measurement of water purchased and sold is maintained.

4. The City shall consider the appropriateness of using contract revenue bonds issued through the NTMWD when considering the issuance of revenue bonds.

**D. Debt Service Fund Revenue and Expenditure Policies**

1. The City will issue only multi-year debt and the debt will be used only to fund capital projects that cannot be funded by current revenues except as may be otherwise required by an emergency or other unforeseen circumstance.

3. An evaluation of existing and projected overlapping and direct debt shall be reviewed by the City

Council, City's Financial Advisors, as well as any committee appointed by the Council to develop recommendations for new debt for the City. Estimates of growth shall be conservative and consideration will be given as to the City's future ability to repay the debt and maintain an ability to issue additional unforeseen debt.

**E. Special Revenue Funds Revenue and Expenditure Policies**

1. Special revenues include funds received for park programs. Funds generated from this source will be used for the expansion of park services.

**F. Reserve Fund Balance Policies**

1. The General Fund budget shall be submitted to the City Council with a fund balance reserve of not less than 10 percent of total budgeted expenditures for each fiscal year. It is the goal of the Council to accumulate a fund balance of 15 percent of total expenditures.

*Within the Reserve Fund, Replacement Fund shall be created and funded. The Replacement Fund is intended to fund major expenditures that the City will incur as it strives to provide for its citizens. The City Council will consider allocating the following percentages of the total General Fund expenditure budget annually during its budget retreat:*

**1% Fire Department Vehicle and Equipment Replacement Fund;**

**1% Vehicle Replacement Fund;**

**1% Equipment Replacement Fund; and**

**2% Building Renovation and Repair Fund**

2. Debt Service Fund balances shall not have a balance that exceeds five percent of the general obligation debt outstanding principal. Debt service fund balances in excess of this requirement may be drawn down to be used to reduce ad valorem tax revenue for bond principal and interest payments on existing or new debt. Consideration will be given to the impact such use would have on future tax rate calculations. Fund balance requirements shall always be in agreement with bond covenants.

3. The Utility Fund budget shall be submitted to the City Council with a fund balance reserve of not less than 20 percent of total budgeted expenditures for each fiscal year.

4. All other fund balances shall be maintained at a level necessary to ensure stability in the event of a decline in revenues dedicated to that fund.

5. Fund balances which exceed the minimum levels established for each fund may be used for non-recurring capital projects or programs or in emergency situations.

## **G. Operating Fund Expenditures**

1. Operating fund expenditures shall be accounted for and budgeted in four major categories:
  - a. Personnel Services
  - b. Materials and Supplies
  - c. Contractual Services
  - d. Capital Outlay
  
2. The operating budgets for all Funds shall be approved by the City Council at the departmental level. ***Any change to a department's line item budget more than 25%, the City Manager shall notify the City Council and discuss the change in the next monthly financial report.*** Reviews of the operating budgets shall be performed quarterly or as needed and budget amendments shall be presented to City Council when necessary.
  
3. The budget shall appropriate sufficient funds for operations to maintain existing quality and scope of City services and where appropriate include funds for expanded or new services.
  
4. The City will regularly examine programs and services in order to reduce operating cost or enhance service levels without cost increases.
  
5. Personnel service expenditures will reflect the minimum staffing to provide approved quality and scope of City services.
  
6. The City will provide a competitive compensation and benefit plan to attract and retain quality employees in order to provide high quality service.
  
7. Supply expenditures shall be sufficient to ensure optimal productivity of City employees. Maintenance expenditures shall be sufficient to ensure relatively stable level of maintenance expenditures each budget year and to enhance and prolong the life of capital equipment and property.
  
8. Expenditures for new capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of services.
  
9. The City will evaluate the methods for providing public services in order to reduce operating expenditures and/or enhance quality and scope of services without increased costs.

## **H. Capital Project Expenditures**

1. The City will develop a multi-year plan for capital projects, which identifies all projects likely to be constructed within a five-year period. The multi-year plan will reflect for each project the likely funding source and timeframe for completion.

2. Capital projects will be constructed to:

- a. Protect or improve the community's quality of life.
- b. Protect or enhance the community's economic vitality.
- c. Support and service new citizens and development.
- d. Provide significant rehabilitation of City infrastructure for sustained service.

3. The City will develop and implement a vehicle and equipment replacement program. This program will address the age, mileage/hours, repairs and condition of each vehicle and equipment in order to provide a timely replacement.

## **I. Budgetary Finance Committee**

The City Council may appoint a Budgetary Finance Committee in July of each year for a one (1) year term. The Committee will review the City Manager's submitted August Annual Budget, the audited financial statements in March, and the Budgetary Financial Policies of the City. Any items of concern or interest shall be brought to the City Council's attention within thirty (30) days of receiving the budget or audited financial statements. The Committee shall be comprised of two council members, finance director, and two citizens at large.



CITY OF \_\_\_\_\_  
**MURPHY**

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*Certified Ordinances  
Fiscal Year 2024*

Ordinance # 23-09-1323 - Budget Adoption

Ordinance # 23-09-1324 - Tax Rate Adoption

Ordinance # 23-09-1325 - Utility Rates Adoption

**CERTIFICATE OF CITY SECRETARY**

**STATE OF TEXAS** §  
**COUNTY OF COLLIN** §  
**CITY OF MURPHY** §

I, Susie Quinn, the undersigned, City Secretary of Murphy, Texas, a municipal corporation, in the performance of the functions of my office, hereby certify that the attached document is an official true and correct copy of the of Ordinance Number 23-09-1323, approved September 5, 2023, and that I am the lawful possessor and have legal custody of the City records.

I also certify that the roll-call vote was taken and recorded as follows:

Mayor Scott Bradley	Aye	Present at the Meeting
Mayor Pro Tem Elizabeth Abraham	Aye	Present at the Meeting
Deputy Mayor Pro Tem Ken Oltmann	Aye	Present at the Meeting
Vacant		
Council Member Andrew Chase	Aye	Present at the Meeting
Council Member Jené Butler	Nay	Present at the Meeting
Council Member Laura Deel	Aye	Present at the Meeting

Witness my hand and seal of office at my office in Murphy, Texas, this the 7<sup>th</sup> day of September 2023.



  
Susie Quinn, City Secretary

**ORDINANCE NUMBER 23-09-1323**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MURPHY, TEXAS, MURPHY MUNICIPAL DEVELOPMENT DISTRICT AND MURPHY COMMUNITY DEVELOPMENT CORPORATION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; APPROVING AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MURPHY, TEXAS, FOR THE 2023-2024 FISCAL YEAR; PROVIDING FOR EMERGENCY EXPENDITURES AND EXPENDITURES AS OTHERWISE ALLOWED BY LAW; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET IN THE OFFICE OF THE CITY SECRETARY; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.**

**WHEREAS**, an annual budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (FY24) has been duly created by the City Manager of the City of Murphy, Texas, in accordance with sections 102.002 and 102.003 of the Texas Local Government Code; and

**WHEREAS**, the budget officer for the City of Murphy filed the proposed budget on August 4, 2023 in the office of the City Secretary; and

**WHEREAS**, the proposed budget was made available for public inspection by the taxpayers in accordance with section 102.005(b) of the Texas Local Government Code; and

**WHEREAS**, section 7.05 of the City of Murphy Home-Rule Charter requires the Public Hearing on the Budget be published at least once in the official newspaper of the City, and on the official City website; and

**WHEREAS**, the budget is attached as *Exhibit A*, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, was duly presented to the City Council by the City Manager and a Public Hearing was ordered by the City Council and a Public Notice of said hearing was caused to be given by the City Council and said notice was published in the Murphy Monitor and said Public Hearing was held according to said notice; and

**WHEREAS**, the public hearing was held by the Murphy City Council on September 5, 2023 in accordance with section 102.006 of the Texas Local Government Code and section 7.05 of the City of Murphy Home-Rule Charter at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed FY24 budget; and

**WHEREAS**, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and

**WHEREAS**, the adoption of the said budget will require raising less revenue from property taxes than in the previous year, and the City Council will ratify, by separate vote, the property tax increase reflected in the said budget; and

**WHEREAS**, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

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

**Section 1:** That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**Section 2:** That the appropriations for the fiscal year beginning October 1, 2023, and ending September 30, 2024, for the support of the General and Debt Services of the City of Murphy, Texas, expenditures shown in the City's FY24 budget, a copy of which is attached hereto as ***Exhibit A***, are hereby adopted.

**Section 3:** That the budget, as shown in words and figures in ***Exhibit A***, is hereby approved in all respects and the budget is adopted at the departmental level as the City's budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

**Section 4:** That there is appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt.

**Section 5:** Expenditures during FY24 shall be made in accordance with this budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

**Section 6:** All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

**Section 7:** Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Murphy hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

**Section 8:** A true and correct copy of the approved budget shall be filed in the office of the City Secretary.

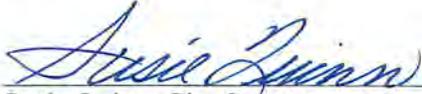
**Section 9:** That this Ordinance shall take effect and be enforced from and after its passage.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 5th day of September 2023, the above and foregoing ordinance was passed and approved by record vote.



  
\_\_\_\_\_  
Scott Bradley, Mayor  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
Susie Quinn, City Secretary  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
for Wm. Andrew Messer, City Attorney

**CERTIFICATE OF CITY SECRETARY**

**STATE OF TEXAS** §  
**COUNTY OF COLLIN** §  
**CITY OF MURPHY** §

I, Susie Quinn, the undersigned, City Secretary of Murphy, Texas, a municipal corporation, in the performance of the functions of my office, hereby certify that the attached document is an official true and correct copy of the of Ordinance Number 23-09-1324, approved September 5, 2023, and that I am the lawful possessor and have legal custody of the City records.

I also certify that the roll-call vote was taken and recorded as follows:

Mayor Scott Bradley	Aye	Present at the Meeting
Mayor Pro Tem Elizabeth Abraham	Aye	Present at the Meeting
Deputy Mayor Pro Tem Ken Oltmann	Aye	Present at the Meeting
Vacant		
Council Member Andrew Chase	Aye	Present at the Meeting
Council Member Jené Butler	Nay	Present at the Meeting
Council Member Laura Deel	Aye	Present at the Meeting

Witness my hand and seal of office at my office in Murphy, Texas, this the 7<sup>th</sup> day of September 2023.



*Susie Quinn*  
 \_\_\_\_\_  
 Susie Quinn, City Secretary

**ORDINANCE NUMBER 23-09-1324**

**AN ORDINANCE OF THE CITY OF MURPHY, TEXAS, LEVYING TAXES AND FIXING AND ADOPTING THE TAX RATE ON ALL TAXABLE PROPERTY FOR THE YEAR 2023 AT THE RATE OF \$0.408046 PER ONE HUNDRED DOLLARS (\$100.00) ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF MURPHY, TEXAS AS OF JANUARY 1, 2023; THE SAID TAX RATE HAVING A MAINTENANCE AND OPERATIONS COMPONENT AND A DEBT SERVICE COMPONENT; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORDINANCE.**

**WHEREAS**, Section 26.05 of the Texas Tax Code requires that the City of Murphy, Texas (the “City”), adopt a tax rate for the next fiscal year by September 30, 2023; and

**WHEREAS**, pursuant to Texas Tax Code Chapter 26, the Tax Assessor-Collector for the City has calculated the tax rate for fiscal year 2023-2024 (FY24) which cannot be exceeded without requisite publication and public hearing; and

**WHEREAS**, the City complied with the State of Texas Truth-in-Taxation laws and advertised the proposed tax rate and conducted a public hearing on the tax rate, and the notice and hearing and other applicable steps required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held; and

**WHEREAS**, Section 26.05(a), Tex. Tax Code, provides that the tax rate consists of two components (one of which will impose the amount of taxes needed to pay debt service, and the other of which will impose the amount of taxes needed to fund maintenance and operation expenses for the next year), and each of such components must be approved separately, the tax rate set forth herein consists of those two components and they are approved separately; and

**WHEREAS**, upon full review and consideration of the matter, the City Council is of the opinion that the tax rate for the year 2023 set, fixed and adopted herein below is proper.

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

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

**Section 2: Tax Levied.** That there is hereby levied and ordered to be assessed and collected an ad valorem tax rate of \$0.408046 on each One Hundred Dollars (\$100.00) of assessed valuation for all taxable property located in the City of Murphy on the 1st day of January 2023, and not exempted from taxation by the constitution and laws of the State of Texas to provide for the expenses of the City of Murphy for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024. The said tax is made up of components, as set forth in this Ordinance:

a. For the maintenance and support of the General Government (General Fund) for FY24, **\$0.281360** on each \$100 valuation of property. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.91 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-9.23.**

b. For debt service for FY24, **\$0.126686** on each \$100 valuation of property.

**Section 3: Due Date of Taxes.** That taxes levied under this ordinance shall be due October 1, 2023, and if not paid on or before January 31, 2024, shall immediately become delinquent. The penalties and interest provided for herein shall accrue after January 31 of the year following the year in which the taxes are assessed. However, if the entire taxes due as provided herein are paid in full by January 31 of the year following the year in which the taxes are assessed, no penalty or interest shall be due.

**Section 4: Penalties and Interest.** A delinquent tax shall incur the maximum penalty and interest authorized by Section 33.01, Texas Property Tax Code, to-wit: a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

Provided, however, a tax that is delinquent on July 1 of the year in which it becomes delinquent shall incur a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid. All other penalties and collection remedies authorized by law are hereby adopted. Taxes that are and remain delinquent on July 1, 2023, incur an additional penalty not to exceed twenty percent (20%) of the amount of delinquent taxes, penalty and interest collected; such additional penalty is to defray the costs of collection pursuant to the contract with the City's attorney authorized by Section 6.30 of the Texas Tax Code, as amended.

**Section 5: Internet Notice.** That the City Manager or his designee shall put the following notice on the homepage of the City's Internet website:

There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Murphy for the 2023-2024 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.408046** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

**CITY OF MURPHY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.91 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-9.23.**

**Section 6: Place of Payment/Collection.** Taxes are payable at the office of the Collin County Tax Assessor/Collector. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

**Section 7: Tax Roll.** The tax roll, as presented to the City Council, together with any supplement thereto, is hereby accepted.

**Section 8: Savings/Repealing Clause.** All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

**Section 9: Severability.** Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

**Section 10: Effective Date.** This Ordinance shall become effective from and after its adoption and publication as required by law.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 5th day of September 2023 on the following motion by Council member Laura Deel; Note: This language is not required this year due to not exceeding no-new-revenue tax rate. Language was amended with regard to the M&O **"I move that the property tax rate be increased by the adoption of a tax rate of \$0.408046 per \$100 valuation, which is effectively a 6.91 percent increase for maintenance & operations"**; seconded by Mayor Pro Tem Elizabeth Abraham, the above and foregoing ordinance was passed and approved by roll call vote.



  
\_\_\_\_\_  
Scott Bradley, Mayor  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
Susie Quinn, City Secretary  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Wm. Andrew Messer, City Attorney

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**CERTIFICATE OF CITY SECRETARY**

**STATE OF TEXAS** §  
**COUNTY OF COLLIN** §  
**CITY OF MURPHY** §

I, Susie Quinn, the undersigned, City Secretary of Murphy, Texas, a municipal corporation, in the performance of the functions of my office, hereby certify that the attached document is an official true and correct copy of the of Ordinance Number 23-09-1325, approved September 5 2023, and that I am the lawful possessor and have legal custody of the City records.

Witness my hand and seal of office at my office in Murphy, Texas, this the 7<sup>th</sup> day of September 2023.



  
Susie Quinn, City Secretary

**ORDINANCE NUMBER 23-09-1325**

**AN ORDINANCE OF THE CITY OF MURPHY, TEXAS AMENDING APPENDIX A, FEE SCHEDULE, OF THE MURPHY CODE OF ORDINANCES; REVISING RATES, FEES, AND PROVISIONS RELATED TO SOLID WASTE COLLECTION, WATER AND SEWER USAGE, AND DROUGHT RESTRICTION PROVISIONS; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR A FEE SCHEDULE AMENDMENT AS SET FORTH IN EXHIBIT “A” HERETO; PROVIDING FOR A SAVINGS/REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE OF OCTOBER 1, 2023.**

**WHEREAS**, the City Council of the City of Murphy, Texas (the “City Council”) adopted its first Fee Schedule on September 15, 1988; and

**WHEREAS**, the City Council has established fees for a variety of City services, and amended the Fee Schedule as needed, in accordance with the City’s authority under state law; and

**WHEREAS**, in conjunction with the budgeting process, the City Council has performed a thorough review of the current Fee Schedule to determine appropriate where adjustments and wishes to amend various rates and fees related to City administration and City services and to add clarifying language to the Fee Schedule, where necessary; and

**WHEREAS**, the City Council has found it necessary to increase fees and rates for solid waste collection and disposal and water and sewer usage; and

**WHEREAS**, the City Council finds that the newly proposed fees and rates protect the interests of the City, are not excessive, and should be adopted to further the public health, safety, and welfare.

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

**SECTION 1. FINDINGS INCORPORATED.**

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

**SECTION 2. FEE SCHEDULE AMENDMENT.**

That Section A8.001 “Solid waste collection and disposal,” Section A8.003 “Water and sewer usage rates,” and A8.004 “Drought restriction provisions” of Appendix “A,” the Fee Schedule of the City of Murphy, Texas, are hereby amended as set forth in **Exhibit “A,”** a copy of which is attached hereto and incorporated herein, is hereby adopted to amend Appendix “A” of the Code of Ordinances of the City of Murphy, with all other sections and articles of Appendix

“A” of the Code of Ordinances not expressly amended hereby remaining in full force and effect.

**SECTION 3. SAVINGS/REPEALING CLAUSE.**

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

**SECTION 4. SEVERABILITY CLAUSE.**

Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council of the City of Murphy hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

**SECTION 5. EFFECTIVE DATE**

This ordinance shall take effect on October 1, 2023.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Murphy, Collin County, Texas, on this the 5<sup>th</sup> day of September 2023.



**APPROVED:**

  
Scott Bradley, Mayor

**ATTEST:**

  
Susie Quinn, City Secretary

**APPROVED AS TO FORM:**

  
Wm. Andrew Messer, City Attorney

**ARTICLE A8.000  
UTILITY RATES AND CHARGES**

§ A8.001 **Solid waste collection and disposal.**

Residential and commercial collection:

(1) *Form 1: Solid waste and recycling services for residential units.*

Solid Waste Services & Recycling Services	Republic Services Rate	Administrative Fee (20.6%)	Franchise Fee (5%)	Monthly Residential Rate to Customer
<b>Solid waste</b>				
Once per week solid waste services.	\$11.44 per month	\$2.36 per month	\$0.69 per month	\$14.49 per month <sup>1</sup>
<b>Recycling</b>				
Once per week collection	\$2.75 per month	\$0.57 per month	\$0.17 per month	\$3.48 per month <sup>1</sup>
<b>HHW, electronic waste, and document shredding (bi-annual event)</b>				
Twice per year drop off at city hall	\$0.70 per month	\$0.14 per month	\$0.04 per month	\$0.89 per month <sup>1</sup>
<b>Total solid waste and recycling services</b>	<b>\$14.89</b>	<b>\$3.07</b>	<b>\$0.90</b>	<b>\$18.86</b>

<sup>1</sup> Monthly residential rate billed and collected by the city.

(2) *Form 2: Other services for residential units fee per residential unit.*

Other Services	Republic Services Rate	Administrative Fee (20.6%)	Franchise Fee (5%)	Monthly Residential Rate to Customer
<b>Bulky waste collection services in excess of 4 cubic yards</b>				
Bulky waste in excess of 4 cubic yards	\$8.28 per cubic yard	N/A	N/A	Billing & collected by Republic Services
<b>Drop-off of solid waste at disposal facility</b>				
Once per month drop off of up to 5 cubic yards	N/C	N/C	N/C	N/C

Other Services	Republic Services Rate	Administrative Fee (20.6%)	Franchise Fee (5%)	Monthly Residential Rate to Customer
<b>Additional cart fee</b>				
Solid waste carts	\$8.83 per month per additional cart	\$1.82	\$0.53	\$11.18 per month per additional cart <sup>1</sup>
Recycling service carts	\$6.62 per month per additional cart	\$1.36	\$0.40	\$8.38 per month per additional cart <sup>1</sup>

<sup>1</sup>Monthly residential rate billed and collected by the city.

(3) Form 3: Monthly collection fees for solid waste services and recycling services for commercial units via cart or dumpster.<sup>1</sup>

(A) Solid waste.

Type and Size	Weekly Collection Frequency					
	1	2	3	4	5	6
<b>Cart</b>		NA	NA	NA	NA	NA
Collection	\$22.09					
Disposal	\$0.80					
Total	\$22.89					
<b>2 CY Dumpster</b>						
Collection	\$70.44	\$121.67	\$169.71	\$201.73	\$249.77	\$297.84
Disposal	\$6.92	\$13.85	\$20.78	\$27.71	\$34.64	\$41.56
Total	\$77.36	\$135.52	\$190.49	\$229.44	\$284.41	\$339.40
<b>3 CY Dumpster</b>						
Collection	\$78.90	\$139.30	\$191.34	\$243.40	\$311.44	\$379.50
Disposal	\$10.39	\$20.78	\$31.17	\$41.56	\$51.96	\$62.35
Total	\$89.29	\$160.08	\$222.51	\$284.96	\$363.40	\$441.85
<b>4 CY Dumpster</b>						
Collection	\$102.49	\$174.53	\$244.24	\$318.65	\$390.76	\$462.78

Type and Size	Weekly Collection Frequency					
	1	2	3	4	5	6
<b>Cart</b>		NA	NA	NA	NA	NA
Disposal	\$13.85	\$27.71	\$41.56	\$55.42	\$69.28	\$83.13
Total	\$116.34	\$202.24	\$285.80	\$374.07	\$460.04	\$545.91
<b>6 CY Dumpster</b>						
Collection	\$118.49	\$198.59	\$278.69	\$358.79	\$438.86	\$519.74
Disposal	\$20.78	\$41.56	\$62.35	\$83.13	\$103.92	\$124.04
Total	\$139.27	\$240.15	\$341.04	\$441.92	\$542.78	\$643.78
<b>8 CY Dumpster</b>						
Collection	\$134.53	\$214.66	\$304.65	\$406.21	\$507.76	\$550.04
Disposal	\$27.71	\$55.42	\$83.13	\$110.84	\$138.56	\$166.27
Total	\$162.24	\$270.08	\$387.78	\$517.05	\$646.32	\$716.31

<sup>1</sup> Rate billed and collected by Republic Services.

(B) Recycling.

Type and Size	Weekly Collection Frequency					
	1	2	3	4	5	6
Cart collection	\$17.49	NA	NA	NA	NA	NA
2 CY dumpster collection	\$70.04	\$122.91	\$172.93	\$208.67	\$258.70	\$308.72
3 CY dumpster collection	\$81.16	\$145.78	\$202.96	\$260.12	\$331.59	\$287.96
4 CY dumpster collection	\$105.81	\$184.37	\$260.87	\$341.59	\$420.21	\$498.82
6 CY dumpster collection	\$127.20	\$220.10	\$313.01	\$405.90	\$498.82	\$591.73
8 CY dumpster collection	\$148.64	\$248.68	\$357.57	\$476.76	\$595.96	\$662.20

Type and Size	Weekly Collection Frequency					
	1	2	3	4	5	6

<sup>1</sup> Rate billed and collected by Republic Services.

(4) Form 4: Collection fees for extra pick ups for solid waste and recycling services via dumpster. <sup>1</sup>

(A) Solid waste.

Type and Size	Fee (Per Pickup)
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<b>2 CY Dumpster</b>	
Collection	\$54.53
Disposal	\$1.60
Total	\$56.13

<b>3 CY Dumpster</b>	
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Collection	\$57.60
Disposal	\$2.40
Total	\$60.00

<b>4 CY Dumpster</b>	
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Collection	\$62.66
Disposal	\$3.20
Total	\$65.86

<b>6 CY Dumpster</b>	
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Collection	\$69.20
Disposal	\$4.80
Total	\$74.00

<b>8 CY Dumpster</b>	
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Collection	\$77.09
Disposal	\$6.40
Total	\$83.49

Type and Size	Fee (Per Pickup)
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<sup>1</sup> Rate billed and collected by Republic Services.

(B) Recycling.

Type and Size	Fee (Per Pickup)
2 CY dumpster collection	\$51.78
3 CY dumpster collection	\$59.85
4 CY dumpster collection	\$65.59
6 CY dumpster collection	\$73.65
8 CY dumpster collection	\$80.56

<sup>1</sup> Rate billed and collected by Republic Services.

(5) Form 5: Fees for solid waste services via roll-off. <sup>1,2</sup>

Roll-off Type and Size	Container Rental Fee (per month)	Initial Delivery Fee (one-time)	Collection Fee (per pull)	Disposal Fee (per ton) <sup>1</sup>
20 CY roll-off	\$90.00	\$125.00	\$264.68	\$35.00
30 CY roll-off	\$90.00	\$125.00	\$264.68	\$35.00
40 CY roll-off	\$90 .00	\$125 .00	\$264.68	\$35.00
20 CY roll-off with compactor	Negotiated with customer	\$125.00	\$270.43	\$35.00
30 CY roll-off with compactor	Negotiated with customer	\$125 .00	\$270.43	\$35.00
40 CY roll-off with compactor	Negotiated with customer	\$125.00	\$270.43	\$35.00

<sup>1</sup> Disposal fees charged to roll-off customer shall be based on the weigh ticket to determine total tons, multiplied by the per ton disposal fee.

<sup>2</sup> Rate billed and collected by Republic Services.

(6) Form 6: Other fees for dumpsters and roll-offs. <sup>1</sup>

Description of Service	Fee
Lock	\$15.00 per month
Set of casters	\$1.00 per occurrence
Opening and closing of enclosures	No charge
Additional trash on ground/overloads	\$25.00 per cubic yard
Deliveries/exchanges/dry runs/removals	\$125.00 per occurrence
Liners for industrial loads when required	\$125.00 per occurrence

<sup>1</sup> Rate billed and collected by Republic Services

(Ordinance 13-05-949, sec. 8.300, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-04-1084 adopted 4/17/18; Ordinance 19-09-1142 adopted 9/17/19; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 21-09-1226 adopted 9/7/21; Ordinance 22-09-1281 adopted 9/6/2022)

§ A8.002 **Stormwater fee.**

(a) Stormwater fee (based on land use rate category).

- (1) Residential: \$3.80 per month.
- (2) Nonresidential: \$19.13 per acre.
- (3) Collin County: Exempt.
- (4) School districts: Exempt.
- (5) Public/Semi-public and parks: Exempt.
- (6) Undeveloped land (natural state): Exempt.
- (7) Religious: Exempt.
- (8) Cemetery: Exempt.

(b) Nonresidential stormwater detention system fee credit. The city may allow nonresidential properties which utilize an effective stormwater detention system to seek a stormwater drainage fee reduction credit. A credit will be considered after the following items have been received:

- (1) Nonresidential stormwater detention system fee credit application.
- (2) Application fee.
- (3) Detention system maintenance schedule application fee: \$300.00.
- (c) The stormwater fee is used to operate and maintain stormwater drainage facilities throughout the city, including stormwater inlets, underground pipes, outfall headwalls, open channels and box culverts.

(Ordinance 13-05-949, sec. 8.400, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 19-09-1142 adopted 9/17/19; Ordinance 20-09-1175 adopted 9/15/20)

§ A8.003 **Water and sewer usage rates.**

(a) Water service.

- (1) \$100.00 owner occupied residential property customer deposit.
- (2) \$200.00 residential rental property customer deposit.
- (3) \$100.00 commercial property customer deposit.

The city holds utility account deposits until the accounts are terminated. If there is a remaining balance due, the customer receives a final billing statement. If there is a credit balance, the customer receives a final billing statement and a refund check in the account holder’s name only.

All applicants and co-applicants must include a photocopy of their driver’s license or state-approved identification card, social security number, and date of birth when applying for new utility service.

(4) Monthly base meter fee:

(A) Base meter charge:

Meter Size	Charge
3/4 inch	\$29.70
1 inch	\$48.97
1-1/2 inch	\$99.44
2 inch	\$158.80
3 inch	\$296.82
4 inch	\$494.21

Larger meters will be charged \$15.00 times the living unit equivalent according to the water and wastewater impact fee update.

(B) Volumetric water rate (per 1,000 gallons):

Gallons	City
0–15,000	\$6.35
15,001–30,000	\$6.72
30,001–45,000	\$7.15
45,001–60,000	\$7.65
60,001+	\$8.22

- (5) \$10.00 for a meter re-read when there is no problem found.

## (6) Leak credit requirements:

(A) A leak credit will be considered after a customer presents proof of repair of leak within thirty (30) days based on date of repair invoice and all necessary permits have been acquired and inspected. The granting of a leak credit is within the sole discretion of the city and is subject to the restrictions outlined in this section as well as administrative policies of the city. In the event that the current user, consumer, and/or subscriber applies for an adjustment for water usage due to a leak, the burden of proof will be on the customer to establish that there is a leak and that it is not the result of their own negligence or omission. Applications for adjustment should be directed to the Customer Service Department.

(i) The city will not issue leak credit for leaks related to water features (fountains, ponds, etc.), irrigation, swimming pools, and hot tubs unless continual hourly consumption can be identified with the automated metering infrastructure (AMI). Leak credits will be processed at the discretion of the city, but in no event will a credit less than \$10.00 be issued.

(B) If a leak is detected by the city and the location has been notified, the customer must repair the leak within thirty (30) days of notification to be considered for a credit.

(C) At the direction of the public services director (or designee), when a leak is detected by city staff and leak is presumed to be cause of excessive water loss, and after reasonable effort has been made to contact the customer, water service shall be turned off until repair has been made.

(D) The calculated adjustment will apply to water usage only. A leak credit shall be applied only once per 12-month period as appropriate, and cannot cover a period greater than 90 days (3 months). If applicable, and at the request of the residential customer, the winter sewer average can be adjusted as identified in item subsection **(a)(6)(F)**.

(E) Leak credit requests will be reviewed based on AMI data. In situations where the AMI data is not available, the customer's twenty-four (24) month usage history will be reviewed. After leak water loss is determined, credit will be issued by using the following calculations:

(i) Leak usage 0 to 15,000 gallons will be calculated by 1st tier rate minus wholesale rate;

(ii) Leak usage 15,000 and above will be calculated at 2nd tier rate minus wholesale rate.

New customers with less than 24-months of consumption history will be eligible for a leak credit only if actual water usage exceeds the calculated monthly citywide residential average water use,

(F) Adjustments to the calculated sewer rate can only occur if all requirements of subsection **(a)(6)** have been met, a water leak credit has been granted, and the residential customer has submitted a written request for a sewer rate adjustment. At the written request of the customer, the city will evaluate a current customer's account when a leak has been reported. The AMI consumption data will be analyzed when considering the amount of the adjustment for the rate-setting period. Customer requests to evaluate for an adjustment to the sewer average rate must be received by the city by April 30th, annually.

(7) The city may allow a payment agreement with customers on payment of a high water bill once in a 12 month period. Agreement must be in written format, signed and dated by the customer. Agreement must be approved in written format by the Customer Service Department, before services are disconnected. A payment arrangement is not an option once services have been disconnected.

8 A ten percent (10%) penalty fee shall be applied to the account balance if payment in full is not received within twenty (20) days from the billing date.

- (9) Disconnect/reconnection fees for non-payment of services:
- (A) \$30.00 service fee shall be applied to the account balance at 8:00 a.m. on disconnect day if payment in full is not received. Account is subject to disconnect thirty (30) days from the original billing date.
  - (B) In addition to the \$30.00 service fee, utility accounts that are disconnected for non-payment shall be assessed an additional deposit of \$50.00 for the second disconnect and any thereafter in a calendar year for each processed service disconnect per billing cycle. Deposit will be applied to the account balance at 8:00 a.m. on disconnect day if payment in full is not received. All deposits remain on the account until the account is terminated.
  - (C) Customers are required to pay past due balance prior to water service being restored. Payment for service fee, after hours fee, and additional deposits must be paid on the due date of the following bill.
  - (D) Any service disconnect that occurs on a city observed holiday will be delayed.
  - (E) \$50.00 reconnection fee will be assessed for any reconnections requested by the customer outside of normal business hours (nights, weekends, holidays, etc).
    - (i) If services are restored after hours, the past due balance must be received by the customer service department by the start of the next business day or services will be re-disconnected and an additional \$30.00 service fee will be assessed.
    - (ii) After hour reconnects are provided during these times:
      - a. Monday–Friday: 5:00 p.m.–9:00 p.m.
      - b. Saturdays and holidays: 8:00 a.m.–5:00 p.m.
- (10) At the discretion of the customer service manager, an adjustment of late penalty or \$30.00 service fee can be waived if account is in good standing for the prior 12-month period.
- (11) At the discretion of the customer service manager, adjustments of late penalty and service fee may be waived for uncontrollable circumstances with proper documentation from the resident. Examples include: hospitalization, illness, family death, and/or other qualifying events.
- (12) If any due date falls on a weekend or holiday, payments will be due on the next city business day.
- (13) If any water meter is not functioning or is unable to be read, the customer service department will estimate the consumption for billing purposes. Estimation will be calculated by averaging three billing periods: the two most recent months and the previous year same month billing period. If data does not exist, the estimate will be calculated using the citywide residential average water usage.
- (14) When initial billing cycle or final billing cycle is ten (10) days or less, all base charges for services (e.g. water, sewer, and trash) will be prorated for the actual number of service days.
- (15) All commercial and residential accounts/meters shall be in either active or inactive status at all times. Accounts/meters shall not be “placed on hold.”
- (16) In matters where the city is responsible for a billing error, a corrected billing statement will be processed within 5 business days and adjusted balance may be eligible for a 90-day payment arrangement at the discretion of the customer service manager.
- (17) If an error occurred on a utility bill due to the change out or programming of a new meter, and timing of water consumption cannot accurately be determined and reflected for the correct billing cycle, the

customer service manager (or manager’s designee) will bill usage at the fee schedule lowest tier rate. If timing of water consumption can accurately be determined, the customer service manager (or manager’s designee) will bill usage at the fee schedule published rates. In some circumstances, this may require an adjustment to a previous billing cycle.

(18)

(b) Irrigation rates.

(1) Irrigation base charge:

Meter Size	City Portion
3/4"	\$29.70
1"	\$48.97
1-1/2"	\$99.44
2"	\$158.80
3"	\$296.82
4"	\$494.21

(2) Volumetric rate (per 1,000 gallons):

Volumetric Irrigation Rate	City Portion
0–15,000	\$6.84
15,001–30,000	\$7.26
30,001–45,000	\$7.79
45,001–60,000	\$8.39
60,000+	\$9.07

(c) Wastewater service.

(1) Base meter charge:

Type	Charge
Residential	\$23.06
Commercial	\$23.06
HOA	\$23.06
Church	\$23.06

## (2) Volumetric wastewater rates (per 1,000 gallons):

Type	City
Residential	\$4.41
Commercial	\$4.41
HOA	\$4.41
Church	\$4.41

- (3) Volumetric rate (per 1,000 gallons) based on 3-month (November, January and February) winter average of water usage for residential only.
- (4) The city will use a winter averaging method for the purpose of calculating residential sewer charges. Sewer charges will be based on the water consumption average for the months of November, January and February. This water usage is reflected on the December, February, and March billing statements. Average consumption is applied against current sewer rates and becomes the constant sewer charge for 12 months beginning with each April 1st. No adjustment will be made other than those specified in subsection (a)(6)(F) leak credit guidelines.
- (5) New residential customers will be charged the citywide residential average until their own independent winter average has been established.
- (d) Water meter fees.
- (1) 3/4 inch (residential standard): \$330.00.
- (2) 1 inch: \$420.00.
- (3) 1-1/2 inch: \$950.00.
- (4) 2 inch turbine: \$1,125.00.
- (5) 2 inch compound: \$1,615.00.
- (6) A price quote will be given by the customer service department for meters over 2 inches.
- (e) Sewer connection fees.
- (1) 4 inch tie-in: \$150.00.
- (2) 6 inch tie-in: \$300.00.
- (3) 8 inch tie-in: \$500.00.
- (f) Sewer taps and water taps.
- (1) 100% of cost for installation plus sewer connection fee plus meter fee.
- (g) Hydrant meter rental.
- (1) Deposit: \$1,500.00, refundable upon return of meter in working condition.

(2) Base rate for 2" meter \$158.80 plus volumetric rate as follows:

Gallons	City
0–15,000	\$6.84
15,001–30,000	\$7.26
30,001–45,000	\$7.79
45,001–0,000	\$8.39
60,001+	\$9.07

(3) No base rate or volumetric rate shall be charged on any city initiated capital project.

(Ordinance 13-05-949, sec. 9.100, adopted 5/7/13; Ordinance 13-09-959 adopted 9/17/13; Ordinance 14-07-980 adopted 7/15/14; Ordinance 14-10-987 adopted 10/7/14; Ordinance 15-19-997 adopted 9/1/15; Ordinance 15-10-1004 adopted 10/6/15; Ordinance 16-09-1018 adopted 9/6/16; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 17-09-1062 adopted 9/19/17; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 19-09-1142 adopted 9/17/19; Ordinance 19-11-1147 adopted 11/19/19; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 21-03-1194 adopted 3/2/21; Ordinance 21-09-1226 adopted 9/7/21; Ordinance 22-09-1281 adopted 9/6/2022)

#### § A8.004 Drought restriction provisions.

- (a) Customers approved for a water variance during periods of water restrictions, in accordance with section **22.11.035** of the drought contingency and water emergency conservation response plan, as amended, shall purchase and display a city provided yard sign for payment of a nonrefundable fee of \$30.00.
- (b) Reconnection charge when water service is discontinued for violation of drought contingency and water emergency response plan: \$50.00.
- (c) Smart/evapotranspiration system variance. Customers applying for permit in accordance with section **22.11.035(f)** for a smart/evapotranspiration system variance shall pay the following:
- (1) Permit fee: \$50.00.
  - (2) Sign fee: No charge for an initial yard sign, and free replacement after five (5) years. If sign is destroyed or absent before the 5-year period expires, it will be replaced for a fee of \$30.00.
  - (3) Inspection fees are as follows:
    - (A) No charge for first failed inspection;
    - (B) \$100.00 fee for second and each additional failed inspection.

(2006 Code, sec. 82-376; Ordinance 11-10-897, sec. 2, adopted 10/18/11; Ordinance 14-03-973, sec. 2, adopted 3/18/14; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 19-04-1123, sec. 3, adopted 4/16/19; Ordinance 20-09-1175 adopted 9/15/20)

#### § A8.005 Individual sewage disposal system permit.

Application fee: \$300.00.

(Ordinance adopting 2015 Code; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A8.006 **Water wells.**

Permit to drill new water well: \$250.00.

(Ordinance adopting 2015 Code; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A8.007 **Extension charges.**

Assessment of pro rata charge; rates:

- (1) Per front foot of the lot or tract of land to which water connections may be made: \$4.75.
- (2) Per front foot of the lot or tract of land to which sanitary sewer connections may be made: \$4.90.

(1984 Code, sec. 3-1-9B; 1993 Code, sec. 51.47; 2006 Code, sec. 82-113; Ordinance 63, sec. 2, adopted 3/25/75; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A8.008 **(Reserved)**

**Editor's note**—Former section A8.008, pertaining to water and sewer capital cost and recovery charge, was repealed and deleted in its entirety by Ordinance 20-04-1155, sec. **2.02**, adopted 4/7/20. Prior to the deletion this article derived from the following: 1993 Code, secs. 51.70; 2006 Code, sec. 82-151; Ordinance 238 adopted 1/6/86; and Ordinance 16-09-1022 adopted 9/20/16.



CITY OF \_\_\_\_\_  
MURPHY

LIFE LIVED AT YOUR PACE

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CITY OF \_\_\_\_\_  
**MURPHY**

*LIFE LIVED AT YOUR PACE*

***FY2023 Budget  
Amendments passed  
after budget adoption***

**ORDINANCE NUMBER 23-09-1329**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2023 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.**

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

**WHEREAS**, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2023 (FY23) budget; and

**WHEREAS**, as required by the City Charter, the City Manager has prepared an amendment to certain revenues and expenditures in the FY23 budget and submitted the same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the Community Events Fund.

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

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

**Section 2.** Pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY23 attached as *Exhibit A* is hereby authorized and approved.

**Section 3.** Pursuant to the City Charter requirements of this Ordinance and budget amendment shall become an attachment to the original budget.

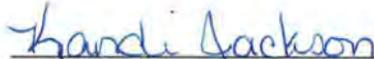
**Section 4.** This Ordinance shall become effective from and after its passage and it is so ordained.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 19<sup>th</sup> day of September 2023.



  
\_\_\_\_\_  
Mayor Scott Bradley,  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
City Secretary Kandi Jackson,  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
for City Attorney Wm. Andrew Messer

**EXHIBIT A**

**FY23 Community Events Fund Budget Amendment  
September 19, 2023**

**SOURCE OF FUNDS**

		Revenue	
		<b>FY23 Revenues and Sources - Community Events Fund</b>	<b>\$ 385,770</b>
<b>Account Number</b>	<b>Fund</b>	<b>Account Name</b>	
16-4000-4375-0000	Community Events	Sponsorships - Maize Days	15,500
16-4000-4375-1000	Community Events	In-Kind Sponsorships - Maize Days	9,657
		<b>FY23 Budget Amendment - Revenue</b>	<u><b>25,157</b></u>
		<b>FY23 Revenues and Sources - Community Events Fund</b>	<b>\$ 410,927</b>

**USE OF FUNDS**

		Expenditures	
		<b>FY23 Amended Community Events Fund Expenditure Budget</b>	<b>\$ 456,461</b>
<b>Account Number</b>	<b>Fund</b>	<b>Account Name</b>	
16-5000-2501-3900	Community Events	Community Event - Maize Days	<u>\$ 25,157</u>
		<b>Increase to Community Events Fund</b>	<u><b>\$ 25,157</b></u>
		<b>FY23 Amended Community Events Fund Expenditure Budget</b>	<b>\$ 481,618</b>

**ORDINANCE NUMBER 23-09-1330**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2023 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.**

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

**WHEREAS**, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2023 (FY23) budget; and

**WHEREAS**, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY23 budget and submitted the same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the General Fund, City Council Department;

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

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

**Section 2.** Pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY23 attached as *Exhibit A* is hereby authorized and approved.

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

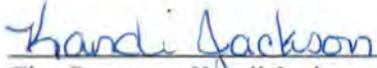
**Section 4.** This Ordinance shall become effective from and after its passage and is so ordained.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 19<sup>th</sup> day of September 2023.



  
\_\_\_\_\_  
Mayor Scott Bradley,  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
City Secretary Kandi Jackson,  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
for City Attorney Wm. Andrew Messer

**EXHIBIT A**

**FY23 General Fund Budget Amendment  
City Council  
September 19, 2023**

**USE OF FUNDS**

**Expenditures**

		FY23 Amended City Council Department Budget	\$ 266,738
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
10-5411-3955-0000	City Council	380 Agreement	\$ 2,250,000
		Increase to City Council Budget Amendment Dept. Subtotal	<u>\$ 2,250,000</u>
		FY23 Amended City Council Department Expenditure Budget	<u>\$ 2,516,738</u>

**ORDINANCE NUMBER 23-09-1331**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2023 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.**

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

**WHEREAS**, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2023 (FY23) budget; and

**WHEREAS**, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY23 budget and submitted the same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the General Fund, City Secretary Department

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

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

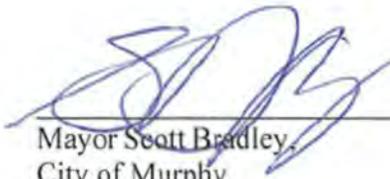
**Section 2.** Pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY23 attached as *Exhibit A* is hereby authorized and approved.

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

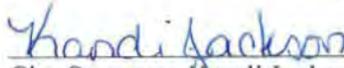
**Section 4.** This Ordinance shall become effective from and after its passage and is so ordained.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 19<sup>th</sup> day of September 2023.



  
\_\_\_\_\_  
Mayor Scott Bradley,  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
City Secretary Kandi Jackson,  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
*for* City Attorney Wm. Andrew Messer

FY23 General Fund Budget Amendment  
 City Secretary Department  
 September 19, 2023

USE OF FUNDS

Expenditures

		FY23 Amended City Secretary Department Budget	\$ 230,357
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
10-5412-3921-0000	City Secretary	Cost of Elections	\$ 23,500
		<b>Increase to City Secretary Department - Budget Amendment Total</b>	<b>\$ 23,500</b>
			\$ 253,857
		FY23 Amended City Secretary Department Budget	\$ 253,857

**ORDINANCE NUMBER 23-09-1332**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2023 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.**

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

**WHEREAS**, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2023 (FY23) budget; and

**WHEREAS**, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY23 budget and submitted the same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the General Fund, City Council Department

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

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

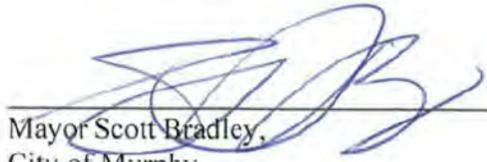
**Section 2.** Pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY23 attached as *Exhibit A* is hereby authorized and approved.

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

**Section 4.** This Ordinance shall become effective from and after its passage and is so ordained.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 19<sup>th</sup> day of September 2023.



  
\_\_\_\_\_  
Mayor Scott Bradley,  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
City Secretary Kandi Jackson,  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
for City Attorney Wm. Andrew Messer

**EXHIBIT A**

**FY23 General Fund Budget Amendment  
City Council  
September 19, 2023**

**USE OF FUNDS**

**Expenditures**

FY23 Amended City Council Expenditure Budget \$ 266,738

Acct Number	Department	Account Name	
10-5411-3104-0000	City Council	Proposed Parker WWTP	\$ 168,000

Increase to Expenditures - Total Budget Amendment \$ 168,000

FY23 Amended City Council Expenditure Budget \$ 434,738



CITY OF \_\_\_\_\_  
**MURPHY**

*LIFE LIVED AT YOUR PACE*

***FY2024 Budget  
Amendments***

**ORDINANCE NUMBER 23-10-1333**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2023 BUDGET AND FISCAL YEAR 2024 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT**

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

**WHEREAS**, Section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2024 (FY24) budget; and

**WHEREAS**, As required by the City Charter, the Acting City Manager has prepared an amendment to certain expenditures in the FY24 budget and submitted same to the City Council for its approval and a true and correct copy is attached as *Exhibit A* for the General Fund, City Secretary Department

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

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

**Section 2.** Pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY24 attached as *Exhibit A* is hereby authorized and approved.

**Section 3.** Pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to both fiscal years' original budgets.

**Section 4.** This Ordinance shall become effective from and after its passage and is so ordained.

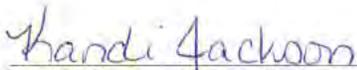
**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 3<sup>rd</sup> day of October 2023.



APPROVED:

  
\_\_\_\_\_  
Scott Bradley, Mayor  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
Kandi Jackson, City Secretary  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Wm. Andrew Messer, City Attorney

*fa*

FY24 General Fund Budget Amendment  
 City Secretary Department  
 October, 3rd 2023

USE OF FUNDS

Expenditures

FY24 Adopted City Secretary Department Budget \$ 257,872

Account Number	Department	Account Name	
10-5412-3940-0000	City Secretary	Council Contingency	\$ 2,500
		<b>Increase to City Secretary Department - Budget Amendment Total</b>	<b>\$ 2,500</b>

FY24 Amended City Secretary Department Expenditure Budget \$ 260,372

**ORDINANCE NUMBER 23-10-1337**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2024 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT**

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

**WHEREAS**, Section 7.09 of the City of Murphy Home-Rule Charter authorizes amending the fiscal year 2024 (FY24) budget; and

**WHEREAS**, as required by the City Charter, the Acting City Manager has prepared an amendment to certain expenditures in the FY24 budget and submitted the same to the City Council for its approval, and a true and correct copy is attached as *Exhibit A* for the Utility Fund, Water Distribution Department and Utility Capital Construction Fund.

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

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

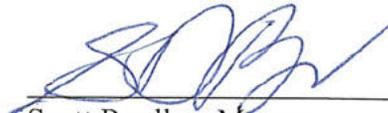
**Section 2.** Pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY24 attached as *Exhibit A* is hereby authorized and approved.

**Section 3.** Pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to both fiscal years original budgets.

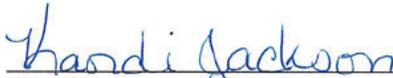
**Section 4.** This Ordinance shall become effective from and after its passage and it is so ordained.

**PASSED, APPROVED, AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 17<sup>th</sup> day of October 2023.



  
\_\_\_\_\_  
Scott Bradley, Mayor  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
Kandi Jackson, City Secretary  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
fa Wm. Andrew Messer, City Attorney

**FY24 Utility Fund & Utility Construction Fund Budget Amendment  
Water Distribution Department  
October, 17th 2023**

<b>USE OF FUNDS</b>			<b>Expenditures</b>	
			<b>FY24 Adopted Water Distribution Department Budget</b>	<b>\$ 9,171,189</b>
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>		
20-5710-4399-0000	Water Distribution	Capital Outlay - Misc Equipment		<u>\$ 591,500</u>
			<b>Increase to Water Distribution Department - Budget Amendment Total</b>	<b>\$ 591,500</b>
			<b>FY24 Amended Water Distribution Department Expenditure Budget</b>	<b>\$ 9,762,689</b>

<b>USE OF FUNDS</b>			<b>Expenditures</b>	
			<b>FY24 Adopted Utility Capital Construction Fund Budget</b>	<b>\$ 869,582</b>
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>		
65-5010-4508-0000	Utility Construction	Capital Outlay - S Maxwell Rd Wtr Line Rehab		<u>\$ 372,978</u>
			<b>Increase to Utility Construction Fund- Budget Amendment Total</b>	<b>\$ 372,978</b>
			<b>FY24 Amended Utility Constructio Fund Expenditure Budget</b>	<b>\$ 1,242,560</b>

**ORDINANCE NUMBER 24-01-1345**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2024 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.**

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

**WHEREAS**, section 7.09 of the City of Murphy Home-Rule Charter authorizes the amending of the fiscal year 2024 (FY24) budget; and

**WHEREAS**, as required by the City Charter, the Acting City Manager has prepared an amendment to certain expenditures in the FY24 budget and submitted same to the City Council for its approval, and a true and correct copy is attached as *Exhibit A* for the General Fund, Administration, Public Works, Community Development and Information Technology Departments *Exhibit B* for the Utility Capital Construction Fund, and *Exhibit C* for the MDD Fund and *Exhibit D* for the MCDC Fund

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

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

**Section 2.** Pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY24 attached as *Exhibit A, Exhibit B, Exhibit C, and Exhibit D*, is hereby authorized and approved.

**Section 3.** Pursuant to the City Charter requirements this Ordinance and budget amendment shall become an attachment to the FY24 fiscal year original budgets.

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

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Murphy, Texas, on this 2<sup>nd</sup> day of January 2024.



  
\_\_\_\_\_  
Scott Bradley, Mayor  
City of Murphy

ATTEST:

  
\_\_\_\_\_  
Kandi Jackson, City Secretary  
City of Murphy

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Wm. Andrew Messer, City Attorney

**FY24 General Fund Budget Amendment  
Administration, Public Works, and  
Information Technology and Community Development Departments  
January , 2nd 2024**

**USE OF FUNDS**

**Expenditures**

		<b>FY24 Adopted Administration Department Budget</b>	<b>\$ 404,100</b>
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
10-5400-1001-0000	Administration	Salary	\$ 129,323
10-5400-1011-0000	Administration	Medicare	\$ 1,875
10-5400-1009-0000	Administration	TMRS	\$ 18,532
10-5400-1010-0000	Administration	457B Compensation	\$ 12,000
10-5400-1012-0000	Administration	Group Insurance	\$ 13,219
10-5400-3405-0000	Administration	Workers Compensation	\$ 471
		<b>Increase to Administration Department - Budget Amendment Total</b>	<b>\$ 175,420</b>
		<b>FY24 Amended Administration Department Expenditure Budget</b>	<b>\$ 579,520</b>

		<b>FY24 Adopted Public Works Department Budget</b>	<b>\$ 459,179</b>
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
10-5450-1001-0000	Public Works	Salary	\$ 1,591
10-5450-1011-0000	Public Works	Medicare	\$ 22
10-5450-1009-0000	Public Works	TMRS	\$ 282
10-5450-1018-0000	Public Works	Auto Allowance	\$ 7,800
10-5450-2403-0000	Public Works	Computer Hardware & Software	\$ 2,570
10-5450-3405-0000	Public Works	Workers Compensation	\$ 15
		<b>Increase to Public Works Department - Budget Amendment Total</b>	<b>\$ 12,280</b>
		<b>FY24 Amended Public Works Department Expenditure Budget</b>	<b>\$ 471,459</b>

		<b>FY24 Adopted I/T Department Budget</b>	<b>\$ 1,480,212</b>
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
10-5402-3113-0000	Info. Technology	Cloud Hosted Software - prorated Jan. 2024 - Sept. 2023	\$ 22,000
		<b>Increase to I/T Department - Budget Amendment Total</b>	<b>\$ 22,000</b>
		<b>FY24 Amended I/T Department Expenditure Budget</b>	<b>\$ 1,502,212</b>

		<b>FY24 Adopted I/T Department Budget</b>	<b>\$ 1,480,212</b>
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
10-5402-1001-0000	Info. Technology	Salary	(37,240)
10-5402-1011-0000	Info. Technology	Medicare	(540)
10-5402-1009-0000	Info. Technology	TMRS	(5,336)
10-5402-1012-0000	Info. Technology	Group Insurance	(13,670)
10-5402-3405-0000	Info. Technology	Workers Comp	(153)
10-5402-3703-0000	Info. Technology	Cell/Pagers/Radios	(840)
		<b>Net Decrease to I/T Dept Appropriation/Transfer from</b>	<b>(57,779)</b>
		<b>FY24 Amended I/T Department Expenditure Budget</b>	<b>\$ 1,422,433</b>

		<b>FY24 Adopted Community Development Department Budget</b>	<b>\$ 757,987</b>
<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
10-5455-1001-0000	Comm. Develop.	Salary	37,240
10-5455-1011-0000	Comm. Develop.	Medicare	540
10-5455-1009-0000	Comm. Develop.	TMRS	5,336
10-5455-1012-0000	Comm. Develop.	Group Insurance	13,670
10-5455-3405-0000	Comm. Develop.	Workers Comp	153
10-5455-3703-0000	Comm. Develop.	Cell/Pagers/Radios	840
10-5455-3199-0000	Comm. Develop.	Contract Labor - 6 month GIS services	24,000
			<b>81,779</b>
		<b>Net Increase to Community Development Department Appropriation/Transfer to</b>	
		<b>FY24 Amended Community Develop Department Expenditure Budget</b>	<b>839,766</b>

**FY24 Utility Capital Construction Fund Budget Amendment  
January, 2nd 2024**

**USE OF FUNDS**

**Expenditures**

**FY24 Adopted Utility Capital Construction Fund Budget** **\$ 869,582**

Budget Amendment 10/17/23 S. Maxwell Creek Water Line \$ 372,978

<b>Account Number</b>	<b>Department</b>	<b>Account Name</b>	
65-5010-4508-0000	Utility Construction	Water Distribution Pump # 8 Repair and Restoration	\$ 40,700
65-5000-4407-0000	Utility Construction	Wastewater Lift Station - Replacement Pump - inc's 5% contingency	\$ 52,300
		<b>Increase to Utility Construction Fund- Budget Amendment Total</b>	<b>\$ 93,000</b>

**FY24 Amended Utility Construction Fund Expenditure Budget** **\$ 1,335,560**

Remaining CO 2018 Balance as of 10/1/2023 \$ 1,618,935

**Projected FY24 Ending Balance of 2018 CO's (If all appropriations are spent)** **\$ 283,375**

**FY24 MDD Budget Amendment  
Murphy Municipal Development District (MDD) Fund  
January 2nd, 2024**

**USE OF FUNDS**

**Expenditures**

**FY24 Adopted MDD Fund Budget** **\$ 540,050**

<b>Account Number</b>	<b>Fund</b>	<b>Account Name</b>	
38-5000-4502-0000	MDD	Street Improvement Reimbursement - S. Maxwell Creek Improvements	\$ 297,037
38-5000-4502-0000	MDD	Street Improvement Reimbursement - Intersection Improvements	<u>\$ 545,447</u>
<b>Subtotal - Toll Southwest LLC Developer Agreement Budget Amendment</b>			<b>842,484</b>

<b>Account Number</b>	<b>Fund</b>	<b>Account Name</b>	
38-5000-4501-0000	MDD	Street/Sidewalk Construction - FM544 Pedestrian Bridge over Maxwell Creek	<u>\$ 1,200,000</u>
<b>Subtotal - FM544 Pedestrian Bridge Budget Amendment</b>			<b>\$ 1,200,000</b>

**Total Budget Amendment MDD Fund** **2,042,484**

**FY24 Amended MDD Fund Expenditure Budget** **\$ 2,582,534**

FY24 MCDC Budget Amendment  
Murphy Community Development Corporation (MCDC Fund)  
January, 2nd 2024

USE OF FUNDS

Expenditures

FY24 Adopted MCDC Fund Budget \$ 1,840,661

Account Number	Fund	Account Name	
34-5000-4601-0000	MCDC Fund	FM544 Medians Irrigation Project	\$ 1,667,000

Increase to MCDC Fund - Budget Amendment Total \$ 1,667,000

FY24 Amended MCDC Fund Expenditure Budget \$ 3,507,661