

RTCM  
08/29/16

**TOWN OF SUNNYVALE  
SUNNYVALE TOWN COUNCIL  
SPECIAL MEETING  
MONDAY, AUGUST 29, 2016  
TOWN HALL - 127 N. COLLINS RD.  
7:00 P.M.**

**CALL MEETING TO ORDER**

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

**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:

**FINANCE**

- 1. DISCUSS PROPOSED FISCAL YEAR 2016 - 2017 ANNUAL BUDGET FOR ALL FUNDS AND CONDUCT PUBLIC HEARING REGARDING PROPOSED BUDGET AND PROPOSED TAX RATE OF \$.407962.**

**DISCUSSION/ACTION ITEMS:**

**FINANCE**

- 2. CONSIDER ALL MATTERS INCIDENT AND RELATED TO THE ISSUANCE AND SALE OF "TOWN OF SUNNYVALE, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016", INCLUDING THE FIRST READING OF AN ORDINANCE AUTHORIZING THE ISSUANCE OF SUCH CERTIFICATES OF OBLIGATION.**
- 3. DISCUSS AND CONSIDER FIRST READING OF AN ORDINANCE BY THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS RATIFYING A PROPERTY TAX RATE OF \$0.407962 FOR TAX YEAR 2016.**
- 4. DISCUSS AND CONSIDER FIRST READING OF AN ORDINANCE OF THE TOWN OF SUNNYVALE, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF SUNNYVALE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF SUNNYVALE FOR THE 2016-2017 FISCAL YEAR.**
- 5. DISCUSS AND CONSIDER FIRST READING OF AN ORDINANCE BY THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS PROVIDING FOR THE LEVYING OF PROPERTY TAXES FOR TAX YEAR 2016; AND ENACTING PROVISIONS RELATING TO THE SUBJECT AND PURPOSE OF THIS ORDINANCE.**

**ADJOURN**

RTCM  
08/29/16

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.

THE FOREGOING NOTICE WAS POSTED IN THE FOLLOWING LOCATIONS:

SUNNYVALE ISD 417 E. TRIPP ROAD  
SUNNYVALE LIBRARY AT 402 TOWER PLACE

**I HEREBY CERTIFY THAT THE FOREGOING NOTICE WAS POSTED ON AUGUST 26, 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**

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**LESLIE BLACK, TOWN SECRETARY**



# Town of Sunnyvale

Item: 2016-2017 Proposed Budget

August 29, 2016

Prepared By: Elizabeth Hopkins

Consent  Public Hearing   Discussion  Action

**Summary:**

Discuss the 2016-2017 Budget and hold a public hearing on the proposed Budget and Tax Rate.

**Background:**

Outlined below are the changes to the General Fund, Utility Fund, Roadway Impact Fund, Water & Sewer Impact Fund, and the Utility Fund CIP from the previous presentation.

**Analysis:**

Included below.

**Packet Includes:**

Supplemental – Included is a supplemental request for the funding of the completion of the water tower, related infrastructure and engineering fees. Removed the additional Firefighter supplemental.

General Fund Proposed Budget – Increased the Contract Police by \$227,930 per the re-rate from Dallas County. The majority of the increase is the proposed 13% salary increase that Commissioners will vote on September 20, 2016.

Utility Fund Proposed Budget – No Change.

Debt Service Proposed Budget – No Change.

Roadway Impact Fee Proposed Budget – Add the first debt payment on the proposed Series 2016.

Water and Sewer Impact Fee Proposed Budget – Supplemental request.

General Fund CIP – No Change.

Utility Fund CIP – Included in the potential sources of funds for the Water Tower construction.

4A & 4B Economic Development Corporations – No change.

Special Revenue – No change.

TIF Reinvestment Zone – No change.

**Fiscal Impact:**

<b><u>General Fund</u></b>	08/22/2016	Operating Days	08/29/2016	Operating Days
Base Revenues	\$ 7,120,697		\$ 7,120,697	
Base Expenses	<u>\$ 7,026,227</u>		<u>\$ 7,254,157</u>	
Net	\$ 94,470	217	\$ (133,460)	192
Supplemental	<u>\$ (136,041)</u>		<u>\$ (59,141)</u>	
Net	\$ (41,571)	206	\$ (192,601)	188
Water Tower Construction Contribution	<u>\$ (641,700)</u>		<u>\$ (641,700)</u>	
Net	\$ (683,271)	165	\$ (834,301)	143
<b><u>Utility Fund</u></b>	08/22/2016		08/29/2016	
Base Revenues	\$ 4,251,400		\$ 4,251,400	
Base Expenses	<u>\$ 4,562,501</u>		<u>\$ 4,562,501</u>	
Net	\$ (311,101)		\$ (311,101)	
Add Depreciation Back In	<u>\$ 370,000</u>		<u>\$ 370,000</u>	
Net	\$ 58,899		\$ 58,899	
Water Tower Construction Contribution	<u>\$ (168,900)</u>		<u>\$ (168,900)</u>	
Net	\$ (110,001)		\$ (110,001)	
<b><u>Water Impact Fund</u></b>	08/22/2016		08/29/2016	
Base Revenues	\$ 536,190		\$ 536,190	
Base Expenses	<u>\$ 210,725</u>		<u>\$ 210,725</u>	
Net	\$ 325,465		\$ 325,465	
Water Tower Construction Contribution	<u>\$ -</u>		<u>\$ (258,481)</u>	
Net	\$ 325,465		\$ 66,984	

**Staff Recommendation:**

State law requires the Council to hold two public hearings on the tax rate and at least one public hearing on the budget. This is the first of two scheduled public hearings. Staff is seeking any recommended changes from the Council.



August 29, 2016

Supplemental Requests:

Staff supplemental requests are presented below and if approved would result in an increase of \$700,841 to the General Fund expenses and decrease the unassigned fund balance to \$3,115,646 which will provide for 143 days of operating expenses.

**RECOMMENDED PROGRAM AND SERVICE ENHANCEMENTS**

**General Fund**

Transfers	Water Tower Contribution	\$ 641,700
Non-Departmental	Merit Increase	\$ 22,641
	AC Unit Replacement Plan	\$ 20,000
	ESRI Geographic Information System	<u>\$ 14,500</u>
		\$ 57,141
Town Secretary	Boards/Commissions Annual Dinner	\$ 2,000
Total General Fund Supplemental Expenditures		\$ 700,841

**Utility Fund**

Transfers	Water Tower Contribution	\$ 168,900
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**Water Impact Fee Fund**

Transfers	Water Tower Contribution	\$ 258,481
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**Total Supplemental Expenditures** **\$1,128,222**



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

**FUND: General/Utility/Water Impact Fund**

**DEPARTMENT: Transfers**

**Description of Equipment/Material/Service**

Identify additional sources of funds for the completion of the 1.25M gallon water tower in lieu of issuing the approved November 2014 bond. Identify the funding source for the related engineering fees.

**Purpose/Objective Of This Request:**

To determine if the use of general fund, utility and water impact reserves is appropriate versus issuing debt.

**Changes/Improvements From Current Operations:**

Increases in the Opinion of Probable Construction Costs (OPCC) and engineering costs have exceed the proceeds from the 2011 Bond that was issued for the purpose of constructioning the water tower and related infrastructure.

**Impact Or Consequences Of Not Funding This Request:**

The Town would issue the November 2014 bond in whole or in part. The general fund, utility fund and water impact fund would maintain the reserves for future projects.

**Support Documentation**

**Total Requested Amount**

**\$1,069,080.88**

Description of Equipment/Material	Budget Code	Amount
Tower, infrastructure, demolition		\$4,355,264
Engineering Costs (Freese & Nichols)		\$415,800
Total Project Costs		\$4,771,064
Sources of Funds:		
2011 Certificate of Obligation for project		\$2,827,952
2008 Certificate of Obligation savings		\$874,031
General Fund Reserves or 2014 Bond		\$641,700
Water Impact Reserves or 2014 Bond		\$168,900
Utility Fund Working Capital or 2014 Bond		\$258,481
<b>Totals</b>		<b>\$4,771,064</b>



**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
Payroll taxes @ 7.65%		\$1,441
TMRS @ 12.55%		\$2,364
<b>Totals</b>		<b>\$22,641</b>



**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
<b>Totals</b>		<b>\$20,000.00</b>



**ANNUAL BUDGET  
CAPITAL AND/OR SUPPLEMENTAL REQUEST  
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
<b>Totals</b>		<b>\$14,500.00</b>



**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
<b>Totals</b>		<b>\$2,000.00</b>

# Proposed 2016-2017 Budget

## General Fund Balance Summary

	History	Budget	Proposed Budget	
	2015 Actual	2016 Budget	2016-2017	% Change
<b>Beginning Fund Balance</b>	<b>4,484,644</b>	<b>5,175,184</b>	<b>4,754,335</b>	<b>-8%</b>
<b>Revenues</b>				
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%
<b>Total Revenues</b>	<b>6,075,557</b>	<b>6,922,690</b>	<b>7,120,697</b>	<b>3%</b>
<b>Expenditures</b>				
Supplementals				
Water Tower Contribution 612-6707				
Operating Expenditures	6,123,166	6,943,539	6,252,457	-10%
Transfer Out	0	500,000	1,001,700	
<b>Total Expenditures</b>	<b>6,123,166</b>	<b>7,443,539</b>	<b>7,254,157</b>	<b>-3%</b>
<b>Ending Fund Balance - Assigned</b>	<b>927,269</b>	<b>804,388</b>	<b>804,388</b>	<b>0%</b>
<b>Ending Fund Balance - Unassigned</b>	<b>3,509,766</b>	<b>3,849,947</b>	<b>3,816,487</b>	<b>-1%</b>
Equivalent Operating Days (Total)	209	189	192	
Percent of Operating Expenses	57%	52%	53%	
Revenue Over/ (Under) Expenditures	(47,609)	(520,849)	(133,460)	

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

11 -GENERAL FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
5100-TAXES	5,377,928.72	5,565,000.00	5,578,596.00	5,508,987.29	6,016,772.00	
5300-PERMITS, FEES & FINE	486,176.92	826,012.00	1,166,710.00	810,027.72	834,625.00	
5500-OTHER REVENUES	211,449.42	3,300.00	177,384.06	168,160.70	269,300.00	
*** TOTAL REVENUES ***	6,075,555.06	6,394,312.00	6,922,690.06	6,487,175.71	7,120,697.00	
<b>EXPENDITURE SUMMARY</b>						
01-TOWN MGR	331,605.08	332,862.00	309,592.00	211,215.63	249,032.00	
02-TOWN SECRETARY	174,431.90	156,462.00	150,945.00	134,965.41	178,340.00	
03-FINANCE	235,017.69	250,720.00	263,021.00	221,250.01	285,240.00	
04-COURT	148,961.81	172,400.00	210,450.00	135,342.12	177,750.00	
05-PARKS & STREETS	1,011,190.44	502,652.00	507,652.00	425,292.51	538,850.00	
06-COMMUNITY DEVELOPMENT	682,731.80	765,324.00	765,324.00	549,263.52	724,630.00	
07-CONTRACT POLICE	2,237,094.75	1,540,753.00	1,610,553.00	1,450,231.03	1,779,785.00	
08-FIRE & EMS	781,061.01	895,250.00	895,250.00	776,937.87	867,930.00	
09-LIBRARY	169,279.60	194,500.00	195,000.00	167,096.10	193,770.00	
10-NON-DEPARTMENTAL	351,789.57	379,261.00	417,261.00	395,985.62	311,500.00	
11-ROAD MAINTENANCE	0.00	1,099,400.00	1,618,491.00	1,367,940.17	1,587,330.00	
12-TRANSFER OUT	0.00	250,000.00	500,000.00	299,626.96	360,000.00	
*** TOTAL EXPENDITURES ***	6,123,163.65	6,539,584.00	7,443,539.00	6,135,146.95	7,254,157.00	
** REVENUES OVER (UNDER) EXPENDITURES **	( 47,608.59)	( 145,272.00)	( 520,848.94)	352,028.76	( 133,460.00)	

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

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>5100-TAXES</b>						
5111	CURRENT YEAR TAXES	2,746,807.17	3,041,200.00	3,049,200.00	3,068,745.31	3,187,672.00
5112	DELINQUENT TAXES - 1 YEAR	22,466.64	15,000.00	3,000.00	6,337.89	17,500.00
5113	DELINQUENT TAXES - 2 YEARS	8,358.72	3,500.00	2,000.00	2,143.70	6,000.00
5114	DELINQUENT TAXES - 3 YEARS	2,919.15	4,300.00	2,500.00	3,429.23	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	14,501.98	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	82,797.94	105,000.00
5131	FRANCHISE TAXES - ELECTRIC	587,931.20	501,000.00	501,000.00	427,926.04	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	89,845.86	105,000.00
5140	SALES TAX RECEIPTS	1,225,508.99	1,200,000.00	1,200,000.00	1,197,293.96	1,275,000.00
5142	SALES TAX RECEIPTS - ROADS	151,331.13	300,000.00	300,000.00	299,323.52	318,750.00
<b>** REVENUE CATEGORY TOTAL **</b>		<b>5,377,928.72</b>	<b>5,565,000.00</b>	<b>5,578,596.00</b>	<b>5,508,987.29</b>	<b>6,016,772.00</b>
<b>5300-PERMITS, FEES &amp; FINE</b>						
5311	BUILDING PERMITS	68,811.99	150,000.00	150,000.00	161,318.24	150,000.00
5312	ELEC/PLMBG/HEAT/AIR PERMITS	8,000.00	16,000.00	16,000.00	13,625.00	16,000.00
5313	ZONING & PLAT PERMITS	18,979.75	14,000.00	20,000.00	28,436.46	20,000.00
5314	HEALTH PERMITS	3,885.00	4,100.00	4,100.00	1,970.00	4,000.00
5315	OTHER PERMITS	5,655.00	9,200.00	9,200.00	16,455.00	11,500.00
5316	CONTRACTOR'S REGISTRATION F	13,525.00	11,800.00	11,800.00	16,450.00	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	3,200.00	3,200.00
5321	LIBRARY FINES	1,631.62	1,600.00	1,600.00	577.64	1,300.00
5322	COURT FINES & FEES	291,618.65	332,000.00	332,000.00	306,161.01	332,000.00
5336	DSO ARREST/WARRANT FEES	54,335.83	55,000.00	55,000.00	53,489.18	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	25,001.14	40,000.00
5360	AMBULANCE BILLING REVENUE	44,414.63	44,200.00	44,200.00	41,517.32	45,000.00
5361	TOWN HALL RENTAL	2,565.00	2,500.00	2,500.00	4,665.00	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	2,109.44	1,500.00
5365	CODE MOWING	178.00	1,500.00	1,500.00	375.00	1,500.00
5388	OPERATING TRANSFERS IN - WA	0.00	25,000.00	25,000.00	25,000.00	25,000.00
5389	OPERATING TRANSFERS IN - 4A	0.00	12,000.00	0.00	0.00	12,000.00
5390	OPERATING TRANSFER IN 4B	0.00	80,000.00	0.00	0.00	80,000.00
5399	TRANSFER FM ASSIGNED/OTHER	0.00	0.00	407,722.00	17,933.00	0.00

T O W N O F S U N N Y V A L E  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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	1,166,710.00	810,027.72	834,625.00	
5500-OTHER REVENUES						
5510 INTEREST EARNED	185.62	300.00	300.00	146.49	300.00	
5512 COPIES,MAPS & ORDINANCES	25.00	0.00	30.00	256.00	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	5,387.15	3,000.00	
5522 INTERGOVERNMENTAL REVENUE 4	12,000.00	0.00	12,000.00	12,000.00	0.00	
5523 INTERGOVERNMENTAL REVENUE 4	174,189.26	0.00	80,000.00	80,000.00	0.00	
5525 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	81,607.00	63,674.00	0.00	
** REVENUE CATEGORY TOTAL **	211,449.42	3,300.00	177,384.06	168,160.70	269,300.00	
*** TOTAL REVENUES ***	6,075,555.06	6,394,312.00	6,922,690.06	6,487,175.71	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

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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		

-----  
 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.

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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		
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: Tranfer 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  
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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	105,014.93	119,482.00	_____
601-6002	TMRS	19,122.77	15,900.00	15,900.00	14,634.09	16,400.00	_____
601-6003	BUY BACK	2,468.10	2,800.00	8,800.00	5,819.60	5,000.00	_____
601-6004	PAYROLL TAXES	11,218.68	9,700.00	9,700.00	7,400.98	10,300.00	_____
601-6005	EMPLOYEE INSURANCE	2,793.15	1,500.00	1,500.00	1,346.84	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	8,235.36	10,000.00	_____
601-6009	CAR/MILEAGE ALLOWANCE	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	**	184,905.59	174,307.00	180,442.00	150,380.01	171,462.00
SUPPLIES AND MATERIALS							
601-6103	TELEPHONE	734.05	720.00	720.00	650.95	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	860.64	1,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	**	7,043.11	6,720.00	1,720.00	1,511.59	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	37,898.44	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	43,756.52	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	1,611.28	3,000.00	_____
601-6503	MAYOR & COUNCIL EXPENSE	10,033.79	6,970.00	11,852.00	8,587.73	13,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	**	15,498.64	13,320.00	18,202.00	12,855.01	19,350.00

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 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

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		
-----							
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	211,215.63	249,032.00	
=====							
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 Vison/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: AUGUST 31ST, 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, communitcy 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.					

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

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	79,055.36	100,000.00	_____
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	9,438.88	12,800.00	_____
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	5,760.44	8,010.00	_____
602-6005	EMPLOYEE INSURANCE	7,506.52	8,400.00	8,400.00	7,165.94	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	104,675.50	135,820.00	
SUPPLIES AND MATERIALS							
602-6103	TELEPHONE	734.05	720.00	720.00	637.10	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	856.79	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	3,078.37	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	23,874.53	36,500.00	
TRAINING/DUES/SUBSCRIPT							
602-6500	DUES AND SUBSCRIPTIONS	553.00	900.00	900.00	938.00	900.00	_____
602-6501	EMPLOYEE TRAINING	2,069.24	2,800.00	4,500.00	4,620.59	2,800.00	_____
** CATEGORY TOTAL **		2,622.24	3,700.00	5,400.00	5,558.59	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	134,965.41	178,340.00	
		=====	=====	=====	=====	=====	=====
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 \$525 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					

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

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  
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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	150,986.00	182,000.00	_____
603-6002	TMRS	18,724.57	20,200.00	20,571.00	17,284.42	22,400.00	_____
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	10,129.58	14,100.00	_____
603-6005	EMPLOYEE INSURANCE	13,223.86	18,900.00	18,900.00	16,673.61	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	196,215.57	240,520.00	
SUPPLIES AND MATERIALS							
603-6103	TELEPHONE/CABLE	734.05	720.00	720.00	650.95	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	840.77	1,500.00	_____
603-6205	PREPRINTED FORMS/PRINTING	0.00	500.00	500.00	500.00	500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	3,936.42	2,720.00	2,720.00	1,991.72	2,720.00	
CONTRACTUAL SERVICES							
603-6405	CONTRACTS - PROFESSIONAL SE	42,200.00	30,000.00	35,000.00	20,870.00	38,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	42,200.00	30,000.00	35,000.00	20,870.00	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	221,250.01	285,240.00	=====

603-6000 WAGES AND SALARIES NEXT YEAR NOTES:  
 3 Full Time Positions  
 Finance Director  
 Finance Assistant

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

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

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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	56,655.89	67,400.00	_____
604-6001	OVERTIME	1,843.12	4,000.00	4,000.00	1,817.73	3,000.00	_____
604-6002	TMRS	8,280.33	8,300.00	8,300.00	6,734.31	8,900.00	_____
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	4,117.64	5,600.00	_____
604-6005	EMPLOYEE INSURANCE	11,090.09	12,600.00	12,600.00	10,375.03	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	81,679.34	101,350.00	
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	19,920.00	30,000.00	_____
604-6406	MUNICIPAL COURT JUDGE	22,100.00	28,600.00	28,600.00	20,150.00	28,600.00	_____
604-6407	JURY FEES	96.00	300.00	300.00	72.00	300.00	_____
604-6408	OMNI-BASE COURT RELATED CHR	7,686.00	5,000.00	5,000.00	4,830.00	8,000.00	_____
** CATEGORY TOTAL **		51,002.00	63,900.00	63,900.00	44,972.00	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	2,998.22	2,500.00	_____
** CATEGORY TOTAL **		1,129.18	2,000.00	2,000.00	2,998.22	3,000.00	

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 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

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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	135,342.12	177,750.00	

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 \$525 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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T O W N O F S U N N Y V A L E  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

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11 -GENERAL FUND  
 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.						

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

11 -GENERAL FUND  
 05-PARKS & STREETS  
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
-----							
LABOR AND BENEFITS							
605-6000	WAGES AND SALARIES	176,547.92	185,240.00	185,240.00	161,547.22	204,000.00	_____
605-6001	OVERTIME	6,284.53	8,000.00	8,000.00	5,850.03	8,000.00	_____
605-6002	TMRS	21,835.35	19,446.00	19,446.00	16,803.22	26,600.00	_____
605-6003	BUY BACK	10,353.02	7,000.00	7,000.00	5,449.47	7,000.00	_____
605-6004	PAYROLL TAXES	14,887.19	14,166.00	14,166.00	12,070.22	16,800.00	_____
605-6005	EMPLOYEE INSURANCE	20,253.52	22,050.00	22,050.00	24,422.29	28,400.00	_____
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	233,020.82	301,100.00	
SUPPLIES AND MATERIALS							
605-6102	WATER - PARKS	20,897.21	18,000.00	18,000.00	12,147.64	18,000.00	_____
605-6103	TELEPHONE	3,074.36	3,800.00	3,800.00	3,487.33	3,800.00	_____
605-6104	ELECTRICITY - PARK LIGHTS	6,235.35	6,000.00	6,000.00	5,753.44	6,300.00	_____
605-6105	ELECTRIC - STREET LIGHTS	88,035.16	90,000.00	90,000.00	75,638.15	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	1,307.91	5,000.00	_____
605-6204	UNIFORMS AND ACCESSORIES	2,960.39	3,000.00	3,500.00	3,768.95	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	3,395.40	3,500.00	_____
605-6208	FUEL	8,403.67	10,000.00	3,500.00	5,845.82	10,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	** 135,990.91	139,650.00	130,650.00	111,344.64	139,950.00	
CONTRACTUAL SERVICES							
605-6301	VEHICLE REPAIRS & MAINT	3,467.47	3,500.00	3,500.00	2,832.28	3,500.00	_____
605-6302	EQUIPMENT MAINT	7,634.27	15,000.00	8,000.00	7,486.07	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	21,009.95	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	_____
605-6407	CONTRACT MOWING	0.00	0.00	0.00	525.00	0.00	_____
605-6408	CONTRACT TREE TRIMMING	4,052.25	5,000.00	5,000.00	1,472.50	5,000.00	_____
605-6409	CONTRACT PORTABLES	4,097.08	3,800.00	3,800.00	3,781.92	3,800.00	_____
605-6411	DALLAS CTY HHW PROGRAM	5,083.54	5,000.00	5,000.00	5,357.22	5,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	** 489,128.66	73,300.00	66,300.00	44,125.46	73,300.00	

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 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

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11 -GENERAL FUND  
 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	36,801.59	23,000.00	_____
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	21,929.77	26,500.00	46,500.00	36,801.59	24,500.00	
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	425,292.51	538,850.00	=====

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 \$525 per covered employee. 5%  
 Increase.  
 4.5 Positions.

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

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

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

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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.				

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

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	243,894.29	278,000.00	_____
606-6001	OVERTIME	4,234.60	3,500.00	3,500.00	3,074.14	3,500.00	_____
606-6002	TMRS	37,163.98	33,600.00	33,600.00	30,369.00	36,100.00	_____
606-6003	BUY BACK	7,854.84	10,000.00	10,000.00	15,151.22	15,000.00	_____
606-6004	PAYROLL TAXES	21,352.17	20,500.00	20,500.00	18,229.16	22,700.00	_____
606-6005	EMPLOYEE INSURANCE	29,598.77	31,500.00	31,500.00	29,094.80	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	345,069.73	393,060.00	
SUPPLIES AND MATERIALS							
606-6103	TELEPHONE	1,991.84	2,080.00	2,080.00	1,970.90	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	895.26	1,500.00	_____
606-6208	FUEL	1,735.97	8,320.00	3,320.00	1,431.72	3,500.00	_____
606-6209	ANIMAL CONTRL SUPPLY/OPERAT	6,868.81	10,000.00	11,025.00	5,093.91	8,000.00	_____
606-6210	SPAY/NEUTER VET	2,320.23	5,000.00	5,000.00	1,770.92	3,000.00	_____
606-6211	A/C UTILITIES	2,731.23	8,000.00	6,975.00	2,060.40	5,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	20,849.12	36,200.00	31,200.00	13,975.31	23,620.00	
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	114,660.00	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	119,318.62	298,500.00	

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

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----							
TRAINING/DUES/SUBSCRIPT							
606-6500	DUES AND SUBSCRIPTIONS	1,507.00	3,000.00	3,000.00	791.50	3,150.00	_____
606-6501	EMPLOYEE TRAINING	3,342.55	6,300.00	6,300.00	2,697.17	6,300.00	=====
** CATEGORY TOTAL **		4,849.55	9,300.00	9,300.00	3,488.67	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	67,411.19	0.00	=====
** CATEGORY TOTAL **		23,383.71	190,000.00	185,000.00	67,411.19	0.00	=====
** DEPARTMENT TOTAL **		682,731.80	765,324.00	765,324.00	549,263.52	724,630.00	=====

606-6000	WAGES AND SALARIES	NEXT YEAR NOTES: 5 Positions Director Building Inspector Code Inforcement Permits Clerk Animal Control
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.

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

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			
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, Reduced to trend.						
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 part of A/C replacement plan supplemental. Reduced line item to usage versus replacement. 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.						

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

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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		
606-6408	CONTRACT - PLANNING SERVICE		NEXT YEAR NOTES: 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.				

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

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	45.90	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	
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**	CATEGORY TOTAL **	21,071.55	23,955.00	23,955.00	21,660.12	22,555.00	
SUPPLIES AND MATERIALS							
607-6100	ELECTRICITY	5,231.14	8,000.00	15,500.00	10,580.99	16,000.00	
607-6102	WATER	635.57	500.00	4,500.00	5,058.05	1,700.00	
607-6103	TELEPHONE/CABLE	3,026.01	4,000.00	4,000.00	2,096.98	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	
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**	CATEGORY TOTAL **	12,370.49	15,000.00	26,500.00	21,603.98	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	50,448.43	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	1,354,534.50	1,727,930.00	
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**	CATEGORY TOTAL **	1,453,652.71	1,501,798.00	1,560,098.00	1,406,966.93	1,734,430.00	
CAPITAL OUTLAYS & PROJEC							
607-6700	CAPITAL ITEMS	750,000.00	0.00	0.00	0.00	0.00	
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**	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	1,450,231.03	1,779,785.00	
=====		=====	=====	=====	=====	=====	=====

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

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T O W N O F S U N N Y V A L E  
 PROPOSED BUDGET WORKSHEET  
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11 -GENERAL FUND  
 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: Re-rate from Dallas County. Increase 17%.				

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

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	437,034.24	480,000.00	_____
608-6001	OVERTIME	8,453.36	15,000.00	15,000.00	13,691.88	15,000.00	_____
608-6002	TMRS	30,541.14	32,000.00	32,000.00	28,439.74	36,000.00	_____
608-6003	BUY BACK	260.52	5,000.00	5,000.00	7,484.70	5,000.00	_____
608-6004	PAYROLL TAXES	32,118.31	31,600.00	31,600.00	31,616.72	38,500.00	_____
608-6005	EMPLOYEE INSURANCE	24,924.13	31,500.00	31,500.00	26,851.41	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	560,216.85	627,500.00	
SUPPLIES AND MATERIALS							
608-6100	ELECTRICITY	10,552.67	12,000.00	12,000.00	8,576.32	12,000.00	_____
608-6101	NATURAL GAS	1,421.65	2,000.00	2,000.00	968.77	2,000.00	_____
608-6102	WATER	1,002.66	1,000.00	2,000.00	2,049.98	2,400.00	_____
608-6103	TELEPHONECABLE	31,891.20	40,000.00	22,500.00	18,859.08	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	7,476.49	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	14,147.39	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	7,376.65	8,000.00	_____
608-6209	MEDICAL SUPPLIES	25,165.37	20,500.00	20,500.00	14,692.56	21,000.00	_____
608-6210	EMERGENCY MGMT	3,910.24	15,000.00	15,000.00	794.60	15,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	120,520.29	142,500.00	121,000.00	85,153.16	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	21,363.92	25,000.00	_____
608-6302	EQUIPMENT MAINTENANCE	2,339.70	5,000.00	17,000.00	14,584.02	3,000.00	_____
608-6303	BUILDING MAINTENANCE	15,947.55	8,000.00	31,000.00	16,182.24	6,500.00	_____
608-6304	RADIO REPAIR MAINTENANCE	3,942.01	26,500.00	26,500.00	25,704.14	26,500.00	_____
608-6310	EQUIPMENT TESTING	3,392.85	4,000.00	4,000.00	2,138.21	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	_____

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

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	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	10,200.00	15,000.00	
** CATEGORY TOTAL **		88,247.23	113,430.00	148,930.00	112,037.83	112,830.00	
TRAINING/DUES/SUBSCRIPT							
608-6500	DUES AND SUBSCRIPTIONS	5,952.46	6,500.00	6,500.00	6,812.33	5,000.00	
608-6501	EMPLOYEE TRAINING	12,925.51	15,000.00	15,000.00	12,717.70	18,000.00	
** CATEGORY TOTAL **		18,877.97	21,500.00	21,500.00	19,530.03	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	776,937.87	867,930.00	

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.

T O W N O F S U N N Y V A L E  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
608-6005	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				

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

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

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

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T O W N O F S U N N Y V A L E  
 PROPOSED BUDGET WORKSHEET  
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11 -GENERAL FUND

09-LIBRARY

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
-----							
LABOR AND BENEFITS							
609-6000	WAGES AND SALARIES	75,799.00	106,000.00	106,000.00	89,883.72	103,600.00	_____
609-6001	OVERTIME	546.23	1,000.00	1,000.00	220.56	1,000.00	_____
609-6002	TMRS	8,646.06	13,500.00	13,500.00	10,712.81	13,300.00	_____
609-6003	BUY BACK	3,859.20	5,000.00	5,000.00	3,253.59	4,000.00	_____
609-6004	PAYROLL TAXES	6,136.06	8,200.00	8,200.00	6,546.89	8,400.00	_____
609-6005	EMPLOYEE INSURANCE	12,576.89	18,900.00	18,900.00	17,141.52	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	_____
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** CATEGORY TOTAL **		107,956.42	153,200.00	153,700.00	128,681.70	150,220.00	
SUPPLIES AND MATERIALS							
609-6100	ELECTRICITY	3,517.57	4,000.00	4,000.00	2,858.78	4,000.00	_____
609-6103	TELEPHONE	1,308.68	1,500.00	1,500.00	1,450.75	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	3,567.28	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	1,120.67	2,000.00	_____
609-6208	NEWSPAPER/ MAGAZINES	2,591.41	2,500.00	3,000.00	2,842.51	3,000.00	_____
609-6209	BOOK REPLACEMENT	12,147.23	15,000.00	14,500.00	14,821.71	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	3,666.47	5,000.00	_____
609-6212	DVDs	700.98	1,000.00	1,000.00	1,438.37	1,000.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		32,918.31	35,000.00	35,000.00	33,464.29	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	4,475.89	4,600.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,470.22	4,800.00	4,800.00	4,483.36	4,600.00	

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T O W N O F S U N N Y V A L E  
 PROPOSED BUDGET WORKSHEET  
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11 -GENERAL FUND

09-LIBRARY

DEPARTMENT EXPENDITURES

		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	167,096.10	193,770.00	
		=====	=====	=====	=====	=====	=====

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.

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

11 -GENERAL FUND  
 09-LIBRARY  
 DEPARTMENT EXPENDITURES

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

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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.

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

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		
<b>LABOR AND BENEFITS</b>							
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	
<b>SUPPLIES AND MATERIALS</b>							
610-6100	ELECTRICITY - TOWN HALL	32,352.08	30,000.00	30,000.00	26,372.78	30,000.00	
610-6101	GAS - TOWN HALL	6,135.77	7,000.00	7,000.00	2,878.03	7,000.00	
610-6102	WATER - TOWN HALL	1,455.37	1,500.00	1,500.00	1,592.36	1,500.00	
610-6103	TELEPHONE/CABLE - TOWN HALL	27,346.89	30,000.00	60,000.00	60,974.95	30,000.00	
610-6108	COPIER & PRINTER SUPPLIES	6,190.00	14,000.00	8,000.00	6,505.45	8,000.00	
610-6201	OFFICE SUPPLIES ACROSS DPTS	0.00	17,450.00	14,000.00	11,131.63	14,000.00	
610-6202	JANITORIAL SUPPLIES - TOWN	7,846.83	9,000.00	9,000.00	9,239.01	9,000.00	
610-6206	POSTAGE	5,664.41	12,200.00	12,200.00	7,611.64	12,000.00	
-----							
** CATEGORY TOTAL **		86,991.35	121,150.00	141,700.00	126,305.85	111,500.00	
<b>CONTRACTUAL SERVICES</b>							
610-6303	BUILDING MAINT - TOWN HALL	29,357.00	69,000.00	55,000.00	70,609.73	30,000.00	
610-6407	PROFESSIONAL SERVICE/DATA A	10,617.55	40,000.00	42,450.00	0.00	20,000.00	
610-6409	CONTRACTS - OFFICE MACHINES	9,245.56	15,000.00	32,000.00	31,226.57	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	30,413.92	30,000.00	
-----							
** CATEGORY TOTAL **		122,408.12	199,000.00	200,450.00	168,290.00	157,000.00	
<b>TRAINING/DUES/SUBSCRIPT</b>							
610-6505	EMPLOYEE WELFARE	2,982.75	3,000.00	3,000.00	3,256.92	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	19,026.26	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	58,067.84	43,000.00	

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

11 -GENERAL FUND  
 10-NON-DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

		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	395,985.62	311,500.00		
		=====	=====	=====	=====	=====	=====	
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					

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

11 -GENERAL FUND  
 10-NON-DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	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					

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

11 -GENERAL FUND  
 10-NON-DEPARTMENTAL  
 DEPARTMENT EXPENDITURES

	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.					

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

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	43,083.98	46,200.00	_____
611-6001	OVERTIME	0.00	0.00	0.00	517.01	500.00	_____
611-6002	TMRS	0.00	6,200.00	6,200.00	4,971.10	5,700.00	_____
611-6004	PAYROLL TAXES	0.00	3,800.00	3,800.00	3,035.57	3,600.00	_____
611-6005	EMPLOYEE INSURANCE	0.00	6,300.00	6,300.00	5,334.13	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	58,335.60	63,980.00	
SUPPLIES AND MATERIALS							
611-6103	TELEPHONE	0.00	600.00	600.00	541.91	600.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	600.00	600.00	541.91	600.00	
CONTRACTUAL SERVICES							
611-6308	CONTRACT - ENGINEERING	0.00	266,000.00	266,000.00	312,000.16	266,000.00	_____
611-6404	ROAD INSPECTIONS	0.00	50,000.00	50,000.00	13,212.32	50,000.00	_____
611-6405	MUNI ST MAINT SALES TAX SUP	0.00	285,000.00	300,000.00	110,523.82	318,750.00	_____
611-6406	ROAD MAINTENANCE	0.00	420,000.00	928,991.00	853,085.01	883,000.00	_____
611-6407	STREET SIGN REPLACEMENT	0.00	5,000.00	5,000.00	4,962.35	5,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	1,026,000.00	1,549,991.00	1,293,783.66	1,522,750.00	
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	1,367,940.17	1,587,330.00	=====

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

611-6001 OVERTIME NEXT YEAR NOTES:

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

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

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11 -GENERAL FUND  
 12-TRANFER OUT  
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
-----							
CAPITAL OUTLAYS & PROJEC							
612-6701	TRANSFER OUT VEHICLE REPLAC	0.00	250,000.00	250,000.00	250,000.00	250,000.00	_____
612-6705	TRAFFIC SIGNAL - BELTLINE &	0.00	0.00	250,000.00	49,626.96	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	299,626.96	360,000.00	
**	DEPARTMENT TOTAL **	0.00	250,000.00	500,000.00	299,626.96	360,000.00	=====
		=====	=====	=====	=====	=====	=====
612-6701	TRANSFER OUT VEHICLE REPLAN	NEXT YEAR NOTES: Per Vehicle Replacement Plan.					
612-6706	INTERGOVERNMENTAL TRANSFER	NEXT YEAR NOTES: Sunnyvale Industrial Park Project special assessment tranfer to 4A EDC to cover costs.					
612-6707	WATER TOWER CONTRIBUTION	NEXT YEAR NOTES: Contribution of General Fund Reserves in lieu of November 2014 Bond.					
***	TOTAL EXPENDITURES ***	6,123,163.65	6,539,584.00	7,443,539.00	6,135,146.95	7,254,157.00	=====
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

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

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	2,965,871.27	4,247,500.00	_____
5300-PERMITS, FEES & FINE	11,832.00	1,500.00	1,500.00	1,250.00	1,000.00	_____
5500-OTHER REVENUES	4,465,935.70	2,000.00	2,000.00	3,033.25	2,900.00	_____
*** TOTAL REVENUES ***	8,542,641.56	3,711,000.00	3,711,000.00	2,970,154.52	4,251,400.00	=====
EXPENDITURE SUMMARY						
21-WATERWORKS DEPARTMENT	3,774,009.25	3,993,266.00	4,321,366.00	3,510,392.92	4,562,501.00	_____
*** TOTAL EXPENDITURES ***	3,774,009.25	3,993,266.00	4,321,366.00	3,510,392.92	4,562,501.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	4,768,632.31	( 282,266.00)	( 610,366.00)	( 540,238.40)	( 311,101.00)	=====

T O W N O F S U N N Y V A L E  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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	1,525,437.69	2,450,000.00	_____
5211 SEWER REVENUE	1,376,841.22	1,100,000.00	1,100,000.00	1,099,292.41	1,400,000.00	_____
5212 WATER METERS AND CANS	16,443.57	32,000.00	32,000.00	48,261.50	35,000.00	_____
5213 DISCONNECT FEES	10,850.00	12,000.00	12,000.00	5,350.00	10,000.00	_____
5214 PENALTIES	57,139.27	46,000.00	46,000.00	59,422.35	50,000.00	_____
5215 SERVICE FEE	1,800.00	2,500.00	2,500.00	5,950.00	2,500.00	_____
5230 TRASH SERVICES	263,997.74	265,000.00	265,000.00	222,157.32	300,000.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	4,064,873.86	3,707,500.00	3,707,500.00	2,965,871.27	4,247,500.00	
-----						
5300-PERMITS, FEES & FINE						
5399 OTHER FEES	11,832.00	1,500.00	1,500.00	1,250.00	1,000.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	11,832.00	1,500.00	1,500.00	1,250.00	1,000.00	
-----						
5500-OTHER REVENUES						
5510 INTEREST EARNED	36.02	400.00	400.00	29.95	50.00	_____
5520 MISC AND WEB FEE REVENUE	290.13	100.00	100.00	280.00	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	2,723.30	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	3,033.25	2,900.00	
-----						
*** TOTAL REVENUES ***	8,542,641.56	3,711,000.00	3,711,000.00	2,970,154.52	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

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

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.				

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

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	286,167.85	317,000.00	_____
621-6001	OVERTIME	19,775.56	12,000.00	12,000.00	10,381.06	18,600.00	_____
621-6002	TMRS	( 0.01)	41,842.00	41,842.00	35,899.00	43,100.00	_____
621-6003	BUY BACK	14,164.34	10,000.00	10,000.00	10,095.80	18,600.00	_____
621-6004	PAYROLL TAXES	21,973.12	25,423.00	25,423.00	21,202.79	27,100.00	_____
621-6005	EMPLOYEE INSURANCE	34,907.19	48,655.00	48,655.00	43,246.54	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	417,712.97	482,525.00	
SUPPLIES AND MATERIALS							
621-6159	UNIFORMS	3,621.12	6,000.00	6,000.00	4,931.32	5,000.00	_____
621-6201	CREDIT CARD & ONLINE PROC C	5,435.45	2,500.00	6,500.00	6,440.80	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	11,372.12	11,500.00	
CONTRACTUAL SERVICES							
621-6301	MACHINERY & EQUIP REPAIRS	3,529.04	5,000.00	5,000.00	3,931.36	5,000.00	_____
621-6311	WATER PURCHASES	1,206,269.19	1,421,871.00	1,421,871.00	1,181,511.14	1,563,353.00	_____
621-6312	MESQUITE SEWER PURCHASES	653,333.41	446,721.00	612,721.00	612,912.55	842,750.00	_____
621-6313	GARLAND SEWER PURCHASES	352,590.92	338,967.00	370,967.00	281,262.54	300,000.00	_____
621-6325	TRASH COLLECTION CONTRACT	259,057.02	277,000.00	277,000.00	221,867.65	285,000.00	_____
621-6350	VEHICLE OPERATING GAS & OIL	17,141.94	21,000.00	10,000.00	11,393.59	21,000.00	_____
621-6356	SAFETY EQUIP/SMALL TOOLS	6,190.36	5,000.00	5,000.00	4,594.02	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	162,806.58	162,400.00	_____
621-6362	SEWER SYSTEM MAINTENANCE	15,191.27	20,000.00	20,000.00	11,590.96	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	5,677.22	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	15,303.39	12,000.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,600,807.76	2,726,059.00	2,924,059.00	2,523,160.61	3,232,603.00	

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

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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	20,687.12	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	2,507.28	3,120.00	_____
621-6660	ELECTRICITY	54,035.19	62,000.00	62,000.00	46,240.21	62,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	83,442.48	93,020.00	93,020.00	70,783.60	93,620.00	
CAPITAL OUTLAYS & PROJEC							
621-6741	ENGINEERING SERVICES	35,412.53	0.00	52,000.00	33,020.13	0.00	_____
621-6750	COMPUTER MAINTENANCE & SUPP	1,344.00	2,900.00	2,900.00	1,232.00	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	3,738.00	6,000.00	_____
621-6850	BAD DEBT EXPENSE	10,194.93	3,000.00	3,000.00	2,742.68	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	25,000.00	25,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	439,894.59	332,500.00	459,500.00	65,732.81	392,350.00	
REVENUE BONDS							
621-8191	TRANSFER TO LEDGER 23 BONDS	310,720.00	308,683.00	308,683.00	308,682.93	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	308,682.93	314,903.00	
CAPITAL-OFFICE EQUIPMENT							
621-9320	CAPITAL COMPUTER EQUIPMENT	0.00	5,400.00	5,400.00	103,692.84	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	5,400.00	5,400.00	103,692.84	0.00	

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 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

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		
-----							
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	3,510,392.92	4,562,501.00	
		=====	=====	=====	=====	=====	=====
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: AUGUST 31ST, 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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 PROPOSED BUDGET WORKSHEET  
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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		
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.				
621-6889	TRANSFER OUT WATER TOWER	NEXT YEAR NOTES: CONTRIBUTION TO WATER TOWER CONSTRUCTION IN LIEU OF ISSUING DEBT.				
621-6890	OPERATING TRANSFER OUT -	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	3,510,392.92	4,562,501.00
		=====	=====	=====	=====	=====

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PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2016

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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		

\*\*\* END OF REPORT \*\*\*



## Debt Service Fund

	History	Budget	Proposed	% Change																																														
	2015 Actual 0.071154	2016 Budget 0.068755	2017 Budget 0.068755																																															
<b>Beginning Fund Balance</b>	<b>208,243</b>	<b>231,676</b>	<b>177,289</b>	<b>-23.48%</b>																																														
<b>Revenues</b>																																																		
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%																																														
<b>Total Revenues</b>	<b>1,435,444</b>	<b>662,490</b>	<b>795,294</b>	<b>20.0%</b>																																														
<b>Expenditures</b>																																																		
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%																																														
<b>5,154,457 Total Expenditures</b>	<b>1,412,011</b>	<b>716,877</b>	<b>840,885</b>	<b>17.3%</b>																																														
<b>Ending Fund Balance</b>																																																		
<b>Ending Fund Balance</b>	<b>231,676</b>	<b>177,289</b>	<b>131,698</b>	<b>-25.72%</b>																																														
Net Revenues/Expenditures	23,433	(54,387)	(45,591)																																															
<table border="0" style="width: 100%;"> <tr> <td></td> <td style="text-align: center;">M &amp; O</td> <td style="text-align: center;">I &amp; S</td> <td></td> <td></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></td> <td></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></td> <td></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></td> <td></td> </tr> <tr> <td>Times The Proposed Tax Rate</td> <td style="text-align: right;">2,543,117</td> <td style="text-align: right;">666,103</td> <td></td> <td></td> </tr> <tr> <td>Times 97% Collection Rate</td> <td style="text-align: right;">2,466,824</td> <td style="text-align: right;">646,120</td> <td></td> <td></td> </tr> <tr> <td>Proposed Tax Rate 2016</td> <td style="text-align: right;">0.262500</td> <td style="text-align: right;">0.068755</td> <td style="text-align: right;">0.3312550</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0.4079620</td> <td></td> </tr> <tr> <td>2016 Certified</td> <td style="text-align: right;">2,466,824</td> <td style="text-align: right;">646,120</td> <td style="text-align: right;">0.0767070</td> <td></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	2,543,117	666,103			Times 97% Collection Rate	2,466,824	646,120			Proposed Tax Rate 2016	0.262500	0.068755	0.3312550					0.4079620		2016 Certified	2,466,824	646,120	0.0767070	
	M & O	I & S																																																
2016 Certified Appraisal Roll	971,757,309	971,757,309																																																
Less TIF	(2,950,662)	(2,950,662)																																																
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			0.4079620																																															
2016 Certified	2,466,824	646,120	0.0767070																																															



## Roadway Impact Fund Balance

	History	Budget	Proposed
	2015 Actual	2016 Budget	2017 Budget
<b>Beginning Fund Balance - Unassigned</b>	<b>744,975</b>	<b>836,710</b>	<b>678,751</b>
<b>Revenues</b>		<b>100 @ 333.30</b>	<b>100 @ 333.30</b>
Roadway Impact Fees	20,696	33,330	33,330
Stoney Creek Traffic Mitigation	79,000	0	0
Interest Income	228	228	200
<b>Total Revenues</b>	<b>99,924</b>	<b>33,558</b>	<b>33,530</b>
<b>Expenditures</b>			
Certificate of Obligation 2016	0	180,927	177,085
<b>Proposed</b> Transfer Out/Traffic Study	8,190	8,190	0
<b>Total Expenditures</b>	<b>8,190</b>	<b>189,117</b>	<b>177,085</b>
<b>Ending Fund Balance - Unassigned</b>	<b>496,910</b>	<b>259,951</b>	<b>195,396</b>
<b>Ending Fund Balance - Stoney Creek</b>	<b>339,800</b>	<b>418,800</b>	<b>418,800</b>
	836,710	678,751	614,196



## Water Impact Fund Statement

	History	Budget	Proposed	%	
	2015 Actual Audited	2016 Budget	2017 Budget	Of Budget	
<b>Unreserved Fund Balance</b>	<b>985,335</b>	<b>895,474</b>	<b>983,949</b>	9.88%	
<b>Revenues</b>		<b>100 @ \$3,000</b>	<b>100 @ \$3,876</b>		
Impact Fees	123,900	300,000	387,600	129.2%	
Interest Income	322	2,000	300		
<b>Total Revenues</b>	<b>124,222</b>	<b>302,000</b>	<b>387,900</b>	128.4%	536,190
<b>Expenditures</b>					
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%	
Water Tower Construction Contribution			0		
<b>Total Expenditures</b>	<b>214,083</b>	<b>213,525</b>	<b>210,725</b>	98.7%	210,725 325,465
<b>Ending Unreserved Fund Balance</b>	<b>895,474</b>	<b>983,949</b>	<b>1,161,124</b>	118.01%	



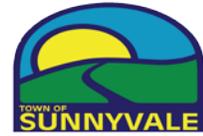
## Sewer Impact Fund Statement

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



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

	Proposed 2016 Budget	Proposed 2017 Budget	Proposed 2018 Budget	Proposed 2019 Budget	Proposed 2020 Budget	Proposed 2021 Budget	% Change
<b>Beginning Fund Balance</b>	895,936	(0)	(0)	(0)	(0)	(0)	2.78%
<b>Sources of Funds</b>							
Bond Proceeds TXDOT Refund	0	0	0	0	0	0	0.0%
Interest Earned	0	0	0	0	0	0	0.0%
<b>Total Sources of Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Uses of Funds</b>							
Water System Improvements	895,936						
Capitalized Interest							
<b>Total Uses of Funds</b>	<b>895,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Ending Fund Balance</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-100.00%</b>



### Capital Improvement Utility Fund - Water Tower

	Proposed 2016 Budget	Proposed 2017 Budget	Proposed 2018 Budget	Proposed 2019 Budget	Proposed 2020 Budget	Proposed 2021 Budget	% Change
<b>Beginning Fund Balance 2011 Certificate of Obligation</b>	<b>2,828,880</b>	<b>2,567,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Sources of Funds</b>							
2008 Certificate of Obligation savings 72 Ledger	0	895,936	0	0	0	0	0.0%
General Fund Reserves 11-612-6707	0	641,700					
Utility Fund Working Capital 621-621-6889	0	168,900					
Water Impact Fund Working Capital 28-628-6744	0	252,892					
Interest Earned	0	0	0	0	0	0	0.0%
<b>Total Sources of Funds</b>	<b>2,828,880</b>	<b>1959428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Uses of Funds</b>							
Due to Utility Fund Engineering Costs	261,111	148,689	0	0	0	0	0.0%
		0	0	0	0	0	0.0%
<b>Projects</b>							
Water Tower Opinion of Probable Costs	0	4,378,508	0	0	0	0	0.0%
	0	0	0	0	0	0	0.0%
<b>Total Accepted Bid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Uses of Funds</b>	<b>261,111</b>	<b>4,527,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Ending Fund Balance</b>	<b>2,567,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>



## 4A Fund Statement

	History	Budget	Proposed	
	2015 Actual	2016 Budget	2017 Budget	% Change
<b>Beginning Fund Balance</b>	<b>2,184,623</b>	<b>2,107,221</b>	<b>407,631</b>	-80.66%
<b>Revenues</b>				
Operating Revenue	462,145	301,209	429,150	
Transfer In - Assigned Fund Balance		1,018,165		
<b>Total Revenues</b>	<b>462,145</b>	<b>1,319,374</b>	<b>429,150</b>	-67.5%
<b>Expenditures</b>				
Operating Expenditures	539,547	1,313,299	331,050	
Transfer Out - Land (4B)		687,500		
<b>Total Expenditures</b>	<b>539,547</b>	<b>2,000,799</b>	<b>331,050</b>	-83.5%
<b>Ending Fund Balance</b>	<b>2,107,221</b>	<b>1,425,795</b>	<b>505,731</b>	-64.53%
Assigned Sunnyvale Industrial Park	1,018,165	(1,018,165)		
<b>Ending Fund Balance Unassigned</b>	<b>1,089,056</b>	<b>407,631</b>	<b>505,731</b>	24.07%
		(681,425)	98,100	

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	267,512.87	428,750.00	_____
5500-OTHER REVENUES	721.17	309.00	1,209.00	1,995.72	400.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	462,144.62	300,309.00	301,209.00	269,508.59	429,150.00	=====
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						
-----						
91-4A SALES TAX CORPORATI	539,546.78	290,965.00	2,000,799.00	1,302,687.36	331,050.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	539,546.78	290,965.00	2,000,799.00	1,302,687.36	331,050.00	=====
	=====	=====	=====	=====	=====	=====
*** REVENUES OVER (UNDER) EXPENDITURES **	( 77,402.16)	9,344.00	( 1,699,590.00)	( 1,033,178.77)	98,100.00	=====
	=====	=====	=====	=====	=====	=====

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	267,512.87	318,750.00	
** REVENUE CATEGORY TOTAL **	461,423.45	300,000.00	300,000.00	267,512.87	428,750.00	
5300-PERMITS, FEES & FINE						
5500-OTHER REVENUES						
5510 INTEREST EARNED	721.17	309.00	1,209.00	1,995.72	400.00	
** REVENUE CATEGORY TOTAL **	721.17	309.00	1,209.00	1,995.72	400.00	
*** TOTAL REVENUES ***	462,144.62	300,309.00	301,209.00	269,508.59	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

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	BUDGET	WORKSPACE
-----							
LABOR AND BENEFITS							
691-6000	WAGES & SALARIES	46,784.60	50,402.00	52,039.00	40,926.40	60,994.00	_____
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	5,353.95	7,721.00	_____
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	3,048.10	4,857.00	_____
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	54,917.76	82,372.00	
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	268.73	500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	326.24	500.00	500.00	268.73	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	504,035.35	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	5,507.30	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	560,284.58	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

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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	847.04	1,000.00	
-----	-----	-----	-----	-----	-----	-----
**   CATEGORY TOTAL   **	768.50	106,000.00	106,000.00	847.04	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	1,302,687.36	331,050.00	
=====	=====	=====	=====	=====	=====	=====

EXPENSE NOTES

691-6000	WAGES & SALARIES	NEXT YEAR NOTES: 50% EDC Director & 50% EDC Admin 3% COLA 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	1,302,687.36	331,050.00
			=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*



## 4B Fund Statement

	History	Budget	Proposed	% Change
	2015 Actual	2016 Budget	2017 Budget	
<b>Beginning Fund Balance</b>	<b>1,532,580</b>	<b>1,814,150</b>	<b>1,061,395</b>	-41.49%
<b>Revenues</b>				
Operating Revenue	613,013	600,250	637,800	
Transfers In (4A)		687,500		
<b>Total Revenues</b>	<b>613,013</b>	<b>1,287,750</b>	<b>637,800</b>	-50.5%
<b>Expenditures</b>				
Operating Expenditures	331,444	665,505	1,020,165	
Land Acquisition		1,375,000		
<b>Total Expenditures</b>	<b>331,444</b>	<b>2,040,505</b>	<b>1,020,165</b>	-50.0%
<b>Total Fund Balance</b>	<b>1,814,150</b>	<b>1,061,395</b>	<b>679,030</b>	-36.02%
		(752,755)	(382,365)	

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

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	535,025.79	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	215.10	300.00	
*** TOTAL REVENUES ***	613,013.14	600,300.00	1,287,750.00	1,219,110.14	637,800.00	
EXPENDITURE SUMMARY						
92-4B SALES TAX CORPORATI	331,443.52	1,237,484.00	2,040,505.00	1,644,583.38	1,020,165.00	
*** TOTAL EXPENDITURES ***	331,443.52	1,237,484.00	2,040,505.00	1,644,583.38	1,020,165.00	
** REVENUES OVER (UNDER) EXPENDITURES **	281,569.62	( 637,184.00)	( 752,755.00)	( 425,473.24)	( 382,365.00)	

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	535,025.79	637,500.00	
** REVENUE CATEGORY TOTAL **	612,754.53	600,000.00	600,000.00	535,025.79	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	215.10	300.00	
** REVENUE CATEGORY TOTAL **	258.61	300.00	250.00	215.10	300.00	
*** TOTAL REVENUES ***	613,013.14	600,300.00	1,287,750.00	1,219,110.14	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: JULY 31ST, 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	81,173.39	110,485.00	_____
692-6001	OVERTIME	2,063.67	500.00	1,200.00	949.09	500.00	_____
692-6002	TMRS	12,729.10	12,356.00	13,469.00	10,793.44	13,876.00	_____
692-6003	BUY BACK	1,098.42	600.00	5,093.00	3,986.22	3,125.00	_____
692-6004	PAYROLL TAXES	7,161.85	7,532.00	7,715.00	6,137.59	8,729.00	_____
692-6005	EMPLOYEE INSURANCE	13,901.32	14,538.00	14,632.00	11,692.20	15,450.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	131,266.25	133,984.00	142,019.00	114,731.93	152,165.00	
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	39,985.15	75,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	41,425.00	108,000.00	115,800.00	64,285.15	110,000.00	
TRAINING/DUES/SUBSCRIPT							
692-6512	GENERAL OFFICE SUPPLIES	382.45	500.00	500.00	487.27	500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	382.45	500.00	500.00	487.27	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	11,853.59	15,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	98,808.13	105,000.00	107,500.00	14,593.51	177,500.00	

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

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	1,600.00	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	66,280.56	100,000.00	
** CATEGORY TOTAL **	33,018.19	275,000.00	284,686.00	77,566.02	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	1,644,583.38	1,020,165.00	

EXPENSE NOTES

692-6000	WAGES & SALARIES	NEXT YEAR NOTES: 50% EDC Director, 50% EDC Admin, & 1.5 Park Techs 3% COLA 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:

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

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		
-----							
		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	1,644,583.38	1,020,165.00	
		=====	=====	=====	=====	=====	=====

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

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

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

\*\*\* END OF REPORT \*\*\*



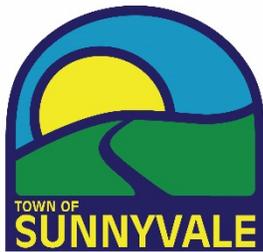
## Special Revenue - Restricted Fund Balance

Budget		Proposed
2016 Budget	2017 Budget	% Change

<b>Beginning Balance - Assigned Funds</b>	<b>160,276</b>	<b>163,976</b>	<b>2.31%</b>
3100 <b>Beginning Balance - AHA Grant</b>	<b>2,924</b>	<b>2,924</b>	
Transfer In from General Fund	0	0	
<b>Beginning Balance - Tree Mitigation</b>	<b>36,560</b>	<b>36,560</b>	<b>Shalem Park</b>
Transfer In from General Fund	0	0	
<b>Beginning Balance - Library Lone Star</b>	<b>-1,087</b>	<b>-1,087</b>	
Transfer In from General Fund	0	1,087	
<b>Beginning Balance - Court Technology</b>	<b>26,866</b>	<b>21,566</b>	
Transfer In from General Fund	12,000	12,000	
<b>Beginning Balance - Court Security</b>	<b>93,068</b>	<b>102,068</b>	
Transfer In from General Fund	9,000	9,000	
<b>Total Transfers In</b>	<b>21,000</b>	<b>22,087</b>	
<b>Expenditures - Assigned Funds</b>			
<b>AHA Grant</b>	0	0	
<b>Tree Mitigation</b>	0	0	
<b>Library Lone Star</b>	0	0	
<b>Court Technology</b>	17,300	17,300	
<b>Court Security</b>	0	0	
<b>Total Transfers Out</b>	<b>17,300</b>	<b>17,300</b>	
<b>Total Transfers</b>	<b>3,700</b>	<b>4,787</b>	<b>29.38%</b>
<b>Ending Balance - Assigned Funds</b>	<b>163,976</b>	<b>168,763</b>	<b>2.92%</b>

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Ticket Writer Receiq Quest Solutions  
Laserfiche System Franklin Digital Solutions



# Town of Sunnyvale

## FINANCE

Prepared By: Liz Hopkins  
Leslie Black

### Summary:

### Background & Analysis:

At the July 11, 2016 the Council directed staff to move forward with the financing option for the improvement of Collins Road from U.S. Highway 80 through the intersection of Tripp Road.

A representative from First Southwest will provide a presentation outlining the proposed issuance of Certificates of Obligations to finance the project.

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 FirstSouthwest
- 9/12: council approval and sale of certificates
- 9/12: adopt tax rate (after approval of certificates)
- 10/13: closing; receipt of funds

At the July 25, 2016, Town Council meeting, the Council approved a Resolution authorizing the publication of the intent to issue certificates of obligation. The attached ordinance has been provided by FirstSouthwest and Norton Rose Fulbright to proceed with the issuance of the CO's.

While state regulations only require one reading of an ordinance issuing debt, staff felt it was appropriate to hold two readings of the ordinance as is customary with other Town ordinances. The attached ordinance does contain some missing information that will be provided prior to the second reading and authorization of the sale of CO's.

### Fiscal Impact:

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
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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 Recommendation:**

Staff recommends approval of the ordinance

**Attachments:**

Ordinance

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE authorizing the issuance of "TOWN OF SUNNYVALE, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016"; specifying the terms and features of said certificates; providing for the payment of said certificates of obligation by the levy of an ad valorem tax upon all taxable property within the Town and a limited pledge of the net revenues derived from the operation of the Town's Waterworks and Sewer System; providing the terms and features of such certificates and resolving other matters incident and relating to the issuance, payment, security, sale and delivery of said Certificates, including the approval and execution of a Paying Agent/Registrar Agreement and the approval and distribution of an Official Statement pertaining thereto; and providing an effective date.

WHEREAS, the Town Council (the "Council") of the Town of Sunnyvale, Texas (the "Town"), has heretofore determined that certificates of obligation should be issued in the maximum principal amount of \$4,765,000 for the purpose of paying contractual obligations to be incurred for (1) the construction of public works, to wit: street improvements, including drainage, curbs, gutters, utility line relocations, street lighting, traffic signalization and the acquisition of land and rights-of-way therefor, and (2) professional services rendered in connection with such projects and the financing thereof; and

WHEREAS, a "Notice of Intention to Issue Town of Sunnyvale, Texas, Certificates of Obligation" was duly published in the *Dallas Morning News*, on July 28, 2016 and August 4, 2016, the date of the first publication of such notice in each newspaper being not less than thirty-one (31) days prior to the tentative date stated therein for the passage and adoption of this Ordinance; and

WHEREAS, no petition protesting the issuance of such certificates of obligation and bearing valid petition signatures of at least 5% of the qualified electors of the Town, has been presented to or filed with the Mayor, Town Secretary or any other official of the Town on or prior to the date of the passage of this Ordinance; and

WHEREAS, the Council hereby finds and determines that the certificates of obligation described in the aforesaid notice should be issued and sold at this time in the amount and manner as hereinafter provided; now, therefore,

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS:

SECTION 1: Authorization - Designation - Principal Amount - Purpose. Certificates of obligation of the Town shall be and are hereby authorized to be issued in the aggregate principal amount of \$\_\_\_\_\_, to be designated and bear the title "TOWN OF SUNNYVALE, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016" (hereinafter referred to as the "Certificates"), for the purpose of paying contractual obligations to be incurred for (1) the construction of public works, to wit: street improvements, including drainage, curbs, gutters, utility line relocations, street lighting, traffic signalization and the acquisition of land and rights-of-way therefor, and (2) professional services rendered in connection with such projects and the financing thereof, pursuant to

authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Local Government Code, Subchapter C of Chapter 271, as amended.

SECTION 2: Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates - Certificate Date. The Certificates are issuable in fully registered form only; shall be dated September 15, 2016 (the "Certificate Date") and shall be in denominations of \$5,000 or any integral multiple thereof (within a Stated Maturity) and the Certificates shall become due and payable on February 15 in each of the years and in principal amounts (the "Stated Maturities") and bear interest at per annum rates in accordance with the following schedule:

<u>Year of Stated Maturity</u>	<u>Principal Amount</u>	<u>Interest Rates</u>
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		

The Certificates shall bear interest on the unpaid principal amounts from the date of their delivery to the initial purchasers, anticipated to be October 13, 2016 (the "Delivery Date"), at the rates per annum shown above in this Section (calculated on the basis of a 360-day year of twelve 30-day months), and such interest shall be payable on February 15 and August 15 of each year, commencing February 15, 2017 until maturity or prior redemption.

SECTION 3: Terms of Payment - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Certificates, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Certificates (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar, and the payment thereof shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of \_\_\_\_\_, to serve as Paying Agent/Registrar for the Certificates is hereby approved and confirmed. Books and records relating to the registration, payment, transfer and exchange of the Certificates (the "Security Register") shall at all times be kept and maintained on behalf of the Town by the

Paying Agent/Registrar, as provided herein and in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement", substantially in the form attached hereto as **Exhibit A**, and such reasonable rules and regulations as the Paying Agent/Registrar and the Town may prescribe. The Mayor or Mayor Pro Tem and Town Secretary are hereby authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of the Certificates. The Town covenants to maintain and provide a Paying Agent/Registrar at all times until the Certificates are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Certificates, the Town agrees to promptly cause a written notice thereof to be sent to each Holder by United States Mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and premium, if any, on the Certificates, shall be payable at the Stated Maturities or upon prior redemption thereof only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its designated offices, initially in \_\_\_\_\_, or, with respect to a successor Paying Agent/Registrar, at the designated offices of such successor (the "Designated Payment/Transfer Office"). Interest on the Certificates shall be paid to the Holders whose names appear in the Security Register at the close of business on the Record Date (the last business day of the month next preceding each interest payment date) and shall be paid by the Paying Agent/Registrar (i) by check sent United States Mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

#### SECTION 4: Redemption.

(a) Optional Redemption. The Certificates maturing on and after February 15, 20\_\_ shall be subject to redemption prior to maturity, at the option of the Town, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity by lot by the Paying Agent/Registrar), on February 15, 20\_\_ or any date thereafter, at the redemption price of par plus accrued interest to the date of redemption.

At least forty five (45) days prior to a redemption date for the Certificates (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the Town shall

notify the Paying Agent/Registrar of the decision to redeem Certificates, the principal amount of each Stated Maturity to be redeemed, and the date of redemption therefor. The decision of the Town to exercise the right to redeem Certificates shall be entered in the minutes of the governing body of the Town.

(b) Mandatory Redemption. The Certificates maturing on February 15 in each of the years 20\_\_\_\_ and 20\_\_\_\_ (the "Term Certificates") shall be subject to mandatory redemption in part prior to maturity at the redemption price of par and accrued interest to the date of redemption on the respective dates and in principal amounts as follows:

<u>Term Certificates due February 15, 20</u>		<u>Term Certificates due February 15, 20</u>	
<u>Redemption Date</u>	<u>Principal Amount</u>	<u>Redemption Date</u>	<u>Principal Amount</u>
February 15, 20	\$ ,000	February 15, 20	\$ ,000
February 15, 20	\$ ,000 (maturity)	February 15, 20	\$ ,000 (maturity)

Approximately forty-five (45) days prior to each mandatory redemption date for the Term Certificates, the Paying Agent/Registrar shall select by lot the numbers of the Term Certificates within the applicable Stated Maturity to be redeemed on the next following February 15 from moneys set aside for that purpose in the Certificate Fund (as hereinafter defined). Any Term Certificate not selected for prior redemption shall be paid on the date of their Stated Maturity.

The principal amount of the Term Certificates for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the Town, by the principal amount of Term Certificates of like Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date, (1) shall have been acquired by the Town at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions set forth in subsection (a) of this Section and not theretofore credited against a mandatory redemption requirement.

(c) Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall treat such Certificates as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificates by \$5,000 and shall select the Certificates to be redeemed within such Stated Maturity by lot.

(d) Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Certificates, a notice of redemption shall be sent by United States Mail, first class postage prepaid, in the name of the Town and at the Town's expense, to each Holder of a Certificate to be redeemed in whole or in part at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder.

All notices of redemption shall (i) specify the date of redemption for the Certificates, (ii) identify the Certificates to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Certificates, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the

Certificates, or the principal amount thereof to be redeemed, shall be made at the Designated Payment/Transfer Office of the Paying Agent/Registrar only upon presentation and surrender of the Certificates. If a Certificate is subject by its terms to prior redemption and has been called for redemption and notice of redemption has been duly given as hereinabove provided, such Certificate (or the principal amount thereof to be redeemed) shall become due and payable and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys sufficient for the payment of such Certificate (or of the principal amount thereof to be redeemed) at the then applicable redemption price are held for the purpose of such payment by the Paying Agent/Registrar.

(e) Conditional Notice of Redemption. With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

SECTION 5: Registration - Transfer - Exchange of Certificates - Predecessor Certificates. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every owner of the Certificates issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. Any Certificate may be transferred or exchanged for Certificates of other authorized denominations by the Holder, in person or by his duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender of any Certificate (other than the single Initial Certificate(s) authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates of authorized denominations and having the same Stated Maturity and of a like aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates (other than the single Initial Certificate(s) authorized in Section 8 hereof) may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Certificates surrendered for exchange, upon surrender of the Certificates to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Certificates are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Certificates to the Holder requesting the exchange.

All Certificates issued in any transfer or exchange of Certificates shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States mail, first class postage prepaid, to the Holders, and, upon the registration and

delivery thereof, the same shall be the valid obligations of the Town, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Certificates surrendered in such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates cancelled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Certificates", evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Certificates" shall include any mutilated, lost, destroyed or stolen Certificate for which a replacement Certificate has been issued, registered and delivered in lieu thereof pursuant to the provisions of Section 23 hereof and such new replacement Certificate shall be deemed to evidence the same obligation as the mutilated, lost, destroyed or stolen Certificate.

Neither the Town nor the Paying Agent/Registrar shall be required to issue or transfer to an assignee of a Holder any Certificate called for redemption, in whole or in part, within 45 days of the date fixed for the redemption of such Certificate; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate called for redemption in part.

**SECTION 6: Book-Entry-Only Transfers and Transactions.** Notwithstanding the provisions contained in Sections 3, 4 and 5 hereof relating to the payment, and transfer/exchange of the Certificates, the Town hereby approves and authorizes the use of "Book-Entry-Only" securities clearance, settlement and transfer system provided by The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York ("DTC"), in accordance with the operational arrangements referenced in the Blanket Issuer Letter of Representations by and between the Town and DTC (the "Depository Agreement").

Pursuant to the Depository Agreement and the rules of DTC, the Certificates shall be deposited with DTC who shall hold said Certificates for its participants (the "DTC Participants"). While the Certificates are held by DTC under the Depository Agreement, the Holder of the Certificates on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Certificate (the "Beneficial Owners") being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Certificates or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general or the Town determines that DTC is incapable of properly discharging its duties as securities depository for the Certificates, the Town covenants and agrees with the Holders of the Certificates to cause Certificates to be printed in definitive form and issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Certificates in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar and payment of such Certificates shall be made in accordance with the provisions of Sections 3, 4 and 5 hereof.

SECTION 7: Execution - Registration. The Certificates shall be executed on behalf of the Town by the Mayor under its seal reproduced or impressed thereon and countersigned by the Town Secretary. The signature of said officers on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who are or were the proper officers of the Town as of the date of adoption of this Ordinance shall be deemed to be duly executed on behalf of the Town, notwithstanding that one or more of the individuals executing the same shall cease to be such officer at the time of delivery of the Certificates to the initial purchaser(s) and with respect to Certificates delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Certificate shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 9(c), manually executed by the Comptroller of Public Accounts of the State of Texas, or his duly authorized agent, or a certificate of registration substantially in the form provided in Section 9(d), manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified, registered and delivered.

SECTION 8: Initial Certificate(s). The Certificates herein authorized shall be initially issued either (i) as a single fully registered certificate in the total principal amount stated in Section 1 hereof with principal installments to become due and payable as provided in Section 2 hereof and numbered T-1, or (ii) as multiple fully registered certificates with one certificate for each year of maturity in the applicable principal amount and denomination and to be numbered consecutively from T-1 and upward (hereinafter called the "Initial Certificate(s)") and, in either case, the Initial Certificate(s) shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Certificate(s) shall be the Certificate(s) submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Certificate(s), the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Certificate(s) delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 9: Forms.

(a) Forms Generally. The Certificates, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Certificates, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends in the event the Certificates, or any maturities thereof, are purchased with insurance and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the Town or

determined by the officers executing such Certificates as evidenced by their execution. Any portion of the text of any Certificates may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates and the Initial Certificate(s) shall be printed, lithographed, engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Certificates as evidenced by their execution.

(b) Form of Definitive Certificate.

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
TOWN OF SUNNYVALE, TEXAS  
COMBINATION TAX AND REVENUE  
CERTIFICATE OF OBLIGATION  
SERIES 2016

Certificate Date:      Interest Rate:      Stated Maturity:      CUSIP No.:      Delivery Date:  
September 15, 2016      \_\_\_\_\_%      February 15, 20\_\_      \_\_\_\_\_      October 13, 2016

Registered Owner:

Principal Amount:

The Town of Sunnyvale (hereinafter referred to as the "Town"), a body corporate and municipal corporation in the County of Dallas, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Certificate appearing below (unless this Certificate bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Certificate is prior to the initial interest payment date in which case it shall bear interest from the Delivery Date) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2017, until maturity or prior redemption. Principal of this Certificate is payable at its Stated Maturity or on a redemption date to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, while this Certificate is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Certificate. Interest is payable to the registered owner of this Certificate (or one or more Predecessor Certificates, as defined in the Ordinance hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the last business day of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered

owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. If the date for the payment of the principal of or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Certificate shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of \$\_\_\_\_\_ (herein referred to as the "Certificates") for the purpose of paying contractual obligations to be incurred for (1) the construction of public works, to wit: street improvements, including drainage, curbs, gutters, utility line relocations, street lighting, traffic signalization and the acquisition of land and rights-of-way therefor, and (2) professional services rendered in connection with such projects and the financing thereof, under and in strict conformity with the Constitution and laws of the State of Texas, particularly Texas Local Government Code, Subchapter C of Chapter 271, as amended, and pursuant to an ordinance adopted by the governing body of the Town (hereinafter referred to as the "Ordinance").

The Certificates maturing on the dates hereinafter identified (the "Term Certificates") are subject to mandatory redemption prior to maturity with funds on deposit in the Certificate Fund established and maintained for the payment thereof in the Ordinance, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the mandatory redemption date on the respective dates and in principal amounts as follows:

Term Certificates due February 15, 20		Term Certificates due February 15, 20	
<u>Redemption Date</u>	<u>Principal Amount</u>	<u>Redemption Date</u>	<u>Principal Amount</u>
February 15, 20	\$ ,000	February 15, 20	\$ ,000
February 15, 20	\$ ,000 (maturity)	February 15, 20	\$ ,000 (maturity)

The particular Term Certificates of a stated maturity to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Certificates for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the Town, by the principal amount of Term Certificates of like Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date, (1) shall have been acquired by the Town at a price not exceeding the principal amount of such Term Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.

The Certificates maturing on and after February 15, 20\_\_\_\_ may be redeemed prior to their Stated Maturities, at the option of the Town, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity by lot by the Paying Agent/Registrar), on February 15, 20\_\_\_\_, or any date thereafter at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to a redemption date, the Town shall cause a written notice of such redemption to be sent by United States Mail, first class postage prepaid, to the registered owners of each Certificate to be redeemed at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If a Certificate (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon the redemption date such Certificate (or the portion of its principal sum to be redeemed) shall become due and payable, and, if moneys for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable from and after the redemption date on the principal amount redeemed.

In the event a portion of the principal amount of a Certificate is to be redeemed and the registered owner is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of such Certificate to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Certificate or Certificates of like maturity and interest rate in any authorized denominations provided by the Ordinance for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Certificate is selected for redemption, in whole or in part, the Town and the Paying Agent/Registrar shall not be required to transfer such Certificate to an assignee of the registered owner within forty-five (45) days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Certificate redeemed in part.

With respect to any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

The Certificates are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the Town and from a limited pledge of the Net Revenues of the Town's combined Waterworks and Sewer System (the "System"), such pledge being limited to an amount of \$1,000 and, together with a parity pledge securing the payment of the Previously Issued Certificates, being junior and subordinate to the lien on and pledge of such Net Revenues securing the payment of Prior Lien Obligations hereafter issued by the Town. In the Ordinance, the Town reserves and retains the right to issue Prior Lien Obligations without limitation as to principal amount but subject to any applicable terms, conditions or restrictions under law or otherwise, as well as the right to issue Additional Certificates payable from the same sources as the Certificates and, together with the Previously Issued Certificates and the Certificates, equally and ratably secured by a parity lien on and pledge of the Net Revenues of the System.

Reference is hereby made to the Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all the provisions of which the

owner or holder of this Certificate by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Certificates; the Net Revenues pledged to the payment of the principal of and interest on the Certificates; the nature and extent and manner of enforcement of the pledge; the terms and conditions relating to the transfer or exchange of this Certificate; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the Town and the Paying Agent/Registrar; the terms and provisions upon which the tax levy and the pledges, charges and covenants made therein may be discharged at or prior to the maturity of this Certificate, and this Certificate deemed to be no longer Outstanding thereunder; and for the other terms and provisions contained therein. Capitalized terms used herein and not otherwise defined have the meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The Town and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner entitled to payment of principal hereof at its Stated Maturity or upon its prior redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the Town nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the Town. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented and declared that the Town is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Certificates is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Certificates to render the same lawful and valid obligations of the Town have been properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Certificates do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Certificates as aforestated. In case any provision in this Certificate shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be

affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Town Council of the Town has caused this Certificate to be duly executed under the official seal of the Town.

TOWN OF SUNNYVALE, TEXAS

\_\_\_\_\_  
Mayor

COUNTERSIGNED:

\_\_\_\_\_  
Town Secretary

(Town Seal)

(c) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Certificate(s) only.

**REGISTRATION CERTIFICATE OF  
COMPTROLLER OF PUBLIC ACCOUNTS**

OFFICE OF THE COMPTROLLER ( ( REGISTER NO. \_\_\_\_\_  
OF PUBLIC ACCOUNTS ( ( \_\_\_\_\_  
THE STATE OF TEXAS ( ( \_\_\_\_\_

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this \_\_\_\_\_,

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(SEAL)

(d) Form of Certificate of Paying Agent/Registrar to appear on Definitive Certificates only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued and registered in the name of the Registered Owner shown above under the provisions of the within-mentioned Ordinance; the certificate or certificates of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated offices of the Paying Agent/Registrar in \_\_\_\_\_, is the Designated Payment/Transfer Office for this Certificate.

\_\_\_\_\_  
\_\_\_\_\_, as Paying Agent/Registrar

By: \_\_\_\_\_  
Authorized Signature

Registration date:

\_\_\_\_\_

(e) Form of Assignment

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto (Print or typewrite name, address, and zip code of transferee:) \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
(Social Security or other identifying number \_\_\_\_\_) the within Certificate of Obligation and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED:

\_\_\_\_\_  
Signature Guaranteed:  
\_\_\_\_\_

\_\_\_\_\_  
NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular

(f) The Initial Certificate(s) shall be in the form set forth in paragraph (b) of this Section, except that the form of a single fully registered Initial Certificate shall be modified as follows:

Heading and first paragraph shall be modified to read as follows:

REGISTERED  
NO. T-1

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TEXAS  
TOWN OF SUNNYVALE, TEXAS  
COMBINATION TAX AND REVENUE  
CERTIFICATE OF OBLIGATION  
SERIES 2016

Certificate Date:  
September 15, 2016

Delivery Date:  
October 13, 2016

Registered Owner:

Principal Amount:

The Town of Sunnyvale (hereinafter referred to as the "Town"), a body corporate and municipal corporation in the County of Dallas, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on February 15 in each of the years and in principal installments in accordance with the following schedule:

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL INSTALLMENTS</u>	<u>INTEREST RATES</u>
-----------------------------	-----------------------------------	---------------------------

(Information to be inserted from schedule in Section 2 hereof)

(or so much thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal amounts hereof from the Delivery Date at the per annum rate(s) of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2017, until maturity or prior redemption. Principal installments of this Certificate are payable on the Stated Maturity dates or on a redemption date to the registered owner hereof by

\_\_\_\_\_ (the "Paying Agent/Registrar"), upon its presentation and surrender at its designated offices, initially in \_\_\_\_\_, or, with respect to a successor paying agent/registrar, at the designated office of such successor (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Certificate whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the last business day of the month next preceding each interest payment date hereof and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. If the date for the payment of the principal of or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking

institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Certificate shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

SECTION 10: Definitions. For purposes of this Ordinance and for clarity with respect to the issuance of the Certificates herein authorized, and the levy of taxes and appropriation of Net Revenues therefor, the following words or terms, whenever the same appear herein without qualifying language, are defined to mean as follows:

(a) The term "Additional Certificates" shall mean tax and revenue obligations hereafter issued under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271, or other law and payable from ad valorem taxes and additionally payable from and secured by a lien on and pledge of the Net Revenues of the System on a parity with and of equal rank and dignity with the lien and pledge securing the payment of the Previously Issued Certificates and the Certificates.

(b) The term "Certificate Fund" shall mean the special Fund created and established under the provisions of Section 11 of this Ordinance.

(c) The term "Certificates" shall mean the "Town of Sunnyvale, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2016" authorized by this Ordinance.

(d) The term "Collection Date" shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the Town become delinquent.

(e) The term "Fiscal Year" shall mean the twelve month period ending on September 30 of each year.

(f) The term "Government Obligations," as used herein, shall mean (i) direct noncallable obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations unconditionally guaranteed or insured by the agency or instrumentality and, on the date of their acquisition or purchase by the Town, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchase by the Town, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Certificates..

(g) The term "Net Revenues" shall mean the gross revenues of the System, less the expense of operation and maintenance, including all salaries, labor, materials, interest, repairs and extensions necessary to render efficient service; provided, however, that only such repairs and extensions, as in the judgment of the Council, reasonably and fairly exercised, are necessary to keep the System in operation and render adequate service to the Town and the inhabitants thereof, or such as might be necessary to meet some physical accident or condition

which would otherwise impair the security of any obligations payable from and secured by a lien on the Net Revenues of the System, shall be deducted in determining "Net Revenues".

(h) The term "Outstanding" when used in this Ordinance with respect to Certificates means, as of the date of determination, all Certificates theretofore issued and delivered under this Ordinance, except:

(i) those Certificates canceled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(ii) those Certificates deemed to be duly paid by the Town in accordance with the provisions of Section 22 hereof; and

(iii) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 23 hereof.

(i) The term "Previously Issued Certificates" shall mean the outstanding and unpaid "Town of Sunnyvale, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2011", dated April 15, 2011, originally issued in the principal amount of \$3,035,000.

(j) The term "Prior Lien Obligations" shall mean all bonds or other similar obligations hereafter issued that are payable from and secured by a lien on and pledge of the Net Revenues of the System, which is prior in right and claim to the lien on and pledge of the Net Revenues securing the payment of the Previously Issued Certificates and the Certificates.

(k) The term "System" shall mean the combined Waterworks and Sewer System of the Town including, but not limited to, all properties, facilities and plants currently owned, operated and maintained by the Town for the supply, treatment and transportation of treated potable water and for the collection, treatment and disposal of water-carried wastes, together with all future extensions, improvements, replacements and additions thereto.

SECTION 11: Certificate Fund. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption and retirement of the Certificates, there shall be and is hereby created a special account on the books of the Town to be designated "SPECIAL 2016 TAX AND REVENUE CERTIFICATE OF OBLIGATION FUND", and all moneys deposited to the credit of such account shall be kept and maintained in a banking fund maintained at the Town's depository. The Mayor, Mayor Pro Tem, Town Manager, Finance Director and Town Secretary of the Town, individually or jointly, are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the principal of and interest on the Certificates as the same become due and payable, and, shall cause to be transferred to the Paying Agent/Registrar from moneys on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest falling due on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the last business day next preceding each interest and principal payment date for the Certificates.

Pending the transfer of funds to the Paying Agent/Registrar, money in the Certificate Fund may, at the option of the Town, be invested in obligations identified in, and in accordance with the provisions of the "Public Funds Investment Act" (Texas Government Code, Chapter 2256) relating to the investment of "bond proceeds"; provided that all such investments shall be

made in such a manner that the money required to be expended from said Fund will be available at the proper time or times. All interest and income derived from deposits and investments in said Certificate Fund shall be credited to, and any losses debited to, the said Certificate Fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

SECTION 12: Tax Levy. To provide for the payment of the "Debt Service Requirements" on the Certificates being (i) the interest on said Certificates and (ii) a sinking fund for their redemption at maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while said Certificates or any interest thereon shall remain Outstanding, a sufficient tax on each one hundred dollars' valuation of taxable property in said Town, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund. The Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay the said Debt Service Requirements, it having been determined that the existing and available taxing authority of the Town for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness.

Any surplus proceeds from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said Fund from ad valorem taxes.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

(a) Prior to the date the Council establishes the annual tax rate and passes an ordinance levying ad valorem taxes each year, the Council shall determine:

(i) The amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Net Revenues of the System, together with any other lawfully available revenues of the Town, appropriated and allocated to pay such Debt Service Requirements prior to the Collection Date for the ad valorem taxes to be levied.

(ii) The amount of Net Revenues of the System, together with any other lawfully available revenues of the Town, appropriated and to be set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year.

(iii) The amount of Debt Service Requirements to become due and payable on the Certificates (or a sinking fund of 2% if greater than the amount due and payable on the Certificates) between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year.

(b) The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (3) above less

the sum total of the amounts established in paragraphs (1) and (2), after taking into consideration delinquencies and costs of collecting such annual taxes.

**SECTION 13: Limited Pledge of Net Revenues.** The Town hereby covenants and agrees that, subject to the prior lien on and pledge of the Net Revenues of the System to the payment and security of Prior Lien Obligations, the Net Revenues of the System in an amount equal to \$1,000 are hereby irrevocably pledged to the payment of the principal of and interest on the Certificates, and the limited pledge of \$1,000 of the Net Revenues of the System herein made for the payment of the Certificates shall constitute a lien on the Net Revenues of the System (until such time as the Town shall pay all of such \$1,000, after which time the pledge shall cease) in accordance with the terms and provisions hereof and shall be on a parity in all respects with the lien on the Net Revenues securing the payment of the Previously Issued Certificates and any Additional Certificates, if issued. Furthermore, such lien on and pledge of the Net Revenues securing the payment of the Certificates shall be valid and binding and fully perfected from and after the date of adoption of this Ordinance without physical delivery or transfer or transfer of control of the Net Revenues, the filing of this Ordinance or any other act; all as provided in Chapter 1208 of the Texas Government Code ("Chapter 1208").

Chapter 1208 applies to the issuance of the Certificates and the pledge of the Net Revenues of the System granted by the Town under this Section 13, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are Outstanding such that the pledge of the Net Revenues of the System granted by the Town under this Section 13 is to be subject to the filing requirements of Chapter 9 of the Texas Business and Commerce Code, as amended, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the Town agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9 of the Texas Business and Commerce Code, as amended, and enable a filing to perfect the security interest in said pledge to occur.

**SECTION 14: Revenue Fund.** The Town hereby covenants and agrees that all revenues derived from the operation of the System shall be kept separate and apart from all other funds, accounts and moneys of the Town, and all such revenues shall be deposited as collected into the "Town of Sunnyvale, Texas, Water Utility System and Sanitary Sewer System Fund" (heretofore created and established and hereinafter called the "Revenue Fund"). All moneys deposited to the credit of the Revenue Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown, to wit:

First: To the payment of the reasonable and proper operating and maintenance expenses as defined herein or required by statute to be a first charge on and claim against the gross revenues of the System.

Second: To the payment of all amounts required to be deposited in the special Funds created and established for the payment, security and benefit of Prior Lien Obligations in accordance with the terms and provisions of any ordinance authorizing the issuance of Prior Lien Obligations.

Third: To the payment, equally and ratably, of the amounts required to be deposited in the special funds and accounts created and established for the payment of the debt service requirements of the Previously Issued Certificates, the Certificates (the "Certificate Fund"), and Additional Certificates.

Any Net Revenues remaining in the Revenue Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment thereof, may be appropriated and used for any other Town purpose now or hereafter permitted by law.

SECTION 15: Deposits to Certificate Fund. Subject to the provisions of Section 13 hereof, the Town hereby covenants and agrees to cause to be deposited in the Certificate Fund from the pledged Net Revenues of the System in the System Fund, the amount of Net Revenues of the System pledged to the payment of the Certificates.

The Town covenants and agrees that the amount of pledged Net Revenues of the System (\$1,000), together with other lawfully available revenues appropriated by the Town for payment of the debt service requirements on the Certificates and ad valorem taxes levied, collected, and deposited in the Certificate Fund for and on behalf of the Certificates, will be an amount equal to one hundred percent (100%) of the amount required to fully pay the interest and principal due and payable on the Certificates. In addition, any surplus proceeds from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said Fund from ad valorem taxes and the Net Revenues of the System.

SECTION 16: Security of Funds. All moneys on deposit in the Funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested) shall be secured in the manner and to the fullest extent required by the laws of Texas for the security of public funds, and moneys on deposit in such Funds shall be used only for the purposes permitted by this Ordinance.

SECTION 17: Special Covenants. The Town hereby further covenants as follows:

(a) It has the lawful power to pledge the Net Revenues of the System supporting this issue of Certificates and has lawfully exercised said powers under the Constitution and laws of the State of Texas, including said power existing under Texas Government Code, Chapter 1502, and Texas Local Government Code, Sections 271.041, et seq.

(b) Other than for the payment of the Previously Issued Certificates and the Certificates, Net Revenues of the System have not in any manner been pledged to the payment of any debt or obligation of the Town or of the System.

(c) While any Certificates remain Outstanding, the Town will not sell, lease or encumber the System or any substantial part thereof, provided that this covenant shall not be construed to prohibit the sale of such machinery, or other properties or equipment which has become obsolete or otherwise unsuited to the efficient operation of the System.

(d) To the extent that it legally may, while any of the Certificates are Outstanding, no franchise shall be granted for the installation or operation of any competing waterworks and sanitary sewer systems other than those owned by the Town, and the operation of any such systems by anyone other than the Town shall be prohibited.

SECTION 18: Issuance of Prior Lien Obligations and Additional Certificates. The Town hereby expressly reserves the right to hereafter issue Prior Lien Obligations, without limitation as to principal amount but subject to any terms, conditions or restrictions applicable thereto under law or otherwise, and, also reserves the right to issue Additional Certificates which,

together with the Previously Issued Certificates and the Certificates, shall be secured by a parity lien on and pledge of the Net Revenues of the System.

SECTION 19: Application of Prior Lien Obligations Covenants and Agreements. It is the intention of this governing body and accordingly hereby recognized and stipulated that the provisions, agreements and covenants contained herein bearing upon the management and operations of the System, and the administering and application of revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements and covenants contained in the ordinances authorizing the issuance of the Prior Lien Obligations, and to the extent of any irreconcilable conflict between the provisions contained herein and in the ordinances authorizing the issuance of the Prior Lien Obligations, the provisions, agreements and covenants contained therein shall prevail to the extent of such conflict and be applicable to this Ordinance but in all respects subject to the priority of rights and benefits, if any, conferred thereby to the holders of the Prior Lien Obligations. Notwithstanding the above, any change or modification affecting the application of revenues derived from the operation of the System shall not impair the obligation of contract with respect to the pledge of revenues herein made for the payment and security for the Certificates.

SECTION 20: Notices to Holders - Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States Mail, first class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Certificates. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 21: Cancellation. All Certificates surrendered for payment, redemption transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the Town, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The Town may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the Town may have acquired in any manner whatsoever, and all Certificates so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Certificates held by the Paying Agent/Registrar shall be returned to the Town.

SECTION 22: Satisfaction of Obligations of Town. If the Town shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Certificates, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied under this Ordinance and the Net Revenues of the System (to the extent such pledge of Net Revenues shall not have been discharged or terminated by prior payment of principal of or interest on the Certificates) and all covenants, agreements, and other obligations of the Town to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Certificates or any principal amount(s) thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Certificates or the principal amount(s) thereof at maturity or the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have been certified by an independent accounting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. The Town covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Certificates, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the Town or deposited as directed by the Town. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Certificates and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Certificates such moneys were deposited and are held in trust to pay shall upon the request of the Town be remitted to the Town against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the Town shall be subject to any applicable unclaimed property laws of the State of Texas.

**SECTION 23: Mutilated, Destroyed, Lost and Stolen Certificates.** In case any Certificate shall be mutilated, or destroyed, lost or stolen, the Paying Agent/Registrar may execute and deliver a replacement Certificate of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Certificate, or in lieu of and in substitution for such destroyed, lost or stolen Certificate, only upon the approval of the Town and after (i) the filing by the Holder thereof with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss or theft of such Certificate, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the Town and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Certificate shall be borne by the Holder of the Certificate mutilated, or destroyed, lost or stolen.

Every replacement Certificate issued pursuant to this Section shall be a valid and binding obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Certificates; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost or stolen Certificates.

**SECTION 24: Ordinance a Contract - Amendments.** This Ordinance shall constitute a contract with the Holders from time to time, be binding on the Town, and shall not be amended or repealed by the Town while any Certificates remain Outstanding except as permitted in this Section and in Section 34 hereof. The Town may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the Town may, with the consent of Holders holding a majority in aggregate principal amount of the Certificates then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Certificates, reduce the principal amount thereof, the redemption price or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required to be held by Holders for consent to any such amendment, addition, or rescission.

**SECTION 25: Covenants to Maintain Tax-Exempt Status.**

(a) Definitions. When used in this Section, the following terms have the following meanings:

*"Closing Date"* means the date on which the Certificates are first authenticated and delivered to the initial purchasers against payment therefor.

*"Code"* means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

*"Computation Date"* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*"Gross Proceeds"* means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

*"Investment"* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*"Nonpurpose Investment"* means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

*"Rebate Amount"* has the meaning set forth in Section 1.148-1(b) of the Regulations.

*"Regulations"* means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"Yield" of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Certificates has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The Town shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the Town receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the Town shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by section 141 of the Code and the Regulations and rulings thereunder, the Town shall at all times prior to the last Stated Maturity of Certificates:

(i) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(ii) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the Town or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by section 141 of the Code and the Regulations and rulings thereunder, the Town shall not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the Town shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such

investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Certificates.

(f) Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the Town shall not take or omit to take any action which would cause the Certificates to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The Town shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(i) The Town shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the Town may commingle Gross Proceeds of the Certificates with other money of the Town, provided that the Town separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(ii) Not less frequently than each Computation Date, the Town shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The Town shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(iii) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the Town shall pay to the United States from the construction fund, the general fund, or other appropriate fund or, if permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the Certificate Fund, the amount that when added to the future value of previous rebate payments made for the Certificates equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(iv) The Town shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of

time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148 3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

(j) Elections. The Town hereby directs and authorizes the Mayor, Mayor Pro Tem, Town Manager, Finance Director and Town Secretary, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document.

(k) Qualified Tax Exempt Obligations. In accordance with the provisions of paragraph 3 of subsection b of Section 265 of the Code, the Town hereby designates the Certificates to be "qualified tax exempt obligations" in that the Certificates are not "private activity bonds" as defined in the Code and the reasonably anticipated amount of "qualified tax exempt obligations" to be issued by the Town (including all subordinate entities of the Town) for the calendar year 2016 will not exceed \$10,000,000.

SECTION 26: Sale of Certificates. Pursuant to a public sale for the Certificates, the bid submitted by \_\_\_\_\_ (herein referred to as the "Purchaser") is declared to be the best bid received producing the lowest true interest cost rate to the Town; such bid is hereby accepted and incorporated herein by reference as a part of this Ordinance for all purposes and the sale of the Certificates to said Purchaser at the price of par and accrued interest to the date of delivery, plus a premium of \$\_\_\_\_\_ is hereby approved and confirmed. Delivery of the Certificates to the Purchaser shall occur as soon as possible upon payment being made therefor in accordance with the terms of sale. The terms of sale are hereby declared to be in the best interest of the Town.

SECTION 27: Official Statement. The use of the Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Certificates is hereby ratified, confirmed and approved in all respects. The final Official Statement, which reflects the terms of sale (together with such changes approved by the Mayor, Mayor Pro Tem, Town Manager, Finance Director and Town Secretary, any one or more of said officials), shall be and is hereby in all respects approved and the Purchasers are hereby authorized to use and distribute said final Official Statement, dated September 12, 2016, in the reoffering, sale and delivery of the Certificates to the public. The Mayor or Mayor Pro Tem and Town Secretary are further authorized to deliver for and on behalf of the Town copies of said Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content authorized to be delivered by said officials shall be deemed to be approved by the Council and constitute the Official Statement authorized for distribution and use by the Purchasers.

SECTION 28: Proceeds of Sale. The proceeds of sale of the Certificates, excluding amounts to pay costs of issuance and premium in the amount of \$\_\_\_\_\_, shall be deposited

in a construction fund maintained at the Town's depository bank. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, as amended, including specifically guaranteed investment contracts permitted in Texas Government Code, Section 2256.015, et seq., and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Certificate Fund as shall be determined by the Council. Premium in the above amount and all surplus proceeds of sale of the Certificates, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the Certificate Fund.

SECTION 29: Control and Custody of Certificates. The Mayor of the Town shall be and is hereby authorized to take and have charge of all necessary orders and records pending the sale of the Certificates, the investigation by the Attorney General of the State of Texas, including the printing and supply of definitive Certificates, and shall take and have charge and control of the Initial Certificate(s) pending the approval thereof by the Attorney General, the registration thereof by the Comptroller of Public Accounts and the delivery thereof to the Purchasers.

SECTION 30: Bond Counsel's Opinion. The Purchasers' obligation to accept delivery of the Certificates is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, approving the Certificates as to their validity, said opinion to be dated and delivered as of the date of delivery and payment for the Certificates. An executed counterpart of said opinion shall accompany the global certificates deposited with DTC or a reproduction thereof shall be printed on the definitive Certificates in the event the book-entry-only system shall be discontinued.

SECTION 31: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof and neither the Town nor attorneys approving the Certificates as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

SECTION 32: Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the Town, the Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the Town, the Paying Agent/Registrar and the Holders.

SECTION 33: Inconsistent Provisions. All ordinances, orders, or resolutions, or parts thereof which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

SECTION 34: Continuing Disclosure Undertaking.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports. The Town shall provide annually to the MSRB (1) within six months after the end of each fiscal year of the Town beginning in the year 2016, financial information and operating data with respect to the Town of the general type included in the final Official Statement in Tables 1 through 5 and 7 through 15, and (2) within twelve months after the end of each fiscal year of the Town beginning in the year 2016, the audited financial statements of the Town. If the audit of such financial statements is not complete within twelve (12) months after any such fiscal year end, then the Town shall file unaudited financial statements by the required time and audited financial statements for the applicable fiscal year, when and if the audit report becomes available. Any financial statements to be provided shall be (i) prepared in accordance with the accounting principles described in Appendix B to the Official Statement, or such other accounting principles as the Town may be required to employ from time to time pursuant to state law or regulation, and in substantially the form included in the Official Statement, and (ii) audited, if the Town commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the Town changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the Town otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet Web site or filed with the SEC.

(c) Notice of Certain Events. The Town shall provide notice of any of the following events with respect to the Certificates to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;
- (7) Modifications to rights of holders of the Certificates, if material;
- (8) Certificate calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the Certificates, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Town, which shall occur as described below;
- (13) The consummation of a merger, consolidation, or acquisition involving the Town or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and

- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For these purposes, any event described in the immediately preceding item 12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Town in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Town, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Town.

The Town shall notify the MSRB, in a timely manner, of any failure by the Town to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

(d) Filings with the MSRB. All financial information, operating data, financial statements, notices and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers and Amendments. The Town shall be obligated to observe and perform the covenants specified in this Section while, but only while, the Town remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the Town in any event will give the notice required by subsection (c) hereof of any Certificate calls and defeasance that cause the Town to be no longer such an "obligated person."

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Town undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the Town's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Town does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE TOWN BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE TOWN, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the Town in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Town under federal and state securities laws.

Notwithstanding anything herein to the contrary, the provisions of this Section may be amended by the Town from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Town, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a Person that is unaffiliated with the Town (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Certificates. The provisions of this Section may also be amended from time to time or repealed by the Town if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the Town's right to do so would not prevent underwriters of the initial public offering of the Certificates from lawfully purchasing or selling Certificates in such offering. If the Town so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided pursuant to subsection (b) hereof an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 35: Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 36: Effect of Headings. The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

SECTION 37: Further Procedures. Any one or more of the Mayor, Mayor Pro Tem, Town Manager, Finance Director and Town Secretary are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the Town all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance and the issuance of the Certificates. In addition, prior to the initial delivery of the Certificates, the Mayor, Mayor Pro Tem, Town Manager or Finance Director or Bond Counsel to the Town are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance: (i) in order to cure any ambiguity, formal defect or omission in this Ordinance or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Certificates by the Attorney General and if such officer or counsel determines that such changes are consistent with the intent and purpose of this Ordinance, which determination shall be final. In the event that any officer of the Town whose signature shall appear on any document shall cease to be such officer before the delivery of such document,

such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 38: Severability. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 39: Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 40: Incorporation of Findings and Determinations. The findings and determinations of the Council contained in the preamble hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

SECTION 41: Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 42: Effective Date. This Ordinance shall take effect and be in full force from and after its final adoption on the date shown.

*[Remainder of page left blank intentionally]*

FIRST READING, the 29<sup>th</sup> day of August, 2016.

SECOND READING AND PASSED AND ADOPTED, this September 12, 2016.

TOWN OF SUNNYVALE, TEXAS

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Mayor

ATTEST:

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Town Secretary

(Town Seal)

**EXHIBIT A**

**PAYING AGENT/REGISTRAR AGREEMENT**

## PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of September 12, 2016 (this "Agreement"), by and between \_\_\_\_\_, a banking association duly organized and existing under the laws of the United States of America (the "Bank") and the Town of Sunnyvale, Texas (the "Issuer"),

### RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its "Town of Sunnyvale, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2016" (the "Securities"), dated September 15, 2016, such Securities scheduled to be delivered to the initial purchasers thereof on or about October 13, 2016; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

### ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

**Section 1.01 Appointment.** The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the "Authorizing Document" (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

**Section 1.02 Compensation.** As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

## ARTICLE TWO DEFINITIONS

**Section 2.01 Definitions.** For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

"Acceleration Date" on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

"Authorizing Document" means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

"Bank Office" means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

"Financial Advisor" means First Southwest, a Division of Hilltop Securities Inc.

"Holder" and "Security Holder" each means the Person in whose name a Security is registered in the Security Register.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

"Predecessor Securities" of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

"Redemption Date", when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

"Responsible Officer", when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust

matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

"Security Register" means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

"Stated Maturity" means the date specified in the Authorizing Document the principal of a Security is scheduled to be due and payable.

**Section 2.02 Other Definitions.** The terms "Bank," "Issuer," and "Securities (Security)" have the meanings assigned to them in the recital paragraphs of this Agreement.

The term "Paying Agent/Registrar" refers to the Bank in the performance of the duties and functions of this Agreement.

### **ARTICLE THREE PAYING AGENT**

**Section 3.01 Duties of Paying Agent.** As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Security at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Securities (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder's risk and expense.

**Section 3.02 Payment Dates.** The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Authorizing Document.

### **ARTICLE FOUR REGISTRAR**

**Section 4.01 Security Register - Transfers and Exchanges.** The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the "Security Register") for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Securities to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the National Association of Securities Dealers, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

**Section 4.02 Securities.** The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

**Section 4.03 Form of Security Register.** The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

**Section 4.04 List of Security Holders.** The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

**Section 4.05 Return of Cancelled Securities.** The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

**Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities.** The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

**Section 4.07 Transaction Information to Issuer.** The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

## **ARTICLE FIVE THE BANK**

**Section 5.01 Duties of Bank.** The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

**Section 5.02 Reliance on Documents, Etc.**

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of

transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, the Financial Advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

**Section 5.03 Recitals of Issuer.** The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

**Section 5.04 May Hold Securities.** The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

**Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization.** A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

**Section 5.06 Indemnification.** To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

**Section 5.07 Interpleader.** The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

In the event the Bank becomes involved in litigation in connection with this Section, the Issuer, to the extent permitted by law, agrees to indemnify and save the Bank harmless from all loss, cost, damages, expenses, and attorney fees suffered or incurred by the Bank as a result. The obligations of the Bank under this Agreement shall be performable at the principal corporate office of the Bank in the City of \_\_\_\_\_, Texas.

**Section 5.08 DTC Services.** It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements", which establishes requirements for securities to be eligible for such type depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

## **ARTICLE SIX MISCELLANEOUS PROVISIONS**

**Section 6.01 Amendment.** This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

**Section 6.02 Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other.

**Section 6.03 Notices.** Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

**Section 6.04 Effect of Headings.** The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

**Section 6.05 Successors and Assigns.** All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

**Section 6.06 Severability.** In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

**Section 6.07 Merger, Conversion, Consolidation, or Succession.** Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

**Section 6.08 Benefits of Agreement.** Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

**Section 6.09 Entire Agreement.** This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

**Section 6.10 Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

**Section 6.11 Termination.** This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

**Section 6.12 Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

*[Remainder of page left blank intentionally.]*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

\_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Attest:

\_\_\_\_\_

Title: \_\_\_\_\_

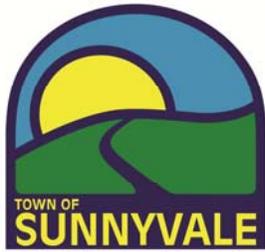
TOWN OF SUNNYVALE, TEXAS

By: \_\_\_\_\_  
Mayor

Address: 127 N . Collins Road  
Sunnyvale, Texas 75182

Attest:

\_\_\_\_\_  
Town Secretary



# Town of Sunnyvale

Prepared By: Leslie Black

**Summary:**

**DISCUSS AND CONSIDER FIRST READING OF AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS RATIFYING A TAX RATE OF \$0.407962.**

**Background:**

None.

**Analysis:**

Local Government Code (LGC) §102.007(c) requires that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

The attached ordinance will meet this requirement. While it seems redundant to have to ratify the tax rate, adopt the budget, and then adopt the tax rate, it is required by state statutes.

**Staff Recommendation:**

Staff recommends approval.

## ORDINANCE

### AN ORDINANCE BY THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS RATIFYING A PROPERTY TAX RATE OF \$0.407962 FOR TAX YEAR 2016.

WHEREAS, the Dallas County Appraisal Review Board has examined and equalized and approved the appraisal roll for tax year 2016 for the Town of Sunnyvale; and

WHEREAS, the total appraised value of all taxable property taxable by the Town of Sunnyvale for tax year 2016 is \$971,575,309; and

WHEREAS, after publication of notice as required by law, the Town Council held public hearings on the proposed tax rate on August 22, 2016 and August 29, 2016, and complied with the requirements of sections 26.06 and 26.065 of the Texas Tax Code; and

WHEREAS, it is incumbent upon the Town Council to set the tax rate for tax year 2016 in the amount found necessary to meet the Town's fiscal requirements; and

WHEREAS, the Town Council will further consider an Ordinance levying property tax rate;

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

SECTION 1: That the Town Council finds the recitals in this ordinance to be true.

SECTION 2: That the total tax rate of \$0.407962 shall be and is hereby ratified on each one hundred dollars' appraised value of taxable property located in the Town of Sunnyvale, Texas and appearing on the Town's tax roll for tax year 2016; that \$0.339207 of the tax rate is specifically ratified for maintenance and operation of the Town and \$0.068755 of the tax rate is specifically ratified for debt service.

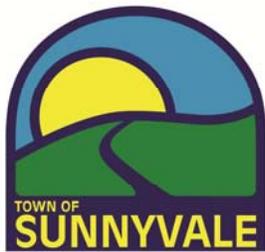
Introduced and read at the Town Council meeting on August 29, 2016.

PASSED AND APPROVED this the 12th day of September, 2016.

\_\_\_\_\_  
Mayor Jim Phaup, Town of Sunnyvale

ATTEST:

\_\_\_\_\_  
Leslie Black, Town Secretary



# Town of Sunnyvale

Prepared By: Leslie Black

**Summary:**

**DISCUSS AND CONSIDER FIRST READING OF AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF SUNNYVALE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF SUNNYVALE FOR THE 2016-2017 FISCAL YEAR.**

**Background:**

None.

**Analysis:**

The attached ordinance satisfies the requirements of LGC §102.007(a). The budget will be attached as Exhibit A.

**Staff Recommendation:**

Staff recommends approval.

## ORDINANCE

**AN ORDINANCE OF THE TOWN OF SUNNYVALE, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF SUNNYVALE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF SUNNYVALE FOR THE 2016-2017 FISCAL YEAR.**

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, was duly presented to the Town Council by the Town Manager and a public hearing was held by the Town Council after public notice of said hearing was given by the Town Council by publication in the Mesquite News, and said public hearings were held in accordance with said notices;

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

SECTION 1: The appropriations for the fiscal year beginning October 1, 2016 and ending September 30, 2017, for the support of the general government of the Town of Sunnyvale, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the Town's fiscal year 2016-2017 budget, a copy of which is attached to and incorporated into this Ordinance for all purposes as Exhibit A.

SECTION 2: The budget as shown in Exhibit A is hereby approved in all respects and adopted as the Town's budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Introduced and read at the Town Council meeting on August 29, 2016.

PASSED AND APPROVED this the 12th day of September, 2016.

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Mayor Jim Phaup

ATTEST:

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Leslie Black, Town Secretary



# Town of Sunnyvale

Prepared By: Leslie Black

## Summary:

**DISCUSS AND CONSIDER FIRST READING OF AN ORDINANCE BY THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS PROVIDING FOR THE LEVYING OF PROPERTY TAXES FOR TAX YEAR 2016; AND ENACTING PROVISIONS RELATING TO THE SUBJECT AND PURPOSE OF THIS ORDINANCE.**

## Background:

Tax Code §26.05 requires that a municipality adopt a tax rate that is set by ordinance, and this vote must be separate from the vote adopting the budget.

Each component of the tax rate must be approved separately (Tax Code §26.05).

## Analysis:

The attached ordinance satisfies the requirements of Tax Code §26.05.

## Staff Recommendation:

Staff recommends approval. The vote on the ordinance setting a tax rate that exceeds the effective tax rate must be a *record* vote. According to the Tax Code §26.05(b) a motion to adopt the ordinance setting the tax rate that exceeds the effective tax rate must be made in the following form:

***“I move that the property tax rate be increased by the adoption of a tax rate of \$0.407962 and of that, \$0.339207 is levied for maintenance and operation of the Town and \$0.068755 of the tax rate is specifically levied for debt service, which is effectively a \_\_\_\_% increase in the tax rate.”***

## ORDINANCE

### **AN ORDINANCE BY THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS PROVIDING FOR THE LEVYING OF PROPERTY TAXES FOR TAX YEAR 2016; AND ENACTING PROVISIONS RELATING TO THE SUBJECT AND PURPOSE OF THIS ORDINANCE.**

WHEREAS, the Dallas County Appraisal Review Board has examined and equalized and approved the appraisal roll for tax year 2016 for the Town of Sunnyvale; and

WHEREAS, the total appraised value of all taxable property taxable by the Town of Sunnyvale for tax year 2016 is \$971,575,309; and

WHEREAS, after publication of notice as required by law, the Town Council held public hearings on the proposed tax rate on August 22, 2016 and August 29, 2016, and complied with the requirements of sections 26.06 and 26.065 of the Texas Tax Code; and

WHEREAS, it is incumbent upon the Town Council to set the tax rate for tax year 2016 in the amount found necessary to meet the Town's fiscal requirements;

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

SECTION 1: That the Town Council finds the recitals in this ordinance to be true.

SECTION 2: That the total tax of \$0.407962 shall be and is hereby levied on each one hundred dollars' appraised value of taxable property located in the Town of Sunnyvale, Texas and appearing on the Town's tax roll for tax year 2016; that \$0.339207 of the tax rate is specifically levied for maintenance and operation of the Town and \$0.068755 of the tax rate is specifically levied for debt service.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.36 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$7.83.**

SECTION 3: That the tax assessor shall immediately proceed to collect the taxes levied by this ordinance and shall give notice of the tax due by depositing a notice of the amount of the taxes due in the United States mail, properly addressed to each property owner listed on the appraisal roll. Demand for such taxes shall be made in the manner prescribed by law and such taxes must be paid before February 1, 2017, or become delinquent.

Introduced and read at the Town Council meeting on August 29, 2016.

PASSED AND APPROVED this the 12th day of September, 2016.

\_\_\_\_\_  
Mayor Jim Phaup, Town of Sunnyvale

ATTEST:

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Leslie Black, Town Secretary