

FY25



CITY HALL

City of Murphy, Texas

FY25

ADOPTED BUDGET



Budget Cover Page
City of Murphy
Fiscal Year 2024-2025
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-424,841, which is a -3.05 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 \$36,297.

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

For: Mayor Scott Bradley, Mayor Pro Tem Elizabeth Abraham , Deputy Mayor Pro Tem Jené Butler, , Councilmember Scott Smith, Council Member Andrew Chase, Councilmember Ken Oltmann, Council member Laura Deel,

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison

Fiscal Year	2024-2025	2023-2024
Property Tax Rate:	\$0.362533/100	\$0.408046/100
No-New-Revenue Tax Rate:	\$0.374232/100	\$0.420521/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.258491/100	\$0.263185/100
Voter-Approval Tax Rate:	\$0.362533/100	\$0.414876/100
Debt Rate:	\$0.091280/100	\$0.126686/100

Total debt obligation for City of Murphy secured by property taxes: \$3,399,814





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Budget Message



August 5, 2024

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 FY25 Budget for the fiscal year from October 1, 2024, through September 30, 2025.

The budget process began on March 5, 2024, with City Council's adoption of the FY25 budget calendar. Shortly thereafter, the leadership and management teams began developing the FY25 Budget. 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 new initiatives 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 on page 10.

FINANCIAL SUMMARY

The total budget for FY25 is \$57,511,772, an increase of 9.5% from the FY24 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 MCDC and MDD funds.

The following table provides a comparison of the expense budgets for FY24 and FY25 by fund and the percentage change for each one.

Funds	FY24	FY25	Percent
	Budget	Budget	Change
General Fund	\$ 18,097,733	\$ 20,360,279	12.5%
Court Restricted Funds	34,495	34,459	-0.1%
Animal Shelter Fund	-	5,000	100.0%
Community Events Fund	425,187	873,903	105.5%
Police Seizure Fund	-	22,000	100.0%
Public Safety Donations & Grants Fund	31,856	21,505	-32.5%
Cable TV PEG Fund	-	-	0.0%
Street Maintenance & Repair Fund	935,000	935,000	0.0%
Utility Fund	14,635,806	18,171,143	24.2%
Stormwater Fund	438,388	521,676	19.0%
Capital Improvement Fund (Escrow accts)	75,988	117,262	54.3%
Capital Construction Fund (Tax Notes)	3,107,392	3,147,246	1.3%
Utility Capital Construction Fund (CO's)	869,582	1,505,978	73.2%
General Obligation (GO) Bond Capital Fund	2,005,619	1,783,335	-11.1%
American Rescue Plan Fund	4,804,521	384,345	-92.0%
Murphy Municipal Develop. District (MDD)	803,726	2,703,816	400.7%
Murphy Community Develop. Corp (MCDC)	1,840,661	3,335,517	81.2%
Debt Service Fund	4,331,432	3,403,015	-21.4%
Impact Fee Fund	125,030	186,293	49.0%
Total City-wide Budget	\$ 52,562,416	\$ 57,511,772	9.5%



Property Values

The City of Murphy has again experienced an increase in certified appraised values. For FY25, there is an 8.97% increase, resulting in a certified value of \$3,723,077,756. Of that increase, \$10,012,282 is from new construction. 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
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%
2024	FY25	\$3,658,537,983	\$64,539,773	\$3,723,077,756	8.97%

*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. Since FY15, the City's overall tax rate has been lowered six times to help offset the impact of increasing property values. A slight increase occurred in FY19, and was held the same for FY20 and FY21. For the FY25 budget, the proposed overall tax rate was lowered to \$0.362533, per Council direction on July 29, 2024.

The total tax rate in the FY25 proposed budget is \$0.362533 per \$100 of assessed valuation. The M&O rate is \$0.271253, and the I&S rate for debt service is \$0.091280. The average overall tax rate for the past ten years is \$0.475058.

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
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%
2024	FY25	\$0.271253	\$0.091280	\$0.362533	(\$0.010111)	-3.59%

*FY25 M&O Rate includes unused increment



BUDGET OVERVIEW

PROCESS

The FY25 Budget process began with City Council's adoption of the budget calendar on March 5, 2024. A new budgeting software, ClearGov, was implemented for departments to complete their FY24 projections, FY25 requested budgets, and FY26-29 projected budgets. In March, departments began meeting individually with the City Manager to review their requested FY25 budgets, including additional resource requests.

In early May, the City Council budget work sessions began and continued into late July. Certified estimates of value were received on July 24th prior to the July 25th statutory deadline. On July 26th, the Collin County Tax Assessor/Collectors Office provided the tax rate worksheet for FY25.

The City Manager's proposed budget was developed using a lower tax rate than last year of \$0.362533, in accordance with Council direction on July 29th, 2024. The rate is the same as the voter-approval rate (with adjusted unused increment) and lower than the no-new-revenue rate of \$0.374232. A public hearing for the tax rate will be held on September 3rd, 2024, the same night as the public hearing on the FY25 budget and revisions to the fee schedule. Following the two public hearings, the tax rate and the FY25 budget will be adopted.

RESULTS

The FY25 budget is based on a lower ad valorem tax rate of \$0.362533. With an 8.97% increase in property values and a lower debt rate due to decreasing debt service obligation payments, property tax revenue in the General Fund will increase by approximately \$486,298. Sales taxes have remained relatively the same compared to prior years. The initial increase starting in 2021 is 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 license 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, building permit revenue has reduced to around \$150,000. This reflects the City reaching build-out, as has been predicted for several years.

Expenditures comprise of four main categories – personnel services, materials and supplies, contractual services, and capital outlay. Personnel services represent approximately 62% of the total costs.

The FY25 budget for personnel services was based on adding 8.5 additional full-time equivalent positions and an updated compensation philosophy to improve employee retention and recruiting following years of high turnover. The philosophy includes performance-based step increases and market adjustments to stay within 5% of the 50th percentile of comparable market cities.

Other costs that impact personnel services are health, dental, and other auxiliary insurance benefits. The annual bid request for health insurance resulted in a slight increase in premiums 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 health coverage option was also provided.

A total of \$829,161 in capital expenditures included in the FY25 budget will upgrade all officer body-worn and in-vehicle cameras, replace ambulance AEDs and LUCAS lifesaving equipment, and purchase land for the waterline loops. The other two expenditure categories – materials and supplies and contractual services, are decreasing for FY25 compared to the prior-year budget.

Based on the General Fund projected revenue and expenditures for FY25, as described above, there is a deficit of \$627,207, largely due to land purchases for the waterline loop project, which is offset by a transfer in federal funds in FY24. The deficit will reduce the healthy General Fund ending balance, decreasing the fund balance to \$11.263 million. This is a 55% reserve which exceeds the 15% reserve recommendation. 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 FY25 is \$19,733,072, a net increase of \$1.6 million from the FY24 adopted 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 of 51% 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 FY25 combined tax rate for budget purposes is \$0.362533 per \$100 of assessed valuation with an M&O rate of \$0.271253, and a debt service rate of \$0.091280. The average homestead market value of a single-family home increased 6.3% from \$582,901 in the 2023 tax rate year to \$619,642 as of July 23, 2024. The proposed tax rate of \$0.362533, a reduction from the current tax rate of \$0.408050, will cost \$2,246 annually in property taxes on an average home which is a decrease of \$132 annually.

The second-largest source of revenue to the General Fund is sales tax revenue, which generates close to \$3 million a year, or 15% of total revenue. The FY25 budget reflects no increases in projected collections. A decline in sales tax growth has been experienced over the last two years due to lower consumer spending. The FY25 projections remain flat at \$2.97 million.

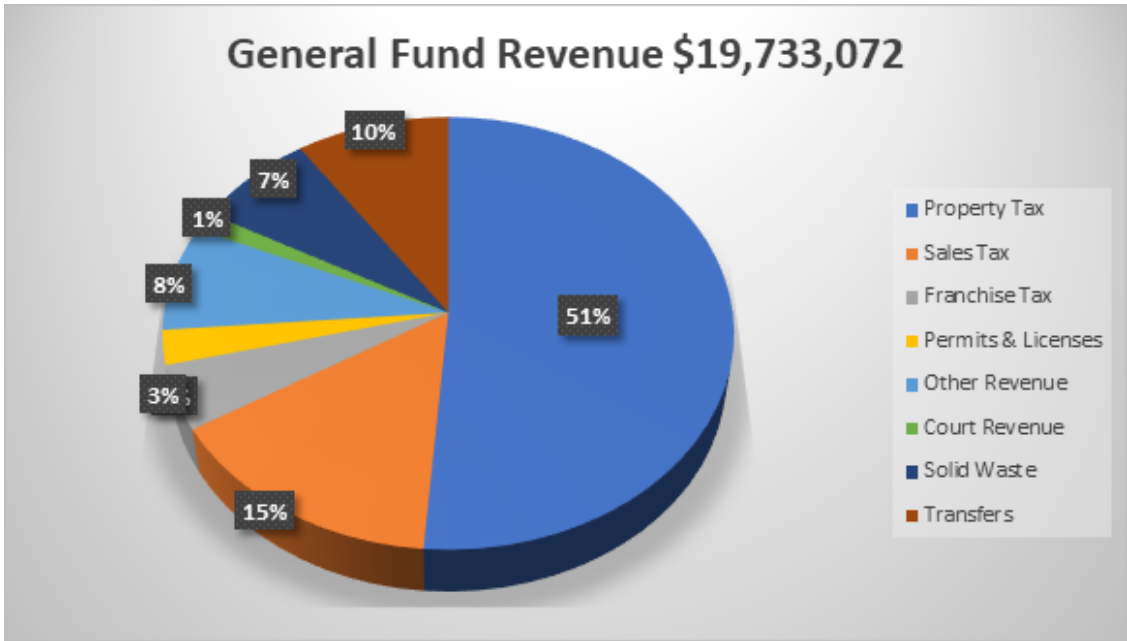
Sales Tax Revenue History

	FY2024	FY 2023	FY 2022	FY 2021
October	456,021	480,543	449,799	350,710
November	479,619	493,028	528,164	454,808
December	458,501	468,085	440,083	397,655
January	494,891	489,855	492,989	423,561
February	932,703	569,387	529,621	509,715
March	57,239	418,897	437,707	363,775
April	520,351	395,514	360,081	319,881
May	509,934	532,744	555,694	540,052
June	471,594	484,024	459,458	433,406
July	463,593	457,363	451,687	476,200
August	N/A	527,972	536,714	559,699
September	N/A	550,135	461,775	458,570
Total	\$4,744,446	\$5,867,547	\$5,703,772	\$5,288,032

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 FY25 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.

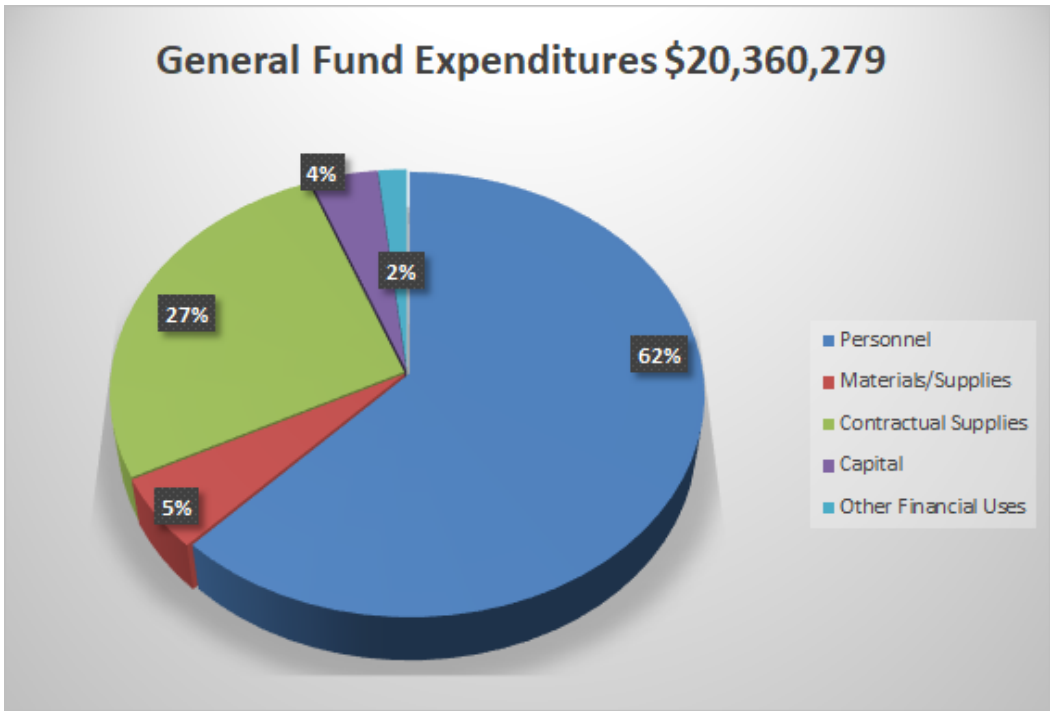
The General Fund receives transfers of approximately \$1.9 million from several funds to cover administrative costs. Included in the FY25 budget are transfers from the Utility Fund, the Murphy Community Development Corporation (MCDC), the Murphy Municipal Development District (MDD), and Court Restricted funds which partially offset the cost of a Bailiff and Juvenile Case Manager.



EXPENDITURES

Total FY25 General Fund expenditures are \$20,360,279 based on four categories – personnel services, materials and supplies, contractual services, and capital outlay. Personnel services (salaries, insurance, retirement, etc.) represent 62% of total expenditures. The budget includes six new positions in the Police, Fire, Parks, Public Works, and Administrative departments. A market study of pay ranges found that the salaries of our staff fell below the market. Therefore, FY25 includes market adjustments by position as needed to stay within 5% of the 50th percentile of comparable market cities, with a compensation analysis to be conducted every year.

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 FY25 budget.



RESULTS AND FUND BALANCE

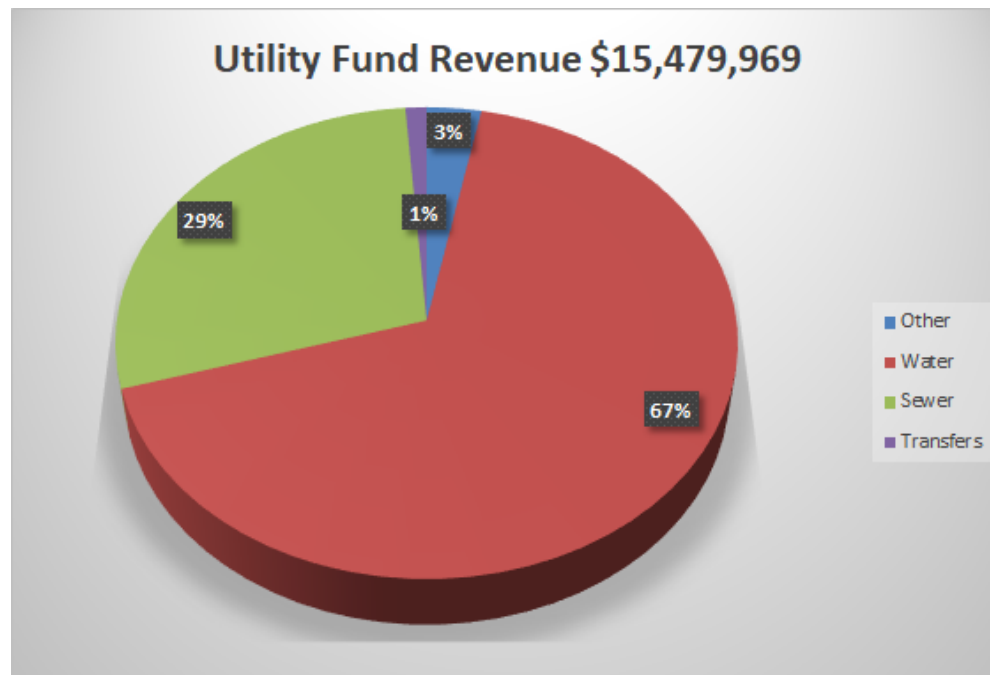
The FY25 budget reflects a deficit between revenue and expenditures of \$627,207. The City monitors the fund balances in accordance with City policy. The minimum General Fund requirement is 10% of total budgeted expenditures, with a goal of 15% of total expenditures. The FY25 Budget is projected to have an ending fund balance of \$11,263,300, of which \$3,054,042 is the 15% reserve. That leaves an unreserved fund balance of \$8,209,258.

If the City undertakes another capital program in the next few years, the fund balance in the general fund will decrease beyond forecasts. 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 is a proprietary fund that accounts for activities that involve business-like transactions. An enterprise fund accounts for any activity for which external 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, which means it does not rely on tax revenue to cover the costs of providing water and sewer service. The fees and charges need to 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 FY25 revenue is projected to be \$15,479,969, including a proposed water rate increase of 3.46% and the proposed sewer rate increase of 3.98% including a change to the water and sewer rate structure to reduce the number of tiers to incentivize reducing consumption. The total revenue is comprised of water revenue of \$10,417,357, wastewater revenue of \$4,395,818, and other revenue from interest, credit card, and other fees of \$480,500, a transfer of \$186,293 from the Impact Fee Fund totaling \$666,793.



Total expenditures for the FY25 Utility Fund budget are \$18,171,143 which includes \$6,562,901 for the purchase of water and \$3,223,970 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 the same as the prior year. No changes to the take or pay contract have been received as of August 5th 2024.

The cost of water is projected by NTMWD and has increased 15% from \$3.44 per thousand gallons to \$3.95 per thousand gallons. The total cost of water is projected based on usage through July 31, 2024, and measured against the cap described above. If usage during the period of August 1st through July 31st 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 Wastewater 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 FY25 budget. This budget is based on updated costs provided by the NTMWD as of June 28th 2024.

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. Six 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:

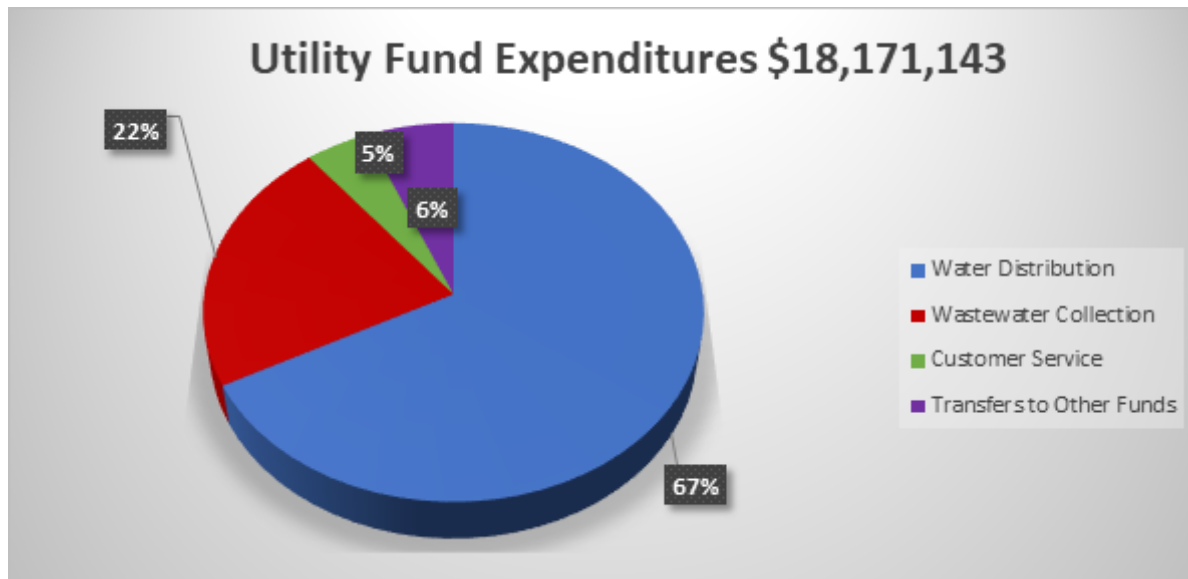
1. North Murphy Road: 8-inch water line - **Completed**
2. South Murphy Road: 8-inch water line - **Completed**
3. Ground Storage Reservoir Repair & Repaint (3 Locations) - **Completed**
4. Northstar Pump Station Standby Generator - **Completed**
5. Camera System with Lateral Launcher - **Completed**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

Capital improvements planned by NTMWD for the Muddy Creek wastewater treatment plant (WWTP) began in FY24 which is the primary driver behind the significant increases in the wastewater rates in FY25. The improvements will consist of diverting peak flows of wastewater when they exceed the treatment plant's ability to treat the wastewater into a basin reliably. 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, present an updated rate structure, 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 FY25, based on the five-year forecast. Council reviewed and approved a change to the rate structure for water and sewer billings to reduce the number of tiers. Water rates are proposed to increase by 3.46% and wastewater rates by 3.98%. 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 FY25 Utility Fund expenditure budget includes a transfer of \$1,104,000 to the General Fund to cover administrative costs and \$33,913 to establish a vehicle and equipment replacement fund. An increase historically occurs every year 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 and is based on the same approach used to calculate the MDD and MCDC transfers.



RESULTS AND UTILITY FUND ENDING FUND BALANCE

City Council adopted a 20% reserve policy for the Utility Fund effective with adopting 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 having funds unavailable 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.

An updated Impact Fee study was completed in FY23, and an update to the Impact Fee study shall occur every five years per State statute. Based on the FY23 study, the transfer from the Impact Fee Fund to the Utility Fund in FY25 is \$186,293. This is an increase from the FY24 transfer of \$125,030.

AMERICAN RESCUE PLAN FUND

In 2021, the City was awarded \$5 million of federal American Rescue Plan funds. In FY24, the Council elected to use a standard allowance toward revenue replacement as allowed by the U.S. Treasury. The FY24 projected values included in the General Fund budget are approximately \$2.9 million greater due to allowable transfers from the ARP fund to the General Fund.

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 FY25 is \$905,323, expenditures are \$2,703,816, and the fund balance is projected to be \$2,481,100.

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 FY25 is \$1,589,928 and expenditures are \$3,335,516 which is largely the MCDC portion of the FM544 pedestrian bridge and trail project. The fund balance projected at the end of FY25 is \$1,141,697.

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, 2023, principal and interest obligations totaled \$48,827,245.

The FY25 Budget includes \$2,635,000 of principal and \$764,815 of interest due on the outstanding debt service obligations. The budget also includes \$3,200 for paying agent fees. The I&S tax rate necessary to meet the FY25 debt service is \$0.09128 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 FY25 is \$729,964. Expenditures are \$935,000. Fund balance projected at the end of FY25 is \$530,511. In FY25, 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 conducted in FY23. The fund must be reauthorized every four years.



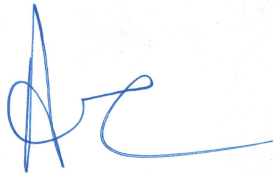
CONCLUSION

Murphy continues to demonstrate its commitment to excellence. For example, the City has been recognized as a Top 8 DFW Suburb to Raise a Family by Niche.com; as one of the safest Cities in Texas by Safewise; and for the award-winning events offered, including Maize Days, Christmas in the Park, Moonlight Movies, and the Sounds at Sundown, by the Texas Festivals and Events Association. The Murphy Police Department is accredited through the Texas Police Chiefs Association, the Fire Department has an ISO rating of "1" - the best public protection classification available, and the Finance Department has earned the Certificate of Achievement for Excellence in Financial Reporting for over 19 years.

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 FY25 budget was built on that premise, and we believe the FY25 budget will provide the resources needed to serve our citizens and businesses well. We will continue to monitor and manage expenditures and continue the budget review meetings between directors and the City Manager.

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,

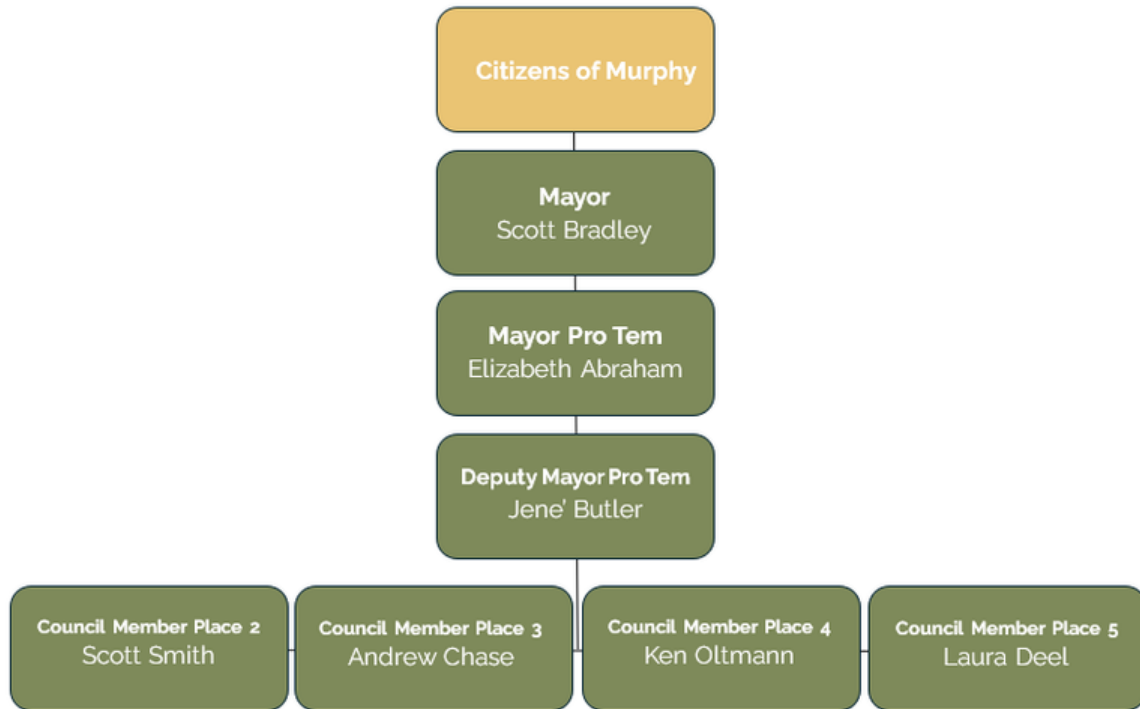


Aretha Adams
City Manager

City Council

Council Organizational Chart

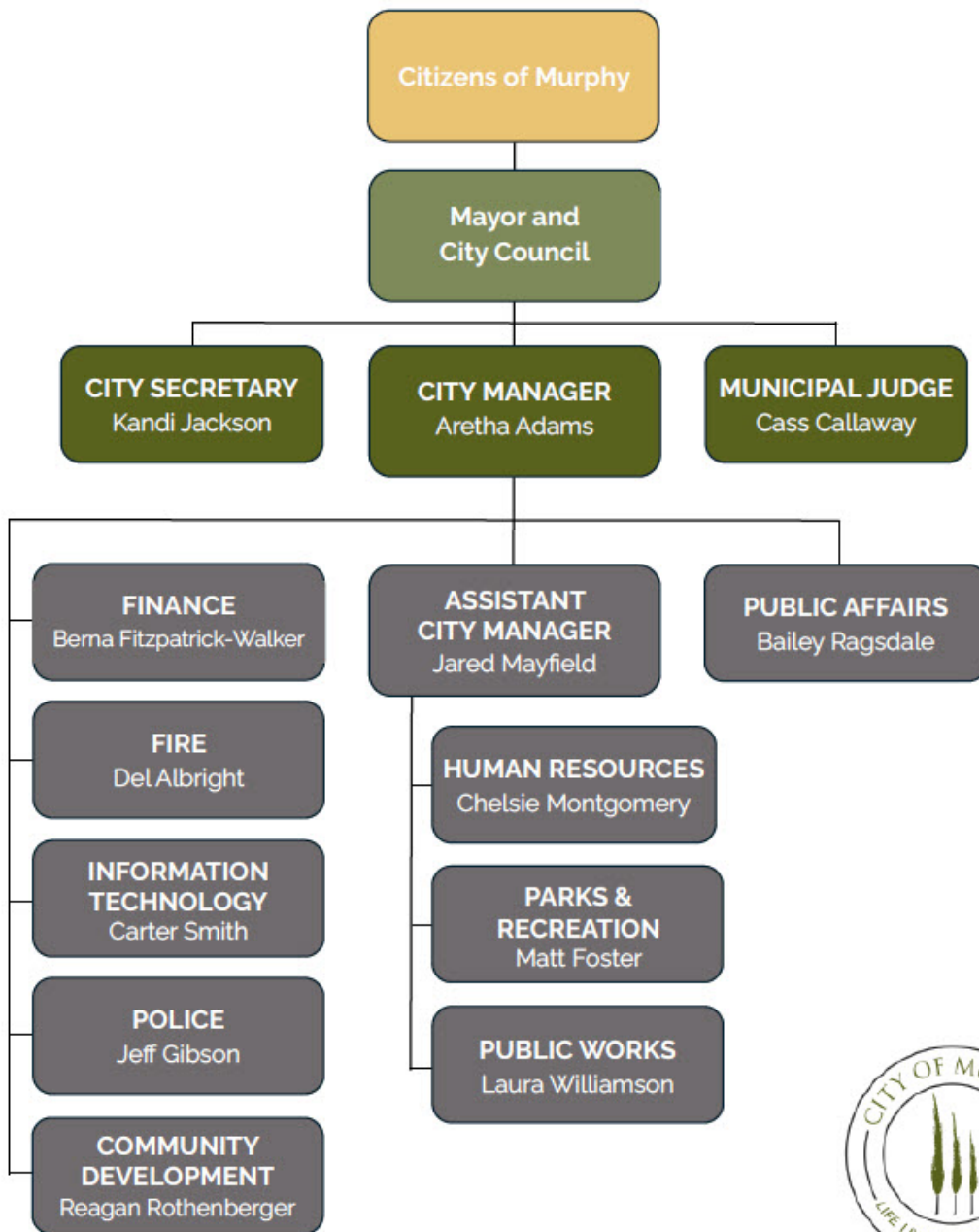
August 2024



From left to right: Butler, Oltmann, Abraham, Bradley, Deel, Chase, Smith.

ORGANIZATIONAL CHART

August 2024

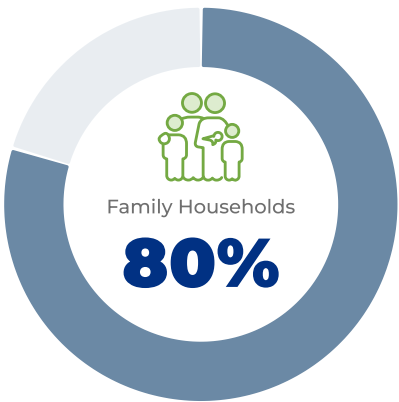


Household Analysis

TOTAL HOUSEHOLDS

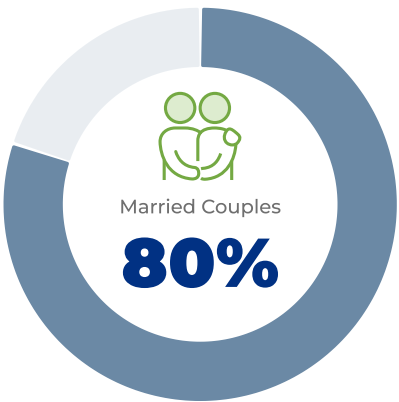
5,723

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



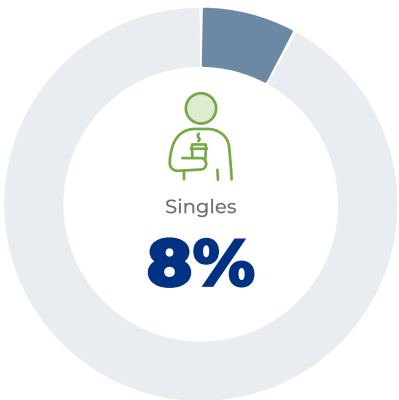
▲ 61%

higher than state average



▲ 59%

higher than state average



▼ 70%

lower than state average



▼ 70%

lower than state average

** Data Source: American Community Survey 5-year estimates*



Population Overview



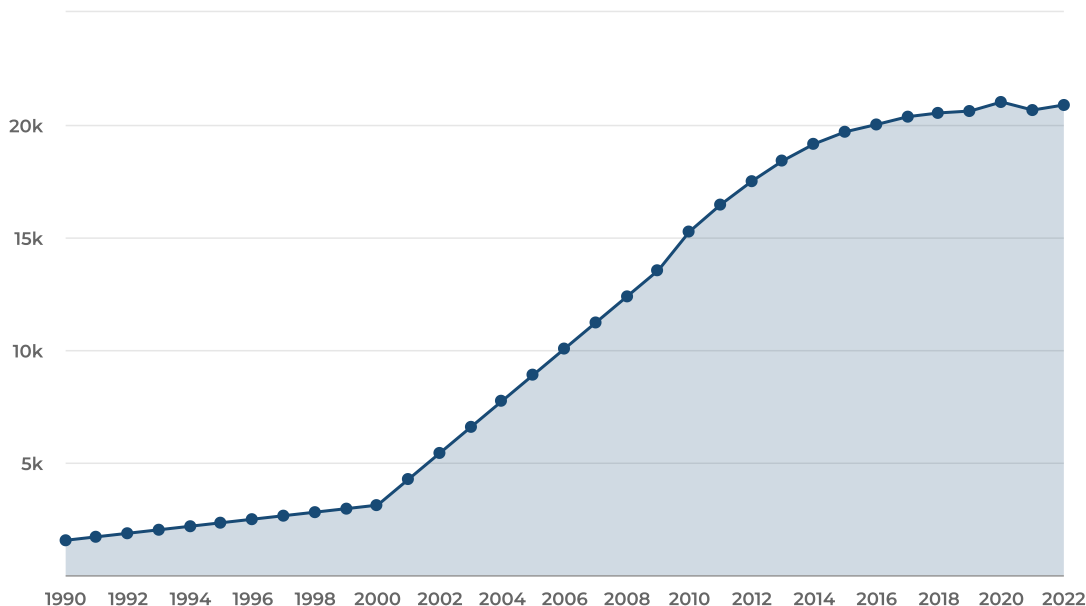
TOTAL POPULATION

20,880

▲ **1.1%**
vs. 2021

GROWTH RANK

502 out of **1222**
Municipalities in Texas



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



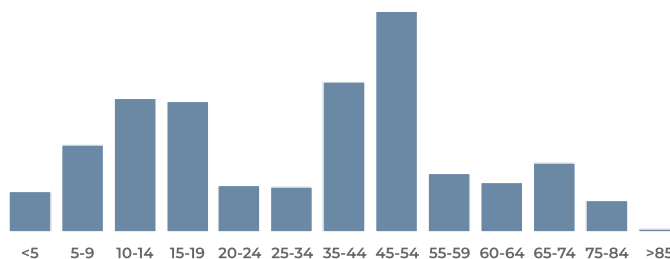
DAYTIME POPULATION

16,957

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP

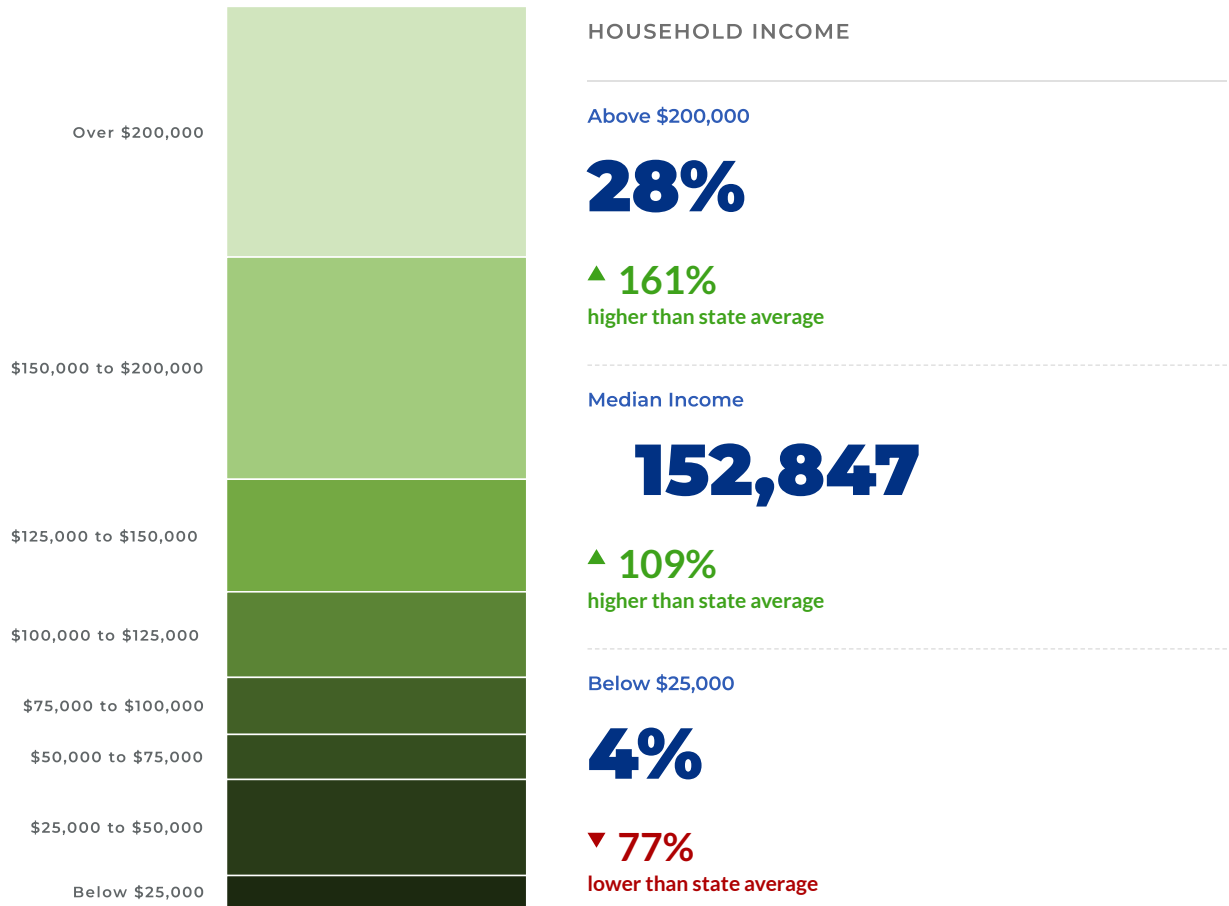


Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



** Data Source: American Community Survey 5-year estimates*

Budget Calendar

Planning	
March 1	Budget Kick-Off with Leadership Team
March 5	Budget calendar adopted
March 8	Department ClearGov Training/Navigation
Department Budgets	
April 9 & May 3rd	Departments submit line item, equipment, and CIP budget requests in ClearGov
April 16 & May 28	City Manager Budget Review Meetings
April 30	Preliminary Estimate of Taxable Values from Collin Central Appraisal District
Council Work Sessions	
May 15	Council Work Session – General Fund
June 26	Council Work Session – FY25 CIP Projects, MDD, MCDC & Stormwater, Street Maint Funds
July 25	Certified Property Values from Collin Central Appraisal District
July 29	Council Work Session – Utility Fund & Direction on Property Tax Rate
August 5	City Manager's Proposed Budget filed with the City Secretary and transmitted to Council
Budget, Tax Rate, and Utility Rate Adoption	
August 20	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 26	Notices of public hearings published in Murphy Monitor and on City website
September 3	Public hearings on Budget & Tax rate. Budget, tax rate, and utility rate adoption
October 1	FY25 Begins
December 2	FY25 Budget book published by

Basis of Budgeting

The City adopts an "appropriated budget" for governmental fund types on the modified accrual basis of accounting by department. The City is required to present the adopted and final amended budgeted revenues and expenditures. The City compares the final amended budget to actual revenues and expenditures. The General Fund budget appears on pages 28-29 and other informational budgets are presented in the supplementary information.

The following procedures are followed in establishing the budgetary data:

1. On or before the 10th day of August, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing October 1. The operating budget includes proposed expenditures and revenues and an accompanying budget message.
2. Public hearings are conducted to obtain taxpayer comments.
3. Prior to September 30, the budget is legally enacted through passage of an ordinance. If the Council takes no action on or prior to such day, the current budget shall be in force on a month-to-month basis until a new budget is adopted by the City Council.
4. Budgets for the General Fund, Capital Projects Fund, Debt Service Fund, and ARP Act Fund are legally adopted on a basis consistent with GAAP.
5. The level of control (the level at which expenditures may not exceed budget) is the department level. The City Manager and/or Director of Finance are authorized to approve a transfer of budgeted amounts within departments; however, any revisions that alter any department must be approved by the City Council.

Encumbrances for goods or purchased services are documented by purchase orders or contracts. At year end, encumbrances are canceled or appropriated as part of the following year's budget.

FY25 One-Time Expenditures

These expenditures are for items that are reviewed annually for available fund balance.

GENERAL FUND ONE-TIME FUNDING					
<i>Request</i>	<i>Justification</i>	<i>Account Number</i>	<i>Fund Source</i>	<i>Department</i>	<i>Amount</i>
Strategic Planning	Comprehensive Planning	10-5411-3102-0000	GF - Fund Balance	City Council	25,000
Executive Team Leadership Retreat	Comprehensive Planning	10-5400-3102-0000	GF - Fund Balance	City Manager	25,000
Master Comprehensive Plan	Comprehensive Planning	10-5455-3102-0000	GF - Fund Balance	Comm. Dev.	125,000
Flooring Replacement City Hall	Renovation to original flooring	10-5451-4201-0000	GF - Fund Balance	Facilities	125,000
Active Shooter Training	Annual request dependent on funding	10-5440-3918-0000	GF - Fund Balance	Fire	4,000
Training Room/EOC Desk/Chairs	Replacement outdated furniture	10-5440-4305-0000	GF - Fund Balance	Fire	17,000
Leadership Academy	Annual request dependent on funding	10-5401-3203-0000	GF - Fund Balance	Human Resources	9,000
Cradle Points/Cameras	Park Irrigation Security	10-5485-2403-0000	GF - Fund Balance	Parks	7,000
Camera at PD gate entrance	Additional Security	10-5402-4390-0000	GF - Fund Balance	Police	3,615
Back 2 School Supply Drive	Annual request dependent on funding	10-5480-3919-0000	GF - Fund Balance	Recreation	5,000
Coffee Bar	Membership perk	10-5480-4308-0000	GF - Fund Balance	Recreation	600
Total					346,215



Capital Vehicle and Equipment Replacements

The Vehicle Equipment Replacement Fund (VERF) operates under the principle that the funds are collected and segregated, over a period of time to cover the replacement cost of existing vehicles and equipment. The creation of the VERF was approved in FY2025 with transfers from the Utility Fund and the General Fund.

FY25 GENERAL FUND VEHICLE REPLACEMENTS

<i>Description</i>	<i>Fund Source</i>	<i>Department</i>	<i>Amount Budgeted</i>
Replacement Tasers	General Fund	Police	7,500
AED Replacements	General Fund	Fire	13,000
New Truck for Construction Inspector	1/2 GF 1/2 UF	Public Works	25,500
Skydio Drone w/ controllers	General Fund	Police	37,014
Golf Cart Replacement	General Fund	Police	10,616
Lucas Device	General Fund	Fire	50,000
Getac Body Worn Camera w/ in-car video replacement	General Fund	Police	166,033
Total			309,663

FY25 UTILITY FUND VEHICLE REPLACEMENTS

<i>Description</i>	<i>Fund Source</i>	<i>Department</i>	<i>Amount Budgeted</i>
Ford F250 Super Duty Pickup (Replaces #116)	Utility Fund	Water Distribution	70,000
Ford F150 Super Duty Pickup (Replaces #104)	Utility Fund	Water Distribution	13,000
Replace Corecut Saw	Utility Fund	Water Distribution	25,500
New Truck for Construction Inspector	1/2 GF 1/2 UF	Water Distribution	37,014
Total			180,500





SUMMARY OF FUNDS



	Budgeted Beginning Fund Balance 10/1/2024	Budgeted Revenue & Financing Sources 2024-2025	Budgeted Expenditures & Financing Uses 2024-2025	Budgeted Ending Fund Balance 9/30/2025	Fund Balance Variance by %
Governmental Operating Funds					
General Fund	\$ 11,890,507	\$ 19,733,072	\$ 20,360,279	\$ 11,263,300	-5%
Debt Service Fund	856,657	3,469,814	3,403,015	923,456	8%
Total Governmental Funds	12,747,164	23,202,886	23,763,294	12,186,756	
Proprietary Funds					
Utility Fund	11,184,047	15,479,968	18,171,143	8,492,872	-24%
Stormwater Fund	2,016,302	327,481	521,676	1,822,107	-10%
Total Proprietary Funds	13,200,349	15,807,449	18,692,819	10,314,979	
Total Operating Funds	25,947,513	39,010,335	42,456,113	22,501,735	
Capital Funds					
Capital Improvement Fund (30)	137,842	-	117,262	20,580	-85%
Capital Construction Fund (60)	3,161,926	31,818	3,147,246	46,498	-99%
Utility Capital Construction Fund (65)	1,752,716	10,554	1,505,978	257,292	-85%
Street Maintenance Tax (24)	735,547	729,964	935,000	530,511	-28%
General Obligation Bond Fund (63)	1,867,053	-	1,783,335	83,718	-96%
Total Capital Funds	7,655,084	772,336	7,488,821	938,599	
Special Revenue					
Special Revenue	149,658	49,631	67,953	131,336	-12%
Opioid Settlement	15,011	2,500	15,011	2,500	-83%
Impact Fee	657,604	176,932	186,293	648,243	-1%
American Rescue Plan Act (ARPA)	566,106	-	384,345	181,761	-68%
Total Special Revenue	1,388,379	229,063	653,602	963,840	
Component Units					
Murphy Municipal Development Corp.	4,279,593	905,323	2,703,816	2,481,100	-42%
Murphy Community Development Corp.	3,586,084	2,275,894	4,209,420	1,652,558	-54%
Total Component Units	7,865,677	3,181,217	6,913,236	4,133,658	
Vehicle Equip. & Replacement Fund	-	386,152	-	386,152	
Total of all Funds	\$ 42,856,653	\$ 43,579,103	\$ 57,511,772	\$ 28,923,984	

Fund Balance % Variance Greater Than 10% Explanation

Utility Fund: Waterline Loops capital project is fully budgeted in FY25 due to variable timing of expenditures.

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 FY25 for FY26.

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 2024-2025 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 be fully expended by FY26 but fully budgeted in FY25 due to unknown timing of expenditures.

Murphy Municipal Development District and Murphy Community Development District: FY 2024-2025 expenditures will use current year revenues combined fund balance carried forward from previous years.



FY 2024-2025 Combined Summary of Budget by Fund						
Governmental Funds						
	General Fund	Debt Service Fund	Capital Projects	Special Revenue	American Rescue Plan	
Fund #(s)	10	40	60,63,65,30	12,15,17,33,37	28	
Beginning Resources	\$ 11,890,507	\$ 856,657	\$ 6,919,537	\$ 164,669	\$ 566,106	
Current Revenues						
Ad Valorem Taxes	10,114,960	3,417,814	-	-	-	
Charges for Services	-	-	-	-	-	
Court Revenue	276,384	-	-	31,631	-	
Grants & Donations	-	-	-	6,500	-	
Investment Income	600,000	50,000	42,372	-	-	
Other Revenue	955,198	2,000	-	-	-	
Sales Taxes	2,973,684	-	-	-	-	
Franchise Taxes	951,133	-	-	14,000	-	
Permits & Licenses	508,333	-	-	-	-	
Solid Waste	1,475,746	-	-	-	-	
Other Government Sources	-	-	-	-	-	
Use of Fund Balance	-	-	-	-	-	
Total - Current Revenue	\$ 17,855,438	\$ 3,469,814	\$ 42,372	\$ 52,131	\$ -	
Debt Proceeds	-	-	-	-	-	
Transfer from Other Funds	1,877,634	-	-	-	-	
TOTAL AVAILABLE RESOURCES	\$ 31,623,579	\$ 4,326,471	\$ 6,961,909	\$ 216,800	\$ 566,106	
Current Expenditures						
General Government	\$ 4,801,090	\$ -	\$ -	\$ -	\$ -	
Capital Outlay and Projects	770,547	-	6,436,559	-	384,345	
Community Development	875,652	-	-	-	-	
Debt Service Obligations	-	3,403,015	-	-	-	
Public Safety	9,307,253	-	-	64,934	-	
Public Works	1,291,777	-	72,862	-	-	
Parks & Recreation	2,396,767	-	44,400	-	-	
Non-Departmental	(598,527)	-	-	-	-	
Solid Waste	1,163,445	-	-	-	-	
Water & Sewer	-	-	-	-	-	
Stormwater	-	-	-	-	-	
Total Expenditures	\$ 20,008,004	\$ 3,403,015	\$ 6,553,821	\$ 64,934	\$ 384,345	
Transfer to Other Funds	\$ 352,275	\$ -	\$ -	\$ 18,030	\$ -	
ENDING FUND BALANCE	\$ 11,263,300	\$ 923,456	\$ 408,088	\$ 133,836	\$ 181,761	
*TARGET FUND BALANCE	\$ 2,885,619	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE SURPLUS	\$ 8,377,682	\$ 923,456	\$ 408,088	\$ 133,836	\$ 181,761	

* The General Fund balance minimum requirement is 15% budgeted expenditures (Res. # 12-R-745)

* 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

Parks & 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	Vehicle & Equip. Replacement Fund	COMBINED TOTAL
Fund #(s)	70	24	20,25	38	34,16	72	
Beginning Resources	\$ 657,604	\$ 735,547	\$ 13,200,349	\$ 4,279,593	\$ 3,586,084	\$ -	\$ 42,856,653
Current Revenues							
Ad Valorem Taxes	-	-	-	-	-	-	13,532,774
Charges for Services	141,932	-	15,621,156	-	-	-	15,763,088
Court Revenue	-	-	-	-	-	-	308,015
Grants & Donations	-	-	-	-	7,000	-	13,500
Investment Income	35,000	-	-	185,000	130,000	-	1,042,372
Other Revenue	-	-	-	-	-	-	957,198
Sales Taxes	-	729,964	-	720,323	1,459,928	-	5,883,899
Franchise Taxes	-	-	-	-	-	-	965,133
Permits & Licenses	-	-	-	-	-	-	508,333
Solid Waste	-	-	-	-	-	-	1,475,746
Other Government Sources	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-
Total - Current Revenue	\$ 176,932	\$ 729,964	\$ 15,621,156	\$ 905,323	\$ 1,596,928	\$ -	\$ 40,450,058
Debt Proceeds	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	186,293	-	678,966	386,152	3,129,045
TOTAL AVAILABLE RESOURCES	\$ 834,536	\$ 1,465,511	\$ 29,007,798	\$ 5,184,916	\$ 5,861,978	\$ 386,152	\$ 86,435,756
Current Expenditures							
General Government	\$ -	\$ -	\$ -	\$ -	\$ 609,010	\$ -	\$ 5,410,100
Capital Outlay and Projects	-	935,000	3,235,859	1,892,484	1,608,805	-	15,263,599
Community Development	-	-	-	417,250	77,250	-	1,370,152
Debt Service Obligations	-	-	1,495,326	-	-	-	4,898,341
Public Safety	-	-	-	-	-	-	9,372,187
Public Works	-	-	-	-	-	-	1,364,639
Parks & Recreation	-	-	-	-	873,903	-	3,315,070
Non-Departmental	-	-	-	-	-	-	(598,527)
Solid Waste	-	-	-	-	-	-	1,163,445
Water & Sewer	-	-	12,302,045	-	-	-	12,302,045
Stormwater	-	-	521,676	-	-	-	521,676
Total Expenditures	\$ -	\$ 935,000	\$ 17,554,906	\$ 2,309,734	\$ 3,168,968	\$ -	\$ 54,382,727
Transfer to Other Funds	\$ 186,293	\$ -	\$ 1,137,913	\$ 394,082	\$ 1,040,452	\$ -	\$ 3,129,045
ENDING FUND BALANCE	\$ 648,243	\$ 530,511	\$ 10,314,979	\$ 2,481,100	\$ 1,652,558	\$ 386,152	\$ 28,923,984
*TARGET FUND BALANCE	\$ -	\$ -	\$ 2,470,843	\$ -	\$ -	\$ -	\$ 5,356,461
FUND BALANCE SURPLUS	\$ 648,243	\$ 530,511	\$ 7,844,136	\$ 2,481,100	\$ 1,652,558	\$ 386,152	\$ 23,567,523







General Fund # 10

The General Fund is the general operating fund of the city. It is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreements to some other fund are accounted for in this fund. General operating expenditures, fixed charges, and capital improvements costs that are not paid through other funds are paid from the General Fund.

General Fund # 10 Comprehensive Summary

Name	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:	\$10,969,450	\$12,791,562	\$12,791,562	\$11,890,507	\$11,263,300	\$9,165,049	\$8,094,618	\$7,138,807
Revenues								
Property Taxes	\$8,941,149	\$9,637,662	\$9,628,662	\$10,114,960	\$10,316,939	\$10,522,958	\$10,733,097	\$10,947,439
Sales & Use Taxes	\$2,979,717	\$2,968,536	\$2,960,561	\$2,973,684	\$3,003,421	\$3,359,129	\$3,352,361	\$3,385,854
Franchise Taxes	\$1,008,753	\$995,557	\$972,676	\$951,133	\$950,933	\$950,733	\$950,733	\$950,733
Permits & Licenses	\$495,555	\$463,910	\$488,333	\$508,333	\$545,833	\$508,333	\$483,403	\$483,474
Other Revenue	\$1,319,347	\$859,434	\$4,588,573	\$1,555,198	\$1,491,940	\$1,501,633	\$1,511,810	\$1,522,497
Solid Waste Revenue	\$1,328,175	\$1,418,053	\$1,475,746	\$1,475,746	\$1,534,296	\$1,596,167	\$1,660,013	\$1,726,414
Municipal Court Revenue	\$276,896	\$276,384	\$276,384	\$276,384	\$276,384	\$276,384	\$276,384	\$276,384
Other Sources	\$1,502,989	\$1,512,530	\$1,512,530	\$1,877,634	\$1,976,994	\$2,085,297	\$2,203,346	\$2,332,020
Total Revenues:	\$17,852,580	\$18,132,066	\$21,903,465	\$19,733,072	\$20,096,740	\$20,800,633	\$21,171,147	\$21,624,815
Expenditures								
LAND WATERLINE LOOPS	\$0		\$0	\$350,000	\$0	\$0	\$0	\$0
Total Expenditures:	\$16,030,467	\$18,097,733	\$22,804,520	\$20,360,279	\$22,194,991	\$21,871,064	\$22,126,957	\$22,220,724
Total Revenues Less Expenditures:	\$1,822,112	\$34,333	-\$901,055	-\$627,207	-\$2,098,251	-\$1,070,431	-\$955,811	-\$595,909
Ending Fund Balance:	\$12,791,562	\$12,825,895	\$11,890,507	\$11,263,300	\$9,165,049	\$8,094,618	\$7,138,807	\$6,542,898

Revenues by Source

Name	FY2024 Adopted	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Revenue Source						
Property Taxes	\$9,637,662	\$10,114,960	\$10,316,939	\$10,522,958	\$10,733,097	\$10,947,439
Sales & Use Taxes	\$2,968,536	\$2,973,684	\$3,003,421	\$3,359,129	\$3,352,361	\$3,385,854
Franchise Taxes	\$995,557	\$951,133	\$950,933	\$950,733	\$950,733	\$950,733
Permits & Licenses	\$463,910	\$508,333	\$545,833	\$508,333	\$483,403	\$483,474
Other Revenue	\$859,434	\$1,555,198	\$1,491,940	\$1,501,633	\$1,511,810	\$1,522,497
Solid Waste Revenue	\$1,418,053	\$1,475,746	\$1,534,296	\$1,596,167	\$1,660,013	\$1,726,414
Municipal Court Revenue	\$276,384	\$276,384	\$276,384	\$276,384	\$276,384	\$276,384
Other Sources	\$1,512,530	\$1,877,634	\$1,976,994	\$2,085,297	\$2,203,346	\$2,332,020
Total Revenue Source:	\$18,132,066	\$19,733,072	\$20,096,740	\$20,800,633	\$21,171,147	\$21,624,815



Expenditures by Function

Name	FY2024 Adopted	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Expenditures						
Administrative Departments	\$4,597,594	\$5,256,559	\$6,802,575			
Public Safety	\$9,056,470	\$9,997,483	\$9,902,845			
Public Services	\$2,309,201	\$2,955,222	\$2,703,236			
Parks & Recreation	\$2,101,226	\$2,397,267	\$2,363,534			
Non-Departmental	\$33,242	-\$246,252	\$422,801	\$0	\$0	\$0
Total Expenditures:	\$18,097,733	\$20,360,279	\$22,194,991	\$0	\$0	\$0



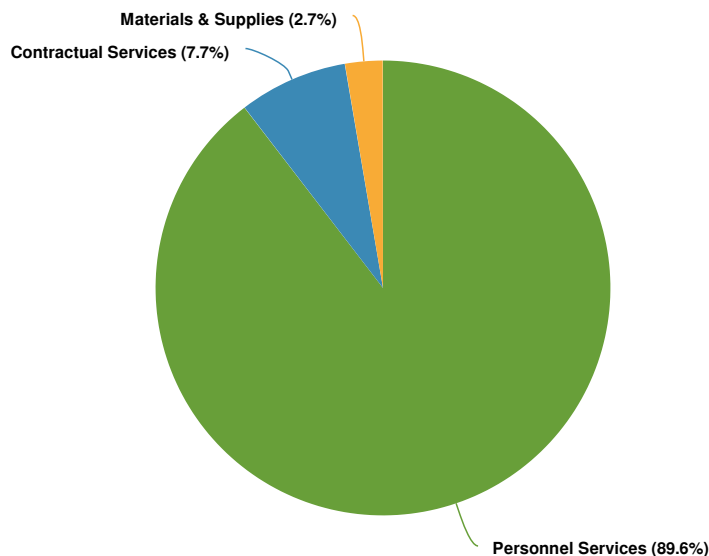
Administration

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 126 full time employees and 28 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 to 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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5400-1001-0000	\$262,463	\$269,278	\$506,725	\$587,772	118.3%
OVERTIME	10-5400-1005-0000	\$1,194	\$808	\$808	\$808	0%
LONGEVITY	10-5400-1006-0000	\$648	\$684	\$0	\$1,284	87.7%
TMRS	10-5400-1009-0000	\$39,093	\$39,803	\$58,335	\$84,439	112.1%
457B COMPENSATION	10-5400-1010-0000		\$0	\$12,000	\$12,000	N/A
SOCIAL SECURITY	10-5400-1011-0000	\$3,907	\$4,028	\$5,903	\$5,608	39.2%
GROUP INSURANCE	10-5400-1012-0000	\$19,489	\$19,512	\$32,731	\$39,338	101.6%
AUTO ALLOWANCE	10-5400-1018-0000	\$6,825	\$7,800	\$3,900	\$7,800	0%
Total Personnel Services:		\$333,619	\$341,913	\$620,402	\$739,049	116.2%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5400-2101-0000	\$1,458	\$2,000	\$3,000	\$2,000	0%
MAGAZINES/MAPS/BOOKS	10-5400-2102-0000		\$1,000	\$1,000	\$1,000	0%
MOTOR VEHICLE FUEL	10-5400-2204-0000	\$0		\$1,900	\$1,900	N/A
UNIFORMS	10-5400-2209-0000	\$30	\$100	\$200	\$100	0%
COMPUTER HARD. & SOFT.	10-5400-2403-0000		\$350	\$350	\$350	0%
EMPLOYEE RELATIONS	10-5400-2502-0000	\$6,668	\$16,750	\$16,750	\$16,750	0%
Total Materials & Supplies:		\$8,156	\$20,200	\$23,200	\$22,100	9.4%
Contractual Services						
CONSULTANT SERVICES	10-5400-3102-0000	\$40,000	\$32,500	\$32,500	\$25,000	-23.1%
CONTRACT LABOR	10-5400-3199-0000	\$25,933	\$0	\$94,200	\$0	0%
POSTAGE & FREIGHT	10-5400-3202-0000	\$37	\$300	\$300	\$300	0%
TRAVEL AND TRAINING	10-5400-3203-0000	\$1,788	\$3,750	\$10,000	\$21,800	481.3%
PRINTING AND BINDING	10-5400-3302-0000	\$0	\$500	\$500	\$500	0%
WORKERS COMPENSATION	10-5400-3405-0000	\$266	\$1,139	\$0	\$5,000	339%
MOTOR VEHICLE REPAIRS	10-5400-3604-0000	\$0		\$1,200	\$1,200	N/A



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
RENTAL OFFICE EQPT.	10-5400-3702-0000	\$52	\$104	\$104	\$0	-100%
CELL/PAGERS/RADIOS	10-5400-3703-0000	\$1,580	\$1,805	\$1,805	\$3,485	93.1%
DUES & MEMBERSHIP	10-5400-3901-0000	\$1,800	\$1,890	\$3,475	\$6,550	246.6%
Total Contractual Services:		\$71,456	\$41,988	\$144,084	\$63,835	52%
Capital Outlay						
MOTOR VEHICLES	10-5400-4303-0000	\$0		\$49,500	\$0	N/A
Total Capital Outlay:		\$0		\$49,500	\$0	N/A
Total Expense Objects:		\$413,231	\$404,101	\$837,186	\$824,984	104.2%

Personnel Breakdown

Personnel By FTE	FY23	FY24	FY25
City Manager	1	1	1
Assistant City Manager	0	1	1
Executive Assistant to the City Manager	1	1	1
Public Affairs Officer	0	1	1
City Manager's Office Intern	0	0	0.5
Total FTEs	2	4	4.5

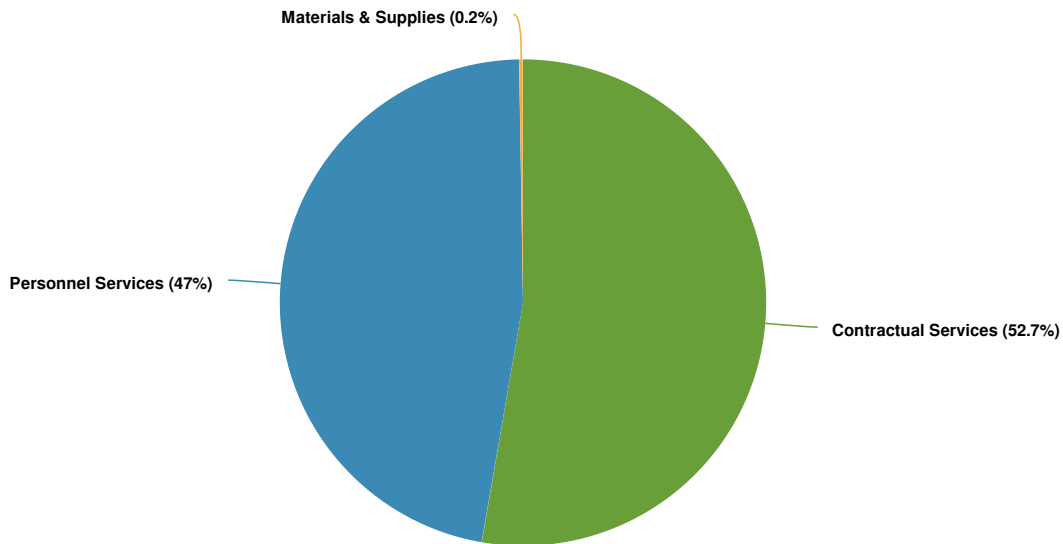


Human Resources

The Human Resources Department is driven by core leadership values of trust, integrity and excellence. The Human Resources Department strives to administer quality service to our employees by providing education and support in training, recruiting, employee relations, benefits, compensation and professional development. The Human Resources Department is also responsible for risk management for the City.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5401-1001-0000	\$101,450	\$188,735	\$188,735	\$237,828	26%
LONGEVITY	10-5401-1006-0000	\$68	\$16	\$16	\$108	575%
TMRS	10-5401-1009-0000	\$14,571	\$27,048	\$27,048	\$31,520	16.5%
SOCIAL SECURITY	10-5401-1011-0000	\$1,399	\$2,831	\$2,831	\$3,086	9%
GROUP INSURANCE	10-5401-1012-0000	\$7,765	\$15,953	\$15,953	\$24,532	53.8%
Total Personnel Services:		\$125,252	\$234,583	\$234,583	\$297,073	26.6%
Materials & Supplies						

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
GENERAL OFFICE SUPPLIES	10-5401-2101-0000	\$730	\$1,000	\$1,500	\$1,500	50%
Total Materials & Supplies:		\$730	\$1,000	\$1,500	\$1,500	50%
Contractual Services						
CONSULTANT SERVICES	10-5401-3102-0000	\$48,156	\$63,181	\$63,100	\$49,500	-21.7%
MED. SERVICES/PREEMPLOYNT	10-5401-3104-0000	\$10,429	\$9,476	\$9,476	\$8,000	-15.6%
POSTAGE & FREIGHT	10-5401-3202-0000	\$1	\$50	\$50	\$50	0%
TRAVEL AND TRAINING	10-5401-3203-0000	\$4,704	\$7,220	\$4,680	\$16,000	121.6%
AD. AND PUBLIC NOTICES	10-5401-3301-0000	\$324	\$383	\$383	\$3,500	813.8%
INSURANCE GENERAL ACCT	10-5401-3401-0000	\$192,529	\$223,764	\$223,764	\$240,210	7.3%
WORKERS COMPENSATION	10-5401-3405-0000	\$134	\$774	\$0	\$3,000	287.6%
EMP REWARDS & RECOGNITION	10-5401-3409-0000	\$2,120	\$3,167	\$2,800	\$11,000	247.3%
RENTAL OFFICE EQPT	10-5401-3702-0000	\$88	\$250	\$250	\$0	-100%
CELL/PAGERS/RADIOS	10-5401-3703-0000	\$775	\$1,005	\$1,005	\$840	-16.4%
DUES & MEMBERSHIP	10-5401-3901-0000	\$505	\$800	\$800	\$800	0%
Total Contractual Services:		\$259,765	\$310,070	\$306,308	\$332,900	7.4%
Capital Outlay						
FURN., FIX., OFF. EQPT.	10-5401-4301-0000		\$0	\$2,040	\$0	0%
Total Capital Outlay:			\$0	\$2,040	\$0	0%
Total Expense Objects:		\$385,747	\$545,653	\$544,431	\$631,473	15.7%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Human Resources Director	1	1	1
Human Resources Analyst	0	1	1
Human Resources Assistant	0	0	0.5
Total FTEs	1	2	2.5



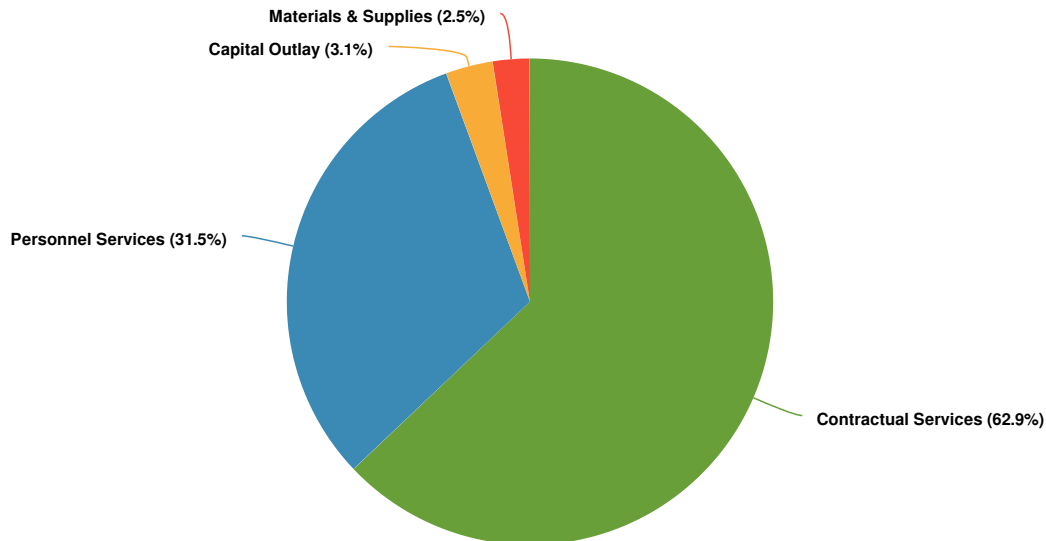
Information Technology

The Murphy Information Technology Department is a service organization that provides hardware, software, network service, cybersecurity, telephone service, mobile access, wireless service, 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 scal, moral, and professional excellence.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5402-1001-0000	\$389,645	\$435,228	\$372,302	\$338,381	-22.3%
OVERTIME	10-5402-1005-0000	\$14,851	\$13,845	\$13,845	\$13,845	0%
LONGEVITY	10-5402-1006-0000	\$1,528	\$1,684	\$1,684	\$1,144	-32.1%
TMRS	10-5402-1009-0000	\$58,987	\$63,352	\$53,537	\$48,311	-23.7%
SOCIAL SECURITY	10-5402-1011-0000	\$5,684	\$6,410	\$5,398	\$4,681	-27%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
GROUP INSURANCE	10-5402-1012-0000	\$52,665	\$54,033	\$40,363	\$69,833	29.2%
Total Personnel Services:		\$523,360	\$574,552	\$487,129	\$476,195	-17.1%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5402-2101-0000	\$1,662	\$1,400	\$1,400	\$1,400	0%
DATA PROCESSING SUPPLIES	10-5402-2104-0000	\$2,474	\$3,000	\$3,000	\$3,000	0%
SOFTWARE SUBSCRIPTIONS	10-5402-2106-0000	\$8,391	\$9,627	\$9,627	\$9,585	-0.4%
UNIFORMS	10-5402-2209-0000	\$64	\$400	\$400	\$400	0%
MINOR TOOLS & EQPT.	10-5402-2401-0000	\$5,621	\$6,000	\$6,000	\$6,000	0%
COMPUTER HARD. & SOFT.	10-5402-2403-0000			\$0	\$14,826	N/A
NETWORKING SUPPLIES	10-5402-2406-0000	\$2,358	\$2,000	\$2,000	\$2,000	0%
Total Materials & Supplies:		\$20,569	\$22,427	\$22,427	\$37,211	65.9%
Contractual Services						
CONSULTANT SERVICES	10-5402-3102-0000	\$22,189	\$35,000	\$21,795	\$30,000	-14.3%
DATA PROCESSING	10-5402-3106-0000	\$31,645	\$41,100	\$41,100	\$34,400	-16.3%
SOFTWARE SUPPORT	10-5402-3111-0000	\$164,661	\$168,887	\$168,887	\$190,700	12.9%
HARDWARE MAINTENANCE	10-5402-3112-0000	\$43,719	\$77,886	\$77,886	\$96,331	23.7%
CLOUD HOSTED SOFTWARE	10-5402-3113-0000	\$237,054	\$278,412	\$300,412	\$294,680	5.8%
TELEPHONE EXPENSES	10-5402-3201-0000	\$83,992	\$59,003	\$59,003	\$78,950	33.8%
POSTAGE & FREIGHT	10-5402-3202-0000	\$10	\$200	\$200	\$200	0%
TRAVEL AND TRAINING	10-5402-3203-0000	\$11,327	\$15,150	\$15,150	\$13,150	-13.2%
WORKERS COMPENSATION	10-5402-3405-0000	\$663	\$1,813	\$651	\$5,000	175.8%
RENTAL OFFICE EQPT	10-5402-3702-0000		\$2,739	\$2,739	\$36,004	1,214.5%
CELL/PAGERS/RADIOS	10-5402-3703-0000	\$8,794	\$9,250	\$8,410	\$20,910	126.1%
LEASES	10-5402-3715-0000	\$145,788	\$152,218	\$152,218	\$151,280	-0.6%
DUES & MEMBERSHIP	10-5402-3901-0000	\$350	\$650	\$650	\$325	-50%
Total Contractual Services:		\$750,194	\$842,308	\$849,101	\$951,930	13%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Capital Outlay						
COMPUTER HARDWARE	10-5402-4390-0000	\$163,833	\$40,925	\$41,500	\$47,398	15.8%
Total Capital Outlay:		\$163,833	\$40,925	\$41,500	\$47,398	15.8%
Total Expense Objects:		\$1,457,956	\$1,480,212	\$1,400,157	\$1,512,735	2.2%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
I/T Director	1	1	1
I/T Manager	1	1	1
Web Admin/Support Analyst	1	1	1
GIS Administrator	1	0	0
I/T Network Administrator	1	1	0
Executive Administrative Assistant*	0	0.5	0.5
Total FTEs	5	3.5	3.5

*Shared between I/T and Community Development Departments

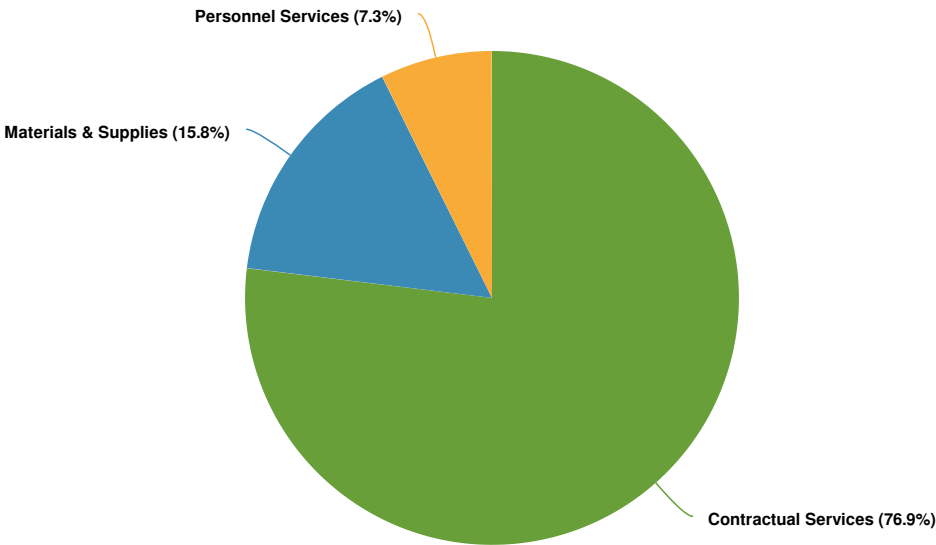
City Council

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 upon attendance at the meetings.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
PART TIME	10-5411-1007-0000	\$14,075	\$17,600	\$17,600	\$18,040	2.5%
SOCIAL SECURITY	10-5411-1011-0000	\$1,077	\$1,346	\$1,346	\$1,380	2.5%
Total Personnel Services:		\$15,152	\$18,946	\$18,946	\$19,420	2.5%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5411-2101-0000	\$1,877	\$1,600	\$1,600	\$2,300	43.8%
UNIFORMS	10-5411-2209-0000	\$274	\$500	\$500	\$500	0%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
COMMUNITY RELATIONS	10-5411-2501- 0000	\$10,464	\$13,578	\$14,028	\$24,000	76.8%
RECYCLE EVENTS	10-5411-2503- 0000	\$12,993	\$15,000	\$15,000	\$15,000	0%
Total Materials & Supplies:		\$25,608	\$30,678	\$31,128	\$41,800	36.3%
Contractual Services						
CONSULTANT SERVICES	10-5411-3102- 0000	\$0		\$0	\$25,000	N/A
LEGAL	10-5411-3103- 0000	\$114,523	\$152,000	\$100,000	\$107,000	-29.6%
PROPOSED PARKER WWTP	10-5411-3104- 0000	\$162,028	\$100,000	\$60,000	\$0	-100%
SOFTWARE MAINTENANCE	10-5411-3111- 0000	\$15,670	\$33,035	\$33,035	\$33,161	0.4%
TRAVEL AND TRAINING	10-5411-3203- 0000	\$6,061	\$6,380	\$7,880	\$7,480	17.2%
AD. AND PUBLIC NOTICES	10-5411-3301- 0000	\$684	\$984	\$984	\$984	0%
WORKERS COMP	10-5411-3405- 0000	\$7	\$76	\$0	\$10,500	13,715.8%
RENTAL OFFICE EQPT	10-5411-3702- 0000	\$271	\$114	\$114	\$0	-100%
CELL/PAGERS/RADIOS	10-5411-3703- 0000	\$2,055	\$3,360	\$3,360	\$3,360	0%
DUES & MEMBERSHIPS	10-5411-3901- 0000	\$9,348	\$12,210	\$12,716	\$16,598	35.9%
380 AGREEMENT	10-5411-3955- 0000	\$0		\$2,250,000	\$0	N/A
Total Contractual Services:		\$310,647	\$308,159	\$2,468,089	\$204,083	-33.8%
Total Expense Objects:		\$351,407	\$357,783	\$2,518,163	\$265,303	-25.8%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Mayor	0.5	0.5	0.5
Mayor Pro Tem	0.5	0.5	0.5
Deputy May Pro Tem	0.5	0.5	0.5
Council Member	2	2	2
Total FTEs	3.5	3.5	3.5*

*All Council Members are paid as Part-Time Employees

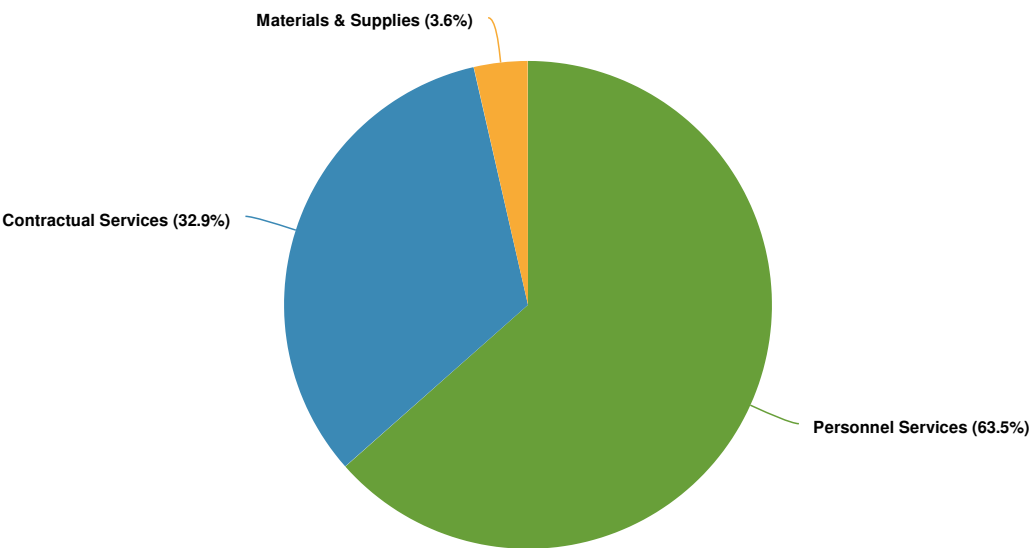


City Secretary

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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5412-1001-0000	\$134,110	\$162,362	\$162,362	\$146,990	-9.5%
LONGEVITY	10-5412-1006-0000	\$392	\$440	\$440	\$64	-85.5%
TMRS	10-5412-1009-0000	\$19,142	\$23,330	\$23,330	\$18,067	-22.6%
SOCIAL SECURITY	10-5412-1011-0000	\$1,904	\$2,361	\$2,361	\$2,131	-9.7%
GROUP INSURANCE	10-5412-1012-0000	\$10,703	\$21,734	\$21,734	\$9,688	-55.4%
Total Personnel Services:		\$166,251	\$210,227	\$210,227	\$176,940	-15.8%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5412-2101-0000	\$1,679	\$1,500	\$1,700	\$9,862	557.5%
UNIFORMS	10-5412-2209-0000	\$136	\$100	\$100	\$100	0%
Total Materials & Supplies:		\$1,815	\$1,600	\$1,800	\$9,962	522.6%
Contractual Services						
CONSULTANT SERVICES	10-5412-3102-0000	\$6,339	\$8,075	\$8,075	\$51,075	532.5%
RECORDING FEES	10-5412-3108-0000	\$0	\$25	\$25	\$25	0%
POSTAGE & FREIGHT	10-5412-3202-0000	\$63	\$200	\$200	\$200	0%
TRAVEL AND TRAINING	10-5412-3203-0000	\$6,568	\$4,385	\$4,385	\$4,385	0%
ADVERTISING & NOTICES	10-5412-3301-0000	\$5,976	\$5,600	\$5,600	\$5,600	0%
WORKERS COMPENSATION	10-5412-3405-0000	\$189	\$667	\$189	\$1,500	124.9%
RENTAL OFFICE EQPT.	10-5412-3702-0000	\$61	\$148	\$148	\$0	-100%
CELL/PAGERS/RADIOS	10-5412-3703-0000	\$1,165	\$1,400	\$1,400	\$965	-31.1%
DUES & MEMBERSHIPS	10-5412-3901-0000	\$341	\$545	\$545	\$545	0%
COST OF ELECTION	10-5412-3921-0000	\$58,520	\$25,000	\$25,000	\$25,000	0%
COUNCIL INCIDENTALS	10-5412-3940-0000		\$0	\$2,500	\$2,500	N/A
Total Contractual Services:		\$79,222	\$46,045	\$48,067	\$91,795	99.4%
Total Expense Objects:		\$247,288	\$257,872	\$260,094	\$278,697	8.1%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
City Secretary*	2*	1	1
Records Management Specialist (Part Time)	0	0	0.5
Total FTEs	2	1	1.5

*Temporary Double-fill in FY23 for continuity and training purposes



Finance

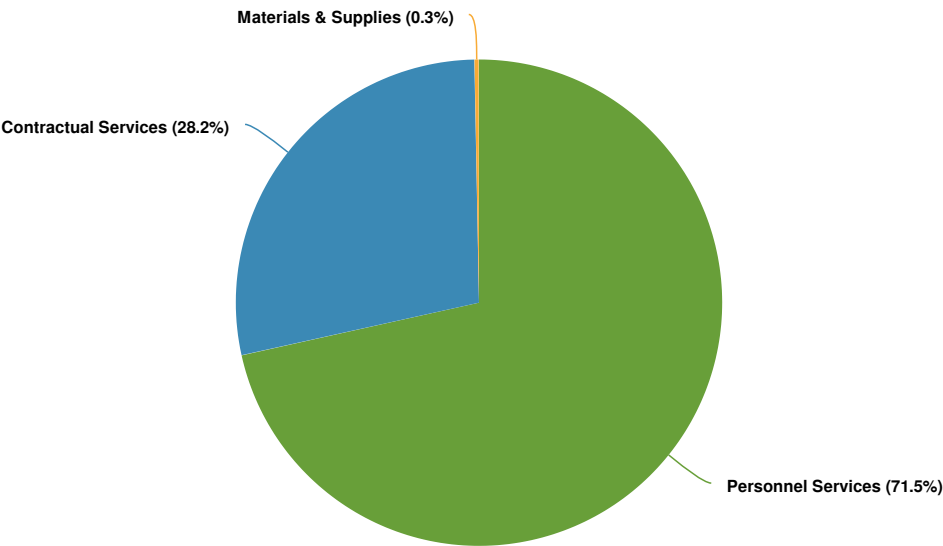
The mission of the Finance Department is to develop and oversee the financial policies and procedures that effectively safeguard the City's assets.

The department is responsible for the annual budget process, financial analysis and reporting, including serving as the primary liaison with the independent auditors, investment management, and 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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Amended	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5430-1001-0000	\$321,699	\$428,584	\$428,584	\$508,784	18.7%
OVERTIME	10-5430-1005-0000	\$37	\$3,000	\$3,000	\$3,000	0%
LONGEVITY	10-5430-1006-0000	\$400	\$592	\$592	\$400	-32.4%
TMRS	10-5430-1009-0000	\$50,639	\$61,501	\$61,501	\$60,685	-1.3%
SOCIAL SECURITY	10-5430-1011-0000	\$4,948	\$6,223	\$6,223	\$5,941	-4.5%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Amended	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
GROUP INSURANCE	10-5430-1012-0000	\$37,553	\$40,214	\$40,214	\$41,867	4.1%
Total Personnel Services:		\$415,276	\$540,114	\$540,114	\$620,678	14.9%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5430-2101-0000	\$5,888	\$1,971	\$1,971	\$2,471	25.4%
UNIFORMS	10-5430-2209-0000	\$0	\$125	\$125	\$125	0%
Total Materials & Supplies:		\$5,888	\$2,096	\$2,096	\$2,596	23.9%
Contractual Services						
AUDITING AND ACCOUNTING	10-5430-3101-0000	\$51,289	\$71,205	\$71,205	\$68,555	-3.7%
CONSULTANT SERVICES	10-5430-3102-0000	\$44,977	\$46,720	\$46,720	\$47,398	1.5%
TAX APPRAISALS	10-5430-3109-0000	\$101,268	\$107,672	\$107,672	\$110,803	2.9%
BANK SERVICES CHARGES	10-5430-3115-0000	\$4,587	\$10,000	\$10,000	\$2,000	-80%
POSTAGE & FREIGHT	10-5430-3202-0000	\$1,659	\$1,500	\$1,500	\$1,500	0%
TRAVEL AND TRAINING	10-5430-3203-0000	\$1,404	\$5,505	\$5,505	\$4,064	-26.2%
AD. AND PUBLIC NOTICES	10-5430-3301-0000	\$4,265	\$2,500	\$2,500	\$2,500	0%
WORKERS COMPENSATION	10-5430-3405-0000	\$531	\$1,760	\$1,760	\$5,500	212.5%
RENTAL OFFICE EQPT.	10-5430-3702-0000	\$830	\$1,608	\$1,608	\$0	-100%
CELL/PAGERS/RADIOS	10-5430-3703-0000	\$1,450	\$1,805	\$1,805	\$840	-53.5%
DUES & MEMBERSHIP	10-5430-3901-0000	\$2,076	\$1,500	\$1,500	\$1,282	-14.6%
Total Contractual Services:		\$214,335	\$251,775	\$251,775	\$244,442	-2.9%
Total Expense Objects:		\$635,499	\$793,985	\$793,985	\$867,715	9.3%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Finance Director	1	1	1
Controller	1	1	1
Budget Officer	1	1	1
AP/ Payroll Specialist II	1	1	1
Accountant	0	0	1
Total FTEs	4	4	5



Fire & Rescue

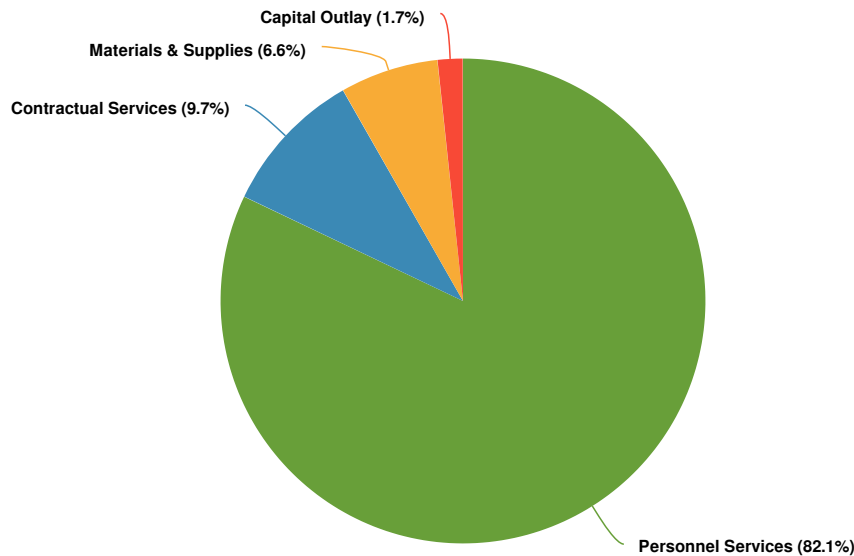
The Murphy Fire Department is responsible for serving the community through fire and life safety prevention, planning, preparation, response, restoration, and review. Our mission is to look for ways to provide for a high quality of life for those living, or visiting the city.

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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5440-1001-0000	\$1,745,351	\$2,085,816	\$2,085,816	\$2,340,133	12.2%
OFFICER IN CHARGE	10-5440-1002-0000	\$37,787	\$24,947	\$24,947	\$24,947	0%
DRIVER	10-5440-1003-0000	\$62,125	\$41,216	\$41,216	\$41,216	0%
OVERTIME	10-5440-1005-0000	\$181,013	\$124,881	\$124,881	\$135,000	8.1%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
LONGEVITY	10-5440-1006-0000	\$8,764	\$8,624	\$8,624	\$8,340	-3.3%
TMRS	10-5440-1009-0000	\$288,872	\$303,658	\$303,658	\$349,420	15.1%
SOCIAL SECURITY	10-5440-1011-0000	\$27,903	\$30,727	\$30,727	\$33,932	10.4%
GROUP INSURANCE	10-5440-1012-0000	\$215,973	\$254,755	\$254,755	\$297,510	16.8%
CERTIFICATIONS	10-5440-1016-0000	\$16,939	\$16,800	\$16,800	\$17,700	5.4%
AUTO ALLOWANCE	10-5440-1018-0000	\$7,846	\$7,800	\$7,800	\$15,600	100%
Total Personnel Services:		\$2,592,575	\$2,899,224	\$2,899,224	\$3,263,798	12.6%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5440-2101-0000	\$2,430	\$2,400	\$2,400	\$3,000	25%
MAGAZINES/MAPS/BOOKS	10-5440-2102-0000	\$1,689	\$2,050	\$2,050	\$2,600	26.8%
MOTOR VEHICLE FUEL	10-5440-2204-0000	\$30,902	\$21,530	\$21,530	\$21,530	0%
JANITORIAL SUPPLIES	10-5440-2205-0000	\$2,919	\$3,000	\$3,000	\$3,000	0%
UNIFORMS	10-5440-2209-0000	\$58,883	\$65,143	\$56,946	\$66,350	1.9%
LAUNDRY AND CLEANING	10-5440-2220-0000	\$10,757	\$15,400	\$15,400	\$16,000	3.9%
FIRE PREVENTION PROGRAM	10-5440-2240-0000	\$7,801	\$8,076	\$6,339	\$8,900	10.2%
BUILDINGS/GROUNDS SUP.	10-5440-2301-0000	\$1,947	\$2,500	\$3,200	\$3,200	28%
MOTOR VEHICLE SUPPLIES	10-5440-2312-0000	\$13,067	\$18,828	\$15,828	\$16,250	-13.7%
FIRE FIGHTING EQPT.	10-5440-2315-0000	\$12,302	\$18,874	\$18,874	\$23,650	25.3%
MINOR TOOLS & EQPT.	10-5440-2401-0000	\$9,591	\$10,172	\$10,172	\$21,800	114.3%
FURNITURE & FIXTURE	10-5440-2402-0000	\$1,129	\$2,000	\$2,000	\$3,000	50%
COMMUNITY RELATIONS	10-5440-2501-0000	\$3,694	\$4,300	\$4,300	\$4,800	11.6%
EMPLOYEE RELATIONS	10-5440-2502-0000	\$8,441	\$8,500	\$8,500	\$12,500	47.1%
AMBULANCE SUPPLIES	10-5440-2601-0000	\$44,766	\$48,400	\$48,400	\$54,000	11.6%
Total Materials & Supplies:		\$210,318	\$231,173	\$218,939	\$260,580	12.7%
Contractual Services						
CONSULTANT SERVICES	10-5440-3102-0000	\$42,720	\$42,720	\$42,720	\$42,720	0%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
MED. SERVICES/PREEMPLOYNT	10-5440-3104-0000	\$18,065	\$33,000	\$33,000	\$33,000	0%
POSTAGE & FREIGHT	10-5440-3202-0000	\$267	\$800	\$800	\$800	0%
TRAVEL AND TRAINING	10-5440-3203-0000	\$32,296	\$36,000	\$36,000	\$41,900	16.4%
PRINTING AND BINDING	10-5440-3302-0000	\$803	\$850	\$850	\$850	0%
WORKERS COMPENSATION	10-5440-3405-0000	\$48,152	\$103,271	\$47,483	\$50,000	-51.6%
ELECTRICITY	10-5440-3501-0000	\$48,183	\$38,824	\$48,000	\$52,636	35.6%
GAS	10-5440-3502-0000	\$8,363	\$7,516	\$7,800	\$7,516	0%
BLDG/STRUCTURE IMPVTS.	10-5440-3601-0000	\$2,903	\$3,000	\$3,000	\$3,000	0%
MOTOR VEHICLE REPAIRS	10-5440-3604-0000	\$69,273	\$57,000	\$57,000	\$67,500	18.4%
RADIO & RADAR R & M	10-5440-3608-0000	\$19,038	\$28,940	\$20,000	\$28,940	0%
PUBLIC SAFETY EQPT. R & M	10-5440-3613-0000	\$16,894	\$25,800	\$20,000	\$29,200	13.2%
RENTAL OFFICE EQPT.	10-5440-3702-0000	\$1,015	\$887	\$887	\$0	-100%
CELL/PAGERS/RADIOS	10-5440-3703-0000	\$9,962	\$8,890	\$0	\$1,680	-81.1%
DUES & MEMBERSHIP	10-5440-3901-0000	\$6,284	\$7,166	\$7,166	\$6,266	-12.6%
EMERGENCY MANAGEMENT	10-5440-3918-0000	\$16,296	\$19,000	\$16,000	\$18,500	-2.6%
Total Contractual Services:		\$340,516	\$413,664	\$340,706	\$384,508	-7%
Capital Outlay						
MOTOR VEHICLES	10-5440-4303-0000		\$85,000	\$0	\$0	-100%
SPECIAL EQUIPMENT	10-5440-4305-0000	\$15,985	\$10,700	\$0	\$67,000	526.2%
Total Capital Outlay:		\$15,985	\$95,700	\$0	\$67,000	-30%
Total Expense Objects:		\$3,159,393	\$3,639,761	\$3,458,869	\$3,975,886	9.2%



Personnel Breakdown

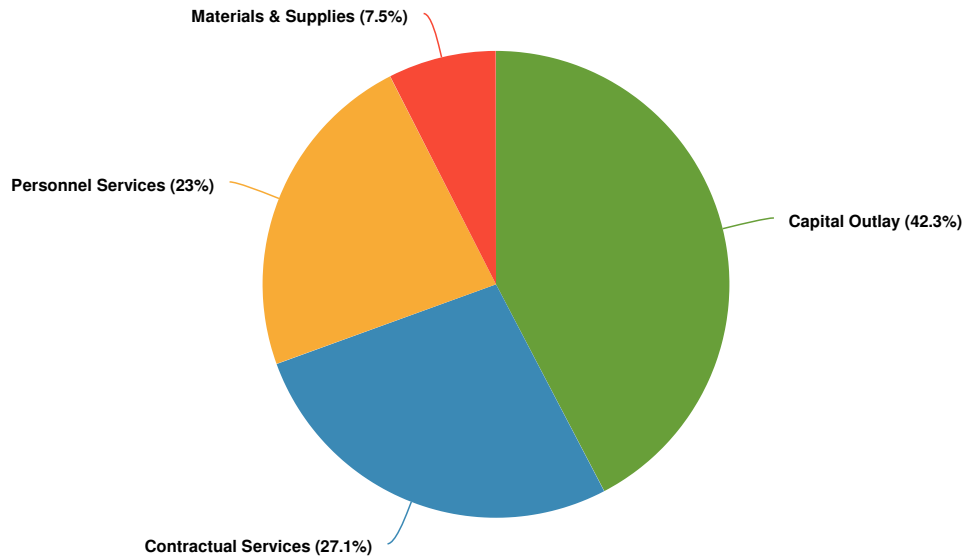
Personnel By FTE	FY23	FY24	FY25
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshall	1	1	1
Administrative Captain	0	0	1
Captain (previously Lieutenant)	3	3	3
Driver Engineer/Paramedic	3	3	3
Firefighter/Paramedic	15	15	15
Fire Services Coordinator	1	1	1
Total FTEs	25	25	26

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, weather related events and minimizing hazardous roadway conditions of citizen and interdepartmental requests for service.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5450-1001-0000		\$85,594	\$97,607	\$146,641	71.3%
TMRS	10-5450-1009-0000		\$12,197	\$9,722	\$22,184	81.9%
SOCIAL SECURITY	10-5450-1011-0000		\$1,241	\$14,145	\$2,126	71.3%
GROUP INSURANCE	10-5450-1012-0000		\$13,484	\$15,000	\$21,666	60.7%
AUTO ALLOWANCE	10-5450-1018-0000		\$0	\$6,663	\$11,700	N/A
Total Personnel Services:			\$112,516	\$143,137	\$204,317	81.6%
Materials & Supplies						

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
GENERAL OFFICE SUPPLIES	10-5450-2101-0000	-\$718		\$0	\$400	N/A
JANITORIAL SUPPLIES	10-5450-2205-0000			\$0	\$2,000	N/A
UNIFORMS	10-5450-2209-0000			\$0	\$200	N/A
SIGNS AND MARKERS	10-5450-2232-0000	\$6,908	\$13,200	\$12,700	\$12,200	-7.6%
STREET AND BRIDGES SUP.	10-5450-2302-0000	\$13,666	\$15,425	\$15,405	\$15,425	0%
PAINT, LUMBER & HARDWARE	10-5450-2309-0000	\$365	\$500	\$500	\$500	0%
MOTOR VEHICLE SUPPLIES	10-5450-2312-0000			\$0	\$1,000	N/A
SIGNAL SYSTEMS	10-5450-2314-0000	\$22,250	\$29,550	\$29,550	\$29,550	0%
MINOR TOOLS & EQPT.	10-5450-2401-0000	\$2,550	\$2,000	\$2,000	\$2,000	0%
COMPUTER HARD. & SOFT.	10-5450-2403-0000		\$0	\$2,570	\$3,120	N/A
Total Materials & Supplies:		\$45,022	\$60,675	\$62,725	\$66,395	9.4%
Contractual Services						
ENGINEERING SERVICES	10-5450-3105-0000	\$28,560	\$100,000	\$50,000	\$50,000	-50%
TRAVEL AND TRAINING	10-5450-3203-0000			\$0	\$2,000	N/A
PRINTING AND BINDING	10-5450-3302-0000	\$27	\$500	\$500	\$500	0%
WORKERS COMPENSATION	10-5450-3405-0000		\$745	\$359	\$3,000	302.7%
ELECTRICITY	10-5450-3501-0000	\$163,427	\$156,818	\$169,160	\$156,818	0%
RADIO & RADAR R & M	10-5450-3608-0000	\$13,068	\$11,029	\$11,029	\$11,029	0%
CELL/PAGERS/RADIOS	10-5450-3703-0000		\$840	\$630	\$1,260	50%
RENTAL MACHINERY & EQPT.	10-5450-3704-0000	\$0	\$6,500	\$6,500	\$6,500	0%
LEASES	10-5450-3715-0000	\$4,954	\$5,200	\$5,200	\$5,200	0%
DUES & MEMBERSHIP	10-5450-3901-0000		\$4,356	\$4,356	\$4,356	0%
Total Contractual Services:		\$210,035	\$285,988	\$247,734	\$240,663	-15.8%
Capital Outlay						
LAND WATERLINE LOOPS						
LAND WATERLINE LOOPS	10-5450-4500-0000	\$0		\$0	\$350,000	N/A



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Total LAND WATERLINE LOOPS:		\$0		\$0	\$350,000	N/A
Total Capital Outlay:		\$0		\$110,000	\$375,500	N/A
Total Expense Objects:		\$255,057	\$459,179	\$563,596	\$886,875	93.1%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Engineering and CIP Manager	0	1	1
Construction Inspector (50% General Fund 50% Utility Fund)	0	0	0.5
Total FTEs	0	1	1.5



Facilities

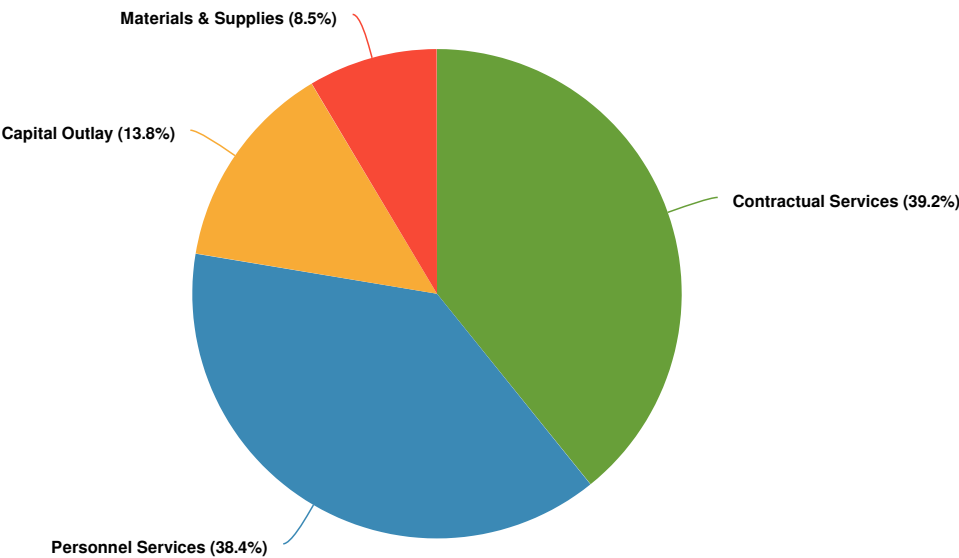
The Facilities Department is comprised of five employees where the Facilities Superintendent is responsible for the maintenance and repairs for all City Facilities, budget, maintenance program, oversees contractors/jobs, supervision of maintenance tech and custodians, and assists the Public Services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

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5451-1001-0000	\$207,390	\$239,578	\$239,578	\$258,836	8%
OVERTIME	10-5451-1005-0000	\$3,381	\$3,500	\$3,500	\$3,500	0%
LONGEVITY	10-5451-1006-0000	\$776	\$968	\$0	\$1,112	14.9%
TMRS	10-5451-1009-0000	\$30,444	\$34,470	\$30,079	\$38,334	11.2%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
SOCIAL SECURITY	10-5451-1011-0000	\$2,956	\$3,488	\$3,488	\$3,753	7.6%
GROUP INSURANCE	10-5451-1012-0000	\$39,514	\$48,273	\$48,273	\$41,319	-14.4%
CERTIFICATIONS	10-5451-1016-0000	\$0		\$0	\$900	N/A
Total Personnel Services:		\$284,461	\$330,277	\$324,918	\$347,753	5.3%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5451-2101-0000	\$174	\$450	\$450	\$450	0%
MOTOR VEHICLE FUEL	10-5451-2204-0000	\$9,022	\$4,537	\$12,000	\$8,500	87.3%
JANITORIAL SUPPLIES	10-5451-2205-0000	\$12,791	\$13,000	\$13,000	\$13,000	0%
UNIFORMS	10-5451-2209-0000	\$485	\$1,800	\$1,800	\$1,200	-33.3%
BLDGS & GROUNDS SUPPLIES	10-5451-2301-0000	\$41,929	\$46,000	\$46,000	\$51,000	10.9%
MOTOR VEHICLE SUPPLIES	10-5451-2312-0000	\$632	\$1,500	\$1,500	\$1,500	0%
MINOR TOOLS	10-5451-2401-0000	\$706	\$700	\$700	\$700	0%
SAFETY EQUIPMENT	10-5451-2441-0000	\$717	\$1,000	\$1,000	\$1,000	0%
Total Materials & Supplies:		\$66,456	\$68,987	\$76,450	\$77,350	12.1%
Contractual Services						
POSTAGE & FREIGHT	10-5451-3202-0000	\$76	\$100	\$100	\$100	0%
TRAVEL AND TRAINING	10-5451-3203-0000	\$6,659	\$7,000	\$7,000	\$7,000	0%
WORKERS COMP	10-5451-3405-0000	\$5,440	\$13,278	\$0	\$7,500	-43.5%
ELECTRICITY	10-5451-3501-0000	\$52,017	\$29,707	\$54,580	\$52,000	75%
GAS	10-5451-3502-0000	\$2,917	\$2,450	\$2,450	\$2,850	16.3%
BUILDING & GROUNDS MAINT	10-5451-3601-0000	\$266,012	\$271,626	\$271,626	\$277,324	2.1%
MOTOR VEHICLE REPAIRS	10-5451-3604-0000	\$1,991	\$2,600	\$2,600	\$2,600	0%
CELL/PAGERS/RADIOS	10-5451-3703-0000	\$1,526	\$1,800	\$1,800	\$1,925	6.9%
JANITORIAL SERVICES	10-5451-3904-0000	\$2,450	\$3,500	\$3,500	\$3,500	0%
Total Contractual Services:		\$339,086	\$332,061	\$343,656	\$354,799	6.8%
Capital Outlay						



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
BLDGS, FIX & GROUNDS	10-5451-4201- 0000	\$538,901		\$0	\$125,000	N/A
Total Capital Outlay:		\$538,901		\$0	\$125,000	N/A
Total Expense Objects:		\$1,228,904	\$731,325	\$745,024	\$904,902	23.7%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Facilities Superintendent	1	1	1
Custodian	2	2	2
Maintenance Technician	2	2	2
Total FTEs	5	5	5



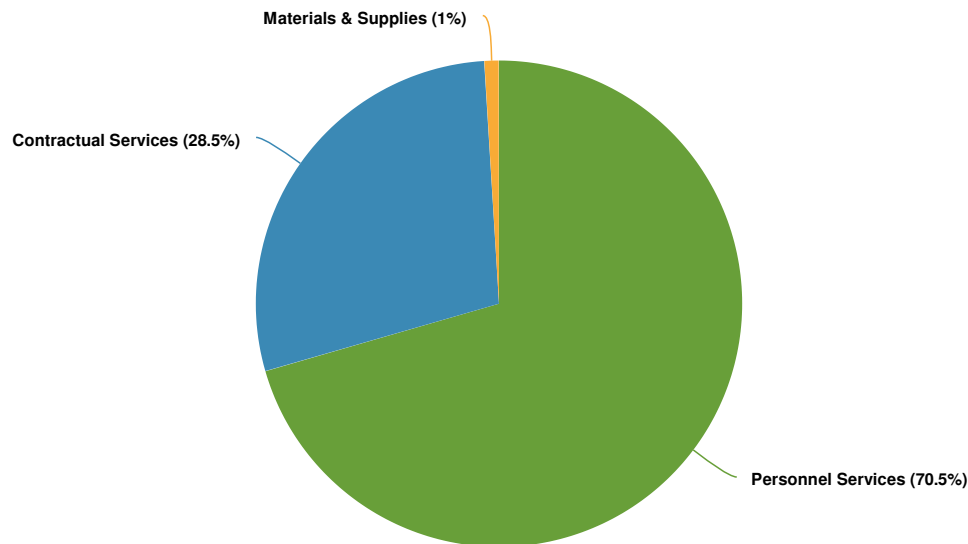
Community & Economic Development

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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5455-1001-0000	\$420,465	\$461,427	\$446,078	\$447,832	-2.9%
OVERTIME	10-5455-1005-0000	\$2,879	\$4,846	\$3,000	\$4,500	-7.1%
LONGEVITY	10-5455-1006-0000	\$892	\$1,136	\$1,088	\$516	-54.6%
TMRS	10-5455-1009-0000	\$60,992	\$66,285	\$69,790	\$88,470	33.5%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
SOCIAL SECURITY	10-5455-1011-0000	\$5,875	\$6,707	\$7,062	\$6,494	-3.2%
GROUP INSURANCE	10-5455-1012-0000	\$52,177	\$53,125	\$66,795	\$69,864	31.5%
Total Personnel Services:		\$543,281	\$593,526	\$593,813	\$617,676	4.1%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5455-2101-0000	\$1,955	\$2,500	\$2,400	\$2,700	8%
MAGAZINES/MAPS/BOOKS	10-5455-2102-0000	\$0	\$300	\$300	\$300	0%
DATA PROCESSING SUPPLIES	10-5455-2104-0000	\$0	\$500	\$500	\$500	0%
MOTOR VEHICLE FUEL	10-5455-2204-0000	\$4,874	\$3,100	\$4,800	\$3,100	0%
UNIFORMS	10-5455-2209-0000	\$784	\$625	\$675	\$625	0%
MOTOR VEHICLE SUPPLIES	10-5455-2312-0000	\$153	\$800	\$600	\$800	0%
MINOR TOOLS & EQPT.	10-5455-2401-0000	\$326	\$400	\$400	\$400	0%
Total Materials & Supplies:		\$8,092	\$8,225	\$9,675	\$8,425	2.4%
Contractual Services						
CONSULTANT SERVICES	10-5455-3102-0000			\$0	\$125,000	N/A
ENGINEERING SERVICES	10-5455-3105-0000	\$12,424	\$38,000	\$35,000	\$30,000	-21.1%
INSPECTION FEES	10-5455-3110-0000	\$826	\$12,500	\$8,000	\$12,500	0%
HEALTH INSPECTION FEES	10-5455-3113-0000	\$28,325	\$23,000	\$28,000	\$35,000	52.2%
PERMITS & FEES	10-5455-3117-0000	\$258		\$0	\$0	N/A
CONTRACT LABOR	10-5455-3199-0000		\$0	\$0	\$5,000	N/A
POSTAGE & FREIGHT	10-5455-3202-0000	\$2,260	\$650	\$650	\$650	0%
TRAVEL AND TRAINING	10-5455-3203-0000	\$15,034	\$13,420	\$13,170	\$13,550	1%
AD. AND PUBLIC NOTICES	10-5455-3301-0000	\$5,410	\$6,600	\$5,900	\$6,600	0%
PRINTING AND BINDING	10-5455-3302-0000	\$2,138	\$1,100	\$1,100	\$1,100	0%
WORKERS COMPENSATION	10-5455-3405-0000	\$1,047	\$3,070	\$948	\$6,000	95.4%
MOTOR VEHICLE REPAIRS	10-5455-3604-0000	\$2,055	\$5,000	\$4,000	\$5,000	0%
RENTAL OFFICE EQPT.	10-5455-3702-0000	\$861	\$739	\$739	\$0	-100%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
CELL/PAGERS/RADIOS	10-5455-3703-0000	\$3,672	\$3,557	\$4,271	\$5,531	55.5%
DUES & MEMBERSHIP	10-5455-3901-0000	\$3,513	\$3,601	\$3,550	\$3,620	0.5%
Total Contractual Services:		\$77,823	\$111,237	\$105,328	\$249,551	124.3%
Capital Outlay						
MOTOR VEHICLES	10-5455-4303-0000		\$45,000	\$41,000	\$0	-100%
Total Capital Outlay:		\$0	\$45,000	\$41,000	\$0	-100%
Total Expense Objects:		\$629,196	\$757,988	\$749,816	\$875,652	15.5%

Personnel Breakdown

Personnel Breakdown	FY23	FY24	FY25
Director of Community & Economic Development	1	1	1
Building Official	1	1	1
Planning and GIS Administrator	1	1	1
Code Compliance Coordinator	1	1	1
Executive Administrative Assistant*	0	0.5	0.5
Marketing and Communication Specialist	1	0	0
Total	5	4.5	4.5

*Shared between I/T and Community Development Departments



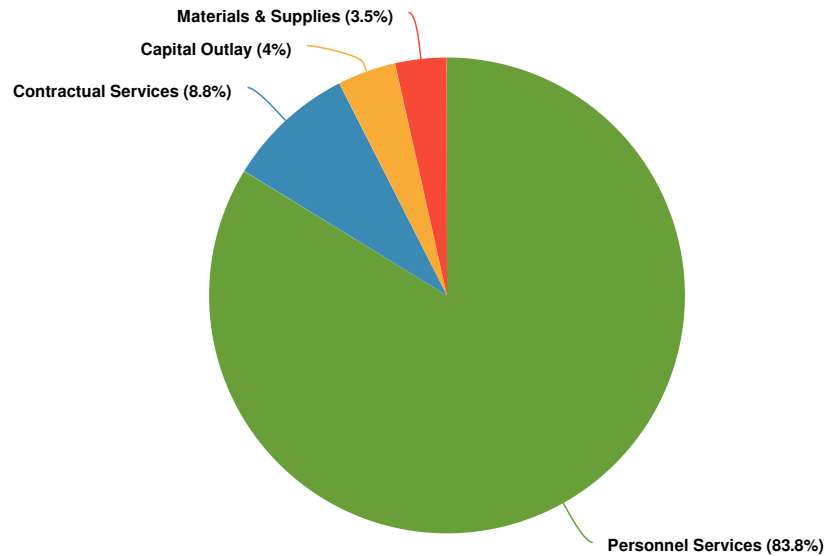
Police

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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5460-1001-0000	\$2,161,371	\$2,716,631	\$2,716,631	\$3,153,243	16.1%
OFFICER IN CHARGE	10-5460-1002-0000	\$89,938	\$53,393	\$53,393	\$53,393	0%
OVERTIME	10-5460-1005-0000	\$196,971	\$250,271	\$255,646	\$259,030	3.5%
LONGEVITY	10-5460-1006-0000	\$8,824	\$9,612	\$9,612	\$11,312	17.7%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
PART TIME	10-5460-1007-0000	\$37,399	\$71,047	\$71,047	\$71,047	0%
TMRS	10-5460-1009-0000	\$361,467	\$399,698	\$399,698	\$446,554	11.7%
SOCIAL SECURITY	10-5460-1011-0000	\$38,317	\$45,879	\$45,879	\$45,340	-1.2%
GROUP INSURANCE	10-5460-1012-0000	\$261,153	\$365,023	\$365,023	\$406,194	11.3%
CERTIFICATIONS & EDUCATION	10-5460-1016-0000	\$55,543	\$55,200	\$55,200	\$55,200	0%
AUTO ALLOWANCE	10-5460-1018-0000	\$7,846	\$7,800	\$0	\$0	-100%
Total Personnel Services:		\$3,218,829	\$3,974,554	\$3,972,129	\$4,501,314	13.3%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5460-2101-0000	\$4,622	\$5,624	\$5,624	\$6,000	6.7%
MAGAZINES/MAPS/BOOKS	10-5460-2102-0000	\$1,814	\$1,000	\$1,000	\$3,000	200%
DATA PROCESSING SUPPLIES	10-5460-2104-0000	\$0	\$1,950	\$1,950	\$2,009	3%
SOFTWARE SUBSCRIPTIONS	10-5460-2106-0000			\$0	\$25,344	N/A
MEDICAL SUPPLIES	10-5460-2203-0000	\$4,356	\$4,700	\$4,700	\$4,841	3%
MOTOR VEHICLE FUEL	10-5460-2204-0000	\$58,333	\$43,528	\$58,000	\$43,528	0%
UNIFORMS	10-5460-2209-0000	\$28,491	\$26,741	\$26,741	\$33,741	26.2%
DRY CLEANING	10-5460-2220-0000	\$3,980	\$5,000	\$5,000	\$5,100	2%
AMMUNITION	10-5460-2221-0000	\$13,973	\$14,437	\$14,437	\$25,133	74.1%
MOTOR VEHICLE SUPPLIES	10-5460-2312-0000	\$680	\$12,120	\$12,120	\$25,983	114.4%
MINOR TOOLS & EQPT.	10-5460-2401-0000	\$37,421	\$30,265	\$0	\$12,000	-60.4%
COMPUTER HARD. & SOFT.	10-5460-2403-0000	\$0	\$1,500	\$1,500	\$1,500	0%
SAFETY EQUIPMENT	10-5460-2441-0000	\$6,770	\$6,700	\$0	\$0	-100%
Total Materials & Supplies:		\$160,440	\$153,565	\$131,072	\$188,179	22.5%
Contractual Services						
CONSULTANT SERVICES	10-5460-3102-0000	\$3,383	\$4,250	\$4,250	\$7,000	64.7%
MED. SERVICES/PREEMPLOYNT	10-5460-3104-0000	\$11,564	\$21,100	\$21,100	\$21,100	0%
DATA PROCESSING	10-5460-3106-0000	\$0	\$1,200	\$1,200	\$1,200	0%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
SOFTWARE MAINTENANCE	10-5460-3111-0000	\$5,555		\$0	\$0	N/A
POSTAGE & FREIGHT	10-5460-3202-0000	\$3,068	\$1,950	\$1,950	\$1,950	0%
TRAVEL AND TRAINING	10-5460-3203-0000	\$37,658	\$39,100	\$39,100	\$50,000	27.9%
POLICE EXPLORER	10-5460-3220-0000	\$661	\$1,000	\$1,000	\$1,000	0%
PRINTING AND REPRODUCTION	10-5460-3302-0000	\$4,861	\$5,300	\$5,300	\$5,459	3%
WORKERS COMPENSATION	10-5460-3405-0000	\$42,923	\$102,538	\$43,228	\$46,000	-55.1%
EMPLOYEE REWARDS & REC	10-5460-3409-0000	\$4,256	\$5,000	\$5,000	\$7,000	40%
ELECTRICITY	10-5460-3501-0000	\$35,153	\$34,387	\$46,662	\$34,387	0%
GAS	10-5460-3502-0000	\$7,196	\$6,724	\$7,500	\$6,724	0%
BLDG/STRUCTURE IMPVTS.	10-5460-3601-0000	\$0	\$1,810	\$1,810	\$1,810	0%
MOTOR VEHICLE REPAIRS	10-5460-3604-0000	\$51,006	\$35,020	\$35,020	\$36,071	3%
RADIO & RADAR R & M	10-5460-3608-0000	\$118,152	\$145,890	\$145,890	\$160,000	9.7%
RENTAL OFFICE EQPT.	10-5460-3702-0000	\$2,523	\$3,348	\$3,348	\$0	-100%
CELL/PAGERS/RADIOS	10-5460-3703-0000	\$19,771	\$18,300	\$0	\$0	-100%
OTHER RENTAL	10-5460-3710-0000	\$300	\$300	\$300	\$300	0%
JAIL CONTRACT	10-5460-3804-0000	\$17,250	\$25,000	\$25,000	\$25,000	0%
DUES & MEMBERSHIP	10-5460-3901-0000	\$3,068	\$4,865	\$4,865	\$4,865	0%
COMMUNITY RELATIONS	10-5460-3905-0000	\$9,814	\$6,500	\$6,500	\$11,000	69.2%
SPECIAL INVESTIGATIONS	10-5460-3913-0000	\$22,125	\$43,721	\$43,721	\$45,907	5%
COMMUNICATIONS	10-5460-3950-0000	\$2,788	\$3,500	\$3,500	\$4,500	28.6%
Total Contractual Services:		\$403,077	\$510,803	\$446,244	\$471,273	-7.7%
Capital Outlay						
MOTOR VEHICLES	10-5460-4303-0000	\$129,877	\$164,000	\$185,308	\$10,616	-93.5%
MOBILE EQUIPMENT	10-5460-4304-0000			\$0	\$203,047	N/A
MISCELLANEOUS EQPT.	10-5460-4399-0000		\$5,281	\$5,281	\$0	-100%
Total Capital Outlay:		\$129,877	\$169,281	\$190,589	\$213,663	26.2%
Total Expense Objects:		\$3,912,222	\$4,808,203	\$4,740,034	\$5,374,428	11.8%



Personnel Breakdown

Personnel by FTEs	FY23	FY24	FY25
Chief of Police	1	1	1
Police Lieutenant	1	2	2
Police Sergeant	5	4	4
Police Corporal*	0	0	4
Police Detective*	0	0	3
Police Officer	16	16	9
School Campus Protection Officer	1	1	1
School Resource Officer	1	1	2
Telecommunications Supervisor	1	1	1
Senior Telecommunications Officer	1	1	1
Telecommunications Officer	7	7	8
Police Records Supervisor	1	1	1
Police Records Coordinator	0	0	1
Police Records Clerk	1	1	1
School Crossing Guards (Part-Time)	7.5	7.5	7.5
Total FTEs	43.5	43.5	46.5

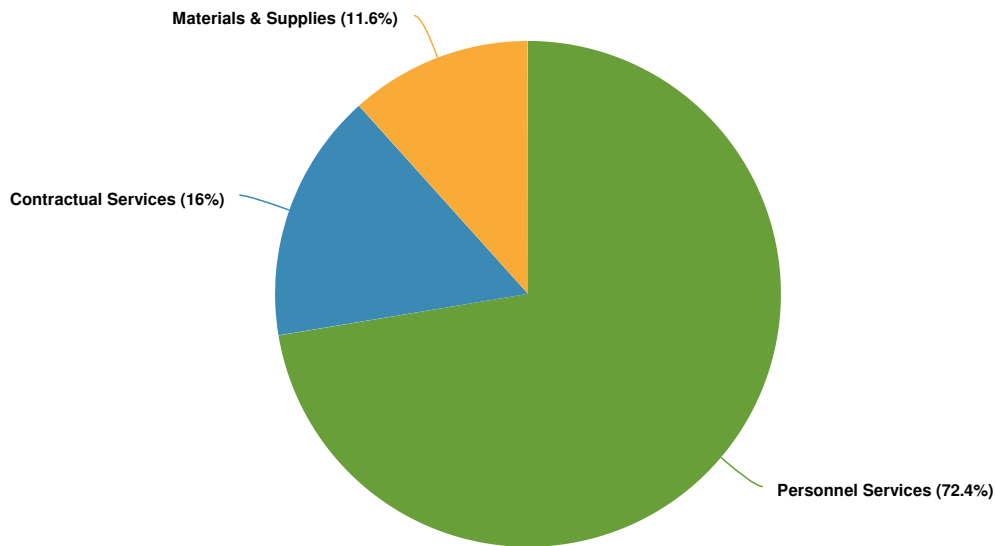
*Reclassified in FY25

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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5465-1001-0000	\$97,426	\$116,082	\$116,082	\$117,029	0.8%
OVERTIME	10-5465-1005-0000	\$1,260	\$2,522	\$2,522	\$2,522	0%
LONGEVITY	10-5465-1006-0000	\$636	\$716	\$716	\$812	13.4%
TMRS	10-5465-1009-0000	\$14,352	\$16,737	\$16,737	\$17,332	3.6%
SOCIAL SECURITY	10-5465-1011-0000	\$1,355	\$1,694	\$1,694	\$1,697	0.2%
GROUP INSURANCE	10-5465-1012-0000	\$20,816	\$22,606	\$22,606	\$24,906	10.2%
Total Personnel Services:		\$135,845	\$160,357	\$160,357	\$164,298	2.5%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5465-2101-0000	\$435	\$600	\$600	\$612	2%
ANIMAL SUPPLIES	10-5465-2108-0000	\$5,388	\$5,545	\$5,545	\$7,950	43.4%
MEDICAL SUPPLIES	10-5465-2203-0000	\$668	\$5,232	\$5,232	\$5,232	0%
MOTOR VEHICLE FUEL	10-5465-2204-0000	\$1,445	\$1,013	\$1,500	\$1,013	0%
JANITORIAL SUPPLIES	10-5465-2205-0000	\$1,526	\$2,100	\$2,100	\$3,500	66.7%
UNIFORMS	10-5465-2209-0000	\$843	\$1,400	\$1,400	\$2,000	42.9%
MOTOR VEHICLE SUPPLIES	10-5465-2312-0000	\$0	\$258	\$258	\$258	0%
MINOR TOOLS & EQPT.	10-5465-2401-0000	\$2,241	\$2,845	\$2,845	\$5,845	105.4%
Total Materials & Supplies:		\$12,545	\$18,993	\$19,480	\$26,410	39.1%
Contractual Services						
CONSULTANT SERVICES	10-5465-3102-0000	\$3,389	\$3,650	\$3,650	\$3,760	3%
LABORATORY TESTING	10-5465-3114-0000	\$0	\$400	\$400	\$400	0%
POSTAGE & FREIGHT	10-5465-3202-0000	\$247	\$550	\$550	\$550	0%
TRAVEL AND TRAINING	10-5465-3203-0000	\$1,175	\$3,000	\$3,000	\$3,000	0%
PRINTING AND BINDING	10-5465-3302-0000	\$300	\$450	\$450	\$450	0%
WORKERS COMPENSATION	10-5465-3405-0000	\$3,262	\$7,452	\$2,798	\$3,000	-59.7%
ELECTRICITY	10-5465-3501-0000	\$12,056	\$10,489	\$12,000	\$10,489	0%
MOTOR VEHICLE REPAIRS	10-5465-3604-0000	\$152	\$1,800	\$1,800	\$5,000	177.8%
CELL/PAGERS/RADIOS	10-5465-3703-0000	\$302		\$0	\$7,480	N/A
DUES & MEMBERSHIP	10-5465-3901-0000	\$50	\$150	\$150	\$150	0%
COMMUNITY EVENTS	10-5465-3905-0000	\$889	\$1,500	\$1,500	\$2,000	33.3%
Total Contractual Services:		\$21,822	\$29,441	\$26,298	\$36,279	23.2%
Total Expense Objects:		\$170,212	\$208,791	\$206,135	\$226,986	8.7%



Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Animal Services Officer	2	2	2
Total FTEs	2	2	2



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 parkland, medians/rights of way, applicable rights-of-ways, and other City-owned property and facilities.

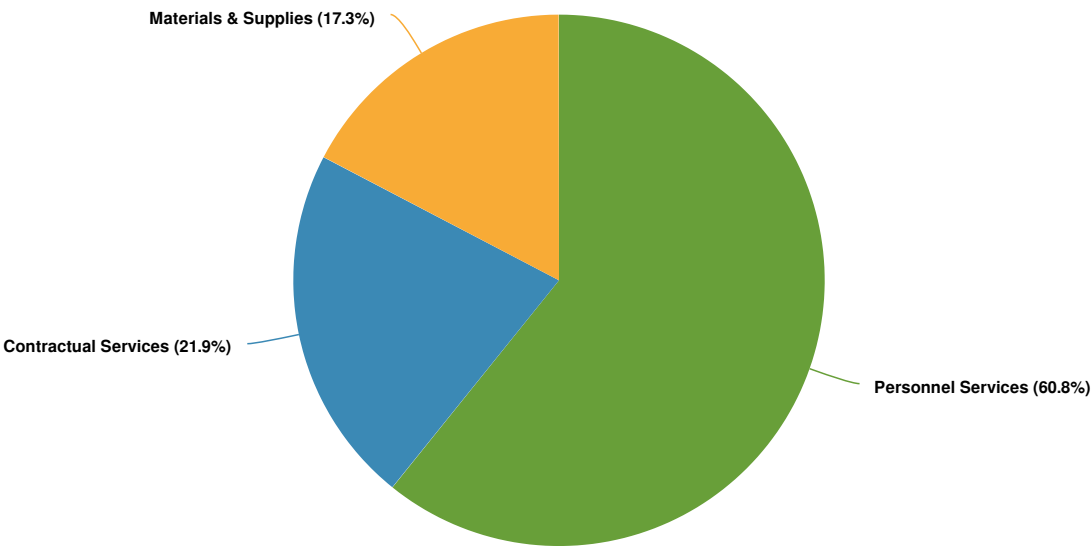
The Staff of the Parks Department maintain licenses and certifications in the following areas: Certified Park and Recreation Professional (CPRP); Certified Playground Safety Inspector (CPSI); Backflow Prevention Assembly Tester (BPAT); Licensed Irrigator; Non-Commercial-Pesticide Applicator; and National Incident Management System (NIMS). Memberships are also held with Texas Recreation and Park Society (TRAPS) and National Recreation and Park Association (NRPA).

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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5485-1001-0000	\$544,040	\$664,217	\$664,217	\$713,806	7.5%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
OVERTIME	10-5485-1005-0000	\$7,936	\$10,000	\$10,000	\$14,000	40%
LONGEVITY	10-5485-1006-0000	\$2,592	\$2,952	\$2,888	\$3,548	20.2%
PART TIME	10-5485-1007-0000			\$0	\$40,257	N/A
TMRS	10-5485-1009-0000	\$80,993	\$95,605	\$95,605	\$127,316	33.2%
SOCIAL SECURITY	10-5485-1011-0000	\$7,654	\$9,674	\$9,674	\$11,564	19.5%
GROUP INSURANCE	10-5485-1012-0000	\$101,094	\$134,602	\$134,602	\$140,930	4.7%
CERTIFICATIONS	10-5485-1016-0000	\$0		\$0	\$4,500	N/A
AUTO ALLOWANCE	10-5485-1018-0000			\$0	\$7,800	N/A
Total Personnel Services:		\$744,308	\$917,050	\$916,986	\$1,063,720	16%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5485-2101-0000	\$1,316	\$1,500	\$2,900	\$2,000	33.3%
MOTOR VEHICLE FUEL	10-5485-2204-0000	\$28,638	\$19,028	\$19,028	\$22,790	19.8%
BOTANICAL AND AGRICULTURAL	10-5485-2207-0000	\$46,635	\$68,400	\$66,400	\$59,400	-13.2%
UNIFORMS	10-5485-2209-0000	\$6,412	\$7,700	\$6,500	\$8,300	7.8%
SIGNS AND MARKERS	10-5485-2232-0000	\$5,422	\$2,500	\$2,000	\$10,000	300%
BUILDINGS/GROUNDS SUP.	10-5485-2301-0000	\$25,473	\$25,250	\$56,920	\$45,250	79.2%
CHEMICALS AND INSECTICIDES	10-5485-2310-0000	\$51,545	\$89,000	\$85,200	\$89,000	0%
MOTOR VEHICLE SUPPLIES	10-5485-2312-0000	\$2,664	\$2,500	\$2,500	\$3,000	20%
IRRIGATION SUPPLIES	10-5485-2316-0000	\$19,441	\$19,000	\$23,500	\$25,000	31.6%
VANDALISM REPAIRS	10-5485-2317-0000	\$2,049	\$2,500	\$2,500	\$3,500	40%
MINOR TOOLS & EQPT.	10-5485-2401-0000	\$15,774	\$15,000	\$15,000	\$17,000	13.3%
COMPUTER HARD. & SOFT.	10-5485-2403-0000	\$2,996	\$5,000	\$5,000	\$15,000	200%
SAFETY EQUIPMENT	10-5485-2441-0000	\$2,675	\$3,000	\$2,500	\$3,000	0%
Total Materials & Supplies:		\$211,040	\$260,378	\$289,948	\$303,240	16.5%
Contractual Services						
CONTRACT MOWING	10-5485-3195-0000	\$117,270	\$125,000	\$123,000	\$125,000	0%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
CONTRACT LABOR	10-5485-3199-0000	\$71,492	\$136,000	\$135,528	\$181,000	33.1%
POSTAGE & FREIGHT	10-5485-3202-0000	\$0	\$700	\$700	\$700	0%
TRAVEL AND TRAINING	10-5485-3203-0000	\$11,257	\$16,160	\$14,483	\$21,950	35.8%
AD. AND PUBLIC NOTICES	10-5485-3301-0000			\$0	\$500	N/A
PRINTING AND BINDING	10-5485-3302-0000	\$0	\$500	\$500	\$500	0%
WORKERS COMPENSATION	10-5485-3405-0000	\$8,150	\$22,379	\$6,736	\$7,000	-68.7%
UNEMPLOYMENT INS.	10-5485-3407-0000	\$884		\$5,000	\$0	N/A
ELECTRICITY	10-5485-3501-0000	\$19,382	\$15,117	\$19,500	\$15,420	2%
MOTOR VEHICLE REPAIRS	10-5485-3604-0000	\$5,424	\$6,500	\$6,500	\$7,000	7.7%
HEAVY EQPT. R & M	10-5485-3606-0000	\$749	\$2,500	\$1,500	\$2,000	-20%
SMALL ENGINE R & M	10-5485-3615-0000	\$11,842	\$10,000	\$10,000	\$10,500	5%
CELL/PAGERS/RADIOS	10-5485-3703-0000	\$2,528	\$2,840	\$3,540	\$3,680	29.6%
RENTAL MACHINERY & EQPT.	10-5485-3704-0000	\$3,147	\$6,000	\$4,500	\$4,500	-25%
DUES & MEMBERSHIP	10-5485-3901-0000	\$2,204	\$3,679	\$3,376	\$3,124	-15.1%
Total Contractual Services:		\$254,329	\$347,375	\$334,863	\$382,874	10.2%
Total Expense Objects:		\$1,209,678	\$1,524,803	\$1,541,797	\$1,749,834	14.8%

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Director of Parks and Recreation	0	1	1
Parks Superintendent	1	1	1
Parks Maintenance Supervisor	1	1	0
Parks Crew Leader	0	0	1
Irrigation Technician	1	1	1
Park Maintenance Technician I	5	5	5
Park Maintenance Technician II	4	4	4
Executive Administrative Assistant*	1	1	0.5
Total FTEs	13	13	13.5

*Position funded 50% from General Fund and 50% by Community Events Fund

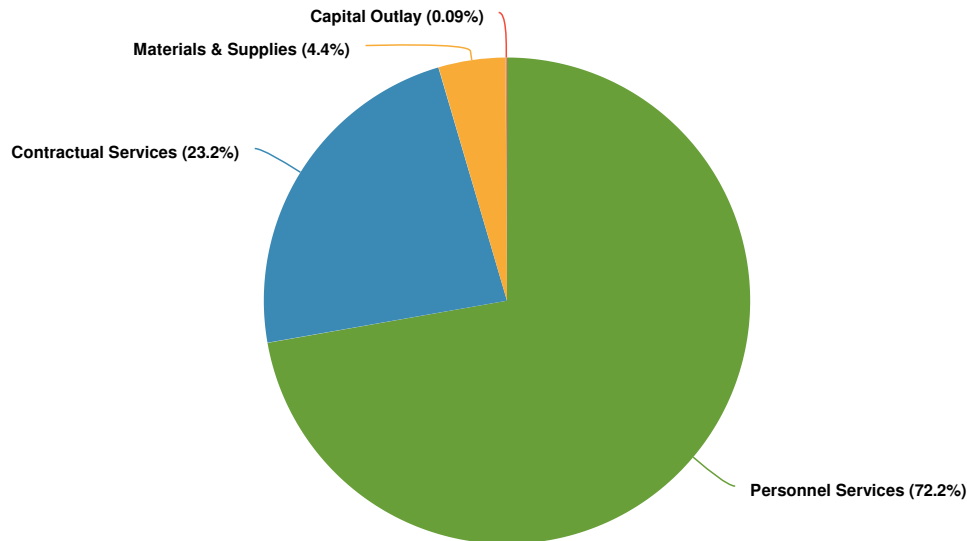


Recreation

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, 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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5480-1001-0000	\$217,849	\$246,288	\$246,288	\$278,881	13.2%
OVERTIME	10-5480-1005-0000	\$4,251	\$4,100	\$4,100	\$4,100	0%
LONGEVITY	10-5480-1006-0000	\$616	\$852	\$940	\$1,584	85.9%
PART TIME	10-5480-1007-0000	\$59,481	\$82,460	\$82,460	\$82,460	0%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
TMRS	10-5480-1009-0000	\$33,034	\$35,415	\$35,415	\$45,223	27.7%
SOCIAL SECURITY	10-5480-1011-0000	\$6,965	\$9,893	\$9,893	\$9,101	-8%
GROUP INSURANCE	10-5480-1012-0000	\$35,407	\$40,199	\$40,199	\$56,878	41.5%
Total Personnel Services:		\$357,603	\$419,207	\$419,295	\$478,228	14.1%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5480-2101-0000	\$1,938	\$3,360	\$3,360	\$4,660	38.7%
JANITORAL SUPPLIES	10-5480-2205-0000	\$932	\$1,100	\$1,100	\$1,200	9.1%
UNIFORMS	10-5480-2209-0000	\$1,491	\$1,800	\$1,800	\$1,800	0%
SIGNS AND MARKERS	10-5480-2232-0000	\$6,402	\$6,900	\$6,900	\$6,900	0%
VANDALISM REPAIRS	10-5480-2317-0000	\$0	\$1,000	\$1,000	\$1,000	0%
MINOR TOOLS AND EQUIPMENT	10-5480-2401-0000	\$3,971	\$5,150	\$5,150	\$13,080	154%
SAFETY EQUIPMENT	10-5480-2441-0000	\$570	\$800	\$800	\$800	0%
Total Materials & Supplies:		\$15,304	\$20,110	\$20,110	\$29,440	46.4%
Contractual Services						
SOFTWARE MAINTENANCE	10-5480-3111-0000	\$229	\$999	\$1,109	\$1,109	11%
CREDIT CARD FEES	10-5480-3116-0000	\$0	\$4,221	\$0	\$4,221	0%
CONTRACT LABOR	10-5480-3199-0000	\$38,701	\$50,000	\$50,000	\$50,000	0%
POSTAGE & FREIGHT	10-5480-3202-0000	\$1,590	\$3,212	\$3,212	\$3,300	2.7%
TRAVEL AND TRANING	10-5480-3203-0000	\$6,722	\$6,900	\$6,900	\$15,465	124.1%
ADVERTISING	10-5480-3301-0000	\$1,360	\$3,500	\$3,500	\$3,500	0%
PRINTING AND BINDING	10-5480-3302-0000	\$3,305	\$7,500	\$7,500	\$7,500	0%
WORKERS COMPENSATION	10-5480-3405-0000	\$6,013	\$11,866	\$4,960	-\$3,532	-129.8%
ELECTRICITY	10-5480-3501-0000	\$34,537	\$25,250	\$34,500	\$25,755	2%
GAS	10-5480-3502-0000	\$1,708	\$2,081	\$2,080	\$2,122	2%
RENTAL OFFICE EQUIPT.	10-5480-3702-0000	\$522	\$755	\$755	\$755	0%
CELL/PAGERS/RADIOS	10-5480-3703-0000	\$1,690	\$1,805	\$1,805	\$5,165	186.1%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
DUES & MEMBERSHIP	10-5480-3901-0000	\$890	\$975	\$1,055	\$1,305	33.8%
RECREATION PROGRAM REFUNDS	10-5480-3916-0000	\$47		\$0	\$0	N/A
RECREATIONAL PROGRAMS	10-5480-3917-0000	\$7,298	\$8,042	\$7,950	\$22,500	179.8%
Total Contractual Services:		\$104,614	\$127,106	\$125,326	\$139,165	9.5%
Capital Outlay						
RECREATION EQPT	10-5480-4308-0000		\$10,000	\$10,000	\$600	-94%
Total Capital Outlay:		\$0	\$10,000	\$10,000	\$600	-94%
Total Expense Objects:		\$477,520	\$576,423	\$574,731	\$647,433	12.3%

Personnel Breakdown

Personnel By FTE (Funded in the General Fund)	FY23	FY24	FY25
Recreation Superintendent*	1	1	0.5
Special Events Manager*	1	1	0
Recreation Programmer	1	1	1
Recreation Center Supervisor	1	1	1
Recreation Aide (Part Time)	2.5	2.5	2.5
Total FTEs	6.5	6.5	5

*Positions are funded in the Community Events Fund in FY25 (Recreation Superintendent: 50% and Special Events Manager 100%)



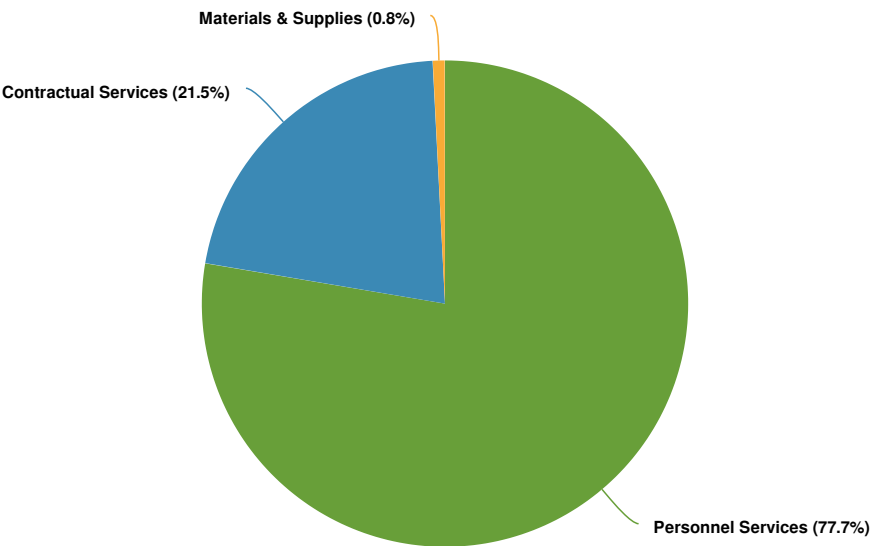
Municipal Court

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.

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	10-5490-1001-0000	\$183,510	\$203,184	\$203,184	\$228,748	12.6%
OVERTIME	10-5490-1005-0000	\$0	\$400	\$400	\$400	0%
LONGEVITY	10-5490-1006-0000	\$2,128	\$2,256	\$0	\$2,400	6.4%
PART TIME	10-5490-1007-0000	\$17,054	\$32,335	\$32,335	\$21,793	-32.6%
TMRS	10-5490-1009-0000	\$26,549	\$29,440	\$0	\$31,753	7.9%
SOCIAL SECURITY	10-5490-1011-0000	\$3,716	\$5,453	\$0	\$4,206	-22.9%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
GROUP INSURANCE	10-5490-1012-0000	\$30,243	\$33,473	\$33,473	\$37,007	10.6%
Total Personnel Services:		\$263,201	\$306,541	\$269,392	\$326,308	6.4%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	10-5490-2101-0000	\$2,434	\$3,000	\$3,100	\$3,100	3.3%
MAGAZINES/MAPS/BOOKS	10-5490-2102-0000		\$250	\$250	\$250	0%
FURNITURE & FIXTURE	10-5490-2402-0000	\$1,973		\$0	\$0	N/A
Total Materials & Supplies:		\$4,407	\$3,250	\$3,350	\$3,350	3.1%
Contractual Services						
CONSULTANT SERVICES	10-5490-3102-0000	\$889	\$500	\$1,000	\$1,000	100%
CREDIT CARD FEES	10-5490-3116-0000	\$10,252	\$9,955	\$11,000	\$11,000	10.5%
CONTRACT LABOR	10-5490-3199-0000	\$32,105	\$33,200	\$32,400	\$33,200	0%
POSTAGE & FREIGHT	10-5490-3202-0000	\$2,570	\$2,500	\$2,500	\$2,600	4%
TRAVEL AND TRAINING	10-5490-3203-0000	\$450	\$2,250	\$2,250	\$2,250	0%
WORKERS COMPENSATION	10-5490-3405-0000	\$3,493	\$0	\$2,007	\$5,000	N/A
RENTAL OFFICE EQPT.	10-5490-3702-0000		\$2,278	\$0	\$0	-100%
PROS ATTORNEY	10-5490-3803-0000	\$33,000	\$33,000	\$33,000	\$35,310	7%
DUES & MEMBERSHIP	10-5490-3901-0000	\$165	\$165	\$165	\$165	0%
Total Contractual Services:		\$82,925	\$83,848	\$84,322	\$90,525	8%
Capital Outlay						
FURN., FIX., OFF. EQPT.	10-5490-4301-0000		\$6,076	\$1,934	\$0	-100%
Total Capital Outlay:			\$6,076	\$1,934	\$0	-100%
Total Expense Objects:		\$350,533	\$399,715	\$358,998	\$420,183	5.1%



Personnel Breakdown

Personnel By FTE	FY23	FY24	FY25
Municipal Court Administrator	1	1	1
Juvenile Case Manager	1	1	1
Deputy Court Clerk	1	1	1
Bailiff (Part Time)	0.5	0.5	0.5
Total FTEs	3.5	3.5	3.5



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 City renewed the contract May 2024, for an additional four-years, which allows for two renewal terms of two years each that enabled 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 Expense Type

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Contractual Services						
CONTRACT DISPOSAL FEES	10-5500-3960- 0000	\$1,078,947	\$1,118,697	\$1,118,697	\$1,163,445	4%
Total Contractual Services:		\$1,078,947	\$1,118,697	\$1,118,697	\$1,163,445	4%
Total Expense Objects:		\$1,078,947	\$1,118,697	\$1,118,697	\$1,163,445	4%



Non-Departmental-General Fund

This section of the budget is where costs are reflected that are not allocated to a particular department in the General Fund. The FY25 Budget includes attrition (i.e. salary savings), ambulance billing fees, court refunds, credit card fees and a transfer to the Vehicle & Equipment Replacement Fund,

Expenditures by Expense Type

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
TMRS	10-5000-1009-0000	\$2,012		\$0	\$0	N/A
SOCIAL SECURITY	10-5000-1011-0000	\$194		\$0	\$0	N/A
GROUP INSURANCE	10-5000-1012-0000	\$1,742		\$0	\$0	N/A
SALARY ATTRITION	10-5000-1111-0000	\$0		-\$592,386	-\$647,038	N/A
Total Personnel Services:		\$3,947		-\$592,386	-\$647,038	N/A
Materials & Supplies						
COVID 19 EXP POST CARES ACT	10-5000-2600-0000	\$14,027		\$0	\$0	N/A
Total Materials & Supplies:		\$14,027		\$0	\$0	N/A
Contractual Services						
CREDIT CARD FEES	10-5000-3116-0000	\$19,572	\$12,761	\$12,761	\$12,761	0%
COURT FINES & BOND REFUNDS	10-5000-3917-0000	\$3,223	\$2,000	\$2,000	\$2,000	0%
AMBULANCE FEE BILLING	10-5000-3920-0000	\$26,908	\$18,481	\$25,887	\$33,750	82.6%
Total Contractual Services:		\$49,703	\$33,242	\$40,648	\$48,511	45.9%
Transfers						
TRANSFER TO CAP IMPRV FUND	10-5000-9002-0000			\$2,969,139	\$352,275	N/A
Total Transfers:		\$0		\$2,969,139	\$352,275	N/A
Total Expense Objects:		\$67,678	\$33,242	\$2,417,401	-\$246,252	-840.8%





Debt Service Fund # 40

Revenue in the debt service fund derives from the I&S (interest and sinking fund) portion of the city's tax levy. The tax levy is based on principal and interest payments on the outstanding general obligation bonds and tax notes the city issues. Interest and penalties collected on delinquent property tax payments are also recorded in this fund, which helps cover ancillary fees and costs such as paying agent fees, issuance costs, and software licensing fees. Self-supporting debt such as certificates of obligation, the proceeds from which are primarily used to fund utility infrastructure improvements, are charged directly to the utility fund, not the debt service fund.

Debt Service Fund Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$756,894	\$782,858	\$856,657	\$923,456	\$990,256	\$1,057,056	\$1,123,844
Revenues								
CURRENT PROPERTY TAXES	40-4000- 4000-0000	\$5,351,601	\$4,328,232	\$3,399,814	\$3,229,146	\$3,244,288	\$2,979,523	\$2,978,950
DELINQUENT PROPERTY TAXES	40-4000- 4005-0000	\$465	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
PENALTY & INTEREST	40-4000- 4010-0000	\$10,947	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
MISCELLANEOUS REVENUE	40-4000- 4300-0000	\$2,145	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
INTEREST INCOME	40-4000- 4305-0000	\$9,371	\$57,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Revenues:		\$5,374,529	\$4,405,232	\$3,469,814	\$3,299,146	\$3,314,288	\$3,049,523	\$3,048,950
Expenditures								
Debt Service								
INTEREST								
INTEREST	40-5000- 5002-0000	\$991,165	\$853,233	\$764,815	\$694,146	\$614,288	\$524,544	\$433,950
Total INTEREST:		\$991,165	\$853,233	\$764,815	\$694,146	\$614,288	\$524,544	\$433,950
AGENTS FEES								
AGENTS FEES	40-5000- 5003-0000	\$2,400	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
Total AGENTS FEES:		\$2,400	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
PRINCIPAL								
PRINCIPAL	40-5000- 5001-0000	\$4,355,000	\$3,475,000	\$2,635,000	\$2,535,000	\$2,630,000	\$2,455,000	\$2,545,000
Total PRINCIPAL:		\$4,355,000	\$3,475,000	\$2,635,000	\$2,535,000	\$2,630,000	\$2,455,000	\$2,545,000
Total Debt Service:		\$5,348,565	\$4,331,433	\$3,403,015	\$3,232,346	\$3,247,488	\$2,982,744	\$2,982,150
Total Expenditures:		\$5,348,565	\$4,331,433	\$3,403,015	\$3,232,346	\$3,247,488	\$2,982,744	\$2,982,150
Total Revenues Less Expenditures:		\$25,964	\$73,799	\$66,799	\$66,800	\$66,800	\$66,779	\$66,800
Ending Fund Balance:		\$782,858	\$856,657	\$923,456	\$990,256	\$1,057,056	\$1,123,835	\$1,190,644



City of Murphy, Texas
Outstanding General and Business Type

Debt Service Schedule Total Aggregate

Date	Principal	Interest	Total Principal + Interest
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	\$ -	\$ -	\$ -
Total	\$ 46,140,000.00	\$ 9,218,639.06	\$ 55,358,639.06



City of Murphy, Texas
Outstanding General Bonded Debt

Debt Service Schedule General Bonded Aggregate

Date	Principal		Interest		Total Principal + Interest
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	\$	-	\$	-	\$ -
Total	\$	33,765,000.00	\$	6,643,195.16	\$ 40,408,195.16



City of Murphy, Texas
General Obligation Refunding, Series 2012

Debt Service Schedule - General Bonded

General Fund: 100%

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 11,695,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 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%

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 1,800,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 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%

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 12,770,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$	-			\$	-	\$	-

Total	\$	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%

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 1,075,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 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%

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 8,315,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$	-			\$	-	\$	-
Total	\$	8,315,000.00	\$	2,067,187.50	\$	10,382,187.50	\$	10,382,187.50



City of Murphy, Texas
Tax Notes, Series 2020

Debt Service Schedule - General Bonded

General Fund: 100%

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 1,600,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 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)

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 12,490,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 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)

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 12,490,000.00			
Beg Bal	\$ 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
Total	\$ 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)

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 12,490,000.00			
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 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%

Date	Principal	Interest	Principal + Interest	Fiscal Total
Issuance	\$ 3,050,000.00			
Payments Made				
Beg Bal	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 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

Date	Principal	Interest	Total Principal + Interest
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
Total	\$ 12,375,000.00	\$ 2,575,443.90	\$ 14,950,443.90



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

Debt Service Schedule - Business-Type

Utility Fund: 100%

Date	Principal	Interest	Principal + Interest	Fiscal Total
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	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,065,000.00	\$ 570,337.50	\$ 2,635,337.50	\$ 2,635,337.50



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

Debt Service Schedule - Business-Type

Utility Fund: 100%

Date	Principal	Interest	Principal + Interest	Fiscal Total
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
Total	\$ 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

Date	Principal	Interest	Principal + Interest	Fiscal Total
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
Total	\$ 3,640,000.00	\$ 395,100.00	\$ 4,133,050.00	\$ 4,133,050.00



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

Debt Service Schedule - Business-Type

Utility Fund: 100%

Date	Principal	Interest	Principal + Interest	Fiscal Total
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
Total	\$ 2,425,000.00	\$ 263,653.17	\$ 2,688,653.17	\$ 2,688,653.17





Utility Fund # 20

The Utility Fund is derived from rates that the City of Murphy charges for public services, specifically the water and wastewater divisions. The funds are exclusively utilized for all aspects of the operations of the water and wastewater systems, including source of supply, operations and maintenance, customer service, administrative expenses, debt service, and capital outlay, and into which the revenues are deposited.

Utility Fund # 20 Comprehensive Summary

Name	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:	\$7,047,612	\$8,558,926	\$11,184,047	\$8,492,872	\$8,471,548	\$7,505,021	\$5,909,279
Revenues							
Water & Sewer Revenue							
WATER REVENUE	\$9,511,243	\$9,981,762	\$10,417,357	\$10,866,700	\$11,335,038	\$11,789,530	\$12,229,611
SEWER SERVICE CHARGE	\$4,018,544	\$4,134,902	\$4,395,818	\$4,618,672	\$4,843,378	\$5,056,218	\$5,270,075
Total Water & Sewer Revenue:	\$14,036,565	\$14,598,780	\$15,293,675	\$15,965,872	\$16,658,916	\$17,326,248	\$17,980,186
Other Sources							
TRANSFER FROM IMPACT FEE FUND	\$179,362	\$125,030	\$186,293	\$234,695	\$262,300	\$275,696	\$133,877
TRANSFER IN FROM FUND 28		\$2,969,139	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM FUND 60	\$514,069	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources:	\$693,431	\$3,094,169	\$186,293	\$234,695	\$262,300	\$275,696	\$133,877
Total Revenues:	\$14,729,996	\$17,692,949	\$15,479,968	\$16,200,567	\$16,921,216	\$17,601,944	\$18,114,063
Expenditures							
Personnel Services	\$1,054,014	\$1,423,612	\$1,536,444	\$1,544,379	\$1,471,740	\$1,470,903	\$1,471,047
Materials & Supplies	\$212,246	\$203,770	\$197,253	\$194,287	\$194,287	\$194,287	\$194,287
Contractual Services	\$9,008,818	\$9,854,309	\$10,568,348	\$11,542,694	\$13,358,045	\$14,646,462	\$15,756,926
Capital Outlay	\$638,549	\$1,139,263	\$3,235,859	\$71,200	\$1,200	\$1,200	\$1,200
Debt Service	\$317,579	\$1,491,885	\$1,495,326	\$1,708,038	\$1,703,185	\$1,701,517	\$1,707,338
Transfers	\$925,000	\$955,000	\$1,137,913	\$1,161,293	\$1,159,286	\$1,183,316	\$1,208,409
Total Expenditures:	\$12,156,207	\$15,067,839	\$18,171,143	\$16,221,891	\$17,887,744	\$19,197,685	\$20,339,207
Total Revenues Less Expenditures:	\$2,573,789	\$2,625,110	-\$2,691,175	-\$21,324	-\$966,528	-\$1,595,741	-\$2,225,144
Ending Fund Balance:	\$9,621,401	\$11,184,036	\$8,492,872	\$8,471,548	\$7,505,020	\$5,909,280	\$3,684,135

Revenues by Source

Name	FY2024 Adopted	FY2025 Budgeted	FY 2026 Forecasted
Revenue Source			
Water & Sewer Revenue			
MISCELLANEOUS REVENUE	\$10,000	\$4,000	\$4,000
INTEREST INCOME	\$135,000	\$225,000	\$225,000
INTEREST INC - MUDDY CREEK AD	\$4,285	\$4,285	\$4,285
CREDIT CARD FEES	\$107,378	\$107,378	\$107,378
RECONNECT FEES	\$13,000	\$13,000	\$13,000
WATER METER FEES	\$21,120	\$21,120	\$21,120
WATER PENALTIES	\$59,337	\$59,337	\$59,337
SEWER PENALTIES	\$31,461	\$31,461	\$31,461
ENGINEERING INSPECTION FEES	\$11,419	\$11,419	\$11,419
SCRAP METAL RECYCLING REVENUE	\$3,500	\$3,500	\$3,500
WATER REVENUE	\$9,981,762	\$10,417,357	\$10,866,700
SEWER SERVICE CHARGE	\$4,193,228	\$4,395,818	\$4,618,672
Total Water & Sewer Revenue:	\$14,571,490	\$15,293,675	\$15,965,872
Other Sources			
TRANSFER FROM IMPACT FEE FUND	\$125,030	\$186,293	\$234,695
Total Other Sources:	\$125,030	\$186,293	\$234,695
Total Revenue Source:	\$14,696,520	\$15,479,968	\$16,200,567

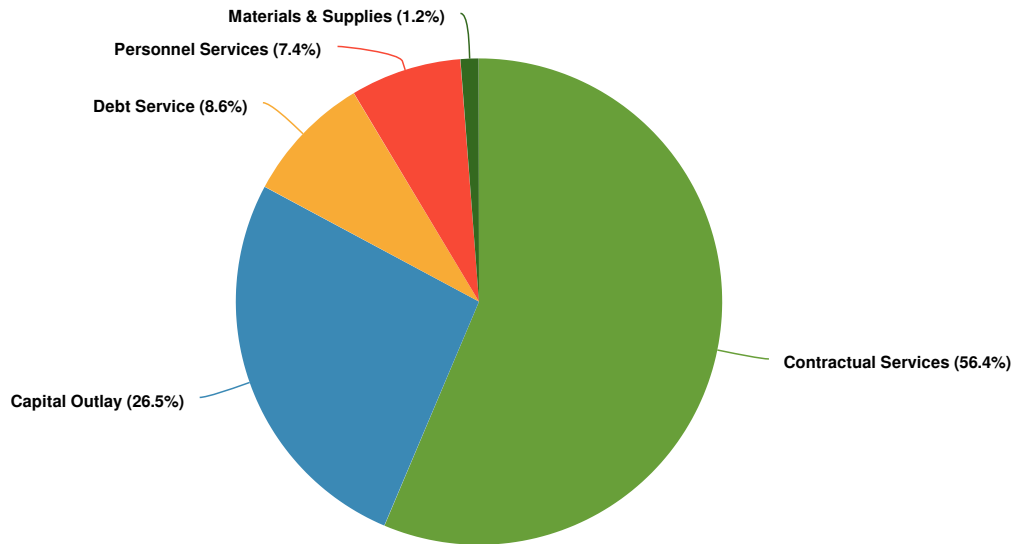


Water Distribution

The Water Distribution division operates, maintains and repairs the city's water distribution system. The City's infrastructure includes 6,187 metered connections, 94 miles of water lines, 1,067 fire hydrants, 3 ground-level storage tanks, 2 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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	20-5710-1001-0000	\$376,662	\$613,919	\$583,224	\$612,614	-0.2%
OVERTIME	20-5710-1005-0000	\$40,768	\$40,609	\$40,609	\$40,609	0%
LONGEVITY	20-5710-1006-0000	\$672	\$824	\$824	\$1,212	47.1%
TMRS	20-5710-1009-0000	\$75,759	\$89,824	\$89,824	\$105,067	17%
SOCIAL SECURITY	20-5710-1011-0000	\$6,030	\$9,139	\$0	\$11,423	25%
GROUP INSURANCE	20-5710-1012-0000	\$51,245	\$99,588	\$99,588	\$115,827	16.3%
CERTIFICATIONS	20-5710-1016-0000	\$0		\$0	\$2,700	N/A



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
AUTO ALLOWANCE	20-5710-1018-0000	\$13,418	\$15,600	\$7,800	\$11,700	-25%
Total Personnel Services:		\$564,554	\$869,503	\$821,869	\$901,152	3.6%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	20-5710-2101-0000	\$2,999	\$2,000	\$2,000	\$2,000	0%
MOTOR VEHICLE FUEL	20-5710-2204-0000	\$32,989	\$26,520	\$33,000	\$26,520	0%
UNIFORMS	20-5710-2209-0000	\$5,943	\$6,160	\$6,160	\$6,160	0%
SIGNS AND MARKERS	20-5710-2232-0000	\$0	\$2,000	\$2,000	\$2,000	0%
WATER/SEWER MAIN REPAIR	20-5710-2303-0000	\$62,456	\$65,000	\$65,000	\$65,000	0%
LAB AND CHEMICAL SUP.	20-5710-2305-0000	\$3,717	\$3,600	\$3,600	\$3,600	0%
FIRE HYDRANT MAINTENANCE	20-5710-2306-0000	\$2,625	\$3,100	\$3,100	\$3,100	0%
PAINT, LUMBER & HARDWARE	20-5710-2309-0000	\$1,004	\$1,000	\$1,000	\$1,000	0%
WATER METER PARTS	20-5710-2311-0000	\$5,162	\$12,500	\$12,200	\$12,200	-2.4%
MOTOR VEHICLE SUPPLIES	20-5710-2312-0000	\$7,643	\$6,500	\$6,500	\$6,500	0%
W/S MACH. & EQPT. REPAIRS	20-5710-2313-0000	\$6,149		\$0	\$0	N/A
WATER METERS	20-5710-2318-0000	\$31,776	\$20,000	\$20,300	\$13,039	-34.8%
MINOR TOOLS & EQPT.	20-5710-2401-0000	\$15,643	\$11,500	\$0	\$5,931	-48.4%
SAFETY EQUIPMENT	20-5710-2441-0000	\$1,424	\$2,400	\$2,400	\$2,400	0%
Total Materials & Supplies:		\$179,532	\$162,280	\$157,260	\$149,450	-7.9%
Contractual Services						
CONSULTANT SERVICES	20-5710-3102-0000	\$34,798		\$0	\$10,000	N/A
LEGAL SERVICES	20-5710-3103-0000	\$5,753		\$0	\$0	N/A
ENGINEERING SERVICES	20-5710-3105-0000	\$30,235	\$10,000	\$10,000	\$30,000	200%
LABORATORY TESTING	20-5710-3114-0000	\$9,764	\$17,900	\$17,900	\$17,900	0%
TELEPHONE EXPENSES	20-5710-3201-0000	\$3,564	\$2,400	\$2,400	\$2,400	0%
POSTAGE & FREIGHT	20-5710-3202-0000	\$392	\$300	\$300	\$300	0%
TRAVEL AND TRAINING	20-5710-3203-0000	\$17,053	\$18,400	\$18,400	\$18,400	0%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
PRINTING AND BINDING	20-5710-3302-0000	\$12,796	\$4,250	\$4,250	\$4,250	0%
INSURANCE-GENERAL	20-5710-3401-0000	\$5		\$0	\$0	N/A
WORKERS COMPENSATION	20-5710-3405-0000	\$7,163	\$26,607	\$0	\$12,750	-52.1%
UNEMPLOYMENT INS.	20-5710-3407-0000	\$2,507		\$0	\$0	N/A
ELECTRICITY	20-5710-3501-0000	\$96,916	\$133,216	\$133,216	\$137,212	3%
GAS	20-5710-3502-0000	\$972	\$1,376	\$1,000	\$1,376	0%
COST OF WATER	20-5710-3505-0000	\$5,601,808	\$6,346,907	\$6,213,898	\$6,562,901	3.4%
FIXED PLANT EQPT. R & M	20-5710-3602-0000	\$83,525	\$29,000	\$30,200	\$30,200	4.1%
MOTOR VEHICLE REPAIRS	20-5710-3604-0000	\$7,970	\$7,500	\$7,500	\$10,000	33.3%
HEAVY EQPT. R & M	20-5710-3606-0000	\$6,260	\$8,500	\$8,500	\$8,500	0%
RADIO & RADAR R & M	20-5710-3608-0000	\$2,763	\$8,321	\$8,321	\$8,321	0%
RENTAL OFFICE EQPT.	20-5710-3702-0000	\$1,071	\$828	\$828	\$828	0%
CELL/PAGERS/RADIOS	20-5710-3703-0000	\$5,319	\$6,365	\$0	\$2,520	-60.4%
LEASES	20-5710-3715-0000	\$13,697	\$17,056	\$17,056	\$17,056	0%
DUES & MEMBERSHIP	20-5710-3901-0000	\$17,297	\$17,020	\$17,020	\$17,020	0%
Total Contractual Services:		\$5,961,628	\$6,655,946	\$6,490,789	\$6,891,934	3.5%
Capital Outlay						
PLANT EQUIPMENT	20-5710-4302-0000		\$0	\$79,083	\$79,083	N/A
MOTOR VEHICLES	20-5710-4303-0000	\$251		\$0	\$180,500	N/A
MOBILE EQUIPMENT	20-5710-4304-0000	\$130,800	\$276,000	\$276,000	\$0	-100%
SPECIAL EQUIPMENT	20-5710-4305-0000			\$80,000	\$0	N/A
COMPUTER HARDWARE	20-5710-4390-0000			\$5,931	\$5,931	N/A
WATERLINE REPLACEMENT	20-5710-4399-0000	\$492,748	\$162,000	\$591,500	\$0	-100%
WATER DISTRIBUTION LINES	20-5710-4401-0000			\$0	\$2,969,139	N/A
WATER METERS & BOXES	20-5710-4403-0000	\$13,005		\$0	\$7	N/A
Total Capital Outlay:		\$636,804	\$438,000	\$1,032,513	\$3,234,659	638.5%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Adopted vs. FY2025 Budgeted (% Change)
Debt Service						
DEBT SERVICE	20-5710-5001-0000	\$0	\$795,000	\$795,000	\$820,000	3.1%
INTEREST	20-5710-5002-0000	\$233,603	\$249,710	\$249,710	\$226,976	-9.1%
AGENTS FEES	20-5710-5003-0000	\$700	\$750	\$700	\$700	-6.7%
Total Debt Service:		\$234,303	\$1,045,460	\$1,045,410	\$1,047,676	0.2%
Total Expense Objects:		\$7,576,820	\$9,171,189	\$9,547,841	\$12,224,871	33.3%

Personnel Breakdown

Personnel Breakdown	FY23	FY24	FY25
Director of Public Works	1	1	1
Public Works Superintendant	1	1	1
Public Works Supervisor	1	1	1
Water Quality Specialist	1	1	1
Maintenance Worker II	3	3	3
Meter Services Technician	0	0	1
Construction Inspector	0	0	0.5
Sr. Exec. Admin. Assistant	1	1	1
Total	8	8	9.5

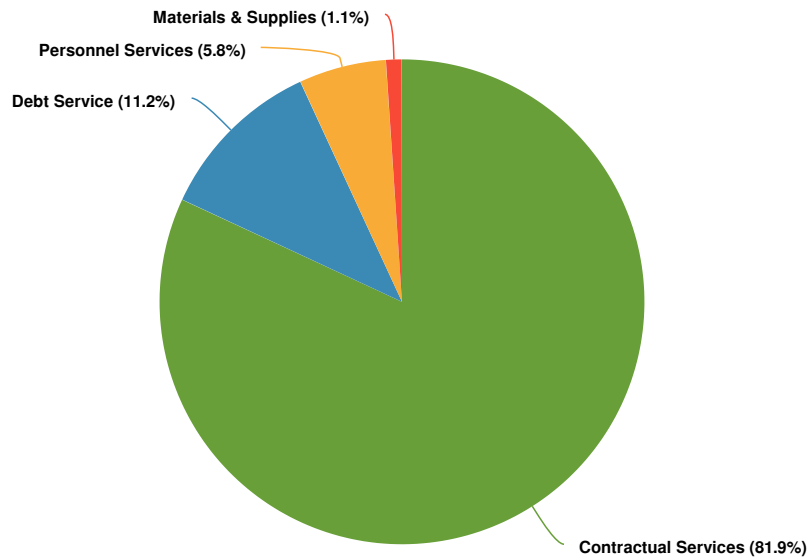


Wastewater Collection

The Wastewater division maintains and repairs the wastewater system to ensure efficient disposal of wastewater within the City. The City's wastewater infrastructure includes 85 miles of sewer lines, 984 manholes, 6,087 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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	20-5720-1001-0000	\$93,771	\$148,513	\$148,513	\$142,910	-3.8%
OVERTIME	20-5720-1005-0000	\$2,841	\$11,037	\$11,037	\$11,037	0%
LONGEVITY	20-5720-1006-0000	\$48	\$224	\$0	\$348	55.4%
TMRS	20-5720-1009-0000	\$17,421	\$19,810	\$19,810	\$26,835	35.5%
SOCIAL SECURITY	20-5720-1011-0000	\$1,256	\$2,157	\$2,157	\$2,617	21.3%
GROUP INSURANCE	20-5720-1012-0000	\$20,845	\$36,411	\$36,411	\$48,057	32%
CERTIFICATIONS	20-5720-1016-0000	\$0		\$0	\$900	N/A

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Total Personnel Services:		\$136,181	\$218,152	\$217,928	\$232,704	6.7%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	20-5720-2101- 0000	\$294	\$300	\$300	\$300	0%
MOTOR VEHICLE FUEL	20-5720-2204- 0000	\$2,927	\$3,863	\$3,000	\$3,863	0%
UNIFORMS	20-5720-2209- 0000	\$1,173	\$2,310	\$2,310	\$2,310	0%
WATER/SEWER MAIN REPAIR	20-5720-2303- 0000	\$8,991	\$20,000	\$20,000	\$20,000	0%
LIFT STATION MAINTENANCE	20-5720-2304- 0000	\$3,193	\$4,500	\$4,500	\$4,500	0%
LAB AND CHEMICAL SUP.	20-5720-2305- 0000	\$818	\$1,000	\$1,000	\$1,000	0%
MOTOR VEHICLE SUPPLIES	20-5720-2312- 0000	\$544	\$1,000	\$1,000	\$1,000	0%
W/S MACH. & EQPT. REPAIRS	20-5720-2313- 0000	\$7,042	\$6,500	\$6,500	\$6,500	0%
MINOR TOOLS & EQPT.	20-5720-2401- 0000	\$2,009	\$2,000	\$2,000	\$2,000	0%
SAFETY EQUIPMENT	20-5720-2441- 0000	\$569	\$900	\$900	\$900	0%
Total Materials & Supplies:		\$27,559	\$42,373	\$41,510	\$42,373	0%
Contractual Services						
ENGINEERING SERVICES	20-5720-3105- 0000	\$23,853	\$15,000	\$15,000	\$15,000	0%
TELEPHONE EXPENSES	20-5720-3201- 0000	\$145	\$800	\$800	\$800	0%
TRAVEL AND TRAINING	20-5720-3203- 0000	\$1,000	\$1,300	\$1,300	\$1,300	0%
WORKERS COMPENSATION	20-5720-3405- 0000	\$1,504	\$6,256	\$0	\$3,000	-52%
ELECTRICITY	20-5720-3501- 0000	\$54,406	\$18,767	\$50,000	\$18,767	0%
COST OF SEWER OPERATIONS	20-5720-3504- 0000	\$2,669,819	\$2,885,676	\$2,891,203	\$3,233,970	12.1%
MOTOR VEHICLE REPAIRS	20-5720-3604- 0000	\$1,202	\$1,000	\$3,000	\$1,000	0%
CELL/PAGERS/RADIOS	20-5720-3703- 0000	\$0	\$420	\$420	\$420	0%
LEASES	20-5720-3715- 0000	\$3,586	\$4,267	\$4,267	\$4,267	0%
Total Contractual Services:		\$2,755,515	\$2,933,486	\$2,965,990	\$3,278,524	11.8%
Capital Outlay						
SPECIAL EQUIPMENT	20-5720-4305- 0000		\$105,000	\$105,000	\$0	-100%
Total Capital Outlay:			\$105,000	\$105,000	\$0	-100%



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Debt Service						
DEBT SERVICE	20-5720-5001-0000	\$0	\$335,000	\$335,000	\$345,000	3%
INTEREST	20-5720-5002-0000	\$82,576	\$110,975	\$110,975	\$102,150	-8%
AGENTS FEES	20-5720-5003-0000	\$700		\$500	\$500	N/A
Total Debt Service:		\$83,276	\$445,975	\$446,475	\$447,650	0.4%
Total Expense Objects:		\$3,002,531	\$3,744,986	\$3,776,903	\$4,001,251	6.8%

Personnel Breakdown

	FY23	FY24	FY25
Maintenance Worker II	1	1	1
Maintenance Worker I	2	2	2
Total	3	3	3



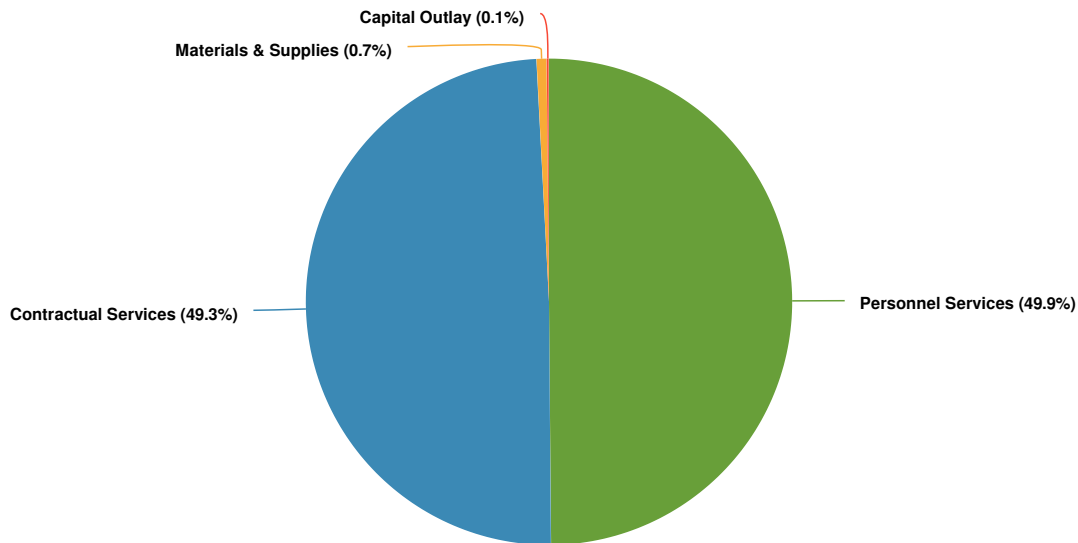
Customer Service

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 Expense Type

Budgeted Expenditures by Expense Type



Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
Expense Objects						
Personnel Services						
SALARIES	20-5730-1001-0000	\$259,966	\$274,255	\$383,703	\$305,849	11.5%
OVERTIME	20-5730-1005-0000	\$6,561	\$11,770	\$0	\$8,000	-32%
LONGEVITY	20-5730-1006-0000	\$1,248	\$1,332	\$112	\$1,380	3.6%

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY2024 Amended vs. FY2025 Budgeted (% Change)
TMRS	20-5730-1009-0000	\$44,588	\$39,284	\$0	\$41,345	5.2%
SOCIAL SECURITY	20-5730-1011-0000	\$3,578	\$3,736	\$0	\$7,149	91.4%
GROUP INSURANCE	20-5730-1012-0000	\$37,338	\$53,326	\$0	\$38,865	-27.1%
Total Personnel Services:		\$353,279	\$383,703	\$383,815	\$402,588	4.9%
Materials & Supplies						
GENERAL OFFICE SUPPLIES	20-5730-2101-0000	\$4,676	\$4,450	\$4,450	\$4,880	9.7%
UNIFORMS	20-5730-2209-0000	\$481	\$550	\$550	\$550	0%
Total Materials & Supplies:		\$5,156	\$5,000	\$5,000	\$5,430	8.6%
Contractual Services						
AUDITING AND ACCOUNTING	20-5730-3101-0000	\$30,463	\$47,470	\$47,470	\$26,506	-44.2%
CONSULTANT SERVICES	20-5730-3102-0000	\$10,394	\$15,000	\$20,000	\$25,000	66.7%
SOFTWARE MAINTENANCE	20-5730-3111-0000	\$65,904	\$83,628	\$83,435	\$84,810	1.4%
BANK SERVICES CHARGES	20-5730-3115-0000	\$301	\$5,000	\$5,000	\$5,000	0%
CREDIT CARD FEES	20-5730-3116-0000	\$132,929	\$154,186	\$174,283	\$175,282	13.7%
POSTAGE & FREIGHT	20-5730-3202-0000	\$35,293	\$39,181	\$39,955	\$41,105	4.9%
TRAVEL AND TRAINING	20-5730-3203-0000	\$1,480	\$9,350	\$7,800	\$9,800	4.8%
AD. AND PUBLIC NOTICES	20-5730-3301-0000	\$800	\$800	\$800	\$800	0%
PRINTING AND BINDING	20-5730-3302-0000	\$10,113	\$15,500	\$16,000	\$19,000	22.6%
WORKERS COMPENSATION	20-5730-3405-0000	\$663	\$1,056	\$0	\$7,500	610.2%
RENTAL OFFICE EQPT.	20-5730-3702-0000	\$1,556	\$1,167	\$1,167	\$1,167	0%
CELL/PAGERS/RADIOS	20-5730-3703-0000	\$845	\$965	\$965	\$965	0%
DUES & MEMBERSHIP	20-5730-3901-0000	\$934	\$625	\$655	\$955	52.8%
Total Contractual Services:		\$291,675	\$373,928	\$397,530	\$397,890	6.4%
Capital Outlay						
FURN., FIX., OFF. EQPT.	20-5730-4301-0000	\$1,746	\$2,000	\$1,750	\$1,200	-40%
Total Capital Outlay:		\$1,746	\$2,000	\$1,750	\$1,200	-40%
Total Expense Objects:		\$651,856	\$764,631	\$788,095	\$807,108	5.6%



Personnel Breakdown

	FY23	FY24	FY25
Customer Service Manager	1	1	1
Assistant Customer Service Manager	1	1	1
Customer Service Specialist	3	3	2
Total	5	5	4





Impact Fees Fund # 70

The impact fees are assessed fee which the City charges for any new development within the City's water and wastewater service area. The impact fees are used to offset the City's cost of capital improvements that the city must implement to be able to provide water and sewer services to the new development. The revenue generated through the assessment of impact fees is used to pay for expansion of the City's water and wastewater utility facilities and infrastructure so that the necessary facilities are in place to meet the needs of development. The fund is separated into Water and Wastewater balances.

Impact Fees Fund Comprehensive Summary

Name	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:	\$755,633	\$633,474	\$657,604	\$648,243	\$777,280	\$844,188	\$872,223
Revenues							
Other Revenue	\$4,165	\$31,200	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000
Water & Sewer Revenue	\$64,288	\$117,960	\$141,932	\$333,732	\$299,208	\$130,312	\$42,196
Total Revenues:	\$68,453	\$149,160	\$176,932	\$363,732	\$329,208	\$160,312	\$72,196
Expenditures							
Contractual Services	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$179,362	\$125,030	\$186,293	\$234,695	\$262,300	\$132,277	\$110,958
Total Expenditures:	\$190,612	\$125,030	\$186,293	\$234,695	\$262,300	\$132,277	\$110,958
Total Revenues Less Expenditures:	-\$122,159	\$24,130	-\$9,361	\$129,037	\$66,908	\$28,035	-\$38,762
Ending Fund Balance:	\$633,474	\$657,604	\$648,243	\$777,280	\$844,188	\$872,223	\$833,461



Stormwater Fund # 25

The Storm Water Maintenance division inspects and maintains the Storm water system to include 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 Storm water system is inspected regularly; especially after substantial rainfalls and in response to citizen requests.

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 month . 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 # 25 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$292,060	\$298,041	\$346,258	\$152,063	\$31,598	-\$94,422	-\$231,413
Revenues								
Other Revenue								
DRAINAGE FEES	25-4000-4330-0000	\$330,493	\$325,481	\$325,481	\$325,481	\$325,481	\$325,481	\$325,481
DRAINAGE PENALTIES	25-4000-4341-0000	\$2,005	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Other Revenue:		\$332,498	\$327,481	\$327,481	\$327,481	\$327,481	\$327,481	\$327,481
Total Revenues:		\$332,498	\$327,481	\$327,481	\$327,481	\$327,481	\$327,481	\$327,481
Expenditures								
Personnel Services								
SALARIES	25-5000-1001-0000	\$172,642	\$185,430	\$185,332	\$194,599	\$204,328	\$214,545	\$225,272
OVERTIME	25-5000-1005-0000	\$19,180	\$3,457	\$3,457	\$3,457	\$3,457	\$3,561	\$3,668
LONGEVITY	25-5000-1006-0000	\$180	\$168	\$600	\$300	\$300	\$300	\$300
TMRS	25-5000-1009-0000	\$45,205	\$23,404	\$26,691	\$27,492	\$28,316	\$28,967	\$29,637
MEDICARE	25-5000-1011-0000	\$2,672	\$2,215	\$3,491	\$2,687	\$2,687	\$2,687	\$2,687
GROUP INSURANCE	25-5000-1012-0000	\$29,465	\$36,297	\$49,361	\$49,361	\$49,361	\$49,361	\$49,361
GROUP INSURANCE	25-5000-1012-4000		\$0	\$5,388	\$2,694	\$2,694	\$2,694	\$2,694
CERTIFICATIONS	25-5000-1016-0000	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Total Personnel Services:		\$269,343	\$250,971	\$276,120	\$282,390	\$292,945	\$303,916	\$315,420
Materials & Supplies								
STREET AND BRIDGES SUP	25-5000-2302-0000	\$2,400	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
MINOR TOOLS & EQPT	25-5000-2401-0000	\$890	\$800	\$800	\$800	\$800	\$800	\$800



Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Total Materials & Supplies:		\$3,290	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
Contractual Services								
UNIFORMS	25-5000-2209-0000	\$1,004	\$3,080	\$3,080	\$3,080	\$3,080	\$3,080	\$3,080
CONSULTING SERVICES	25-5000-3102-0000	\$0	\$5,000	\$35,000	\$5,000	\$0	\$0	\$0
ENGINEERING SERVICES	25-5000-3105-0000	\$18,286	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TRAVEL AND TRAINING	25-5000-3203-0000	\$370	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PRINTING AND BINDING	25-5000-3302-0000	\$558	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
WORKERS COMP	25-5000-3405-0000	\$3,581	\$0	\$10,126	\$10,126	\$10,126	\$10,126	\$10,126
DRAINAGE IMPROVEMENTS	25-5000-3616-0000	\$13,930	\$14,205	\$160,000	\$110,000	\$110,000	\$110,000	\$110,000
MACHINERY & EQPT	25-5000-3704-0000	\$8,628	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
DUES & MEMBERSHIPS	25-5000-3901-0000	\$7,526	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
Total Contractual Services:		\$53,884	\$52,835	\$238,756	\$158,756	\$153,756	\$153,756	\$153,756
Total Expenditures:		\$326,517	\$310,606	\$521,676	\$447,946	\$453,501	\$464,472	\$475,976
Total Revenues Less Expenditures:		\$5,980	\$16,875	-\$194,195	-\$120,465	-\$126,020	-\$136,991	-\$148,495
Ending Fund Balance:		\$298,040	\$314,916	\$152,063	\$31,598	-\$94,422	-\$231,413	-\$379,908

Personnel Breakdown

Personnel by FTE	FY23	FY24	FY25
Maintenance Worker II	1	1	1
Maintenance Worker I	3	3	3
Total FTEs	4	4	4





Police Seizure Fund # 33

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, and vehicles and/or bicycles.

Police Seizure Fund # 33 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$41,733	\$42,508	\$39,022	\$17,022	\$17,022	\$17,022	\$17,022
Revenues								
MISC REVENUE	33-4000-4300-0000	\$5,692	\$4,514	\$0	\$0	\$0	\$0	\$0
Total Revenues:		\$5,692	\$4,514	\$0	\$0	\$0	\$0	\$0
Expenditures								
COURT COST ON CAUSES	33-5460-4310-0000	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
MISC EXPENSES	33-5460-4320-0000	\$3,398	\$8,000	\$22,000	\$0	\$0	\$0	\$0
Total Expenditures:		\$4,917	\$8,000	\$22,000	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures:		\$775	-\$3,486	-\$22,000	\$0	\$0	\$0	\$0
Ending Fund Balance:		\$42,508	\$39,022	\$17,022	\$17,022	\$17,022	\$17,022	\$17,022

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 - \$5.00

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 - \$0.10

Restricted to fund juror reimbursements and otherwise finance jury services.

Reimbursement Fee \$15.00 – Article 102.030, Code of Criminal Procedure

(Formerly Time Payment Fee)

\$15.00 - divided into 2 parts

\$ 2.50 – Judicial Efficiency Fund

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



Court Restricted Funds # 12

Court Restricted Funds # 12 Comprehensive Summary

Name	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:	\$36,381	\$36,098	\$36,098	\$33,271	\$30,446	\$27,624	\$24,802	\$21,980
Revenues								
Other Revenue								
COURT BLDG SECURITY FUND	\$9,129	\$7,850	\$8,876	\$8,876	\$8,876	\$8,876	\$8,876	\$8,876
COURT TECHNOLOGY FUND	\$13,293	\$11,381	\$13,232	\$13,232	\$13,232	\$13,232	\$13,232	\$13,232
JUDICIAL EFFICIENCY - TIME PA	-\$74	\$120	\$224	\$224	\$224	\$224	\$224	\$224
LOCAL TRUANCY PREV & DIV FD	\$9,461	\$8,203	\$9,154	\$9,154	\$9,154	\$9,154	\$9,154	\$9,154
Total Other Revenue:	\$31,809	\$27,554	\$31,486	\$31,486	\$31,486	\$31,486	\$31,486	\$31,486
Municipal Court Revenue								
MUNICIPAL JURY FUND	\$143	\$132	\$145	\$145	\$148	\$151	\$151	\$151
Total Municipal Court Revenue:	\$143	\$132	\$145	\$145	\$148	\$151	\$151	\$151
Total Revenues:	\$31,952	\$27,686	\$31,631	\$31,631	\$31,634	\$31,637	\$31,637	\$31,637
Expenditures								
Contractual Services								
LANGUAGE INTERPRETATION		\$163	\$163	\$163	\$163	\$163	\$163	\$163

Name	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
TRAVEL AND TRAINING	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500
JURY POSTAGE	\$0	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Total Contractual Services:	\$0	\$863	\$863	\$863	\$863	\$863	\$863	\$863
Capital Outlay								
SOFTWARE APPLICATIONS	\$15,588	\$15,566	\$15,556	\$15,566	\$15,566	\$15,566	\$15,566	\$15,566
Total Capital Outlay:	\$15,588	\$15,566	\$15,556	\$15,566	\$15,566	\$15,566	\$15,566	\$15,566
Transfers								
TRANSFER TO GENERAL FUND	\$16,646	\$18,066	\$16,646	\$18,030	\$18,030	\$18,030	\$18,030	\$18,030
Total Transfers:	\$16,646	\$18,066	\$16,646	\$18,030	\$18,030	\$18,030	\$18,030	\$18,030
Total Expenditures:	\$32,234	\$34,495	\$33,065	\$34,459	\$34,459	\$34,459	\$34,459	\$34,459
Total Revenues Less Expenditures:	-\$282	-\$6,809	-\$1,434	-\$2,828	-\$2,825	-\$2,822	-\$2,822	-\$2,822
Ending Fund Balance:	\$36,098	\$29,289	\$34,665	\$30,443	\$27,621	\$24,802	\$21,980	\$19,158





Animal Shelter Fund # 15

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.

Animal Shelter Fund # 15 Comprehensive Summary

Name	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:	\$11,804	\$11,864	\$11,864	\$6,864	\$6,864	\$6,864	\$6,864
Revenues							
Other Revenue							
ANIMAL CONTROL DONATIONS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue:	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures							
Materials & Supplies							
ANIMAL SUPPLIES		\$0	\$5,000	\$0	\$0	\$0	\$0
Total Materials & Supplies:		\$0	\$5,000	\$0	\$0	\$0	\$0
Total Expenditures:		\$0	\$5,000	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures:	\$60	\$0	-\$5,000	\$0	\$0	\$0	\$0
Ending Fund Balance:	\$11,864	\$11,864	\$6,864	\$6,864	\$6,864	\$6,864	\$6,864



Public Safety Grants & Donations Fund #37

The public safety grants 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. In FY23 the city began receiving funds from the Texas Opioid Abatement Fund to pay for expensed related to the opioid epidemic, including the use of naloxone. 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 for the Fire Department can be spent on expenditures that align with the intended purpose of the donations.

Public Safety Grants & Donations Fund #37 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$8,795	\$29,991	\$26,412	\$11,407	\$11,407	\$11,407	\$11,407
Revenues								
GLOBAL OPIOID SETTLEMENT	37-4000-4342-0000	\$16,290	\$3,169	\$2,500	\$2,000	\$1,500	\$1,000	\$500
LEOSE FUNDS	37-4000-4343-0000	\$1,534	\$4,018	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
POLICE DONATIONS	37-4000-4345-0000	\$6,675	\$1,530	\$0	\$0	\$0	\$0	\$0
FIRE DONATIONS	37-4000-4346-0000	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues:		\$24,999	\$8,717	\$6,500	\$6,000	\$5,500	\$5,000	\$4,500
Expenditures								
OPIOID SETTLEMENT EXPENSE	37-5440-3972-0000		\$4,448	\$15,011	\$2,000	\$1,500	\$1,000	\$500
LEOSE EXPENDITURES	37-5460-2441-0000	\$2,865	\$1,510	\$3,886	\$4,000	\$4,000	\$4,000	\$4,000
POLICE DONATIONS EXPENSE	37-5460-3971-0000	\$938	\$6,339	\$2,608	\$0	\$0	\$0	\$0
Total Expenditures:		\$3,803	\$12,296	\$21,505	\$6,000	\$5,500	\$5,000	\$4,500
Total Revenues Less Expenditures:		\$21,196	-\$3,579	-\$15,005	\$0	\$0	\$0	\$0
Ending Fund Balance:		\$29,991	\$26,412	\$11,407	\$11,407	\$11,407	\$11,407	\$11,407





Murphy Cable TV PEG Fund # 17

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, 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.

Murphy Cable TV PEG Fund # 17 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$27,097	\$40,100	\$54,100	\$68,100	\$32,100	\$46,100	\$60,100
Revenues								
Franchise Taxes								
CABLE TV	17-4000-4111-0000	\$13,003	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Total Franchise Taxes:		\$13,003	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Total Revenues:		\$13,003	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Expenditures								
Capital Outlay								
COMPUTER HARDWARE	17-5000-4390-0000		\$0	\$0	\$50,000	\$0	\$0	\$0
Total Capital Outlay:			\$0	\$0	\$50,000	\$0	\$0	\$0
Total Expenditures:			\$0	\$0	\$50,000	\$0	\$0	\$0
Total Revenues Less Expenditures:		\$13,003	\$14,000	\$14,000	-\$36,000	\$14,000	\$14,000	\$14,000
Ending Fund Balance:		\$40,100	\$54,100	\$68,100	\$32,100	\$46,100	\$60,100	\$74,100

FY25 Capital Improvement Program Summary

Incode Proj #	Project Name	Project Budget	Actuals Thru FY24 (Unaudited)	Remaining Budget (Carry-Forward)	FY25 Budget (New & Carry Forward)	FY26 Estimate	FY27 Estimate	FY28 Estimate	FY29 Estimate	5 Year Est. Total
Streets Projects										
T19	FM544 S. Murphy Rd - Medians & Landscaping	1,826,800	18,824	1,807,976	1,667,000	-	-	-	-	1,667,000
	Gables Pavement Rehabilitation	41,436	7,874	33,562	33,562	-	-	-	-	33,562
	Crescent Hill Intersection Improvements	545,447	-	-	545,447	-	-	-	-	545,447
	Crescent Hill S. Maxwell Creek, sewers, paving & excavation	297,036	-	-	297,036	-	-	-	-	297,036
Sidewalk & Trail Projects										
T11	Sidewalks Along FM544 Across KCS RR & West Side of N. Murphy Road	694,283	106,118	588,165	-	-	-	-	-	-
2.1	FM544 Pedestrian Bridge & Trail Connection	5,100,000	420,651	4,679,349	3,107,392	1,571,957	-	-	-	4,679,349
T-1	Timbers Trail Sidewalk from McCreary to S. Maxwell Creek Rd - Trail to Sachse on Oncor ROW	600,000	114,575	485,425	485,425	-	-	-	-	485,425
Parks Projects										
	Timbers Exercise Pad Replacement	43,830	39,925	3,905	-	-	-	-	-	-
	Crescent Hill Parkland Dedication	44,400	-	44,400	-	-	-	-	-	-
Water & Wastewater Projects										
WL1	Waterline Loops Project	5,089,651	1,178,804	3,910,847	3,804,917	-	-	-	-	3,804,917
WTI	Water Isolation Project (Distribution Meters)	450,000	34,464	415,536	415,536	-	-	-	-	415,536
T21	South Maxwell Creek Waterline Rehabilitation	964,478	587,582	376,896	372,978	-	-	-	-	372,978
T14	Kinney Waterline Replacement	700,000	402,203	297,797	-	-	-	-	-	-
	Sewer Maintenance Holes Rehabilitations		46,604	-	700,500	700,500	-	-	-	1,401,000
	Waterline Replacement: Oak Glen to Ridgestone, Woodcrest to Rocky Glen*	1,500,000	-	-	-	1,500,000	-	-	-	1,500,000
	Pump Station Equipment Replacement*	400,000	79,083	72,083	72,084	80,000	80,000	80,000	80,000	392,084
	Betsy Lane Elevated Storage Tank - Interior Paint*	450,000	-	-	-	450,000	-	-	-	450,000
	Rodeo Dr. Elevated Storage Tank - Interior & Exterior Paint*	675,000	-	-	-	675,000	-	-	-	675,000
City Facilities Projects										
	Paint and Flooring for City Facilities	225,000	-	-	125,000	100,000	-	-	-	225,000
	City Hall Parking Area Lighting - LED Conversion	200,000	-	-	-	-	-	200,000	-	200,000
	Totals	17,136,642	3,010,009	10,874,402	9,083,832	5,077,457	80,000	280,000	80,000	17,144,334

*Included in FY25 utility rate study for planned debt issuance in FY26 subject to Council approval.

Capital Improvement Program - Projects Completed in FY24

City of Murphy

Capital Improvements Program

Project Name N Murphy Rd Sidewalks - Spring Rd to Windsor Dr.
Department Parks and Public Works
Project Completion Date Sep-24
Fund Sources GO Bonds
Location N Murphy Rd

Description

Connect gaps in sidewalks along southbound N. Murphy Road on the west side between Windsor Dr, and FM544.

Justification

Improve pedestrian and bicycle safety by adding connectivity on the west side of N. Murphy Rd.

Project Costs

Category	Amount
Design & Engineering	\$ 31,552
Construction	\$ 268,448
Other Costs	\$ -
Total	\$ 300,000

Funding Sources

Source	Amount
2019 GO Bonds - Prop A. Unspent	\$ 300,000
Total	\$ 300,000

City of Murphy

Capital Improvements Program

Project Name Heritage Plaza Sidewalks
Department Public Works
Project Completion Date Sep-24
Fund Sources Sidewalk Escrow & GO Bonds
Location FM544 on Heritage Plaza (Asthma Allergy & Beautiful Smiles)

Description

Construct new sidewalks along westbound FM544 along Heritage Plaza in front of Asthma Allergy and Beautiful Smiles.

Justification

Improve pedestrian and bicycle safety and improve neighborhood and trail connectivity on westbound FM544 to businesses.

Project Costs

Category	Amount
Construction	\$ 271,071
Other Costs	\$ -
Total	\$ 271,071

Funding Sources

Source	Amount
Sidewalk Escrow	\$ 60,650
2019 GO Bonds - Prop. A	\$ 210,421
Total	\$ 271,071





City of Murphy**Capital Improvements Program**

Project Name	Sidewalks along FM544 across KCS RR & West side of Murphy Rd
Department	Public works
Fund Sources	GO Bonds
Project Start Date	Jan. 2022
Project Completion Date	On Hold
Location	Railroad Crossings on FM544 and N. Murphy Rd

Description

Install sidewalks in the gaps along N. Murphy Rd. from Full Spectrum south to FM544 and on FM544 along the DART and KCS railroad crossing.

Justification

Improve sidewalk safety and connectivity and reduce gaps in sidewalks.

Project Costs

Category	Budgeted Cost
Engineering	\$694,283
Construction	\$ -
Total	\$694,283

Original Funding Sources

Source	Amount
2019 GO Bonds	\$ 694,283
Total	\$ 694,283



City of Murphy

Capital Improvements Program

Project Name	FM544 Pedestrian Bridge & Trail Connection
Project Number	2.1
Department	Parks and Public Works
Approval Date	April 19, 2022; May 17, 2022
Project Start Date	Jul-22
Project Completion Date	In Progress
Fund Sources	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.

Project Costs

Category	Amount
Land & Acquisition	In Progress
Design & Engineering	441,016
Construction	\$4,658,984
Other Costs	\$0
Total	\$5,100,000

Funding Sources

Source	Amount
State Funding (Gov. CAA)	180,000
2019 GO Bond (Fund 63)	400,000
2019 GO Bond (Fund 63 Trails Prop D)	300,000
2020 Tax Notes (Fund 60 - Materials)	100,000
2022 Tax Notes (Fund 60)	3,000,000
MDD Fund (Fund 38)	1,020,000
Total	5,100,000



City of Murphy

Capital Improvements Program

Project Name Timbers Trail
Project Number T-1
Department Parks
Project Start Date Nov-23
Project Completion Date In Progress
Fund Sources MCDC
Location Crescent Hill Subdivision

Description

Construct 700 linear feet of new 10 ft wide concrete multi-use with four foot asphalt shoulder on the northside of the trail along ONCOR right of way in the new Crescent Hill subdivision near where McCreary Road and Maxwell Creek intersect

Justification

Improve pedestrian and bicycle safety and improve neighborhood and trail connectivity to businesses.

Costs

Category	Amount
Land & Acquisition	\$ -
Design & Engineering	\$ 123,051
Construction	\$ 471,615
Other Costs	\$ -
Total	\$ 600,000

Funding Sources

Source	Amount
MCDC	\$ 600,000
Total	\$ 600,000



City of Murphy

Capital Improvements Program

Project Name	S. Maxwell Creek Waterline Rehabilitation Project
Project Number	T21
Department	Water Distribution
Project Start Date	Mar-23
Project Completion Date	Dec-24
Fund Sources	Utility Fund and Certificate of Obligations
Location	S. Maxwell Creek

Description

Replace approximately 5,000 linear feet of cast iron water main with PVC and reconnect 24 existing homes to the new water main.
Install additional valves and fire hydrants to provide improved service to the neighborhood.

Justification

Replace approximately 5,000 linear feet of cast iron water main with PVC and reconnect 24 existing homes to the new water main.
Install additional valve and fire hydrants to provide improved service to the neighborhood.

Costs

Category	Amount
Land & Acquisition	\$ -
Design & Engineering	\$ -
Construction	\$ 964,478
Other Costs	\$ -
Total	\$ 964,478

Funding Sources

Source	Amount
Utility Operating	514,478
2018 Certs. Of Obligation	\$ 450,000
Total	\$ 964,478



Project Name	Kinney Waterline Replacement
Project Number	T14
Department	Water Distribution
Project Start Date	May-22
Project Completion Date	In Progress
Fund Sources	Utility Fund Operating
Location	Kinney Dr

Description

Replace approximately 3200 linear feet of cast iron water main with PVC and reconnect 23 existing homes to the new water main. Install additional valves and fire hydrants to provide improved service to the neighborhood.

Justification

Replace approximately 5000 linear feet of cast iron water main with PVC and reconnect 24 existing homes to the new water main. Install additional valve and fire hydrants to provide improved service to the neighborhood.

Costs

Category	Amount
Land & Aquisition	\$ -
Design & Engineering	\$ -
Construction	\$ 700,000
Other Costs	\$ -
Total	\$ 700,000

Funding Sources

Source	Amount
Util. Fund Operating	\$ 700,000
Total	\$ 700,000

City of Murphy

Capital Improvements Program

Project Name	FM544 S. Murphy Rd - Medians and Landscaping
Project Number	T19
Department	Parks
Project Start Date	Sep-23
Project Completion Date	In Progress
Fund Sources	MCDC and MDD Fund
Location	FM544 Medians

Description

Install irrigation and refurbish brick, grass and trees along FM544.

Justification

The city is responsible for the maintenance of medians and sidewalks along FM544, while the roadway is the responsibility of TXDOT. Irrigation is needed for center medians to improve the health of grass and trees.

Costs

Category	Amount
Land & Acquisition	\$ -
Design & Engineering	\$ 140,825
Construction	\$ 1,667,000
Other Costs	\$ -
Total	\$ 1,807,825

Funding Sources

Source	Amount
MDD	\$ 140,825
MCDC	\$ 1,667,000
Total	\$ 1,807,825



City of Murphy

Capital Improvements Program

Project Name	Waterline Loops
Project Number	WL1
Department	Water Distribution
Project Start Date	Aug-21
Project Completion Date	In Progress
Fund Sources	ARPA Funds, Transfer to GF and UF
Location	~32 locations across the city

Description

Eliminate underground piping dead-end main lines from the water distribution system supplying potable water to city residents and fire hydrants for public safety, creating a looping system for water distribution. The looping interconnection of the dead-ends will be accomplished by excavating entry and exit pits, whereby the additional lengths of piping will be directional drilled underground from one dead-end to distribution main to complete the loop. Selected dead-ends are planned to have water mains installed so that a loop is formed within the distribution system. Those few dead-ends that must remain will have continue to be flushed, automatically or manually to meet TCEQ flushing requirements.

Justification

Adding loops will ensure the water is cycled through the system thereby reducing long-term stagnation and improving water quality. The installation of the automatic flushing units will involve excavating to the level of the main, removing the end-cap or tapping the main line and installing vertical piping to the aboveground automatic flushing unit.

This project will provide for increased flows, reduce the potential for interrupted service (less customers will be affected when a main line must be shut down), as well as improved water quality by increasing the circulation of the water within the distribution system.

Costs	
Category	Amount
Land & Acquisition	\$ 364,695
Design & Engineering	\$ 560,444
Construction	\$ 3,945,458
Other Costs	\$ 218,552
Total	\$ 5,089,149

Funding Sources	
Source	Amount
ARPA Funds	1,660,010
Utility Fund Operating	2,969,139
General Fund Operating	460,000
Total	5,089,149



City of Murphy

Capital Improvements Program

Project Name	Water Isolation Project
Project Number	WT1
Department	Water Distribution
Project Start Date	Jun-22
Project Completion Date	In Progress
Fund Sources	Utility Fund and Certificate of Obligations
Location	Several areas in the City

Description

Install magnetic distribution meters in the water distribution system in the city.

Justification

Distribution meters will be able to isolate and measure gallons delivered to specific sectors within the City to determine where large water leaks or usage would be occurring.

Costs

Category	Amount
Land & Acquisition	\$ -
Design & Engineering	\$ 65,100
Construction	\$ 430,000
Other Costs	\$ -
Total	\$ 495,100

Funding Sources

Source	Amount
2018 Certs. Of Obligation	\$ 495,100
Total	\$ 495,100



City of Murphy

Capital Improvement Program Summary

For the Quarter Ending September 2024

Overview of Approved CIP by Source of Funds

Revenue Sources for the FY25 Budget Include:

Fund Type	FY25 Budget
2019 General Obligation Bonds	\$ 1,783,335
Sidewalk Escrow	60,650
2020 Tax Notes	111,050
2022 Tax Notes	3,049,382
Murphy Municipal Development District (MDD)	2,042,484
Murphy Community Development Corporation (MCDC)	2,267,000
2018 Certificates of Obligation (Water & Sewer)	1,283,260
Parks Escrow	44,400
Hunters Landing Escrow	43,830
Gables Escrow	33,562
Utility Fund Water (Capital Projects Total)	3,048,222
General Fund (Land Easements)	460,000
ARPA Fund	384,345
Total	\$ 14,611,520



**FY25 Capital Improvement Program
Fund Sources by Project**

Fund # 60 2018 Tax Notes

Proceeds: improvements to municipal buildings and facilities related to security systems, the purchase of equipment and machinery relating to information technology, computer networks and audio visual systems of the City, and costs of professional services rendered in connection with the financing thereof

Project #	Project Name	FY25 Budget
Total FY25 Budget in Fund 60 2018 Tax Note		-

Fund # 60 2020 Tax Notes

Proceeds: for the purchase of materials, supplies, equipment and machinery for City authorized needs and purposes.

Project #	Project Name	FY25 Budget
60-5000-4391-0000	FM544 Pedestrian Bridge & Trail Project	107,392
Total FY25 Budget in Fund 60 2020 Tax Note		107,392

Fund # 60 2022 Tax Notes

Use of Proceeds: constructing, improving, extending and repairing sidewalks, pedestrian bridges, trails and related improvements, the cost of professional services rendered in connection thereof

Project #	Project Name	FY25 Budget
2.1	FM544 Pedestrian Bridge & Trail Project - Prop. A	3,039,854
Total FY25 Budget in Fund 60 2022 Tax Notes		3,039,854
Total Fund 60		3,147,246
Total Fund 60 Unassigned		-

2019 GO Bond Fund # 63

Created after the November 2017 Bond Election was approved by the voters in three propositions A, B and D. General Obligation Bonds were Use of Proceeds: street improvements, improvements to park and recreation facilities, professional services related to projects and financing

Project #	Project Name	FY25 Budget
2.1	Prop A Sidewalk Connection FM544 Pedestrian bridge/trail	713,072
	Prop A KCS RR Along FM544 (inactive)	733,943
63-5002-4810-0000	Proposition B - City Facilities	31,333
2.1 63-5004-4816-0000	Prop. D for Trails	304,988
Total FY25 Budget in Fund 63		1,783,336



**FY25 Capital Improvement Program
Fund Sources by Project**

2018 CO Utility Construction Fund # 65

Certificates of Obligations issued in 2018, for water and sewer facility upgrades and rehabilitation including water distribution lines, pump and lift station equipment

USE OF PROCEEDS Proceeds from the sale of the Certificates will be used for (i) constructing, renovating, enlarging, equipping and improving water and wastewater facilities and paying the costs of issuance.

Project #	Project Name	FY25 Budget
WTI	Water Isolation Project	432,500
WL1	Waterline Loop Project	-
T21	S. Maxwell Creek Water Line Rehabilitation	372,978
Total FY25 Budget in Fund 65		805,478
Surety Proceeds		700,500
Sewer Maintenance Holes Rehab (SSOI) "Surety Proceeds"		700,500

Tax Notes 2022A - Utility Fund

GL#	Project name	FY25 Budget
20-5710-4403-0000	AMI Water Meters	7
Total FY25 Budget in Fund 20 AMI (Spend Priority - 1st)		7

Utility Fund - Operating Capital Projects Fund # 20

Water and wastewater capital projects supported by utility fees, and transfers from other funds.

Project #	Project name	FY25 Budget
WL1	Waterline Loops Project	2,969,139
T14	Kinney Road Waterline Replacement	-
Total FY25 Budget in Fund 20		2,969,139



**FY25 Capital Improvement Program
Fund Sources by Project**

Street & Sidewalk Maintenance Sales Tax Fund # 24

Street Maintenance and Repair Fund was reauthorized through a voter election in May, 2023 to utilize 0.25% of the sales tax revenues from the Murphy Municipal Development District (MMDD) for streets and sidewalks. Funds may be used only to maintain and repair city streets and sidewalks existing on the date of the election to adopt the tax or existing on the date of a subsequent reauthorization of the tax (reauthorized in May 2023)

Project #	Project name	FY25 Budget
N/A	Street Repairs and Rehabilitation (City Wide)	475,000
24-5000-3102-0000	Consulting Services	10,000
N/A	Sidewalk Repairs and Rehabilitation (City Wide)	450,000
Total FY25 Budget in Fund 24		935,000

Escrow Funds - Fund # 30

Funds remitted from developers that are assigned for specific purposes and/or locations.

Project #	Project name	FY25 Budget
N/A	Gables Streets Maintenance	33,562
N/A	Hunters Landing	39,300
N/A	Crescent Hill Park	44,400
Total FY25 Budget in Fund 30		117,262

MCDC Fund - Fund # 34

Capital projects funded by half cent sales tax for parks and community facilities

Project #	Project name	FY25 Budget
T19	FM544 S. Murphy Rd - Medians & Landscaping	1,430,000
T-1	Timbers Trail Sidewalk to Sachse on Oncor ROW	485,425
Total FY25 Budget in Fund 34		1,915,425

MDD Fund - Fund # 38

Capital projects funded by quarter cent sales tax for development and economic growth.

Project #	Project name	FY25 Budget
2.1	FM544 Pedestrian Bridge & Trail Project -MDD Share	1,050,000
N/A	Crescent Hill Intersection Improvements	545,447
N/A	Crescent Hill S. Maxwell Creek sewers, paving & excavation	297,036
Total FY25 Budget in Fund 38		1,892,483





Street Maintenance and Repair Fund # 24

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, streets, and sidewalks throughout the City of Murphy.

A Street Maintenance and Repair Fund was reauthorized through a voter election 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 transportation system over the next four years (2023-2027). At that time it will require an election to continue the allocation of the funds through the sales tax.

Street Maintenance and Repair Fund # 24 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$592,368	\$940,583	\$940,583	\$735,547	\$530,511	\$447,011	\$347,011	\$241,975
Revenues									
SALES TAX	24-4000-4060-0000	\$733,789	\$729,964	\$729,964	\$729,964	\$729,964	\$804,964	\$804,964	\$804,964
Total Revenues:		\$733,789	\$729,964	\$729,964	\$729,964	\$729,964	\$804,964	\$804,964	\$804,964
Expenditures									
CONSULTING SERVICES	24-5000-3102-0000	\$62,241	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
STREET IMPROVEMENTS	24-5000-4205-0000		\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALKS	24-5000-4209-0000		\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
STREET IMPROVEMENTS	24-5450-4205-0000	\$176,310	\$0	\$475,000	\$475,000	\$400,000	\$500,000	\$500,000	\$500,000
SIDEWALKS	24-5450-4209-0000	\$147,024	\$0	\$450,000	\$450,000	\$403,464	\$394,964	\$400,000	\$400,000
Total Expenditures:		\$385,575	\$935,000	\$935,000	\$935,000	\$813,464	\$904,964	\$910,000	\$910,000
Total Revenues Less Expenditures:		\$348,215	-\$205,036	-\$205,036	-\$205,036	-\$83,500	-\$100,000	-\$105,036	-\$105,036
Ending Fund Balance:		\$940,583	\$735,547	\$735,547	\$530,511	\$447,011	\$347,011	\$241,975	\$136,939



GO Bond Fund # 63

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

GO Bond Fund # 63 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$2,520,435	\$2,140,151	\$1,867,053	\$83,698	\$83,698	\$83,698	\$83,698
Revenues								
INTEREST	63-4000-4305-0000	\$121,327	\$86,474	\$0	\$0	\$0	\$0	\$0
Total Revenues:		\$121,327	\$86,474	\$0	\$0	\$0	\$0	\$0
Expenditures								
PROP. A - ENGINEERNG SIDEWALK	63-5001-4815-0000	\$272,814	\$156,854	\$0	\$0	\$0	\$0	\$0
PROP.A - SIDEWALK CONNECTIONS	63-5001-4817-0000	\$209,458	\$202,718	\$1,447,015	\$0	\$0	\$0	\$0
PROP. B-CITY FACILITY RENOV.	63-5002-4810-0000		\$0	\$31,333	\$0	\$0	\$0	\$0
PROP D.-TRAILS	63-5004-4816-0000	\$19,339	\$0	\$304,988	\$0	\$0	\$0	\$0
Total Expenditures:		\$501,611	\$359,572	\$1,783,335	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures:		-\$380,284	-\$273,098	-\$1,783,335	\$0	\$0	\$0	\$0
Ending Fund Balance:		\$2,140,151	\$1,867,053	\$83,718	\$83,698	\$83,698	\$83,698	\$83,698





Utility Construction Fund # 65

Utility Construction Fund # 65 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$2,370,370	\$2,340,263	\$2,340,263	\$1,752,716	\$257,292	\$267,292	\$267,846	\$278,400
Revenues									
INTEREST INCOME	65-4000-4305-0000	\$15,599	\$10,554	\$15,054	\$10,554	\$10,554	\$10,554	\$10,554	\$10,554
Total Revenues:		\$15,599	\$10,554	\$15,054	\$10,554	\$10,554	\$10,554	\$10,554	\$10,554
Expenditures									
SEWER LIFT STATION	65-5000-4407-0000		\$0	\$52,300	\$0	\$0	\$0	\$0	\$0
WATER DISTRIB MTRS ISOLAT	65-5010-2318-0000		\$450,000	\$17,500	\$432,500	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	65-5010-3102-0000	\$45,705		\$0	\$0	\$0	\$0	\$0	\$0
S MAXWELL RD WTR LINE REHAB	65-5010-4508-0000		\$0	\$0	\$372,978	\$0	\$0	\$0	\$0
PUMP STATION R & M	65-5010-4509-0000		\$0	\$40,700	\$0	\$0	\$0	\$0	\$0
SAN SEWER OVERFLOW-SSOI	65-5010-4510-0000	\$0	\$419,582	\$59,601	\$700,500	\$0	\$0	\$0	\$0
Total Expenditures:		\$45,705	\$869,582	\$170,101	\$1,505,978	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures:		-\$30,107	-\$859,028	-\$155,047	-\$1,495,424	\$10,554	\$10,554	\$10,554	\$10,554
Ending Fund Balance:		\$2,340,263	\$1,481,235	\$2,185,216	\$257,292	\$267,846	\$277,846	\$278,400	\$288,954





Capital Construction Fund # 60

Capital Construction Fund # 60 Comprehensive Summary

Name	FY2023 Actuals	FY2024 Amended	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:	\$3,963,981	\$3,130,108	\$3,161,926	\$46,498	\$78,316	\$110,134	\$141,952
Revenues							
Other Revenue	\$25,973	\$31,818	\$31,818	\$31,818	\$31,818	\$31,818	\$31,818
Total Revenues:	\$25,973	\$31,818	\$31,818	\$31,818	\$31,818	\$31,818	\$31,818
Expenditures							
Capital Outlay	\$345,778	\$3,107,392	\$3,147,246	\$0	\$0	\$0	\$0
Transfers	\$514,069		\$0	\$0	\$0	\$0	\$0
Total Expenditures:	\$859,847	\$3,107,392	\$3,147,246	\$0	\$0	\$0	\$0
Total Revenues Less Expenditures:	-\$833,874	-\$3,075,574	-\$3,115,428	\$31,818	\$31,818	\$31,818	\$31,818
Ending Fund Balance:	\$3,130,107	\$54,534	\$46,498	\$78,316	\$110,134	\$141,952	\$173,770



Capital Improvement Fund # 30

Capital Improvement Fund # 30 Comprehensive Summary

Name	FY2023 Actuals	FY2024 Adopted	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted
Beginning Fund Balance:	\$196,687	\$173,623	\$173,623	\$137,842	\$29,142
Revenues					
INTEREST INCOME	\$206	\$0	\$0	\$0	\$0
PARK ESCROW FEES			\$44,400	\$0	\$0
Total Revenues:	\$206	\$0	\$44,400	\$0	\$0
Expenditures					
STREET MAINT & REPAIRS	\$4,667	\$25,000	\$7,874	\$33,562	\$0
SIDEWALKS	\$0	\$0	\$60,650	\$0	\$0
PARK CONSTRUCTION IMPVTS.	\$18,603	\$7,158	\$7,158	\$44,400	\$0
HERITAGE PKWY - HUNTERS LAND		\$43,830	\$4,500	\$39,300	\$0
Total Expenditures:	\$23,270	\$75,988	\$80,182	\$117,262	\$0
Total Revenues Less Expenditures:	-\$23,063	-\$75,988	-\$35,782	-\$117,262	\$0
Ending Fund Balance:	\$173,623	\$97,635	\$137,842	\$20,580	\$29,142



American Rescue Plan Act Fund # 28

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 \$5,079,611.95 in American Rescue Plan funds, that was disbursed in two tranches; the first received in August 2021, and the second tranche was received in September 2022.

In July 2024, Council approved the election of utilizing the standard allowance to use the remaining funds for general government services, fully obligating the total award. The FY25 budget carries forward the obligations in this fund for three vendor contracts until funds are spent by December 2026.

American Rescue Plan Act Fund # 28 Comprehensive Summary

Name	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:	N/A	\$3,828,771	\$689,407	\$305,007	\$305,007	\$305,007	\$305,007
Revenues							
Miscellaneous Revenue	\$332,009	\$981,169	\$0	\$0	\$0	\$0	\$0
Total Revenues:	\$332,009	\$981,169	\$0	\$0	\$0	\$0	\$0
Expenditures							
Contractual Services	\$327,577	\$450,000	\$384,345	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$364,695	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$3,429,139	\$0	\$181,706	\$0	\$0	\$0
Total Expenditures:	\$327,577	\$4,243,834	\$384,345	\$181,706	\$0	\$0	\$0
Total Revenues Less Expenditures:	\$4,432	-\$3,262,665	-\$384,345	-\$181,706	\$0	\$0	\$0
Ending Fund Balance:	N/A	\$566,106	\$305,062	\$123,301	\$305,007	\$305,007	\$305,007



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.

The FY25 Budget includes \$1.2 million as a share of the FM544 Pedestrian Bridge project and \$842,000 for the city share of the Crescent Hill development street and sidewalk improvements.



Murphy MDD Fund # 38

Murphy MDD Fund # 38 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$3,943,443	\$4,085,445	\$4,279,593	\$2,481,100	\$2,664,373	\$2,894,487	\$3,068,136
Revenues								
SALES TAX	38-4000-4060-0000	\$726,919	\$720,323	\$720,323	\$720,323	\$795,323	\$795,323	\$795,323
INTEREST INCOME	38-4000-4305-0000	\$154,927	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
Total Revenues:		\$881,845	\$905,323	\$905,323	\$905,323	\$980,323	\$980,323	\$980,323
Expenditures								
CONSULTANT SERVICES	38-5000-3102-0000	\$127,241	\$97,300	\$32,250	\$17,500	\$5,000	\$17,500	\$5,000
LEGAL SERVICES	38-5000-3103-0000	\$963	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
RIDESHARE SERVICES	38-5000-3105-1900		\$0	\$0	\$150,000	\$152,000	\$153,816	\$155,816
TRAVEL AND TRAINING	38-5000-3203-0000	\$2,490	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
AD. AND PUBLIC NOTICES	38-5000-3301-0000	\$0	\$500	\$500	\$500	\$500	\$500	\$500
DUES & MEMBERSHIPS	38-5000-3901-0000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,010	\$1,020
INCENTIVE	38-5000-3995-0000	\$90,131	\$14,793	\$355,000	\$95,000	\$95,000	\$95,000	\$50,000
PROMOTIONAL EXPENSE	38-5000-3999-0000	\$17,184	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
SPECIAL EQUIPMENT	38-5000-4305-0000		\$25,000	\$0	\$0	\$0	\$0	\$0
CONST.- HOODED LEFT TURN LANE	38-5000-4500-0000	\$205,179	\$0	\$0	\$0	\$0	\$0	\$0
STREET/SIDEWALK CONSTRUCTION	38-5000-4501-0000	\$36,122	\$150,000	\$1,050,000	\$0	\$0	\$0	\$0

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
STREET IMPROVEMENT REIMBURSMN	38-5000- 4502-0000		\$0	\$842,484	\$0	\$0	\$0	\$0
TRANSFER TO GENERAL FUND	38-5000- 9002-0000	\$260,533	\$394,082	\$394,082	\$429,550	\$468,209	\$510,348	\$556,279
Total Expenditures:		\$739,843	\$711,175	\$2,703,816	\$722,050	\$750,209	\$806,674	\$797,115
Total Revenues Less Expenditures:		\$142,002	\$194,148	-\$1,798,493	\$183,273	\$230,114	\$173,649	\$183,208
Ending Fund Balance:		\$4,085,445	\$4,279,593	\$2,481,100	\$2,664,373	\$2,894,487	\$3,068,136	\$3,251,344





MCDC Fund # 34

The Murphy Community Development Corporation (MCDC) was formed in 2003 by the voters of Murphy and receives funds from the half-cent sales tax for community development projects. The seven- member board is appointed by the Murphy City Council. Community projects are identified and funded by sales tax. Expenditures are subject to the provisions of the Development Corporation Act of 1979.

The half-cent sales tax has enabled the City of Murphy to fund several quality-of-life projects such as park improvements and community facilities. It also covers the cost of Community Events, materials and supplies, contractual services, capital outlay and debt service. In FY19, the tax note debt associated with the Central Park improvements was retired enabling the purchase of additional capital items.

MCDC Fund # 34 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$2,394,566	\$3,074,478	\$3,383,147	\$1,637,558	\$1,619,665	\$1,857,016	\$1,904,404
Revenues								
4 B SALES TAX	34-4000-4060-0000	\$1,467,578	\$1,459,928	\$1,459,928	\$1,459,928	\$1,609,928	\$1,609,928	\$1,609,928
MISCELLANEOUS REVENUE	34-4000-4300-0000	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	34-4000-4305-0000	\$89,069	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Total Revenues:		\$1,558,178	\$1,589,928	\$1,589,928	\$1,589,928	\$1,739,928	\$1,739,928	\$1,739,928
Expenditures								
GENERAL OFFICE SUPPLIES	34-5000-2101-0000	\$0	\$200	\$200	\$200	\$200	\$200	\$200
UNIFORMS	34-5000-2209-0000		\$100	\$300	\$300	\$300	\$300	\$300
CONSULTANT SERVICES	34-5000-3102-0000	\$15,250	\$0	\$2,250	\$2,250	\$2,250	\$62,250	\$62,250
LEGAL SERVICES	34-5000-3103-0000	\$1,179	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
POSTAGE & FREIGHT	34-5000-3202-0000	\$0	\$0	\$100	\$100	\$100	\$100	\$100
TRAVEL AND TRAINING	34-5000-3203-0000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
AD. AND PUBLIC NOTICES	34-5000-3301-0000	\$0	\$0	\$300	\$300	\$300	\$300	\$300
COMMUNITY GRANT PROGRAM	34-5000-3980-0000	\$0	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
PROMOTIONAL EXPENSE	34-5000-3999-0000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALKS	34-5000-4209-0000	\$16,500	\$104,139	\$495,861	\$0	\$0	\$0	\$0
OTHER BLDGS & STRUCTURES	34-5000-4210-0000		\$0	\$22,749	\$0	\$0	\$0	\$0
MOTOR VEHICLES	34-5000-4303-0000	\$41,479	\$0	\$55,000	\$0	\$0	\$0	\$0
MOBILE EQUIPMENT	34-5000-4304-0000	\$21,542	\$254,164	\$219,000	\$286,850	\$130,500	\$174,530	\$79,350
SPECIAL EQUIPMENT	34-5000-4305-0000	\$47,768	\$274,394	\$4,000	\$0	\$0	\$0	\$0



Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
RECREATION EQPT.	34-5000-4308-0000	\$9,969	\$7,500	\$48,305	\$1,000	\$1,000	\$1,000	\$6,000
FM 544 MEDIAN PROJECT	34-5000-4601-0000		\$0	\$1,430,000	\$0	\$0	\$0	\$0
TRANSFER TO COMMUNITY EVENTS	34-5000-9000-0000	\$378,770	\$358,473	\$678,966	\$905,801	\$921,446	\$968,726	\$1,013,922
TRANSFER TO GENERAL FUND	34-5000-9002-0000	\$300,810	\$275,788	\$361,486	\$394,020	\$429,481	\$468,134	\$510,267
Total Expenditures:		\$878,266	\$1,281,258	\$3,335,517	\$1,607,821	\$1,502,577	\$1,692,540	\$1,689,689
Total Revenues Less Expenditures:		\$679,912	\$308,670	-\$1,745,589	-\$17,893	\$237,351	\$47,388	\$50,239
Ending Fund Balance:		\$3,074,478	\$3,383,148	\$1,637,558	\$1,619,665	\$1,857,016	\$1,904,404	\$1,954,643

Personnel Breakdown

Personnel By FTE	FY23	FY24	FY25
Recreation Superintendent	0	0	0.5
Special Events Manager	0	0	1
Executive Administrative Assistant	0	0	0.5
Total FTEs	0	0	2.0

The MCDC Fund transfers into the Community events fund where expenses for the positions above are recorded.

Since 2008, 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, 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. Starting



Community Events Fund # 16

Community volunteerism makes a significant impact at most of our community events, which attributes to over 500 volunteer participants annually. Murphy also offers volunteer-based community project days such as Arbor Day in November, and a Fall Sweep Trash pick-up event. Other annual community events include the Rainbow Trout Roundup, an annual kid's fishing derby on the last Saturday of February, our Moonlight Movies at Central Park throughout the spring, Sounds at Sundown Summer Concert Series on Friday nights in June, and Christmas in the Park, the tree lighting event on the first Thursday of December.

City of Murphy Community Events are funded by a portion of the Murphy Community Development Corporation (MCDC) sales tax revenue. Preparation, planning and coordination for Murphy Community Events is mainly completed by recreation department staff, consisting of four full time and five part time employees, in addition to the daily duties and operations of Murphy's recreation programs and facilities. In FY25 three staff are recognized and funded in the Community Events fund.

Community Events Fund # 16 Comprehensive Summary

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
Beginning Fund Balance:		\$170,659	\$258,904	\$202,937	\$15,001	\$42,523	\$100,295	\$191,298
Revenues								
MISCELLANEOUS REVENUE	16-4000-4300-0000	\$758	\$0	\$0	\$0	\$0	\$0	\$0
CITY CELEBRATION DONATION	16-4000-4370-0000	\$6,095	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TUNES TAILS & ALES	16-4000-4372-0000	\$775	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
SPONSORSHIPS - CONCERTS	16-4000-4374-0000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
SPONSORSHIPS-MAIZE DAYS	16-4000-4375-0000	\$24,380	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
IN-KIND SPONSOR-MAIZE DAYS	16-4000-4375-1000	\$9,657	\$0	\$0	\$0	\$0	\$0	\$0
IN-KIND SPONSOR-FISHING	16-4000-4377-1000	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM MCDC	16-4000-4968-0000	\$378,770	\$358,473	\$678,966	\$905,801	\$921,446	\$968,726	\$1,013,922
Total Revenues:		\$424,466	\$365,473	\$685,966	\$912,801	\$928,446	\$975,726	\$1,020,922
Expenditures								
Personnel Services								
SALARIES	16-5000-1001-0000	\$0	\$0	\$132,578	\$132,578	\$132,578	\$132,578	\$132,578
OVERTIME - ARBOR DAYS	16-5000-1005-3000	\$1,215	\$1,040	\$1,701	\$1,752	\$1,804	\$1,859	\$1,914

Name	Account ID	FY2023 Actuals	FY2024 Projected	FY2025 Budgeted	FY 2026 Forecasted	FY 2027 Forecasted	FY 2028 Forecasted	FY 2029 Forecasted
OVERTIME - CHRISTMAS PARK	16-5000-1005-3200	\$3,664	\$3,070	\$19,213	\$19,789	\$20,383	\$20,994	\$21,624
OVERTIME - FISHING	16-5000-1005-3300	\$1,129	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
OVERTIME - TUNES TAILS & ALES	16-5000-1005-3400	\$12,895	\$0	\$24,935	\$25,683	\$26,453	\$27,247	\$28,065
OVERTIME - KMB	16-5000-1005-3500	\$5,211	\$12,576	\$11,734	\$11,734	\$11,734	\$11,734	\$11,734
OVERTIME - MOVIES	16-5000-1005-3600	\$1,363	\$1,913	\$5,894	\$6,071	\$6,253	\$6,441	\$6,634
OVERTIME - CONCERTS	16-5000-1005-3700	\$4,137	\$12,417	\$12,657	\$13,037	\$13,428	\$13,831	\$14,246
OVERTIME - MAIZE DAYS	16-5000-1005-3900	\$445	\$44,745	\$75,477	\$77,741	\$80,073	\$82,476	\$84,950
TMRS	16-5000-1009-0000	\$20	\$0	\$16,053	\$16,053	\$16,053	\$16,053	\$16,053
SOCIAL SECURITY	16-5000-1011-0000	\$2	\$0	\$1,508	\$1,508	\$1,508	\$1,508	\$1,508
GROUP INSURANCE	16-5000-1012-0000	\$23	\$0	\$47,672	\$47,672	\$47,672	\$47,672	\$47,672
Total Personnel Services:		\$30,104	\$75,761	\$352,423	\$356,619	\$360,941	\$365,393	\$369,978
Materials & Supplies								
COMMUNITY EVENTS	16-5000-2501-0000		\$0	\$30,950	\$44,150	\$21,150	\$21,150	\$21,150
COMMUNITY EVENT - ARBOR DAYS	16-5000-2501-3000	\$7,584	\$7,700	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700
COMMUNITY EVENT - CHRISTMAS P	16-5000-2501-3200	\$116,554	\$86,632	\$124,850	\$99,350	\$102,350	\$99,350	\$102,350
COMMUNITY EVENT - FISHING	16-5000-2501-3300	\$6,899	\$7,150	\$8,225	\$8,350	\$8,500	\$8,655	\$8,814
IN-KIND MATL&SUP-FISHING	16-5000-2501-3301	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
COMM EVENT - TUNES TALES & AL	16-5000-2501-3400	\$55,471	\$59,550	\$59,550	\$80,000	\$80,000	\$80,000	\$80,000
COMMUNITY EVENT - MOVIES	16-5000-2501-3600	\$12,503	\$10,000	\$16,750	\$14,250	\$14,250	\$14,250	\$14,250
COMMUNITY EVENT - CONCERTS	16-5000-2501-3700	\$41,658	\$36,800	\$62,700	\$62,700	\$62,700	\$74,200	\$74,200
COMMUNITY EVENT - MAIZE DAYS	16-5000-2501-3900	\$54,261	\$137,847	\$213,755	\$215,160	\$216,083	\$217,025	\$217,985
IN-KIND MATL&SUP-MAIZE DAYS	16-5000-2501-3901	\$9,657	\$0	\$0	\$0	\$0	\$0	\$0
Total Materials & Supplies:		\$306,117	\$345,679	\$521,480	\$528,660	\$509,733	\$519,329	\$523,449
Total Expenditures:		\$336,221	\$421,440	\$873,903	\$885,279	\$870,674	\$884,722	\$893,427
Total Revenues Less Expenditures:		\$88,245	-\$55,967	-\$187,937	\$27,522	\$57,772	\$91,004	\$127,495
Ending Fund Balance:		\$258,904	\$202,937	\$15,000	\$42,523	\$100,295	\$191,299	\$318,793





GENERAL FUND PERSONNEL SUMMARY BY DEPARTMENT

	<i>Adopted Budget FY 2022-2023</i>			<i>Projected Budget FY 2023-2024</i>			<i>Proposed Budget FY 2024-2025</i>		
	<i>FT</i>	<i>PT</i>	<i>Temp/ Season</i>	<i>FT</i>	<i>PT</i>	<i>Temp/ Season</i>	<i>FT</i>	<i>PT</i>	<i>Temp/ Season</i>
Department									
City Council		3.50			3.50			3.50	
City Manager	2.00			4.00			4.00	0.50	
City Secretary	2.00			1.00			1.00	0.50	
Human Resources	1.00			2.00			2.00	0.50	
Finance	4.00			4.00			5.00		
Municipal Court	3.00	0.50		3.00	0.50		3.00	0.50	
Parks	13.00			13.00			13.50		
Recreation	4.00	2.50		4.00	2.50		2.50	2.50	
Facilities	5.00			5.00			5.00		
Public Works	-			1.00			1.50		
Community Dev	5.00			4.50			4.50		
Information Technology	5.00			3.50			3.50		
Police	36.00	7.50		36.00	7.50		39.00	7.50	
Animal Control	2.00			2.00			2.00		
Fire/EMS	25.00			25.00			26.00		
Total General Fund by Category	107.00	14.00	0.00	108.00	14.00	0.00	112.50	15.50	0.00
Total General Fund by FTE	121.00			122.00			128.00		

MCDC FUND PERSONNEL SUMMARY BY DEPARTMENT

	<i>FT</i>	<i>PT</i>	<i>Temp</i>	<i>FT</i>	<i>PT</i>	<i>Temp</i>	<i>FT</i>	<i>PT</i>	<i>Temp</i>
Department									
Manager of Recreation Services							0.50		
Special Events Supervisor							1.00		
Executive Administrative Assistant							0.50		
Total MCDC Fund	-	-	-	-	-	-	2.00	-	-
Total MCDC Fund by FTE	0.00			0.00			2.00		



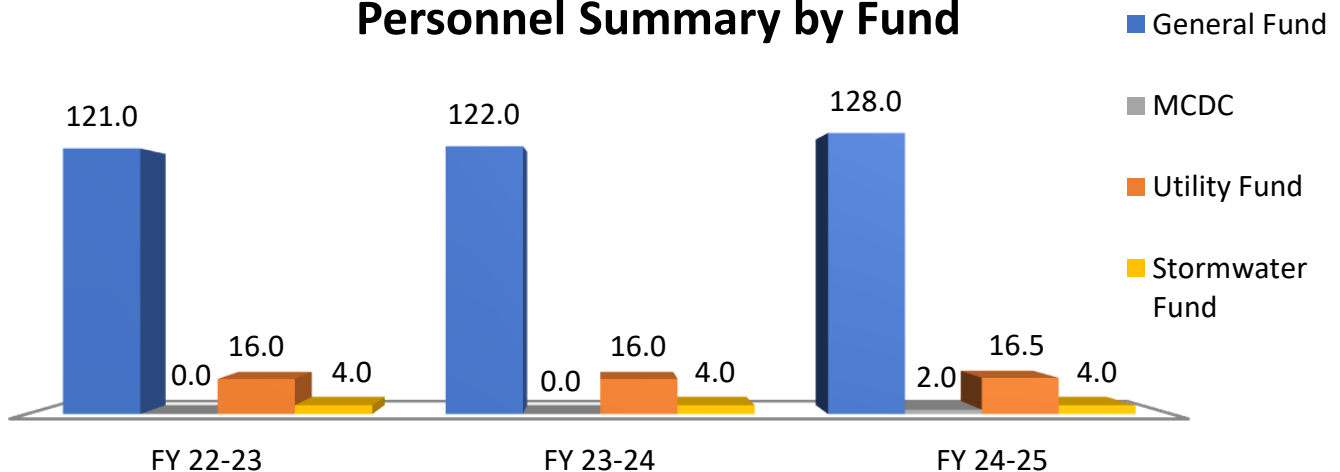
UTILITY FUND PERSONNEL SUMMARY BY DEPARTMENT

	<i>Adopted Budget FY 2022-2023</i>			<i>Projected Budget FY 2023-2024</i>			<i>Proposed Budget FY 2024-2025</i>		
	<i>FT</i>	<i>PT</i>	<i>Temp</i>	<i>FT</i>	<i>PT</i>	<i>Temp</i>	<i>FT</i>	<i>PT</i>	<i>Temp</i>
Department									
Customer Service	5.00			5.00			4.00		
Water Distribution	8.00			8.00			9.00		
Wastewater Collection	3.00			3.00			3.00		
Construction Inspector			-			-	0.50		-
Total Utility Fund	16.00	-	-	16.00	-	-	16.50	-	-
Total Utility Fund by FTE	16.00			16.00			16.50		

STORMWATER FUND PERSONNEL SUMMARY BY DEPARTMENT

	<i>Adopted Budget FY 2022-2023</i>			<i>Projected Budget FY 2023-2024</i>			<i>Proposed Budget FY 2023-2024</i>		
	<i>FT</i>	<i>PT</i>	<i>Temp</i>	<i>FT</i>	<i>PT</i>	<i>Temp</i>	<i>FT</i>	<i>PT</i>	<i>Temp</i>
Department									
Stormwater	4.00			4.00			4.00		
Total Stormwater Fund	4.00	-	-	4.00	-	-	4.00	-	-
CITY TOTAL by Category	127.00	14.00	0.00	128.00	14.00	0.00	133.00	15.50	0.00
CITY TOTAL by FTE	141.00			142.00			150.50		

Full-Time Equivalent (FTE) Personnel Summary by Fund



CITY OF MURPHY PERSONNEL SUMMARY FTE DETAIL FY 2024-2025

Effective 10/01/2024

Position	General Fund		MCDC		Utility		Stormwater Fund		TOTAL
	FT	PT	FT	PT	FT	PT	FT	PT	
City Council									
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
City Manager									-
City Manager	1.00	-	-	-	-	-	-	-	1.00
Assistant City Manager (New FY24)	1.00	-	-						1.00
Public Affairs Officer (Reclass FY24)	1.00	-	-	-	-	-	-	-	1.00
Executive Assistant to the City Manager	1.00	-	-	-	-	-	-	-	1.00
Intern (New FY25)	-	0.50	-	-	-	-	-	-	0.50
City Secretary									
City Secretary	1.00	-	-	-	-	-	-	-	1.00
Records Management Specialist (New FY25)	-	0.50	-	-	-	-	-	-	0.50
Human Resources									
Director of Human Resources	1.00	-	-	-	-	-	-	-	1.00
Human Resources Analyst	1.00	-	-	-	-	-	-	-	1.00
Human Resources Assistant (New FY25)	-	0.50	-	-	-	-	-	-	0.50
Finance									
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
Accountant (New FY25)	1.00	-	-	-	-	-	-	-	1.00
Municipal Court									
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
Parks									
Director of Parks & Recreation	1.00	-	-	-	-	-	-	-	1.00
Parks Superintendent	1.00	-	-	-	-	-	-	-	1.00
Parks Crew Leader (New FY25)	1.00	-	-	-	-	-	-	-	1.00
Irrigation Technician	1.00	-	-	-	-	-	-	-	1.00
Park Maintenance Technician I	4.00	-	-	-	-	-	-	-	4.00
Park Maintenance Technician II	5.00	-	-	-	-	-	-	-	5.00
Executive Administrative Assistant	0.50	-	0.50	-	-	-	-	-	1.00
Recreation									
Manager of Recreation Services	0.50	-	0.50	-	-	-	-	-	1.00
Special Events Manager (Reclass FY25)	-	-	1.00	-	-	-	-	-	1.00
Recreation Center Supervisor (Reclass FY25)	1.00	-	-	-	-	-	-	-	1.00
Recreation Programmer	1.00	-	-	-	-	-	-	-	1.00
Recreation Aide	-	2.50	-	-	-	-	-	-	2.50
Facilities									
Facilities Superintendent	1.00	-	-	-	-	-	-	-	1.00
Custodian	2.00	-	-	-	-	-	-	-	2.00
Maintenance Technician	2.00	-	-	-	-	-	-	-	2.00
Public Works									
Engineering/CIP Manager	1.00	-	-	-	-	-	-	-	1.00
Construction Inspector (New FY25)	0.50	-	-	-	0.50	-	-	-	1.00



CITY OF MURPHY PERSONNEL SUMMARY FTE DETAIL FY 2024-2025

Effective 10/01/2024

	General Fund		MCDC		Utility		Stormwater Fund		TOTAL
Position	FT	PT	FT	PT	FT	PT	FT	PT	
<u>Community Development</u>									
Director of Community & Economic Development	1.00	-	-	-	-	-	-	-	1.00
Building Official	1.00	-	-	-	-	-	-	-	1.00
Planning & GIS Administrator (Reclass FY24)	1.00	-	-	-	-	-	-	-	1.00
Code Compliance Coordinator	1.00	-	-	-	-	-	-	-	1.00
Executive Administrative Assistant (FT IT/Com Dev)	0.50	-	-	-	-	-	-	-	0.50
<u>Information Technology</u>									
IT Director	1.00	-	-	-	-	-	-	-	1.00
IT Manager (Reclass FY24)	1.00	-	-	-	-	-	-	-	1.00
Web Admin/Support Analyst	1.00	-	-	-	-	-	-	-	1.00
Executive Administrative Assistant (FT IT/Com Dev)	0.50	-	-	-	-	-	-	-	0.50
<u>Police</u>									
Chief of Police	1.00	-	-	-	-	-	-	-	1.00
Police Lieutenant (Reclass FY24)	2.00	-	-	-	-	-	-	-	2.00
Police Sergeant	4.00	-	-	-	-	-	-	-	4.00
Police Corporal (Reclass FY25)	3.00	-	-	-	-	-	-	-	3.00
Police Detective (Reclass FY25)	4.00	-	-	-	-	-	-	-	4.00
Police Officers	9.00	-	-	-	-	-	-	-	9.00
School Campus Protection Officer	1.00	-	-	-	-	-	-	-	1.00
School Resource Officer (FY25 +1 PISD Contract)	2.00	-	-	-	-	-	-	-	2.00
Support Services Manager	-	-	-	-	-	-	-	-	-
Telecommunications Supervisor	1.00	-	-	-	-	-	-	-	1.00
Senior Telecommunications Officer	1.00	-	-	-	-	-	-	-	1.00
Telecommunications Officer (FY25 +1 Parker Contract)	8.00	-	-	-	-	-	-	-	8.00
Executive Administration Assistant	-	-	-	-	-	-	-	-	-
Police Records Supervisor	1.00	-	-	-	-	-	-	-	1.00
Police Records Clerk	1.00	-	-	-	-	-	-	-	1.00
Police Records Coordinator (New FY25)	1.00	-	-	-	-	-	-	-	1.00
School Crossing Guard	-	7.50	-	-	-	-	-	-	7.50
<u>Animal Control</u>									
Animal Services Officer	2.00	-	-	-	-	-	-	-	2.00
<u>Fire/EMS</u>									
Fire Chief	1.00	-	-	-	-	-	-	-	1.00
Assistant Fire Chief	1.00	-	-	-	-	-	-	-	1.00
Fire Marshall	1.00	-	-	-	-	-	-	-	1.00
Fire Captain	3.00	-	-	-	-	-	-	-	3.00
Fire Captain Admin (New FY25)	1.00	-	-	-	-	-	-	-	1.00
Driver Engineer/Paramedic	3.00	-	-	-	-	-	-	-	3.00
Firefighter/Paramedic	15.00	-	-	-	-	-	-	-	15.00
Fire Services Coordinator	1.00	-	-	-	-	-	-	-	1.00
<u>Utility</u>									
<u>Customer Service</u>									
Customer Service Manager	-	-	-	-	1.00	-	-	-	1.00
Assistant Customer Service Manager	-	-	-	-	1.00	-	-	-	1.00
Customer Service Specialist					2.00				2.00
<u>Water Distribution</u>									
Director of Public Works	-	-	-	-	1.00	-	-	-	1.00
Public Works Superintendent	-	-	-	-	1.00	-	-	-	1.00
Public Works Supervisor	-	-	-	-	1.00	-	-	-	1.00
Water Quality Specialist	-	-	-	-	1.00	-	-	-	1.00
Meter Technician (Reclass FY25)	-	-	-	-	1.00	-	-	-	1.00
Maintenance Worker II	-	-	-	-	3.00	-	-	-	3.00
Sr Exec. Admin. Assistant (Reclass FY24)	-	-	-	-	1.00	-	-	-	1.00
<u>Wastewater Collection</u>									
Maintenance Worker II	-	-	-	-	1.00	-	-	-	1.00
Maintenance Worker I	-	-	-	-	2.00	-	-	-	2.00
<u>Stormwater Fund</u>									
Maintenance Worker II	-	-	-	-	-	-	1.00	-	1.00
Maintenance Worker I	-	-	-	-	-	-	3.00	-	3.00
Total Employees	112.50	15.50	2.00	-	16.50	-	4.00	-	150.50



Acronyms

ACFR: Annual Comprehensive Financial Report
ADA: Americans with Disabilities Act
ARPA: American Rescue Plan Act
AWWA: American Water Works Association
CCAD: Collin Central Appraisal District
CDBG: Community Development Block Grant
CIP: Capital Improvement Program
CO: Certificate of Obligation
EDC: Economic Development Corporation
EMS: Emergency Medical Service
EMT: Emergency Medical Technician
EOC: Emergency Operations Center
FM544 : Farm to Market Road 544
FLSA: Fair Labor Standards Act
FTE: Full-Time Equivalent
GAAP: Generally Accepted Accounting Principles
GASB: Governmental Accounting Standards Board
GIS: Geographic Information System
GFOA: Government Finance Officers Association
G.O. BOND: General Obligation Bond
G.O. DEBT: General Obligation Debt
HVAC: Heating, Ventilation, and Air Conditioning
I&S: Interest and Sinking
MAC: Murphy Activity Center
MCC: Murphy Community Center
M&O: Maintenance and Operations
MCDC: Murphy Community Development District
MDD: Municipal Development District, also MMDD, Murphy Municipal Development District
NCTCOG: North Central Texas Council of Governments
NNR: No New Revenue Rate, Tax Rate
NTMWD: North Texas Municipal Water District
PEG: Public Education Government Access
PISD: Plano Independent School District
RFP: Request for Proposal
RFQ: Request for Quotes
ROW: Right of Way
SCADA: Supervisory Control And Data Acquisition
SFR: Single Family Residence
SRO: School Resource Officer
SSOI: Sanitary Sewer Overflow Initiative
TCEQ: Texas Commission on Environmental Quality
TIF: Tax Increment Financing
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.

ADOPTED BUDGET: The budget and appropriations as adopted by Council. Generally occurs in September of each year. Prior to FY24 this was referred to as the "Final Budget"

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 ACFR 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) and 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. A part of the budget adoption process.

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.

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 AMENDMENT: 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 pursuant to the City Charter Article VI: §7.02

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: Funds that have been appropriated from operating revenues which are to be set aside for designated types of maintenance to the existing infrastructure

COLLIN CENTRAL APPRAISAL DISTRICT (CCAD): Legally separate organization that appraises all property in the City and calculates the assess valuation that will be taxable under the property tax less any exemptions.

COLLIN COUNTY TAX ASSESSOR/COLLECTOR – “TAX OFFICE” A County elected official and department in Collin County that collects property taxes on behalf of the City and calculates tax rates per State statute to be included in the city’s tax rate discussions and process.

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 RESTRICT FUND: A Special Revenue (Purpose) Fund created to raise resources to be used for the expenditures incurred for the Municipal Court as prescribed by State law. 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.

EFFECTIVE TAX RATE: A rate which generates the same amount of revenues from property which is taxed in both years.



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.

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 Murphy 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.

FULL TIME EQUIVALENT (FTE): is a ratio that represents the number of hours that an employee works compared to 40 hours a week. One FTE is any combination of employees whose hours total 40 hours a week. FTEs do not necessarily equate to employee headcount or number of positions.

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

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for in another fund. The General Fund is tax supported.

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.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB) 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.

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.

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: An accounting and budgeting component unit to record expenditures not applicable to other departments, for example, EMS revenue and credit card fees.

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.

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.

PID: Public Improvement District as defined by the Texas Local Government Code, Chapter 373. If the governing body of a municipality or county finds that it promotes the interests of the municipality or county, the governing body may undertake an improvement project that confers a special benefit on a definable part of the municipality or county or the municipality's extraterritorial jurisdiction. A project may be undertaken in the municipality or county or the municipality's extraterritorial jurisdiction.

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 internal service 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.

REVENUE BONDS: Long term debt (bonds) the repayment of which is based upon pledged revenues from a revenue generating facility.

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 ASSESSMENT: A compulsory levy made against certain properties to defray a part of the cost of a specific improvement or services (such as sewer) deemed to primarily benefit those properties.

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.

SUPPLEMENTAL: A requested increase in appropriation for a specific purpose as part of the budget process

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

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.

Indirect Overhead Allocations

Indirect Overhead Allocation Budget Year 2024-2025

Allocation of General Fund indirect costs related to the Utility Fund to ensure that the funds are fairly and accurately paying for the services received.

Calculation of General and Administrative Allocation for General Fund	General Fund Proposed Cost 2024-2025	Allocation							
		Water		Sewer		MCDC		MDD	
	as of 5/13/24	%	\$	%	\$	%	\$	%	\$
Salary Cost Allocation									
Administration	713,148	11.0%	78,446	11.0%	78,446	5.0%	35,657	7.5%	53,486
City Secretary	176,793	10.0%	17,679	10.0%	17,679	1.0%	1,768	1.0%	1,768
City Council	19,420	10.0%	1,942	10.0%	1,942	1.0%	194	1.0%	194
Human Resources	272,094	10.0%	27,209	10.0%	27,209	1.0%	2,721	1.0%	2,721
Finance	521,493	11.0%	57,364	11.0%	57,364	10.0%	52,149	5.0%	26,075
Recreation	415,126	0.0%	-	0.0%	-	20.0%	83,025	0.0%	-
Facilities	347,295	10.0%	34,730	10.0%	34,730	5.0%	17,365	5.0%	17,365
Public Works	204,491	10.0%	20,449	10.0%	20,449	0.0%	-	0.0%	-
Community Development	617,770	0.0%	-	0.0%	-	10.0%	61,777	20.0%	123,554
Information Technology	477,396	10.0%	47,740	10.0%	47,740	5.0%	23,870	5.0%	23,870
Total Personnel Costs Shared	3,330,480	8%	285,559	8%	285,559	6%	195,307	5%	248,838

Operational /Maintenance

Administration	76,935	11.0%	8,463	11.0%	8,463	5.0%	3,847	7.5%	5,770
City Secretary	94,895	10.0%	9,490	10.0%	9,490	1.0%	949	1.0%	949
City Council	238,883	10.0%	23,888	10.0%	23,888	1.0%	2,389	1.0%	2,389
Human Resources	316,530	10.0%	31,653	10.0%	31,653	1.0%	3,165	1.0%	3,165
Finance	249,038	10.0%	24,904	10.0%	24,904	10.0%	24,904	5.0%	12,452
Recreation	180,268	0.0%	-	0.0%	-	20.0%	36,054	0.0%	-
Facilities	432,149	10.0%	43,215	10.0%	43,215	5.0%	21,607	5.0%	21,607
Public Works	309,808	10.0%	30,981	10.0%	30,981	0.0%	-	0.0%	-
Community Development	256,476	0.0%	-	0.0%	-	10.0%	25,648	20.0%	51,295
Information Technology	952,325	10.0%	95,233	10.0%	95,233	5.0%	47,616	5.0%	47,616
Total Operational Costs Shared	3,107,307	8%	265,056	8%	267,826	6%	166,179	5%	145,244

Total General and Administrative Charge:	6,437,787	8%	550,615	8%	553,385	6%	361,486	5%	394,082
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The Utility Fund Transfer is calculated by NewGen Strategies and Solutions in July with the water/wastewater study



Tax Rate Calculation Worksheet

Pursuant to Tax Code 26.04(c)

"The governing body of a taxing unit **shall include as an appendix to the city's budget** for the fiscal year the tax rate calculation forms used to calculate the no-new-revenue tax rate and the voter-approval tax rate of the taxing unit for the tax year in which the fiscal year begins"

This form is prescribed by the Texas Comptroller and is completed by the Collin County Tax Assessor Collector's Office.



2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Murphy

972-468-4000

Taxing Unit Name

Phone (area code and number)

206 N. Murphy Road, Murphy, TX 75094

www.murphytx.org

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,358,803,026
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,358,803,026
4.	Prior year total adopted tax rate.	\$ 0.408046 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 111,348,988 B. Prior year values resulting from final court decisions: - \$ 106,407,320 C. Prior year value loss. Subtract B from A. ³	\$ 4,941,668
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 44,766,657 B. Prior year disputed value: - \$ 3,603,202 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 41,163,455
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 46,105,123

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,404,908,149
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 882,118 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 5,670,000 C. Value loss. Add A and B.⁶	\$ 6,552,118
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A.⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,552,118
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,398,356,031
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,866,855
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 28,635
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,895,490
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,657,874,983 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 3,657,874,983

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 65,202,773 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 65,202,773
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 3,723,077,756
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 10,012,282
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 10,012,282
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 3,713,065,474
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.374232 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.281360 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,404,908,149

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 9,580,049
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year..... + \$ 17,915 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 17,915 E. Add Line 30 to 31D.	\$ 9,597,964
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,713,065,474
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.258491 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.258491 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.258491 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.267538 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 / \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 4,893,941 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 1,494,126 E. Adjusted debt. Subtract B, C and D from A.	\$ 3,399,815
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 3,399,815
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 100.04 % C. Enter the 2022 actual collection rate. 105.05 % D. Enter the 2021 actual collection rate. 101.35 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.04 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 3,398,455
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,723,077,756
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.091280 / \$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.358818 / \$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,723,077,756
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.374232 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.374232 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.358818 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.358818 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,723,077,756
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.358818 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.414876 /\$100 \$ 0.015794 /\$100 \$ 0.399082 /\$100 \$ 0.408046 /\$100 \$ -0.008964 /\$100 \$ 3,416,499.228 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.480794 /\$100 \$ 0.018986 /\$100 \$ 0.461808 /\$100 \$ 0.465000 /\$100 \$ -0.003192 /\$100 \$ 3,065,356.820 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 65) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.513986 /\$100 \$ 0.013926 /\$100 \$ 0.500060 /\$100 \$ 0.495000 /\$100 \$ 0.005060 /\$100 \$ 2,733,510.596 \$ 138,315
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 138,315 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.003715 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.362533 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.258491
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,723,077,756
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.013429 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.091280 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.363200 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.408046 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,398,356,031
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,713,065,474
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.362533 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.374232 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.362533 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.363200 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡

Jayna Dean

Printed Name of Taxing Unit Representative

**sign
here** ➡

Jayna Dean

Taxing Unit Representative

7/26/2024

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Reset

Print

ORDINANCE NUMBER 24-09-1366

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, 2024, AND ENDING SEPTEMBER 30, 2025; 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 2024-2025 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, 2024 and ending September 30, 2025 (FY25) 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 5, 2024 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, 2024, and ending September 30, 2025, 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 3, 2024 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 FY25 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 not raise more 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, 2024, and ending September 30, 2025, for the support of the General and Debt Services of the City of Murphy, Texas, expenditures shown in the City's FY25 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, 2024, and ending September 30, 2025.

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 FY25 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.

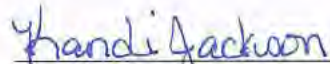
PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this 3rd day of September 2024, the above and foregoing ordinance was passed and approved by record vote.





Scott Bradley, Mayor
City of Murphy

ATTEST:



Kandi Jackson, City Secretary
City of Murphy

APPROVED AS TO FORM AND LEGALITY:



Susan B. Thomas, PhD, Assistant City Attorney

ORDINANCE NUMBER 24-09-1367

AN ORDINANCE OF THE CITY OF MURPHY, TEXAS, LEVYING TAXES AND FIXING AND ADOPTING THE TAX RATE ON ALL TAXABLE PROPERTY FOR THE YEAR 2024 AT THE RATE OF \$0.362533 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, 2024; 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, 2024; and

WHEREAS, pursuant to Texas Tax Code Chapter 26, the Tax Assessor-Collector for the City has calculated the tax rate for fiscal year 2024-2025 (FY25) 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 2024 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 \$0.362533 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 2024, 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, 2024, and ending September 30, 2025. 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 FY25, **\$0.271253** 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 4.94 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-10.11.

b. For debt service for FY25, **\$0.091280** on each \$100 valuation of property.

Section 3: Due Date of Taxes. That taxes levied under this ordinance shall be due October 1, 2024, and if not paid on or before January 31, 2025, 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, 2024 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 2024-2025 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.362533** 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 4.94 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-10.11.

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.

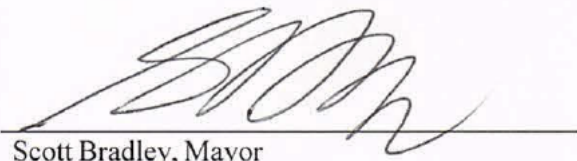
Section 9: Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. City 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 3rd day of September 2024 on the following motion by Mayer Onays: 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 \$0.362533 per \$100 valuation, which is effectively a 4.94 percent increase for maintenance & operations"**; seconded by Elizabeth Abraham, the above and foregoing ordinance was passed and approved by roll call vote.

ATTEST:




Scott Bradley, Mayor
City of Murphy


Kandi Jackson, City Secretary
City of Murphy

APPROVED AS TO FORM AND LEGALITY:


Susan B. Thomas, PhD, Assistant City Attorney

ORDINANCE NUMBER 24-09-1368

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS AMENDING APPENDIX A, FEE SCHEDULE, OF THE CODE OF ORDINANCES OF THE CITY BY AMENDING SECTION A1.003 PARKS AND RECREATION FEES; SECTION A6.000 EMERGENCY MEDICAL SERVICES FEES; SECTION A8.001 SOLID WASTE COLLECTION AND DISPOSAL; SECTION A8.003 WATER AND SEWER USAGE RATES; AND SECTION A9.005 LAND ZONING AND DEVELOPMENT FEES; AND REAUTHORIZING BUILDING PERMIT FEES; PROVIDING FOR FEE SCHEDULE AMENDMENTS; AND PROVIDING FOR A SAVINGS AND REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR SAID ORDINANCE TO TAKE EFFECT FROM AND AFTER ITS DATE OF PUBLICATION.

WHEREAS, 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, has from time to time amended the Fee Schedule as needed to cover the cost of services provided in accordance with the City's authority under state law, and has codified the Fee Schedule as Appendix A of the Code of Ordinances of the City ("Fee Schedule"); and

WHEREAS, Texas Local Government Code Sec. 214.908 requires the City to conduct a public hearing on the reauthorization of building permit fees and reauthorize the fees by a vote of the City Council; and

WHEREAS, the City Council of the City of Murphy held a public hearing on the reauthorization of building permit fees as presented in the City's Fee Schedule, as required by law, on September 3, 2024; and

WHEREAS, Article A3.000, "Parks and Recreation Fees" of the Fee Schedule sets forth fees for the use of community and recreational facilities in the city, and the City Council seeks to clarify rules for non-profit use and fees of facilities; simplify fees associated with and add deposit fee to amphitheater rentals; reduce refund and cancellation notice periods; clarify and create new vendor types for city events, change city event food vendor rates to vary based on attendance, and add city event types; and

WHEREAS, Article A6.000, "Emergency Medical Services Fees" of the Fee Schedule sets forth fees for the provision of emergency medical services (EMS) within the city and the City Council wishes to adjust said fees; and

WHEREAS, Article A8.000, "Utility Rates and Charges" of the Fee Schedule sets forth solid waste collection and disposal fees, stormwater fees, water and sewer usage fees, including monthly base meter fees, irrigation fees, wastewater service fees and hydrant meter rental fees and the City Council wishes to adjust certain fees; and

WHEREAS, Article A9.000, "Building, Construction and Development Related Fees" of the Fee Schedule sets forth fees for construction and trade inspections, certificate of occupancy permits, land zoning and development fees and temporary construction/job trailer permit fees and the City Council wishes to adjust certain fees; and

WHEREAS, the City has reviewed the current fees and rates charged for city services as set forth in the above mentioned Articles and has determined that due to increases in the cost of third party services, increased costs to operate and maintain stormwater drainage facilities throughout the City and increased costs of providing city and water services generally, certain fees as identified in Exhibit "A" to this Ordinance must be increased to cover the increased cost of providing those necessary services; and

WHEREAS, having reviewed the fees set forth in Exhibit "A" to this Ordinance, the City Council has determined those fees to be reasonable, commensurate with the services provided, are not excessive, and are necessary fees for the services provided to Murphy citizens; and

WHEREAS, the City Council further finds and determines that the amendments adopted hereby as set forth in Exhibit "A" hereto serve to benefit the health, safety, and welfare of the citizens of the City of Murphy.

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 true and corrected and are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. FEE SCHEDULE AMENDMENT. That Section A3.000 Parks and Recreation Fees; Section A6.000 Emergency Medical Services Fees; Section A8.001 Solid Waste Collection and Disposal; Section A8.003 Water and Sewer Usage Rates; Section A9.001 Building, Construction and Development Related Fees; Section A9.005 Land Zoning and Development Fees; of Appendix "A" of the Fee Schedule of the City of Murphy, Texas, as set forth in **Exhibit "A"**, a copy of which is attached hereto and incorporated herein, are 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. BUILDING PERMIT FEES REAUTHORIZED. All fees charged by the City of Murphy as a condition to constructing, renovating, or remodeling a structure in Appendix "A" of the Fee Schedule of the City of Murphy, Texas, as set forth in **Exhibit "A"** are hereby reauthorized in accordance with Texas Local Government Code Section 214.908.

SECTION 4. 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 5. 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 6. EFFECTIVE DATE. This ordinance shall take effect on September 4, 2024 after its passage and publication as required by law. (Note state mandated fees will be in accordance with September 1, 2024, effective date based on state laws.)

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Collin County, Texas, on this the 3rd day of September 2024.

ATTEST:



APPROVED:



Scott Bradley, Mayor
City of Murphy



Kandi Jackson, City Secretary
City of Murphy

APPROVED AS TO FORM:



Susan B. Thomas, PhD, Asst. City Attorney

Appendix A

FEE SCHEDULE

ARTICLE A1.000 MISCELLANEOUS FEES		ARTICLE A6.000 EMERGENCY MEDICAL SERVICES FEES	
§ A1.001.	City payment charges.	§ A6.001.	Emergency medical services.
§ A1.002.	Notary charges.		
§ A1.003.	Police reports.		ARTICLE A7.000
§ A1.004.	Public information requests.		FIRE AND SAFETY PERMITS AND
§ A1.005.	Nuisance abatement.		INSPECTIONS
§ A1.006.	UDCB permit fees.	§ A7.001.	Fire alarm, fire line, and
§ A1.007.	UDCB renewal permit fees.		sprinkler plan review fees.
§ A1.008.	Garage sale.	§ A7.002.	Fire and safety inspection fees.
		§ A7.003.	Fire and safety permits.
		§ A7.004.	Hazardous material incident.
ARTICLE A2.000 MUNICIPAL COURT FEES			
§ A2.001.	Municipal court fees.		ARTICLE A8.000
			UTILITY RATES AND CHARGES
ARTICLE A3.000 PARKS AND RECREATION FEES		§ A8.001.	Solid waste collection and
§ A3.001.	Parks and recreation usage		disposal.
	fees.	§ A8.002.	Stormwater fee.
		§ A8.003.	Water and sewer usage rates.
		§ A8.004.	Drought restriction
			provisions.
ARTICLE A4.000 ANIMAL CONTROL FEES		§ A8.005.	Individual sewage disposal
§ A4.001.	Animal control fees.		system permit.
		§ A8.006.	Water wells.
		§ A8.007.	Extension charges.
ARTICLE A5.000 BUSINESS RELATED FEES			
§ A5.001.	Alarm permits.		ARTICLE A9.000
§ A5.002.	Alcoholic beverage permits.		BUILDING, CONSTRUCTION AND
§ A5.003.	Amusement and		DEVELOPMENT RELATED FEES
	entertainment permits.	§ A9.001.	Building/construction plan
§ A5.004.	Food, food establishments,		review fees.
	and food vendors permit and	§ A9.002.	Building, construction and
	inspection fees.		trades inspection fees.
§ A5.005.	Solicitor permits and	§ A9.003.	Certificate of occupancy
	licensing.		permits.
§ A5.006.	Sexually oriented businesses.	§ A9.004.	Contractor registration fees.
§ A5.007.	Short-term rentals.	§ A9.005.	Land zoning and development
			fees.

MURPHY CODE

§ A9.006.	Water and wastewater impact fees.	§ A9.012.	Street cuts, excavations, encroachments.
§ A9.007.	Sign permits.	§ A9.013.	Network nodes.
§ A9.008.	Swimming pool and spa permit.	§ A9.014.	Node support poles.
§ A9.009.	Substandard buildings.	§ A9.015.	Transfer facilities.
§ A9.010.	Temporary construction/job trailer permits.	§ A9.016.	Micro network nodes.
§ A9.011.	Multiple dwelling or rooming house.	§ A9.017.	Collocation of network nodes on service poles.
		§ A9.018.	City-owned utility poles.

The following schedule of fees shall apply to the permits, licenses, services and programs provided by the city. In the occasion the city must hire an outside service or consultant to perform any of these services or any unlisted service, the city may charge the applicant 100% of the outside service or consultant charges including actual costs, administrative and overhead costs.

ARTICLE A1.000
MISCELLANEOUS FEES

§ A1.001. City payment charges.

- (a) Returned checks must be paid by cash or money order and will be charged a \$35.00 returned check fee.
- (b) Credit/debit card charge backs must be paid by cash or money order and will be charged a \$35.00 charge back fee, except for municipal court transactions that will receive a \$25.00 charge back fee.
- (c) 2% (percent) fee for all credit/debit card payments.
- (d) Payments by cash: Any cash payment made to the city shall be limited to no more than \$5.00 in coinage, and persons paying with coinage will be required to witness the counting of the coinage and to sign off on and acknowledgment of the coin count.
- (e) Any third-party collection fees due to a city-retained collection agency that may be lawfully collected will be assessed and passed through to the recipient of the applicable city service for whom the services of the collection agency have been retained. The amount of fee or percentage of balance will not exceed the amount or percentage charged to the city by the retained collection agency.

The fees listed in this section A1.001 are nonrefundable, including any third-party transaction fees related to the transactions. Fees that may be charged to an individual by his/her chosen financial institution or credit card company are also nonrefundable.

(Ordinance 13-05-949, sec. 2.400, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A1.002. Notary charges.

- (a) Texas Government Code Ann. sec. 406.024 sets out the maximum fees a notary public, or their employer, may charge for notary public services. A notary public who charges more than the maximum set out below subjects the notary to possible criminal prosecution and suspension or revocation of the notary's notary public commission by the secretary of state's office.
- (b) Notary public may charge the following fees:
 - (1) No charge for signature and seal.
 - (2) No charge for each additional signature.
 - (3) No charge per page for copies of all records or papers in the notary public's office.

(Ordinance 13-05-949, sec. 6.200, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A1.003. Police reports.

- (a) Additionally, a charge of \$15.00 per hour, plus 20% personnel charge, may apply to any request requiring extensive time and research.

- (b) Accident reports:
 - (1) Copy of accident report: \$6.00.
 - (2) Certified copy of accident report: \$8.00.
 - (c) Computer-generated offense reports (over 10 pages): \$0.10 per page.
 - (d) Local background check: \$10.00.
 - (e) Fingerprinting fee: \$10.00.
 - (f) Body worn camera: \$10.00 per recording responsive to the request for information; and \$1.00 per full minute of body worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information.
- (Ordinance 13-05-949, sec. 6.400, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 17-06-1049 adopted 6/20/17; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A1.004. Public information requests.

- (a) The charges in this section to recover costs associated with providing copies of public information are based on estimated average costs to governmental bodies across the state. When actual costs are 25% higher than those used in these rules, governmental bodies other than agencies of the state, may request an exemption in accordance with [Texas Administrative Code,] section 70.4 (relating to requesting an exemption).
- (b) Copy charge.
 - (1) Standard paper copy. The charge for standard paper copies reproduced by means of an office machine copier or a computer printer is \$0.10 per page or part of a page. Each side that has recorded information is considered a page.
 - (2) Nonstandard copy. The charges in this subsection are to cover the materials onto which information is copied and do not reflect any additional charges, including labor, that may be associated with a particular request. The charges for nonstandard copies are:
 - (A) Rewritable CD (CD-RW): \$1.00;
 - (B) No rewritable CD (CD-R): \$1.00;
 - (C) Digital videodisc (DVD): \$3.00;
 - (D) Flash drive: \$4.00;
 - (E) Oversize paper copy (e.g.: 11 inches by 17 inches, greenbar, bluebar, not including maps and photographs using specialty paper--see also section 70.9 of [Texas Administrative Code,]): \$0.50;
 - (F) Specialty paper (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (c) Labor charge for programming. If a particular request requires the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied, the governmental body may charge for the programmer's time.

- (1) The hourly charge for a programmer is \$28.50 an hour. Only programming services shall be charged at this hourly rate. (Note: Subsection (a) above may apply.)
 - (2) Governmental bodies that do not have in-house programming capabilities shall comply with requests in accordance with section 552.231 of the Texas Government Code.
 - (3) If the charge for providing a copy of public information includes costs of labor, a governmental body shall comply with the requirements of section 552.261(b) of the Texas Government Code.
- (d) Labor charge for locating, compiling, manipulating data, and reproducing public information.
- (1) The charge for labor costs incurred in processing a request for public information is \$15 an hour. The labor charge includes the actual time to locate, compile, manipulate data, and reproduce the requested information.
 - (2) A labor charge shall not be recovered for any time spent by an attorney, legal assistant, or any other person who reviews the requested information:
 - (A) To determine whether the governmental body will raise any exceptions to disclosure of the requested information under the Texas Government Code, subchapter C, chapter 552; or
 - (B) To research or prepare a request for a ruling by the attorney general's office pursuant to section 552.301 of the Texas Government Code.
 - (3) When confidential information pursuant to a mandatory exception of the act is mixed with public information in the same page, a labor charge may be recovered for time spent to redact, blackout, or otherwise obscure confidential information in order to release the public information. A labor charge shall not be made for redacting confidential information for requests of 50 or fewer pages, unless the request also qualifies for a labor charge pursuant to Texas Government Code, section 552.261(a)(1) or (2).
 - (4) If the charge for providing a copy of public information includes costs of labor, a governmental body shall comply with the requirements of Texas Government Code, Chapter 552, section 552.261(b).
- (e) Overhead charge.
- (1) Whenever any labor charge is applicable to a request, a governmental body may include in the charges direct and indirect costs, in addition to the specific labor charge. This overhead charge would cover such costs as depreciation of capital assets, rent, maintenance and repair, utilities, and administrative overhead. If a governmental body chooses to recover such costs, a charge shall be made in accordance with the methodology described in subsection (3) of this section. Although an exact calculation of costs will vary, the use of a standard charge will avoid complication in calculating such costs and will provide uniformity for charges made statewide.
 - (2) An overhead charge shall not be made for requests for copies of 50 or fewer pages of standard paper records unless the request also qualifies for a labor charge pursuant to Texas Government Code, section 552.261(a)(1) or (2).
 - (3) The overhead charge shall be computed at 20% of the charge made to cover any labor costs

associated with a particular request. Example: if one hour of labor is used for a particular request, the formula would be as follows: Labor charge for locating, compiling, and reproducing, $\$15.00 \times 0.20 = \3.00 ; or programming labor charge, $\$28.50 \times 0.20 = \5.70 . If a request requires one hour of labor charge for locating, compiling, and reproducing information ($\$15.00$ per hour); and one hour of programming labor charge ($\$28.50$ per hour), the combined overhead would be: $\$15.00 + \$28.50 = \$43.50 \times 0.20 = \8.70 .

(f) Computer resource charge.

- (1) The computer resource charge is a utilization charge for computers based on the amortized cost of acquisition, lease, operation, and maintenance of computer resources, which might include, but is not limited to, some or all of the following: central processing units (CPUs), servers, disk drives, local area networks (LANs), printers, tape drives, other peripheral devices, communications devices, software, and system utilities.
 - (2) These computer resource charges are not intended to substitute for cost recovery methodologies or charges made for purposes other than responding to public information requests.
 - (3) The charges in this subsection are averages based on a survey of governmental bodies with a broad range of computer capabilities. Each governmental body using this cost recovery charge shall determine which category(ies) of computer system(s) used to fulfill the public information request most closely fits its existing system(s), and set its charge accordingly. Type of system--rate: mainframe: $\$10.00$ per CPU minute; midsize: $\$1.50$ per CPU minute; client/server: $\$2.20$ per clock hour; PC or LAN: $\$1.00$ per clock hour.
 - (4) The charge made to recover the computer utilization cost is the actual time the computer takes to execute a particular program times the applicable rate. The CPU charge is not meant to apply to programming or printing time; rather it is solely to recover costs associated with the actual time required by the computer to execute a program. This time, called CPU time, can be read directly from the CPU clock, and most frequently will be a matter of seconds. If programming is required to comply with a particular request, the appropriate charge that may be recovered for programming time is set forth in subsection (d) of this section. No charge should be made for computer print-out time. Example: If a mainframe computer is used, and the processing time is 20 seconds, the charges would be as follows: $\$10.00/3 = \3.33 ; or $\$10.00/60 \times 20 = \3.33 .
 - (5) A governmental body that does not have in-house computer capabilities shall comply with requests in accordance with the section 552.231 of the Texas Government Code.
- (g) Miscellaneous supplies. The actual cost of miscellaneous supplies, such as labels, boxes, and other supplies used to produce the requested information, may be added to the total charge for public information.
- (h) Postal and shipping charges. Governmental bodies may add any related postal or shipping expenses which are necessary to transmit the reproduced information to the requesting party.
- (i) Sales tax. Pursuant to Office of the Comptroller of Public Accounts' rules sales tax shall not be added on charges for public information (34 TAC, part 1, chapter 3, subchapter O, section 3.341 and section 3.342).
- (j) Miscellaneous charges. A governmental body that accepts payment by credit card for copies of

public information and that is charged a “transaction fee” by the credit card company may recover that fee.

(k) These charges are subject to periodic reevaluation and update.

(Ordinance 13-05-949, sec. 7.100, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A1.005. Nuisance abatement.

Code compliance abatement: Administrative fee of \$200.00 plus contractor fee for property maintenance (mowing and clearing of acreage, junk removal, etc.).

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

§ A1.006. UDCB permit fees.

A nonrefundable application fee in the amount of \$50.00 is required for a UDCB permit.

(Ordinance 18-12-1109, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A1.007. UDCB renewal permit fees.

A nonrefundable application fee in the amount of \$50.00 is required for a permit renewal at least one month prior to the expiration of the active UDCB permit.

(Ordinance 18-12-1109, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A1.008. Garage sale.

Garage sale permit: No charge.

(Ordinance 19-07-1133 adopted 7/2/19; Ordinance 20-09-1175 adopted 9/15/20)

ARTICLE A2.000
MUNICIPAL COURT FEES

§ A2.001. Municipal court fees.

(a) These court costs are added to the fines assessed by the Murphy Municipal Court:

- (1) Building security fee: \$4.90 per conviction.
- (2) Technology fee: \$4.00 per conviction.
- (3) Local truancy prevention and diversion fee: \$5.00 per conviction.
- (4) Judicial efficiency fund: \$15.00 per conviction.

(b) In accordance with state law, these funds shall be created and maintained by the city and the funds shall be collected and used by the city.

*Offenses committed before 1/1/2020 will pay court costs in accordance with costs/fees set forth in this section A2.001 before this amendment.

(Ordinance 13-05-949, sec. 6.100, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16;
Ordinance 20-06-1160, sec. 2.04, adopted 6/16/20; Ordinance 20-09-1175 adopted 9/15/20)

ARTICLE A3.000
PARKS AND RECREATION FEES

§ A3.001. Parks and recreation usage fees.

- (a) Community use fees for private events, all facilities except the Murphy Central Park Amphitheatre. The city may levy and collect a fee for community meeting rooms.

- (1) All indoor rental facilities.

Non-profit- Must provide proof of 501©3 status. (Reservations must benefit the non-profit directly and cannot be used to book personal parties or events.)

*Non-profits must be Murphy Resident members of the non-profit..

Refundable Deposits/Cleaning Fee- Fully refundable if no property damage and cleaned to the condition it was received. (Full fees are kept if the reservation opts to not clean). 2 or more rooms incur a \$250 refundable deposit.

Cleaning Fee Breakdown: \$25- sweep/mop; \$25 table cleaning; \$25 chair cleaning; \$25 trash; \$25 lobby and restroom areas; \$25 wall cleaning.

	Fee Type	City Fee
Refundable rental deposit	All rooms with max occupancy under 75	\$100.00 (renter may be responsible for any damage above \$100.00)
	All rooms with max occupancy over 75	\$150.00 (renter may be responsible for any damage above \$150.00)
	All rooms with max occupancy under 75	\$25.00
Nonrefundable administrative fee	All rooms with max occupancy over 75	\$75.00 (nonrefundable administrative fee is waived for half and full court rentals which are intended for private recreational sports play use only).
Optional add-on fee	AV/technology usage fee	\$15.00

- (2) Murphy Community Center.

	Fee Type	City Fee
Community center small meeting rooms (104, 106, 115, 117, or 118)	Resident	\$20.00/hr. during operating hours
		\$40.00/hr. after hours (4:00–10:00 p.m. on Saturdays)
	Nonresident	\$40.00/hr. during operating hours
		\$60.00/hr. after hours
	Nonprofit group	\$10.00/hr.

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Community center rooms 117 and 118 combined	Resident	\$40.00/hr. during operating hours
		\$60.00/hr. after hours
	Nonresident	\$60.00/hr. during operating hours
		\$80.00/hr. after hours
	Nonprofit group	\$15.00/hr.
Community Center Gymnasium	Resident	Banquet/meeting: \$75.00/hr. (available only normal operating hours) Court rental: \$45.00/hr. full court Athletic/sport full court rental (Saturday 4-10 pm only).
	Nonresident	Banquet/meeting: \$100.00/hr. (available only after normal operating hours) Court rental \$65.00/hr. full court
	Nonprofit	Court rental \$30.00/hr. full court only Non-Profit (banquet rental) \$40/hr. (Saturday after hours only).

(3) Murphy Activity Center

	Fee Type	City Fee	
Large room; both sides (2,345 sq. ft.)	Residents	\$100.00/hr.	
	Nonresidents	\$150.00/hr.	
	Non-profit group	\$50.00 per hours (limited to one time per month for each group on Fridays or Saturdays). Must provide proof of 501(c)3 status.	
	Resident	\$50.00/hr.	
1/2 large room; one side (~1,170 sq. ft.)	Nonresident	\$75.00/hr.	
	Nonprofit Group	\$30.00 per hour (limited to one time per month for each group on Fridays and Saturdays).	
	Resident	\$20.00/hr & After -Hours \$30.00/hr.	
Small room w/Kitchenette (232 sq ft) or small meeting Room (237 sq ft)	Nonresident	\$30.00/hr & After-Hours \$40.00/hr.	
	Nonprofit Group	\$10.00/hr (must provide proof of 501(c)3 status)	

(4) Park pavilions.

Fee Type	City Fee
Resident	\$25.00 for two hours, then \$10.00/hour
Nonresident	\$50.00 for two hours, then \$10.00/hour
Nonprofit	25.00 for 4 hours plus \$10.00 per additional hour (must provide proof of 501(c)3 status)

Commercial \$80.00 for 2 hours minimum plus \$25.00 per additional hour

(5) Athletic field reservations.

Fee Type	City Fee
Resident	No fee
Nonresident	Must be a city resident to reserve an athletic field.
Two (2) one-hour reservations per person and/or team per week maximum on all fields. The individual who reserves the field must be onsite at the time of the field reservation.	

(6) Community center memberships.

Membership Fees	Resident	Nonresident
Youth (4-17 yrs)	No fee	\$20.00/year
Adult (18-49yrs)	No fee	\$50.00/year
Senior Adults (50 yrs+)	No fee	\$20.00/year
Daily drop in fee	No fee	\$5.00/day

(7) Activity registration.

Fee Type	City Fee
Resident	No fee
Nonresident	\$5.00 per activity registration

- (b) Community use fees for private events, Murphy Central Park Amphitheater only. Special event associated fees for facilities and services. Fees regarding city employees may include event preparation as well as day of event staffing. The city reserves the right to decide staffing requirements for the health and safety of all involved.

(1) Rates based on group type.

Service	Nonprofit	Private Resident	Commercial
Security deposit - refundable (based on event)	\$100.00–\$250.00	\$100.00–\$1,500.00	\$100.00–\$1,500.00
Special event application fee	\$10.00	\$0.00	\$50.00

§ A3.001

MURPHY CODE

§ A3.001

Facility (Amphitheater)	Nonprofit		Private Resident		Commercial	
Refundable Security Deposit						
(Base on damages/cleaning) \$250-500	\$20.00/hr.		\$60.00/hr.		\$125.00/hr.	
Mon-Thur Fri-Sun	\$40.00/hr.		\$80.00/hr.		\$150.00/hr.	
(2) Rates based on event size.						
Item		0 – 250	250 – 1,000	1,000 – 1,500	1,500 – 2,500	2,500+
Security deposit		\$100.00	\$300.00	\$500.00	\$1,000.00	\$1,500.00
-refundable (based on event)						
*Exhibition						
Field I						
rectangular						
square						
Non-Profit		Resident		Non-Resident		Commercial
\$10.00/hr.		\$20.00/hr.		\$40.00/hr.		\$100.00/hr.
*1 Central Park Multi-purpose Field (225 x 88’ Rectangle space) (Can reserve up to 6 spaces)						
Refundable Security deposit (Base on damages/cleaning) \$250-500						

- (3) **Ticket information, sales and admission fees.** There are three options for admission: free and to the public; by invitation only; or tickets available for purchase. The lessee may charge an admission fee to the event. If so, the city receives 10% of gross ticket sales or to pay a flat fee. Ticket sales shall not exceed the actual number of available seating. Admission to ticketed events can be monitored with the setup of a temporary perimeter or monitoring ticketed guests with the use of special wristbands.

(A) **Gross ticket sales option.** The city receives 10% of gross ticket sales.

(B) **Flat rate admission option.**

Expected Number of Attendants	<250	250 - 750	750 – <1,200	1,200 – <1,800	1800 – <2,500	2,500+
Rate	\$150.00	\$500.00	\$1,000.00	\$1,500.00	\$2,150.00	\$3,000.00

- (4) **Food, beverage and souvenir sales fees.** If the lessee wishes to sell items on the premises, a vendor permit must be obtained. Applicants are responsible for all necessary vendor permitting fees and associated permitting costs. Vendors are responsible for their own booth, equipment and labor. Vendor locations must be approved by the department manager. The city reserves the right to collect an additional fee of 10% of all gross sales or a flat rate to be determined at the time of application from the vendor.
- (5) **Refunds.** Full refunds will require advanced written notice at least 10 days prior to the rental date. If the event is cancelled less than 10 days prior to the rental date, any fees and deposits will be forfeited by the lessee. If the event cannot be held or rescheduled due to weather, the lessee is still responsible for all incurred expenses and a refund of the rental fee may be available after all other fees are paid. The city will retain a \$50.00 application fee from the deposit refund for any cancellation.
- (c) **Fees for vendors at city events.** The city hereby levies the following fees for vendors wishing to sell merchandise or food at city events:

(ii)

(1) Craft & Commercial vendor Fees

(i) Craft 10 x 10 booth: \$100.00 \$75.00 for additional 10 x 10 space subject to availability.

**Craft vendors are only accepted at Maize Days*

(ii) Commercial/Business Vendors -Require a sponsorship-*varies by event (\$100-\$500 starting sponsorship prices)

(iii) Non-profits -\$50.00/\$75.00 only for Maize Days

(iv) Chambers 20% discount – On Commercial Fee

*2-week advance notice for 50% refund & and no refunds for cancellations made within the 2-week prior to scheduled event.

(2) Food vendors Fees.

- (i) Attendance (less than 1000) \$50.00
- (ii) Attendance (1000-4,999) \$100.00
- (iii) Attendance (5000+) \$250.00 + 10% of gross sales over \$250.00.

*Two-week advance notice is required for a 50% refund and no refunds for cancellation made within the 2-weeks prior to scheduled event.

**Attendance numbers for each event will be based on the previous year.

(A) Electric:

- (i) Movie/Concert Events: \$50.00 (per event)
- (ii) All other COM event: \$100.00

*Two-week advance notice is required for a 50% refund and no refunds for cancellation made within the 2-weeks prior to scheduled event.

(Ordinance 13-05-949, sec. 6.300, adopted 5/7/13; Ordinance 14-01-968, secs. 2, 3, adopted 1/21/14; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-01-1246 adopted 1/18/22)

ARTICLE A4.000
ANIMAL CONTROL FEES

§ A4.001. Animal control fees.

(a) Animal impound fee*:

- (1) 1st impound: \$50.00.
- (2) 2nd impound: \$75.00.
- (3) 3rd impound: \$100.00.
- (4) 4th impound and up: \$125.00.

(b) Daily handling fee: \$10.00 per day.

(c) Pet registration:

- (1) Sterilized: \$10.00 per year.
- (2) No sterilized: \$15.00 per year.

(d) Dangerous animal registration, per animal: \$50.00 per year.

(e) Dog or cat adoption fee (not sterilized), per animal: \$85.00.

(f) Dog or cat adoption fee (sterilized), per animal: \$45.00.

(g) Shipping for rabies testing: \$25.00.

(h) Quarantine fee, per animal: \$150.00.

(i) Microchipping fee, per animal: \$15.00.

(j) Euthanasia fee, per animal: \$25.00.

(k) Disposal fee, per animal: \$25.00.

(l) Owner surrender fee, per animal: \$20.00

(m) Duplicate animal registration fee, per animal: \$2.00.

(n) Wild/exotic animal registration fee, per animal: \$50.00.

(o) Engraved animal tag: \$7.00.

*These fees are above and beyond any fines for citations related to violations of city ordinance or state laws.

(Ordinance 13-05-949, sec. 1.400, adopted 5/7/13; Ordinance adopting 2015 Code; Ordinance 16-08-1015, sec. 2.25, adopted 8/16/16; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

ARTICLE A5.000
BUSINESS RELATED FEES

§ A5.001. Alarm permits.

(a) An alarm permit must be obtained before inspection of the alarm system can be scheduled. Residential alarm permit fees will be billed on the monthly utility bill. Commercial alarm permit fees will be processed in one of two ways: Billed on the monthly utility bill if the customer has an established utility account or by making payment in full for the annual fee for non-utility account holders. Non-utility account holders will be required to pay a renewal fee annually during the month of renewal. All false alarm charges will be billed as well.

- (1) Residential, new and renewal, billed monthly on utility bill: \$2.25/month.
- (2) Commercial, new and renewal, billed monthly on utility bill: \$4.50/month.
- (3) Commercial, new and renewal, no utility account, annual renewal letter: Annually \$54.00.
- (4) Late renewal fee, after 10 days late: \$10.00.

(b) False alarms:

- (1) \$50.00 for each false alarm after three (3).
- (2) \$75.00 for each false alarm after eight (8) or more.
- (3) No false alarm fee for a newly installed system for the first thirty (30) days.

(c) Permit holder or emergency contact person fails to respond to scene and the premises are secured by city representatives: \$50.00.

(d) Service fee when alarm company relays incorrect permit number with alarm notification to city: \$50.00.

(1993 Code, secs. 98.04, 98.05; 2006 Code, secs. 6-4, 6-5; Ordinance 375, secs. 1-4, 1-5 adopted 4/3/95; Ordinance 13-05-949, sec. 1.100, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A5.002. Alcoholic beverage permits.

The city may levy and collect a fee not to exceed one-half of the state fee for each license issued for premises located within the city. License fee(s) for businesses located within the city and who hold a license from the Texas Alcoholic Beverage Commission in accordance with the 2021 TABC chapter 26 and chapter 28:

All renewals are on a biennial basis.

Permit Code	Type of Permit	Issuance	State Fee	City Fee
BF	Retail dealer's off-premises license	Biennial	\$120.00	\$60.00
BG	Wine & beer retailer's	Biennial	\$350.00	\$175.00

Permit Code	Type of Permit	Issuance	State Fee	City Fee
BQ	Wine & beer retailer's off-premises	Biennial	\$120.00	\$60.00
MB	Mixed beverage permit	Original	\$6,000.00	N/A
		1st biennial renewal	\$4,500.00	N/A
		2nd biennial renewal	\$3,000.00	\$1,500.00
		3rd and all subsequent biennial renewals	\$1,500.00	\$750.00
Q	Wine-only package store permit	Biennial	\$150.00	\$75.00

(Ordinance 13-05-949, sec. 1.200, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 21-09-1226 adopted 9/7/21)

§ A5.003. Amusement and entertainment permits.

Type	Comments	Permit Period	Fee
(a) Amusement buildings	Inspect for fire and public safety	Until revoked	\$50.00
(b) Places of assembly	Inspect for fire and public safety	Until revoked	\$50.00
(c) Carnivals and fairs	Inspect for fire and public safety	2 weeks	\$50.00
(d) Exhibits and trade shows	Inspect for fire and public safety	2 weeks	\$50.00
(e) Pyrotechnic special effects	Inspect for fire and public safety	1 day	\$200.00

(Ordinance 13-05-949, sec. 1.300, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A5.004. Food, food establishments, and food vendors permit and inspection fees.

No fee shall be charged to any food establishment owned and operated by a governmental agency, independent school district, institution of purely public charity or church; however, such establishments shall comply with all other requirements of this article.

- (1) Mobile catering vendors, annual permit: \$300.00/hot, \$200.00/cold. This permit requires a solicitor permit to be obtained as well.
- (2) Temporary event vendor, 1 day: \$135.00.
- (3) Event vendor, annual permit valid for the calendar year: \$200.00.

- (4) Convenience stores, annual permit: \$250.00.
- (5) Grocery stores, annual permit: \$500.00.
- (6) Restaurants/cafes, annual permit: \$375.00.
- (7) Other facilities serving the public food and/or beverage, annual permit: \$175.00.
- (8) Health plan review fee: \$300.00.
- (9) Inspection fees: \$150.00 for all failed inspections with a score below 85.
(Ordinance 13-05-949, sec. 4.100, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16;
Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance
22-09-1281 adopted 9/6/2022; Ordinance 24-05-1355 adopted 5/7/2024)

§ A5.005. Solicitor permits and licensing.

Door-to-door solicitation - valid for 3 months from date of issue:

- (1) \$200.00 company registration and one agent.
- (2) \$75.00 registration per each additional agent (must apply at the same time as the first agent to qualify as an additional agent).
(Ordinance 13-05-949, sec. 8.200, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16;
Ordinance 20-09-1175 adopted 9/15/20)

§ A5.006. Sexually oriented businesses.

- (a) Nonrefundable license application fee: \$500.00.
- (b) Nonrefundable application processing fee: \$60.00.
- (c) Replacement of personal card or on-site card: \$35.00.
- (d) Reinstatement fee in lieu of suspension: \$500.00.
(2006 Code, secs. 22-41, 22-49, 22-62; Ordinance 10-09-853, sec. 2, adopted 9/7/10; Ordinance
16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A5.007. Short-term rentals.

- (a) Annual registration (initial application): \$350.00.
- (b) Annual registration (renewal): \$300.00.
(Ordinance 24-03-1351 adopted 3/5/2024)

ARTICLE A6.000
EMERGENCY MEDICAL SERVICES FEES

§ A6.001. Emergency medical services.

- (a) (a) ALS-E Advance Life Support Resident - \$900 Nonresident - \$1000
- (b) (b) ALS-2 Advance Life Support Resident - \$1000 Nonresident - \$1100
- (c) (c) BLS-E Basic Life Support Resident - \$800 Nonresident - \$900.00
- (d) BLS supplies: \$275
- (e) ALS supplies: \$325.00
- (f) Treatment/no transport: \$150.00
- (g) Mileage: \$19.00/loaded mile.
- (h) Oxygen: \$125.00
(Ordinance 13-05-949, sec. 3.100, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16;
Ordinance 20-09-1175 adopted 9/15/20)

ARTICLE A7.000
FIRE AND SAFETY PERMITS AND INSPECTIONS

§ A7.001. Fire alarm, fire line, and sprinkler plan review fees.

(a) The fees below include plan review, construction permit, and initial inspection.

Initial installation/finish out of fire alarm or modification of existing fire alarm	1–100,000 sq. ft. 100,001–300,000 sq. ft. 300,001 + sq. ft.	\$0.035 sq. ft. (\$200.00 minimum) Add \$0.017 sq. ft. Add \$0.01 sq. ft.
Initial installation/finish out of fire sprinkler or modification of existing fire sprinkler system	1–100,000 sq. ft. 100,001–300,000 sq. ft. 300,001 + sq. ft.	\$0.035 sq. ft. (\$200.00 minimum) Add \$0.017 sq. ft. Add \$0.01 sq. ft.
Underground hydro and flush	Per system	\$200.00
Fire pump	Per system	\$300.00
Automatic extinguishing system (hood)	Per system	\$200.00
Standpipe system	Per system	\$300.00
Re-stamp, provide lost plans or addend a project after permit has been issued	Per incident	\$30.00
Work started without a permit		Permit fee \$ x 2

(b) The fees above include the plan review and one visual inspection and one hydrostatic test of the fire sprinkler supply line or fire sprinkler system in the case of hydraulic systems or one visual inspection and one system test of the fire alarm system in the case of alarms.

(c) Plans that are rejected after the initial review may be resubmitted with corrections one time without penalty. Any subsequent reviews will incur a fee equal to the appropriate fee from the schedule above plus an additional fee of \$50.00.

(d) Inspection fees related to fire alarm, fire line, and fire sprinkler are as follows:

(1) No fee for first failed inspection.

(2) \$100.00 fee for second and all subsequent failed inspections.

(Ordinance 13-05-949, sec. 3.200, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A7.002. Fire and safety inspection fees.

Fire and safety inspection fees are as follows; fee shall be based upon the amount of interior square footage of the building premises, or portions thereof that are inspected:

(1) No fee for first failed inspection.

(2) Fee for second failed inspection:

Interior Square Footage	Fee
1 to 3,000	\$25.00
3,001 to 6,000	\$50.00
6,001 to 12,000	\$75.00
12,001 to 18,000	\$100.00
18,001 to 24,000	\$150.00
24,001 to 100,000	\$200.00
Over 100,000	\$250.00

(3) Fee for third and all subsequent failed inspections:

Interior Square Footage	Fee
1 to 3,000	\$50.00
3,001 to 6,000	\$75.00
6,001 to 12,000	\$100.00
12,001 to 18,000	\$125.00
18,001 to 24,000	\$175.00
24,001 to 100,000	\$225.00
Over 100,000	\$275.00

(Ordinance 13-05-949, sec. 3.300, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A7.003. Fire and safety permits.

Fire and safety permit fees:

Type		Comments	Permit Period	Fee
(1)	Aerosol products	Manufacture, store or handle	Until revoked	\$100.00
(2)	Amusement buildings	Special amusement buildings	Until revoked	\$100.00
(3)	Automatic fire extinguishing systems		No limit	\$100.00
(4)	Aviation facilities	Aircraft service or repair	Until revoked	\$100.00
(5)	Battery systems	Lead acid systems 50 gal.+	Until revoked	\$100.00

Type		Comments	Permit Period	Fee
(6)	Cellulose nitrate film	Store, handle, or use	Until revoked	\$100.00
(7)	Combustible dust producing operations	Inspect for fire safety	2 weeks	\$100.00
(8)	Compressed gases	Limits set by fire code	1 year	\$100.00
(9)	Covered mall buildings	Per display as per fire code	Quarter	\$100.00
(10)	Cryogenic fluids		1 year	\$100.00
(11)	Cutting and welding operation		1 year	\$100.00/site
(12)	Dry cleaning plants		Until revoked	\$100.00
(13)	Exhibits and trade shows		2 weeks	\$100.00
(14)	Explosives		2 weeks	\$100.00
(15)	Fire hydrants and valves	Installation inspection	Until revoked	\$100.00
(16)	Fire pumps and equipment		No limit	\$100.00
(17)	Flammable and combustible liquids		1 year	\$100.00/site
(18)	Floor finishing		1 month	\$100.00
(19)	Fruit and crop ripening		Until revoked	\$100.00
(20)	Fumigation		1 day	\$100.00
(21)	Hazardous production materials		1 year	\$100.00
(22)	High piled storage		Until revoked	\$100.00
(23)	Hot work operations		1 week to 1 year	\$100.00
(24)	Industrial ovens		1 year	\$100.00
(25)	Liquid or gas fueled vehicles in assembly buildings		1 year	\$100.00
(26)	LP-gas		1 year	\$100.00
(27)	Lumber yards		1 year	\$100.00
(28)	Magnesium		1 year	\$100.00

Type		Comments	Permit Period	Fee
(29)	Miscellaneous combustible storage		Until revoked	\$100.00
(30)	Motor fuel dispensing facilities		1 year	\$100.00
(31)	Outdoor/open burning		1 day	\$1,000.00/ site
(32)	Open flames and candles		1 year	\$100.00
(33)	Open flames and torches		1 day - 1 year	\$100.00
(34)	Organic coatings		1 year	\$100.00
(35)	Pyroxylin plastics		1 year	\$100.00
(36)	Refrigeration equipment		Until revoked	\$100.00
(37)	Repair garages		1 year	\$100.00
(38)	Rooftop heliports		1 year	\$100.00
(39)	Scrap tire product		1 year	\$100.00
(40)	Spraying or dipping		1 year	\$100.00
(41)	Temporary membrane structures, tents or canopies - greater than 200 sq. ft.		2 weeks	\$100.00
(42)	Waste handling		1 year	\$100.00
(43)	Wood products		Until revoked	\$100.00
(44)	Woodworking plants		1 year	\$100.00
(45)	Tank or fuel line repair (LP-gas or flammable/ combustible liquids)	Per location		\$250.00
(46)	Tank or fuel line removal (LP-gas or flammable/ combustible liquids)	Per location		\$250.00
(47)	Environmental site assessment	Per each request		\$75.00

(Ordinance 13-05-949, sec. 3.400, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16;

Ordinance 20-09-1175 adopted 9/15/20)

§ A7.004. Hazardous material incident.

Fire department services related to hazardous material incident: \$400.00 per hour for each engine or truck company and \$200.00 per hour for each medical unit or utility vehicle plus supplies.
(1993 Code, sec. 99.03; 2006 Code, sec. 82-403; Ordinance 408, sec. 3, adopted 4/7/97; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

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
Solid waste				
Once per week solid waste services.	\$ 11.76per month	\$ 2.42per month	\$ 0.71per month	\$ 14.89per month ¹
Recycling				
Once per week collection	\$ 2,83 per month	\$ 0.58 per month	\$0.17 per month	\$ 3.58per month ¹
HHW, electronic waste, and document shredding (bi-annual event)				
Twice per year drop off at city hall	\$ 0.72 per month	\$ 0.15 per month	\$0.04 per month	\$ 0.91 per month ¹
Total solid waste and recycling services	\$ 15.31	\$ 3.15	\$ 0.92	\$ 19.38

¹ 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
Bulky waste collection services in excess of 4 cubic yards				
Bulky waste in excess of 4 cubic yards	\$ 8.51per cubic yard	N/A	N/A	Billing & collected by Republic Services
Drop-off of solid waste at disposal facility				
Once per month drop off of up to 5 cubic yards	N/C	N/C	N/C	N/C
Additional cart fee				
Solid waste carts	\$ 9.08per month per additional cart	\$ 1.87	\$ 0.55	\$ 11.50 per month per additional cart ¹

Other Services	Republic Services Rate	Administrative Fee (20.6%)	Franchise Fee (5%)	Monthly Residential Rate to Customer
Recycling service carts	\$ 6.81 per month per additional cart	\$ 1.40	\$ 0.41	\$ 8.62 per month per additional cart ¹

¹Monthly 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.¹

(A) Solid waste.

Weekly Collection Frequency						
Type and Size	1	2	3	4	5	6
Cart		NA	NA	NA	NA	NA
Collection	\$ 22.97					
Disposal	\$0.80					
Total	\$ 23.77					
2 CY Dumpster						
Collection	\$ 73.26	\$ 126.54	\$ 176.50	\$ 209.80	\$ 259.75	\$ 309.75
Disposal	\$6.92	\$13.85	\$20.78	\$27.71	\$34.64	\$41.56
Total	\$ 80.18	\$ 140.39	\$ 197.28	\$ 237.51	\$ 294.40	\$ 351.31
3 CY Dumpster						
Collection	\$ 82.06	\$ 144.87	\$ 198.99	\$ 253.14	\$ 323.90	\$ 394.68
Disposal	\$10.39	\$20.78	\$31.17	\$41.56	\$51.96	\$62.35
Total	\$ 92.45	\$ 165.65	\$ 230.16	\$ 294.70	\$ 375.86	\$ 457.03
4 CY Dumpster						
Collection	\$ 106.59	\$ 181.51	\$ 254.01	\$ 331.40	\$ 406.39	\$ 481.29
Disposal	\$13.85	\$27.71	\$41.56	\$55.42	\$69.28	\$83.13
Total	\$ 120.44	\$ 209.22	\$ 295.57	\$ 386.82	\$ 475.67	\$564.42
6 CY Dumpster						
Collection	\$ 123.23	\$ 206.53	\$ 289.84	\$ 373.14	\$ 456.41	\$ 540.53
Disposal	\$20.78	\$41.56	\$62.35	\$83.13	\$103.92	\$124.04
Total	\$ 144.01	\$ 248.09	\$ 352.19	\$ 456.27	\$ 560.33	\$ 664.57
8 CY Dumpster						
Collection	\$ 139.91	\$ 223.25	\$ 316.84	\$ 422.46	\$ 528.07	\$ 644.04
Disposal	\$27.71	\$55.42	\$83.13	\$110.84	\$138.56	\$166.27

Type and Size	Weekly Collection Frequency					
	1	2	3	4	5	6
Cart		NA	NA	NA	NA	NA
Total	\$ 167.62	\$ 278.67	\$ 399.97	\$ 533.30	\$ 666.63	\$ 738.31

¹ Rate billed and collected by Republic Services.

(B) Recycling.

Type and Size	Weekly Collection Frequency					
	1	2	3	4	5	6
Cart collection	\$ 18.19	NA	NA	NA	NA	NA
2 CY dumpster collection	\$ 72.84	\$ 127.87	\$ 179.85	\$ 217.02	\$ 269.05	\$ 321.07
3 CY dumpster collection	\$ 84.41	\$ 151.61	\$ 211.08	\$ 270.52	\$ 344.85	\$ 299.48
4 CY dumpster collection	\$ 110.04	\$ 191.74	\$ 271.30	\$ 355.25	\$ 437.02	\$ 518.77
6 CY dumpster collection	\$ 132.29	\$ 228.90	\$ 325.53	\$ 422.14	\$ 518.77	\$ 615.40
8 CY dumpster collection	\$ 154.59	\$ 258.63	\$ 371.87	\$ 495.83	\$ 619.80	\$ 688.69

¹ Rate billed and collected by Republic Services.

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

(A) Solid waste.

Type and Size	Fee (Per Pickup)
2 CY Dumpster	
Collection	\$ 56.71
Disposal	\$1.60
Total	\$ 58.31
3 CY Dumpster	
Collection	\$ 59.90
Disposal	\$2.40
Total	\$ 62.30
4 CY Dumpster	

Type and Size	Fee (Per Pickup)
Collection	\$ 65.17
Disposal	\$3.20
Total	\$ 68.37
6 CY Dumpster	
Collection	\$ 71.97
Disposal	\$4.80
Total	\$ 76.77
8 CY Dumpster	
Collection	\$ 80.17
Disposal	\$6.40
Total	\$ 86.57

¹ Rate billed and collected by Republic Services.

(B) Recycling.

Type and Size	Fee (Per Pickup)
2 CY dumpster collection	\$ 53.85
3 CY dumpster collection	\$ 62.24
4 CY dumpster collection	\$ 68.21
6 CY dumpster collection	\$ 76.60
8 CY dumpster collection	\$ 83.78

¹ Rate billed and collected by Republic Services.

(5) Form 5: Fees for solid waste services via roll-off.^{1,2}

Roll-off Type and Size	Container Rental Fee (per month)	Initial Delivery Fee (one-time)	Collection Fee (per pull)	Disposal Fee (per ton) ¹
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

Roll-off Type and Size	Container Rental Fee (per month)	Initial Delivery Fee (one-time)	Collection Fee (per pull)	Disposal Fee (per ton) ¹
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

¹ 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.

² Rate billed and collected by Republic Services.

(6) Form 6: Other fees for dumpsters and roll-offs.¹

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

¹ 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; Ordinance 23-09-1325 adopted 9/5/2023)

§ 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; Ordinance 23-09-1325 adopted 9/5/2023)

§ 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 volumetric and base meter fee:

(A) Residential

(i) Base meter charge:

Meter Size	Charge
3/4 inch	\$ 30.65
1 inch	\$ 51.08
1-1/2 inch	\$ 102.17
2 inch	\$ 163.47
3 inch	\$ 306.50
4 inch	\$ 510.84

Larger meters will be charged \$15.00 times the living unit equivalent according to the

water and wastewater impact fee update.

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

Gallons	City
0–7,500	\$ 6.55
7,501-15,000	\$ 6.70
15,001 – 30,000	\$ 6.85
30,001 +	\$7.65

(B) Commercial

i. Base meter charge:

Meter Size	Charge
3/4 inch	\$ 30.65
1 inch	\$ 51.08
1-1/2 inch	\$ 102.17
2 inch	\$ 163.47
3 inch	\$ 306.5
4 inch	\$510.84

Larger meters will be charged \$15.00 times the living unit equivalent according to the

water and wastewater impact fee update.

ii. Volumetric water rate (per 1,000 gallons):

Gallons	City
0– 30,000	\$ 6.76
30,001 – 60,000	\$ 7.65
30,001– 60,001 +	\$ 8.43
	\$
	\$

(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 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 customers 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 customers 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 nonpayment of services:
- (A) 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 nonpayment 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) A \$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 redisconnected 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) In the event when a meter register has failed, the City of Murphy will reasonably estimate water consumption for billing based on current active customer's AMI analysis in order to ensure fairness, equity, and reasonableness within 30 days or one billing cycle.
- (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) If an error is found on a utility bill, a corrected billing statement will be issued following a full review of the utility account. In matters where the city is responsible for a billing error, a corrected billing statement will be processed within 7 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.
- (b) Irrigation rates.
 - (1) Irrigation base charge:

Meter Size	City Portion
3/4"	\$ 30.65
1"	\$ 51.08
1-1/2"	\$ 102.17
2"	\$ 163.47

Meter Size	City Portion
3"	\$ 306.50
4"	\$ 510.84

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

Volumetric Irrigation Rate	City Portion
0–15,000	\$ 7.28
15,001–30,000	\$ 7.68
30,001– 60,000	\$ 8.41
	\$
60,001+	\$ 9.21

- (c) Wastewater service.

- (1) Base meter charge:

Type	Charge
Residential	\$ 23.98
Commercial	\$ 23.98
HOA	\$ 23.98
Church	\$ 23.98

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

Type	City
Residential	\$ 4.59
Commercial	\$ 4.59
HOA	\$ 4.59
Church	\$ 4.59

- (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. 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
45,001–60,000	\$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; Ordinance 22-12-1293 adopted 12/6/2022; Ordinance 23-09-1325 adopted 9/5/2023)

§ 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; Ordinance 23-09-1325 adopted 9/5/2023)

§ 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; Ordinance 23-09-1325 adopted 9/5/2023)

§ 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; Ordinance 23-09-1325 adopted 9/5/2023)

§ 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; Ordinance 23-09-1325 adopted 9/5/2023)

ARTICLE A9.000
BUILDING, CONSTRUCTION AND DEVELOPMENT RELATED FEES

§ A9.001. Building/construction plan review fees.

- (a) Minimum fee for any permit is \$100.00 unless otherwise specified.
- (b) No refunds will be issued for permit fees.
- (c) 100% of any outside service costs will be charged, including but not limited to engineering plan review.
- (d) All fees (building permit, impact fee, meter, etc.) will be paid prior to each building permit being issued.
- (e) Work started without a permit: Permit fee \$ x 2.
- (f) Stop-work order - red tag: \$50.00.
- (g) Permit replacement: \$25.00.
- (h) Re-stamp fee: \$30.00/hour (minimum \$30.00).
- (i) Addendum review fee: \$50.00/hour/inspector (minimum \$50.00).
- (j) Structure demolition: \$100.00.
- (k) Interior finish demolition: \$100.00.
- (l) Structure moving permit: \$150.00. If applicable, plumbing, electrical and mechanical permits are required. A bond in the amount of \$50,000.00 shall be required. For further bond information see section 16.04.062 of the Code of Ordinances.
- (m) Fence permit:
 - (1) Residential: \$100.00.
 - (2) Commercial: \$150.00.
- (n) Residential one- and two-family dwellings, new, additions, remodels:
 - (1) Building permit: \$0.64 per total square feet of structure (minimum \$100.00). Calculate the permit fee by multiplying \$0.64 x square footage.
 - (2) Service inspection certificate fee of \$30.00 for each single-family residence permit.
 - (3) Mechanical, electrical, plumbing fees for trade permits: \$100.00.
 - (4) Residential flatwork, new, addition, alteration permit: \$100.00.
 - (5) Residential irrigation: \$150.00.
 - (6) Residential accessory structures:
 - (A) Less than 500 square feet: \$75.00.

- (B) 500 square feet and greater: \$0.64 per total square feet of structure (minimum \$100.00).
- (7) New additions, remodels, alterations: \$0.64 per total square feet of structure (minimum \$100.00).
- (8) Antenna's: \$150.00.
- (9) Arbor/patio covers: \$100.00.
- (10) Deck: \$100.00.
- (11) Foundation repair: \$75.00.
- (12) Outdoor fire pit or fireplace: \$100.00.
- (13) Outdoor kitchen: \$100.00.
- (14) Retaining wall/screen wall: \$100.00.
- (15) Roof replacement: \$150.00.
- (16) Solar panels: \$100.00.
- (17) Window replacement: \$150.00.
- (o) Commercial projects: new, addition, alteration, or interior finish and multifamily dwellings:
 - (1) Building permit: \$10.00 per \$1,000.00 valuation of work (minimum \$100.00). Calculate the building permit fee by multiplying the valuation of work by 0.010.
 - (2) When applicable, add mechanical, electrical, plumbing fees to building permit. MEP fees are calculated by the addition of the following for each trade:

Calculated by Square Footage Per Trade	
1–3,000 square feet	\$60.00
3,001–10,000 square feet	\$80.00
10,001–100,000 square feet	\$100.00
Over 100,000 square feet	\$120.00

- (3) Mechanical, electrical, plumbing fees for single trade permits: \$100.00.
- (4) Commercial irrigation: \$250.00.
- (p) City initiated capital projects:
 - (1) No permit fee shall be charged on any city initiated capital project.
 - (2) If city requires relocation of a fence and city offers to compensate property owner current market value for replacement of a like fence within 24 months, city will waive property owner's fence permit fee.

(Ordinance 13-05-949, sec. 2.100, adopted 5/7/13; Ordinance adopting 2015 Code; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 19-06-1132 adopted

6/18/19; Ordinance 19-11-1147 adopted 11/19/19; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A9.002. Building, construction and trades inspection fees.

- (a) Fire alarms, fire sprinkler supply line and fire sprinkler inspections fees are identified in section A7.001 and A7.002.
- (b) All outstanding fees and balances must be paid prior to the building final inspection being released.
- (c) Inspection fees are charged as shown below:
 - (1) All public works failed inspections: \$100.00 for each failed inspection.
 - (2) Building related inspection fees including all trades:
 - (A) No charge for first failed inspection.
 - (B) \$100.00 for second and each additional failed inspection.
- (d) Same day inspection called in after cut-off time specified by the customer service department: \$60.00; due prior to processing inspection request.
- (e) Requested same day reinspection: \$100.00 + reinspection fee, due prior to processing inspection request.

(Ordinance 13-05-949, sec. 2.200, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A9.003. Certificate of occupancy permits.

- (a) A certificate of occupancy is required prior to any commercial structure being occupied by a new business and/or new management.
- (b) A separate permit is required for all certificates of occupancy, fee \$300.00.
- (c) All final inspections are to be completed and inspection fees paid prior to the occupancy inspection.
- (d) Clean and show: \$75.00.
- (e) In-home day care certificate of occupancy: \$75.00.
- (f) Temporary thirty (30) day certificate of occupancy: \$300.00
(Ordinance 13-05-949, sec. 2.300, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A9.004. Contractor registration fees.

Annual registration is to be renewed upon the expiration date assigned by the city. Photo ID and any required state-issued licenses must be provided at the time of registration. Fire alarm installers and fire sprinkler installers who are properly registered with the state fire marshal are exempt from this registration requirement as a matter of state law. Only persons properly registered may submit plans or

perform installations of fire alarms or fire sprinklers.

- (1) General contractor: \$100.00.
- (2) Subcontractor: \$100.00.
- (3) Electrical master: Exempt from fee.
- (4) Plumbing master: Exempt from fee.
- (5) Backflow master: \$100.00.
- (6) Mechanical/HVAC master: Exempt from fee.
- (7) Third party energy contractors: \$100.00.
(Ordinance 13-05-949, sec. 2.500, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16;
Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance
21-09-1226 adopted 9/7/21)

§ A9.005. Land zoning and development fees.

(a) Zoning fees.

- (1) Annexation request (waived if city initiated): \$1,000.00.
- (2) Zoning verification letter: \$75.00.
- (3) Zoning change request: \$1,200.00.
- (4) Special use permit: \$750.00.
- (5) Planned development request:
 - (A) Planned development district (new): \$1,200.00 + \$50.00 per acre.
 - (B) Planned development district (amendment of conditions): \$600.00.

(b) Development fees.

- (1) Concept plan: \$600.00.
- (2) Site plan: \$600.00.
- (3) Construction plat (preliminary plat): \$550.00 + \$50.00 per acre.
- (4) Final plat (also known as “as-built” or “record plat”): \$500.00 + \$50.00 per acre.
- (5) Replat: Same as final.
- (6) Amended/minor plat: Same as final.
- (7) Vacation of plat: \$350.00.
- (8) Plat, concept plat, or site plan extension: \$200.00.

- (9) Street name change (after final plat): \$250.00 + cost of new blade.
- (10) Traffic impact analysis review: \$1,000.00 or 100% of consultant cost.
- (11) Parkland dedication: \$1,200.00 per residential unit or acceptable donation of land per park ordinance.
- (12) Sidewalk escrow: Cost per city engineer.
- (13) Street escrow: Cost per city engineer.
- (14) Copies (24" x 36" sheets): \$5.00 per sheet.
- (15) Engineering inspection fee: 4% of all public improvements.
- (16) Engineering plan review: 100% of cost.
- (17) 2-year subdivision maintenance bond: 100% of costs of public improvements.
- (18) Utility inspection fee for after regular business hours and weekends: \$50.00 per hour, per inspector, \$100.00 minimum.
- (19) Development code variance: \$275.00 (i.e. chapter 26 Code of Ordinances).
- (20) Appeal boards:
 - (A) Zoning board of adjustment: \$350.00.
 - (B) Building and fire codes appeal board:
 - (i) Residential: \$200.00.
 - (ii) Commercial: \$300.00.

(Ordinance 13-05-949, sec. 5.100, adopted 5/7/13; Ordinance adopting 2015 Code; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A9.006. Water and wastewater impact fees.

- (a) Impact fees:

Meter Size	Living Unit Equivalent	Maximum Water Impact Fee	Maximum Wastewater Impact Fee	Maximum Total Water & Wastewater Fee
3/4 inch	1	\$1,207.00	\$1,912.00	\$3,119.00
1 inch	2.5	\$3,017.00	\$4,781.00	\$7,798.00
1.5 inch	5	\$6,033.00	\$9,562.00	\$15,595.00
2 inch	8	\$9,654.00	\$15,299.00	\$24,952.00
3 inch	24	\$28,291.00	\$45,896.00	\$74,857.00
4 inch	42	\$50,681.00	\$80,318.00	\$130,999.00

Meter Size	Living Unit Equivalent	Maximum Water Impact Fee	Maximum Wastewater Impact Fee	Maximum Total Water & Wastewater Fee
6 inch	92	\$111,016.00	\$175,935.00	\$286,951.00
8 inch	160	\$193,071.00	\$305,975.00	\$499,045.00

(Ordinance 13-05-949, sec. 5.200, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-10-1105 adopted 10/16/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 23-12-1344 adopted 12/5/2023)

§ A9.007. Sign permits.

Sign permit fees:

- (1) Work started without a permit: Permit fee \$ x 2.
- (2) Permit replacement fee: \$25.00.
- (3) Change sign face: \$175.00.
- (4) Attached sign, nonilluminated: \$200.00.
- (5) Attached sign, illuminated: \$250.00.
- (6) Electronic changeable sign: \$250.00.
- (7) Monument sign, nonilluminated: \$200.00.
- (8) Monument sign illuminated: \$250.00.
- (9) Movement control sign: \$175.00.
- (10) Builder, developer, or model home sign: \$250.00/valid for 12 months.
- (11) Special purpose temporary freestanding: \$250.00/valid for 12 months.
- (12) Temporary promotional event: \$75.00/valid for 7 days from issue.
- (13) Temporary promotional banner: \$50.00/valid for 7 days from issue.
- (14) One-time event sign: \$75.00; any signs in violation of chapter 26, article 26.02, section 26.02.013 will be impounded by the city. Signs may be claimed for a fee of \$200.00; replacement of lost or stolen validation label for a fee of \$25.00.

(Ordinance 13-05-949, sec. 8.100, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 19-07-1133 adopted 7/2/19; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A9.008. Swimming pool and spa permit.

- (a) Work started without a permit: Permit fee \$ x 2.
- (b) Permit replacement: \$25.00.
- (c) In-ground pool and/or spa combination: \$475.00.

(d) Above-ground pool or spa: \$150.00.

(e) Public/semi-public pools, annual operation permit: \$225.00.

(Ordinance 13-05-949, sec. 8.500, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 18-09-1100 adopted 9/18/18; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 24-05-1355 adopted 5/7/2024)

§ A9.009. Substandard buildings.

Administrative fee when city performs work on substandard building or structure: \$200.00.

(2006 Code, sec. 18-543; Ordinance 07-02-713, sec. 2, adopted 2/5/07; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A9.010. Temporary construction/job trailer permits.

(a) Work started without a permit: Permit fee \$ x 2.

(b) Permit replacement: \$25.00.

(c) Trailer permit: \$100.00.

(d) Temporary electrical: \$75.00.

(e) Temporary plumbing: \$75.00.

(f) Temporary construction fence: \$150.00.

(Ordinance 13-05-949, sec. 8.600, adopted 5/7/13; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20; Ordinance 22-09-1281 adopted 9/6/2022)

§ A9.011. Multiple dwelling or rooming house.

Operating license: \$200.00.

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

§ A9.012. Street cuts, excavations, encroachments.

Permit for making cut or excavation or installing encroachment on street: \$50.00.

(1993 Code, sec. 96.34; 2006 Code, sec. 66-65; Ordinance 342, sec. 3, adopted 11/2/92; Ordinance adopting 2015 Code; Ordinance 16-09-1022 adopted 9/20/16; Ordinance 20-09-1175 adopted 9/15/20)

§ A9.013. Network nodes.

(a) Application fee. The application fee shall be \$100.00 for each network node for up to but not more than thirty (30) network nodes.

(b) Annual public right-of-way rate fee. The annual public right-of-way rate shall be \$250.00 per network node installed in the public right-of-way.

(c) Public right-of-way rate adjustment. As provided in section 284.054 of chapter 284, the city may adjust the amount of the annual public right-of-way rate not more than annually by an amount equal to one-half the annual change, if any, in the consumer price index (CPI). The city shall

provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following such written notice.
(Ordinance 18-12-1108, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A9.014. Node support poles.

The application fee for each network support pole shall be \$100.00.
(Ordinance 18-12-1108, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A9.015. Transfer facilities.

- (a) The application fee for each transfer facility shall be \$100.00.
- (b) The annual transfer facility rental rate shall be \$28.00 monthly for each network node site located in a public right-of-way. However, no rate is required if the network provider is already paying the city an amount equal to or greater than the amount of other city public right-of-way fees for access lines under chapter 283, chapter 284 or cable franchise fees under chapter 66 of the Texas Utility Code.
(Ordinance 18-12-1108, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A9.016. Micro network nodes.

No application fee is required for a micro network node if the installation is attached on lines between poles or node support poles.
(Ordinance 18-12-1108, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A9.017. Collocation of network nodes on service poles.

Subject to execution of the city's service pole agreement, the collocation of network nodes on city service poles shall be allowed be at a rate of \$20.00 per year per service pole.
(Ordinance 18-12-1108, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)

§ A9.018. City-owned utility poles.

Annual rate: A network provider shall pay an annual pole attachment rate for the collocation of a network node supported by or installed on a city-owned utility pole based upon the pole attachment rate consistent with section 54.024 of the Texas Utilities Code, applied on a per-foot basis.
(Ordinance 18-12-1108, sec. 3, adopted 12/4/18; Ordinance 20-09-1175 adopted 9/15/20)



RESOLUTION NO. 12-R-745

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURPHY,
TEXAS, AMENDING THE 2010 BUDGETARY FINANCIAL POLICIES;
PROVIDING FOR AN EFFECTIVE DATE;**

WHEREAS, the City of Murphy approved the 2010 Budgetary Financial Policies on May 3, 2010, amended the 2010 Budgetary Financial Policies on December 6, 2010; and

WHEREAS, the City of Murphy is required to update the Fund Balance Policy to incorporate requirements from Government Accounting Standards Board (GASB) Statement No. 54; and

WHEREAS, the City of Murphy has determined to abolish the Budgetary Finance Committee established by the policy; and

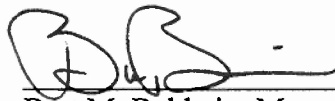
WHEREAS, the amended Budgetary Financial Policies as attached hereto as Exhibit A that will reviewed annually.

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

Section 1. That the City of Murphy 2010 Budgetary Financial Policies are adopted as amended.

Section 2. This resolution shall become effective from and after its passage.

DULY RESOLVED by the City Council of the City of Murphy, Texas, on this 7th day of February, 2012.



Bret M. Baldwin, Mayor
City of Murphy

ATTEST:



Aimee Nemer, City Secretary
City of Murphy



Fund Balance Policy

Purpose

The purpose of this policy is to establish a key element of the financial stability of the City of Murphy by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability and it is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other similar circumstances. This policy will ensure the City maintains adequate fund balances in the City's various operating funds with the capacity to:

1. Provide sufficient cash flow for daily financial needs,
2. Secure and maintain investment grade bond ratings,
3. Offset significant economic downturns or revenue shortfalls, and
4. Provide funds for unforeseen expenditures related to emergencies.

Definitions

Fund Equity – A fund's equity is generally the difference between its assets and its liabilities.

Fund Balance – The fund equity of a governmental fund for which an accounting distinction is made between the portions that are spendable and nonspendable. Fund balance is classified into five categories:

Nonspendable fund balance – includes the portion of net resources that cannot be spent because of their form (i.e. inventory, long-term loans, or prepaids) or because they must remain in-tact such as the principal of endowment.

Restricted fund balance – includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e. externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include grant awards and bond proceeds.

Committed fund balance – includes the portion of net resources upon which the City Council has imposed limitations on use. Amounts that can be used only for the specific purpose determined by a formal action of the City Council. Commitments may be changed or lifted only by the Council taking the same formal action that originally imposed the constraint. The formal action must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statements.



Assigned fund balance – includes the portion of net resources for which an intended use has been established by the City Council or the City Official authorized to do so by the City Council. Assignments of fund balance are much less formal than commitments and do not require formal action for the imposition or removal. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed which indicates that resources are, at a minimum, intended to be used for the purpose of that fund.

Unassigned fund balance – includes the amounts in the general fund in excess of what can properly be classified in one of the other four categories of fund balance. It is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

Policy

Committed Fund Balance



The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City's Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period (i.e. the Council may approve the calculation or formula for determining the amount to be committed).

Assigned Fund Balance

The City Council authorizes the City Manager as the City Official responsible for the assignment of fund balance to a specific purpose as approved by this fund balance policy.

Minimum Unassigned Fund Balance

The City's goal is to achieve and maintain an unassigned fund balance in the general fund equal to 15 percent of total budgeted expenditures for each fiscal year. The City considers a balance of less than 15 percent to be cause for concern, barring unusual or deliberate circumstances. In the event that the unassigned fund balance is calculated to be less than the policy stipulates, the City shall plan to adjust budget resources in subsequent fiscal years to restore the balance.



Within the Unassigned Fund Balance, a 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

Debt Service Fund balance 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.

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.

Replenishment of Minimum Fund Balance Reserves

If unassigned fund balance unintentionally falls below 15 percent or if it is anticipated that at the completion of any fiscal year the projected unassigned fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to restore the minimum required level as soon as economic conditions allow. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such.

These steps may include, but are not limited to, identifying new, nonrecurring, or alternative sources of revenue; increasing existing revenues, charges and/or fees; use of year end surpluses; and/or enacting cost saving measures such as holding capital purchase, reducing departmental operating budgets, freezing vacant positions, and/or reducing the workforce. The replenishment of fund balance to the minimum level shall be accomplished within a three-year period. If restoration of the reserve cannot be accomplished with such a period without server hardship to the City, the Council shall establish an extended timeline for attaining the minimum balance.

Order or Expenditure of Funds

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by the City Council, and unassigned fund balance), the City will first spend the most restricted funds before moving down to the next most restrictive category with available funds.

Appropriation of Unassigned Fund Balance

Appropriation from the minimum unassigned fund balance shall require the approval of the Council and shall be utilized only for one-time expenditures, such as capita purchase, and not

for ongoing expenditures unless a viable revenue plan designed to sustain the expenditure is simultaneously adopted.

The Council may appropriated unassigned fund balances for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.

Monitoring and Reporting

The Director of Finance shall be responsible for monitoring and reporting the City's various reserve balances. The City Manager is directed to make recommendations to the Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the fiscal year as needs may arise.

Compliance with the provisions of the policy shall be reviewed as part of the annual operating budget adoption process and subsequent review will be included in the annual audit and financial statement preparation procedures.

RESOLUTION NO. 12-R-699

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURPHY,
TEXAS, AMENDING THE 2010 BUDGETARY FINANCIAL POLICIES;
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Murphy approved the 2010 Budgetary Financial Policies on May 3, 2010; and

WHEREAS, the City of Murphy has determined to amend the annual term of the Budgetary Finance Committee established by the policy; and

WHEREAS, the amended Budgetary Financial Policies as attached hereto as *Exhibit A* that will be reviewed annually; and

WHEREAS, the policies will be reviewed annually.

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

Section 1. That the City of Murphy 2010 Budgetary Financial Policies are adopted as amended.

Section 2. This resolution shall become effective from and after its passage.

DULY RESOLVED by the City Council of the City of Murphy, Texas, on this the 6th day of December, 2010.



Bret M. Baldwin, Mayor
City of Murphy

ATTEST:



Aimee Nemer, City Secretary
City of Murphy



Exhibit A

2010 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 proposed 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.
3. 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.
4. 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.
2. To minimize interest costs on issued debt, the City will structure debt with maturities not to exceed 20 years. Longer issues may be authorized in the unusual case of a substantially longer life or other extenuating circumstances. The final maturity date for any multi-year debt will not exceed the expected useful life of the capital improvement so financed.
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 proposed 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 proposed 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. 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.

4. 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% or \$5000, whichever is greater, 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 proposed 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 a 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 January of each year for a one (1) year term. The Committee will review the City Manager's submitted August Annual Budget, the Audit Financial Report 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 proposed budget or Audit Financial Report. The Committee shall be comprised of two council members, finance director, and two citizens at large.



FY2025 Budget Amendments passed
after budget adoption.

ORDINANCE NUMBER 24-12-1373

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2025 BUDGET; AND TO REALLOCATE FEDERAL FUNDS TOWARDS REVENUE REPLACEMENT 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 2025 (FY25) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY25 budget and submitted same to the City Council for its approval, and a true and correct copy is attached as *Exhibit A* for the American Rescue Plan Act (ARPA) and General Funds; and

WHEREAS, The City received a total of \$5,089,651 in Coronavirus Local Fiscal Recovery Funds (CLFRF) established under the American Rescue Plan Act (ARPA)

WHEREAS, the Department of the Treasury published the CLFRF Final Rule establishing the City may use funds for the provision of government services up to \$10,000,000 [31 CFR Part 35.6]

WHEREAS, The City allocated funds for revenue replacement for public safety salaries on by ordinance # 24-07-1362 on July 16, 2024.

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

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

Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY25, attached as *Exhibit A*, is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements, this Ordinance and budget amendment shall become an attachment to the fiscal year original budget.

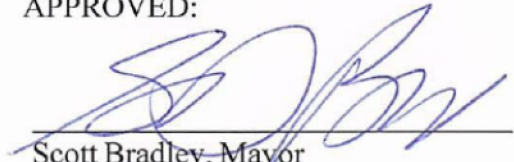
Section 4. That pursuant to the U.S. Treasury Final Rule, the use of remaining CLFRF and ARPA federal funds towards revenue replacement is hereby authorized and approved

Section 5. 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 3rd day of December 2024.

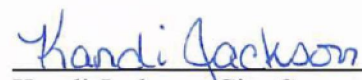


APPROVED:



Scott Bradley, Mayor
City of Murphy

ATTEST:



Kandi Jackson, City Secretary

APPROVED AS TO FORM:



Susan B. Thomas, PhD, Assistant City Attorney

EXHIBIT A

**FY25 ARPA and General Fund Budget Amendment
December 3rd, 2024**

USE OF FUNDS	Expenditures	Amount (\$)
	Total ARPA/CLFRF Funds Awarded	5,089,651
	ARP Fund Expenditures/Uses	
	Less FY21 Actuals	(1,354)
	Less FY22 Actuals	(143,396)
	Less FY23 Actuals	(327,577)
	Less Revenue Replacement for Public Safety Salaries (July 2024)	(3,429,139)
	Less FY24 Actuals (unaudited)	(841,671)
	Amount Unspent as of 10/31/24	\$ 346,514

PO#	Contractor/Purpose - Activating Remaining Purchase Orders	Amount (\$)
23-9360	KSA Engineers Inc. - Engineering Services Contract - Maintain remaining obligation until 12/31/2026	164,441
23-9524	Carr Riggs & Ingram LLC - Grant Consulting Services - Amended Flat Rate agreement for remaining work until 4/30/2027	8,500
	Subtotal amount to maintain in ARPA fund 28 for vendor contracts	172,941
23-9524	Carr Riggs & Ingram LLC - Original contract PO void/clear- Transfer to Gen. Fund for Revenue Replacement - FY25 Public Safety Salaries	128,061
24-9562	Overland Pacific Cutler LLC - PO Void/Clear - Transfer to Gen. Fund for Revenue Replacement - FY25 Public Safety Salaries	45,512
	Subtotal amount to transfer to General Fund for Public Safety Salaries	173,573
	Uses of Remaining ARP Federal Funds	\$ 346,514

Account Number	Fund	Account Name	Amount (\$)
28-4000-2208-0000	ARP Fund	ARP Deferred Revenue	173,573
10-4000-4388-0000	General Fund	Grant Revenue - Public Safety Salaries	173,573

ORDINANCE NUMBER 25-01-1374

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2025 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 2025 (FY25) budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain expenditures in the FY25 budget and submitted same to the City Council for its approval, and a true and correct copy is attached as *Exhibits A, B, and C* for the General, VERF, Utility, MDD, Court Restricted, Capital Construction, Election Capital and Utility Construction Funds; and

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

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

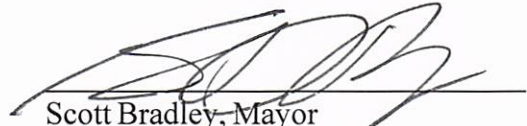
Section 2. That pursuant to the City Charter requirements of the City of Murphy, Texas, the budget amendment for FY25, attached as *Exhibits A, B and C*, is hereby authorized and approved.

Section 3. That pursuant to the City Charter requirements, this Ordinance and budget amendment shall become an attachment to the fiscal year original budget.

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

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Murphy, Texas, on this 21st day of January 2025.

APPROVED:


Scott Bradley, Mayor
City of Murphy

ATTEST


Kandi Jackson, City Secretary

APPROVED AS TO FORM:


Susan B. Thomas, PhD, Assistant City Attorney

EXHIBIT A

**FY25 VERF, MDD, & General Funds Budget Amendment
January 21st, 2025**

Purposes for each amendment on "Exhibit D"				
Fund Name	Department /Category	Account Number	Account Name	Amount (\$)
SOURCE OF FUNDS				
Revenues and Transfers In				
Vehicle & Equip Repl. Fund	Revenue/Sources	72-4000-4981-0000	TRANSFER FROM GENERAL FUND	466,772
Vehicle & Equip Repl. Fund	Revenue/Sources	72-4000-4981-0000	TRANSFER FROM GENERAL FUND	25,500
		72-4000-4300-0000		
Vehicle & Equip Repl. Fund	Revenue/Sources		MISCELLANEOUS REVENUE - Enterprise BuyBack	410,413
Vehicle & Equip Repl. Fund	Revenue/Sources	72-4000-4965-0000	TRANSFER FROM UTILITY - VERF	33,913 *
Vehicle & Equip Repl. Fund	Revenue/Sources	72-4000-4981-0000	TRANSFER FROM GENERAL FUND - VERF	352,275 *
FY25 Amended Revenue - VERF Fund				1,288,873
USE OF FUNDS				
Expenditures/Transfers Out				
Vehicle & Equip Repl. Fund	Police/Fire	72-5460-4304-0000	MOBILE EQUIPMENT	20,811
Vehicle & Equip Repl. Fund	Police	72-5460-4303-0000	MOTOR VEHICLES	35,000
Vehicle & Equip Repl. Fund	Non-Departmental	72-5000-3715-0000	GEN FUND VEHICLE LEASES	162,000
Vehicle & Equip Repl. Fund	Non-Departmental	72-5000-3715-1000	UTIL FUND VEHICLE LEASES	21,600
Vehicle & Equip Repl. Fund	Non-Departmental	72-5000-3715-0000	GEN FUND VEHICLE LEASES	178,200
Vehicle & Equip Repl. Fund	Non-Departmental	72-5000-3715-1000	UTIL FUND VEHICLE LEASES	32,400
Vehicle & Equip Repl. Fund	Stormwater	72-5000-3715-1000	UTIL FUND VEHICLE LEASES	16,200
FY25 Amended Expenditures - VERF Fund				466,211
FY25 VERF Projected Revenue Less Expenditures				822,662
Vehicle & Equip Repl. Fund	Fire	72-5440-4303-0000	MOTOR VEHICLES - Ambulance anticipated in FY26	466,772
FY25 Impact in FY26 after Ambulance Expense				355,890
General Fund	Public Works	10-5450-4304-0000	MOTOR VEHICLES (Reduce Budget)	(25,500)
General Fund	Transfers Out	10-5000-9000-0000	TRANSFER TO OTHER FUNDS	25,500
General Fund	Transfers Out	10-5000-9000-0000	TRANSFER TO OTHER FUNDS	466,772
General Fund	Fire	10-5440-4303-0000	MOTOR VEHICLES Carry Over	85,560
General Fund	Administration	10-5400-3102-0000	CONSULTANT SERVICES - Carry Over	2,500
General Fund	Police	10-5430-4304-0000	MOBILE EQUIPMENT* use of budget balance	6,937 *
Impact to General Fund Fund Balance				{554,832}
Utility Fund	Transfer Out	20-5400-9001-0000	TRANSFER TO OTHER FUNDS-VERF	33,913 *
MDD Fund	Non-Departmental	38-5000-3102-0000	CONSULTANT SERVICES-Engineering	16,235
MDD Fund	Non-Departmental	38-5000-3102-0000	CONSULTANT SERVICES-Traffic Counts	13,500
Impact to MDD Fund Fund Balance				(29,735)
Current Estimated MDD Fund Balance as of 12/31/24				4,771,122

*Already appropriated in the FY25 Budget. Not submitted as an additional appropriation.

EXHIBIT B

**FY25 General Fund Budget Amendment
January 21st, 2025**

Purposes for each amendment on "Exhibit D"
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Fund Name	Category	Account Number	Account Name	Amount (\$)
SOURCE OF FUNDS		Revenues and Transfers In		
General Fund	Revenue	10-4000-4306-0000	POLICE REVENUES	(95,838)
General Fund	Revenue	10-4000-4306-0000	POLICE REVENUES	(62,437)
General Fund	Revenue	10-4000-4200-0000	BUILDING PERMIT - HEB	245,500
Total Impact to General Fund Revenue				87,225
USE OF FUNDS		Expenditures/Transfers Out		
Fund Name	Department	Account Number	Account Name	Amount (\$)
Reclassification of SRO & Bailiff position to Bailiff & Rotational Investigator position				
General Fund	Municipal Court	10-5490-1001-0000	SALARIES	(14,345)
General Fund	Municipal Court	10-5490-1011-0000	SOCIAL SECURITY & MEDICARE	(4,206)
General Fund	Police	10-5460-1001-0000	SALARIES	14,345
General Fund	Police	10-5460-1011-0000	SOCIAL SECURITY & MEDICARE	4,206
General Fund	Police	10-5460-1001-0000	Subtract 20% of SRO - Already Budgeted	(23,960)
			Bailiff/Rotational Investigator - Salary + Benefits	81,000
Reclassification of Parks Crew Leader to Parks Maintenance Supervisor				
General Fund	Community Development	10-5455-1001-0000	SALARIES	(17,517)
General Fund	Fire Department	10-5440-1001-0000	SALARIES	(19,893)
General Fund	Parks Department	10-5485-1001-0000	SALARIES	37,410
GIS Responsibilities from Community Development Department to I/T Department				
General Fund	Comm Developmt.	10-5455-1001-0000	SALARIES	(33,745)
General Fund	I/T	10-5402-1001-0000	SALARIES	33,745
Net Impact of All Positions				(57,040)
Other FY25 General Fund Amendments				
General Fund	City Council	10-5411-3104-0000	PROPOSED PARKER WWTP	320
General Fund	Administration	10-5400-2312-0000	MOTOR VEHICLE SUPPLIES	750
Impact to Fund Balance in General Fund of Position Expenses & Revenue Adjustments				29,115

EXHIBIT C

FY25 Capital Construction, GO Bond, Utility Capital Construction, MDD and Court Restricted Funds Budget Amendment

January 21st, 2025

Purposes for each amendment on "Exhibit D"

Fund Name	Debt Source/Fund	Account Number	Account Name	Amount (\$)
Capital Construction Fund	2020 Tax Notes	60-5000-4391-0000	MATLS & EQPMNT Tax Notes 2020-Adopted	107,392
Capital Construction Fund	2020 Tax Notes	60-5000-4391-0000	MATLS & EQPMNT Tax Notes 2020-Adjsmt	(22,051)
		60-5000-4391-0000	FY25 Amended Budget	85,341
			Fund 60 Impact to Fund Balance	22,051
GO Bond Fund	2019 GO Bonds	63-5001-4817-0000	PROP A SIDEWALK CONNECTION-Adopted	1,347,015
GO Bond Fund	2019 GO Bonds	63-5001-4817-0000	PROP A SIDEWALK CONNECTION-Transfer Out	(134,350)
GO Bond Fund	2019 GO Bonds	63-5001-4815-0000	PROP A ENGINEERING SIDEWALKS	134,350
			FY25 Amended Budget	1,347,015
GO Bond Fund	Surety Proceeds	63-5005-4819-0000	STREET IMPROVEMENTS	116,174
			Fund 63 Impact to Fund Balance	(116,174)
Util.Capital Construc. Fund	2018 Utility COs	65-5010-2318-0000	WATER DISTRIB MTRS ISOLAT-Adopted	432,500
Util.Capital Construc. Fund	2018 Utility COs	65-5010-2318-0000	WATER DISTRIB MTRS ISOLAT-Adjustment	(36,549)
	2018 Utility COs	65-5010-2318-0000	FY25 Amended Budget	395,951
Util.Capital Construc. Fund	2018 Utility COs	65-5010-4508-0000	S MAXWELL RD WTR LINE REHAB-Adopted	372,978
Util.Capital Construc. Fund	2018 Utility COs	65-5010-4508-0000	S MAXWELL RD WTR LINE REHAB-Adjustment	(153,477)
	2018 Utility COs	65-5010-4508-0000	FY25 Amended Budget	219,501
Util.Capital Construc. Fund	Surety Proceeds	65-5010-4510-0000	SAN SEWER OVERFLOW-SSOI-Adopted	700,500
Util.Capital Construc. Fund	Surety Proceeds	65-5010-4510-0000	SAN SEWER OVERFLOW-SSOI-Adjustment	63,108
	Surety Proceeds	65-5010-4510-0000	FY25 Amended Budget	763,608
			Fund 65 Impact to Fund Balance	(126,918)
Court Restricted Fund	Youth Diversion Fee	12-4000-4347-0000	YOUTH DIVERSION ADMIN FEE	1,250
Court Restricted Fund	Youth Diversion Fee	12-5000-3302-0000	YOUTH DIVERSION PROG EXPENSE	1,250
Utility Fund	Water Distribution	20-5710-4500-0000	WATERLINE LOOPS-Carry Over	2,969,139
Utility Fund	Water Distribution	20-5710-4399-0000	WATERLINE REPLACEMENT-Carry Over	170,267
			Fund 20 Impact to Fund Balance	(3,139,406)

FY25 1st Quarter Proposed Budget Amendment					For the January 21st Council Agenda		Exhibit D
Fund	Appropriation in FY25 Budget? (Y/N)	Budget Amendment Type*	Department/Debt Source	Purpose	Account Number	Account Name	Amount
PO Carry Over, Establishing Vehicle & Equip Replacement Fund (VERF) & Vehicle Lease Appropriations							
General Fund	N	1	Fire	Void PO 24-9654 - Replacement Ambulance	10-5440-4303-0000	MOTOR VEHICLES	(466,772)
General Fund	N	1	Fire	FY24 PO Carry over for new Ambulance delivery delay (Void PO 24-9654)	10-5000-9000-0000	TRANSFER TO OTHER FUNDS	(466,772)
Vehicle & Equip Repl. Fund	N	1	Revenue/Sources	Transfer FY24 Ambulance purchase PO to VERF Fund	72-4000-4981-0000	TRANSFER FROM GENERAL FUND	466,772
Vehicle & Equip Repl. Fund	N	1	Fire	Increase Budget for Reissued PO to carry over FY24 ambulance in VERF fund	72-5440-4303-0000	MOTOR VEHICLES	466,772
General Fund	N	1	Fire	FY24 PO Carry over - new fire Marshall vehicle, ordered Jan 2024, delivered October 2024 - PO 24-9657	10-5440-4303-0000	MOTOR VEHICLES	85,560
Utility Fund	Y	1	Transfer Out	FY25 Adopted Budget - Transfer to VERF	20-5400-9001-0000	TRANSFER TO OTHER FUNDS	(33,913)
Vehicle & Equip Repl. Fund	N	1	Revenue/Sources	Appropriation Transfer into new fund	72-4000-4965-0000	TRANSFER FROM UTILITY	33,913
General Fund	Y	1	Public Works	Reduce FY25 appropriation for construction inspector vehicle	10-5450-4304-0000	Motor Vehicles	(25,500)
General Fund	N	1	Transfer Out	FY25 Vehicles Budgeted in General Fund - New Construction Inspector Vehicle	10-5000-9000-0000	TRANSFER TO OTHER FUNDS	25,500
Vehicle & Equip Repl. Fund	N	1	Revenue/Sources	Transfer New Construction Inspector Vehicle - Gen. Fund Share changed to Lease	72-4000-4981-0000	TRANSFER FROM THE GENERAL FUI	25,500
General Fund	Y	1	Transfer Out	FY25 Adopted Budget - Transfer to VERF	10-5000-9000-0000	TRANSFER TO OTHER FUNDS	352,275
Vehicle & Equip Repl. Fund	N	1	Revenue/Sources	Appropriation Transfer into new fund	72-4000-4981-0000	TRANSFER FROM GENERAL FUND	352,275
Vehicle & Equip Repl. Fund	N	2	Revenue/Sources	Revenue from Enterprise - Buyback of City owned vehicles converted to Leases	72-4000-4300-0000	MISCELLANEOUS REVENUE	410,413
Vehicle & Equip Repl. Fund	N	1	Police/Fire	Replace two vehicle radios, one new vehicle radios - \$6,937 each - APX6500 700MHZ	72-5460-4304-0000	MOBILE EQUIPMENT	20,811
Vehicle & Equip Repl. Fund	N	1	Police	Replace one vehicle radio - \$6,937 - APX6500 700MHZ	10-5430-4304-0000	MOBILE EQUIPMENT	6,937
Vehicle & Equip Repl. Fund	N	1	Police	Upfitting for Police Vehicles - \$7,000 per vehicle x 5 vehicles - Enterprise Agreement	72-5460-4303-0000	MOTOR VEHICLES	35,000
Vehicle & Equip Repl. Fund	N	1	Non-Departmental	VERF Leases for 10 new vehicles for 9 months in FY25 x \$1,800 per month per vehicle	72-5000-3715-0000	GEN FUND VEHICLE LEASES	162,000
Vehicle & Equip Repl. Fund	N	1	Non-Departmental	VERF Leases for 1 vehicle 1,800 per month	72-5000-3715-1000	UTIL FUND VEHICLE LEASES	21,600
Vehicle & Equip Repl. Fund	N	1	Non-Departmental	VERF LEASES on 11 "BuyBack" Vehicles x 9 months x \$1,800	72-5000-3715-0000	GEN FUND VEHICLE LEASES	178,200
Vehicle & Equip Repl. Fund	N	1	Non-Departmental	VERF LEASES on 2 "BuyBack" Vehicles x 9 months x 1800	72-5000-3715-1000	UTIL FUND VEHICLE LEASES	32,400
Vehicle & Equip Repl. Fund	N	1	Stormwater	VERF Lease for 1 vehicle - \$1,800 x 9 months	72-5000-3715-1000	UTIL FUND VEHICLE LEASES	16,200
FY25 VERF Revenue Less Expenditures after amendments							822,662
FY25 Impact in FY26 after Ambulance Expense							355,890
MDD Fund	N	1	MDD Fund	PO Carry Over 24-9895 Traffic Counts - Lee Holdings	38-5000-3102-0000	CONSULTANT SERVICES	13,500
MDD Fund	N	1	MDD Funds	PO Carry Over Engineering for -FM544 Median Landscaping	38-5000-3102-0000	CONSULTANT SERVICES	16,235
Impact to MDD Fund Balance (Revenue Less Expenditures)							(29,735)

FY25 1st Quarter Proposed Budget Amendment					For the January 21st Council Agenda		Exhibit D
Fund	Appropriation in FY25 Budget? (Y/N)	Budget Amendment Type*	Department/Debt Source	Purpose	Account Number	Account Name	Amount
General Fund Amendments & Position Changes							
Reclassification - Converting Bailiff and Budgeted +1 SRO position to a Rotational Investigator/Bailiff Position							
General Fund	Y	1	Municipal Court	Interdepartmental Transfer - Bailiff Budget	10-5490-1001-0000	SALARIES	(14,345)
General Fund	Y	1	Municipal Court	Interdepartmental Transfer - Bailiff Budget	10-5490-1011-0000	SOCIAL SECURITY & MEDICARE	(4,206)
General Fund	N	1	Police	SRO Reclass to Bailiff/Investigator - Salary	10-5460-1001-0000	SALARIES	14,345
General Fund	N	1	Police	SRO Reclass to Bailiff/Investigator - SS & Medicare	10-5460-1011-0000	SOCIAL SECURITY & MEDICARE	4,206
	Y		Police	FY25 Adopted - SRO Budget (20% of SRO)	10-5460-1001-0000	SALARIES	(23,960)
General Fund	N	3	Police	Reclass SRO/New position - Bailiff/Rotational Investigator - Salary + Benefits	10-5460-1001-0000	SALARIES	81,000
Reclassification of Parks Crew Leader to Parks Maintenance Supervisor							
General Fund	N	1	Community Development	Salary Saving for Community Development position reclassifications & moves	10-5455-1001-0000	SALARIES	(17,517)
General Fund	N	1	Fire Department	Transfer from Fire Department - Salary Savings Projections	10-5440-1001-0000	SALARIES	(19,893)
General Fund	N	1	Parks Department	Reclass of new in FY25 Crew Leader Position Grade 30 to Park Maintenance Supervisor Grade 31	10-5485-1001-0000	SALARIES	37,410
GIS Responsibilities from Community Development Department to I/T Department							
General Fund	Y	1	Community Development	Salary Saving for Community Development position reclassifications & moves	10-5455-1001-0000	SALARIES	(33,745)
General Fund	N	1	I/T	Increase in Salaries for I/T reclassifications	10-5402-1001-0000	SALARIES	33,745
Expenditures and Revenue Projection Adjustments							
General Fund	N	1	City Council	Parker WWTP Legal Expenses	10-5411-3104-0000	PROPOSED PARKER WWTP	320
General Fund	N	1	Administration	NTTA Tolltag Expenses omitted from FY25 Budget - FY25 estimate	10-5400-2312-0000	Motor Vehicle Supplies	750
General Fund	N	1	Administration	PO Carry Over 24-9912 FY25 Budget Video - Suzanne B Brooke	10-5400-3102-0000	CONSULTANT SERVICES	2,500
General Fund	N	1	Revenue	Decrease in revenue-PISD SRO contract estimate of 80% cost share not fulfilled	10-4000-4306-0000	POLICE REVENUES	(95,838)
General Fund	N	1	Revenue	Decrease in revenue - Dispatch positions to be funded by Parker not fulfilled	10-4000-4306-0000	POLICE REVENUES	(62,437)
General Fund	N	2	Revenue	Actual Revenue greater than projections - HEB Permit Fees	10-4000-4200-0000	BUILDING PERMIT	245,500
Net Impact to General Fund for All Position & Revenue Projection Changes							147,836

FY25 1st Quarter Proposed Budget Amendment					For the January 21st Council Agenda		Exhibit D
Fund	Appropriation in FY25 Budget? (Y/N)	Budget Amendment Type*	Department/Debt Source	Purpose	Account Number	Account Name	Amount
Capital Projects, Debt Issuances & Restricted Funds							
Capital Construction Fund	Y	1	2020 Tax Notes	FY25 Adopted Budget	60-5000-4391-0000	MATLS & EQPMNT Tax Notes 2020	107,392
Capital Construction Fund	N	1	2020 Tax Notes	Reduction to tie to reconciliation balance of available balance	60-5000-4391-0000	MATLS & EQPMNT Tax Notes 2020	(22,051)
Capital Construction Fund	Y	1	2020 Tax Notes	FY25 Amended Budget - 2020 Tax Notes Includes Interest - For FM544 Pedestrian Bridge Project	60-5000-4391-0000	MATLS & EQPMNT Tax Notes 2020	85,341
GO Bond Fund	Y	1	2019 GO Bonds	FY25 Budget	63-5001-4817-0000	PROP A SIDEWALK CONNECTION	1,347,015
GO Bond Fund	N	1	2019 GO Bonds	Transfer of Pedestrian Bridge Construction to Engineering	63-5001-4817-0000	PROP A SIDEWALK CONNECTION	(134,350)
GO Bond Fund	N	1	2019 GO Bonds	FY25 Amended Budget for engineering and design PO - Neel Schaffer	63-5001-4815-0000	PROP A ENGINEERING SIDEWALKS	134,350
GO Bond Fund	N	1	2019 GO Bonds	FY25 Amended FM544 Pedestrian Bridge Budget	63-5001-4817-0000	PROP A SIDEWALK CONNECTION	1,212,665
GO Bond Fund	N	1	Surety Proceeds	FY25 Amended Budget - Surety Proceeds for Street Improvements	63-5005-4819-0000	STREET IMPROVEMENTS	116,174
Utility Capital Construction Fund	Y	1	2018 Utility COs	Water Isolation Project - FY25 Adopted Budget	65-5010-2318-0000	WATER DISTRIB MTRS ISOLAT	432,500
Utility Capital Construction Fund	N	1	2018 Utility COs	Water Isolation Project - Adjustment to tie to balance as of 9/30/24	65-5010-2318-0000	WATER DISTRIB MTRS ISOLAT	(36,549)
Water Isolation Project FY25 Amended Budget							395,951
Utility Fund	Y	1	Water Distribution	Carry over FY24 Budget for Waterline Loop Construction	20-5710-4500-0000	WATERLINE LOOPS	2,969,139
Utility Fund	N	1	Water Distribution	Carry over of approp. for two waterline projects - Kinney Dr & S. Maxwell Creek	20-5710-4399-0000	WATERLINE REPLACEMENT	170,267
FY25 Utility Fund Carry Over Total							3,139,406
Utility Capital Construction Fund	Y	1	2018 Utility COs	S. Maxwell Creek Waterline Rehabilitation - FY25 Adopted Budget	65-5010-4508-0000	S MAXWELL RD WTR LINE REHAB	372,978
Utility Capital Construction Fund	N	1	2018 Utility COs	Adjustment to Tie to outstanding PO amount 24-9548	65-5010-4508-0000	S MAXWELL RD WTR LINE REHAB	(153,477)
Utility Capital Construction Fund	N	1	2018 Utility COs	S. Maxwell Creek Waterline Rehabilitation FY25 Amended Budget	65-5010-4508-0000	S MAXWELL RD WTR LINE REHAB	219,501
Utility Capital Construction Fund	Y	1	Surety Proceeds	Sewer Maintenance Holes Rehab (SSOI) - FY25 Adopted Budget	65-5010-4510-0000	SAN SEWER OVERFLOW-SSOI	700,500
Utility Capital Construction Fund	N	1	Surety Proceeds	Adjustment to tie to Surety Proceeds available as of 9/30/24	65-5010-4510-0000	SAN SEWER OVERFLOW-SSOI	63,108
Utility Capital Construction Fund	N	1	Surety Proceeds	Sewer Maintenance Holes Rehab (SSOI) - Use of Surety Proceeds	65-5010-4510-0000	SAN SEWER OVERFLOW-SSOI	763,608
Court Restricted Fund	N	2	Court Restricted	Local Youth Diversion Administrative Fee - \$50 for each diversion	12-4000-4347-0000	YOUTH DIVERSION ADMIN FEE	1,250
Court Restricted Fund	N	2	Court Restricted	Youth Diversion Expenses - Expense must offset the cost of operations of youth diversion programs. Code of Crim.Proc - Sub. E Section 45.30	12-5000-3302-0000	YOUTH DIVERSION PROG EXPENSE	1,250
*Bud Amendent Types: 1) Amendment to adj estimate of original budget 2) Amendment to recognize new funding 3) Increase appropriation to maintain services							