



**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
SPECIAL MEETING
CONFERENCE ROOM - 127 N. COLLINS RD
MONDAY, AUGUST 8, 2016
6:00 P.M.**

CALL MEETING TO ORDER

Mayor calls the Workshop to order, state the date and time. State Councilmember's present and declare a quorum present.

EXECUTIVE SESSION

Recess into executive session pursuant to Chapter 551, Subchapter D of the Texas Government Code:

EXECUTIVE SESSION AGENDA:

A. SECTION 551.074. PERSONNEL MATTERS

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

FIRE CHIEF

END OF EXECUTIVE SESSION

Reconvene into open session and take any action necessary as a result of the Executive Session.

1. CONSIDER ANY OFFICIAL ACTION ON THE EXECUTIVE SESSION CLOSED MEETING ITEMS:

A. SECTION 551.074. PERSONNEL MATTERS

To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

FIRE CHIEF

2. CONDUCT INTERVIEWS FOR POSSIBLE APPOINTMENTS TO THE TOWN'S BOARDS AND COMMISSIONS INCLUDING:

**BOARD OF ADJUSTMENTS
PLANNING & ZONING COMMISSION
4A DEVELOPMENT CORPORATION BOARD OF DIRECTORS
4B DEVELOPMENT CORPORATION BOARD OF DIRECTORS
LIBRARY BOARD**

TCS
08/08/2016

ADJOURN

ALL LOCATIONS IDENTIFIED ARE IN THE TOWN OF SUNNYVALE UNLESS OTHERWISE INDICATED. FOR A DETAILED PROPERTY DESCRIPTION, PLEASE CONTACT THE BUILDING OFFICIAL AT TOWN HALL. ALL ITEMS ON THE AGENDA ARE FOR POSSIBLE DISCUSSION AND ACTION. PLEASE TURN OFF ALL TELEPHONES AND HANDHELD COMMUNICATION DEVICES WHILE IN ATTENDANCE AT THIS MEETING.

THE SUNNYVALE TOWN COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED ABOVE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATION ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 (PERSONNEL MATTERS), 551.076 (DELIBERATIONS ABOUT SECURITY DEVICES), AND 551.087 (ECONOMIC DEVELOPMENT).

THE TOWN OF SUNNYVALE IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA). REASONABLE ACCOMMODATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED TO THOSE WHO PROVIDE NOTICE TO THE DIRECTOR OF COMMUNITY SERVICES AT 972-226-7177 AT LEAST 48 HOURS PRIOR TO THE MEETING.

I HEREBY CERTIFY THAT THE FOREGOING NOTICE WAS POSTED ON AUGUST 5, 2016, IN THE FOLLOWING LOCATION AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING:

TOWN HALL AT 127 N. COLLINS ROAD

LESLIE BLACK, TOWN SECRETARY



Town of Sunnyvale

Prepared By: Leslie Black

Summary:

INTERVIEW BOARD AND COMMISSION APPLICANTS

Background:

Analysis:

Staff is still working to schedule interviews for Monday evening, and updated information regarding those who wish to continue to serve on their current Board/Commission will be provided at the meeting.

The new applications received are attached.

Fiscal Impact:

None.

Staff Recommendation:

None.



TOWN OF SUNNYVALE Council Appointment Fact Sheet

Appointment Sought:

Personal Information: *Library Board/Alternate*

Name: *Shayne Kasselman*

Address: *107 Sunview Street, Sunnyvale, TX*

Telephone: *214-546-1326*

Sunnyvale Resident Since (mm/yy): *01/2007*

Occupation: *Teacher* **Email:** *spkasselman@gmail.com*

Background:

Prior/Current involvement in Town Government or related activities:

I am interested in our elected officials and am an active voter. I have not been immediately involved in our Town Government yet.

Other related experience:

I have helped in our church library in all areas, including book selection, wrapping books, categorizing & entering into the computer, shelving, check in/out.

Interest & Ability

Why are you interested in serving in this capacity? *I love the library! I have been a regular patron since moving to Sunnyvale in 2007. This would be a way to give back to that which has enriched my life.*

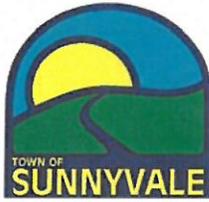
What do you feel you can contribute to the position?

I bring library experience to the position I also can contribute as a teacher who uses library books in a preschool classroom everyday. I am familiar with how technology enhances the learning process and has an important place in library function.

Are there specific results you would like to accomplish as a member of this Board or Commission? If so, what are they?

I would like to be involved in promoting and preserving the value of printed and electronic materials in our Town Library. I want to partner with the committee in ensuring our library continues to be an asset in our community.

*If you have applied in previous years, please apply again so we will have updated records. Please mail or fax your application to the attention of Leslie Malone, Town Secretary, by August 9th (127 Collins Road, Sunnyvale, Texas 75182 or fax to 972-226-1804). All applications will be forwarded to the Town Council for review. The Town Council will conduct interviews of selected applicants on a date and time to be announced.



TOWN OF SUNNYVALE Council Appointment Fact Sheet 2016

Appointment Sought: 4A Development Corporation or 4B Development Corporation

Personal Information:

Name: Ross Miracle

Address: 291 Old Mill Rd

Telephone: 214-762-9235

Sunnyvale Resident Since (mm/yy): April 2013 (formerly 1987-2005)

Occupation: Attorney Email: rosscmiracle@gmail.com

Background:

Prior/Current involvement in Town Government or related activities:

None.

Other related experience:

- . 2016 G.O.P. precinct and Dallas Co. Senatorial District 2 delegate
- . 2016 G.O.P. state convention alternate

Interest & Ability

Why are you interested in serving in this capacity?

I grew up in Sunnyvale, and moved back because I love my Town. I want to see its success continue for future generations.

What do you feel you can contribute to the position?

I have a strong drive when it comes to issues and topics I am passionate about. I feel that being an attorney and litigator gives me a perspective and experience that could benefit the Town.

Are there specific results you would like to accomplish as a member of this Board or Commission? If so, what are they?

- . High-end grocery store;
- . Improved restaurants and retail;
- . Expanded parks and recreation.



TOWN OF SUNNYVALE Council Appointment Fact Sheet 2016

Appointment Sought: 4A, 4B, BOARD OF ADJUSTMENT, PLANNING & ZONING

Personal Information:

Name: NICK SLOAN

Address: 202 MAGIC LANE

Telephone: 214-325-1455

Sunnyvale Resident Since (mm/yy): 11/2013

Occupation: HOMELAND SECURITY & EMERGENCY MANAGEMENT Email: NICK.SLOAN@BSWHEALTH.ORG

Background:

Prior/Current involvement in Town Government or related activities:

FEDERAL, STATE, AND LOCAL GOVERNMENT COMMITTEE EXPERIENCE

Other related experience:

BUSINESS OWNER OF SPARTAN CONSULTING GROUP
FORMER CITY OF DALLAS HOMELAND SECURITY COORDINATOR

Interest & Ability

Why are you interested in serving in this capacity?

I HOPE TO HELP IMPROVE THE SAFETY, ECONOMIC DEVELOPMENT OF OUR TOWN WHILE SIMULTANEOUSLY RESPECT & HONOR THE UNIQUENESS.

What do you feel you can contribute to the position?

HUMILITY AND COMPASSION

Are there specific results you would like to accomplish as a member of this Board or Commission? If so, what are they?

I'D LIKE TO SEE SUNNYVALE ECONOMIC GROWTH



Council Appointment Fact Sheet Council Appointment Fact Sheet 2015

Appointment Sought: 4A, 4B, or Planning and Zoning

Personal Information:

Name: Erik L. Wyse

Address: 498 E. Tripp Rd. Sunnyvale, TX 75182

Telephone: 972-365-8036 cell / 972-372-2890 office / 469-606-2600 hm

Sunnyvale Resident Since (mm/yy): November 2013

Co-Founder / Financial Advisor -

Occupation: WealthStar Advisors, LLC. Email: ewyse@wealthstaradvisors.com

Background:

(resigned TIF, AIR, and HOA boards listed below upon moving to Sunnyvale in November 2013)

Prior/Current involvement in Town Government or related activities:

City of Richardson Tax Incremental Finance (TIF) Zone Board member - 2010-2013

Richardson Chamber of Commerce - Board member - 2009-2015 / Advisory Board 2006-2009

Richardson Chamber of Commerce - Growth and Mobility Committee - Tri-Chair - 2009-2015

Arts Incubator of Richardson (AIR) - Board member - 2008-2013 / Advisory Board - 2013-Present

Other related experience: The Knolls at Breckenridge H.O.A. - Board Member - 2008-2013

Leadership Richardson Class XVII - 2001-2002

Leadership Richardson ROC (class facilitator) - Class XIX 2003-2004

Major (retired) - U.S. Army - Engineer Officer - Multiple deployments requiring critical thinking, planning, and actions to ensure missions were achieved and long term goals were met

Interest & Ability

Why are you interested in serving in this capacity?

Sunnyvale is our home and where we've chosen to live and raise our children. In the 16 years I lived and worked in Richardson, I actively worked and volunteered to improve the community. Upon moving to Sunnyvale in 2013, I resigned from multiple boards and took a short break to get to know our new community. I believe now is a good time for me to start serving in Sunnyvale.

What do you feel you can contribute to the position?

I bring a unique view to the things I choose to participate in. Sunnyvale is a great place that attracted my wife and I in our search for more space to raise and educate our now 4 and 8 year old children. As DFW grows, Sunnyvale will change whether we want it to or not. I enjoy helping people accomplish the goals they know they have for the future and helping them identify the ones they don't yet know are possible.

Are there specific results you would like to accomplish as a member of this

Board or Commission? If so, what are they?

- Help Sunnyvale succeed in the goal of remaining a unique rural / country town while expanding and diversifying the tax revenue base to exceed demands placed on our roads, civil government, and citizens.
- Help bring the desired plan of acquiring and converting the railroad right-of-way running north-south through Sunnyvale into a pedestrian / bicycle trail system linking neighborhoods, schools, businesses, the town and our citizens and guests.

*If you have applied in previous years, please apply again so we will have updated records. Please mail or fax your application to the attention of Leslie Malone, Town Secretary, by August 9th (127 Collins Road, Sunnyvale, Texas 75182 or fax to 972-226-1804). All applications will be forwarded to the Town Council for review. The Town Council will conduct interviews of selected applicants on a date and time to be announced.



TOWN OF SUNNYVALE
Council Appointment Fact Sheet
 2016

Appointment Sought: Library Board

Personal Information:

Name: Kathryn Martin

Address: 458 Stone Canyon Dr. 75182

Telephone: 214-264-6094

Sunnyvale Resident Since (mm/yy): 05/2008

Occupation: homemaker **Email:** kathryn.martin@yahoo.com

Background:

Prior/Current involvement in Town Government or related activities:

- Sunnyvale Garden Club (former member)

Other related experience:

- Former teacher
- Master degree in education (curriculum + instruction)
- Former consultant for a textbook publisher
- Current homeschooler

Interest & Ability

Why are you interested in serving in this capacity?

Our family loves Sunnyvale library!
 I love children's books. I believe that our library is one of the most undertapped/underused resources in the Town. I would love to help.

What do you feel you can contribute to the position?

- knowledge of children's books
- passion for preserving and enhancing a wonderful town resource

Are there specific results you would like to accomplish as a member of this Board or Commission? If so, what are they?

To help more residents use our library!

Katherine Martin

*If you have applied in previous years, please apply again so we will have updated records. Please mail or fax your application to the attention of Leslie Malone, Town Secretary, by August 9th (127 Collins Road, Sunnyvale, Texas 75182 or fax to 972-226-1804). All applications will be forwarded to the Town Council for review. The Town Council will conduct interviews of selected applicants on a date and time to be announced.

RTCM
08/08/2016



**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
REGULAR MEETING
MONDAY, AUGUST 8, 2016
TOWN HALL - 127 N. COLLINS RD.
7:00 P.M.**

INVOCATION

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER

Mayor calls the Meeting to order, state the date and time. State Councilmembers present and declare a quorum present.

PUBLIC FORUM

Citizens may speak on any matter other than personnel matters or matters under litigation. No Town Council actions or discussion will be taken until such matter is placed on the agenda and posted in accordance with law.

CONSENT AGENDA ITEMS 1 THROUGH 2:

1. MINUTES OF TOWN COUNCIL SPECIAL MEETING – JULY 11, 2016.
2. MINUTES OF TOWN COUNCIL REGULAR MEETING – JULY 11, 2016.

DISCUSSION/ACTION ITEMS:

ENGINEERING

3. DISCUSS AND CONSIDER FIRST READING OF ORDINANCE 16-11: AN ORDINANCE OF THE TOWN OF SUNNYVALE, TEXAS, REPEALING ARTICLE 12.300 SPEED LIMITS ESTABLISHED OF THE TOWN CODE OF ORDINANCES IN ITS ENTIRETY, REPLACING WITH A NEW ARTICLE 12.300 SPEED LIMITS ESTABLISHED OF THE SUNNYVALE TOWN CODE OF ORDINANCES ALTERING THE FRIMA FACIE SPEED LIMITS ESTABLISHED FOR VEHICLES UNDER THE PROVISIONS OF §545.356, TEXAS TRANSPORTATION CODE, UPON THE BASIS OF AN ENGINEERING AND TRAFFIC INVESTIGATION, UPON CERTAIN STREETS AND HIGHWAYS, OR PARTS THEREOF, WITHIN THE CORPORATE LIMITS OF THE TOWN OF SUNNYVALE, AS SET OUT IN THIS ORDINANCE; AND PROVIDING A PENALTY FOR VIOLATION OF THIS ORDINANCE.

FINANCE

4. DISCUSS PROPOSED FISCAL YEAR 2016-2017 OPERATING BUDGET.
5. DISCUSS AND CONSIDER SETTING A PUBLIC HEARING ON THE PROPOSED BUDGET FOR MONDAY, AUGUST 22nd, 2016 AND MONDAY, AUGUST 29th, 2016.

RTCM
08/08/2016

6. **DISCUSS AND CONSIDER PLACING AN ORDINANCE ADOPTING A TAX RATE ON THE AGENDA FOR FIRST READING ON MONDAY, AUGUST 29th, 2016, AND FOR SECOND READING AND FINAL ADOPTION ON MONDAY, SEPTEMBER 12th, 2016.**
7. **DISCUSS AND CONSIDER SETTING PUBLIC HEARINGS ON THE PROPOSED TAX RATE FOR MONDAY, AUGUST 22nd, 2016 AND MONDAY, AUGUST 29th, 2016.**

MAYOR & COUNCIL

8. **MAYOR AND COUNCIL REQUESTS FOR FUTURE STAFF UPDATES AND AGENDA ITEMS.**

ADJOURN

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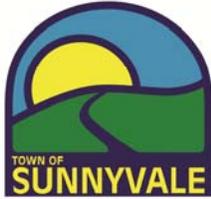
THE SUNNYVALE TOWN COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED ABOVE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATION ABOUT REAL PROPERTY), 551.073 (DELIBERATIONS ABOUT GIFTS AND DONATIONS), 551.074 (PERSONNEL MATTERS), 551.076 (DELIBERATIONS ABOUT SECURITY DEVICES), AND 551.087 (ECONOMIC DEVELOPMENT).

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TOWN HALL AT 127 N. COLLINS ROAD

LESLIE BLACK, TOWN SECRETARY



**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
SPECIAL MEETING
CONFERENCE ROOM - 127 N. COLLINS RD
MONDAY, JULY 11, 2016
6:00 P.M.**

ABSENT	MAYOR MAYOR PRO-TEM, & PLACE 2 COUNCILMEMBER, PLACE 1 COUNCILMEMBER, PLACE 3 COUNCILMEMBER, PLACE 4 COUNCILMEMBER, PLACE 5 COUNCILMEMBER, PLACE 6	JIM PHAUP SAJI GEORGE KARA RANTA MARK EGAN JIM WADE KAREN HILL CHRIS MCNEILL
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CALL MEETING TO ORDER

Mayor Pro-Tem George called the meeting to order at 6:09 p.m. Mayor Phaup was absent.

EXECUTIVE SESSION

Recess into executive session pursuant to Chapter 551, Subchapter D of the Texas Government Code:

EXECUTIVE SESSION AGENDA:

A. SECTION 551.072 REAL PROPERTY

To deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

PROPERTY LOCATED AT OR ABOUT U.S. HWY 80 AND COLLINS RD.

Councilmember Ranta made a motion, seconded by Councilmember McNeill, to recess into executive session. Mayor Pro-Tem George called for a vote, and with all members voting affirmative, the motion passed 6/0. Mayor Phaup was absent.

END OF EXECUTIVE SESSION

Reconvene into open session and take any action necessary as a result of the Executive Session.

1. SECTION 551.072 - REAL PROPERTY LOCATED AT OR ABOUT U.S. HWY 80 AND COLLINS RD.

Mayor Pro-Tem George reconvened into open session at 6:59 p.m. and stated that the Council would recess the Special Meeting until the conclusion of the Regular Meeting.

TCS
07/11/2016

Mayor Pro-Tem George reconvened the Special Meeting at 9:50 p.m., and opened the Executive Session at 9:50 p.m. Mayor Pro-Tem George reconvened into open session at 10:08 p.m. and stated no action would be taken.

ADJOURN

Mayor Pro-Tem George adjourned the meeting at 10:08 p.m.

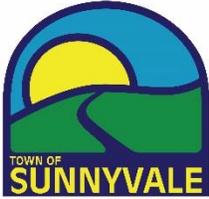
The undersigned presiding officer certifies that this is a true and correct record of the proceedings.

Mayor Jim Phaup

ATTEST:

Leslie Black, Town Secretary

RTCM
06/13/2016



**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
REGULAR MEETING
MONDAY, JULY 11, 2016
TOWN HALL - 127 N. COLLINS RD.
7:00 P.M.**

ABSENT	MAYOR MAYOR PRO-TEM, & PLACE 2 COUNCILMEMBER, PLACE 1 COUNCILMEMBER, PLACE 3 COUNCILMEMBER, PLACE 4 COUNCILMEMBER, PLACE 5 COUNCILMEMBER, PLACE 6	MAYOR PHAUP SAJI GEORGE KARA RANTA MARK EGAN JIM WADE KAREN HILL CHRIS MCNEILL
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INVOCATION

Councilmember Hill led the invocation.

PLEDGE OF ALLEGIANCE

Mayor Pro-Tem George led the Pledge of Allegiance.

CALL MEETING TO ORDER

Mayor Pro-Tem George called the meeting to order at 7:11 p.m. Mayor Phaup was absent.

PUBLIC FORUM

Citizens may speak on any matter other than personnel matters or matters under litigation. No Town Council actions or discussion will be taken until such matter is placed on the agenda and posted in accordance with law.

None

CONSENT AGENDA ITEMS 1 THROUGH 2:

TOWN SECRETARY

- 1. MINUTES OF TOWN COUNCIL REGULAR MEETING – MAY 23, 2016**
- 2. MINUTES OF TOWN COUNCIL REGULAR MEETING – JUNE 27, 2016**

Councilmember Hill requested item 1 be removed from the consent agenda. Motion was made by Councilmember Wade, seconded by Councilmember Ranta to approve the Minutes of Town Council Regular Meeting, June 27, 2016 with 2 paragraphs being removed from item #5 on page 27, and with all members voting affirmative, the item passed 6/0. Mayor Phaup was absent.

RTCM
06/13/2016

Mayor Pro-Tem George requested to make changes to item #8 on Minutes of Town Council Regular Meeting May 23, 2016 stating that he stated that it is his understanding that the teacher sent an e-mail to the Town in an attempt to reach out to different organizations seeking personal support. Mayor Pro-Tem George stated it is his opinion that this request is more for personal support rather than request for financial support from the Town and he is against spending tax money for this support.

Motion was made by Councilmember Ranta, seconded by Councilmember Hill to approve Minutes of Town Council Regular Meeting, May 23, 2016 with amendments as stated, and with all members voting affirmative, the item passed 6/0. Mayor Phaup was absent.

PUBLIC HEARING:

Open or continue public hearing, consider testimony and other information provided, close public hearing, and take necessary action with respect to the following:

PUBLIC WORKS

3. DISCUSS AND HOLD PUBLIC HEARING ON 2015 ANNUAL DRINKING WATER QUALITY REPORT (CONSUMER CONFIDENCE REPORT).

Director of Public Works Johnny Meeks stated the Annual Consumer Confidence Report is attached. A postcard providing the link to the Report was mailed to all residents. The water quality report meets standards set by Texas Commission on Environmental Quality (TCEQ).

Councilmember Ranta asked about the numbers in red, she wanted clarification as to the highest level detected exceeding the highest range detected. Director of Public Works Johnny Meeks stated that the numbers provided by TCEQ are average numbers.

Mayor Pro-Tem George opened public hearing.

Sybil Jacob 420 San Gabriel, Sunnyvale, TX, stated she is attending the meeting specifically for the Annual Drinking Water Quality Report. She wanted to know if citizens have access to this information and where to find it. Town Secretary Leslie Black stated it is on the Town website.

Mayor Pro-Tem George closed public hearing.

DISCUSSION/ACTION ITEMS:

DEVELOPMENT SERVICES

4. DISCUSS AND CONSIDER APPROVAL OF ADDITIONAL SERVICE REQUEST FOR PLANNING SERVICES FOR THE COMPREHENSIVE PLAN UPDATE.

Town Manager Sean Fox stated in October 2014, Council authorized a fee for services contract with La terra studio to update Sunnyvale's Comprehensive Plan.

RTCM
06/13/2016

The Comprehensive Plan is the single most important document for managing Sunnyvale's physical growth, coordinating our planning needs, goals and policies for development. The plan is comprehensive in scope, general in nature and long-range in perspective and will act as Sunnyvale's official statement on policy regarding its desired future, based on a shared vision of the community and is intended to meet and maintain the Town's vision and values

The majority of services outlined in the scope of work were completed, but La terra's final draft fell short of Council's expectations and was unable to be adopted. Having received additional input and guidance from Council, La terra is confident they can complete a Plan rewrite that would address Council's concerns and be able to be adopted. La terra has submitted an Additional Service Request (ASR) to cover costs of providing the rewrite.

Additionally, Staff reached out to Dan Sefko with Freese and Nichols, Inc. to seek an alternative bid for taking the work product to date and completing an acceptable rewrite and seeing it through the adoption process. Dan Sefko is the original author of the 2000 Comprehensive Plan and has a strong understanding and familiarity with the community, its vision and values.

Fiscal Impact

La terra studio – 6,500.00

Freese and Nichols Inc. - \$35,665.00

There is \$6,000 remaining within the current year Community Development budget under Capital Outlay and Projects. Any amount greater than \$6,000 would be unbudgeted and would need to be included in the 2016-2017 budget submission.

Staff acknowledges both firms are reputable and capable of producing a Comprehensive Plan that can be adopted, but understands the frustration with services to date and the possibility Council may prefer to get a fresh, but familiar perspective going forward.

Councilmember Hill asked if it is feasible for La terra studio can complete it for \$6,500. Town Manager Sean Fox stated yes, but he thought it would be done by now. Either firm can do it, but it will take commitment from both Council and the consultant.

Mayor Pro-Tem George asked how much has been spent so far. Town Manager Sean Fox stated \$55,000 with La terra Studio and \$53,000 with SEC.

Councilmember Wade stated Dan Sefko wrote original plan in 1993 with two other authors. Town Manager Sean Fox stated one partner from La terra Studio has moved to Halff & Associates and he would like to see this project through.

Councilmember Wade made a motion to award the contract to Freese and Nichols, Inc., for an amount not to exceed \$35,665 and to be completed by year end, seconded by Councilmember Hill.

RTCM
06/13/2016

Councilmember Hill asked about a feasible completion time. Town Manager Sean Fox stated yes it has been outlined for completion within 5 months, and 5 months is being generous.

Councilmember Ranta stated she was not at the last meeting. She would feel better if there were a workshop to focus on this. She does not feel like there has been enough discussion amongst the Council for her to have a comfortable understanding. She does have confidence with Freese and Nichols, Inc.

Councilmember Wade stated that Councilmember Ranta has a good point. The 1993 plan was drawn up with Council, Planning & Zoning, and large land owners. The 2000 plan, Council and Planning & Zoning drew it up. The 2016 plan was drawn up with just staff and land owners, not Council or Planning & Zoning. Perhaps a kick-off should be a meeting with Council to get our feedback.

Mayor Pro-Tem George stated he thought La terra attempted to get feedback.

Councilmember Wade stated their product was glossy pictures and did not have much substance because Council's input was not on the front end.

Councilmember Ranta stated it deserves a workshop itself.

Mayor Pro-Tem George called for a vote, and the item passed 4/2. Opposed were Mayor Pro-Tem George and Councilmember Ranta. Mayor Phaup was absent.

Councilmember McNeill stated he has been not involved in the process since 2014. He hopes this is not one step forward and two steps back. Council owes it to the citizens to make this a priority. Hopefully a new and revived consultant can give this the attention it deserves.

ENGINEERING

5. HEAR A PRESENTATION, DISCUSS, AND PROVIDE STAFF FEEDBACK ON THE TOWN'S SPEED LIMIT ORDINANCE AND POSTED SPEED LIMITS.

Town Engineer Justin Brown stated the Town of Sunnyvale's speed limit ordinance, Article 12.300, is needing to be updated due to its inconsistency and because the posted speed limits in Sunnyvale do not comply with the Texas Transportation Code. There are currently speed limits posted on the streets that are not consistent with what is shown in the speed limit ordinance. For example, the ordinance shows Clay Road to have a posted speed limit of 40 mph at all locations but it is actually posted at 35 mph at one location and 40 mph at another location. Also, there are streets listed that have multiple speed limit changes. For example, Collins Road has four areas with different speed limits and East Fork Road has five areas with different speed limits.

The Texas Transportation Code, Title 7 Chapter 545.356, does not allow speed limits to be posted at less than 25 mph. However, there are numerous streets in Sunnyvale that are posted at 20 mph and thus do not comply with state transportation code. The majority of Sunnyvale's residential streets are posted at 25 mph which are allowed under state law as long as the Town produces an annual report

that compares the two previous years (1) the number of traffic citations issued by peace officers of the municipality and the alleged speed of the vehicles, for speed limit violations (2) the number of warning citations issued by peace officers of the municipality and (3) the number of vehicular accidents that resulted in injury or death and were attributable to speed limit violations. Since Sunnyvale does not currently produce the required report for the 25 mph streets we are not in compliance with the state transportation code.

Staff recommends rescinding the current speed limit ordinance and adopting a new speed limit ordinance that is compliant with the Texas Transportation Code and has consistent speed limits set for the various roadway types. Staff recommends the following speed limits be set:

1. Residential Streets – 25 mph, with annual report, or 30 mph without the annual report
2. Collector Streets – 35 mph or 40 mph (Jobson, Tripp, Barnes Bridge, East Fork)
3. Minor Arterial – 35 mph or 40 mph (Stoney Creek, Town East, Collins, HWY 352)
4. Major Arterial – 40 mph or 45 mph (Clay, Beltline)
5. HWY 80 and Service Roads – As currently posted

If the Town Council desires to change the current speed limit ordinance then Town staff will bring forth a new ordinance in late July or early August for Council consideration.

Mayor Pro-Tem George asked about the recommendations of 35 mph to 40 mph on Stoney Creek. Town Engineer Justin Brown stated you can look at a 4 lane divided road differently. They can be set at the speed that council feels comfortable with. Mayor Pro-Tem George asked if Stoney Creek would be called out. Town Engineer Justin Brown stated anything outside of 35 mph will be named. Mayor Pro-Tem George asked if the established Ordinance and speed limits do not match, does the Town have a choice. Town Engineer Justin Brown stated the Town always has a choice but recommends cleaning it up.

Councilmember McNeill asked if the specifications of the report would be called out, such as if Stone Canyon Dr. had 4 tickets. Town Engineer Justin Brown stated yes. Town Secretary Leslie Black stated the current software has the ability to pull that information.

Councilmember Hill asked how the data can be captured. Town Secretary stated it can be captured through the ticket writers. Town Engineer Justin Brown stated it can easily be accomplished.

Councilmember Egan stated it would be good to look at the speed after the road renovations. Town Engineer Justin Brown stated code states Texas Department of Transportation (TXDoT) will put up a speed limit sign during construction. When construction is completed they will cover the sign up and perform a traffic study to determine the speed limit.

Town Engineer Justin Brown stated TXDoT will do a study and then send a letter asking the Town to adopt the changes by Ordinance. Councilmember Wade asked if it makes a difference where you set the study. He is not inclined to increase the speed limit. Councilmember Ranta stated to look at the list 1-4. She is comfortable with a lower threshold. The Town is collecting data and she is comfortable with that. Mayor Pro-Tem George asked whether staff should conduct a study. Town Manager Sean Fox stated yes, the Town has inconsistencies that need to be corrected one way or the other. Take out the inconsistencies. Council stated to err on the lower side.

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Councilmember Wade asked how you would differentiate Stoney Creek from Tripp Rd or Jobson. Stoney Creek is in a huge residential development. Town Manager Sean Fox stated it is different because it is residential but no houses front Stoney Creek.

Councilmember Wade stated if it is residential coming from one side of Town to the other, he has concerns about making it a 35 mph when it can be a 25 mph.

Councilmember Egan asked about the correlation of the volume of traffic. Town Engineer Justin Brown stated yes, these designations are taken from the major thoroughfare plan.

In response to Mayor Pro-Tem George, Town Engineer Justin Brown stated he would work with Dallas Sheriff's Office (DSO) and bring back to Council.

6. HEAR A PRESENTATION AND DISCUSS THE WATER MASTER PLAN AND WATER SUPPLY EVALUATION THAT IS BEING PREPARED BY FREESE AND NICHOLS, INC.

Melissa Brunger 2709 Wellborn St., Dallas, TX., stated the Town of Sunnyvale contracted with Freese and Nichols, Inc. to develop a Water Master Plan which includes a task to evaluate future potable water supply alternatives to meet the Town's projected water demands. The scope of work for the water supply includes development of water demand projections through the Town's buildout population and evaluating of the possibility of a connection to DWU.

Councilmember Wade asked if Melissa had any knowledge or experience about North Texas Municipal Water District revising the contract. Melissa stated yes. Town Manager Sean Fox stated the water supply evaluation was performed to provide information going forward for the next 10 years as well as ultimate build out. It was required to feed the CIP process and the impact fees to help identify projects for the future. Council also directed that staff investigate the possibility of connecting DWU prior to the contract expiring with North Texas Municipal Water District (NTMWD). DWU requires an updated master plan that is no more than 5 years old to become a customer. Freese and Nichols, Inc. has looked at this and determined that this is the most logical and least expensive alternative. The Town of Sunnyvale has met the requirements to become a customer of DWU at this point, and can approach NTMWD concerning the negotiation of the contract.

Mayor Pro-Tem George directed Town Manager Sean Fox to find out what it takes to renegotiate with NTMWD and also what it takes to connect with DWU.

FIRE & EMS

- 7. DISCUSS AND CONSIDER FIRST READING OF ORDINANCE 16-10: AN ORDINANCE OR THE TOWN OF SUNNYVALE, TEXAS, AMENDING CHAPTER 5 OF THE CODE OF ORDINANCES OF THE TOWN OF SUNNYVALE BY DELETING SECTIONS 5.101 THROUGH 5.108 IN THEIR ENTIRETY AND ADDING NEW SECTIONS 5.101 THROUGH 5.108, THEREBY ADOPTING THE INTERNATIONAL FIRE CODE, 2009 EDITION, BY PROVIDING CERTAIN AMENDMENTS AND DELETIONS THERETO; PROVIDING FOR A PENALTY NOT TO EXCEED TWO THOUSAND (\$2000.00) DOLLARS FOR EACH OFFENSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

Fire Chief Richard Berkobien stated in 1992 the Town and the Fire Department adopted the 1992 Southern Building Code Congress International Fire Code. This is currently the code that the Fire Department is working under. However, in 2011 the Town adopted the 2009 versions of the International Building Code, Residential Code, Plumbing Code, Mechanical Code, along with several others that virtually rendered the 1992 SBC Fire Code obsolete. The Town has enforced fire code related requirements through the 2009 Building code and through zoning ordinances. By adopting the 2009 International Fire Code, it allows the town to present a consistent set of codes for future and current business to follow. It will bring the Town in line with the surrounding jurisdictions and the fire codes they are enforcing. With the current building code and zoning ordinances, the adoption of the 2009 fire code will not diminish the current requirements enforced by the Town.

The 2009 International Fire Code contains a permit requirement and fee schedule, that when adopted, will require the need for permits to be pulled for certain fire protection systems, inspections, and approvals. There will be a fee associated with each permit that is determined by the size and scope of the work being performed. These would be in addition to any current building permit fees that are being collected. The financial impact to the Town will be an increase in revenue that is tied the amount of commercial development in a given year. The current fine schedule will remain for violations that are cited by the Fire Prevention personnel. Staff recommends approval.

Mayor Pro-Tem George asked if the Town adopts the 2009 Fire Codes, how it impacts current residents. Fire Chief Richard Berkobien stated it does not impact current residents.

Mayor Pro-Tem George asked who would get fined. Fire Chief Richard Berkobien stated it would be the developer, contractor, businesses, or any type of construction processes that are in violation of the fire codes. If there is a violation, they will receive 3 opportunities to correct the issue before they are fined.

Mayor Pro-Tem George asked what if we adopt it. Fire Chief Richard Berkobien stated this brings registration up to current standards and presents a united front.

Councilmember Wade stated he is going to assume someone knows what fire code says and why it is being amended with 32 pages. Councilmember Wade asked if this is being enforced to fire alarm systems like the ones in homes. Fire Chief Richard Berkobien stated it is only commercial. Councilmember Wade asked if access control gates apply to residential. Fire Chief Richard Berkobien stated no it only applies to gates across fire lanes.

TOWN SECRETARY

8. DISCUSS AND CONSIDER CITIZEN FEEDBACK ON TOWN FLAG DESIGNS.

Town Secretary Leslie Black stated Sunnyvale resident, Ross Miracle, submitted a proposed design and draft resolution for a new official Town Flag in March 2015 but the resolution failed by a vote of 3/3.

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In December 2015, Mr. Miracle submitted a petition requesting Council reconsider the proposal of adopting a new official Town Flag. Council directed Staff to devise a rough plan to accommodate Mr. Miracle's proposal for consideration.

In January of 2016, Staff presented a recommendation that included presenting the submissions to an ad-hoc committee to narrow down the selections to two designs plus the current Town flag for citizen feedback. The Council asked for citizens to provide submissions to be considered and solicit feedback from the community. Three designs were submitted by Sunnyvale residents. In the June utility bills, the three submitted designs along with the current Town flag were presented for feedback.

During the month of June, the Town received a total of 249 returned newsletters. 157 people recommended keeping the current flag design. 74 people recommended the flag designed by Ross Miracle, 1 person recommended the flag designed by Christine Tadlock, and 17 people recommended the design by Ilde Lopez.

The Council directed staff to prepare a Resolution to adopt the current flag.

TOWN MANAGER

9. DISCUSS AND PROVIDE DIRECTION ON FINANCING AND TIMING OF ISSUING DEBT FOR RIGHT OF WAY ACQUISITION AND/OR CONSTRUCTION COSTS FOR THE WIDENING OF COLLINS ROAD.

Town Manager Sean Fox stated to anticipate any additional borrowing that would affect the data used to calculate the Effective Tax Rates and Rollback Rates by Dallas County Tax Office due on July 15, 2016, First Southwest provided financing options, summarized below, for the approved final design alternative for the Tripp and Collins Road intersection.

Two impact schedules illustrating an issuance to produce \$4.65 million in proceeds are included. Schedule 1a assumes issuance of the full \$4.765 million prior to setting the tax rate for 2016/17. Schedule 2a illustrates \$800,000 issued for right of way (ROW) prior to setting the tax rate, with the remaining \$3.95 million issued spring of 2017. Both assume 20 year repayment (\$800,000 ROW assumes 15 year) with assumed financing costs included in sizing. Due to the uncertainty of interest rates, the \$3.95 million issued in Schedule 2a assumes a slightly higher interest rate than assumed in Schedule 1a. For illustration, the schedules assume that final FY 2017 values come in around \$1.025 billion with assumed percentage growth to reduce incrementally over time (column C). Columns K and N, respectively, illustrate contributions from the road impact fund in FY 2017 and FY 2018 in order to maintain the tax rate at the current FY 2016 level of \$.0688. Given assumed value growth and descending existing tax supported debt service, the calculated tax rates would begin to decline over time beginning in FY 2019. Due to current interest rates being at all-time lows, it may be advisable to issue the full amount this Fall and avoid uncertainty of rates when the second phase would be needed.

If the Town would like to move forward with issuance of Certificates, below is suggested timing in order to issue prior to setting the tax rate:

- 7/25: council consider and approve notice of intent to issue certificates
- 7/29: first newspaper publication (will need to confirm exact date with newspaper)
- 8/5: second newspaper publication (same day one week later)
- Week of 8/15: rating agency conference call
- 9/12: pricing overseen by First Southwest
- 9/12: council approval and sale of certificates
- 9/12: adopt tax rate (after approval of certificates)
- 10/13: closing; receipt of funds

Current Opinion of Probable Construction Costs	\$6,230,000
ROW Acquisition	<u>\$ 780,000</u>
Total Project	\$7,010,000
Dallas County Participation	\$2,900,000
Estimated Costs Expended since project inception	- 300,000
½ of Engineering Costs currently underway	- <u>266,000</u>
Remaining Contribution	\$2,334,000
Remaining Construction Costs to be financed	\$4,676,000

The I&S rate would remain at current year levels and the Road Impact Fund would provide the first two years of debt service.

Staff recommends to proceed with proposed schedule and issuance of debt as outlined by First Southwest.

Councilmember Wade stated he is not on board with this project. This is a timing issue. He fails to see what this expenditure is going to do for Sunnyvale. There are problems with the school and there have been temporary solutions. This solution is going to do nothing for the school. It seems like it is going to create a bottleneck at the school that is not there now. We have no clue what this is going to do in the future. He does not think this is the solution if this will not fix the problems. This is not a good expenditure of the taxpayer's money and is not the highest priority today.

Town Manager Sean Fox stated he respects Mr. Wade's opinions and comments. The Traffic Impact Analysis that the Town commissioned to be completed to help the school back in 2014, identified the next 5 years that traffic will double. It was broken down into 3 phases. The Town considered doing the roads under bond as well. 16.9 million dollars was proposed to do the entire Collins Road corridor from Town East to the Mesquite border. Council elected to not do it under bond. It could be done under certificate of obligations under 3 phases. The phases were not outlined. The southern phase is a partnership with Texas Department of Public Transportation (TXDot) and Dallas County from U.S. Hwy 80 to the Mesquite border for 8 million dollars. The Town and Dallas County has been able to get out of that obligation over the last year. TXDot is providing funding for that as of September 2017. Right of way acquisition will begin within the next couple of months. Construction will begin at the end of the year.

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The middle phase from U.S. Hwy 80 to the Tripp intersection and including the Tripp intersection is being discussed tonight. The discussion of being required to continue to use roundabouts along Collins Rd. came up. That discussion is still out there. Freese and Nichols, Inc. indicated we would not be stuck with roundabouts, but at the time they could see that we would be looking at upwards of 5 roundabouts. Since then the school has performed a traffic impact analysis their own and determined that Raider would be a one-way street. Freese and Nichols, Inc. came back and said Raider would not need to be a roundabout.

The 1 million dollars that was approved by Council for the 5 miles of roads that we have in connection with Dallas County, has not been spent yet. \$191,000 would be left over in last year's budget for Johnny's crew to do the normal day to day street maintenance until Dallas County was ready to replace the road. By partnering with Dallas County, our savings will be 30-40 percent from hiring a contractor to perform the work. We knew going in that we would be operating under their time schedule. Rain came and construction got pushed back and now we are looking at the end of August. They have estimated that it will take 6-8 weeks. We think it will take more than six weeks to do 5 miles of roads.

The infill that was moved in Homestead has created tremendous problems on our roads. Johnny and his crew have been doing their best to stay on top of it. We have been in contact with the engineer and contractor and have verbal commitments that they are going to help pay to rebuild the road. We need to make the road the way it should be so the trucks can still run on it. It does not make sense to do construction on the roads until they are done with running dirt or we are going to do it right. Our proposal is to push East Fork to next year because Jobson is so bad now. Roger Miller from Dallas County has indicated that changing the project roads is not a problem, we just need to update the letter of agreements that we have with Dallas County. Under the agreement that we have with them currently, they can still continue to work while we are getting that wording changed. We know there is a tremendous amount of frustration. We expect for the 5 miles of road work to begin in August and there will be more frustration.

However, we will see progress being made. As far as Collins, Council approved this option in December. We spent \$400,000 to \$500,000 in engineering this option, as a road ahead. We are trying to build it as the traffic comes. If the traffic impact analysis says it doubles in the next 5 years, then the goal is to have all of it done in the next 5 years. In the next year and half the southern portion will start. This time next year we will be under construction for this. Then we will be working feverishly to figure out how we are going to accommodate the next 2 ½ miles all the way up to Town East. Right now we have not started on it because we have not submitted a request to get help funding it because Dallas County indicated we needed to have one project under our belt and then come talk to them. Two years ago it was projected as a 10.6 million dollar project. Not wanting to take that 10.6 solely on our shoulder we decided it could be done in phases.

Councilmember Wade stated he believes the initial needs for Collins Road is alleviating the traffic concerns in the corridor that includes the school. He believes tackling that area and alleviating those problems rather than tackle something on one end and forcing that area not to be addressed but what he believes to be exacerbating the problem by throwing a lot of traffic into that one area and narrowing it back down to two lanes, which does not solve that problem at all. In addition, just as it has caused aggravation for the residents east of Collins Rd. when the traffic control was taken out at Tripp and Collins, this will make it worse because they now have to navigate the roundabout. At certain times of the day there is a steady stream of traffic going north or south. Those steady streams of traffic are going to continue to go north and south, perhaps north into a much more vibrant stream because they are being fed into a roundabout in a two lane

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going north. The stream will exacerbate that problem of getting into the roundabout for those residents east of Collins who already have a problem. The school added to that problem by exiting the middle school onto Tripp Rd. which requires some parents to come back to the west, adding more traffic to that particular intersection. He thinks dealing with the roadway control issues in front of the school should be the highest priority and then deal with entrances and exits into a much safer and better school.

Councilmember McNeil stated he understands and respects the opinion of Councilmember Wade. He believes there are miles of secondary roads that need work. We are trying to utilize the resources we can from the county to address that as efficiently as possible. That puts Sunnyvale at the discretion of the county as to when that will happen. It is the same with S. Collins being at the discretion of TXDoT. It is appreciated that Collins Rd. is a major north/south thoroughfare. That will continue. There needs to be a starting point and he feels like a starting point would be improving S. Collins and work north. It does not make sense to start at Town East and work south because there would be a bottleneck at the school and continue to bottleneck all the way to U.S. Hwy 80. It does not make sense to start in the middle because there would be bottleneck into a wide bottleneck. There is no quick fix, but there needs to be a starting place. He believes Collins is a priority because when talking about the comprehensive plan there is so much focus on the Town Center overlay district. Collins Rd. is the Town center for those from the west and east looking in. It is what Sunnyvale will develop into. He thinks Collins is the place to start. There will be problems until there is a solution on the ground from U.S. Hwy 80 to Town East. It will take time but we are doing the best we can by taking advantage of the resources we have. We continue diligently. We need to finish this one and then start looking at what needs to be done next. The development, traffic, and the neighborhoods are coming. Hopefully someday retail will follow. The road infrastructure is lacking. The internal corridor will define our town. He thinks we are doing the right thing and we need to push forward. It is not an easy decision or a perfect solution. We start where we can. He respects Mr. Wade's concerns. It is unfortunate that so much of the traffic coming through is not from our town. We need to catch up and prepare for the future.

Councilmember Egan agrees with Councilmembers McNeill and Wade. He sees a plan, even if it is not happening as quickly as he would like it to. The plan that was put in place since he has been on Council was exactly as Sean indicated. When people would complain about the highway bridge and Collins being rebuilt, it is hard to make people understand, he would tell people the government is never going to be on time to do anything. The government will always be behind. There is so much that happens and there is a coordination effort that takes place. He appreciates the fact that we are trying to get the best value of our dollar by teaming with Dallas County to get the roads rebuilt. It got 5 miles rather than 1 ½ miles by teaming with Dallas County. He agrees there might be a bottleneck at the roundabout, which he was not in agreement with. It was his preferred mechanism and even if the two small ones had been put in, that bottleneck is still going to exist on down Collins. Based on what the Town Manager has continuously said and said again tonight, the County wants to see one completed project. They want just one project done. We have not gotten any projects done except for schools in the past 10 years that is visible. We have agreed to get a water tower going up. He expects to begin to see the gears turn there. At least this Council can say they have a flag at the bow of the ship. He knows Councilmember McNeill is correct. He depends on others who are on the financial side of things to help determine if this a financial burden the Town can handle. He does not know if this burden has changed from what has been presented all along. There will be frustration, just as there always has been. He feels the

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town is doing the best they can with what they have. This is going to be an important part of the heart of our town. He feels it is the right thing to do based on that.

Councilmember Hill stated based on the time and hours that Council and staff has spent on this, her recommendation is to move forward.

Councilmember Ranta agrees. Traffic impact analysis and subsequent engineering studies show that this a good point to start, in addition to the fact that this is a huge source of congestion between Tripp and U.S. Hwy 80 and we are receiving some assistance with funding. She is okay with moving forward with this schedule. She does appreciate the different opinions and concerns including Stoney Creek at Collins. She agrees that is the next area that really needs a solution.

Mayor Pro-Tem George appreciates all of the opinions and thoughts of his colleagues. He asked Sean if the Town and school are partnering to find a better solution to the section in front of the school to reduce the traffic along that road. He knows there have been some changes made. He asked Sean if any improvements are planned at this time. Town Manager Sean Fox stated there are improvements going on at this time.

Councilmember Hill stated the school will be alternating the school beginning and ending times to help alleviate some of the traffic issues. Town Manager Sean Fox stated he speaks to Doug on a weekly basis to try to make a plan to help alleviate some of the traffic.

Mayor Pro-Tem George stated staff is looking for direction. Staff is recommending beginning the process of issuing Certificate of Obligation for 4.676 million dollars. If council agrees to direct staff, staff will work with First Southwest to come back with a proposal to present to Council in the future meeting.

Town Manager Sean Fox stated on July 25th staff will bring back for Council's consideration to approve notice of intent to issue certificates. The timeline is listed in short order in to make sure Sunnyvale is in compliance with notifying Dallas County for taxing purposes.

MAYOR & COUNCIL

10. MAYOR AND COUNCIL REQUESTS FOR FUTURE STAFF UPDATES AND AGENDA ITEMS.

Councilmember Egan asked Sean for a letter from Dallas County concerning a commitment on a construction schedule. It would help to solidify the fact that construction is going to happen.

ADJOURN

Mayor Pro-Tem George adjourned the meeting at 9:44 p.m.

The undersigned presiding officer certifies that this is a true and correct record of the proceedings.

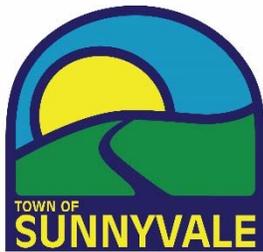
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Mayor Jim Phaup

ATTEST:

Leslie Black, Town Secretary

DRAFT



Town of Sunnyvale

Prepared By: Justin Brown, P.E.

Summary:

DISCUSS AND CONSIDER AN ORDINANCE OF THE TOWN OF SUNNYVALE, TEXAS, REPEALING ARTICLE 12.300 SPEED LIMITS ESTABLISHED OF THE TOWN CODE OF ORDINANCES IN ITS ENTIRETY, REPLACING WITH A NEW ARTICLE 12.300 SPEED LIMITS ESTABLISHED OF THE SUNNYVALE TOWN CODE OF ORDINANCES ALTERING THE PRIMA FACIE SPEED LIMITS ESTABLISHED FOR VEHICLES UNDER THE PROVISIONS OF §545.356, TEXAS TRANSPORTATION CODE, UPON THE BASIS OF AN ENGINEERING AND TRAFFIC INVESTIGATION, UPON CERTAIN STREETS AND HIGHWAYS, OR PARTS THEREOF, WITHIN THE CORPORATE LIMITS OF THE TOWN OF SUNNYVALE, AS SET WITHIN THIS ORDINANCE; AND PROVIDING A PENALTY FOR VIOLATION OF THIS ORDINANCE.

Background & Analysis:

The Town of Sunnyvale's speed limit ordinance, Article 12.300, is needing to be updated due to its inconsistency and because the posted speed limits in Sunnyvale do not comply with the Texas Transportation Code. There are currently speed limits posted on the streets that are not consistent with what is shown in the speed limit ordinance. For example, the ordinance shows Clay Road to have a posted speed limit of 40 mph at all locations but it is actually posted at 35 mph at one location and 40 mph at another location. Also, there are streets listed that have multiple speed limit changes. For example, Collins Road has four areas with different speed limits and East Fork Road has five areas with different speed limits.

The Texas Transportation Code, Title 7 Chapter 545.356, does not allow speed limits to be posted at less than 25 mph. However, there are numerous streets in Sunnyvale that are posted at 20 mph and listed in the speed limit ordinance and thus do not comply with state transportation code. The majority of Sunnyvale's residential streets are posted at 25 mph which are allowed under state law as long as the Town produces an annual report that compares the two previous years (1) the number of traffic citations issued by peace officers of the municipality and the alleged speed of the vehicles, for speed limit violations (2) the number of warning citations issued by peace officers of the municipality and (3) the number of vehicular accidents that resulted in injury or death and were attributable to speed limit violations. Since Sunnyvale does not currently produce the required report for the 25 mph streets we are not in compliance with state transportation code.

Staff Recommendation:

Staff recommends rescinding the current speed limit ordinance and adopting the new speed limit ordinance so that the Town is compliant with the Texas Transportation Code and has consistent speed limits set for the various roadway types. Staff recommends the following speed limits be set:

1. Residential Streets – 25 mph, with annual report
2. Collector Streets – 35 mph (Jobson, Tripp, Barnes Bridge, East Fork)
3. Minor Arterial – 35 mph (Stoney Creek, Town East, Collins, HWY 352)
4. Major Arterial – 40 mph (Clay, Beltline)
5. HWY 80 and Service Roads – As currently posted

Any speed limit other than those established at 25 miles per hour are individually listed in the proposed ordinance.

ORDINANCE 16-11

AN ORDINANCE OF THE TOWN OF SUNNYVALE, TEXAS, REPEALING ARTICLE 12.300 SPEED LIMITS ESTABLISHED OF THE TOWN CODE OF ORDINANCES IN ITS ENTIRETY, REPLACING WITH A NEW ARTICLE 12.300 SPEED LIMITS ESTABLISHED OF THE SUNNYVALE TOWN CODE OF ORDINANCES ALTERING THE PRIMA FACIE SPEED LIMITS ESTABLISHED FOR VEHICLES UNDER THE PROVISIONS OF §545.356, TEXAS TRANSPORTATION CODE, UPON THE BASIS OF AN ENGINEERING AND TRAFFIC INVESTIGATION, UPON CERTAIN STREETS AND HIGHWAYS, OR PARTS THEREOF, WITHIN THE CORPORATE LIMITS OF THE TOWN OF SUNNYVALE, AS SET WITHIN THIS ORDINANCE; PROVIDING A SEVERABILITY CLAUSE; A CONFLICTS CLAUSE; AND PROVIDING A PENALTY FOR THE VIOLATION OF THIS ORDINANCE.

WHEREAS, §545.356, Texas Transportation Code, provides that whenever the governing body of the City shall determine upon the basis of an engineering and traffic investigation that any prima facie speed therein set forth is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of a street or highway within the municipality, taking into consideration the width and condition of the pavement and other circumstances on such portion of said street or highway, as well as the usual traffic thereon, said governing body may determine and declare a reasonable and safe prima facie speed limit whereat or thereon by the passage of an Ordinance, which shall be effective when appropriate signs giving notice thereof are erected at such intersection or other place or part of the street or highway;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE:

Section 1: SPEED LIMITS ESTABLISHED

- (a) It shall be unlawful for any person to drive or operate a motor vehicle on the following designated streets at a speed greater than the speed shown herein for that street or portion of that street as set forth below, and said speed is hereby established as the maximum lawful prima facia speed limit thereon, and any speed in excess of the limits set forth hereby shall be prima facia evidence that such speed is neither reasonable nor prudent and is unlawful, to-wit:

Street	Extent	Speed (mph)
Barnes Bridge Road	All Points in Town Limits	35
Collins Road	All Points in Town Limits	35
East Fork Road	All Points in Town Limits	35
Town East Boulevard	All Points in Town Limits	35
Polly Road	All Points in Town Limits	35

Hidden Lakes Road	All Points in Town Limits	35
Tripp Road	All Points in Town Limits	35
Jobson Road	All Points in Town Limits	35
North Paschal Road	All Points in Town Limits	35
Long Creek Road	All Points in Town Limits	35
Larkin Road	All Points in Town Limits	35
Faithon P Lucas Road	All Points in Town Limits	35
Town East Boulevard	All Points in Town Limits	35
Stoney Creek Boulevard	West of Collins Road	35
Honsel Road	All Points in Town Limits	35
New Hope Road	All Points in Town Limits	35
Beltline Road	All Points in Town Limits	45
Planters Road	All Points in Town Limits	35
TC Lupton Road	All Points in Town Limits	35
SH 352	All Points in Town Limits	35
Clay Road	All Points in Town Limits	45
Long Creek Road	All Points in Town Limits	35
Larkin Road	All Points in Town Limits	35
Paschal Road	All Points in Town Limits	35
Lawson Road	All Points in Town Limits	35
Riverstone Drive	All Points in Town Limits	30
State Highway 80	All Points in Town Limits	70
State Highway 80 Service Roads	All Points in Town Limits	45

(b) It is unlawful for a person to drive or operate a motor vehicle in excess of 20 miles per hour in an area designated as a school zone, between the hours of 7:15–8:15 a.m. and 2:45–4:15 p.m. on school days, and a speed exceeding 20 miles per hour during those times is prima facie evidence that the speed is not reasonable nor prudent.

The following areas are designated as school zones:

- (i) Tripp Road, from the point of its intersection with Collins Road east to its intersection with Paschall Road.
- (ii) Collins Road, from a point 340 feet north of the centerline of Honsel Lane to a point 1,325 feet south of the centerline of Michael Lane.
- (iii) Honsel Lane, from the point of its intersection with Collins Road, eastward to its terminus.

(c) Designated employees of the town are hereby directed to erect appropriate signs giving notice to motorists that the above-named streets have been zoned by the town for the maximum lawful prima facie speed limits set out herein.

- (d) It shall be unlawful for any person to drive or operate a motor vehicle on any other street or road in a subdivision as a subdivision is defined by the zoning ordinance of the town at a speed greater than twenty-five (25) miles per hour.
- (e) Definition of oversized commercial vehicles. No commercial motor vehicle shall exceed a total outside width, including any load thereon, of one hundred two (102) inches, except that the width of a farm tractor shall not exceed nine (9) feet and that the limitations as to size of a vehicle stated in this subsection shall not apply to implements of husbandry, machinery used solely for the purpose of drilling water wells, or to highway or street building maintenance machinery owned and operated by or on behalf of the state or any of its political subdivisions or the town.
- (f) Any person violating any of the provisions of this article shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in accordance with the general penalty provision in [section 1.109](#) of this code.

Section 2: SEVERABILITY

The terms and provisions of this ordinance shall be deemed to be severable and if the validity of any section, subsection, sentence, clause or phrase of this ordinance should be declared to be invalid, the same shall not affect the validity of any other section, subsection, sentence, clause or phrase of this ordinance.

Section 3: CONFLICTS

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances for the Town of Sunnyvale, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event conflicting provisions of such ordinances and Code hereby are superseded.

Read and introduced on August 8, 2016.

PASSED AND APPROVED by the Town Council, the Town of Sunnyvale, on this the ____ day of _____, 2016.

Jim Phaup, Mayor
Town of Sunnyvale, Texas

ATTEST:

Leslie Black, Town Secretary

RECOMMENDED PROGRAM AND SERVICE ENHANCEMENTS

General Fund

Non-Departmental	Merit Increase	\$ 22,641
	AC Unit Replacement Plan	\$ 20,000
	ESRI Geographic Information System	\$ 14,500
	New Lobby Chairs (4)	<u>\$ 2,000</u>
		\$ 59,141
Town Secretary	Boards/Commissions Annual Dinner	\$ 2,000
Development Services	Commercial Plat/Plan File Cabinets (3)	\$ 3,700
	EASI File Cabinet	\$ 2,600
Fire Department	Additional Personnel (3 Full Time Firefighters/Paramedics)	\$107,590
Total Supplemental Expenditures		\$175,031



**ANNUAL BUDGET
CAPITAL AND/OR SUPPLEMENTAL REQUEST
FISCAL YEAR 2016-17**

FUND: GENERAL

Department: Non-Departmental

Description of Equipment/Material/Service
Personnel

Purpose/Objective Of This Request:

Merit increase: At the conclusion of the April 30, 2016 employee evaluation cycle, the Town Manager and Department Heads met to identify those employees that go above and beyond their published job description, providing exceptional customer service in all aspects of their assigned duties. A total of nine employees are recommended for a 3% merit increase.

Changes/Improvements From Current Operations:

Impact Or Consequences Of Not Funding This Request:

Support Documentation

Total Requested Amount

\$22,640.87

Description of Equipment/Material	Budget Code	Amount
Salary Adjustment: Various Departments	610-6600	\$18,836.00
Payroll taxes @ 7.65%		\$1,440.95
TMRS @ 12.55%		\$2,363.92
Totals		\$22,640.87



**ANNUAL BUDGET
CAPITAL AND/OR SUPPLEMENTAL REQUEST
FISCAL YEAR 2016-17**

FUND: General Fund

DEPARTMENT: Non-Departmental

Description of Equipment/Material/Service

AC Unit Replacement Plan

Purpose/Objective Of This Request:

The replacement plan recommended would result in the Town having replaced 50% of the total units within 4 years to comply with Government regulations requiring replacement of R22 Freon with R410a Freon by the year 2020. If a unit further down the list should fail prior to the 4 year mark staff would re-evaluate the replacement order. This plan would be a straight line item budget expense in building maintenance.

Changes/Improvements From Current Operations:

In the past few years the budget has included the replacement of 1A/C 3-5 ton unit per year @ \$6,000. In 2015-2016 a 3 ton and 5 ton went down and were replaced with R410a units.

Impact Or Consequences Of Not Funding This Request:

This is a proactive budgetary consideration that all entities face with the heat in Texas. If the units fail they will have to be replaced and by anticipating this need it will not be as large a funding surprise.

Support Documentation

See attached replacement plan.

Total Requested Amount

\$20,000.00

Description of Equipment/Material	Budget Code	Amount
A/C Units (3 units)	610-6303	\$20,000.00
Totals		\$20,000.00

Air Conditioning Replacement Plan

Number	Year	Location	Projected replacement year	Age at Projected Replacement	Actual Replacement Year
3A	2004	Town Hall	2016	12	2015-2016 Budget Year
4B	2004	Town Hall	2016	12	2015-2016 Budget Year
1	2000	Public Works	2017	17	
2	2000	Public Works	2017	17	
5	2000	Library/Station 1	2017	17	When current repairs fail this unit needs to be next in line.
6	2008	Fire Station 3	2017	11	This unit is currently down/low use area.
5B	2003	Town Hall	2018	15	
1	2003	DSO	2018	15	These units are very expensive to maintain due to brand/obsolescence.
2	2003	DSO	2018	15	"
3	2003	DSO	2019	16	"
4	2003	DSO	2019	16	"
5	2003	DSO	2019	16	"
7	2003	Fire Station 3	2020	17	"
2	2004	Town Hall	2020	16	
3	2004	Town Hall	2020	16	
4	2004	Town Hall			
5	2004	Town Hall			
6	2004	Town Hall			
3C	2004	Town Hall			
4C	2004	Town Hall			
4A	2004	Town Hall			
3B	2005	Town Hall			
3	2008	Library/Station 1			
1	2009	Library/Station 1			
3	2010	Animal Control			
2	2011	Library/Station 1			
1	2012	Town Hall			
4	2013	Library/Station 1			



**MID YEAR BUDGET REVIEW
ANNUAL BUDGET
FISCAL YEAR 2016-17**

FUND: General Fund

DEPARTMENT: Non-Departmental

Description of Equipment/Material/Service

ESRI Geographic information System

Purpose/Objective Of This Request:

Capture, analyze, manage, and present geographic information for real objects such as roads, land use elevation, trees etc. for planning purposes.

Changes/Improvements From Current Operations:

Expected increase of efficiency and professional delivery of services.

Impact Or Consequences Of Not Funding This Request:

Cumbersome review of roadways and land uses. Attempts to streamline development process hindered by reliance on outside sources for detailed geographic information.

Support Documentation

Total Requested Amount

\$14,500.00

Description of Equipment/Material	Budget Code	Amount
ArcGIS for Basic Single License	610-6710	\$1,500.00
ArcGIS Online Level 1 Plan		\$2,500.00
Community Analyst Application		\$500.00
100,000 Service Credits		\$10,000.00
Totals		\$14,500.00



ANNUAL BUDGET

FISCAL YEAR 2016-17

FUND: General Fund

DEPARTMENT: Non-Departmental

Description of Equipment/Material/Service

New Lobby Chairs

Purpose/Objective Of This Request:

To maintain the appearance and integrity of the lobby area for residents, guests, and visitors.

Changes/Improvements From Current Operations:

Address normal wear and tear of the current lobby furniture.

Impact Or Consequences Of Not Funding This Request:

Appearance will continue to deteriorate.

Support Documentation

See attached pictures of current lobby chairs and examples of new chairs and pricing.

Total Requested Amount

\$2,000.00

	Budget Code	Amount
Description of Equipment/Material		
National Business Furniture Company	610-6303	\$2,000.00
Pricing ranges from \$ 339 to \$ 649		
chair, average price per chair \$ 494		
(4 lobby chairs @ \$ 494 each)		
Totals		\$2,000.00

Current Lobby Chairs





Samples-New Lobby Chairs

Pricing ranges from \$ 339 to \$ 649 per chair



Atlantic Faux Leather Lounge Chair - 53031 and more Lifetime Guarantee

Page 2 of 6



Atlantic Faux Leather Lounge Chair

Brand: [NBF Signature Series](http://www.nationalbusinessfurniture.com/NBF-Signature-Series-Brand.aspx)
(<http://www.nationalbusinessfurniture.com/NBF-Signature-Series-Brand.aspx>)

View Collection: [Atlantic](http://www.nationalbusinessfurniture.com/NBF-Signature-Series-Brand/NBF-Atlantic-Collection.aspx)
(<http://www.nationalbusinessfurniture.com/NBF-Signature-Series-Brand/NBF-Atlantic-Collection.aspx>)

Item No: 53031

\$339 List: \$550

0.0 (No reviews)

Be the first to

Write a Review

(<http://www.nationalbusinessfurniture.com/SubmitReview.aspx?ProductID=53031>)

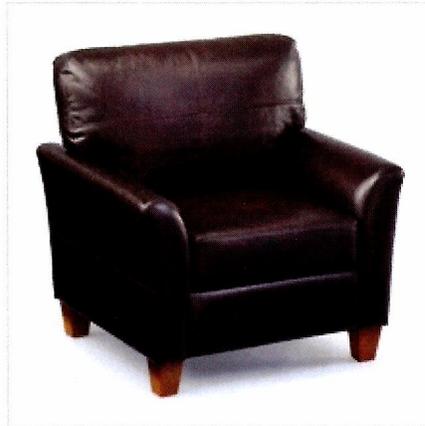
Options:

Cordovan Polyurethane/Chrome Finish Legs



Eco Leather Contemporary Club Chair
(<http://www.nationalbusinessfurniture.com/Faux-Leather-Contemporary-Club-Chair-53001.aspx>)

\$389



(<http://www.nationalbusinessfurniture.com/75763.aspx>)



Denver Faux Leather Club Chair
(<http://www.nationalbusinessfurniture.com/75763.aspx>)

\$395 and lower

SHIPS TODAY



(<http://www.nationalbusinessfurniture.com/76206.aspx>)



Flexsteel Club Chair - 26093 and more Lifetime Guarantee

Page 2 of 6



Flexsteel Club Chair

Brand: [Flexsteel Industries](#)

<http://www.nationalbusinessfurniture.com/Flexsteel-Industries-Brand.aspx>

View Collection: Audubon

Item No: 26093

\$649 List: \$1,260

0.0 (No reviews)

Be the first to

Write a Review

[http://www.nationalbusinessfurniture.com/SubmitReview.aspx?](http://www.nationalbusinessfurniture.com/SubmitReview.aspx?ProductID=26093)

ProductID=26093)

Options:

Ash Fabric/Valencia Frame



1

Add to Cart



**ANNUAL BUDGET
CAPITAL AND/OR SUPPLEMENTAL REQUEST
FISCAL YEAR 2016-17**

FUND: General Fund

DEPARTMENT: Town Secretary

Description of Equipment/Material/Service

Board/Commissions Dinner

Purpose/Objective Of This Request:

Each year, citizens volunteer hours of their time serving on the Town's Boards & Commissions. This would be an annual dinner letting them know that their time is appreciated.

Changes/Improvements From Current Operations:

Impact Or Consequences Of Not Funding This Request:

None

Support Documentation

None

Total Requested Amount

\$2,000.00

Description of Equipment/Material	Budget Code	Amount
Catering- Appreciation Dinner	602-6208	\$2,000.00
Totals		\$2,000.00



**ANNUAL BUDGET
CAPITAL AND/OR SUPPLEMENTAL REQUEST
FISCAL YEAR 2016-17**

FUND: General Fund

DEPARTMENT: Development Services

Description of Equipment/Material/Service

Storage File Room Update - EASI file

Purpose/Objective Of This Request:

EASI Plat File Cabinet - Plat files are currently filed in an over-cramped drawer file cabinet. The plats have been incorrectly folded and crammed in the cabinet. Plat files should not be folded.

Changes/Improvements From Current Operations:

Plat files should be stored so that they remain flat in order to assure long term care of the records. Folding plats will shorten the life span of the document. An EASI file cabinet will allow for efficient use and proper long term care.

Impact Or Consequences Of Not Funding This Request:

Deterioration of files that are improperly stored. Current filing cabinet is difficult to use.

Support Documentation

Total Requested Amount **\$2,600.00**

Description of Equipment/Material	Budget Code	Amount
EASI file cabinet	610-6710	\$2,600.00
Totals		\$2,600.00



**ANNUAL BUDGET
CAPITAL AND/OR SUPPLEMENTAL REQUEST
FISCAL YEAR 2016-17**

FUND: General Fund

DEPARTMENT: Development Services

Description of Equipment/Material/Service

Storage File Room Update - Commercial Cubby File cabinet (3)

Purpose/Objective Of This Request:

Commercial File Cabinet - Construction documents are currently filed in a make-shift cardboard file box. Other older commercial and residential construction documents are filed in an outside storage container. Staff would like to implement a more permanent cubby file system for proper storage and filing of our construction documents.

Changes/Improvements From Current Operations:

The proposed filing cabinet and system would allow for a more efficient way to store construction documents.

Impact Or Consequences Of Not Funding This Request:

Deterioration of files that are improperly stored. Current filing is not efficient.

Support Documentation

Total Requested Amount **\$3,700.00**

Description of Equipment/Material	Budget Code	Amount
Commercial cubby file cabinets (3)	610-6710	\$3,700.00
Totals		\$3,700.00



**ANNUAL BUDGET
CAPITAL AND/OR SUPPLEMENTAL REQUEST
FISCAL YEAR 2016-17**

FUND: 612-6705 **DEPARTMENT:** Dev Service / Public Works

Description of Equipment/Material/Service

Tint windows - Town vehicles

Purpose/Objective Of This Request:

Protect employees from harsh sun while using Town vehicles. Also protects the interior.

Changes/Improvements From Current Operations:

Tint will help protect employees from sun and high temperatures. The tint will also keep the interior from sun fading.

Impact Or Consequences Of Not Funding This Request:

Support Documentation

Total Requested Amount **\$900.00**

Description of Equipment/Material	Budget Code	Amount
Tint - estimate for \$25 per window	612-6705	\$900.00
Totals		\$900.00



ANNUAL BUDGET
CAPITAL AND/OR SUPPLEMENTAL REQUEST
FISCAL YEAR 2016-17

608-6000 - 608-6007

DEPARTMENT: Fire

Description of Equipment/Material/Service

Three (3) additional Full Time Firefighter/Paramedics and one (1) Part Time personnel seven days a week from 7:00am-7:00pm

Purpose/Objective Of This Request:

To improve efficiency and stability by hiring one (1) additional Firefighter/Paramedic per shift. Maintaining a minimum staffing level that allows the department to respond to multiple requests simultaneously. As well as provide more effective patient care during times when volunteer response is reduced.

Changes/Improvements From Current Operations:

Currently we have only one (1) full time personnel per shift and are supplementing our needs with two (2) Part Time personnel 7:00am - 7:00pm Monday - Friday. This forces the department to heavily rely on these part time personnel, most of whom work full time for and have primary responsibility to other fire departments in the area. Currently full time personnel are forced to work with different people each shift, which prevents them from developing the familiarity and trust that comes from working with the same partner each shift. Approval of this plan will allow the department to be less dependent on part time personnel, allow for the opportunity for strong shift based teams of full time personnel, the ability to respond to multiple calls for service simultaneously, which currently occurs approximately 8-10% of runs this past year.

Impact Or Consequences Of Not Funding This Request:

The major consequence for not funding this request is the continued reliance on part time personnel whose primary employment and responsibility is not with the Town of Sunnyvale. As well as increased pressure on volunteer personnel at times when most, if not all are unavailable due to jobs and family commitments.

Support Documentation

Using our reporting software we are able to determine that the number of requests for service is on a steady increase with the occurrence of overlapping calls is also on a steady increase with to date is at 10% of all calls. Due to approximately 66% of all calls for service occurring between 7:00am and 7:00pm daily, having the staffing to effectively respond to all emergency calls is critical.

Total Requested Amount

\$714,090.00

Description of Equipment/Material	Budget Code	Amount
Wages and Salaries	608-6000	\$46,000.00
Overtime	608-6001	\$15,000.00
TMRS	608-6002	\$17,650.00
Payroll Taxes - FICA	608-6004	\$5,340.00
Employee Insurance	608-6005	\$18,900.00
Unemployment	608-6007	\$4,700.00
Totals		\$107,590.00



Town of Sunnyvale

Item: 2016-2017 Budget

August 8, 2016

Prepared By: **Liz Hopkins, Finance Director**

Consent Public Hearing Discussion Action

Summary:

DISCUSS 2016-2017 BUDGET

Background:

This Preliminary Budget was distributed to the Town Council on July 25, 2016. The Roadway Impact Fund has been updated with the most current debt service estimate should the Town elect to issue the proposed Certificates of Obligation. The supplemental requests are provided separately in more detail.

Analysis:

Determine additional initiatives and priorities based on available resource, community need and Council direction.

Fiscal Impact:

Based on the above analysis, the Budget will be updated for further consideration at the next scheduled meeting.

Staff Recommendation:

N/A

Attachments:

2016-2017 Budget Packet

2016-2017 Supplemental Request Detail

Town of Sunnyvale 2016-2017 Proposed Budget Presentation July, 25, 2016



2016-2017 Proposed Budget First Pass
Finance Department



Budget
FY 2016-2017

	<u>2016</u>	<u>2015</u>	
Certified Roll	\$971,575,309	\$924,290,514	5%↑
M&O Rate	.339207 Proposed	.339207	
I&S Rate	<u>.068755</u> Proposed	<u>.068755</u>	
Total Tax Rate	.407962 Proposed	.407962	No Change

The format for the first pass on the 2016-2017 budget is intended to provide additional detail for each line item. The final document will be presentation quality. This report is available in pdf format upon request.

Schedules Council Meeting to discuss budget:

Monday, August 8th, 2016
Monday, August 22nd, 2016
Monday, August 29th, 2016
Monday, September 12th, 2016

Possible dates for extra budget workshop:

Monday, August 15th, 2016
Monday, September 5th, 2016



**DALLAS CENTRAL APPRAISAL DISTRICT
CERTIFICATION OF APPRAISAL ROLL**

Year: 2016

Jurisdiction: City of SUNNYVALE

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraphs (A) and (B), the following values are hereby certified:

Market Value of all Real & Business Personal Property Before Qualified Exemptions*	\$1,336,149,650
Taxable Value of all Real & Business Personal Property	\$971,757,309

In accordance with the requirements of the Texas Property Tax Code, Chapter 26, Section 26.01, paragraph (C), the following values are hereby certified as disputed values and are not included in the above totals:

	Market Value	Taxable Value
Values under protest as determined by the Appraisal District**	\$2,932,220	\$2,805,190
Values under protest as claimed by property owner or estimated by Appraisal District in event property owner's claim is upheld	\$2,052,554	\$1,963,633
Freeport Estimated Loss		\$0
Estimated Net Taxable		\$1,963,633

I, W. Kenneth Nolan, Executive Director/Chief Appraiser of the Dallas Central Appraisal District, do hereby certify the aforementioned values and totals to the taxing jurisdiction indicated above, in accordance with the requirements of the laws of the State of Texas on this 25th day of July, 2016 .

Dallas Central Appraisal District

W. Kenneth Nolan
Executive Director/Chief Appraiser

*Total Value of New Construction in Certified Market Value above	\$20,999,982
**Value of Disputed New Construction in Protested Market Value Above	\$0



Budget Letter FY 2016-2017

July 25, 2016

Dear Honorable Mayor and Town Council,

In accordance with the Town Charter and the laws of the State of Texas governing home rule cities, Town staff is pleased to present the proposed FY 2016-2017 budgets for the following funds, developed with information available to Town Management up to the date of submission:

		<u>Page</u>
I.	General Fund	11
II.	Utility Fund	58
III.	Debt Service	67
IV.	Impact Fees (Water, Sewer, Road)	69
V.	CIP (General Fund and Utility Fund)	72
VI.	Economic Development Corporations	75
VII.	Special Revenue	89
VIII.	TIF Reinvestment Zone	91

I. General Fund

2015-2016

Year to date as of June 30, 2016 shows the General Fund revenues at 84% of budget. Ad Valorem taxes are substantially collected and the remaining revenues are expected to be in line with the budget.

Year to date as of June 30, 2016 shows the General Fund expenses at 56%. Re-occurring expenses are in line with budget. There are several program appropriations that are in progress. Management expects that the Unified Development Code and Comprehensive Plan will not be completely funded within the budget year and the remaining costs have been included in the 2016-2017 budget.

Conclusion: The 2015-2016 projected unassigned General Fund balance is budgeted to be \$3,981,547 and provide 195 days of operating expenses. The surplus may be utilized to fund 2016-2017 budget priorities or remain in the fund balance for future planning.

2016-2017

This budget was prepared with a conservative approach in allocating limited resources. The base General Fund budget presented here projects a surplus of approximately \$105,286 and provides 218 days of operating expenses. This surplus is before consideration of numerous staff requests and Town Council recommendations.

Revenues ↑ 3%

\$6,922,690 to \$7,120,697

The General Fund revenues presented here indicates a 3% increase from the prior year budget. The biggest revenue sources are property taxes, sales tax and franchise taxes. Property taxes are based on the 2016 certified taxable value of \$971,757,309 and an M&O rate of .336808 which is unchanged from the prior year at a collection rate of 97%. The total tax rate of .407962 also remains the same. Effective and Rollback rate calculations are expected from Dallas County on August 5th, 2016. Sales taxes are budgeted to increase 4% from the 2015-2016 annualized levels and franchise taxes are budgeted using 5 year averages and historical trend information as appropriate. Permits and licensing revenues are budgeted assuming 100 lots come on line and historical averages as appropriate. Court fines and fees, ambulance billing, town hall rent, animal control, and other revenues are budgeted using 5 year averages and are estimated based on the trend and expectations for each. Operating Transfers in remains the same as the previous year.

Expenses ↓ 6%

\$7,443,539 to \$7,015,411

All departments include a 1.11% CPI salary increase for each eligible employee.

Town Manager: ↓ 21%

\$309,592 to \$244,876

The reduction in this budget is due to the anticipated decrease in legal fees.

Town Secretary: ↑ 17%

\$150,945 to \$175,930

The increase in this budget is due to allocating ½ of the Assistant Town Secretary position between the Town Secretary and the Utility Fund.

Finance: ↑ 8%

\$263,021 to \$281,740

The increase is due higher payroll costs that reflect a full staff for the year and auditing costs related to new GASB requirements, budget initiatives and financial transparency.

Court: ↓ 17%

\$210,450 to \$175,650

The prior year budget contained \$38,000 to purchase 6 Ticket Writers.

Parks & Recreation: ↑ 6%

\$507,652 to \$537,250

The increase in this budget reflects higher costs due to increasing the part time Park Supervisors' hours and a full year of new hire costs approved in the prior year budget.

Development Services: ↓ 5%

\$765,324 to \$725,230

The decrease in this budget is due to prior year funding of the Comprehensive and Land Use Plan and the Unified Development Ordinance. The remaining \$135,000 to complete both initiatives is included in this budget.

Contract Police: ↓ 4%

\$1,610,553 to \$1,551,855

The decrease in this budget is due to the anticipated completion of foundation repairs to the substation and is offset by a 5% increase in contract patrol services.

Fire & EMS: ↓ 3%

\$895,250 to \$866,930

The decrease in this budget is due to the reduction in building maintenance due to the one-time expense for a generator, furnace and Station 1 improvements in the prior year.

Library: ↑ 1%

\$195,000 to \$196,820

A slight increase to book replacement, general operating supplies, and special events are reflected in this budget.

Non-Departmental: ↓ 21%

\$417,261 to \$331,500 or

The decrease in this budget is due to the anticipating savings for phone service, the prior year completion of building improvements, contingency and capital items.

Road Maintenance: ↓ 3%

\$1,618,491 to \$1,567,630

The decrease in this budget is due to a one-time purchase in the previous year of a crack sealing machine and includes an expectation of re-building 5 miles of road per year.

Transfers Out: ↓28%

\$500,000 to \$360,000

The decrease is related to the anticipated completion of the Traffic Signal at Creekside and Belt Line in the 2015-2016 fiscal year.

The \$250,000 funding of the Vehicle Replacement Plan was developed to improve tracking and provide the reader information relating to the assigned fund balances and capital projects within the General Fund. The 2016-2017 budget amount is based on the Vehicle Replacement Plan approved August 25th 2014.

The special assessment of 110,000 related to the Sunnyvale Industrial Park is offset by the revenue account 11-5121.

Supplemental Requests:

Staff supplemental requests are presented below and if approved would result in an increase of \$175,031 to the General Fund expenses and decrease the unassigned fund balance to \$4,011,802 which will provide for 204 days of operating expenses.

RECOMMENDED PROGRAM AND SERVICE ENHANCEMENTS

General Fund

Non-Departmental	Merit Increase	\$ 22,641
	AC Unit Replacement Plan	\$ 20,000
	ESRI Geographic Information System	\$ 14,500
	New Lobby Chairs (4)	<u>\$ 2,000</u>
		\$ 59,141
Town Secretary	Boards/Commissions Annual Dinner	\$ 2,000
Development Services	Commercial Plat/Plan File Cabinets (3)	\$ 3,700
	EASI File Cabinet	\$ 2,600
Fire Department	Additional Personnel (3 Full Time Firefighters/Paramedics)	\$107,590
Total Supplemental Expenditures		\$175,031

II. Utility Fund

Revenues ↑ 14%

This budget indicates a 14% increase in revenues. Staff is reviewing the expectations for growth and the impact of the water and wastewater rates that become effective on October 1, 2016. The revenue projections will be updated as the budget process continues. The Utility Fund is budgeted to contribute approximately \$193,000 towards the Water Tower project based on the Opinion of Probable Costs. There are no supplemental requests for this budget

Base Revenues	\$4,251,400
Base Expenses	<u>\$4,546,701</u>
Net	- \$ 295,301

Add Depreciation Back In	<u>\$ 370,000</u>
Net	\$ 74,699

Water Tower Construction	<u>\$192,598</u>
Net	- \$117,899

Expenses ↑ 5%

The Utility Fund expenses presented here indicates a 5% increase from the previous year budget.

The expenses are calculated with the information available and some as noted within the details are pending re-rate information. The Town is waiting to receive the re-rates from North Texas Municipal Water District, the City of Mesquite, and the inconsideration of the new metering plan with the City of Garland. The expenses include the second year of the program to replace 200 smart meters at \$262.00 each and a working capital contribution to the completion of the new water tower.

III. Debt Service

Four funds support the Town's outstanding debt. The revenues and debt payments for each fund is presented below:

General Fund I & S Supported

Revenues generated by the .068755 I & S rate are projected to be \$646,120 and to keep the rate at this level, approximately \$46,000 if debt service will come from fund balance.

Series 2011	Water Tower 38%	\$ 84,247
Series 2013	Town Hall/Service Center/Bridge	\$528,250
Tax Notes 2014	Dallas Sheriff Substation	\$128,991

Expected Fund balance at year end 2017 is approximately \$131,698.

General Fund M & O Supported

Capital Lease for Fire Engine and Ambulance	\$ 99,097
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Utility Fund Supported

Series 2010	Long Creek Water Line	\$177,625
Series 2011	Water Tower 62%	\$136,778

Water Impact Fund Supported

Series 2013	Water Lines	\$193,725
-------------	-------------	-----------

IV. Impact Fees Funds

The revenues presented are based on the expectation of 100 permit requests for the budget year. Water Impact revenues are budgeted to total \$387,900 with expenditures totaling \$210,725 including debt service resulting in a remaining fund balance of \$1,161,124. Sewer Impact revenues are budgeted to total \$148,290 with no expenditures budgeted resulting in a remaining fund balance of \$532,250. Roadway Impact revenues are budgeted to total \$33,530 with expenditures being the proposed debt service on the 2016 Certificates of Obligation under consideration resulting in a remaining fund balance of \$795,123 of which \$418,800 is designated for Stoney Creek.

V. CIP Funds

General Fund CIP

Bonds proceeds of \$3,905,000 received from the 2008 Bond sale (refi 2013) were used to purchase the Service Center Building and fund the US 80 bridge projects including waterline relocation. The savings on these projects will be used to support the construction of the new water tower that is expected to go on line in the 2016-2017 budget year.

Utility Fund CIP

A Certificate of Obligation was approved to construct the new water tower and with the a total project cost of \$4,355,264 staff has consulted and verified with Bond Counsel the use of available funds from the 2008 and 2011 certificate of obligations, the 2014 approved bond and if necessary a working capital contribution from the Utility Fund.

VI. Economic Development Funds

The Economic Development Funds are special revenue funds that receive revenue from sales taxes. Expenditures are restricted to activities that support and promote economic and community development. As in the General Fund, sales taxes are budgeted to increase 4% from the 2015-2016 annualized levels.

VII. Special Revenue Funds

The Special Revenue Fund is to account for the proceeds of specific revenue sources that a legally restricted to expenditures for specified purposes. The following programs make up this fund. Some programs are ongoing and some are one time grants and are budgeted accordingly.

American Heart Association Grant Program
 Lone Star Libraries Grant Program
 Court Technology Fund
 Court Security Fund
 Tree Mitigation – Shalem Park

VIII. TIF Reinvestment Zone

On December 22, 2011 Ordinance No. 549 was considered to designate a geographic area with the Town as a Tax Increment Reinvestment Zone. The Town contribution to the tax increment fund is 50% of ad valorem tax on the captured value within the zone and 50% of the increase on sales tax increment within the zone. DCAD records indicate a positive captured value for 2016 totaling \$5,901,321 and a TIF Increment of \$2,950,662.



GENERAL FUND

Proposed 2016-2017 Budget

General Fund Balance Summary

	History	Budget	Proposed Budget	
	2015 Actual	2016 Budget	2016-2017	% Change
Beginning Fund Balance	4,484,644	5,175,184	4,754,335	-8%
Revenues				
Operating Revenue	5,958,557	6,805,690	6,627,697	-3%
Special Assessment	0	0	110,000	
Dallas County 50% Participation			266,000	
Transfer In From Assigned Funds				
Water Transfer In	25,000	25,000	25,000	0%
4A Transfer In *	12,000	12,000	12,000	0%
4B Transfer In	80,000	80,000	80,000	0%
Total Revenues	6,075,557	6,922,690	7,120,697	3%
Expenditures				
Supplementals			0	
Operating Expenditures	6,123,166	6,943,539	6,655,411	-4%
Transfer Out	0	500,000	360,000	
Total Expenditures	6,123,166	7,443,539	7,015,411	-6%
Ending Fund Balance - Assigned	927,269	672,788	672,788	0%
Ending Fund Balance - Unassigned	3,509,766	3,981,547	4,186,833	5%

Equivalent Operating Days (Total)	209	195	218
Percent of Operating Expenses	57%	53%	60%
Revenue Over/ (Under) Expenditures	(47,609)	(520,849)	105,286

Actual YTD Balances	09.30.15	07.25.16
Vehicle Replacement	371,787	367,306
Road Maintenance	151,331	151,331
Promissory Note	40,603	40,603
Stoney Creek Insurance	63,473	63,473
Sunnyvale Property Sidewalks	25,000	25,000
Traffic Light	250,000	250,000
Parks	25,075	25,075
	927,269	922,788

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND

Budget Notes Follow Each Department

	PRIOR	CURRENT YEAR			PROPOSED	BUDGET
	YEAR	ORIGINAL	AMENDED	Y-T-D		
	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
REVENUE SUMMARY	2014-2015	2015-2016	2015-2016	06-30-16	2016-2017	
5100-TAXES	5,377,928.72	5,565,000.00	5,578,596.00	5,037,978.74	6,016,772.00	
5300-PERMITS, FEES & FINE	486,176.92	826,012.00	1,258,710.00	703,001.99	834,625.00	
5500-OTHER REVENUES	211,449.42	3,300.00	85,384.06	93,920.46	269,300.00	
*** TOTAL REVENUES ***	6,075,555.06	6,394,312.00	6,922,690.06	5,834,901.19	7,120,697.00	
EXPENDITURE SUMMARY						
01-TOWN MGR	331,605.08	332,862.00	309,592.00	178,356.41	244,876.00	
02-TOWN SECRETARY	174,431.90	156,462.00	150,945.00	115,976.55	175,930.00	
03-FINANCE	235,017.69	250,720.00	263,021.00	184,146.30	281,740.00	
04-COURT	148,961.81	172,400.00	210,450.00	107,101.75	175,650.00	
05-PARKS & STREETS	1,011,190.44	502,652.00	507,652.00	357,230.07	537,250.00	
06-COMMUNITY DEVELOPMENT	682,731.80	765,324.00	765,324.00	454,366.77	725,230.00	
07-CONTRACT POLICE	2,237,094.75	1,540,753.00	1,610,553.00	1,179,313.89	1,551,855.00	
08-FIRE & EMS	781,061.01	895,250.00	895,250.00	637,271.15	866,930.00	
09-LIBRARY	169,279.60	194,500.00	195,000.00	136,303.71	196,820.00	
10-NON-DEPARTMENTAL	351,789.57	379,261.00	417,261.00	341,504.69	331,500.00	
11-ROAD MAINTENANCE	0.00	1,099,400.00	1,618,491.00	373,927.28	1,567,630.00	
12-TRANSFER OUT	0.00	250,000.00	500,000.00	66,670.57	360,000.00	
*** TOTAL EXPENDITURES ***	6,123,163.65	6,539,584.00	7,443,539.00	4,132,169.14	7,015,411.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(47,608.59)	(145,272.00)	(520,848.94)	1,702,732.05	105,286.00	

TOWN OF SUNNYVALE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5100-TAXES						
5111	CURRENT YEAR TAXES	2,746,807.17	3,041,200.00	3,049,200.00	3,064,434.04	3,187,672.00
5112	DELINQUENT TAXES - 1 YEAR	22,466.64	15,000.00	3,000.00	5,816.78	17,500.00
5113	DELINQUENT TAXES - 2 YEARS	8,358.72	3,500.00	2,000.00	2,143.47	6,000.00
5114	DELINQUENT TAXES - 3 YEARS	2,919.15	4,300.00	2,500.00	3,428.57	1,850.00
5115	DELINQUENT TAXES - OVER 3 YEA	480.91	0.00	7,600.00	7,889.40	10,000.00
5120	PENALTY & INTEREST AD VALOR	14,128.50	5,000.00	9,544.00	13,861.86	5,000.00
5121	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	110,000.00
5130	FRANCHISE TAXES - OTHER	108,042.28	99,000.00	99,000.00	55,992.25	105,000.00
5131	FRANCHISE TAXES - ELECTRIC	587,931.20	501,000.00	501,000.00	288,283.90	555,000.00
5132	FRANCHISE TAXES - GAS	409,679.16	300,000.00	308,752.00	308,752.46	320,000.00
5133	FRANCHISE - SOLID WASTE	100,274.87	96,000.00	96,000.00	79,051.69	105,000.00
5140	SALES TAX RECEIPTS	1,225,508.99	1,200,000.00	1,200,000.00	966,659.45	1,275,000.00
5142	SALES TAX RECEIPTS - ROADS	151,331.13	300,000.00	300,000.00	241,664.87	318,750.00
** REVENUE CATEGORY TOTAL **		5,377,928.72	5,565,000.00	5,578,596.00	5,037,978.74	6,016,772.00
5300-PERMITS, FEES & FINE						
5311	BUILDING PERMITS	68,811.99	150,000.00	150,000.00	136,236.86	150,000.00
5312	ELEC/PLMBG/HEAT/AIR PERMITS	8,000.00	16,000.00	16,000.00	11,275.00	16,000.00
5313	ZONING & PLAT PERMITS	18,979.75	14,000.00	20,000.00	23,300.86	20,000.00
5314	HEALTH PERMITS	3,885.00	4,100.00	4,100.00	1,770.00	4,000.00
5315	OTHER PERMITS	5,655.00	9,200.00	9,200.00	14,030.00	11,500.00
5316	CONTRACTOR'S REGISTRATION F	13,525.00	11,800.00	11,800.00	13,475.00	13,000.00
5317	DEVELOPER 3% FEE FOR ENGINE	38,195.62	20,000.00	38,976.00	90,874.29	20,000.00
5318	APPLICATIONS - BUILDING/CON	50.00	25.00	25.00	0.00	25.00
5319	ENGINEERING RELATED FEES	3,915.00	3,200.00	3,200.00	2,200.00	3,200.00
5321	LIBRARY FINES	1,631.62	1,600.00	1,600.00	357.19	1,300.00
5322	COURT FINES & FEES	291,618.65	332,000.00	332,000.00	258,332.88	332,000.00
5336	DSO ARREST/WARRANT FEES	54,335.83	55,000.00	55,000.00	46,790.02	55,000.00
5337	WARRANT FEES	(96,114.70)	0.00	0.00	0.00	0.00
5350	ADM.FEES/DEF DR FEES/OTHER	24,423.28	41,700.00	41,700.00	21,242.94	40,000.00
5360	AMBULANCE BILLING REVENUE	44,414.63	44,200.00	44,200.00	34,650.85	45,000.00
5361	TOWN HALL RENTAL	2,565.00	2,500.00	2,500.00	3,220.00	3,000.00
5363	ANIMAL CONTROL DONATIONS	687.25	687.00	687.00	870.00	600.00
5364	ANIMAL CONTROL/IMPOUND FEES	1,420.00	1,500.00	1,500.00	1,359.44	1,500.00
5365	CODE MOWING	178.00	1,500.00	1,500.00	0.00	1,500.00
5388	OPERATING TRANSFERS IN - WA	0.00	25,000.00	25,000.00	0.00	25,000.00
5389	OPERATING TRANSFERS IN - 4A	0.00	12,000.00	12,000.00	0.00	12,000.00
5390	OPERATING TRANSFER IN 4B	0.00	80,000.00	80,000.00	0.00	80,000.00
5399	TRANSFER FM ASSIGNED/OTHER	0.00	0.00	407,722.00	43,016.66	0.00

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
** REVENUE CATEGORY TOTAL **	486,176.92	826,012.00	1,258,710.00	703,001.99	834,625.00	
5500-OTHER REVENUES						
5510 INTEREST EARNED	185.62	300.00	300.00	126.85	300.00	
5512 COPIES,MAPS & ORDINANCES	25.00	0.00	30.00	248.00	0.00	
5513 GRANT REVENUE	9,200.00	0.00	198.00	6,448.00	0.00	
5516 LIBRARY GRANT FUNDS	0.00	0.00	249.06	249.06	0.00	
5518 DALLAS COUNTY 50% B ROAD MA	0.00	0.00	0.00	0.00	266,000.00	
5520 MISCELLANEOUS REVENUE	15,849.54	3,000.00	3,000.00	5,241.55	3,000.00	
5522 INTERGOVERNMENTAL REVENUE 4	12,000.00	0.00	0.00	0.00	0.00	
5523 INTERGOVERNMENTAL REVENUE 4	174,189.26	0.00	0.00	0.00	0.00	
5525 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	81,607.00	81,607.00	0.00	
** REVENUE CATEGORY TOTAL **	211,449.42	3,300.00	85,384.06	93,920.46	269,300.00	
*** TOTAL REVENUES ***	6,075,555.06	6,394,312.00	6,922,690.06	5,834,901.19	7,120,697.00	

5111 CURRENT YEAR TAXES NEXT YEAR NOTES:
 Certified Taxable Value = \$971,757,309
 Less TIF Increment = \$ (2,950,662)
 Net Certified Taxable Value = \$968,624,647
 Divided by 100 = \$ 9,688,066
 Preliminary M&O Rate = .339207
 Projected 2016 Ad Valorem Taxes = \$ 3,286,260
 @ 97% Collection Rate = \$ 3,187,672

5112 DELINQUENT TAXES - 1 YEAR NEXT YEAR NOTES:
 2015 Taxes Due as of 06.30.16 = \$35,000.
 Estimated 2015 Taxes Due as of 10.01.16 = \$17,500.
 This estimate will be updated as information becomes
 available during budget process.

5113 DELINQUENT TAXES - 2 YEARS NEXT YEAR NOTES:
 2014 Taxes Due as of 06.30.16 = \$12,000.
 Estimated 2014 Taxes Due as of 10.01.16 = \$6,000.
 This estimate will be updated as information becomes
 available during budget process.

5114 DELINQUENT TAXES - 3 YEARS NEXT YEAR NOTES:
 2013 Taxes Due as of 05.31.16 = \$3,700.
 Estimated 2013 Taxes Due as of 10.01.16 = \$1,850.
 This estimate will be updated as information becomes

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

 availabble during budget process.

5115 DELINQUENT TAXES-OVER 3 YENEXT YEAR NOTES:
 2012 - 1994 Taxes Due as of 05.31.16 = \$15,000.
 Estimated Taxes Due and Collectible 10.01.15 = 10,000. The
 remaining accounts are old and small amounts covering 18
 years.
 Linebarger has been successful in the past 5 years in
 reducing pass due taxes.
 This estimate will be updated as information becomes
 availabble during budget process.

5121 SPECIAL ASSESSMENT NEXT YEAR NOTES:
 Sunnyvale Industrial Park Project to be transferred to 4A
 for construction costs. Year 1.

5130 FRANCHISE TAXES - OTHER NEXT YEAR NOTES:
 5 Year Avg. 2012-2016 = \$102,500.
 Re-evaluate as information for 2016 becomes available.
 Telecommunications, cable, internet.
 Estimate 5% higher than previous budget based on trend.

5131 FRANCHISE TAXES - ELECTRICNEXT YEAR NOTES:
 5 Year Avg. 2012-2016 = \$546,600.
 Re-evaluate as information
 for 2015 becomes available. Oncor 2 of 4 PMTS YTD, Farmers
 1 of 1 PMT YTD.

5132 FRANCHISE TAXES - GAS NEXT YEAR NOTES:
 5 year average = \$316,423.

5133 FRANCHISE - SOLID WASTE NEXT YEAR NOTES:
 1,936 current residential + 100 future/29 current
 commercial.

5140 SALES TAX RECEIPTS NEXT YEAR NOTES:
 2015-2016 Annualized = \$1,314,273 vs Budget of \$1,200,000.
 Estimated 4% increase from PY actual of \$1,225,509 x 4% =
 \$1,275,000 round to nearest thousand,

5142 SALES TAX RECEIPTS - ROADSNEXT YEAR NOTES:
 GF Budget = \$1,275,000 divded by 4 = \$318,750.

5311 BUILDING PERMITS NEXT YEAR NOTES:
 Based on 100 lots coming on line.
 Affected by weather events and housing market trends.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
5312	ELEC/PLMBG/HEAT/AIR PERMIT	NEXT YEAR NOTES: Based on 100 lots coming on line. Affected by weather events and housing market trends.				
5313	ZONING & PLAT PERMITS	NEXT YEAR NOTES: 5 year average = \$20,274. Based on 100 lots coming on line. Affected by weather events and housing market trends.				
5314	HEALTH PERMITS	NEXT YEAR NOTES: 5 Year Average.				
5315	OTHER PERMITS	NEXT YEAR NOTES: 5 Year Average = \$11,448.				
5316	CONTRACTOR'S REGISTRATION	NEXT YEAR NOTES: 5 Year Average = \$13,463.				
5317	DEVELOPER 3% FEE FOR ENGIN	NEXT YEAR NOTES: This is dependent on large developments and the timing is difficult to predict. This is an estimate. 5 Year Average = \$59,500. The low 2012-2013 = \$800; the high 2013-2014 = \$110,342.				
5318	APPLICATIONS - BUILDING/CON	NEXT YEAR NOTES: 5 Year Average.				
5319	ENGINEERING RELATED FEES	NEXT YEAR NOTES: 5 Year Average.				
5321	LIBRARY FINES	NEXT YEAR NOTES: 5 Year Average = \$1,380.				
5322	COURT FINES & FEES	NEXT YEAR NOTES: 5 Year Average = \$328,000.				
5336	DSO ARREST/WARRANT FEES	NEXT YEAR NOTES: 5 Year Average = \$56,350.				
5350	ADM.FEES/DEF DR FEES/OTHER	NEXT YEAR NOTES: 5 Year Average = \$36,400.				
5360	AMBULANCE BILLING REVENUE	NEXT YEAR NOTES: 5 Year Average = \$45,800.				
5361	TOWN HALL RENTAL	NEXT YEAR NOTES: 5 Year Average = \$2,960.				

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
5365	CODE MOWING	NEXT YEAR NOTES: Estimate. Difficult to determine. Dependent upon compliance.				
5388	OPERATING TRANSFERS IN - W	NEXT YEAR NOTES: Transfer In from the Utility Fund.				
5389	OPERATING TRANSFERS IN - 4	NEXT YEAR NOTES: Transfer in from 4A for administrative support.				
5390	OPERATING TRANSFER IN 4B	NEXT YEAR NOTES: Transfer In from 4B for operating expenses related to the park and trail system and administrative support.				
5518	DALLAS COUNTY 50% B ROAD M	NEXT YEAR NOTES: 50% BY DALLAS COUNTY FOR THE DESIGN PHASE OF THE COLLINS ROAD EXPANSION. OFFSET IN ROAD MAINTENANCE BUDGET 11-611-6308 CONTRACT - ENGINEERING.				
5520	MISCELLANEOUS REVENUE	NEXT YEAR NOTES: TCAP Rebate. Interlocal Library Reimbursement, Gain on sale of assets.				

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 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

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11 -GENERAL FUND

01-TOWN MGR

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
601-6000	WAGES & SALARIES	136,249.54	126,000.00	126,000.00	87,168.53	116,001.00	_____
601-6002	TMRS	19,122.77	15,900.00	15,900.00	13,191.21	16,000.00	_____
601-6003	BUY BACK	2,468.10	2,800.00	8,800.00	4,481.12	5,000.00	_____
601-6004	PAYROLL TAXES	11,218.68	9,700.00	9,700.00	6,507.24	10,025.00	_____
601-6005	EMPLOYEE INSURANCE	2,793.15	1,500.00	1,500.00	1,101.96	1,560.00	_____
601-6006	WORKERS COMP	881.87	1,000.00	1,000.00	815.21	1,000.00	_____
601-6007	UNEMPLOYMENT	126.48	207.00	342.00	513.00	520.00	_____
601-6008	OTHER COMPENSATION	4,845.00	10,000.00	10,000.00	7,469.28	10,000.00	_____
601-6009	CAR/MILEAGE ALLOWANCE	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	184,905.59	174,307.00	180,442.00	126,647.55	167,306.00	
SUPPLIES AND MATERIALS							
601-6103	TELEPHONE	734.05	720.00	720.00	540.15	720.00	_____
601-6201	OFFICE SUPPLIES	635.89	0.00	0.00	0.00	0.00	_____
601-6206	POSTAGE	21.35	0.00	0.00	0.00	0.00	_____
601-6209	NEWSLETTER	5,651.82	6,000.00	1,000.00	810.64	1,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	7,043.11	6,720.00	1,720.00	1,350.79	1,720.00	
CONTRACTUAL SERVICES							
601-6300	OFFICE EQUIP REPAIRS & MAIN	756.40	0.00	0.00	0.00	0.00	_____
601-6401	PLANNING SERVICES	(1,900.00)	0.00	0.00	0.00	0.00	_____
601-6402	LEGAL FEES	67,610.12	129,000.00	100,000.00	30,673.44	50,000.00	_____
601-6404	WEB PAGE SERVICES	6,153.72	9,515.00	6,515.00	5,858.08	6,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	72,620.24	138,515.00	106,515.00	36,531.52	56,500.00	
TRAINING/DUES/SUBSCRIPT							
601-6500	DUES AND SUBSCRIPTIONS	5,000.95	3,350.00	3,350.00	2,656.00	3,350.00	_____
601-6501	TRAINING	463.90	3,000.00	3,000.00	863.07	3,000.00	_____
601-6503	MAYOR & COUNCIL EXPENSE	10,033.79	6,970.00	11,852.00	7,594.98	13,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	15,498.64	13,320.00	18,202.00	11,114.05	19,350.00	

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

CAPITAL OUTLAYS & PROJEC						
601-6705 TRAFFIC SIGNAL - BELTLINE &	51,537.50	0.00	2,713.00	2,712.50	0.00	

** CATEGORY TOTAL **	51,537.50	0.00	2,713.00	2,712.50	0.00	
** DEPARTMENT TOTAL **	331,605.08	332,862.00	309,592.00	178,356.41	244,876.00	
=====						

601-6000	WAGES & SALARIES	NEXT YEAR NOTES: 1 Full Time Position. Contractual.				
601-6002	TMRS	NEXT YEAR NOTES: 12.1625% Weighted Avg = 3 x 12.35% and 12.10% x 9. 12.10% takes effect 01.01.17. Wages & Salaries, Buyback and Other Compensation.				
601-6003	BUY BACK	NEXT YEAR NOTES: Historical trend.				
601-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages & Salaries, Buyback and Other Compensation.				
601-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Dependent Vision/Dental. Estimate based on 5% increase rounded to the nearest hundred. 1 Position.				
601-6006	WORKERS COMP	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification.				
601-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 01.9% on first \$9,000 per employee per Texas Workforce Commission. EDC positions are in this department for reporting and covered with the EDC's transfer to the GF.				
601-6008	OTHER COMPENSATION	NEXT YEAR NOTES: Non-Wage benefit credit. Contractual.				
601-6009	CAR/MILEAGE ALLOWANCE	NEXT YEAR NOTES: Car allowance = \$600 x 12 months.				
601-6103	TELEPHONE	NEXT YEAR NOTES:				

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 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

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11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

		1 Cell phone allowance @ \$60 per month.					
601-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non-Departmental 610-6201 and instituted centralized purchasing in 2015-2016.					
601-6206	POSTAGE	NEXT YEAR NOTES: All Department Postage is charged to Non-Departmental. Supplemental reports tracks individual department totals for review.					
601-6209	NEWSLETTER	NEXT YEAR NOTES: 12 Water Bill Inserts: In house printing beginning 10.01.15.					
601-6402	LEGAL FEES	NEXT YEAR NOTES: Reduced from prior year after reviewing pending litigation and estimated routine business needs. A detailed spreadsheet is available for review upon request.					
601-6404	WEB PAGE SERVICES	NEXT YEAR NOTES: Civic Plus Town Website Maintenance/Add Socialmentum.					
601-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: ICMA, TEDC, NCTCOG, TML					
601-6501	TRAINING	NEXT YEAR NOTES: Conference attendance, community outreach, and networking.					
601-6503	MAYOR & COUNCIL EXPENSE	NEXT YEAR NOTES: 24 Meals \$250 per meal + Mayor Council Training/Conventions. TML Conference 7 Town Council Members @ \$1,000.					

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
602-6000	WAGES AND SALARIES	82,387.46	84,500.00	84,500.00	65,300.90	97,900.00	_____
602-6001	OVERTIME	0.00	0.00	133.00	132.76	0.00	_____
602-6002	TMRs	11,084.27	10,500.00	10,500.00	8,582.68	12,600.00	_____
602-6003	BUY BACK	5,328.18	5,000.00	5,000.00	2,411.47	5,000.00	_____
602-6004	PAYROLL TAXES	6,766.72	6,500.00	6,500.00	5,230.12	7,900.00	_____
602-6005	EMPLOYEE INSURANCE	7,506.52	8,400.00	8,400.00	5,762.78	9,500.00	_____
602-6006	WORKERS COMP	440.95	500.00	500.00	407.60	260.00	_____
602-6007	UNEMPLOYMENT	12.69	207.00	357.00	303.05	250.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	113,526.79	115,607.00	115,890.00	88,131.36	133,410.00	
SUPPLIES AND MATERIALS							
602-6103	TELEPHONE	734.05	720.00	720.00	526.30	720.00	_____
602-6201	OFFICE SUPPLIES	1,063.94	0.00	0.00	0.00	0.00	_____
602-6205	PREPRINTED FORMS/PRINTING	1,280.00	0.00	0.00	0.00	0.00	_____
602-6207	SMALL TOOL & EQUIPMENT	0.00	100.00	100.00	0.00	100.00	_____
602-6208	AWARDS & PLAQUES	864.33	1,500.00	1,500.00	219.69	1,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	3,942.32	2,320.00	2,320.00	745.99	2,320.00	
CONTRACTUAL SERVICES							
602-6400	CONTRACT - SOFTWARE MAINT	4,335.50	4,335.00	4,335.00	4,175.00	4,500.00	_____
602-6404	APPRAISAL FEES	15,839.00	16,000.00	16,000.00	16,148.00	17,500.00	_____
602-6406	ELECTION SERVICES	24,772.10	8,000.00	500.00	473.16	8,000.00	_____
602-6407	ADVERTISING & LEGAL PUBLICA	6,568.95	3,500.00	3,500.00	2,652.25	3,500.00	_____
602-6408	CODITICATION/FILING FEES	2,825.00	3,000.00	3,000.00	0.00	3,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	54,340.55	34,835.00	27,335.00	23,448.41	36,500.00	
TRAINING/DUES/SUBSCRIPT							
602-6500	DUES AND SUBSCRIPTIONS	553.00	900.00	900.00	867.00	900.00	_____
602-6501	EMPLOYEE TRAINING	2,069.24	2,800.00	4,500.00	2,783.79	2,800.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	2,622.24	3,700.00	5,400.00	3,650.79	3,700.00	

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

CAPITAL OUTLAYS & PROJEC							
** DEPARTMENT TOTAL **		174,431.90	156,462.00	150,945.00	115,976.55	175,930.00	
		=====	=====	=====	=====	=====	=====
602-6000	WAGES AND SALARIES	NEXT YEAR NOTES: 1 Full Time Position. 1/2 Assistant Town Secretary.					
602-6002	TMRS	NEXT YEAR NOTES: 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9. 12.10% Effective 01.01.17. Wages & Salaries and Buy Back.					
602-6003	BUY BACK	NEXT YEAR NOTES: Historical trend.					
602-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Social Security and Medicare. Wages & Salaries and Buy Back.					
602-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Actual based on re-rate \$528 per covered employee. 5% Increase. 1.5 Positions.					
602-6006	WORKERS COMP	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification. 1.5 Positions.					
602-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 01.9% on first \$9,000 per employee per Texas Workforce Commission.					
602-6103	TELEPHONE	NEXT YEAR NOTES: 1 Cell phone allowance at \$60 per month for Town Secretary.					
602-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non- Departmental 610-6201 and instituted centralized purchasing in 2015-2016.					
602-6205	PREPRINTED FORMS/PRINTING	NEXT YEAR NOTES: Printing for public disclosures and possible mass mailings					

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
		as required. Moved to Non Departmental.					
602-6207	SMALL TOOL & EQUIPMENT	NEXT YEAR NOTES: Routine electronic devise needs.					
602-6208	AWARDS & PLAQUES	NEXT YEAR NOTES: Recognition of service plaques, placards for Council, Boards, and Committees.					
602-6400	CONTRACT - SOFTWARE MAINT	NEXT YEAR NOTES: Dallas County Tax Collection Fee per contract. 3,492 + lots expected to come online 100 = 3,592 @ \$1.25 = 4,490.					
602-6404	APPRAISAL FEES	NEXT YEAR NOTES: Per DCAD Proposed Budget Allocation for 2016-2017.					
602-6406	ELECTION SERVICES	NEXT YEAR NOTES: 1 Election.					
602-6407	ADVERTISING & LEGAL PUBLIC	NEXT YEAR NOTES: Public Hearing Notices, RFPs, RFQ's and other required publications.					
602-6408	CODITICATION/FILING FEES	NEXT YEAR NOTES: Franklin online hosting & publication of Code of Ordinances.					
602-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: NCTCOG NTMCA TX Municipal Clerks TX Municipal League					
602-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: TX Municipal Clerks Program TX Municipal Clerks Association					

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 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND
 03-FINANCE

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

LABOR AND BENEFITS							
603-6000	WAGES AND SALARIES	144,222.81	161,000.00	167,000.00	123,816.07	179,000.00	_____
603-6002	TMRS	18,724.57	20,200.00	20,571.00	15,599.82	22,000.00	_____
603-6003	BUY BACK	0.00	2,000.00	2,000.00	0.00	2,000.00	_____
603-6004	PAYROLL TAXES	10,589.96	12,400.00	12,630.00	9,125.82	14,000.00	_____
603-6005	EMPLOYEE INSURANCE	13,223.86	18,900.00	18,900.00	13,584.63	18,900.00	_____
603-6006	WORKERS COMPENSATION	529.52	600.00	600.00	489.12	600.00	_____
603-6007	UNEMPLOYMENT	223.07	1,600.00	1,600.00	652.84	520.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	187,513.79	216,700.00	223,301.00	163,268.30	237,020.00	
SUPPLIES AND MATERIALS							
603-6103	TELEPHONE/CABLE	734.05	720.00	720.00	540.15	720.00	_____
603-6201	OFFICE SUPPLIES	1,993.83	0.00	0.00	0.00	0.00	_____
603-6203	GENERAL OPERATING SUPPLIES	1,208.54	1,500.00	1,500.00	771.65	1,500.00	_____
603-6205	PREPRINTED FORMS/PRINTING	0.00	500.00	500.00	23.48	500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	3,936.42	2,720.00	2,720.00	1,335.28	2,720.00	
CONTRACTUAL SERVICES							
603-6405	CONTRACTS - PROFESSIONAL SE	42,200.00	30,000.00	35,000.00	17,370.00	38,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	42,200.00	30,000.00	35,000.00	17,370.00	38,500.00	
TRAINING/DUES/SUBSCRIPT							
603-6500	DUES AND SUBSCRIPTIONS	0.00	300.00	300.00	0.00	500.00	_____
603-6501	EMPLOYEE TRAINING	1,367.48	1,000.00	1,700.00	2,172.72	3,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	1,367.48	1,300.00	2,000.00	2,172.72	3,500.00	
		-----	-----	-----	-----	-----	-----
**	DEPARTMENT TOTAL **	235,017.69	250,720.00	263,021.00	184,146.30	281,740.00	=====
		=====	=====	=====	=====	=====	=====
603-6000	WAGES AND SALARIES	NEXT YEAR NOTES: 3 Full Time Positions Finance Director Finance Assistant					

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 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND
 03-FINANCE
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

		HR/Payroll position					
603-6002	TMRS	NEXT YEAR NOTES: 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9. 12.10% Effective 01.01.17. Wages & Salaries and Buy Back.					
603-6003	BUY BACK	NEXT YEAR NOTES: Estimate.					
603-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Social Security and Medicare. Wages & Salaries and Buy Back.					
603-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Actual based on re-rate \$525 per covered employee. 4% Increase. 3 Positions.					
603-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification. 3 Positions.					
603-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 1.9% on first \$9,000 per employee per Texas Workforce Commission. 3 Positions.					
603-6103	TELEPHONE/CABLE	NEXT YEAR NOTES: 1 Cell phone allowance at \$60 per month for Finance Director.					
603-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non- Departmental 610-6201 and instituted centralized purchasing in 2015-2016.					
603-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Mileage Reimbursement. Yearly rate set by IRS in January of each year. 01.01.2016 = \$.54 per mile.					
603-6205	PREPRINTED FORMS/PRINTING	NEXT YEAR NOTES: W-2's, 1099's.					
603-6405	CONTRACTS - PROFESSIONAL	NEXT YEAR NOTES: Annual Audit, 1st Southwest Continuing Disclosure. OpenGov.					

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PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
03-FINANCE
DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
603-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: GFOA					
603-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Incode Training. FLSA Training. Human Resource topic training.					

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND

04-COURT

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
LABOR AND BENEFITS							
604-6000	WAGES AND SALARIES	61,222.02	66,200.00	66,200.00	46,466.56	66,200.00	_____
604-6001	OVERTIME	1,843.12	4,000.00	4,000.00	1,510.77	3,000.00	_____
604-6002	TMRS	8,280.33	8,300.00	8,300.00	6,062.42	8,300.00	_____
604-6003	BUY BACK	207.80	2,000.00	2,000.00	408.47	2,000.00	_____
604-6004	PAYROLL TAXES	4,783.01	5,100.00	5,100.00	3,701.47	5,300.00	_____
604-6005	EMPLOYEE INSURANCE	11,090.09	12,600.00	12,600.00	8,300.05	12,600.00	_____
604-6006	WORKERS COMPENSATION	1,572.02	1,500.00	1,500.00	1,222.81	1,500.00	_____
604-6007	UNEMPLOYMENT	160.59	300.00	350.00	347.46	350.00	_____
** CATEGORY TOTAL **		89,158.98	100,000.00	100,050.00	68,020.01	99,250.00	
SUPPLIES AND MATERIALS							
604-6201	OFFICE SUPPLIES	6,081.66	6,500.00	6,500.00	5,692.56	6,500.00	_____
604-6206	POSTAGE	1,589.99	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		7,671.65	6,500.00	6,500.00	5,692.56	6,500.00	
CONTRACTUAL SERVICES							
604-6402	LEGAL FEES & PROSECUTING AT	21,120.00	30,000.00	30,000.00	12,320.00	30,000.00	_____
604-6406	MUNICIPAL COURT JUDGE	22,100.00	28,600.00	28,600.00	15,600.00	28,600.00	_____
604-6407	JURY FEES	96.00	300.00	300.00	0.00	300.00	_____
604-6408	OMNI-BASE COURT RELATED CHR	7,686.00	5,000.00	5,000.00	3,048.00	8,000.00	_____
** CATEGORY TOTAL **		51,002.00	63,900.00	63,900.00	30,968.00	66,900.00	
TRAINING/DUES/SUBSCRIPT							
604-6500	DUES AND SUBSCRIPTIONS	515.28	500.00	500.00	0.00	500.00	_____
604-6501	EMPLOYEE TRAINING	613.90	1,500.00	1,500.00	2,421.18	2,500.00	_____
** CATEGORY TOTAL **		1,129.18	2,000.00	2,000.00	2,421.18	3,000.00	

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 04-COURT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAYS & PROJEC						
604-6708 TICKET WRITER	0.00	0.00	38,000.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	0.00	38,000.00	0.00	0.00	
** DEPARTMENT TOTAL **	148,961.81	172,400.00	210,450.00	107,101.75	175,650.00	

604-6000 WAGES AND SALARIES

NEXT YEAR NOTES:
 2 Full Time Court Clerks.

604-6001 OVERTIME

NEXT YEAR NOTES:
 Historical trend.

604-6002 TMRS

NEXT YEAR NOTES:
 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9.
 12.10% Effective 01.01.17.
 Wages & Salaries and Buy Back.

604-6003 BUY BACK

NEXT YEAR NOTES:
 Historical trend.

604-6004 PAYROLL TAXES

NEXT YEAR NOTES:
 7.65% Social Security and Medicare.
 Wages & Salaries, Overtime & Buy Back.

604-6005 EMPLOYEE INSURANCE

NEXT YEAR NOTES:
 Actual based on re-rate \$528 per covered employee. 5%
 Increase.
 2 Positions.

604-6006 WORKERS COMPENSATION

NEXT YEAR NOTES:
 Estimate until re-rate from TML is received.
 Dependent on historic exposure and employee classification.
 2 Positions.

604-6007 UNEMPLOYMENT

NEXT YEAR NOTES:
 1.9% on first \$9,000 per employee per Texas Workforce
 Commission. 2 Positions.

604-6201 OFFICE SUPPLIES

NEXT YEAR NOTES:
 Court Jackets; 3 orders @ \$2,000 each order and other
 routine needs.

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 PROPOSED BUDGET WORKSHEET
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04-COURT

DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE	
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL			
604-6402	LEGAL FEES & PROSECUTING AN							
		NEXT YEAR NOTES: 44 Courts/Trials \$500; 40 hrs prep \$200.						
604-6406	MUNICIPAL COURT JUDGE							
		NEXT YEAR NOTES: 44 Courts/Trials.						
604-6407	JURY FEES							
		NEXT YEAR NOTES: Estimate 4 Jury Trials.						
604-6408	OMNI-BASE COURT RELATED CH							
		NEXT YEAR NOTES: Places FTA/Warrant info on person's record. Average per year = 1,322 * \$6.00 = 7,932.						
604-6500	DUES AND SUBSCRIPTIONS							
		NEXT YEAR NOTES: Court Books.						
604-6501	EMPLOYEE TRAINING							
		NEXT YEAR NOTES: Continuing education requirements necessary to remain up to date with law changes. Increased for expanded training to gain more utilization of Incode applications and processes.						

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 PROPOSED BUDGET WORKSHEET
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 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

LABOR AND BENEFITS							
605-6000	WAGES AND SALARIES	176,547.92	185,240.00	185,240.00	130,438.71	200,800.00	_____
605-6001	OVERTIME	6,284.53	8,000.00	8,000.00	5,055.91	8,000.00	_____
605-6002	TMRS	21,835.35	19,446.00	19,446.00	14,898.66	26,300.00	_____
605-6003	BUY BACK	10,353.02	7,000.00	7,000.00	3,271.76	7,000.00	_____
605-6004	PAYROLL TAXES	14,887.19	14,166.00	14,166.00	10,636.41	16,600.00	_____
605-6005	EMPLOYEE INSURANCE	20,253.52	22,050.00	22,050.00	19,761.79	28,500.00	_____
605-6006	WORKERS COMPENSATION	3,899.94	6,800.00	6,800.00	5,543.41	9,100.00	_____
605-6007	UNEMPLOYMENT INSURANCE	61.13	500.00	1,500.00	1,334.96	1,200.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	254,122.60	263,202.00	264,202.00	190,941.61	297,500.00	
SUPPLIES AND MATERIALS							
605-6102	WATER - PARKS	20,897.21	18,000.00	18,000.00	8,082.78	18,000.00	_____
605-6103	TELEPHONE	3,074.36	3,800.00	3,800.00	2,823.09	3,800.00	_____
605-6104	ELECTRICITY - PARK LIGHTS	6,235.35	6,000.00	6,000.00	5,155.25	6,300.00	_____
605-6105	ELECTRIC - STREET LIGHTS	88,035.16	90,000.00	90,000.00	67,997.49	90,000.00	_____
605-6201	OFFICE SUPPLIES	488.17	0.00	0.00	0.00	0.00	_____
605-6203	GENERAL OPERATING SUPPLIES	2,466.89	5,000.00	2,000.00	1,078.08	5,000.00	_____
605-6204	UNIFORMS AND ACCESSORIES	2,960.39	3,000.00	3,500.00	3,717.47	3,000.00	_____
605-6205	PREPRINTED FORMS/PRINTING	0.00	350.00	350.00	0.00	350.00	_____
605-6207	SMALL TOOLS AND EQUIP	3,429.71	3,500.00	3,500.00	3,341.27	3,500.00	_____
605-6208	FUEL	8,403.67	10,000.00	3,500.00	4,017.40	10,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	135,990.91	139,650.00	130,650.00	96,212.83	139,950.00	
CONTRACTUAL SERVICES							
605-6301	VEHICLE REPAIRS & MAINT	3,467.47	3,500.00	3,500.00	2,206.08	3,500.00	_____
605-6302	EQUIPMENT MAINT	7,634.27	15,000.00	8,000.00	4,701.84	15,000.00	_____
605-6303	BUILDING MAINTENANCE	1,906.85	2,000.00	2,000.00	1,660.52	2,000.00	_____
605-6304	STREET SIGN REPLACEMENT	4,976.55	0.00	0.00	0.00	0.00	_____
605-6305	BALLFIELD/PARKS MAINTENANCE	33,572.26	39,000.00	39,000.00	19,192.91	39,000.00	_____
605-6308	CONTRACT - ENGINEERING	67,307.50	0.00	0.00	0.00	0.00	_____
605-6404	ROAD INSPECTIONS	10,463.65	0.00	0.00	0.00	0.00	_____
605-6406	ROAD MAINTENANCE	346,567.24	0.00	0.00	0.00	0.00	_____
605-6408	CONTRACT TREE TRIMMING	4,052.25	5,000.00	5,000.00	472.50	5,000.00	_____
605-6409	CONTRACT PORTABLES	4,097.08	3,800.00	3,800.00	3,151.60	3,800.00	_____
605-6411	DALLAS CTY HHW PROGRAM	5,083.54	5,000.00	5,000.00	4,567.33	5,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	489,128.66	73,300.00	66,300.00	35,952.78	73,300.00	

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 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRAINING/DUES/SUBSCRIPT						
605-6500 DUES AND SUBSCRIPTIONS	12.00	500.00	500.00	0.00	500.00	
605-6501 EMPLOYEE TRAINING	822.70	1,000.00	1,000.00	0.00	1,000.00	
605-6503 SPECIAL EVENTS	21,095.07	25,000.00	45,000.00	34,122.85	25,000.00	
-----	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	21,929.77	26,500.00	46,500.00	34,122.85	26,500.00	
CAPITAL OUTLAYS & PROJEC						
605-6701 CAPITAL ITEMS	110,018.50	0.00	0.00	0.00	0.00	
-----	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	110,018.50	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL **	1,011,190.44	502,652.00	507,652.00	357,230.07	537,250.00	
=====	=====	=====	=====	=====	=====	=====

605-6000 WAGES AND SALARIES
 NEXT YEAR NOTES:
 Director Part Time 30 Hours
 Janitor Full Time
 4 Park Techs (1.5 of these are supported in 4B budget).

605-6001 OVERTIME
 NEXT YEAR NOTES:
 Historical trend.

605-6002 TMRS
 NEXT YEAR NOTES:
 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9.
 12.10% Effective 01.01.17.
 Wages & Salaries and Buy Back.

605-6003 BUY BACK
 NEXT YEAR NOTES:
 Historical trend.

605-6004 PAYROLL TAXES
 NEXT YEAR NOTES:
 7.65% Social Security and Medicare.
 Wages & Salaries, Overtime & Buy Back.

605-6005 EMPLOYEE INSURANCE
 NEXT YEAR NOTES:
 Actual based on re-rate \$528 per covered employee. 5%
 Increase.
 4.5 Positions.

605-6006 WORKERS COMPENSATION
 NEXT YEAR NOTES:
 Estimate until re-rate from TML is received.

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11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE	
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL			

		Dependent on historic exposure and employee classification. 7 Positions.					
605-6007	UNEMPLOYMENT INSURANCE	NEXT YEAR NOTES: 1.9% on first \$9,000 per employee per Texas Workforce Commission. 7 Positions.					
605-6102	WATER - PARKS	NEXT YEAR NOTES: Jobson Park, Vineyard Park, Town Center Pak, Town Hall, Service Center, Medians.					
605-6103	TELEPHONE	NEXT YEAR NOTES: 1 Cell Phone @ \$720 per year. 5 Cell Phones @ \$600 per year.					
605-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non- Departmental 610-6201 and instituted centralized purchasing in 2015-2016.					
605-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Flags & Cones.					
605-6207	SMALL TOOLS AND EQUIP	NEXT YEAR NOTES: Edgers, parts for mowers and other landscaping tools.					
605-6208	FUEL	NEXT YEAR NOTES: Historical trend. Subject to gas price flucuations.					
605-6301	VEHICLE REPAIRS & MAINT	NEXT YEAR NOTES: Newer fleet per Vehicle Replacement Program.					
605-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C and lighting maintenance.					
605-6305	BALLFIELD/PARKS MAINTENANC	NEXT YEAR NOTES: Lighting maintenance, irrigation maintenance, equipment maintenance, fire ant control, safety mulch for playgrounds.					
605-6408	CONTRACT TREE TRIMMING	NEXT YEAR NOTES: Bad weather contingency.					
605-6409	CONTRACT PORTABLES	NEXT YEAR NOTES: 2; 340 Jobson, 400 Tower Place.					
605-6411	DALLAS CTY HHW PROGRAM	NEXT YEAR NOTES: Toxic drop off based on resident usage.					

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11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

		Avg trips 117 per year, avg cost per trip \$17.90. Quarterly Program Operational Costs = \$525 = \$2,100				
605-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: Texas Department of Agriculture, Texas Turf Assoc.				
605-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Continuing Education, license, certifications.				
605-6503	SPECIAL EVENTS	NEXT YEAR NOTES: Sunnyfest, Tree Lighting, Trash Off, Open House.				

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 06-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

LABOR AND BENEFITS							
606-6000	WAGES AND SALARIES	270,515.46	268,000.00	268,000.00	201,929.70	273,000.00	_____
606-6001	OVERTIME	4,234.60	3,500.00	3,500.00	2,878.70	3,500.00	_____
606-6002	TMRS	37,163.98	33,600.00	33,600.00	27,084.05	35,500.00	_____
606-6003	BUY BACK	7,854.84	10,000.00	10,000.00	9,927.48	15,000.00	_____
606-6004	PAYROLL TAXES	21,352.17	20,500.00	20,500.00	16,224.11	20,900.00	_____
606-6005	EMPLOYEE INSURANCE	29,598.77	31,500.00	31,500.00	23,906.62	31,500.00	_____
606-6006	WORKERS COMPENSATION	4,053.48	5,400.00	5,400.00	4,402.12	5,400.00	_____
606-6007	UNEMPLOYMENT	54.00	914.00	914.00	855.00	860.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	374,827.30	373,414.00	373,414.00	287,207.78	385,660.00	
SUPPLIES AND MATERIALS							
606-6103	TELEPHONE	1,991.84	2,080.00	2,080.00	1,626.24	1,320.00	_____
606-6201	OFFICE SUPPLIES	1,727.80	0.00	0.00	(166.93)	0.00	_____
606-6204	UNIFORMS AND ACCESSORIES	924.52	1,380.00	1,380.00	919.13	1,300.00	_____
606-6206	POSTAGE	2,508.23	0.00	0.00	0.00	0.00	_____
606-6207	SMALL TOOLS & EQUIPMENT	40.49	1,420.00	1,420.00	738.26	1,500.00	_____
606-6208	FUEL	1,735.97	8,320.00	3,320.00	1,015.31	3,500.00	_____
606-6209	ANIMAL CONTRL SUPPLY/OPERAT	6,868.81	10,000.00	11,025.00	4,146.90	13,000.00	_____
606-6210	SPAY/NEUTER VET	2,320.23	5,000.00	5,000.00	1,111.66	3,000.00	_____
606-6211	A/C UTILITIES	2,731.23	8,000.00	6,975.00	1,774.67	8,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	20,849.12	36,200.00	31,200.00	11,165.24	31,620.00	
CONTRACTUAL SERVICES							
606-6301	VEHICLE MAINT	1,125.43	2,000.00	2,000.00	658.62	2,000.00	_____
606-6308	CONTRACT-ENGINEERING	151,900.00	151,410.00	151,410.00	101,920.00	158,500.00	_____
606-6408	CONTRACT - PLANNING SERVICE	104,815.93	0.00	10,000.00	4,000.00	135,000.00	_____
606-6410	CONTRACT INSPECTIONS	980.76	3,000.00	3,000.00	0.00	3,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	258,822.12	156,410.00	166,410.00	106,578.62	298,500.00	

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 06-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

TRAINING/DUES/SUBSCRIPT							
606-6500	DUES AND SUBSCRIPTIONS	1,507.00	3,000.00	3,000.00	163.00	3,150.00	_____
606-6501	EMPLOYEE TRAINING	3,342.55	6,300.00	6,300.00	1,716.22	6,300.00	=====
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	4,849.55	9,300.00	9,300.00	1,879.22	9,450.00	
CAPITAL OUTLAYS & PROJEC							
606-6700	FURNITURE >\$5000	5,752.00	0.00	0.00	0.00	0.00	_____
606-6703	CAPITAL EQUIPMENT	17,631.71	190,000.00	185,000.00	47,535.91	0.00	=====
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	23,383.71	190,000.00	185,000.00	47,535.91	0.00	
**	DEPARTMENT TOTAL **	682,731.80	765,324.00	765,324.00	454,366.77	725,230.00	=====

606-6000	WAGES AND SALARIES	NEXT YEAR NOTES: 5 Positions Director Building Inspector Code Inforcement Permits Clerk
606-6001	OVERTIME	NEXT YEAR NOTES: Historical trend.
606-6002	TMRS	NEXT YEAR NOTES: 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9. 12.10% Effective 01.01.17. Wages & Salaries and Buy Back.
606-6003	BUY BACK	NEXT YEAR NOTES: Historical trend.
606-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Social Security and Medicare. Wages & salaries, overtime, & buyback.
606-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Actual based on re-rate \$525 per covered employee. 4% Increase. 5 Positions.

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 PROPOSED BUDGET WORKSHEET
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 06-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
606-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification. 5 Positions.					
606-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 1.9% on first \$9,000 per employee per Texas Workforce Commission. 5 Positions.					
606-6103	TELEPHONE	NEXT YEAR NOTES: 1 @ 720 per year. 1 @ 600 per year.					
606-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non- Departmental 610-6201 and instituted centralized purchasing in 2015-2016.					
606-6204	UNIFORMS AND ACCESSORIES	NEXT YEAR NOTES: Annual outfitting.					
606-6207	SMALL TOOLS & EQUIPMENT	NEXT YEAR NOTES: Aircards for Tablet AT&T + 118 *12 = 1,416.					
606-6209	ANIMAL CONTRL SUPPLY/OPERAN	NEXT YEAR NOTES: Pet food, supplies, phone, fuel,					
606-6210	SPAY/NEUTER VET	NEXT YEAR NOTES: Vet Bills. Anticipated animals processed through the Shelter is 150.					
606-6211	A/C UTILITIES	NEXT YEAR NOTES: 5 Ton HA/C Unit on Shelter approximately 5 yrs old. 1 Window Unit.					
606-6301	VEHICLE MAINT	NEXT YEAR NOTES: Oil changes, inspections, tires, routine maintenance.					
606-6302	EQUIP MAINT	NEXT YEAR NOTES: New color scanner part of Equipment Contracts and supplies in Non-Departmental.					
606-6308	CONTRACT-ENGINEERING	NEXT YEAR NOTES: Freese & Nichols annual contract engineering. 3.5% increase per J. Brown.					
606-6408	CONTRACT - PLANNING SERVIC	NEXT YEAR NOTES:					

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11 -GENERAL FUND
 06-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
		Comprehensive Plan approved by Council 07.11.16. \$35,000 Unified Development Plan remaining contract estimate. \$100,000					
606-6410	CONTRACT INSPECTIONS	NEXT YEAR NOTES: Bureau Veritas large and/or unique developments. As needed basis.					
606-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: North Central Texas Council of Governments. Background checks vendors.					
606-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Continuing Education, Code Enforcement Training, Certifications.					

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 07-CONTRACT POLICE
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
607-6004	PAYROLL TAXES	55.08	55.00	55.00	41.31	55.00	_____
607-6005	EMPLOYEE INSURANCE	5,467.00	6,000.00	6,000.00	5,978.00	6,000.00	_____
607-6006	WORKERS COMPENSATION	15,549.47	17,900.00	17,900.00	15,636.22	16,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	21,071.55	23,955.00	23,955.00	21,655.53	22,555.00	
SUPPLIES AND MATERIALS							
607-6100	ELECTRICITY	5,231.14	8,000.00	15,500.00	8,165.38	16,000.00	_____
607-6102	WATER	635.57	500.00	4,500.00	4,786.72	1,700.00	_____
607-6103	TELEPHONE/CABLE	3,026.01	4,000.00	4,000.00	1,714.82	2,600.00	_____
607-6201	OFFICE SUPPLIES	1,521.77	0.00	0.00	0.00	0.00	_____
607-6207	SMALL TOOLS AND EQUIPMENT	1,956.00	2,500.00	2,500.00	3,867.96	2,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	12,370.49	15,000.00	26,500.00	18,534.88	22,800.00	
CONTRACTUAL SERVICES							
607-6301	VEHICLE REPAIRS	1,043.00	1,500.00	1,500.00	684.00	1,500.00	_____
607-6303	BUILDING MAINTENANCE	16,714.52	0.00	0.00	0.00	0.00	_____
607-6304	CONTRACT TRAFFIC CONTROL	47,200.00	18,000.00	1,300.00	1,300.00	0.00	_____
607-6305	PUBLIC SAFETY CENTER MAINT.	40,795.19	5,000.00	80,000.00	28,883.98	5,000.00	_____
607-6409	COPIER RENTAL & MAINTENANCE	0.00	200.00	200.00	0.00	0.00	_____
607-6410	CONTRACT PATROL SERVICES	1,347,900.00	1,477,098.00	1,477,098.00	1,108,255.50	1,500,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	1,453,652.71	1,501,798.00	1,560,098.00	1,139,123.48	1,506,500.00	
CAPITAL OUTLAYS & PROJEC							
607-6700	CAPITAL ITEMS	750,000.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	750,000.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT TOTAL **	2,237,094.75	1,540,753.00	1,610,553.00	1,179,313.89	1,551,855.00	=====

607-6005 EMPLOYEE INSURANCE NEXT YEAR NOTES:
 Law Enforcement Liability.
 6 Year Average = \$5,650 + 5% estimated increase.

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 PROPOSED BUDGET WORKSHEET
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 07-CONTRACT POLICE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
607-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification. 13 Positions. 6 Year Avg. = \$15,600 + estimated 5% increase.				
607-6100	ELECTRICITY	NEXT YEAR NOTES: Trend of new substation consumption in 2015-2016.				
607-6102	WATER	NEXT YEAR NOTES: Average usage.				
607-6103	TELEPHONE/CABLE	NEXT YEAR NOTES: Time Warner (Internet) = \$21 x 12 = \$252 AT&T (Land Lines) = \$100 x 12 = \$1,200 Dish (Cable) = \$50 x 12 = \$600 Cell Phone Reimburse = \$60 x 12 = \$720 Rounded to \$2,600				
607-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non- Departmental 610-6201 and instituted centralized purchasing in 2015-2016.				
607-6207	SMALL TOOLS AND EQUIPMENT	NEXT YEAR NOTES: Radar Repair & Rotation.				
607-6301	VEHICLE REPAIRS	NEXT YEAR NOTES: Wrecker response & washes.				
607-6305	PUBLIC SAFETY CENTER MAINT	NEXT YEAR NOTES: AC maintenance and repair. 350 x 4 = 1,400 Lighting maintenance and repair. 800 if/as needed. Propane re-fill. \$1,200 estimate based on prior years. Access gate maintenance and repair. 750 if/as needed.				
607-6409	COPIER RENTAL & MAINTENANC	NEXT YEAR NOTES: Office supplies and printing costs are in Non Departmental.				
607-6410	CONTRACT PATROL SERVICES	NEXT YEAR NOTES: Estimate until preliminary draft from Dallas County. Increase 5%.				

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND

08-FIRE & EMS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
608-6000	WAGES AND SALARIES	408,575.83	471,300.00	471,300.00	356,613.15	484,000.00	_____
608-6001	OVERTIME	8,453.36	15,000.00	15,000.00	10,227.96	15,000.00	_____
608-6002	TMRS	30,541.14	32,000.00	32,000.00	24,814.83	32,000.00	_____
608-6003	BUY BACK	260.52	5,000.00	5,000.00	1,125.85	5,000.00	_____
608-6004	PAYROLL TAXES	32,118.31	31,600.00	31,600.00	28,171.78	37,500.00	_____
608-6005	EMPLOYEE INSURANCE	24,924.13	31,500.00	31,500.00	21,571.19	31,500.00	_____
608-6006	WORKERS COMPENSATION	13,493.26	15,000.00	15,000.00	12,228.12	15,000.00	_____
608-6007	UNEMPLOYMENT	1,162.97	1,420.00	2,420.00	2,870.04	6,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	**	519,529.52	602,820.00	603,820.00	457,622.92	626,500.00
SUPPLIES AND MATERIALS							
608-6100	ELECTRICITY	10,552.67	12,000.00	12,000.00	7,521.29	12,000.00	_____
608-6101	NATURAL GAS	1,421.65	2,000.00	2,000.00	921.75	2,000.00	_____
608-6102	WATER	1,002.66	1,000.00	2,000.00	1,640.52	2,400.00	_____
608-6103	TELEPHONECABLE	31,891.20	40,000.00	22,500.00	18,197.99	6,000.00	_____
608-6201	OFFICE SUPPLIES	1,878.21	0.00	0.00	0.00	0.00	_____
608-6202	FIRE PREVENTION SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	_____
608-6203	GENERAL OPERATING SUPPLIES	7,832.62	8,000.00	8,000.00	6,532.85	7,000.00	_____
608-6204	UNIFORMS AND ACCESSORIES	5,995.16	5,000.00	5,000.00	5,599.12	5,000.00	_____
608-6205	PERSONAL PROTECTION GEAR	15,746.57	20,000.00	20,000.00	13,515.49	18,000.00	_____
608-6206	POSTAGE	167.15	0.00	0.00	0.00	0.00	_____
608-6207	SMALL TOOLS AND EQUIPMENT	4,176.12	7,000.00	7,000.00	4,612.20	7,200.00	_____
608-6208	FUEL	10,780.67	12,000.00	7,000.00	5,392.78	8,000.00	_____
608-6209	MEDICAL SUPPLIES	25,165.37	20,500.00	20,500.00	12,188.80	21,000.00	_____
608-6210	EMERGENCY MGMT	3,910.24	15,000.00	15,000.00	12,866.56	15,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	**	120,520.29	142,500.00	121,000.00	88,989.35	104,600.00
CONTRACTUAL SERVICES							
608-6300	OFFICE EQUIPMENT REPAIRS/MA	70.75	1,500.00	1,500.00	0.00	1,500.00	_____
608-6301	VEHICLE REPAIRS & MAINTENAN	33,349.94	30,000.00	30,000.00	20,360.37	25,000.00	_____
608-6302	EQUIPMENT MAINTENANCE	2,339.70	5,000.00	17,000.00	1,905.42	3,000.00	_____
608-6303	BUILDING MAINTENANCE	15,947.55	8,000.00	31,000.00	13,670.71	6,500.00	_____
608-6304	RADIO REPAIR MAINTENANCE	3,942.01	26,500.00	26,500.00	11,994.64	26,500.00	_____
608-6310	EQUIPMENT TESTING	3,392.85	4,000.00	4,000.00	1,446.96	4,000.00	_____
608-6404	AMBULANCE SERVICE CONTRACT	2,053.00	2,130.00	2,130.00	0.00	2,130.00	_____
608-6406	EQUIPMENT RENTAL	0.00	300.00	300.00	42.00	300.00	_____
608-6407	CONTRACTS MAINT. & SUPPORT	12,069.43	15,000.00	15,000.00	14,834.30	15,000.00	_____

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11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
608-6408	INSURANCE FOR VOLUNTEERS	5,632.00	6,000.00	6,500.00	6,989.00	13,900.00	
608-6409	FIREMAN SERVICES	9,450.00	15,000.00	15,000.00	6,800.00	15,000.00	
** CATEGORY TOTAL **		88,247.23	113,430.00	148,930.00	78,043.40	112,830.00	
TRAINING/DUES/SUBSCRIPT							
608-6500	DUES AND SUBSCRIPTIONS	5,952.46	6,500.00	6,500.00	5,974.33	5,000.00	
608-6501	EMPLOYEE TRAINING	12,925.51	15,000.00	15,000.00	6,641.15	18,000.00	
** CATEGORY TOTAL **		18,877.97	21,500.00	21,500.00	12,615.48	23,000.00	
CAPITAL OUTLAYS & PROJEC							
608-6700	FURNITURE > \$5,000.	19,916.00	0.00	0.00	0.00	0.00	
608-6703	CAPITAL EQUIPMENT	13,970.00	15,000.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		33,886.00	15,000.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL **		781,061.01	895,250.00	895,250.00	637,271.15	866,930.00	

608-6000 WAGES AND SALARIES
 NEXT YEAR NOTES:
 1 FT Cheif
 3 Shift Positions
 1 FT Administrator
 PT Required for 24/7 support. 13,302 Hours

608-6001 OVERTIME
 NEXT YEAR NOTES:
 3 Full Time Positions per FLSA.

608-6002 TMRS
 NEXT YEAR NOTES:
 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9.
 12.10% Effective 01.01.17.
 Wages & Salaries and Buy Back.

608-6003 BUY BACK
 NEXT YEAR NOTES:
 Historical trend. May need to increase due to PY year with
 a full year of full time position experience.

608-6004 PAYROLL TAXES
 NEXT YEAR NOTES:
 7.65% Social Security and Medicare.
 5 Full Time Positions.
 13,302 Part Time Hours.

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE	
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL			
608-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Actual based on re-rate \$525 per covered employee. 5 positions.						
608-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification. Shift, part time and volunteers.						
608-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 1.9% on first \$9,000 per employee per Texas Workforce Commission. 38 Positions.						
608-6100	ELECTRICITY	NEXT YEAR NOTES: 5 yr average = \$10,466.						
608-6101	NATURAL GAS	NEXT YEAR NOTES: 5 yr average = \$1,439.						
608-6102	WATER	NEXT YEAR NOTES: Trend.						
608-6103	TELEPHONECABLE	NEXT YEAR NOTES: Time Warner Cable = \$70 x 12 = \$840. Cell Phone Reimbursement = 4 x 720 = \$2,880. Cingular Wireless Ambulances \$110 x 12 = \$1,320.						
608-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non- Departmental 610-6201 and instituted centralized purchasing in 2015-2016.						
608-6202	FIRE PREVENTION SUPPLIES	NEXT YEAR NOTES: Previously included in 608-6203. Special Events = Sunnyfest, Fire Prevention Week.						
608-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Director Request: \$7,000 Janitorial and kitchen supplies. Meals for onsite training and onsite meetings.						
608-6204	UNIFORMS AND ACCESSORIES	NEXT YEAR NOTES: Rotation plan pending.						
608-6205	PERSONAL PROTECTION GEAR	NEXT YEAR NOTES: 5 year average = \$17,750						

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

		Helmets, Turn Out gear. 5 yr average = \$18,198. Replacement plan pending.				
608-6207	SMALL TOOLS AND EQUIPMENT	NEXT YEAR NOTES: 5 year average - \$7,200. Hardware, small tools, paint.				
608-6208	FUEL	NEXT YEAR NOTES: Dependent on gas prices. 2 Brush Trucks 2 Pickups 2 Fire Engines 2 Ambulances 1 Rescue/Utility				
608-6209	MEDICAL SUPPLIES	NEXT YEAR NOTES: Medical oxygen, ALS drugs, routine supplies. Director requested increase.				
608-6210	EMERGENCY MGMT	NEXT YEAR NOTES: Early warning siren maintenance contract and replacement program.				
608-6300	OFFICE EQUIPMENT REPAIRS/M	NEXT YEAR NOTES: Copier, vending machines, computer parts.				
608-6301	VEHICLE REPAIRS & MAINTENAN	NEXT YEAR NOTES: Apparatus repair, inspections and oil changes. Newer equipment coming on line, expectation is lower maintenance costs going forward.				
608-6302	EQUIPMENT MAINTENANCE	NEXT YEAR NOTES: Small equipment repairs, saws. Newer equipment coming on line, expectation is lower maintenance costs going forward.				
608-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C and lighting contract maintenance and other repairs as needed. PY included furnance replacement.				
608-6304	RADIO REPAIR MAINTENANCE	NEXT YEAR NOTES: 4 Monitors @ \$500, 1 Radio @ \$750 and any necessary repairs. \$4,500.Replacement Plan Dual Band Mobile Radios = \$22,000.				
608-6310	EQUIPMENT TESTING	NEXT YEAR NOTES: Protection gear, hose, ladders, scba compressor.				

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 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
608-6404	AMBULANCE SERVICE CONTRACT	NEXT YEAR NOTES: Biotel support.				
608-6406	EQUIPMENT RENTAL	NEXT YEAR NOTES: Contingency for lift rental.				
608-6407	CONTRACTS MAINT. & SUPPORT	NEXT YEAR NOTES: SCBA testing and repair. \$750. Defibulator testing and repair. \$2,400. UTSW Continuing Education Program \$6,000. Redundant pager and radio communication. \$2,100. Emergency reporting supplort and compliance. \$1,800. Director request to increase.				
608-6408	INSURANCE FOR VOLUNTEERS	NEXT YEAR NOTES: VFIS+TML. Director advised that grant funding is not assured.				
608-6409	FIREMAN SERVICES	NEXT YEAR NOTES: Volunteer reimbursement.				
608-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: 5 Year Average = \$4,250 NTECOG Emergency Management = \$2,000 Texas Department of State Health = \$875 Texas Commission on Fire Protection = \$1,100 NFPA = \$50 Texas Fire Chiefl Assoc. \$600 North Texas Fire Investigators = \$50 FPANT = \$40 State Fireman's and Fire Marshall = \$750 National Registry EMT = \$20 Department State Health = \$126 National Fire Protection = \$175 Dallas County Fire = \$150 Misc. = \$110 Careflight = \$432 Texas Corps of Fire Chaplains				
608-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: A&M Fire School North Texas Fire Investigation Emergency Medical Training Includes Tuition, Board, Meals, Transportation. New Hires and Director concerns on grant funding being available to offset costs.				

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08-FIRE & EMS
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	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

608-6703 CAPITAL EQUIPMENT NEXT YEAR NOTES:
Did not acquire.

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 09-LIBRARY

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
LABOR AND BENEFITS							
609-6000	WAGES AND SALARIES	75,799.00	106,000.00	106,000.00	74,386.04	107,100.00	_____
609-6001	OVERTIME	546.23	1,000.00	1,000.00	171.55	1,000.00	_____
609-6002	TMRS	8,646.06	13,500.00	13,500.00	9,352.00	13,050.00	_____
609-6003	BUY BACK	3,859.20	5,000.00	5,000.00	0.00	4,000.00	_____
609-6004	PAYROLL TAXES	6,136.06	8,200.00	8,200.00	5,703.93	8,200.00	_____
609-6005	EMPLOYEE INSURANCE	12,576.89	18,900.00	18,900.00	14,024.88	18,900.00	_____
609-6006	WORKER COMPENSATION	358.99	500.00	500.00	407.60	500.00	_____
609-6007	UNEMPLOYMENT	33.99	100.00	600.00	515.01	520.00	_____
-----		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	107,956.42	153,200.00	153,700.00	104,561.01	153,270.00	
SUPPLIES AND MATERIALS							
609-6100	ELECTRICITY	3,517.57	4,000.00	4,000.00	2,507.10	4,000.00	_____
609-6103	TELEPHONE	1,308.68	1,500.00	1,500.00	1,199.64	1,650.00	_____
609-6201	OFFICE SUPPLIES	1,604.61	0.00	0.00	0.00	0.00	_____
609-6203	GENERAL OPERATING SUPPLIES	3,478.87	2,500.00	3,800.00	2,172.28	4,000.00	_____
609-6205	PREPRINTED FORMS/PRINTING	361.20	300.00	300.00	197.75	300.00	_____
609-6206	POSTAGE	284.55	0.00	0.00	0.00	0.00	_____
609-6207	SMALL TOOLS AND EQUIPMENT	326.25	2,000.00	2,000.00	718.47	2,000.00	_____
609-6208	NEWSPAPER/ MAGAZINES	2,591.41	2,500.00	3,000.00	2,787.59	3,000.00	_____
609-6209	BOOK REPLACEMENT	12,147.23	15,000.00	14,500.00	13,287.11	15,000.00	_____
609-6210	LONE STAR LIBRARY FUND	1,500.00	0.00	0.00	1,500.00	1,500.00	_____
609-6211	SPECIAL EVENTS	5,096.96	6,200.00	4,900.00	2,721.12	5,000.00	_____
609-6212	DVDs	700.98	1,000.00	1,000.00	511.53	1,000.00	_____
-----		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	32,918.31	35,000.00	35,000.00	27,602.59	37,450.00	
CONTRACTUAL SERVICES							
609-6300	OFFICE MACHINE REPAIR & MAI	144.88	300.00	300.00	7.47	0.00	_____
609-6303	BUILDING MAINTENANCE	4,325.34	4,500.00	4,500.00	3,665.89	4,600.00	_____
-----		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	4,470.22	4,800.00	4,800.00	3,673.36	4,600.00	

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11 -GENERAL FUND
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		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

TRAINING/DUES/SUBSCRIPT							
609-6500	DUES AND SUBSCRIPTIONS	356.00	500.00	500.00	315.00	500.00	
609-6501	TRAINING	693.65	1,000.00	1,000.00	151.75	1,000.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	1,049.65	1,500.00	1,500.00	466.75	1,500.00	
CAPITAL OUTLAYS & PROJEC							
609-6703	CAPITAL - PORTABLE BUILDING	22,885.00	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	22,885.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT TOTAL **	169,279.60	194,500.00	195,000.00	136,303.71	196,820.00	
		=====	=====	=====	=====	=====	=====
609-6000	WAGES AND SALARIES	NEXT YEAR NOTES: Head Librian Assistant Librian Part Time Librian					
609-6001	OVERTIME	NEXT YEAR NOTES: Historical trend.					
609-6002	TMRS	NEXT YEAR NOTES: 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9. 12.10% Effective 01.01.17. Wages & Salaries and Buy Back.					
609-6003	BUY BACK	NEXT YEAR NOTES: 5 Year Average = \$\$3,910.					
609-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Social Security and Medicare.					
609-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Actual based on re-rate \$525 per covered employee. 4% Increase. 2.8 Positions.					
609-6006	WORKER COMPENSATION	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification. 3 Positions.					

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		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE	
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL			
609-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 1.9% on first \$9,000 per employee per Texas Workforce Commission. 3 Positions.						
609-6100	ELECTRICITY	NEXT YEAR NOTES: 5 Year Average = \$3,326.						
609-6103	TELEPHONE	NEXT YEAR NOTES: AT&T = \$70 x 12 = \$740. Dish Network = \$75 x 12 = \$900.						
609-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: All Department Office Supplies are charged to Non-Departmental 610-6201 and instituted centralized purchasing in 2015-2016.						
609-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Envisionware/Book Systems.						
609-6205	PREPRINTED FORMS/PRINTING	NEXT YEAR NOTES: Special prints supplies.						
609-6207	SMALL TOOLS AND EQUIPMENT	NEXT YEAR NOTES: Book system hand held bar code readers.						
609-6208	NEWSPAPER/ MAGAZINES	NEXT YEAR NOTES: Increase to \$3,000 at Director's request.						
609-6209	BOOK REPLACEMENT	NEXT YEAR NOTES: 5 Year Average = \$14,000.						
609-6210	LONE STAR LIBRARY FUND	NEXT YEAR NOTES: E books.						
609-6211	SPECIAL EVENTS	NEXT YEAR NOTES: Summer Reading Program. Included \$3,500 direct donations to the library that have not been spent. Booked to Misc. Revenue 14-15. 2015-2016 Current Balance = \$1,163 Base w/o Donation - \$1,500.						
609-6300	OFFICE MACHINE REPAIR & MAINTENANCE	NEXT YEAR NOTES: Moved to Non Departmental.						
609-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C Quarterly Maintenance \$1,400. Monthly cleaning \$2,400.						

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11 -GENERAL FUND
 09-LIBRARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

							Security monitoring \$288. Routine repairs aging building. 4 yr average = \$4,600.
609-6500	DUES AND SUBSCRIPTIONS						NEXT YEAR NOTES: Texas Library Association \$295. Association for Rurual and Small Libraries \$150.
609-6501	TRAINING						NEXT YEAR NOTES: 5 Year Average = \$850.
609-6703	CAPITAL - PORTABLE BUILDIN						NEXT YEAR NOTES: This will be any balance remaining at the end of 2015-2016 and offset with a Transfer In revenue from Assigned Fund Balance.

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11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
610-6001	STONEY CREEK INSURANCE SETT	0.00	0.00	0.00	30,021.50	0.00	_____
610-6009	GRANT EXPENSE	9,200.00	0.00	0.00	6,448.00	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	9,200.00	0.00	0.00	36,469.50	0.00	
SUPPLIES AND MATERIALS							
610-6100	ELECTRICITY - TOWN HALL	32,352.08	30,000.00	30,000.00	21,487.99	30,000.00	_____
610-6101	GAS - TOWN HALL	6,135.77	7,000.00	7,000.00	2,833.51	7,000.00	_____
610-6102	WATER - TOWN HALL	1,455.37	1,500.00	1,500.00	1,290.95	1,500.00	_____
610-6103	TELEPHONE/CABLE - TOWN HALL	27,346.89	30,000.00	60,000.00	50,123.22	30,000.00	_____
610-6108	COPIER & PRINTER SUPPLIES	6,190.00	14,000.00	8,000.00	5,446.82	8,000.00	_____
610-6201	OFFICE SUPPLIES ACROSS DPTS	0.00	17,450.00	14,000.00	8,084.09	14,000.00	_____
610-6202	JANITORIAL SUPPLIES - TOWN	7,846.83	9,000.00	9,000.00	7,476.70	9,000.00	_____
610-6206	POSTAGE	5,664.41	12,200.00	12,200.00	6,322.83	12,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	86,991.35	121,150.00	141,700.00	103,066.11	111,500.00	
CONTRACTUAL SERVICES							
610-6303	BUILDING MAINT - TOWN HALL	29,357.00	69,000.00	55,000.00	50,993.31	30,000.00	_____
610-6407	PROFESSIONAL SERVICE/DATA A	10,617.55	40,000.00	42,450.00	0.00	40,000.00	_____
610-6409	CONTRACTS - OFFICE MACHINES	9,245.56	15,000.00	32,000.00	25,377.78	32,000.00	_____
610-6410	PROPERTY INSURANCE & E & O	38,113.66	40,000.00	36,000.00	35,940.78	40,000.00	_____
610-6411	CONTRACT HEALTH SERVICES	3,554.00	5,000.00	5,000.00	99.00	5,000.00	_____
610-6412	CONTRACT MAINT/SUPPORT	31,520.35	30,000.00	30,000.00	29,008.40	30,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	122,408.12	199,000.00	200,450.00	141,419.27	177,000.00	
TRAINING/DUES/SUBSCRIPT							
610-6505	EMPLOYEE WELFARE	2,982.75	3,000.00	3,000.00	3,063.60	3,000.00	_____
610-6600	MERIT, CL RAISES, AND CONTI	0.00	14,111.00	14,111.00	0.00	0.00	_____
610-6601	VEHICLE REPLACEMENT FUND	35,674.00	0.00	0.00	0.00	0.00	_____
610-6602	CONTINGENCY	4,478.19	25,000.00	36,000.00	35,784.66	25,000.00	_____
610-6603	CC CARD/ONLINE COSTS	19,603.46	15,000.00	15,000.00	14,849.12	15,000.00	_____
610-6604	BANK RECON ADJ	(3,446.60)	2,000.00	2,000.00	0.00	0.00	_____
610-6606	BUILDING IMPROVEMENTS	13,419.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	72,710.80	59,111.00	70,111.00	53,697.38	43,000.00	

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		PRIOR	----- CURRENT YEAR -----					
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET	
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE	

CAPITAL OUTLAYS & PROJEC								
610-6708	MISCELLANEOUS EXPENSE	7,799.06	0.00	0.00	3,302.94	0.00		
610-6710	CAPITAL ITEMS	52,680.24	0.00	5,000.00	3,549.49	0.00		
		-----	-----	-----	-----	-----	-----	
**	CATEGORY TOTAL **	60,479.30	0.00	5,000.00	6,852.43	0.00		
**	DEPARTMENT TOTAL **	351,789.57	379,261.00	417,261.00	341,504.69	331,500.00		
		=====	=====	=====	=====	=====	=====	
610-6009	GRANT EXPENSE							
			NEXT YEAR NOTES: Texas A&M Cost Share granted to the Fire Department for training cost assistance. Offset with a Grant Revenue Account in the Revenues.					
610-6100	ELECTRICITY - TOWN HALL							
			NEXT YEAR NOTES: 5 Year Average = \$28,803.					
610-6101	GAS - TOWN HALL							
			NEXT YEAR NOTES: Historical. Propane & Natural Gas. Subject to energy price fluctuations and changing winter weather temperatures.					
610-6102	WATER - TOWN HALL							
			NEXT YEAR NOTES: 5 Year Average = \$1,219.					
610-6103	TELEPHONE/CABLE - TOWN HALL							
			NEXT YEAR NOTES: After Hours Domain Name Land Lines Detail Analysis on the O Drive.					
610-6108	COPIER & PRINTER SUPPLIES							
			NEXT YEAR NOTES: Paper & Toner across all departments. Began streamling in 2015-2016 which lowered cost and improved efficiency.					
610-6201	OFFICE SUPPLIES ACROSS DPT							
			NEXT YEAR NOTES: Moved from individual departments for ease of tracking that resulted in lower costs. Used the following as a guide for total.601-6201 \$1,000 602-6201 \$3,000 602-6205 \$2,000 603-6201 \$2,000 605-6201 \$ 750 606-6201 \$2,000					

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 PROPOSED BUDGET WORKSHEET
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	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
	606-6205 \$2,000					
	607-6201 \$1,000					
	608-6201 \$2,000					
	609-6201 \$1,700					
610-6202	JANITORIAL SUPPLIES - TOWN					
	NEXT YEAR NOTES:					
	Sam's Membership Dues					
	Cleaning supplies and buiding supplies.					
	Detergent					
	Trash Bags					
	Drinks					
	Coffee					
	Bath Tissue & Kleenex					
	Mops, brooms					
610-6206	POSTAGE					
	NEXT YEAR NOTES:					
	Moved from Individual Departments.					
	601-6206 \$ 200					
	604-6206 \$2,000					
	606-6206 \$3,000					
	608-6206 \$ 500					
	609-6206 \$ 500					
	610-6206 \$1,240 General postage.					
	610-6206 \$4,560 Mail Machine Quarterly @ \$1,140.					
	610-2606 \$ 200 Ink & Tape for Mail Machine.					
610-6303	BUILDING MAINT - TOWN HALL					
	NEXT YEAR NOTES:					
	Clark Electric; \$5,000					
	Walker A/C; \$5,000					
	5 Year Avg; \$25,000					
	Government regulations require replacement of R22 Freon with R410a Freon by the year 2020. Staff is developing a replacement plane to address this regulation and will present to Council during the budget process and adjust this line item accordingly.					
	In the past few years the budget has included the replacement of 1 A/C 3-5 ton unit per year @ &6,000. In 2015-2016 a 3 ton and 5 ton went down and are being replaced with R410a units.					
610-6407	PROFESSIONAL SERVICE/DATA					
	NEXT YEAR NOTES:					
	Axios-IT Service provider; Scanners' TBD.					
610-6409	CONTRACTS - OFFICE MACHINEN					
	NEXT YEAR NOTES:					
	Bid new contract with a turn key copier solution that replaced many desk top printers with stand alone machines with expanded capabilities and lower costs. Newsletter is					

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	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

 now printed in house at a reduced cost as well.

610-6410	PROPERTY INSURANCE & E & ONEXT YEAR NOTES: 5 Year Average = \$39425.					
610-6411	CONTRACT HEALTH SERVICES NEXT YEAR NOTES: Depends on the number of inspections conducted. Restaurant; 2014 = 30 @ \$75. Schools; 2014 = 3 @ NC Catering/Mobile Food Trucks; 2014 = 8 @ \$75. Berean Blast Catering/Mobile Food Trucks; 2014 = 4 @ \$85. Sunnyvest: 2014 = 4 @ \$85 Total: 2013-2014 \$3,455 2014-2015 Expected to increase to 45.					
610-6412	CONTRACT MAINT/SUPPORT NEXT YEAR NOTES: Tyler Technologies; Incode Financial, Court, Payroll software & support \$17,000 Oncor Steering; \$650 Symantec; Malware and virus protection. City of Mesquite; Operation & Maintenance of Traffic Singals Belt Line Road at Town East Blvd. \$1,134 quarerly. Blackboard Connect; Community Outreach & Communication \$5,344. Waukesha Pierce; Generator maintenance \$1,000 annually and as needed. UPS = Uninterupted Power Supply = \$3,600					
610-6505	EMPLOYEE WELFARE NEXT YEAR NOTES: Flu shots, flowers, lunches.					
610-6600	MERIT, CL RAISES, AND CONTNEXT YEAR NOTES: TBD					
610-6601	VEHICLE REPLACEMENT FUND NEXT YEAR NOTES: Moved to Transfer Out 612-6701.					
610-6602	CONTINGENCY NEXT YEAR NOTES: For the unforeseen.					
610-6603	CC CARD/ONLINE COSTS NEXT YEAR NOTES: Account analysis charges. ETC Discount for Credit POS & Web payment processing. Will include statistics that show more payments being made online since launching this service in the 2013-2014 year.					

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 11-ROAD MAINTENANCE
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
611-6000	WAGES & SALARIES	0.00	50,000.00	50,000.00	36,191.18	45,500.00	_____
611-6001	OVERTIME	0.00	0.00	0.00	517.01	500.00	_____
611-6002	TMRS	0.00	6,200.00	6,200.00	4,539.78	5,550.00	_____
611-6004	PAYROLL TAXES	0.00	3,800.00	3,800.00	2,768.41	3,500.00	_____
611-6005	EMPLOYEE INSURANCE	0.00	6,300.00	6,300.00	4,187.33	6,300.00	_____
611-6006	WORKERS COMP	0.00	1,500.00	1,500.00	1,222.81	1,500.00	_____
611-6007	UNEMPLOYMENT	0.00	100.00	100.00	171.00	180.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	67,900.00	67,900.00	49,597.52	63,030.00	
SUPPLIES AND MATERIALS							
611-6103	TELEPHONE	0.00	600.00	600.00	449.67	600.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	600.00	600.00	449.67	600.00	
CONTRACTUAL SERVICES							
611-6308	CONTRACT - ENGINEERING	0.00	266,000.00	266,000.00	248,007.06	266,000.00	_____
611-6404	ROAD INSPECTIONS	0.00	50,000.00	50,000.00	11,906.42	50,000.00	_____
611-6405	MUNI ST MAINT SALES TAX SUP	0.00	285,000.00	300,000.00	0.00	300,000.00	_____
611-6406	ROAD MAINTENANCE	0.00	420,000.00	928,991.00	45,287.26	883,000.00	_____
611-6407	STREET SIGN REPLACEMENT	0.00	5,000.00	5,000.00	3,400.35	5,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	1,026,000.00	1,549,991.00	308,601.09	1,504,000.00	
CAPITAL OUTLAYS & PROJEC							
611-6700	CAPITAL EQUIPMENT	0.00	4,900.00	0.00	15,279.00	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	4,900.00	0.00	15,279.00	0.00	
**	DEPARTMENT TOTAL **	0.00	1,099,400.00	1,618,491.00	373,927.28	1,567,630.00	=====

611-6000 WAGES & SALARIES NEXT YEAR NOTES:
 Street Maintenance Technician.

611-6001 OVERTIME NEXT YEAR NOTES:

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11 -GENERAL FUND
 11-ROAD MAINTENANCE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

		Estimate.				
611-6002	TMRS	NEXT YEAR NOTES: 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9. 12.10% Effective 01.01.17. Wages & Salaries and Buy Back.				
611-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Social Security and Medicare,				
611-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Actual based on re-rate \$525 per covered employee. 4% Increase. 1 Position.				
611-6006	WORKERS COMP	NEXT YEAR NOTES: Estimate until re-rate from TML is received. Dependent on historic exposure and employee classification. 1 Position.				
611-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 1.9% on first \$9,000 per employee per Texas Workforce Commission. 1 Positions.				
611-6103	TELEPHONE	NEXT YEAR NOTES: 1 Cell Phone @ \$600 per year.				
611-6308	CONTRACT - ENGINEERING	NEXT YEAR NOTES: TBD				
611-6404	ROAD INSPECTIONS	NEXT YEAR NOTES: Contract Services Freese & Nichols.				
611-6405	MUNI ST MAINT SALES TAX SUN	NEXT YEAR NOTES: The Municipal Street Maintenance Fund is financed with a voter approved 1/4 cent sales tax to maintain existing roadways.				
611-6406	ROAD MAINTENANCE	NEXT YEAR NOTES: Road Maintenance Program.				
611-6407	STREET SIGN REPLACEMENT	NEXT YEAR NOTES: Parks & Streets, Street Sign Replacement.				

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 PROPOSED BUDGET WORKSHEET
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11 -GENERAL FUND
 12-TRANFER OUT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAYS & PROJEC						
612-6701 TRANSFER OUT VEHICLE REPLAC	0.00	250,000.00	250,000.00	40,248.16	250,000.00	_____
612-6705 TRAFFIC SIGNAL - BELTLINE &	0.00	0.00	250,000.00	26,422.41	0.00	_____
612-6706 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	110,000.00	_____
-----	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	250,000.00	500,000.00	66,670.57	360,000.00	
** DEPARTMENT TOTAL **	0.00	250,000.00	500,000.00	66,670.57	360,000.00	=====
612-6701 TRANSFER OUT VEHICLE REPLANEXT YEAR NOTES: Per Vehicle Replacement Plan.						
612-6706 INTERGOVERNMENTAL TRANSFERNEXT YEAR NOTES: Sunnyvale Industrial Park Project special assessment tranfer to 4A EDC to cover costs.						
*** TOTAL EXPENDITURES ***	6,123,163.65	6,539,584.00	7,443,539.00	4,132,169.14	7,015,411.00	=====

*** END OF REPORT ***



UTILITY FUND

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 PROPOSED BUDGET WORKSHEET
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21 -WATERWORKS FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	----- CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5200-CHARGES FOR SERVICES	4,064,873.86	3,707,500.00	3,707,500.00	2,537,064.49	4,247,500.00	_____
5300-PERMITS, FEES & FINE	11,832.00	1,500.00	1,500.00	865.00	1,000.00	_____
5500-OTHER REVENUES	4,465,935.70	2,000.00	2,000.00	2,482.65	2,900.00	_____
*** TOTAL REVENUES ***	8,542,641.56	3,711,000.00	3,711,000.00	2,540,412.14	4,251,400.00	=====
EXPENDITURE SUMMARY						
21-WATERWORKS DEPARTMENT	3,774,009.25	3,993,266.00	4,321,366.00	2,764,356.48	4,546,701.00	_____
*** TOTAL EXPENDITURES ***	3,774,009.25	3,993,266.00	4,321,366.00	2,764,356.48	4,546,701.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	4,768,632.31	(282,266.00)	(610,366.00)	(223,944.34)	(295,301.00)	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

21 -WATERWORKS FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	----- PROPOSED BUDGET	----- BUDGET WORKSPACE

5200-CHARGES FOR SERVICES						
5210 WATER REVENUE	2,337,802.06	2,250,000.00	2,250,000.00	1,283,616.34	2,450,000.00	_____
5211 SEWER REVENUE	1,376,841.22	1,100,000.00	1,100,000.00	953,745.00	1,400,000.00	_____
5212 WATER METERS AND CANS	16,443.57	32,000.00	32,000.00	40,256.19	35,000.00	_____
5213 DISCONNECT FEES	10,850.00	12,000.00	12,000.00	4,200.00	10,000.00	_____
5214 PENALTIES	57,139.27	46,000.00	46,000.00	50,390.80	50,000.00	_____
5215 SERVICE FEE	1,800.00	2,500.00	2,500.00	5,000.00	2,500.00	_____
5230 TRASH SERVICES	263,997.74	265,000.00	265,000.00	199,856.16	300,000.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	4,064,873.86	3,707,500.00	3,707,500.00	2,537,064.49	4,247,500.00	
5300-PERMITS, FEES & FINE						
5399 OTHER FEES	11,832.00	1,500.00	1,500.00	865.00	1,000.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	11,832.00	1,500.00	1,500.00	865.00	1,000.00	
5500-OTHER REVENUES						
5510 INTEREST EARNED	36.02	400.00	400.00	23.95	50.00	_____
5520 MISC AND WEB FEE REVENUE	290.13	100.00	100.00	(120.00)	100.00	_____
5521 DONATED CAPITAL	2,239,085.85	0.00	0.00	0.00	0.00	_____
5522 TEST REVENUE	2,277.45	1,500.00	1,500.00	2,578.70	2,750.00	_____
5525 GAIN/LOSS ON SALE OF ASSETS	3,050.00	0.00	0.00	0.00	0.00	_____
5570 PRIOR YEAR ADJUSTMENT	2,221,196.25	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	4,465,935.70	2,000.00	2,000.00	2,482.65	2,900.00	

*** TOTAL REVENUES ***	8,542,641.56	3,711,000.00	3,711,000.00	2,540,412.14	4,251,400.00	=====

5210 WATER REVENUE NEXT YEAR NOTES:
 Increase due to approved tiered rate structure and growth.

5211 SEWER REVENUE NEXT YEAR NOTES:
 Increase due to Tier Rate increase. Affected by amount of
 rainfall.

5212 WATER METERS AND CANS NEXT YEAR NOTES:
 5 Year Average = \$35,283

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 PROPOSED BUDGET WORKSHEET
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21 -WATERWORKS FUND

REVENUES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
5213	DISCONNECT FEES	NEXT YEAR NOTES: Average per month = 15 Accouts x \$50 = \$9,000 204 in 2014-2015 x \$50 = \$10,000.				
5214	PENALTIES	NEXT YEAR NOTES: 06.30.16 exceeds \$50,000. Tier structure and growth considered when budgeting.				
5215	SERVICE FEE	NEXT YEAR NOTES: New accounts coming on line expected to be 100 @ \$25.				
5230	TRASH SERVICES	NEXT YEAR NOTES: Residential = 1959 + 100 = 2059 * \$11.34 = \$296,496. Commercial = 29 * 18.06 = \$6,285. Total = \$ 302,781rounded down to nearest ten thousand.				
5399	OTHER FEES	NEXT YEAR NOTES: NSF Fees.				
5522	TEST REVENUE	NEXT YEAR NOTES: 15-16 Annualized average = \$3,500. 2 Year average = \$2,000.				

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 PROPOSED BUDGET WORKSHEET
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21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
621-6000	WAGES AND SALARIES	248,961.13	332,342.00	332,342.00	238,825.86	310,000.00	_____
621-6001	OVERTIME	19,775.56	12,000.00	12,000.00	9,552.99	18,600.00	_____
621-6002	TMRS	(0.01)	41,842.00	41,842.00	32,277.77	37,700.00	_____
621-6003	BUY BACK	14,164.34	10,000.00	10,000.00	7,179.33	18,600.00	_____
621-6004	PAYROLL TAXES	21,973.12	25,423.00	25,423.00	19,015.06	23,700.00	_____
621-6005	EMPLOYEE INSURANCE	34,907.19	48,655.00	48,655.00	34,965.86	47,250.00	_____
621-6006	WORKERS COMPENSATION	6,994.34	11,100.00	11,100.00	9,048.82	10,200.00	_____
621-6007	UNEMPLOYMENT TAX	261.00	1,242.00	1,342.00	1,671.11	675.00	_____
621-6010	PENSION EXPENSE	21,470.34	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		368,507.01	482,604.00	482,704.00	352,536.80	466,725.00	
SUPPLIES AND MATERIALS							
621-6159	UNIFORMS	3,621.12	6,000.00	6,000.00	3,891.93	5,000.00	_____
621-6201	CREDIT CARD & ONLINE PROC C	5,435.45	2,500.00	6,500.00	5,071.27	6,500.00	_____
621-6202	BANK RECON ADJUSTMENTS	(44.41)	1,000.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		9,012.16	9,500.00	12,500.00	8,963.20	11,500.00	
CONTRACTUAL SERVICES							
621-6301	MACHINERY & EQUIP REPAIRS	3,529.04	5,000.00	5,000.00	2,684.50	5,000.00	_____
621-6311	WATER PURCHASES	1,206,269.19	1,421,871.00	1,421,871.00	947,086.14	1,563,353.00	_____
621-6312	MESQUITE SEWER PURCHASES	653,333.41	446,721.00	612,721.00	478,135.85	842,750.00	_____
621-6313	GARLAND SEWER PURCHASES	352,590.92	338,967.00	370,967.00	208,910.09	300,000.00	_____
621-6325	TRASH COLLECTION CONTRACT	259,057.02	277,000.00	277,000.00	199,542.45	285,000.00	_____
621-6350	VEHICLE OPERATING GAS & OIL	17,141.94	21,000.00	10,000.00	8,440.32	21,000.00	_____
621-6356	SAFETY EQUIP/SMALL TOOLS	6,190.36	5,000.00	5,000.00	4,507.56	5,000.00	_____
621-6358	EQUIPMENT RENTALS	4,766.99	5,000.00	9,500.00	9,498.32	5,000.00	_____
621-6361	WATER SYSTEM MAINTENANCE	66,509.86	162,400.00	168,900.00	147,264.62	162,400.00	_____
621-6362	SEWER SYSTEM MAINTENANCE	15,191.27	20,000.00	20,000.00	5,188.21	20,000.00	_____
621-6363	BUILDING MAINTENANCE	22.46	1,000.00	1,000.00	811.29	1,000.00	_____
621-6364	VEHICLE MAINTENANCE	6,006.21	10,000.00	10,000.00	4,250.14	10,000.00	_____
621-6365	AUTO PARTS	39.37	100.00	100.00	0.00	100.00	_____
621-6368	STORM WATER MAINTENANCE	10,159.72	12,000.00	12,000.00	10,246.51	12,000.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,600,807.76	2,726,059.00	2,924,059.00	2,026,566.00	3,232,603.00	

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 PROPOSED BUDGET WORKSHEET
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21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

TRAINING/DUES/SUBSCRIPT							
621-6511	POSTAGE	22,412.31	24,500.00	24,500.00	16,874.50	24,500.00	_____
621-6512	GENERAL OPERATING SUPPLIES	4,531.43	4,000.00	4,000.00	1,348.99	4,000.00	_____
621-6630	TELEPHONE EXPENSE	2,463.55	2,520.00	2,520.00	1,750.80	3,120.00	_____
621-6660	ELECTRICITY	54,035.19	62,000.00	62,000.00	40,097.70	62,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	83,442.48	93,020.00	93,020.00	60,071.99	93,620.00	
CAPITAL OUTLAYS & PROJEC							
621-6741	ENGINEERING SERVICES	35,412.53	0.00	52,000.00	25,802.35	0.00	_____
621-6750	COMPUTER MAINTENANCE & SUPP	1,344.00	2,900.00	2,900.00	1,008.00	7,750.00	_____
621-6820	DUES & MEMBERSHIPS	0.00	600.00	600.00	0.00	600.00	_____
621-6830	OUTSIDE TRAINING EXPENSE	3,942.87	6,000.00	6,000.00	3,258.00	6,000.00	_____
621-6850	BAD DEBT EXPENSE	10,194.93	3,000.00	3,000.00	1,129.10	3,000.00	_____
621-6870	DEPRECIATION EXPENSE	364,000.26	295,000.00	370,000.00	0.00	350,000.00	_____
621-6890	OPERATING TRANSFER OUT - GF	25,000.00	25,000.00	25,000.00	0.00	25,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	439,894.59	332,500.00	459,500.00	31,197.45	392,350.00	
REVENUE BONDS							
621-8191	TRANSFER TO LEDGER 23 BONDS	310,720.00	308,683.00	308,683.00	275,766.00	314,403.00	_____
621-8192	TRANSFER TO/FROM LEDGER 73(38,374.75)	500.00	500.00	0.00	500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	272,345.25	309,183.00	309,183.00	275,766.00	314,903.00	
CAPITAL-OFFICE EQUIPMENT							
621-9320	CAPITAL COMPUTER EQUIPMENT	0.00	5,400.00	5,400.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	5,400.00	5,400.00	0.00	0.00	

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21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

MARKETING & INCENTIVES							
621-9421	WATER LINES	0.00	0.00	0.00	9,255.04	0.00	
621-9422	VEHICLE REPLACEMENT	0.00	35,000.00	35,000.00	0.00	35,000.00	

**	CATEGORY TOTAL **	0.00	35,000.00	35,000.00	9,255.04	35,000.00	

CAPITAL-OTHER GENERAL EQU							

**	DEPARTMENT TOTAL **	3,774,009.25	3,993,266.00	4,321,366.00	2,764,356.48	4,546,701.00	
=====							
621-6000	WAGES AND SALARIES	NEXT YEAR NOTES: 1 FT Director. 5 FT Techs. 1.5 Billing Clerk. Dallas/Fort Worth CPI = 1.1% Increase. 7.5 Positions eligible. Lower than PY year due to .5 Position decrease.					
621-6001	OVERTIME	NEXT YEAR NOTES: Historic average of base wages = 6% = \$310,000 * 6% = \$18,600.					
621-6002	TMRS	NEXT YEAR NOTES: 12.16% Weighted Avg = 3 x 12.35% and 12.10% x 9. 12.10% takes effect 01.01.17. .					
621-6003	BUY BACK	NEXT YEAR NOTES: Historic average of base wages = 6% = \$310,000 * 6% = \$18,600.					
621-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65%.					
621-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Actual based on re-rate \$525 per covered employee. 5% increase. 7.5 Positions.					
621-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Adjusted for re-rate from TML.					

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 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
		Dependent on historic exposure and employee classification. Detail analysis on the O Drive. \$1,600 per employee based on class code. 6 Position @ \$1,600 1.5 Positions @ 400				
621-6007	UNEMPLOYMENT TAX	NEXT YEAR NOTES: 0.1% on first \$9,000 per employee per Texas Workforce Commission.				
621-6159	UNIFORMS	NEXT YEAR NOTES: 5 Year average = \$4,000.				
621-6201	CREDIT CARD & ONLINE PROC	NEXT YEAR NOTES: ETS Discount for Creidt POS and Web payment processing. Will include statistics that show more payments being made online since launching this service in the 2013-2014 year				
621-6301	MACHINERY & EQUIP REPAIRS	NEXT YEAR NOTES: Rountine wear & tear, tires, inspections, oil changes. 1 Cargo Craft Trailer 1 Kaffenbarger Salt Dog Spreader 1 Stalker Radar 1 Craftco Crack Sealing Machine				
621-6311	WATER PURCHASES	NEXT YEAR NOTES: 2014-2015 = \$2.11 7% increase. 2015-2016 = \$2.34 11% increase. 2016-2017 = %2.58 10% increase. Water Purchases = \$1,392,466 * 1.1 = \$1,531,800 Estimated. Pretreatment per NTMWD = \$ 31,553.				
621-6312	MESQUITE SEWER PURCHASES	NEXT YEAR NOTES: Waiting for rerate from Mesquite. 2014-2015 = \$12.00 first 1K; \$4.71 <1K Res. Max 8K 2015-2015 = \$13.20 first 1K/ \$5.18 <1K Res. Max 8K Estimated by increasing accounts by 10% or 75 accounts. x average per account cost x 12 months = \$702,292, increased the minimum 10% which is the trend = \$70,229 + 10% increase in per 1,000 to 8,000 for residential = \$70,229 = \$842,750.				
621-6313	GARLAND SEWER PURCHASES	NEXT YEAR NOTES: Forecast by City of Garland. No change in rate of \$2.81 167,966,000 x 1.20 = 201,559,200 / 1000 x 2.81 =\$566,381 New metering system estimates 50% of volume will be sewer. \$566,381 / 2 = \$283,191 rounded to \$300,000 and will be reviewed at mid year for accuracy.				

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T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

PAGE: 8

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
621-6325	TRASH COLLECTION CONTRACT	NEXT YEAR NOTES: 1,959 current residetial + 100 future/ @ \$11.25 29 current commercial @18.80.				
621-6350	VEHICLE OPERATING GAS & OI	NEXT YEAR NOTES: 5 Year Average = \$21,000				
621-6630	TELEPHONE EXPENSE	NEXT YEAR NOTES: 5 Cell phone re-imburements.				
621-6750	COMPUTER MAINTENANCE & SUP	NEXT YEAR NOTES: Incode online bill pay support annual maintenance. Tyler Output Processor = \$1,000 and \$5,400				
621-6820	DUES & MEMBERSHIPS	NEXT YEAR NOTES: American Waterworks.				
621-6830	OUTSIDE TRAINING EXPENSE	NEXT YEAR NOTES: Continuing Education, Certifications, License. TEEX. TCEQ. Texas Water Utilities.				
621-6850	BAD DEBT EXPENSE	NEXT YEAR NOTES: Uncollectable Water Bills.				
621-6870	DEPRECIATION EXPENSE	NEXT YEAR NOTES: Non Cash Depreciation of Capital Assets.				
621-6890	OPERATING TRANSFER OUT - GN	NEXT YEAR NOTES: Franchise Fee.				
621-8191	TRANSFER TO LEDGER 23 BOND	NEXT YEAR NOTES: 62% of Water Tower debt payment. 2011 Long Creek Water Line Matures 2017.				
621-8192	TRANSFER TO/FROM LEDGER 73	NEXT YEAR NOTES: Issuance costs.				
621-9422	VEHICLE REPLACEMENT	NEXT YEAR NOTES: Per Vehicle Replacement Program.				
***	TOTAL EXPENDITURES ***	3,774,009.25	3,993,266.00	4,321,366.00	2,764,356.48	4,546,701.00

*** END OF REPORT ***



DEBT SERVICE FUND



Debt Service Fund

	History	Budget	Proposed	% Change																																																	
	2015 Actual 0.071154	2016 Budget 0.068755	2017 Budget 0.068755																																																		
Beginning Fund Balance	208,243	231,676	177,289	-23.48%																																																	
Revenues																																																					
I & S Ad Valorem Taxes	605,680	616,431	646,120	4.8%																																																	
Transfer In Tax Notes	785,000																																																				
Transfer In General Fund Equip. Lease			99,097																																																		
4A Transfer In	44,674	45,909	49,927	8.8%																																																	
Interest Earned	90	150	150	0.0%																																																	
Total Revenues	1,435,444	662,490	795,294	20.0%																																																	
Expenditures																																																					
492,457 Equipment Lease			99,097	100.0%																																																	
Transfer Out Tax Notes	750,000																																																				
947,000 Bond Principal - 2011 CO	45,740	45,740	47,646	4.2%	02.15.16 Principal/38%																																																
3,100,000 Bond Principal - 2013 CO	400,000	415,000	450,000	8.4%	02.15.16 Principal																																																
615,000 Bond Principal - 2014 Tax Notes	50,000	120,000	120,000	0.0%	02.15.16 Principal																																																
Bond Interest - 2011 CO	39,140	38,002	36,601	-3.7%	02.15.16 & 08.15.16 Interest																																																
Bond Interest - 2013 CO	95,050	86,900	78,250	-10.0%	02.15.16 & 08.15.16 Interest																																																
Bond Interest - 2014 Tax Notes	8,490	10,935	8,991	-17.8%	02.15.16 % 08.15.16 Interest																																																
Cost of Issuance Tax Notes	23,041																																																				
Paying Agent Fees	550	300	300	0.0%																																																	
5,154,457 Total Expenditures	1,412,011	716,877	840,885	17.3%																																																	
Ending Fund Balance																																																					
Ending Fund Balance	231,676	177,289	131,698	-25.72%																																																	
Net Revenues/Expenditures	23,433	(54,387)	(45,591)																																																		
<table border="0" style="width: 100%;"> <tr> <td></td> <td style="text-align: center;">M & O</td> <td style="text-align: center;">I & S</td> <td colspan="3"></td> </tr> <tr> <td>2016 Certified Appraisal Roll</td> <td style="text-align: right;">971,757,309</td> <td style="text-align: right;">971,757,309</td> <td colspan="3"></td> </tr> <tr> <td>Less TIF</td> <td style="text-align: right;">(2,950,662)</td> <td style="text-align: right;">(2,950,662)</td> <td colspan="3"></td> </tr> <tr> <td>Divided by 100</td> <td style="text-align: right;">9,688,066</td> <td style="text-align: right;">9,688,066</td> <td colspan="3"></td> </tr> <tr> <td>Times The Proposed Tax Rate</td> <td style="text-align: right;">3,286,260</td> <td style="text-align: right;">666,103</td> <td colspan="3"></td> </tr> <tr> <td>Times 97% Collection Rate</td> <td style="text-align: right;">3,187,672</td> <td style="text-align: right;">646,120</td> <td colspan="3"></td> </tr> <tr> <td>Proposed Tax Rate 2016</td> <td style="text-align: right;">0.339207</td> <td style="text-align: right;">0.068755</td> <td colspan="3"></td> </tr> <tr> <td>2016 Certified</td> <td style="text-align: right;">3,187,672</td> <td style="text-align: right;">646,120</td> <td colspan="3"></td> </tr> </table>							M & O	I & S				2016 Certified Appraisal Roll	971,757,309	971,757,309				Less TIF	(2,950,662)	(2,950,662)				Divided by 100	9,688,066	9,688,066				Times The Proposed Tax Rate	3,286,260	666,103				Times 97% Collection Rate	3,187,672	646,120				Proposed Tax Rate 2016	0.339207	0.068755				2016 Certified	3,187,672	646,120			
	M & O	I & S																																																			
2016 Certified Appraisal Roll	971,757,309	971,757,309																																																			
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IMPACT FEE FUNDS



Roadway Impact Fund Balance

		History	Budget	Proposed
		2015 Actual	2016 Budget	2017 Budget
Beginning Fund Balance - Unassigned		744,975	836,710	859,678
Revenues			100 @ 333.30	100 @ 333.30
	Roadway Impact Fees	20,696	33,330	33,330
	Stoney Creek Traffic Mitigation	79,000	0	0
	Interest Income	228	228	200
	Total Revenues	99,924	33,558	33,530
Expenditures				
Proposed	Certificate of Obligation 2016	0	0	180,927
	Transfer Out/Traffic Study	8,190	8,190	0
	Total Expenditures	8,190	8,190	180,927
Ending Fund Balance - Unassigned		496,910	440,878	372,481
Ending Fund Balance - Stoney Creek		339,800	418,800	418,800
		836,710	859,678	791,281



Water Impact Fund Statement

	History	Budget	Proposed	%
	2015 Actual Audited	2016 Budget	2017 Budget	Of Budget
Unreserved Fund Balance	985,335	895,474	983,949	9.88%
Revenues		100 @ \$3,000	100 @ \$3,876	
Impact Fees	123,900	300,000	387,600	129.2%
Interest Income	322	2,000	300	
Total Revenues	124,222	302,000	387,900	128.4%
Expenditures				
Water & Wastewater Impact Fee Study	16,237	0	0	0.0%
Interest Expense	3,571	5,000	5,000	100.0%
TX Dept of Ag Note Payable	0	12,000	12,000	100.0%
2013 Bond Debt Service	194,275	196,525	193,725	98.6%
Total Expenditures	214,083	213,525	210,725	98.7%
Ending Unreserved Fund Balance	895,474	983,949	1,161,124	118.01%



Sewer Impact Fund Statement

	History	Budget	Proposed	%
	2015 Actual	2016 Budget	2017 Budget	Of Budget
Unreserved Fund Balance	205,979	247,201	383,960	55.32%
Revenues		100 @ 1,366	100 @ 1,482	
Impact Fees	43,416	136,600	148,200	108.5%
Interest Income	65	159	90	
Total Revenues	43,481	136,759	148,290	108.4%
Expenditures				
Sewer Impact Reimbursement	2,259	0	0	0.0%
Total Expenditures	2,259	0	0	0.0%
Ending Unreserved Fund Balance	247,201	383,960	532,250	138.62%

438,759
213,525
225,234



**GENERAL FUND & UTILITY FUND
CIP FUNDS**



Capital Improvement General Fund - Hwy 80 Bridge, Town Hall, Service Center, Water System Improvements

	History	Proposed	Proposed	Proposed	Proposed	Proposed	
	2015 Actual	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	% Change
Beginning Fund Balance	871,685	895,936	(0)	(0)	(0)	(0)	2.78%
Sources of Funds							
Bond Proceeds TXDOT Refund	23,701	0	0	0	0	0	0.0%
Interest Earned	550	0	0	0	0	0	0.0%
Total Sources of Funds	24,251	0	0	0	0	0	0.0%
Uses of Funds							
Water System Improvements	0	895,936					
Capitalized Interest	0						
Total Uses of Funds	0	895,936	0	0	0	0	0.0%
Ending Fund Balance	895,936	(0)	(0)	(0)	(0)	(0)	-100.00%



Capital Improvement Utility Fund - Water Tower

	Actual	Proposed	Proposed	Proposed	Proposed	Proposed	
	2015	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	% Change
Beginning Fund Balance 2011 Certificate of Obligation	2,822,139	2,826,160	(0)	(0)	(0)	(0)	0.00%
Sources of Funds							
2008 Certificate of Obligation savings		895,936	0	0	0	0	0.0%
2014 Bond Program Unissued		641,700					
Utility Fund Working Capital		192,598					
Interest Earned	4,021	2,000	0	0	0	0	0.0%
Total Sources of Funds	4,021	4,558,394	0	0	0	0	0.0%
Uses of Funds							
Due to Utility Fund Engineering Costs		203,130	0	0	0	0	0.0%
	0		0	0	0	0	0.0%
	0						
Projects							
Water Tower Opinion of Probable Costs	0	4,355,264	0	0	0	0	0.0%
	0	0	0	0	0	0	0.0%
Total Accepted Bid	0	0	0	0	0	0	0.0%
Total Uses of Funds	0	4,558,394	0	0	0	0	0.0%
Ending Fund Balance	2,826,160	(0)	(0)	(0)	(0)	(0)	0.00%



4A & 4B
ECONOMIC DEVELOPMENT CORPORATIONS



4A Fund Statement

	History	Budget	Proposed	% Change
	2015 Actual	2016 Budget	2017 Budget	
Beginning Fund Balance	2,184,623	2,107,221	407,631	-80.66%
Revenues				
Operating Revenue	462,145	301,209	429,150	
Transfer In - Assigned Fund Balance		1,018,165		
Total Revenues	462,145	1,319,374	429,150	-67.5%
Expenditures				
Operating Expenditures	539,547	1,313,299	329,215	
Transfer Out - Land (4B)		687,500		
Total Expenditures	539,547	2,000,799	329,215	-83.5%
Ending Fund Balance	2,107,221	1,425,795	507,566	-64.40%
Assigned Sunnyvale Industrial Park	1,018,165	(1,018,165)		
Ending Fund Balance Unassigned	1,089,056	407,631	507,566	24.52%
		(681,425)	99,935	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

NOTES FOLLOW EACH SECTION

91 -4A SALES TAX CORPORATION

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	461,423.45	300,000.00	300,000.00	241,664.87	428,750.00	
5300-PERMITS, FEES & FINE	0.00	0.00	1,018,164.63	1,018,164.63	0.00	
5500-OTHER REVENUES	721.17	309.00	1,209.00	1,714.94	400.00	
*** TOTAL REVENUES ***	462,144.62	300,309.00	1,319,373.63	1,261,544.44	429,150.00	
EXPENDITURE SUMMARY						
91-4A SALES TAX CORPORATI	539,546.78	290,965.00	2,000,799.00	994,187.63	329,215.00	
*** TOTAL EXPENDITURES ***	539,546.78	290,965.00	2,000,799.00	994,187.63	329,215.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(77,402.16)	9,344.00	(681,425.37)	267,356.81	99,935.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

91 -4A SALES TAX CORPORATION

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5100-TAXES						
5111 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	110,000.00	
5140 SALES TAX RECEIPTS	461,423.45	300,000.00	300,000.00	241,664.87	318,750.00	
-----	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	461,423.45	300,000.00	300,000.00	241,664.87	428,750.00	
5300-PERMITS, FEES & FINE						
5399 TRANSFER IN ASSIGNED FUND B	0.00	0.00	1,018,164.63	1,018,164.63	0.00	
-----	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	0.00	0.00	1,018,164.63	1,018,164.63	0.00	
5500-OTHER REVENUES						
5510 INTEREST EARNED	721.17	309.00	1,209.00	1,714.94	400.00	
-----	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	721.17	309.00	1,209.00	1,714.94	400.00	
-----	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	462,144.62	300,309.00	1,319,373.63	1,261,544.44	429,150.00	
=====	=====	=====	=====	=====	=====	=====

REVENUE NOTES

5111 INTERGOVERNMENTAL TRANSFER
 NEXT YEAR NOTES:
 Sunnyvale Industrial Park - Assessments

5140 SALES TAX RECEIPTS
 NEXT YEAR NOTES:
 The 4A Development Corporation is financed with a voter approved 1/4 cent sales tax to aid, promote and further the economic development within the Town.
 2015-2016 Annualized = \$ 328,568 vs Budget of \$ 300,000.
 Estimated 4% increase from PY actual of \$ 306,377 x 4% = \$ 318,750 rounded.

5510 INTEREST EARNED
 NEXT YEAR NOTES:
 Current Year Annualized

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

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91 -4A SALES TAX CORPORATION

91-4A SALES TAX CORPORATI

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

LABOR AND BENEFITS							
691-6000	WAGES & SALARIES	46,784.60	50,402.00	52,039.00	39,919.26	59,875.00	
691-6001	OVERTIME	0.00	0.00	130.00	128.87	0.00	
691-6002	TMRS	6,156.60	6,325.00	6,787.00	4,812.80	7,282.00	
691-6003	BUY BACK	347.92	500.00	1,915.00	1,646.97	2,500.00	
691-6004	PAYROLL TAXES	3,349.62	3,856.00	4,041.00	2,733.23	4,580.00	
691-6005	EMPLOYEE INSURANCE	4,484.72	5,223.00	5,563.00	3,813.47	6,300.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	61,123.46	66,306.00	70,475.00	53,054.60	80,537.00	
SUPPLIES AND MATERIALS							
691-6113	ADMINSTRATIVE SERVICES	12,000.00	12,000.00	12,000.00	0.00	12,000.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	12,000.00	12,000.00	12,000.00	0.00	12,000.00	
CONTRACTUAL SERVICES							

TRAINING/DUES/SUBSCRIPT							
691-6512	GENERAL OFFICE SUPPLIES	326.24	500.00	500.00	128.17	500.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	326.24	500.00	500.00	128.17	500.00	
CAPITAL OUTLAYS & PROJEC							
691-6714	PROJECT COSTS-HWY 80 & COLL	0.00	0.00	0.00	0.00	75,000.00	
691-6717	SUNNYVALE CENTER RING ROAD	326,139.47	0.00	0.00	0.00	0.00	
691-6718	SUNNVALE INDUSTRIAL PARK	81,835.37	0.00	1,018,165.00	197,654.58	0.00	
691-6751	LEGAL SERVICES	50.00	5,000.00	5,000.00	0.00	5,000.00	
691-6752	BROCHURE/PUBLICATIONS	591.66	10,000.00	10,000.00	531.67	10,000.00	
691-6753	WEBSITE MAINTENANCE	0.00	20,000.00	20,000.00	7,607.60	15,000.00	
691-6755	BOND BRIDGE PAYMENTS	44,673.76	45,909.00	45,909.00	40,225.38	49,928.00	
691-6820	DUES AND MEMBERSHIPS	6,501.31	7,500.00	7,500.00	5,408.30	5,000.00	
691-6830	OUTSIDE TRAINING EXPENSE	1,805.02	5,000.00	5,000.00	665.85	2,500.00	
691-6831	LOCAL BUSINESS EDC LUNCHEON	455.62	750.00	750.00	675.00	750.00	
691-6890	OTHER MISCELLANEOUS EXPENSE	567.19	2,000.00	2,000.00	293.80	2,000.00	
691-6912	TRAVEL/PROSPECTING	2,709.18	10,000.00	10,000.00	742.63	10,000.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	465,328.58	106,159.00	1,124,324.00	253,804.81	175,178.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2016

91 -4A SALES TAX CORPORATION

91-4A SALES TAX CORPORATI

DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

MARKETING & INCENTIVES						
691-9423 MARKETING	723.50	5,000.00	5,000.00	0.00	10,000.00	_____
691-9424 INCENTIVES	0.00	100,000.00	100,000.00	0.00	50,000.00	_____
691-9425 SUNNYVALE CHAMBER SUPPORT/M	45.00	1,000.00	1,000.00	830.80	1,000.00	_____
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	768.50	106,000.00	106,000.00	830.80	61,000.00	
CAPITAL-PARK/REC IMPROVEM						
691-9729 TRANSFER OUT - LAND	0.00	0.00	687,500.00	686,369.25	0.00	_____
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	687,500.00	686,369.25	0.00	
** DEPARTMENT TOTAL **	539,546.78	290,965.00	2,000,799.00	994,187.63	329,215.00	=====
	=====	=====	=====	=====	=====	=====

EXPENSE NOTES

691-6000	WAGES & SALARIES	NEXT YEAR NOTES: 50% EDC Director & 50% EDC Admin Dallas/Fort Worth CPI = 1.1% Increase 1 Positions eligible
691-6002	TMRS	NEXT YEAR NOTES: 12.1625% Weighted Average 3 x 12.35% and 9 x 12.10% 12.10% takes effect 01.01.17
691-6003	BUY BACK	NEXT YEAR NOTES: Historical Average
691-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65%
691-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: 50% EDC Director & 50% EDC Admin.
691-6113	ADMINSTRATIVE SERVICES	NEXT YEAR NOTES: Audit and Financial Reporting Costs - 5 yr avg \$12,000
691-6512	GENERAL OFFICE SUPPLIES	NEXT YEAR NOTES: Historical Average
691-6714	PROJECT COSTS-HWY 80 & COL	NEXT YEAR NOTES: Project costs associated with the acreage at Hwy 80 and

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2016

91 -4A SALES TAX CORPORATION
 91-4A SALES TAX CORPORATI
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		

Collins Road							
691-6752	BROCHURE/PUBLICATIONS	NEXT YEAR NOTES: Advertising & publications for marketing purposes					
691-6753	WEBSITE MAINTENANCE	NEXT YEAR NOTES: Updating EDC website					
691-6755	BOND BRIDGE PAYMENTS	NEXT YEAR NOTES: Bond Payments 02.15.17 \$44,633.38 & 08.15.17 \$5,293.88					
691-6820	DUES AND MEMBERSHIPS	NEXT YEAR NOTES: Chamber Dues, ICMA					
691-6830	OUTSIDE TRAINING EXPENSE	NEXT YEAR NOTES: EDC training, seminars					
691-6831	LOCAL BUSINESS EDC LUNCHEON	NEXT YEAR NOTES: EDC meetings/lunches					
691-9423	MARKETING	NEXT YEAR NOTES: Marketing expenses					
691-9424	INCENTIVES	NEXT YEAR NOTES: 2016-17 Incentives					
691-9425	SUNNYVALE CHAMBER SUPPORT	NEXT YEAR NOTES: Chamber Support					
***	TOTAL EXPENDITURES ***	539,546.78	290,965.00	2,000,799.00	994,187.63	329,215.00	=====

*** END OF REPORT ***



4B Fund Statement

	History	Budget	Proposed	% Change
	2015 Actual	2016 Budget	2017 Budget	
Beginning Fund Balance	1,532,580	1,814,150	1,061,395	-41.49%
Revenues				
Operating Revenue	613,013	600,250	637,800	
Transfers In (4A)		687,500		
Total Revenues	613,013	1,287,750	637,800	-50.5%
Expenditures				
Operating Expenditures	331,444	665,505	1,017,019	
Land Acquisition		1,375,000		
Total Expenditures	331,444	2,040,505	1,017,019	-50.2%
Total Fund Balance	1,814,150	1,061,395	682,176	-35.73%
		(752,755)	(379,219)	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2016

NOTES FOLLOW EACH SECTION

92 -4B SALES TAX CORPORATION

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	612,754.53	600,000.00	600,000.00	483,329.79	637,500.00	
5400-TRANSFERS IN	0.00	0.00	687,500.00	683,869.25	0.00	
5500-OTHER REVENUES	258.61	300.00	250.00	193.89	300.00	
*** TOTAL REVENUES ***	613,013.14	600,300.00	1,287,750.00	1,167,392.93	637,800.00	
EXPENDITURE SUMMARY						
92-4B SALES TAX CORPORATI	331,443.52	1,237,484.00	2,040,505.00	1,619,899.35	1,017,019.00	
*** TOTAL EXPENDITURES ***	331,443.52	1,237,484.00	2,040,505.00	1,619,899.35	1,017,019.00	
** REVENUES OVER (UNDER) EXPENDITURES **	281,569.62	(637,184.00)	(752,755.00)	(452,506.42)	(379,219.00)	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

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92 -4B SALES TAX CORPORATION

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5100-TAXES						
5140 SALES TAX RECEIPTS	612,754.53	600,000.00	600,000.00	483,329.79	637,500.00	
** REVENUE CATEGORY TOTAL **	612,754.53	600,000.00	600,000.00	483,329.79	637,500.00	
5400-TRANSFERS IN						
5402 TRANSFER IN	0.00	0.00	687,500.00	683,869.25	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	687,500.00	683,869.25	0.00	
5500-OTHER REVENUES						
5510 INTEREST EARNED	258.61	300.00	250.00	193.89	300.00	
** REVENUE CATEGORY TOTAL **	258.61	300.00	250.00	193.89	300.00	
*** TOTAL REVENUES ***	613,013.14	600,300.00	1,287,750.00	1,167,392.93	637,800.00	

REVENUE NOTES

5140 SALES TAX RECEIPTS

NEXT YEAR NOTES:
The 4B Development Corporation is financed with a voter approved 1/2 cent sales tax.
2015-2016 Annualized = \$ 657,137 vs Budget of \$ 600,000
Estimated 4% increase from PY actual of \$ 612,755 x 4% = \$ 637,500 rounded.

5510 INTEREST EARNED

NEXT YEAR NOTES:
Current Year Annualized

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

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92 -4B SALES TAX CORPORATION

92-4B SALES TAX CORPORATI

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

LABOR AND BENEFITS							
692-6000	WAGES & SALARIES	94,311.89	98,458.00	99,910.00	73,186.37	108,456.00	_____
692-6001	OVERTIME	2,063.67	500.00	1,200.00	845.11	500.00	_____
692-6002	TMRS	12,729.10	12,356.00	13,469.00	9,607.30	13,191.00	_____
692-6003	BUY BACK	1,098.42	600.00	5,093.00	2,472.90	3,125.00	_____
692-6004	PAYROLL TAXES	7,161.85	7,532.00	7,715.00	5,444.71	8,297.00	_____
692-6005	EMPLOYEE INSURANCE	13,901.32	14,538.00	14,632.00	10,666.33	15,450.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	131,266.25	133,984.00	142,019.00	102,222.72	149,019.00	
SUPPLIES AND MATERIALS							

CONTRACTUAL SERVICES							
692-6370	LANDSCAPE MAINTENANCE CONTR	23,700.00	28,000.00	35,800.00	24,300.00	35,000.00	_____
692-6371	PROFESSIONAL SERVICES	17,725.00	80,000.00	80,000.00	31,103.55	75,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	41,425.00	108,000.00	115,800.00	55,403.55	110,000.00	
TRAINING/DUES/SUBSCRIPT							
692-6512	GENERAL OFFICE SUPPLIES	382.45	500.00	500.00	371.71	500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	382.45	500.00	500.00	371.71	500.00	
CAPITAL OUTLAYS & PROJEC							
692-6714	PROJECT COSTS-HWY 80 & COLL	0.00	0.00	0.00	0.00	75,000.00	_____
692-6742	PLANNING	9,000.00	0.00	0.00	0.00	0.00	_____
692-6751	LEGAL SERVICES	470.00	10,000.00	10,000.00	0.00	5,000.00	_____
692-6830	OUTSIDE TRAINING EXPENSE	2,540.31	5,000.00	5,000.00	2,739.92	2,500.00	_____
692-6891	TRANSFERS OUT INDIRECT COST	80,000.00	80,000.00	80,000.00	0.00	80,000.00	_____
692-6912	BUSINESS DEVELOPMENT & MKT	6,797.82	10,000.00	12,500.00	10,830.93	15,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	98,808.13	105,000.00	107,500.00	13,570.85	177,500.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

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92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI
DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL-BUILDING IMPROVEM						
CAPITAL-TOWN IMPROVEMENT						
692-9210	0.00	100,000.00	100,000.00	0.00	50,000.00	
692-9211	0.00	15,000.00	15,000.00	0.00	15,000.00	
692-9212	0.00	0.00	9,686.00	9,685.46	0.00	
692-9213	33,018.19	160,000.00	160,000.00	65,725.56	100,000.00	
** CATEGORY TOTAL **	33,018.19	275,000.00	284,686.00	75,411.02	165,000.00	
CAPITAL IMPROVEMENTS						
692-9611	8,999.00	15,000.00	15,000.00	0.00	15,000.00	
** CATEGORY TOTAL **	8,999.00	15,000.00	15,000.00	0.00	15,000.00	
CAPITAL-PARK/REC IMPROVEM						
692-9724	17,544.50	0.00	0.00	0.00	0.00	
692-9728	0.00	600,000.00	1,375,000.00	1,372,919.50	400,000.00	
** CATEGORY TOTAL **	17,544.50	600,000.00	1,375,000.00	1,372,919.50	400,000.00	
** DEPARTMENT TOTAL **	331,443.52	1,237,484.00	2,040,505.00	1,619,899.35	1,017,019.00	

EXPENSE NOTES

692-6000	WAGES & SALARIES	NEXT YEAR NOTES: 50% EDC Director, 50% EDC Admin, & 1.5 Park Techs Dallas/Fort Worth CPI = 1.1% Increase 2.50 positions eligible
692-6001	OVERTIME	NEXT YEAR NOTES: Historical trend.
692-6002	TMRS	NEXT YEAR NOTES: 12.1625% Weighted Average 3 x 12.35% and 9 x 12.10% 12.10% takes effect 01.01.17
692-6003	BUY BACK	NEXT YEAR NOTES:

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T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI
DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE

		Historical trend					
692-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65%					
692-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: 50% EDC Director, 50% EDC Admin, & 1.5 Park Techs					
692-6370	LANDSCAPE MAINTENANCE	CONTNEXT YEAR NOTES: Paradise Lawns - \$2,700 mo (\$32,400 annually)					
692-6371	PROFESSIONAL SERVICES	NEXT YEAR NOTES: Eisenberg & Associates (branding and marketing services)					
692-6512	GENERAL OFFICE SUPPLIES	NEXT YEAR NOTES: Historical trend					
692-6714	PROJECT COSTS-HWY 80 & COL	NEXT YEAR NOTES: Project costs associated with acreage at Hwy 80 and Collins Road					
692-6830	OUTSIDE TRAINING EXPENSE	NEXT YEAR NOTES: EDC training, seminars					
692-6891	TRANSFERS OUT INDIRECT COS	NEXT YEAR NOTES: Transfer out to General Fund for administrative, audit, and park maintenance costs (See separate detail)					
692-6912	BUSINESS DEVELOPMENT & MKT	NEXT YEAR NOTES: Travel, prospecting, Sunnyfest contribution					
692-9210	RETAIL INCENTIVES	NEXT YEAR NOTES: 2016-17 Incentives					
692-9211	TOWN BEAUTIFICATION	NEXT YEAR NOTES: For 2016-17 projects (no foreseeable expenses)					
692-9213	PARKS AND TRAILS	NEXT YEAR NOTES: Pending projects remaining balance for current year is \$46,932 - anticipate completing some of these projects in 2015-16					
692-9728	LAND ACQUISITION	NEXT YEAR NOTES: Possible Park acquisition					
***	TOTAL EXPENDITURES ***	331,443.52	1,237,484.00	2,040,505.00	1,619,899.35	1,017,019.00	
		=====	=====	=====	=====	=====	=====

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2016

92 -4B SALES TAX CORPORATION
92-4B SALES TAX CORPORATI
DEPARTMENT EXPENDITURES

PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		

*** END OF REPORT ***



SPECIAL REVENUE FUNDS



Special Revenue - Restricted Fund Balance

	2016 Actual	Budget	Proposed	% Change
	06.30.16	2016 Budget	2017 Budget	
Beginning Balance - Assigned Funds	152,290	160,276	163,976	2.31%
3100 Beginning Balance - AHA Grant	6,314	2,924	2,924	
Transfer In from General Fund	0	0	0	
Beginning Balance - Tree Mitigation	36,560	36,560	36,560	Shalem Park
Transfer In from General Fund	0	0	0	
Beginning Balance - Library Lone Star	-1,087	-1,087	-1,087	
Transfer In from General Fund	0	0	1,087	
Beginning Balance - Court Technology	23,838	26,866	21,566	
Transfer In from General Fund	11,130	12,000	12,000	
Beginning Balance - Court Security	84,720	93,068	102,068	
Transfer In from General Fund	8,348	9,000	9,000	
Total Transfers In	19,479	21,000	22,087	
Expenditures - Assigned Funds				
AHA Grant	3,390	0	0	
Tree Mitigation	0	0	0	
Library Lone Star	0	0	0	
Court Technology	8,103	17,300	17,300	
Court Security	0	0	0	
Total Transfers Out	11,493	17,300	17,300	
Total Transfers	7,986	3,700	4,787	29.38%
Ending Balance - Assigned Funds	160,276	163,976	168,763	2.92%
Scan Court Docume Richol	5,700			
Ticket Writer Annua Advanced Public Safety	4,000			
APS Citation Issuing Tyler Technologies	1,500			
Ticket Writer Receip Quest Solutions	600			
Laserfiche System Franklin Digital Solutions	5,500			
	<u>17,300</u>			



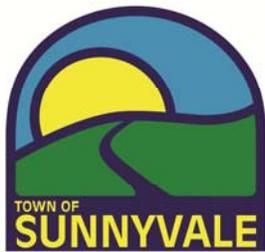
TIF REINVESTMENT ZONE FUND



Tax Incremental Fund

	History	Budget	Proposed
	2015 Actual	2016 Budget	2017 Budget
50% of Captured Value	0	0	2,950,662
Beginning Fund Balance	0	0	0
Revenues			
Ad Valorem Taxes	0	0	11,676
Total Revenues	0	0	11,676
Expenditures			
Legal Fees Due To General Fund	0	0	5,200
0 Total Expenditures	0	0	5,200
Ending Fund Balance	0	0	6,476

2016 Certified	2,950,662
Divided by 100	29,507
Times The Proposed Tax Rate	12,038
Times 97% Collection Rate	11,676



Town of Sunnyvale

Prepared By: Leslie Black, Town Secretary

Summary:

DISCUSS AND CONSIDER SETTING A PUBLIC HEARING ON THE PROPOSED BUDGET FOR MONDAY, AUGUST 22nd, 2016, AND MONDAY, AUGUST 29th, 2016.

Background:

Local Government Code §102.006 states that the Council shall call a public hearing on the proposed budget on a date at least 15 days after the date of filing with the municipal clerk and prior to the date that the Council will pass the tax levy ordinance.

Analysis:

Although only one public hearing on the budget is required, two public hearings on the tax rate are required. As the budget and tax rate are interdependent, it seems prudent to hold two public hearings on the budget as well.

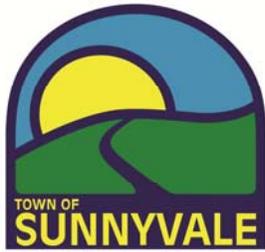
The proposed budget was filed with the Town Secretary on July 25, 2016, and the tax levy ordinance is set to be adopted on September 12th, 2016, allowing for the public hearings to be held on August 22, 2016, and August 29th, 2016.

Fiscal Impact:

None.

Staff Recommendation:

Staff recommends setting the public hearing for the proposed budget on Monday, August 22, 2016, and Monday, August 29, 2016, at 7 p.m. at Town Hall, located at 127 N. Collins Road, in Sunnyvale, Texas.



Town of Sunnyvale

Prepared By: Leslie Black

Summary:

DISCUSS AND CONSIDER PLACING AN ORDINANCE ADOPTING A TAX RATE ON THE AGENDA FOR FIRST READING ON MONDAY, AUGUST 29th, 2016, AND FOR SECOND READING AND FINAL ADOPTION ON MONDAY, SEPTEMBER 12th, 2016.

Background:

When a proposed rate exceeds the rollback rate or the effective rate, whichever is lower, the taxing unit's governing body, must vote to place a proposal to adopt the rate on the agenda of a future meeting as an action item. This vote must be recorded. The proposal must specify the desired rate. A taxing unit cannot vote to adopt a proposal to increase taxes by an unspecified amount.

Analysis:

The tax rate in all budget calculations remains at a combined total of \$0.407962. Dallas County has calculated the effective and rollback tax rates.

	<u>Current Rate</u>	<u>Effective Rate</u>	<u>Rollback Rate</u>
Maintenance & Operations	\$0.339207	\$0.331381	\$0.357891
Interest & Sinking Fund	\$0.068755		
Total	\$0.407962	\$0.398550	\$0.432884

Staff Recommendation:

Staff recommends placing a proposal to adopt a tax rate of \$0._____ on the agenda for first reading on Monday, August 29, 2016, and for second reading and adoption on Monday, September 12th, 2016.

NOTICE OF TAX YEAR PROPOSED PROPERTY TAX RATE FOR

A tax rate of \$ _____ per \$100 valuation has been proposed for adoption by the governing body of _____. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of _____ proposes to use revenue attributable to the tax rate increase for the purpose of _____.

PROPOSED TAX RATE	\$ _____ per \$100
PRECEDING YEAR'S TAX RATE	\$ _____ per \$100
EFFECTIVE TAX RATE	\$ _____ per \$100
ROLLBACK TAX RATE	\$ _____ per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for _____ from the same properties in both the _____ tax year and the _____ tax year.

The rollback tax rate is the highest tax rate that _____ may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

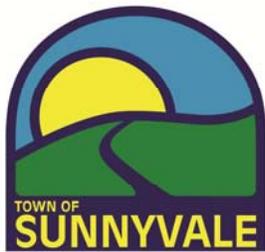
For assistance or detailed information about tax calculations, please contact:

_____ tax assessor-collector

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: _____ at _____.

Second Hearing: _____ at _____.



Town of Sunnyvale

Prepared By: Leslie Black

Summary:

DISCUSS AND CONSIDER SETTING PUBLIC HEARINGS ON THE PROPOSED TAX RATE FOR MONDAY, AUGUST 22nd, 2016 AND MONDAY, AUGUST 29th, 2016.

Background:

Tax Code §26.05(d) requires that the Council hold two public hearings on the proposed tax rate if that rate exceeds the lower of the rollback tax rate or the effective tax rate.

Analysis:

If the rate proposed by the Council in the previous item exceeds either the effective or rollback rates, the Council will need to set dates for the public hearings on the proposed tax rate. Taxpayers must have the opportunity to express their views on the increase at each hearing, and the governing body may not adopt the tax rate at either of these hearings.

Fiscal Impact:

None.

Staff Recommendation:

Staff recommends setting the public hearing for the proposed tax rate on Monday, August 22nd, 2016, and on Monday, August 29th, 2016, at 7 p.m. at Town Hall, located at 127 N. Collins Road, in Sunnyvale, Texas.