



CITY OF _____
MURPHY
LIFE LIVED AT YOUR PACE

City of Murphy

FY 2016 Proposed Budget
August 18, 2015

General Fund

FY 2016 Proposed Revenues

Proposed Revenues	Amount	Percentage
Property Taxes	\$ 6,520,000	49%
Sales Tax	1,863,000	14%
Franchise Fees	1,023,600	8%
Permits & Licenses	530,000	4%
Fines	300,000	2%
Other Revenues	1,035,000	8%
Solid Waste	915,000	7%
Transfer from Other Funds	880,000	6%
Transfers – Reserves	<u>246,200</u>	2%
Total	<u>\$ 13,312,800</u>	100%

General Fund

FY 2016 Proposed Expenditures

Expenditures	Amount	Percentage
Personnel Services	\$ 8,054,500	60%
Materials & Supplies	815,600	6%
Contractual Services	4,027,400	29%
Capital	394,900	3%
Transfer Out	<u>246,200</u>	2%
Total	<u>\$13,769,600</u>	100%

Expenditures—General Fund



60% of expenditures is Personnel

This Includes:

- Salaries
- Health Insurance
- Overtime
- Longevity
- TMRS

29% of expenditures is Contractual Services

This Includes:

- Legal
- Engineering
- Utilities
- Solid Waste Contract
- Building & Grounds Maintenance
- Building & Health Inspections

6% of expenditures is Materials

3% of expenditures is Capital Outlay

2% of expenditures is for Transfers

General Fund

FY 2016 Proposed Fund Balance

Projected Beginning Fund Balance – October 1, 2015	\$ 3,046,203
Revenues	12,186,600
Transfers	<u>1,126,200</u>
Total Revenues and Transfers	13,312,800
Expenditures	<u>13,769,600</u>
Total Revenues and Transfers less Expenditures	<u>(456,800)</u>
Projected Ending Fund Balance – September 30, 2016	<u>\$ 2,589,403</u>

Murphy Community Development Corp

Items Funded by MCDC	Amount
Groundskeeper I	\$ 47,800
Contract Mowing	115,000
Tree Maintenance	20,000
Mulch – Beds – City Wide	20,000
Mulch – Trees – City Wide	13,000
Community Events	309,600
Capital – Parks & Recreation	<u>189,500</u>
Total Funded by MCDC	<u>\$ 714,900</u>

Murphy Municipal Development District

Items Funded by MMDD	Amount
Phase II City Wide Wireless Mesh Deployment (failover Link)	\$ 15,000
Emergency Phone Towers X 4 (all ponds)	19,000
Pole Mounted Speed Indicators X 2	10,000
Crime Eye System (CE 120 pole mounted surveillance system)	9,500
Maintenance/Repairs of Sidewalks	100,000
Maintenance/Repairs of Public Streets	<u>50,000</u>
Total Funded by MMDD	<u>\$ 203,500</u>

Utility Fund

FY 2016 Proposed Revenues

Revenues	Amount	Percentage
Other Revenue	\$ 178,500	2%
Water Revenue	4,700,000	60%
Sewer Revenue	<u>3,013,700</u>	38%
Total	<u>\$7,892,200</u>	100%

Utility Fund

FY 2016 Proposed Expenditures

Expenditures	Amount	Percentage
Personnel Services	\$1,100,900	13%
Materials & Supplies	350,500	4%
Contractual Services	4,751,500	57%
Capital	166,200	2%
Debt Service	1,183,900	14%
Transfer	<u>850,000</u>	<u>10%</u>
Total	<u>\$8,403,00</u>	100%

Expenditures—Utility Fund



15% of expenditures is Personnel

This includes:

- Salaries
- Health Insurance
- Overtime
- Longevity
- TMRS
- Social Security

5% of expenditures is

Materials & Supplies

63% of expenditures is Contractual Services

2% of expenditures is Capital

16% of expenditures is Debt Services

Utility Fund

(continue)

- Water Rates – Volumetric per thousand

Gallons	City	NTMWD	Total
0 – 15,000	\$1.69	\$2.34	\$4.03
15,001 – 30,000	\$1.95	\$2.34	\$4.29
30,001 – 45,000	\$2.24	\$2.34	\$4.58
45,001 – 60,000	\$2.57	\$2.34	\$4.91
60,001 +	\$2.96	\$2.34	\$5.30

Water is purchased from North Texas Municipal Water District at \$2.34 per thousand. Required to purchase 1,384,066,000 gallons at a cost of \$3,238,800 for FY 2016.

Memo from NewGen Strategies & Solutions (utility rate consultant) date July 20, 2015 recommends the City adjust water rates. Council will review in the winter of 2016.

FY 2016 Operating Capital

- General Fund - \$394,900
- Utility Fund - \$166,200
- The Proposed Five Year Operating Capital Budgets and the Community Improvement Program are included in the FY 2016 Budget Book.



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Questions