

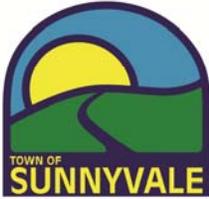
Town of Sunnyvale

Town Council

September 12, 2016

**Town Council
Special Meeting
6:00 P.M.**

**Town Council
Regular Meeting
7:00 P.M.**



**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
SPECIAL MEETING
CONFERENCE ROOM - 127 N. COLLINS RD
MONDAY, SEPTEMBER 12, 2016
6:00 P.M.**

CALL MEETING TO ORDER

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

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

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

EXECUTIVE SESSION

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

EXECUTIVE SESSION AGENDA:

A. SECTION 551.076. SECURITY DEVICES OR AUDITS

To deliberate the deployment or specific occasions for implementation, or security personnel or devices; or a security audit.

END OF EXECUTIVE SESSION

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

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

A. SECTION 551.076. SECURITY DEVICES OR AUDITS

To deliberate the deployment or specific occasions for implementation, or security personnel or devices; or a security audit.

ADJOURN

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

TCS
09/09/2016

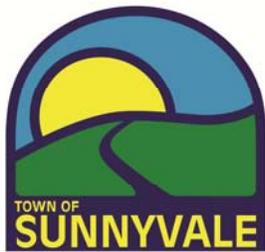
THE SUNNYVALE TOWN COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED ABOVE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE SECTION 551.071 (CONSULTATION WITH ATTORNEY), 551.072 (DELIBERATION ABOUT REAL PROPERTY), 551.073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

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

I HEREBY CERTIFY THAT THE FOREGOING NOTICE WAS POSTED ON SEPTEMBER 9, 2016, IN THE FOLLOWING LOCATION AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING:

TOWN HALL AT 127 N. COLLINS ROAD

LESLIE BLACK, TOWN SECRETARY



Town of Sunnyvale

Prepared By: Leslie Black

Summary:

INTERVIEW BOARD AND COMMISSION APPLICANTS

Background:

Analysis:

The following interviews have been scheduled:

6:05 – Dee Blackwood – 4A/4B Development Corporation

Fiscal Impact:

None.

Staff Recommendation:

None.

TOWN OF SUNNYVALE BOARD OF ADJUSTMENTS					
TITLE	MEMBER	ORIG. APPT.	TERM EXP.	TERM LIMIT	SERVE AGAIN
CHAIRPERSON	RICKEY HOFFMAN	2012	2016	2018	No
MEMBER	JOHN NOSTER	2014	2016	2020	yes
MEMBER	JIM NEEL	2014	2016	2020	No, moving
MEMBER	JAMES GOLDER	2012	2017	2018	
MEMBER	KATHY KANE	2012	2017	2018	RESIGNED
ALTERNATE	DIANE TURNER	2015	2016	2021	
ALTERNATE	AUSTEN IRROBALI	2015	2017	2021	

ATTENDANCE												
REGULAR MEETINGS	8-Sep	5-Oct	2-Nov	7-Dec	4-Jan	1-Feb	7-Mar	4-Apr	2-May	24-May	5-Jul	1-Aug
RICKEY HOFFMAN	Pres.	Pres.	Cancelled No Items	Pres.	Pres.	Cancelled No Items	Pres.	Cancelled No Items	Cancelled No Quorum	Pres.	Pres.	Cancelled No Items
JOHN NOSTER	Pres.	Pres.		Pres.	Pres.		Pres.			Pres.		
JIM NEEL	Pres.	Pres.		Pres.	Pres.		Pres.			Pres.		
JAMES GOLDER	Pres.	Pres.		Pres.	Pres.		Pres.			Pres.		
KATHY KANE	Pres.	Absent		Pres.	Pres.		Pres.			Pres.		
DIANE TURNER	N/A	Absent		Pres.	Absent		Absent			Absent		
AUSTEN IRROBALI	N/A	Pres.	Absent	Absent	Absent	Absent						

ATTENDANCE												
SPECIAL MEETINGS												
RICKEY HOFFMAN												
JOHN NOSTER												
JIM NEEL												
JAMES GOLDER												
KATHY KANE												
DIANE TURNER												
AUSTEN IRROBALI												

PLEASE INDICATE WHICH MEMBERS WERE PRESENT AND ABSENT FOR EACH MEETING. IF A MEMBER ARRIVED AFTER THE MEETING'S SCHEDULED START TIME, PLEASE NOTE THE TIME THEY ARRIVED.

TOWN OF SUNNYVALE PLANNING & ZONING COMMISSION					
TITLE	MEMBER	ORIG. APPT.	TERM EXP.	TERM LIMIT	SERVE AGAIN
MEMBER	ANTHONY OKAFOR	2014	2016	2022	Yes
MEMBER	KEN DEMKO	2011	2016	2019	yes
MEMBER	SHINEY DANIEL	2015	2017	2023	
MEMBER	JOHN PEASE	2013	2017	2021	
MEMBER	JOSH SANDLER	2015	2016	2021	yes
MEMBER	RAY VANEK	2015	2017	2021	Resigned
MEMBER	KING MOSS	2015	2017	2023	
ALTERNATE	SARAH MITCHELL	2015	2016		yes
ALTERNATE	DON KLINE	2015	2017		

ATTENDANCE											
REGULAR MEETINGS	21-Sep	19-Oct	16-Nov	21-Dec	19-Jan	15-Feb	21-Mar	18-Apr	16-May	7-Jun	19-Jul
ANTHONY OKAFOR	Pres.	Pres.	Cancelled No Items	Absent	Pres.						
KEN DEMKO	Pres.	Pres.		Absent	Pres.	Pres.	Pres.	Pres.	Absent	Pres.	Pres.
SHINEY DANIEL	Pres.	Pres.		Absent	Pres.	Pres.	Pres.	Absent	Pres.	Pres.	Pres.
JOHN PEASE	Pres.	Pres.		Absent	Pres.						
JOSH SANDLER	Pres.	Absent		Absent	Pres.	Pres.	Pres.	Absent	Pres.	Pres.	Pres.
RAY VANEK	Pres.	Pres.		Pres.							
KING MOSS	Pres.	Pres.		Pres.	Pres.	Pres.	Pres.	Pres.	Pres.	Absent	Pres.
SARAH MITCHELL	Pres.	Pres.		Pres.	Absent	Pres.	Pres.	Pres.	Absent	Pres.	Pres.
DON KLINE	Pres.	Pres.		Pres.							

ATTENDANCE											
SPECIAL MEETINGS											
ANTHONY OKAFOR											
KEN DEMKO											
SHINEY DANIEL											
JOHN PEASE											
JOSH SANDLER											
RAY VANEK											
KING MOSS											
SARAH MITCHELL											
DON KLINE											

PLEASE INDICATE WHICH MEMBERS WERE PRESENT AND ABSENT FOR EACH MEETING. IF A MEMBER ARRIVED AFTER THE MEETING'S SCHEDULED START TIME, PLEASE NOTE THE TIME THEY ARRIVED.

10/21 - OKAFOR WAS PRESENT BEFORE THE MEETING, BUT LEFT WHEN MEETING BEGAN.

TOWN OF SUNNYVALE 4A DEVELOPMENT CORPORATION					
TITLE	MEMBER	ORIG. APPT.	TERM EXP.	TERM LIMIT	SERVE AGAIN
MEMBER	TERRI SHATTER	2011	2017	2019	
MEMBER	K. PAUL CASH	2014	2016	2022	Yes
MEMBER	HARI PILLAI	2010	2016	2018	No, Moving
MEMBER	G. FRANKLIN WEEKS	2013	2017	2021	
MEMBER	T.J. TRECEK	2013	2017	2021	

ATTENDANCE												
REGULAR MEETINGS	2-Sep	7-Oct	4-Nov	2-Dec	13-Jan	17-Feb	9-Mar	13-Apr	May	8-Jun	Jul	10-Aug
TERRI SHATTER	Pres.	Cancelled	Pres.	Pres.	Pres.	Cancelled	Cancelled	Pres.	Cancelled	Pres.	Cancelled	Pres.
K. PAUL CASH	Pres.		Pres.	Pres.	Pres.			Pres.		Absent		
HARI PILLAI	Pres.		Absent	Pres.	Pres.			Absent		Absent		
G. FRANKLIN WEEKS	Absent		Pres.	Pres.	Pres.			Pres.		Pres.		
T.J. TRECEK	Pres.		Absent	Pres.	Pres.			Pres.		Pres.		

ATTENDANCE												
SPECIAL MEETINGS												
TERRI SHATTER												
K. PAUL CASH												
HARI PILLAI												
G. FRANKLIN WEEKS												
T.J. TRECEK												

PLEASE INDICATE WHICH MEMBERS WERE PRESENT AND ABSENT FOR EACH MEETING. IF A MEMBER ARRIVED AFTER THE MEETING'S SCHEDULED START TIME, PLEASE NOTE THE TIME THEY ARRIVED.

TOWN OF SUNNYVALE 4B DEVELOPMENT CORPORATION					
TITLE	MEMBER	ORIG. APPT.	TERM EXP.	TERM LIMIT	SERVE AGAIN
MEMBER	POLLYE HUNTER	2014	2016	2022	yes
MEMBER	NIKI ANTHONY	2015	2017	2023	
SECRETARY	DEBI LOCKHART	2008	2016	2016	
MEMBER	MARK VAN VESSEM	2013	2017	2021	
PRESIDENT	MICHAEL GIORDANO	2011	2016	2019	yes
VICE-PRESIDENT	JAVIER TORRES	2012	2016	2020	yes
TREASURER	SARAH BRADFORD	2013	2017	2021	

ATTENDANCE												
REGULAR MEETINGS	8-Sep	13-Oct	10-Nov	8-Dec	12-Jan	9-Feb		12-Apr	10-May	14-Jun	13-Jul	9-Aug
POLLYE HUNTER	Pres.	Absent	Pres.	Pres.	Pres.	Absent	Cancelled	Pres.	Pres.	Pres.	Pres.	Absent
NIKI ANTHONY	Pres.	Pres.	Pres.	Pres.	Pres.	Pres.		Pres.	Pres.	Absent	Pres.	Pres.
DEBI LOCKHART	Absent	Pres.	Pres.	Pres.	Absent	Pres.		Pres.	Absent	Pres.	Pres.	Absent
MARK VAN VESSEM	Absent	Pres.	Absent	Pres.	Pres.	Pres.		Pres.	Pres.	Pres.	Absent	Pres.
MICHAEL GIORDANO	Pres.	Pres.	Pres.	Pres.	Pres.	Pres.		Pres.	Pres.	Pres.	Pres.	Pres.
JAVIER TORRES	Pres.	Pres.	Pres.	Pres.	Pres.	Pres.		Pres.	Pres.	Absent	Pres.	Pres.
SARAH BRADFORD	Pres.	Pres.	Pres.	Absent	Pres.	Pres.		Pres.	Absent	Pres.	Pres.	Absent

ATTENDANCE												
SPECIAL MEETINGS												
POLLYE HUNTER												
NIKI ANTHONY												
DEBI LOCKHART												
MARK VAN VESSEM												
MICHAEL GIORDANO												
JAVIER TORRES												
SARAH BRADFORD												

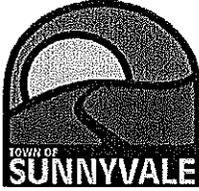
PLEASE INDICATE WHICH MEMBERS WERE PRESENT AND ABSENT FOR EACH MEETING. IF A MEMBER ARRIVED AFTER THE MEETING'S SCHEDULED START TIME, PLEASE NOTE THE TIME THEY ARRIVED.

TOWN OF SUNNYVALE LIBRARY BOARD					
TITLE	MEMBER	ORIG. APPT.	TERM EXP.	TERM LIMIT	SERVE AGAIN
CHAIRPERSON	MARGARET JACOBS		2016	NONE	No
MEMBER	CAROLYN TRAMMELL		2017	NONE	Resigned
MEMBER	ALICE CHARALES		2016	NONE	yes
MEMBER	RAJAN PHILIP	2011	2017	NONE	
MEMBER	RANDY FERGUSON	2008	2016	NONE	yes
MEMBER	ANN SMITH	2012	2016	NONE	
MEMBER	KATIE FRAZIER	2010	2017	NONE	
ALTERNATE	VACANT		2016	NONE	
ALTERNATE	MEAGAN SKIDMORE	2016	2017	NONE	

ATTENDANCE													
REGULAR MEETINGS	15-Sep	20-Oct	21-Nov	12/	19-Jan	16-Feb	22-Mar	19-Apr	17-May	8-Jun	20-Jul	16-Aug	
MARGARET JACOBS	Pres.	Pres.	Pres.	Cancelled	Pres.	Pres.	Pres.	Pres.	Pres.				
CAROLYN TRAMMELL	Pres.	Pres.	Pres.		Pres.	Pres.	Pres.	Pres.	Pres.				
ALICE CHARALES	Pres.	Absent	Pres.		Pres.	Absent	Pres.	Pres.	Pres.				
RAJAN PHILIP	Pres.	Absent	Pres.		Pres.	Absent	Pres.	Pres.	Pres.				
RANDY FERGUSON	Absent	Pres.	Pres.		Pres.	Pres.	Pres.	Pres.	Pres.				
ANN SMITH	Pres.	Absent	Pres.		Pres.	Pres.	Pres.	Pres.	Pres.				
KATIE FRAZIER	Pres.	Pres.	Pres.		Pres.	Pres.	Pres.	Pres.	Pres.				
VACANT	-	-	-		-	-	-	-	-	-	-	-	-
MEAGAN SKIDMORE	N/A	N/A	N/A		Pres.	Pres.	Absent	Absent	Absent				

ATTENDANCE												
SPECIAL MEETINGS												
MARGARET JACOBS												
CAROLYN TRAMMELL												
ALICE CHARALES												
RAJAN PHILIP												
RANDY FERGUSON												
VACANT												
MEAGAN SKIDMORE												

PLEASE INDICATE WHICH MEMBERS WERE PRESENT AND ABSENT FOR EACH MEETING. IF A MEMBER ARRIVED AFTER THE MEETING'S SCHEDULED START TIME, PLEASE NOTE THE TIME THEY ARRIVED.



TOWN OF SUNNYVALE
Council Appointment Fact Sheet
2016

Appointment Sought: 4A Development Corp - 4B Development Corp.

Personal Information:

Name: Deanna Blackwood

Address: 169 Ranchero Dr.

Telephone: 469-323-9445

Sunnyvale Resident Since (mm/yy): _____

Occupation: Reactor Email: dee.blackwood@ebay.com

Background:

Prior/Current involvement in Town Government or related activities:

I have helped organize reactor workshops by working with city managers to promote local awareness of economic development + existing opportunities within a city.

Other related experience:

Serve on metroflex Reactors Eastern Division Advisory Council.

Interest & Ability

Why are you interested in serving in this capacity?

As a reactor and as a resident of Sunnyvale, I am invested in the quality of business that will be considered for Sunnyvale.

What do you feel you can contribute to the position?

What I hear from clients who are shopping for their home are looking for in a community to enhance their quality of life.

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

To bring new business to Sunnyvale that will benefit its residents but keep our current high standards in place.



TOWN OF SUNNYVALE Council Appointment Fact Sheet

Appointment Sought:

Personal Information: *Library Board/Alternate*

Name: *Shayne Kasselman*

Address: *107 Sunview Street, Sunnyvale, TX*

Telephone: *214-546-1326*

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

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

Background:

Prior/Current involvement in Town Government or related activities:

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

Other related experience:

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

Interest & Ability

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

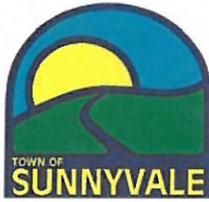
What do you feel you can contribute to the position?

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

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

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

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



TOWN OF SUNNYVALE
Council Appointment Fact Sheet
2016

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

Personal Information:

Name: Ross Miracle

Address: 291 Old Mill Rd

Telephone: 214-762-9235

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

Occupation: Attorney Email: rosscmiracle@gmail.com

Background:

Prior/Current involvement in Town Government or related activities:

None.

Other related experience:

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

Interest & Ability

Why are you interested in serving in this capacity?

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

What do you feel you can contribute to the position?

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

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

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



TOWN OF SUNNYVALE Council Appointment Fact Sheet 2016

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

Personal Information:

Name: NICK SLOAN

Address: 202 MAGIC LANE

Telephone: 214-325-1455

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

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

Background:

Prior/Current involvement in Town Government or related activities:

FEDERAL, STATE, AND LOCAL GOVERNMENT COMMITTEE EXPERIENCE

Other related experience:

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

Interest & Ability

Why are you interested in serving in this capacity?

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

What do you feel you can contribute to the position?

HUMILITY AND COMPASSION

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

I'D LIKE TO SEE SUNNYVALE ECONOMIC GROWTH



Council Appointment Fact Sheet Council Appointment Fact Sheet 2015

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

Personal Information:

Name: Erik L. Wyse

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

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

Sunnyvale Resident Since (mm/yy): November 2013

Co-Founder / Financial Advisor -

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

Background:

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

Prior/Current involvement in Town Government or related activities:

City of Richardson Tax Incremental Finance (TIF) Zone Board member - 2010-2013
Richardson Chamber of Commerce - Board member - 2009-2015 / Advisory Board 2006-2009
Richardson Chamber of Commerce - Growth and Mobility Committee - Tri-Chair - 2009-2015
Arts Incubator of Richardson (AIR) - Board member - 2008-2013 / Advisory Board - 2013-Present

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

Leadership Richardson Class XVII - 2001-2002

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

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

Interest & Ability

Why are you interested in serving in this capacity?

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

What do you feel you can contribute to the position?

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

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

Board or Commission? If so, what are they?

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

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



TOWN OF SUNNYVALE
Council Appointment Fact Sheet
 2016

Appointment Sought: Library Board

Personal Information:

Name: Kathryn Martin

Address: 458 Stone Canyon Dr. 75182

Telephone: 214-264-6094

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

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

Background:

Prior/Current involvement in Town Government or related activities:

-Sunnyvale Garden Club (former member)

Other related experience:

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

Interest & Ability

Why are you interested in serving in this capacity?

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

What do you feel you can contribute to the position?

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

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

To help more residents use our library!

Katherine Martin

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

Leslie Black

From: J. Austen Irrobali <jairrobali@me.com>
Sent: Wednesday, September 7, 2016 11:28 AM
To: Leslie Black
Subject: Re: Board of Adjustments

Leslie,

As discussed in Rashad's email below, I would like to be considered for the move from alternate to standing member of the Town Board of Adjustments. I am, of course, happy to fill out any paperwork that may be needed to initiate that process.

Thank you!
 Austen

> On Sep 7, 2016, at 11:26 AM, Rashad Jackson <rashad.jackson@townofsunnyvale.org> wrote:

>

> Hello Austen,

>

> Yes, there is a mechanism. I suggest reaching out to our Town Secretary, Leslie Black. She will inform the Council of your interest in becoming a standing member. Im not sure if another application would be required. I have copied her on this email.

>

> Thanks,

>

> Rashad Jackson, AICP

> Director of Development Services

> Town of Sunnyvale

> 972-203-4103

>

>

> -----Original Message-----

> From: J. Austen Irrobali [mailto:jairrobali@me.com]

> Sent: Wednesday, September 07, 2016 11:12 AM

> To: Rashad Jackson

> Subject: Board of Adjustments

>

> Rashad,

>

> Pleasure seeing you again last night. In light of the movement of some folks off the Board and the fact that you indicated the Town Council is going through applications to fill those spots, is there a mechanism I can use to apply to move from Alternate to Member?

>

> Thank you!

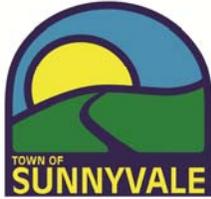
> Austen

>

>

>

RTCM
09/12/2016



**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
REGULAR MEETING
MONDAY, SEPTEMBER 12, 2016
TOWN HALL - 127 N. COLLINS RD.
7:00 P.M.**

INVOCATION

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER

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

PUBLIC FORUM

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

PRESENTATION BY ATMOS ENERGY AND SUNNYVALE GARDEN CLUB TO SUNNYVALE FIRE RESCUE.

CONSENT AGENDA ITEMS 1 THROUGH 2:

1. MINUTES OF TOWN COUNCIL SPECIAL MEETING – JULY 25, 2016.
2. MINUTES OF TOWN COUNCIL REGULAR MEETING – JULY 25, 2016.

DISCUSSION/ACTION ITEMS:

DEVELOPMENT SERVICES

3. DISCUSS AND CONSIDER SECOND READING OF ORDINANCE 16-13: AN ORDINANCE AMENDING ZONING ORDINANCE NO. 324 DULY PASSED BY THE TOWN COUNCIL ON JANUARY 31, 2000; AS AMENDED BY ORDINANCE NO. 525 AND AS AMENDED FROM TIME TO TIME; SO AS TO CHANGE BY ADOPTION OF AMENDMENTS TO THE TEXT OF THE TOWN'S ZONING ORDINANCE INCLUDING WITHOUT LIMITATION, CHANGES TO CHAPTER 17A, MASTER PLANNED DEVELOPMENT DISTRICT (MPD), ESTABLISHING A NEW MINIMUM DISTRICT SIZE, PROVIDING A SEVERABILITY CLAUSE; PROVIDING A CONFLICTS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

ECONOMIC DEVELOPMENT

4. DISCUSS AND CONSIDER AN EXTERIOR LANDSCAPE MAINTENANCE AGREEMENT WITH PARADISE LAWNS OF TEXAS IN THE AMOUNT OF \$32,400.

TOWN MANAGER

5. **DISCUSS COSTS AND FUNDING OPTIONS FOR THE EXPANSION OF COLLINS ROAD.**

FINANCE

6. **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 SECOND READING OF AN ORDINANCE AUTHORIZING THE ISSUANCE OF SUCH CERTIFICATES OF OBLIGATION.**
7. **DISCUSS AND CONSIDER SECOND 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.**
8. **DISCUSS AND CONSIDER SECOND 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.**
9. **DISCUSS AND CONSIDER SECOND 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.**

TOWN SECRETARY

10. **DISCUSS AND CONSIDER APPOINTMENTS TO THE TOWN'S BOARDS AND COMMISSIONS INCLUDING:**

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

MAYOR & COUNCIL

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

RTCM
09/12/2016

EXECUTIVE SESSION

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

EXECUTIVE SESSION AGENDA:

A. SECTION 551.074. PERSONNEL MATTERS

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

TOWN MANAGER

END OF EXECUTIVE SESSION

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

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

A. SECTION 551.074. PERSONNEL MATTERS

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

TOWN MANAGER

ADJOURN

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

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

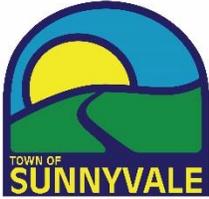
THE TOWN OF SUNNYVALE IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA). REASONABLE ACCOMMODATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED TO THOSE WHO PROVIDE NOTICE TO THE DIRECTOR OF COMMUNITY SERVICES AT 972-226-7177 AT LEAST 48 HOURS PRIOR TO THE MEETING.

I HEREBY CERTIFY THAT THE FOREGOING NOTICE WAS POSTED ON SEPTEMBER 9, 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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09/12/2016

LESLIE BLACK, TOWN SECRETARY

TCS
07/25/2016

**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
WORKSHOP
COUNCIL CHAMBERS - 127 N. COLLINS RD
MONDAY, JULY 25, 2016
6:00 P.M.**

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

CALL MEETING TO ORDER

Mayor Phaup called the meeting to order at 6:12 p.m.

1. WORKSHOP WITH FORESTAR DEVELOPMENT FOR REVIEW OF PEDESTRIAN BRIDGE SOLUTIONS IN THE STONEY CREEK DEVELOPMENT.

Director of Development Services Rashad Jackson stated in May 2016, Council approved tentative development plans for phases 2E & 2F of the Stoney Creek subdivision. Subsequent to the approval, Council requested that a solution be developed for a pedestrian bridge crossing as required by the Stoney Creek Planned Residential Overlay ordinance. The applicants (Forestar) have worked with staff and now have returned to present a possible pedestrian bridge solution.

Forestar representatives stated that based on the feedback from the survey the results show that residents are in favor of the underground option. Mayor Phaup stated that it sounded like Forestar is projecting a box culvert type structure and he is unimpressed. He suggested to continue and to bring it back to Council before any decisions are made.

ADJOURN

Mayor Phaup adjourned the meeting at 6:33 p.m.

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

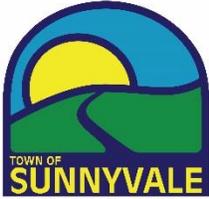
Mayor Jim Phaup

TCS
07/25/2016

ATTEST:

Leslie Black, Town Secretary

RTCM
07/25/2016



**TOWN OF SUNNYVALE
SUNNYVALE TOWN COUNCIL
REGULAR MEETING
MONDAY, JULY 25, 2016
TOWN HALL - 127 N. COLLINS RD.
7:00 P.M.**

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

INVOCATION

Councilmember Hill led the invocation.

PLEDGE OF ALLEGIANCE

Mayor Phaup led the Pledge of Allegiance.

CALL MEETING TO ORDER

Mayor Phaup called the meeting to order at 7:01 p.m. All Councilmembers were present.

PUBLIC FORUM

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

None.

CONSENT AGENDA ITEMS 1 THROUGH 2:

TOWN SECRETARY

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

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07/25/2016

2. DISCUSS AND CONSIDER RESOLUTION 16-10: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE APPROVING THE ENTERING INTO OF AN AGREEMENT WITH DALLAS COUNTY ON BEHALF OF DALLAS COUNTY HEALTH AND HUMAN SERVICES CONCERNING THE PROVISION OF CERTAIN FOOD ESTABLISHMENT INSPECTION AND ENVIRONMENTAL HEALTH SERVICES TO THE TOWN OF SUNNYVALE.

3. DEPARTMENT MONTHLY REPORTS- JUNE 2016

Councilmember Wade requested to remove item 3, Department Monthly Reports – June 2016.

Councilmember McNeill made a motion, seconded by Councilmember Ranta to approve consent agenda items 1 and 2 as presented, and with all members voting affirmative the items passed 7/0.

Councilmember Wade asked for an explanation on the budge update. The General Fund, page 64, Transfers from Assigned/Misc., he knows Creekside and the Operating transfers this year. He wants to know what else will transfer this year. Finance Director Liz Hopkins stated the Creekside/Beltline traffic light and the Vehicle Replacement Plan. Councilmember Wade asked about the Vehicle Replacement Plan. Finance Director Liz Hopkins stated part of it is a purchase that was made and part of it is an insurance settlement from one of the vehicles that was in an accident.

In response to a question by Councilmember Wade, Finance Director Liz Hopkins stated that all of 2015 property taxes had been collected with the exception of \$36,000 in delinquent taxes. We only budgeted for 97% of collections and that is why it looks like it has been collected at 101%.

Councilmember Wade stated on the expense side everything is tracking well. He wanted to know if the line Non-Departmental is the tornado expenses. Finance Director Liz Hopkins stated we pay tornado, workman's comp, and big insurance policies through Non-Departmental.

Councilmember Wade asked where American Idol was budgeted. Finance Director Liz Hopkins stated American Idol was budgeted in Parks, and it was raised at mid-year to cover those expenses.

Councilmember Wade asked for a break down on the road maintenance of \$374,000. Finance Director Liz Hopkins stated it consists of payroll costs, engineering costs with Collins Rd. expansion, road inspections have the majority of that, and road maintenance. Councilmember Wade asked if we are budgeting payroll in road maintenance. Finance Director Liz Hopkins stated yes, we are charging payroll to that particular budget.

Mayor Phaup asked for a break-out of the road maintenance that totals \$373,000. Finance Director Liz Hopkins stated yes she will get that to Council in the next week. Councilmember Wade also asked for a projection of where we would be in the next 3 months knowing that we have an \$800,000 agreement with Dallas County for road repairs.

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07/25/2016

Councilmember Wade stated the Utility Fund looks like it is headed for a big loss again. According to the statistics there is a 10% increase in water usage and revenues are down. We have had half of the rain and that explains the usage. He asked how revenues are down from last year. Finance Director Liz Hopkins stated she would look into that in more detail and get back to Council.

Mayor Phaup asked about 71% of the Fire Department budget. There are a couple of capital items beyond the vehicles. Chief Berkobien stated a smoke extractor was not needed. There is a local company that provides the service. Mayor Phaup asked about the turnaround time and savings cost. Chief Berkobien stated the turn-around time is 48 hours versus 2 weeks. The savings cost was minimal because it is state mandated to be sent in annually for cleaning and inspection. Mayor Phaup asked for a month to month log of Fire Department calls on the monthly reports.

Mayor Phaup asked for Economic Development to hold off on the Town Center concept until it has been discussed in the Comprehensive Plan at a future workshop.

Councilmember Egan made a motion, seconded by Mayor Pro-Tem George to approve Consent Agenda Item #3 Department Monthly Reports – June, 2016, and with all members voting affirmative, item passed 7/0.

PUBLIC HEARING:

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

- 4. APPLICANT: TOMMY SATTERFIELD**
AT OR ABOUT: 612 U.S. HWY 80 FRONTAGE ROAD
REQUEST: FINAL PLAT – VALDEZ HWY 80 ADDITION, BLOCK A LOT 1

Director of Development Services Rashad Jackson stated the applicant is the representative for a residential property located at 612 U.S. Highway 80. The parcel of land is approximately 16.5 acres in size. The Sunnyvale Zoning Ordinance requires lots of this size to have a minimum lot width (at the right of way) of 250'. The subject property will be platted with a lot width of 124' at the right of way. The applicant received a lot width variance for the subject property on December 12, 2015 from the Board of Adjustment. Preliminary plat approval was received in January 2016.

The proposed final plat conforms to the approved variance and all other Town zoning and subdivision Ordinance requirements.

Notice was published within the Town's official newspaper on Wednesday, June 29th, 2016. Letters were also provided to surrounding properties meeting the distance requirements as provided within the Town Ordinance. Ten (10) letters were sent out. As of the writing of this staff memo, no letters had been returned either in favor or in opposition of the request.

Town staff recommends approval.

RTCM
07/25/2016

Note 3 says that lot-to-lot drainage is not allowed unless it is within a drainage easement. This is incorrect; lot-to-lot drainage is not allowed at all. The statement needs to be corrected.

There is an 8" and 18" sanitary sewer on the southern portion of the property; the utility easement for the sanitary sewer needs to be shown on the plat.

Councilmember Wade asked at what point would the staff recommendation notes 2 and 3 get on the actual plat. Director of Development Services Rashad Jackson stated when it was originally submitted to final plat it was recognized by the Town Engineer and was recommended to be removed. He felt it could be noted on the staff recommendations to be removed prior the recording of the plat and any signatures made.

Councilmember Wade asked who verifies that this is accomplished. Director of Development Services Rashad Jackson stated he and the Town Engineer would verify that it is done.

Councilmember McNeill asked if it is a 3rd landlocked lot in between the western and eastern parcels. Councilmember Egan stated it is landlocked.

Mayor Phaup opened public hearing. Mayor Phaup closed public hearing

Councilmember Egan made a motion, seconded by Councilmember Wade to approve application made by Tommy Satterfield, 612 U.S. Hwy 80 Frontage Road, final plat – Valdez Addition Hwy. 80 Addition, Block A Lot 1 subject to verification of ownership of neighboring parcels and confirmation of landlocked conditions, also subject to staff notes 1-3, with all members voting affirmative item passed 7/0.

**5. APPLICANT: SUNNYVALE GALLOWAY OLD HOME PLACE TRUST
(DEBORAH FRANKLIN)
AT OR ABOUT: 622 & 626 PECAN CREEK DRIVE
REQUEST: REPLAT–EAST FORK ESTATES, LOT 13R & LOT 14, BLOCK 2**

The applicant is the representative for residential property located at 622 & 626 Pecan Creek Drive. The subject area comprises approximately 14 acres. The applicant proposes to plat 2 lots each of which received a lot width variance from the 250' lot width requirement. The proposed subdivision will create one lot of 5 acres and one lot of 9 acres.

Both lots will have right of way access via an existing cul-de-sac at the end of Pecan Creek Drive. Upon review, it was discovered that the existing cul-de-sac was initially constructed by the property owner to provide access to the home located at the end of Pecan Creek Drive (the Franklin Estates Property). As it exists, a portion of cul-de-sac is currently part of private property. With approval of the subject plat, the private portions of the existing cul-de-sac will be dedicated as public right of way. The cul-de-sac will provide access to both proposed lots.

RTCM
07/25/2016

The subject property was originally platted as a master planned subdivision called East Fork Estates. The property located at 626 Pecan Creek Drive (Franklin Estates) was proposed as phase 3 of the East Fork Estates. The current property owner plans to subdivide the property for the development of a single family residence on Lot 14 of the proposed plat. Lot 13R is currently a heavily wooded lot and is not planned for development at this time. For the proposed lots, the lot width would be measured from the front yard setback line for each lot. The zoning ordinance stipulates....*"for lots on cul-de-sacs or similar circumstances, the minimum lot width shall apply at the front yard setback line."* The front yard setback is measured 80 feet back from the front property line.

Notice was published within the Town's official newspaper on Wednesday, June 29, 2016. Letters were also provided to surrounding properties meeting the distance requirements as provided within the Ordinance. Ten (10) letters were sent out. As of the writing of this staff memo, one (1) letter had been returned in favor of the request.

Town staff recommends approval.

Councilmember Egan asked if the wooded lot is buildable and will still allow adequate setbacks. Director of Development Services Rashad Jackson stated yes it is buildable.

Courtland McCloud, 6200 Windhaven, Plano, TX. 75093 is the representative for the applicant. He stated the lot that is there is 3.3 acres and we will be making that lot larger. It will be more like 4.8 acres it will be adequate for future development. The other tract will be 9.8 acres and will be more than adequate for future development. Both lots will be accessible on the southern side of the cul-de-sac by two driveways.

Mayor Phaup opened the public hearing. Mayor Phaup closed the public hearing.

Councilmember Egan made a motion, seconded by Mayor Pro-Tem George to approve the application by Sunnyvale Galloway Old Home Place Trust (Deborah Franklin), 622 & 625 Pecan Creek Drive, replat – East Fork Estates, Lot 13R & Lot 14, Block 2, subject to successful completion of staff notes 1 & 2, and with all members voting affirmative item passed 7/0.

DISCUSSION/ACTION ITEMS:

DEVELOPMENT SERVICES

6. UNIFIED DEVELOPMENT ORDINANCE PRESENTATION, UPDATE BY FREESE AND NICHOLS (FNI) – SUBDIVISION ORDINANCE, AND DISCUSSION.

Director of Development Services Rashad Jackson stated in July 2015, Town Council approved the development of a Unified Development Ordinance (UDO) with the purpose of modernizing the Town's land development regulations and addressing major issues within the ordinances.

At a workshop held on January 18, 2016, Town Council provided direction to proceed with the drafting of the subdivision procedures for the UDO. Freese and Nichols (FNI)

RTCM
07/25/2016

addressed Council comments and returned to provide an orientation and presentation of the proposed development process on April 25, 2016. Upon review, direction was provided to FNI to proceed with the drafting of the subdivision section of the UDO. Freese and Nichols returned to provide an update on the subdivision section of the proposed ordinance.

Mayor Phaup stated that it sounds like good progress was being made.

ENGINEERING

7. RECEIVE A STAFF PRESENTATION AND HOLD A DISCUSSION ON THE COLLINS ROAD PAVING AND DRAINAGE 60% DESIGN PLANS.

Town Engineer Justin Brown stated the Town's consulting engineer for the Collins Road reconstruction project, from SH 80 to Tripp Road, has recently submitted the 60% design plans for the Town's review and comment. Staff presented the 60% design plans to the Town Council and discussed the overall design of the roadway.

In response to a question by Mayor Pro-Tem George, Town Manager Sean Fox stated that staff did contact the property owners. The owner on the north side of the bank is very supportive and has attended previous meetings. He just did not feel the need to voice his opinion. He is well aware of what the Town is trying to accomplish.

Mayor Phaup requested the PDF Files to be sent to Council by Wednesday morning.

FINANCE

8. CONSIDER ALL MATTERS INCIDENT AND RELATED TO APPROVING AND AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION, INCLUDING THE ADOPTION OF A RESOLUTION PERTAINING THERE TO.

Finance Director Liz Hopkins stated on July 11, 2016 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 First Southwest
- 9/12: Council approval and sale of certificates
- 9/12: adopt tax rate (after approval of certificates)

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07/25/2016

- 10/13: closing; receipt of funds

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

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

Staff recommends accepting the presentation.

Mayor Phaup asked about the drop in rates between 2020 and 2029. Finance Director Liz Hopkins stated when the refinancing was done in 2013 no maturities were extended, so the interest rate was lower.

Councilmember McNeill asked if there were no contributions made in 2017 or 2018, what would the I&S Tax Rate be for those years to cover the interest. Mr. Macha stated yes, column G would be the proposed tax rate in those cases, so 0.07 cents. If the new debt is layered on, and there is not a contribution it would be about 8.3 cents. If road impact fees were not contributed, it would drop down to the 0.0688 thereafter.

Mayor Phaup stated the schedule for this activity looks very clear, he asked if this had been overlaid with the road project schedule. Town Manager Sean Fox stated it was outlined to Council with the 60% design coming forward on the road. He stated the Right of Way Acquisition needed to be started within the next 2 to 3 months. Two sets of numbers were provided to Council. The first issuance of \$780,000 dollars would take care of the Right of Way. The second half would be issued in the main time period of the contract. The recommendation was for one issuance of the debt to save \$25,000 in closing costs.

Mayor Phaup stated with a capital item outlay you have a project schedule that goes from step one through the signing off on the road. He asked if Council can get that. Town Manager Sean Fox stated yes

Mayor Phaup stated there will be 2 different funds used in the short term. The first is the Collins Road Mitigation Fund and he is sure that one is safe to use. The other is the Impact Fees from Stoney Creek and he asked if the Town has obtained legal opinion, in

RTCM
07/25/2016

writing, that it is okay to use these funds. Town Manager Sean Fox stated legal notification from Town Attorney David Dodd has not been obtained but it can be done.

Councilmember Wade stated Impact Fees were done based on zones in the past. The Town does not do that anymore because there is only one zone. He asked does that apply regardless of where the fees are collected. He also asked if it can be used anywhere in the Town because there is only one zone. Mayor Phaup stated in the past there was a discussion about a project on Jobson and the Town wanted to use Impact Fees from Homestead. The Town had to make sure they were following the restrictions of the state law. Mayor Phaup stated there was not a lot of legal input going in and it took a long time to obtain that information.

Councilmember Wade asked how it is determined that \$358,000 dollars was used in Impact Fees. Mr. Macha stated it is a plug number in order to get the tax rate back to 0.0678. If the value changes in fiscal year 2018 the number can be modified as needed.

Mayor Phaup asked what the arbitrage limits are. Mr. Macha stated the proceeds would need to be spent within 3 years. The reasoning in going with the full amount now is that the interest rates are at an all-time low. By splitting the amount the Town would be taking on the smaller portion now to get the Right of Way going, and in a year the interest rates would change. The idea is to borrow the full amount now, do the Right of Way, and have 3 years to spend the proceeds to take advantage of lower interest rates.

Mayor Pro-Tem George asked for a project schedule. Town Manager Sean Fox stated construct is scheduled to start mid-summer and take 12 to 18 months to build. Mayor Pro-Tem George asked if the impact fees from any place in town could be and used anywhere in town. Town Manager Sean Fox stated that is correct and he will obtain legal documentation as it has been raised as a concern. He said Mayor Phaup indicated there is an additional \$1,100 per lot for Stoney Creek as outlined in the Ordinance. That is specific and the Ordinance states the Tripp and Collins intersection or any other project deemed appropriate by Council and the Developer can be funded. The Tripp and Collins intersection is a large portion of this project. It is better to use that fund which will free up the general fund.

Mayor Pro-Tem George made a motion, seconded by Councilmember Ranted to approve publication of notice of intention to issue Certificates of Obligation, including adopting Resolution 16-11.

Mayor Phaup stated he supports the Resolution but he is not going to vote for it without seeing a schedule.

Councilmember Wade stated he will not vote for it either and he laid out his objections at the last meeting.

Mayor Phaup asked what the deadline for the publication is. Mr. Macha stated September 12th.

RTCM
07/25/2016

Councilmember Egan stated he would vote against it because the schedule needs to be clear and there needs to be clarification from the attorney. Regardless of the use of funds it needs to be clarified.

Councilmember Wade asked about using the roadway impact fees because of a single zone, is it clear that the Stoney Creek Impact Fees can be used because this does not touch Stoney Creek at all. Mayor Phaup stated it is earmarked for Collins Road. Councilmember Wade stated it is earmarked for Collins Road itself, not as it continues to Stoney Creek. The Town will need those funds later as this project runs down the street. Town Manager Sean Fox stated it specifically states the Collins and Tripp intersection or any other improvements deemed appropriate by Council and Developer. If it has a \$418,000 balance the entire amount can be on this particular financing option.

Mayor Pro-Tem George stated this is 4.76 million dollars to make a decision. He asked if Council can get a schedule sooner than later. Town Manager Sean Fox asked if Council was looking for a proposed construction schedule, a timeline going forward, right of way acquisition purchase for a certain time period, utilities relocates, and a finance schedule with the construction overlay. Mayor Phaup stated a project schedule, kicking off the project, all of the relevant steps and time periods anticipated, including acquisition of right of way, construction start until the project sign off and acceptance, or the final step.

Town Manager Sean Fox stated he has that information available. He meets monthly with Nathan D. Meier and he has that information but did not realize Council would want to see how that overlays. There is not a problem providing Council with that data tonight, tomorrow, or at the next meeting. He is concerned if there is not a vote tonight, it could cause a conflict. Mr. Macha stated he was looking at the calendar and if the next meeting is August 8th, it would need to get into the newspaper by August 11th. Then the 31day requirement would be met. Councilmember McNeill stated that last month Town Manager Sean Fox laid the timeline out and he feels like it is too late to back out now.

Mayor Phaup called for a vote, and item passed 5/2. Mayor Phaup and Councilmember Wade voting against.

Mayor Phaup called for a 5 minute recess.

TOWN SECRETARY

9. DISCUSS AND CONSIDER RESOLUTION 16-12: A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF SUNNYVALE, TEXAS DESIGNATING AN OFFICIAL TOWN FLAG; AND PROVIDING AN EFFECTIVE DATE.

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

RTCM
07/25/2016

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

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

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

At the July 11, 2016, Town Council Meeting the Council directed staff to prepare a resolution formally adopting the design currently used for the Town flag.

Mayor Phaup asked if we needed to adopt a flag. Mayor Pro-Tem George stated he thought the question came up at the last meeting if the Town has a flag on record, or if the Town has ever adopted a flag and the answer was no. Councilmember Egan stated the discussion during the last meeting was that the Town does not have an official flag. So, this is a good time to adopt one and not waste the time like has been done over the past year. Someone could come along later and say they do not like the Town Flag. If one was adopted it would prevent that from happening.

Councilmember Ranta stated she felt like Council should not approve any of the designs that were submitted because there is not enough support. It was not a waste of time. She does not think it should be adopted as the official flag.

Mayor Phaup stated that when a citizen brings something to him that they are passionate about he will not rain on it, no matter what his perspective might be. He may be brutally honest with them and tell them that he does not like but he will bring it to Council so they can weigh in on it. There was one citizen that started this and then some more passionate citizens that submitted their concepts and he appreciates that. He does not think this was a waste of time. Councilmember McNeill stated he agrees because he is always asking for citizen input. When there is citizen input he does appreciate it.

Councilmember Wade stated there were 249 submissions of people expressing their opinion on this. There were 51 on a major construction project at Collins Rd. Council did not take any different action, so this needs to move forward. Councilmember McNeill stated that he agrees and he wanted to go on record stating that he told Mr. Miracle this week that if he were looking at all 4 proposals, with no history to any of them with this Town, he thought Mr. Miracle's design was great. However, having lived here for 10 years with seeing the logo on the backs of cars and in front of Town Hall, when he sees that he thinks Sunnyvale, for sentimental reasons if nothing else. To him it is our flag. It is unique and so is Sunnyvale.

RTCM
07/25/2016

Mayor Phaup stated that Sunnyvale has a flag and the citizens have spoken, overwhelmingly, that it can be kept.

Councilmember McNeill stated that the only reason for taking action would be not to rub salt in an open wound. He agrees with Councilmember Wade that there has been a lot of citizen input.

Motion was made by Councilmember Egan, seconded by Councilmember Wade to approve resolution 16-12 as presented. a resolution of the Town Council of the Town of Sunnyvale, Texas designating an official Town flag and providing an effective date, item passed 5/2. Mayor Phaup and Councilmember Ranta were opposed.

TOWN MANAGER

10. DISCUSS AND REVIEW THE BACKGROUND AND DECISION PROCESS FOR PLANNING AND ZONING RECONSIDERATION OF SKORBURG APPLICATION FOR GLAZER PROPERTY.

Town Manager Sean Fox stated Skorborg submitted their original application and was initially heard by the Planning and Zoning Commission (P&Z) on March 21, 2016. The Planning and Zoning Commission recommended denial of the proposed zone change. The applicant appealed the Commission's decision to Town Council, was heard on April 11th and was denied.

Skorborg submitted an updated application on April 20th. The Zoning Ordinance states under Chapter 21, Section 21.7, paragraph 1, "whenever any development application is denied... an application for development permit for all or a part of the same property shall not be considered for a period of one (1) year from the date of denial unless the subsequent application involves a proposal that is materially different from the previously denied proposal." It was determined by the Town attorney that this updated application qualified as materially different due to its adherence with the base zoning districts 1 acre requirement. The updated application was heard by the Planning and Zoning Commission on May 16th, was tabled and then heard again on June 20th. P&Z once again recommended denial by a vote of 4 to 2.

Skorborg submitted appeal letter on June 29th, requesting their application be remanded by to Planning and Zoning for reconsideration. On July 7th, I officially notified Skorborg that according to our Zoning Ordinance, Chapter 21, Section 21.7, "The appeal shall contain a written statement of the reasons why the final decision is erroneous," and that no fact, statement or reason was provided in their appeal letter as to why the final decision made was erroneous. Additionally, I informed them there is no process or alternative method within our ordinances to allow a request to be remanded back to P&Z and doing such without good cause, sets the wrong precedence and displays a lack of respect for our Commission and their decision. For these reasons, and with concurrence of the Town Attorney, I informed them their appeal letter did not constitute a valid request and would not be considered by Council.

Upon receiving notification, Skorborg's attorney contacted David Dodd contending that the Town had failed to send Skorborg "a written statement setting forth the basis for this decision to deny the application," and therefore was not compliant with Section 21.2.B. That was not the case. Their attorney also questioned the legality of preventing any applicant from proceeding to Council, post

RTCM
07/25/2016

P&Z, when the applicant requests it. Skorburg's attorney further went on to say they had been in touch with member(s) of the P&Z and at least one was under the impression Skorburg would have another opportunity to modify their application and present to P&Z.

After consultation with David, it was determined that only possible option, per parliamentary procedures, was if one of the majority or in this case, dissenting votes were willing to make a motion to reconsider and it was approved, Skorburg's application could be brought back before Planning & Zoning and would not have to meet the materially different standard outlined in Section 21.7.

This information was shared with the Chairman of the Planning and Zoning Commission and Staff was directed to put it on the next agenda. Planning & Zoning met on July 18, 2016 and a motion was made and approved by a vote of 5 to 2.

Mayor Pro-Tem George stated he did not understand the last paragraph. He asked what they approved. Town Manager Sean Fox stated they made a motion to reconsider. If they had voted and said the decision is final, it would have been over. There was no appeal to Council. They would have to come back with something that is substantially different.

Mayor Pro-Tem George asked if this is standard practice for Planning & Zoning to make a motion to never hear Skorburg again. Town Manager Sean Fox stated no, everything that has been done in this particular case has not been standard practice. Councilmember Hill asked why not. Town Attorney David Dodd stated it is legal, it just does not come up that often.

Mayor Phaup stated that all agreed that there was no basis to have an appeal to come to Council, including the Town Attorney. They were told that and the Skorburgs attorneys do not like that answer, so they said there was no clarification as to why Planning & Zoning rejected it. Town Attorney David Dodd stated there were two things that were not on the first attempt to appeal. They are trying to say there is no basis and we disagree with that. Their next alternative was to get it back to Planning & Zoning was they had to say there was an error in Planning & Zoning's ruling and it was not that at all. Mayor Phaup asked why it ever went back to Planning & Zoning. Town Attorney David Dodd stated that what kept being presented to us was that Skorburg was really close to getting what Planning & Zoning likes. To call the bluff we said alright go back to Planning & Zoning, if they want to hear it again. They could have voted no. That is where the parliamentary procedure came in.

Mayor Phaup stated he disagrees because he listened to the audio from Planning & Zoning. On that audio the applicant admits there was no error and they knew they were going to get turned down by Council. He agrees with two of the Planning & Zoning commissioners that said the Town of Sunnyvale is creating a definite precedence here that is dangerous. Every time somebody does not like the decision and does not want to wait a year, they want to go around this. He thinks this is wrong. He is not critical of Planning & Zoning in any way for hearing this again, he understands that. He respects Chairman Ken Demko and the other people that voted for it. He does not think was handled correctly. It should have never gone back to Planning & Zoning. Skorburg was given clear indication that they did not meet the Town of Sunnyvale's requirements for appeal. They did not like it. They rattled our sabers and we caved. He does not think we caved for a good reason because they admitted they did not have a legal reason to come back and challenge this. Now Council will hear it again.

RTCM
07/25/2016

Town Manager Sean Fox stated he understands the frustration because Staff deals with this particular developer on an everyday basis. Before Staff went back to Skorborg to say this is a possible avenue forward, Staff discussed it with the Planning & Zoning Chairman to say this is an option. Planning & Zoning can direct this or not direct this. Staff will stand behind Planning & Zoning one way or another. He asked Planning & Zoning what they would like Staff to do, and he fully understood the ramifications of each one. He believed it deserves another chance, so go ahead and put it on the agenda.

Mayor Phaup asked why it went back to Planning & Zoning because Planning & Zoning clearly denied it. Town Manager Sean Fox stated because one of the Planning & Zoning members indicated to Sean personally had this made it to Council that they were going to come and speak on their behalf, that they thought if Skorborg were given one last chance that Skorborg would get it across the finish line. Again, it is a very frustrating situation.

Mayor Phaup stated he thinks the Town has been opened up to a lot of future scrutiny because they were not consistent. That is his biggest concern.

Councilmember Hill stated the application never met any of the Town's zoning requirements. They wanted a PRO in their initial acreage and that is not even close to what we allow for a PRO. It failed before it ever had a chance. She is with the Mayor in thinking that the Town is now opened up for scrutiny.

Councilmember Wade stated he is very frustrated. He stated that Skorborg addressed Planning & Zoning and was allowed to speak last Monday night at the meeting. That is not a motion for reconsideration and that is presenting your position again and is not handled correctly at that point. There should have been a motion to reconsider for the person that is bringing it back and then a vote by the Council, but it still was a several minute dissertation by Skorborg.

Mayor Phaup asked if they have to submit a different application. Town Attorney David Dodd stated no they do not have to submit a different application. They are submitting a new application to show how close it is.

Mayor Phaup stated he respects Planning & Zoning's independence but he is concerned. He feels like the communication is inconsistent and this is what causes trouble.

Mayor Pro-Tem George asked if this was just for information. Mayor Phaup stated this was just for information and to be transparent.

11. REVIEW LATEST SCHEDULE AND PLANS FOR ROAD REPAIRS.

Town Manager Sean Fox stated as a result of an agreement with Dallas County to rebuild/reconstruct five miles of road per year for the next three years, Council approved a Project Specific Agreement (PSA) with Dallas County to jointly identify and fund repairs, maintenance and improvements on duly qualified "Type B" public roadway within the Town on March 14, 2016. The PSA outlined the project would consist of the reconstruction of Town East, Tripp and East Fork Roads.

RTCM
07/25/2016

Reliant on Dallas County's availability, slated reconstruction was originally scheduled for late May or June. Due to weather delays and previous obligations, Dallas County has shifted the anticipated start date 3-4 times. As of the date of this memo, the anticipated starting date remains August 1st, if not the week prior. Due to the recent damage and deterioration of Jobson Road, the PSA is being revised to reduce the eastern limit on Tripp Road, removed East Fork Road and in place of, reconstruct Jobson Road between Tripp & Town East Roads. These changes are being made without any fiscal impact to the PSA and Dallas County has assured Staff the approval of the updated PSA will not impact the start time of the project.

Dallas County has projected reconstruction will take approximately five weeks to complete, but Staff feels eight weeks is more likely. Notification of the road repairs is being passed along to our residents via the Town's website, FB page and is included in the next water bill insert.

Mayor Phaup asked if this is Staff's opinion that Jobson needs to be prioritized higher. Town Manager Sean Fox stated yes, very much so.

Mayor Phaup asked if this will carry over to next fiscal year. Town Manager Sean Fox stated that Public Works Director Johnny believes it will take 8 weeks to complete. He does not believe it will have to carry over the funding portion of it because as soon as PSA starts, they expect the Town to write a check for the full amount. Councilmember Wade asked if that was for all 3 roadways. Town Manager Sean Fox stated it is for all 5 miles.

Mayor Phaup asked if they are going to come in here and blitz the project. Town Manager Sean Fox stated they will be here for however long it takes to complete the project.

Mayor Pro-Tem George asked which road will be first, Town East or Jobson. Town Manager Sean Fox stated that has not been identified.

MAYOR & COUNCIL

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

Councilmember Hill stated the tree limbs are reaching on Collins Rd. at both bridges and they need to be trimmed. Homecoming Parade will be October 8, 2016 in the morning and the PTA Carnival is October 8, 2016. October 14th will be the Homecoming football game.

Mayor Pro-Tem George asked to have a workshop with 4A and 4B to discuss strategies. Mayor Phaup stated yes.

EXECUTIVE SESSION AGENDA:

Motion was made by Councilmember McNeill, seconded by Councilmember Egan to recess into Executive Session at 8:48 p.m., with all members voting affirmative item passed 7/0.

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07/25/2016

A. SECTION 551.072 REAL PROPERTY

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

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

END OF EXECUTIVE SESSION

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

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

Mayor Phaup reconvened into open session at 9:26 and stated there was no action to be taken.

ADJOURN

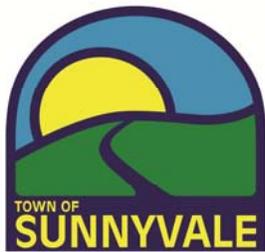
Mayor Phaup adjourned the meeting at 9:26 p.m.

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

Mayor Jim Phaup

ATTEST:

Leslie Black, Town Secretary



Town of Sunnyvale

September 12, 2016

Prepared By: Rashad Jackson, AICP
Director of Development Services

Summary:

APPLICANT: TOWN OF SUNNYVALE

REQUEST: CONSIDER G97 CB8 READING OF AN ORDINANCE AMENDING ZONING ORDINANCE NO. 324 DULY PASSED BY THE TOWN COUNCIL ON JANUARY 31, 2000; AS AMENDED BY ORDINANCE NO. 525 AND AS AMENDED FROM TIME TO TIME; SO AS TO CHANGE BY ADOPTION OF AMENDMENTS TO THE TEXT OF THE TOWN'S ZONING ORDINANCE INCLUDING WITHOUT LIMITATION, CHANGES TO CHAPTER 17A, MASTER PLANNED DEVELOPMENT DISTRICT (MPD), ESTABLISHING A NEW MINIMUM DISTRICT SIZE, PROVIDING A SEVERABILITY CLAUSE; PROVIDING A CONFLICTS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

Background & Analysis

Direction was provided to Town Staff to propose an amendment to the zoning ordinance to lower the minimum required acreage for Master Planned Development Districts (MPD). At a recent Council meeting held on Aug. 22, 2016, staff was given direction to reduce the minimum required acreage from 15 acres to 10 acres with the stipulation that required acreage could be lower when carrying out the recommendations of the Comprehensive Plan. The revised amendment is attached for review.

The current minimum acreage requirement limits opportunities for some retail development in certain areas in Town. Many of the remaining retail parcels along our primary corridors do not meet the minimum acreage requirement for a MPD. As it exists, possible development on parcels less than 15 acres is restrained to the minimum development standards of the base zoning districts (i.e. Local Retail District, General Business District).

It is recognized that many of today's retail developers typically do not want to use conventional zoning or minimum development standards for their projects. Our zoning ordinance stipulates... "MPD districts are generally intended to encourage flexible and creative planning, to ensure the compatibility of land uses, to allow for the adjustment of changing demands to meet the current needs of the community, and to result in a higher quality development for the community". A MPD with a lower minimum acreage requirement would allow for greater flexibility for new development and redevelopment. It would provide the Town the ability to best utilize smaller retail parcels in exchange for greater benefits than would otherwise be achieved through conventional zoned development.

Overall Pros and Cons for Planned Development Districts ⁽¹⁾

Pros

- Greater flexibility;
- Ability to negotiate;
- Ability to assess and mitigate site specific impacts;
- Ability to address public concerns;
- Ability to compensate for deficiencies in standard zoning districts;
- Ability to better regulate large scale mixed use development;

Cons

- Possible contract zoning (inappropriate bargaining);
- Time consuming to establish and administer PD districts;
- More vulnerable to politics;
- Erosion of standard zoning requirements;
- Over use;
- Lack of an automatic revocation if project is not built;
- Manipulation of regulations to gain approval;
- Lack of consistency among districts; and,
- Difficulty in administering regulations when the district is split among multiple owners.

(1) Frank F. Turner, FAICP and Terry D. Morgan, Esq. A Guide to Urban Planning in Texas Communities: Introduction to Planned Development Zoning. American Planning Association – Texas Chapter; 2008.

Planned Development District minimum acreage requirements by Town

- Fomey : 5 acres
- Plano: no PD district may be established smaller than 5 acres unless a specific finding is made by the City Council that the establishment of the district is required to implement the Comprehensive Plan or related study.
- Garland : Retail or Commercial sales and service on minimum 10 acres; Office or Health Services on minimum 5 acres; Business park on minimum 10 acres
- Frisco: A PD district requires a minimum of fifteen (15) contiguous acres. Acreage may be less than fifteen (15) acres when carrying out the recommendations of the Comprehensive Plan.
- Euless: A “PD” district may be authorized only on sites containing five or more acres, except in infill or transition areas where there shall be no minimum size requirements.

Public Notice

Public notice was provided to the Town’s Official Newspaper for publication on July 27, 2016. Given that this is a text amendment initiated by the Town, which does not specifically affect one property, written letters were not provided to specific property owners.

Planning & Zoning Commission Recommendation – 8.15.16

Commissioner Moss made a motion to approve the MPD district amendment to set the minimum required district size at five (5) acres, seconded by Commissioner Kline. Co-Chairman Okafor called for a vote, the motion passed unanimously.

Staff Recommendation

Town Staff is seeking approval. Per Town Council request, the proposed minimum acreage has been revised to a minimum of 10 contiguous acres. Acreage may be less than ten (10) acres when carrying out the recommendations of the Comprehensive Plan.

Attachments

Proposed Ordinance

ORDINANCE NO 16-%

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 324 DULY PASSED BY THE TOWN COUNCIL ON JANUARY 31, 2000; AS AMENDED BY ORDINANCE NO. 525 AND AS AMENDED FROM TIME TO TIME; SO AS TO CHANGE BY ADOPTION OF AMENDMENTS TO THE TEXT OF THE TOWN'S ZONING ORDINANCE INCLUDING WITHOUT LIMITATION, CHANGES TO CHAPTER 17A, MASTER PLANNED DEVELOPMENT DISTRICT (MPD), ESTABLISHING A NEW MINIMUM DISTRICT SIZE, PROVIDING A SEVERABILITY CLAUSE; PROVIDING A CONFLICTS CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Comprehensive Plan policies provide for implementation, in part, through adoption of comprehensive amendments to the Town's zoning ordinance text and zoning map; and

WHEREAS, notice of the public hearings was published and posted according to state law; and

WHEREAS, the Town Council has received and considered the recommendations of the Planning and Zoning Commission; and

WHEREAS, the Town Council hereby finds that it is in the best interest of the Town of Sunnyvale, taking into consideration the public health, safety, and welfare, to adopt amendments to the text of the zoning ordinance as set forth herein;

NOW THEREFORE BE IT ORDAINED by the Town Council of the Town of Sunnyvale, Texas:

SECTION 1. That the foregoing recitals are found to be true and correct in all respects.

SECTION 2. That the text of the zoning ordinance, Ordinance No.324, as amended, of the Town of Sunnyvale, Texas (the "Zoning Ordinance Text") is hereby further amended as shown in Exhibit 1, which is attached to this Ordinance, and which is incorporated by reference herein as if fully set forth, to amend Chapter 17A, Master Planned Development District. The proposed zoning amendments, as set forth in Exhibit 1 attached hereto, are hereby adopted and the Zoning Ordinance Text shall be revised accordingly.

SECTION 3. That it is the intent of the Town Council that each paragraph, sentence, subdivision, clause, phrase, or section of the ordinance be deemed severable and should any such paragraph, sentence, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this ordinance left standing with the validity of any code or ordinance as a whole.

SECTION 4. All ordinances and provisions of the Town of Sunnyvale, Texas, that are in conflict with this Ordinance shall be and the same are hereby superseded to the extent in conflict, and all ordinances and provisions or ordinances of said Town not so expressly superseded are hereby retained in full force and effect. Nothing herein is intended to affect existing lawful uses or development applications approved or on file before the effective date of this ordinance and provisions of the Zoning Ordinance that have been superseded by this ordinance shall remain in effect for purposes of governing such uses or applications.

SECTION 5. That this ordinance shall take effect (5) calendar days from the date of its publication and passage by the Town Council.

PASSED AND APPROVED by the Town Council, the Town of Sunnyvale, on the 12th day of September, 2016.

Mayor Town of Sunnyvale

ATTEST:

Town Secretary

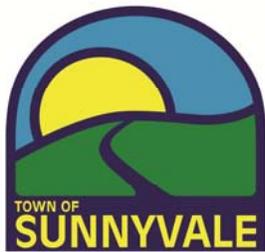
EXHIBIT 1

CHAPTER 17A – MASTER PLANNED DEVELOPMENT (MPD) DISTRICT

Added by Ord. No. 525 on 2/28/2011

17A.1 PURPOSE, APPLICABILITY, NATURE AND SIZE OF DISTRICT

- A. Purpose. The purpose of a Master Planned Development (MPD) zoning district is to provide for the development of land as an integral unit for single or mixed non-residential uses in accordance with the MPD concept plan that may include uses, regulations and other requirements that vary from the provisions of other zoning districts. MPD districts are generally intended to encourage flexible and creative planning, to ensure the compatibility of land uses, to allow for the adjustment of changing demands to meet the current needs of the community, and to result in a higher quality development for the community than would result from the use of conventional (or straight) zoning districts.
- B. Applicability. An MPD district may only be established if at least one of the following circumstances exists:
1. The land, or adjacent property that would be affected by the development of the land, has sensitive or unique environmental features requiring a more flexible approach to zoning and clustering of uses, or special design standards, in order to afford the best possible protection of unique qualities of the site or the adjacent property;
 2. The land is proposed for development as a non-residential or mixed-use development requiring more flexible and innovative design standards, or requiring special design standards to ensure high quality development;
 3. The land serves as transition between different and seemingly incompatible land uses;
 4. The land is of such a character that it is in the community's best interest to encourage high quality development through flexible development standards to further the goals and objectives of the Town's Comprehensive Plan; or
 5. The land consists of unusually configured parcels that cannot be developed efficiently under normal base district standards.
- C. Nature of the District. Each MPD district shall be based on the conventional zoning district(s) that most closely resembles the intensity and type of development anticipated. Development in an MPD district must be consistent with a concept plan that identifies the boundaries of each base district and is incorporated as part of the district by the adopting ordinance for the district.
- D. Minimum District Size. The minimum acreage for a MPD District shall be ten (10) contiguous acres. Acreage may be less than ten (10) acres when carrying out the recommendations of the Comprehensive Plan.



Town of Sunnyvale

Prepared By: Randall Heye

Summary:

DISCUSS AND CONSIDER AN EXTERIOR LANDSCAPE MAINTENANCE AGREEMENT WITH PARADISE LAWNS OF TEXAS IN THE AMOUNT OF \$32,400

Background & Analysis:

The 4B Development Corporation and Town Council previously approved an exterior landscape maintenance agreement with Paradise Lawns of Texas for Fiscal Year 2016. At the end of September, the existing agreement with the vendor will expire. For Fiscal Year 2017, staff has requested a proposal for the following locations: the four islands at Collins Rd and US Hwy 80, two islands on Collins Rd, the entrance to Town Hall, and Town Hall proper. The proposed scope of work includes cleaning of weeds, installation of hardwood mulch, and installation of color at Town Hall.

Fiscal Impact:

The annualized cost of the contract is \$32,400 and comes from the Development Corporation's landscape maintenance account. This represents a savings of \$600 from the previous year.

Staff Recommendation:

Staff recommends Town Council approve 4B's expenditure of \$32,400 for a landscape maintenance agreement with Paradise Lawns of Texas for the next fiscal year.

Attachments:

Landscape Maintenance Agreement

PARADISE LAWNS OF TEXAS

“There is a Difference”

Professional Lawn Services and Maintenance

P.O. Box 870461
Mesquite, TX 75187-0461

Mark Tisdale
Owner

Phone (972)877-5076

RE: Town of Sunnyvale 127 N. Collins Rd Sunnyvale, TX 75182:

We thank you for allowing our company, Paradise Lawns of Texas, to bid on the property as listed above. Our goal is to provide your property with the utmost professional service.

SCOPE OF WORK:

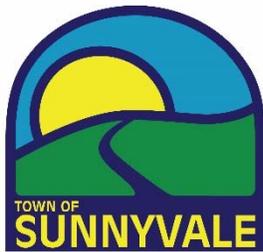
Cleaning of weeds at the 4 large islands at Hyw 80/Collins, 2 small islands on Collins, the Town Hall of Sunnyvale building and the entrance at the Town Hall. Installation of color at Town Hall building, and 100 yards of Hardwood mulch.

TOTAL MONTHLY COST: \$2700.00

The above prices are to be paid on a Net 30 basis. Make all checks out to Paradise Lawns of Texas. If you have any questions, please feel free to contact me at (972) 877-5076. We look forward to working with you.

Customer Signature Date

Mark Tisdale, Owner Date



Town of Sunnyvale

Prepared By: Sean Fox, Town Manager

Summary:

DISCUSS COSTS AND FUNDING OPTIONS FOR THE EXPANSION OF COLLINS ROAD.

Background & Analysis:

Proposed more than a decade ago, the Collins Road Expansion Project was approved and included in Dallas County's Major Capital Improvement Program (MCIP) under a 50/50 County & Town partnership. The original project limits defined were from US 80 to Tripp Road, but did not include the Tripp intersection. In 2005, the project was started and stopped with only the initial design work being completed. Over time, as updated estimations of construction costs were provided, so was the MCIP commitment from Dallas County, currently funded at \$2,871,000.

In 2015, the County and the Town agreed to modify the project limits to include the consolidation of the two Tripp intersections into a single roundabout intersection. The addition of the intersection and increased costs for widening Collins Road have increased the overall estimated project cost from \$5.742M to \$8.602M (based on the latest 90% OPCC dated 9-1-2016).

The following is a specific breakdown of the increases in costs from one stage or decision point to the next.

1. Based on the November 2014 Traffic Impact Analysis (TIA) and the October 2015 Intersection Control Evaluation (ICE), intersection alternatives were presented to Council in October 2015 outlining an Opinion of Probable Construction Costs (OPCC) of:

	<u>TIA</u>
a. Collins Road widening -	\$4,100,000
b. Roundabouts 4.1 Alternative-	\$2,130,000
c. Right of Way (ROW) costs -	\$780,000
d. Engineering -	<u>TBD</u>
Total	\$7,010,000

2. In December 2015, Council approved the final design and awarded the engineering and design contract to NDM based on an updated Collins Road widening OPCC of:

	<u>OPCC 12/2/15</u>
a. Collins Road widening -	\$4,149,897
b. Roundabouts 4.1 Alternative-	\$2,130,000
c. Right of Way (ROW) costs -	\$780,000
d. Engineering -	<u>\$532,905</u>
Total	\$7,592,802

3. In April 2016, 30% design/plans were presented to Council with an OPCC of:

	<u>OPCC 30%</u>
a. Collins Rd & Intersection -	\$5,824,627
b. Right of Way (ROW) costs -	\$780,000
c. Engineering -	<u>\$532,905</u>
Total	\$7,137,532

4. In July 2016, 60% design/plans were presented to Council. An updated OPCC was not presented at the time due to the availability of complete numbers & costs were being scrubbed by Town/Dallas County for cost saving measures.

	<u>OPCC 60%</u>
a. Collins Rd & Intersection -	\$7,015,265
b. Right of Way (ROW) costs -	\$780,000
c. Engineering -	<u>\$532,905</u>
Total	\$8,328,170

- d. Stated reasons for the increase in cost from 30% to 60% design were:
- i. The sanitary sewer crossing replacement at Long Creek was added to the project (~\$122K).
 - ii. Additional upstream and downstream channel grading was extended at Long Creek (~\$25K).
 - iii. Embankment top of slope for Collins Road was pushed out to the existing/proposed ROW line (~\$92K).
 - iv. Temporary asphalt quantities increased to add in the temporary detour to facilitate roundabout construction and to shift the temporary pavement further out at Long Creek to facilitate culvert construction; unit costs also increased (~\$65K).
 - v. Addition of temporary special shoring at Long Creek to facilitate culvert construction (~\$38K).
 - vi. Prep ROW cost has increased with the expansion of channel grading limits at Long Creek (~\$31K).
 - vii. Additional riprap utilizing grouted stone at Long Creek (~\$110K).
 - viii. The overall cost of concrete has increased (based on TxDOT Dallas district moving bid averages).
 - ix. The unit cost for 10x9 box culvert has increased (based on TxDOT Dallas district moving bid averages ~\$34K).
 - x. Additional concrete drainage junction boxes at roundabout for drainage requirements (~\$25K).
 - xi. Additional concrete box storm drain to handle drainage routed through roundabout (~\$280K).
 - xii. The level of work zone complexity at the roundabout has added cost for the Barricades, signs, and traffic handling item (~\$90K).
 - xiii. Water and sanitary sewer line replacements were added in at the intersection (~\$288K).

5. On September 1, 2016, Staff received the 90% design from NDM with an updated OPCC of:

	<u>OPCC 90%</u>
a. Collins Rd & Intersection -	\$7,211,373
b. Right of Way (ROW) costs -	\$857,163
c. Engineering -	<u>\$532,905</u>
Total	\$8,601,145

- d. Stated reasons for the increase in cost from 60% to 90% design were:
- i. Due to not closing Tripp Road, additional temporary pavement, temporary shoring, and portable concrete traffic barriers required. In addition at 60% the temporary pavement was quantified as the actual HMAC and removal of the HMAC. For the 90% the temporary pavement (installation & removal) has been lumped under the item "Constructing Detours".
 1. No longer quantifying removal of temp asphalt (-\$50.3k)
 2. No longer separately quantifying temp asphalt (-\$324.3k)
 3. Temp asphalt quantified under Constructing Detours (+\$497.9k)
 4. Additional portable concrete traffic barriers (+\$26.6k)
 5. Additional temporary special shoring (+\$20.2k)
 - ii. McManus & Johnson, further refined final grading on the roundabout, requiring on-site and off-site fill quantities be rebalanced.
 1. Roadway excavation increased (+\$36.7k)
 2. Rebalanced on-site fill (+\$63.6k)
 3. Due to increased excavation off-site fill decreased (-\$136.7k)
 - iii. An Irrigation Contingency item was added (+\$20k)
 - iv. The roadway illumination foundation were quantified (+\$6.4k)
 - v. The temporary workzone pavement marking were changed to buttons per Dallas County. Buttons and elimination of exist markings are included in the item "Barricades, Signs and Traffic Handling" (-\$20.1k)
 - vi. An item was added for Portable Changeable Message Signs (+\$56k)

Both Staff and Dallas County continue to investigate cost saving measures to reduce overall costs of the project. Staff has recently sent a letter to Dallas County requesting they extend their 50/50 commitment to cover the increased costs based on the fact both the County and Town agreed to modify the project limits to include the consolidation of the two Tripp intersections and that the modification enhances the overall safety, effectiveness and efficiency of the project for both the Town and the County.

The engineers from NDM will be on hand to answer any questions or provide additional information.

Fiscal Impact and Staff Recommendation:

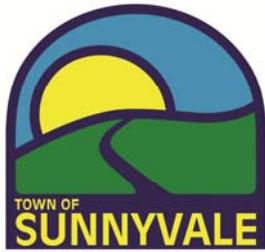
Total project cost (Engineering, ROW & Construction)	\$8,601,144
Less Dallas County Commitment **	<u>\$2,786,000</u>
Remaining balance Town of Sunnyvale	\$5,815,144

** Note: Dallas County MCIP commitment of \$2,871,000 less \$85,000 spent in 2005 for initial design work on Collins Road = \$2,786,000 remaining.

Last month, Council discussed a Certificate of Obligation issuance of \$4,675,000 based on the 30% OPCC. With the substantial increase in cost estimates from the 90% design, it is recommended by FirstSouthwest that Council either take no action or deny the previously discussed Certificate of Obligation.

On September 26, 2016, Staff and FirstSouthwest will present an updated tax impact worksheet illustrating the associated costs of issuing up to a \$5,600,000 Certificate of Obligation, which does not finance the Town's portion (1/2) of engineering fees. If approved, Staff anticipates recommending Council approve a new notice to accommodate the Collins Road Expansion Project with the following schedule:

- 9/26: Council approves new notice for Collins Road
- 9/30: First newspaper publication
- 10/7: Second newspaper publication
- 11/14: Authorization and sale of C/O
- 12/15: Delivery; receipt of funds



Town of Sunnyvale

Prepared By: Leslie Black

Summary:

DISCUSS AND CONSIDER SECOND 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 \$951,575,309; 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 2015; 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.

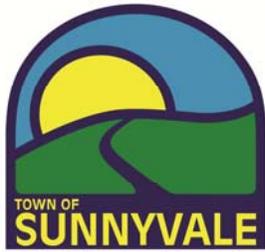
Introduced and read at the Town Council meeting on August 29, 2016.

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 SECOND 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.

Mayor Jim Phaup

ATTEST:

Leslie Black, Town Secretary



Town of Sunnyvale

Item: 2016-2017 Proposed Budget September 12, 2016

Prepared By: Elizabeth Hopkins

Consent Public Hearing X Discussion Action

Summary:

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

Analysis:

A beginning fund balance projection was made for the General Fund 2016-2017 year to anticipate beginning reserves and the effects on operating day coverage. This is highlighted on the Budget Update General Fund Balance Summaries.

Packet Includes:

Water Tower Funding Source Options – Included is a supplemental request for the funding of the completion of the water tower, related infrastructure and engineering fees. Four options are presented in this packet for the funding sources needed to complete the Water Tower project. Staff will also have hard copies of the presentation at Monday's meeting.

General Fund Proposed Budget Revenues ↓ \$189,605

Decreased revenues to reflect the amount and timing of Dallas County's 50% of the engineering fees associated with the Collins Road expansion. Dollar amount changes are noted in red on the right hand margins and descriptions and notes are highlighted in yellow within the Proposed Budget.

General Fund Proposed Budget Expenses ↓ \$186,129

Reduction to various line item expenses with dollar amount changes are noted in red on the right hand margins and the description and notes highlighted in yellow within the Proposed Budget.

Utility Fund Proposed Budget – No Change; Received re-rate indication from City of Mesquite that falls within proposed budget expectations; Supplemental request Water Tower Project.

Debt Service Proposed Budget – No Change.

Roadway Impact Fee Proposed Budget – Removed 2016 Certificate of Obligation debt service assumption due the increase in the OPCC and need for re-evaluation of funding needs.

Water and Sewer Impact Fee Proposed Budget – No Change; Supplemental request Water Tower Project.

General Fund CIP – Updated amounts to match the Supplemental request scenarios.

Utility Fund CIP – Updated amounts to match the Supplemental request scenarios.

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

Special Revenue – No change.

TIF Reinvestment Zone – No change.

Fiscal Impact:

<u>General Fund</u>	08/29/2016	Operating Days	09/12/2016	Operating Days
Base Revenues	\$ 7,120,697		\$ 6,931,092	
Base Expenses	\$ <u>7,254,157</u>		\$ <u>7,068,028</u>	
Net	\$ (133,460)	192	\$ (136,936)	231
Supplemental	\$ <u>(59,141)</u>		\$ <u>(59,141)</u>	
Net	\$ (192,601)	188	\$ (196,077)	226
Water Tower Construction Contribution	\$ <u>(641,700)</u>		\$ _____	
Net	\$ (834,301)	143	\$ (196,077)	226
<u>Utility Fund</u>	08/29/2016		09/12/2016	
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)	
<u>Water Impact Fund</u>	08/29/2016		09/12/2016	
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>(258,481)</u>		\$ <u>(258,481)</u>	
Net	\$ 66,984		\$ 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.



GENERAL FUND

Budget Update - September 7, 2016

Base

General Fund Balance Summary

	History	Budget	Year To Date	09/30/16	Proposed
	2015 Actual	2016 Budget	2016 Actual	2016 Projected	2016-2017
Beginning Fund Balance	4,484,644	5,175,184	5,175,184	5,175,184	5,221,989
Revenues					
Operating Revenue	5,958,557	6,805,690	6,413,058	7,215,344	6,814,092
Water Transfer In	25,000	25,000	25,000	25,000	25,000
4A Transfer In *	12,000	12,000	12,000	12,000	12,000
4B Transfer In	80,000	80,000	80,000	80,000	80,000
Total Revenues	6,075,557	6,922,690	6,530,058	7,332,344	6,931,092
Expenditures					
Water Tower Contribution					
Supplementals					0
Operating Expenditures	6,123,166	6,943,539	6,079,974	6,785,539	6,708,028
Transfer Out	0	500,000	299,627	500,000	360,000
Total Expenditures	6,123,166	7,443,539	6,379,601	7,285,539	7,068,028
Ending Fund Balance - Assigned	927,269	759,349	1,054,388	618,576	618,576
Ending Fund Balance - Unassigned	4,247,916	3,894,986	4,271,253	4,603,412	4,466,476
Equivalent Operating Days (Total)	253	191	244	231	231
Percent of Operating Expenses	69%	52%	67%	63%	63%
Revenue Over/ (Under) Expenditures	(47,609)	(520,849)	150,457	46,805	(136,936)

Actual YTD Balances	09.30.15	09.30.15	08.31.16	09.30.16
Vehicle Replacement	371,787	621,787	498,906	498,906
Road Maintenance	151,331	-	151,331	-
Promissory Note	40,603	30,603	40,603	30,644
Stoney Creek Insurance	63,473	63,473	63,473	38,951
Sunnyvale Property Sidewalks	25,000	25,000	25,000	25,000
Traffic Light	250,000	-	250,000	-
Parks	25,075	25,075	25,075	25,075
	927,269	765,938	1,054,388	618,576

70K Property Tax
100K Elec Franchise
50K Dev Fees
190K Eng Fees
50%

50K Legal Fees
8K Special Events;
100K UDO Moved to 16
17 Budget

\$250,000 Vehicle
Replacement
\$ 49,627 Traffic Signal
Costs Paid YTD

\$ amount changes are in the right margin in red and the description and notes are highlighted in yellow.

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

PAGE: 1

11 -GENERAL FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	5,377,928.72	5,565,000.00	5,578,596.00	5,509,175.17	6,016,772.00	
5300-PERMITS, FEES & FINE	486,176.92	826,012.00	1,166,710.00	828,097.56	834,625.00	
5500-OTHER REVENUES	211,449.42	3,300.00	177,384.06	168,160.70	79,695.00	-\$189,605
*** TOTAL REVENUES ***	6,075,555.06	6,394,312.00	6,922,690.06	6,505,433.43	6,931,092.00	-\$189,605
EXPENDITURE SUMMARY						
01-TOWN MGR	331,605.08	332,862.00	309,592.00	219,818.68	246,532.00	-\$2,500
02-TOWN SECRETARY	174,431.90	156,462.00	150,945.00	140,384.25	178,090.00	-\$250
03-FINANCE	235,017.69	250,720.00	263,021.00	231,430.64	284,990.00	-\$250
04-COURT	148,961.81	172,400.00	210,450.00	141,728.91	176,250.00	-\$1,500
05-PARKS & STREETS	1,011,190.44	502,652.00	507,652.00	444,770.86	527,850.00	-\$11,000
06-COMMUNITY DEVELOPMENT	682,731.80	765,324.00	765,324.00	565,324.72	717,430.00	-\$7,200
07-CONTRACT POLICE	2,237,094.75	1,540,753.00	1,610,553.00	1,578,207.49	1,779,785.00	
08-FIRE & EMS	781,061.01	895,250.00	895,250.00	804,467.16	853,580.00	-\$14,350
09-LIBRARY	169,279.60	194,500.00	195,000.00	174,768.55	193,770.00	
10-NON-DEPARTMENTAL	351,789.57	379,261.00	417,261.00	408,443.86	298,500.00	-\$13,000
11-ROAD MAINTENANCE	0.00	1,099,400.00	1,618,491.00	1,370,629.53	1,451,251.00	-\$136,079
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	6,379,601.61	7,068,028.00	-\$186,129
** REVENUES OVER (UNDER) EXPENDITURES **	(47,608.59)	(145,272.00)	(520,848.94)	125,831.82	(136,936.00)	+\$3,476

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

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5100-TAXES						
5111	CURRENT YEAR TAXES	2,746,807.17	3,041,200.00	3,049,200.00	3,068,745.31	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	82,985.82	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
** REVENUE CATEGORY TOTAL **		5,377,928.72	5,565,000.00	5,578,596.00	5,509,175.17	6,016,772.00
5300-PERMITS, FEES & FINE						
5311	BUILDING PERMITS	68,811.99	150,000.00	150,000.00	164,714.02	150,000.00
5312	ELEC/PLMBG/HEAT/AIR PERMITS	8,000.00	16,000.00	16,000.00	14,250.00	16,000.00
5313	ZONING & PLAT PERMITS	18,979.75	14,000.00	20,000.00	29,063.46	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	16,730.00	11,500.00
5316	CONTRACTOR'S REGISTRATION F	13,525.00	11,800.00	11,800.00	16,750.00	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	315,085.25	332,000.00
5336	DSO ARREST/WARRANT FEES	54,335.83	55,000.00	55,000.00	55,834.35	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	25,314.70	40,000.00
5360	AMBULANCE BILLING REVENUE	44,414.63	44,200.00	44,200.00	42,631.41	45,000.00
5361	TOWN HALL RENTAL	2,565.00	2,500.00	2,500.00	4,815.00	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: SEPTEMBER 30TH, 2016

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
** REVENUE CATEGORY TOTAL **	486,176.92	826,012.00	1,166,710.00	828,097.56	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	76,395.00	-\$189,605
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	79,695.00	
*** TOTAL REVENUES ***	6,075,555.06	6,394,312.00	6,922,690.06	6,505,433.43	6,931,092.00	-\$189,605

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 available during budget process.

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

11 -GENERAL FUND

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

 availabble during budget process.

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

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

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

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

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

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

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

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

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

9-07-2016 03:19 PM

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

PAGE: 5

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.				

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

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
5365	CODE MOWING	NEXT YEAR NOTES: Estimate. Difficult to determine. Dependent upon compliance.				
5388	OPERATING TRANSFERS IN - W	NEXT YEAR NOTES: Transfer In from the Utility Fund.				
5389	OPERATING TRANSFERS IN - 4	NEXT YEAR NOTES: Transfer in from 4A for administrative support.				
5390	OPERATING TRANSFER IN 4B	NEXT YEAR NOTES: Transfer In from 4B for operating expenses related to the park and trail system and administrative support.				
5399	TRANSFER FM ASSIGNED/OTHER	NEXT YEAR NOTES: Prior Year = \$407,722 \$151,133 PY Roads, \$24,522 Stoney Creek, Less \$17,933 Vehicle Replacement Insurance proceeds, \$250,000 Beltline Traffic Light.				
5518	DALLAS COUNTY 50% B ROAD M	NEXT YEAR NOTES: BREAKDOWN IS ON MEMO TO COUNCIL DATED 08.31.16 50% BY DALLAS COUNTY FOR THE DESIGN PHASE OF THE COLLINS ROAD EXPANSION. OFFSET 1/2 IN ROAD MAINTENANCE BUDGET 11- 611- 6308 CONTRACT - ENGINEERING. Remaining 1/2 engineering contract				
5520	MISCELLANEOUS REVENUE	NEXT YEAR NOTES: TCAP Rebate. Interlocal Library Reimbursement, Gain on sale of assets.				

9-07-2016 03:19 PM

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

PAGE: 7

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	109,476.53	119,482.00	
601-6002	TMRS	19,122.77	15,900.00	15,900.00	16,212.54	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	8,378.68	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	9,192.96	10,000.00	
601-6009	CAR/MILEAGE ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	184,905.59	174,307.00	180,442.00	158,955.36	171,462.00	
SUPPLIES AND MATERIALS							
601-6103	TELEPHONE	734.05	720.00	720.00	678.65	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	1,539.29	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	2,500.00	-\$500
601-6503	MAYOR & COUNCIL EXPENSE	10,033.79	6,970.00	11,852.00	8,587.73	11,000.00	-\$2,000
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	15,498.64	13,320.00	18,202.00	12,855.01	16,850.00	

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

11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

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

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

** CATEGORY TOTAL **	51,537.50	0.00	2,713.00	2,712.50	0.00	
** DEPARTMENT TOTAL **	331,605.08	332,862.00	309,592.00	219,818.68	246,532.00	-\$2,500
=====						

601-6000 WAGES & SALARIES
 NEXT YEAR NOTES:
 1 Full Time Position. Contractual.

601-6002 TMRS
 NEXT YEAR NOTES:
 12.1625% Weighted Avg = 3 x 12.35% and 12.10% x 9.
 12.10% takes effect 01.01.17.
 Wages & Salaries, Buyback and Other Compensation.

601-6003 BUY BACK
 NEXT YEAR NOTES:
 Historical trend.

601-6004 PAYROLL TAXES
 NEXT YEAR NOTES:
 7.65%
 Wages & Salaries, Buyback and Other Compensation.

601-6005 EMPLOYEE INSURANCE
 NEXT YEAR NOTES:
 Dependent Vision/Dental. Estimate based on 5% increase
 rounded to the nearest hundred. 1 Position.

601-6006 WORKERS COMP
 NEXT YEAR NOTES:
 Estimate until re-rate from TML is received.
 Dependent on historic exposure and employee classification.

601-6007 UNEMPLOYMENT
 NEXT YEAR NOTES:
 01.9% on first \$9,000 per employee per Texas Workforce
 Commission.
 EDC positions are in this department for reporting and
 covered with the EDC's transfer to the GF.

601-6008 OTHER COMPENSATION
 NEXT YEAR NOTES:
 Non-Wage benefit credit. Contractual.

601-6009 CAR/MILEAGE ALLOWANCE
 NEXT YEAR NOTES:
 Car allowance = \$600 x 12 months.

601-6103 TELEPHONE
 NEXT YEAR NOTES:

9-07-2016 03:19 PM

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

PAGE: 9

11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

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

			1 Cell phone allowance @ \$60 per month.				
601-6201	OFFICE SUPPLIES		NEXT YEAR NOTES: All Department Office Supplies are charged to Non- Departmental 610-6201 and instituted centralized purchasing in 2015-2016.				
601-6206	POSTAGE		NEXT YEAR NOTES: All Department Postage is charged to Non- Departmental. Supplemental reports tracks individual department totals for review.				
601-6209	NEWSLETTER		NEXT YEAR NOTES: 12 Water Bill Inserts: In house printing beginning 10.01.15.				
601-6402	LEGAL FEES		NEXT YEAR NOTES: Reduced from prior year after reviewing pending litigation and estimated routine business needs. A detailed spreadsheet is available for review upon request.				
601-6404	WEB PAGE SERVICES		NEXT YEAR NOTES: Civic Plus Town Website Maintenance/Add Socialmentum.				
601-6500	DUES AND SUBSCRIPTIONS		NEXT YEAR NOTES: ICMA, TEDC, NCTCOG, TML				
601-6501	TRAINING		NEXT YEAR NOTES: Conference attendance, community outreach, and networking.				
601-6503	MAYOR & COUNCIL EXPENSE		NEXT YEAR NOTES: 24 Meals \$165 per meal + Mayor Council Training/Conventions. TML Conference 7 Town Council Members @ \$1,000.				

9-07-2016 03:19 PM

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

PAGE: 10

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	82,493.98	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	10,509.13	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	6,423.34	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	109,847.27	135,820.00	
SUPPLIES AND MATERIALS							
602-6103	TELEPHONE	734.05	720.00	720.00	664.80	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	1,250.00	-\$250
** CATEGORY TOTAL **		3,942.32	2,320.00	2,320.00	884.49	2,070.00	
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	3,297.74	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	24,093.90	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	

9-07-2016 03:19 PM

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

PAGE: 11

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		

CAPITAL OUTLAYS & PROJEC							

** DEPARTMENT TOTAL **		174,431.90	156,462.00	150,945.00	140,384.25	178,090.00	-\$250
		=====	=====	=====	=====	=====	=====
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					

9-07-2016 03:19 PM

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

PAGE: 12

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

9-07-2016 03:19 PM

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

PAGE: 13

11 -GENERAL FUND
 03-FINANCE

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
LABOR AND BENEFITS							
603-6000	WAGES AND SALARIES	144,222.81	161,000.00	167,000.00	157,778.48	182,000.00	
603-6002	TMRS	18,724.57	20,200.00	20,571.00	19,390.17	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	11,384.28	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	206,368.50	240,520.00	
SUPPLIES AND MATERIALS							
603-6103	TELEPHONE/CABLE	734.05	720.00	720.00	678.65	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	1,250.00	-\$250
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	2,019.42	2,470.00	
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	231,430.64	284,990.00	-\$250
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
 AS OF: SEPTEMBER 30TH, 2016

11 -GENERAL FUND
 03-FINANCE
 DEPARTMENT EXPENDITURES

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

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

9-07-2016 03:19 PM

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

PAGE: 15

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				
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603-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Incode Training. FLSA Training. Human Resource topic training.				
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9-07-2016 03:19 PM

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

PAGE: 16

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	59,179.89	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	7,514.09	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	4,600.65	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	85,466.13	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	22,750.00	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	6,500.00	-\$1,500
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	51,002.00	63,900.00	63,900.00	47,572.00	65,400.00	
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	

9-07-2016 03:19 PM

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

PAGE: 17

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	141,728.91	176,250.00	-\$1,500

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.

9-07-2016 03:19 PM

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

PAGE: 18

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 A						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: SEPTEMBER 30TH, 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		
LABOR AND BENEFITS						
605-6000	WAGES AND SALARIES	176,547.92	185,240.00	185,240.00	169,280.54	204,000.00
605-6001	OVERTIME	6,284.53	8,000.00	8,000.00	5,875.34	8,000.00
605-6002	TMRS	21,835.35	19,446.00	19,446.00	19,221.70	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	13,536.90	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	244,664.61	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	3,653.39	3,800.00
605-6104	ELECTRICITY - PARK LIGHTS	6,235.35	6,000.00	6,000.00	6,197.94	6,300.00
605-6105	ELECTRIC - STREET LIGHTS	88,035.16	90,000.00	90,000.00	81,745.82	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	4,000.00
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	9,500.00
** CATEGORY TOTAL **		135,990.91	139,650.00	130,650.00	118,062.87	138,450.00
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	7,494.02	12,000.00
605-6303	BUILDING MAINTENANCE	1,906.85	2,000.00	2,000.00	2,007.32	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	21,571.53	35,000.00
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	725.00	0.00
605-6408	CONTRACT TREE TRIMMING	4,052.25	5,000.00	5,000.00	1,472.50	3,500.00
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	45,241.79	64,800.00

9-07-2016 03:19 PM

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

PAGE: 20

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	22,000.00	-\$11,000
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** CATEGORY TOTAL **	21,929.77	26,500.00	46,500.00	36,801.59	23,500.00	
CAPITAL OUTLAYS & PROJEC						
605-6701 CAPITAL ITEMS	110,018.50	0.00	0.00	0.00	0.00	
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** 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	444,770.86	527,850.00	
=====	=====	=====	=====	=====	=====	=====

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: SEPTEMBER 30TH, 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 MAINTENANCE							
		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.						

9-07-2016 03:19 PM

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

PAGE: 22

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: SEPTEMBER 30TH, 2016

11 -GENERAL FUND
 06-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
LABOR AND BENEFITS							
606-6000	WAGES AND SALARIES	270,515.46	268,000.00	268,000.00	254,385.07	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	33,605.11	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	20,196.48	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	360,763.94	393,060.00	
SUPPLIES AND MATERIALS							
606-6103	TELEPHONE	1,991.84	2,080.00	2,080.00	2,021.66	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	1,000.00	-\$500
606-6208	FUEL	1,735.97	8,320.00	3,320.00	1,431.72	3,000.00	-\$500
606-6209	ANIMAL CONTRL SUPPLY/OPERAT	6,868.81	10,000.00	11,025.00	5,093.91	7,000.00	-\$1,000
606-6210	SPAY/NEUTER VET	2,320.23	5,000.00	5,000.00	1,770.92	2,500.00	-\$500
606-6211	A/C UTILITIES	2,731.23	8,000.00	6,975.00	2,376.63	2,500.00	-\$500
** CATEGORY TOTAL **		20,849.12	36,200.00	31,200.00	14,342.30	18,620.00	
CONTRACTUAL SERVICES							
606-6301	VEHICLE MAINT	1,125.43	2,000.00	2,000.00	658.62	1,750.00	-\$250
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	298,250.00	

9-07-2016 03:19 PM

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

PAGE: 24

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	2,500.00	-\$650
606-6501	EMPLOYEE TRAINING	3,342.55	6,300.00	6,300.00	2,697.17	5,000.00	-\$1,300
** CATEGORY TOTAL **		4,849.55	9,300.00	9,300.00	3,488.67	7,500.00	
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	565,324.72	717,430.00	-\$7,200
		=====	=====	=====	=====	=====	=====

606-6000 WAGES AND SALARIES

NEXT YEAR NOTES:
 5 Positions
 Director
 Building Inspector
 Code Enforcement
 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: SEPTEMBER 30TH, 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.					

9-07-2016 03:19 PM

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

PAGE: 26

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: SEPTEMBER 30TH, 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	50.49	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	21,664.71	22,555.00	
SUPPLIES AND MATERIALS							
607-6100	ELECTRICITY	5,231.14	8,000.00	15,500.00	10,726.05	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	2,156.98	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	21,809.04	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	55,075.74	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	1,477,674.00	1,727,930.00	
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**	CATEGORY TOTAL **	1,453,652.71	1,501,798.00	1,560,098.00	1,534,733.74	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	1,578,207.49	1,779,785.00	
=====		=====	=====	=====	=====	=====	=====

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

9-07-2016 03:19 PM

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

PAGE: 28

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%.					

TOWN OF SUNNYVALE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 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	453,774.01	480,000.00	
608-6001	OVERTIME	8,453.36	15,000.00	15,000.00	14,338.58	15,000.00	
608-6002	TMRS	30,541.14	32,000.00	32,000.00	32,144.64	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	35,698.95	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	585,390.45	627,500.00	
SUPPLIES AND MATERIALS							
608-6100	ELECTRICITY	10,552.67	12,000.00	12,000.00	9,768.63	12,000.00	
608-6101	NATURAL GAS	1,421.65	2,000.00	2,000.00	1,018.16	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	18,992.93	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	7,491.67	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	6,000.00	-\$1,200
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	14,815.01	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	86,666.34	103,400.00	
CONTRACTUAL SERVICES							
608-6300	OFFICE EQUIPMENT REPAIRS/MA	70.75	1,500.00	1,500.00	0.00	750.00	\$750
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	17,024.75	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	3,500.00	-\$500
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: SEPTEMBER 30TH, 2016

11 -GENERAL FUND

08-FIRE & EMS

DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
608-6408	INSURANCE FOR VOLUNTEERS	5,632.00	6,000.00	6,500.00	6,989.00	7,000.00	-\$6,000
608-6409	FIREMAN SERVICES	9,450.00	15,000.00	15,000.00	10,200.00	13,000.00	-\$2,000
** CATEGORY TOTAL **		88,247.23	113,430.00	148,930.00	112,880.34	102,680.00	
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	15,000.00	-\$3,000
** CATEGORY TOTAL **		18,877.97	21,500.00	21,500.00	19,530.03	20,000.00	
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	804,467.16	853,580.00	-\$14,350

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.

9-07-2016 03:19 PM

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

PAGE: 31

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: SEPTEMBER 30TH, 2016

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
		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: SEPTEMBER 30TH, 2016

11 -GENERAL FUND
 08-FIRE & EMS

DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
608-6404	AMBULANCE SERVICE CONTRACT	NEXT YEAR NOTES: Biotel support.				
608-6406	EQUIPMENT RENTAL	NEXT YEAR NOTES: Contingency for lift rental.				
608-6407	CONTRACTS MAINT. & SUPPORT	NEXT YEAR NOTES: SCBA testing and repair. \$750. Defibulator testing and repair. \$2,400. UTSW Continuing Education Program \$6,000. Redundant pager and radio communication. \$2,100. Emergency reporting supplort and compliance. \$1,800. Director request to increase.				
608-6408	INSURANCE FOR VOLUNTEERS	NEXT YEAR NOTES: VFIS+TML. Director advised that grant funding is not assured. Reduced by amount historically covered by grant.				
608-6409	FIREMAN SERVICES	NEXT YEAR NOTES: Volunteer reimbursement.				
608-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: 5 Year Average = \$4,250 NTCOG 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. Reduced by amount historically covered by grant.				

9-07-2016 03:19 PM

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

PAGE: 34

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		

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

9-07-2016 03:19 PM

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

PAGE: 35

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	93,841.11	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	11,974.97	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	7,328.76	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	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	107,956.42	153,200.00	153,700.00	134,683.12	150,220.00	
SUPPLIES AND MATERIALS							
609-6100	ELECTRICITY	3,517.57	4,000.00	4,000.00	3,256.22	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	1,293.98	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	15,495.99	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	3,745.67	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	34,788.52	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	4,822.69	4,600.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	4,470.22	4,800.00	4,800.00	4,830.16	4,600.00	

9-07-2016 03:19 PM

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

PAGE: 36

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	174,768.55	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: SEPTEMBER 30TH, 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.						

9-07-2016 03:19 PM

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

PAGE: 38

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: SEPTEMBER 30TH, 2016

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
LABOR AND BENEFITS						
610-6001	STONEY CREEK INSURANCE SETT	0.00	0.00	0.00	30,021.50	0.00
610-6009	GRANT EXPENSE	9,200.00	0.00	0.00	6,448.00	0.00
-----		-----	-----	-----	-----	-----
** CATEGORY TOTAL **	9,200.00	0.00	0.00	36,469.50	0.00	
SUPPLIES AND MATERIALS						
610-6100	ELECTRICITY - TOWN HALL	32,352.08	30,000.00	30,000.00	29,007.89	30,000.00
610-6101	GAS - TOWN HALL	6,135.77	7,000.00	7,000.00	2,938.48	5,000.00
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	62,202.08	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	10,048.79	9,000.00
610-6206	POSTAGE	5,664.41	12,200.00	12,200.00	7,611.64	11,000.00
-----		-----	-----	-----	-----	-----
** CATEGORY TOTAL **	86,991.35	121,150.00	141,700.00	131,038.32	108,500.00	
CONTRACTUAL SERVICES						
610-6303	BUILDING MAINT - TOWN HALL	29,357.00	69,000.00	55,000.00	70,956.53	30,000.00
610-6407	PROFESSIONAL SERVICE/DATA A	10,617.55	40,000.00	42,450.00	7,108.00	20,000.00
610-6409	CONTRACTS - OFFICE MACHINES	9,245.56	15,000.00	32,000.00	31,497.54	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	176,015.77	157,000.00	
TRAINING/DUES/SUBSCRIPT						
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	15,000.00
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	33,000.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 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	408,443.86	298,500.00	-\$13,000
		=====	=====	=====	=====	=====	=====
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: SEPTEMBER 30TH, 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 - TOWNNEXT 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 HALLNEXT 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 MACHINENEXT 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: SEPTEMBER 30TH, 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.					

9-07-2016 03:19 PM

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

PAGE: 43

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	44,807.18	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	5,510.25	5,700.00	
611-6004	PAYROLL TAXES	0.00	3,800.00	3,800.00	3,369.52	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	60,931.90	63,980.00	
SUPPLIES AND MATERIALS							
611-6103	TELEPHONE	0.00	600.00	600.00	564.97	600.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	600.00	600.00	564.97	600.00	
CONTRACTUAL SERVICES							
611-6308	CONTRACT - ENGINEERING	0.00	266,000.00	266,000.00	312,000.16	153,597.00	-\$112,403
611-6404	ROAD INSPECTIONS	0.00	50,000.00	50,000.00	13,212.32	26,324.00	-\$23,676
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	5,032.35	5,000.00	
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	1,026,000.00	1,549,991.00	1,293,853.66	1,386,671.00	
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	1,370,629.53	1,451,251.00	-\$136,079
		=====	=====	=====	=====	=====	=====

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: SEPTEMBER 30TH, 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 See 08.31.16 Memo to Council for breakdown.				
611-6404	ROAD INSPECTIONS	NEXT YEAR NOTES: Contract Services Freese & Nichols. Balance of \$50,000 contract. Revised if new contract is entered into.				
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.				

9-07-2016 03:19 PM

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

PAGE: 45

11 -GENERAL FUND
 12-TRANFER OUT
 DEPARTMENT EXPENDITURES

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

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 REPLANEXT YEAR NOTES: Per Vehicle Replacement Plan.						
612-6706 INTERGOVERNMENTAL TRANSFERNEXT YEAR NOTES: Sunnyvale Industrial Park Project special assessment tranfer to 4A EDC to cover costs.						
612-6707 WATER TOWER CONTRIBUTION NEXT YEAR NOTES: Contribution of General Fund Reserves in lieu of November 2014 Bond. Decision Pending.						
*** TOTAL EXPENDITURES ***	6,123,163.65	6,539,584.00	7,443,539.00	6,379,601.61	7,068,028.00	=====
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUND

9-08-2016 06:52 PM

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

PAGE: 1

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	3,521,573.41	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	3,525,856.66	4,251,400.00	=====
EXPENDITURE SUMMARY						
21-WATERWORKS DEPARTMENT	3,774,009.25	3,993,266.00	4,321,366.00	3,710,177.30	4,562,501.00	_____
*** TOTAL EXPENDITURES ***	3,774,009.25	3,993,266.00	4,321,366.00	3,710,177.30	4,562,501.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	4,768,632.31	(282,266.00)	(610,366.00)	(184,320.64)	(311,101.00)	=====

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

21 -WATERWORKS FUND

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

5200-CHARGES FOR SERVICES						
5210 WATER REVENUE	2,337,802.06	2,250,000.00	2,250,000.00	1,895,843.71	2,450,000.00	_____
5211 SEWER REVENUE	1,376,841.22	1,100,000.00	1,100,000.00	1,259,097.11	1,400,000.00	_____
5212 WATER METERS AND CANS	16,443.57	32,000.00	32,000.00	49,961.50	35,000.00	_____
5213 DISCONNECT FEES	10,850.00	12,000.00	12,000.00	6,400.00	10,000.00	_____
5214 PENALTIES	57,139.27	46,000.00	46,000.00	59,204.37	50,000.00	_____
5215 SERVICE FEE	1,800.00	2,500.00	2,500.00	6,200.00	2,500.00	_____
5230 TRASH SERVICES	263,997.74	265,000.00	265,000.00	244,866.72	300,000.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	4,064,873.86	3,707,500.00	3,707,500.00	3,521,573.41	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	3,525,856.66	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

9-08-2016 06:52 PM

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

PAGE: 3

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: SEPTEMBER 30TH, 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	297,296.87	317,000.00	_____
621-6001	OVERTIME	19,775.56	12,000.00	12,000.00	10,702.82	18,600.00	_____
621-6002	TMRS	(0.01)	41,842.00	41,842.00	39,398.86	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	23,301.51	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	434,762.33	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	1,297,550.14	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	244,192.85	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	10,690.82	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	5,804.61	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	2,662,844.70	3,232,603.00	

9-08-2016 06:52 PM

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

PAGE: 5

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	2,581.10	3,120.00	_____
621-6660	ELECTRICITY	54,035.19	62,000.00	62,000.00	54,105.32	62,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	83,442.48	93,020.00	93,020.00	78,722.53	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	1,344.00	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	65,844.81	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	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 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	35,000.00	35,000.00	
** CATEGORY TOTAL **		0.00	35,000.00	35,000.00	44,255.04	35,000.00	

CAPITAL-OTHER GENERAL EQU							
** DEPARTMENT TOTAL **		3,774,009.25	3,993,266.00	4,321,366.00	3,710,177.30	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.					

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

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

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

9-08-2016 06:52 PM

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

PAGE: 8

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	3,710,177.30	4,562,501.00
		=====	=====	=====	=====	=====

9-08-2016 06:52 PM

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

PAGE: 9

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



Debt Service Fund

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



Roadway Impact Fund Balance

	History	Budget	Proposed
	2015 Actual	2016 Budget	2017 Budget
Beginning Fund Balance - Unassigned	744,975	836,710	859,678
Revenues		100 @ 333.30	100 @ 333.30
Roadway Impact Fees	20,696	33,330	33,330
Stoney Creek Traffic Mitigation	79,000	0	0
Interest Income	228	228	200
Total Revenues	99,924	33,558	33,530
Expenditures			
Certificate of Obligation 2016	0	0	0
Transfer Out/Traffic Study	8,190	8,190	0
Total Expenditures	8,190	8,190	0
Ending Fund Balance - Unassigned	496,910	440,878	553,408
Ending Fund Balance - Stoney Creek	339,800	418,800	418,800
	836,710	859,678	972,208



Water Impact Fund Statement With Water Tower Contribution Based on Year To Date Actual

	History	Budget	Year To Date	Proposed	%
	2015 Actual	2016 Budget	2016 Actual	2017 Budget	Of Budget
	Audited				
Unreserved Fund Balance	985,335	895,474	895,474	1,123,267	25.44%
Revenues		100 @ \$3,000		100 @ \$3,876	
Impact Fees	123,900	300,000	424,998	387,600	129.2%
Interest Income	322	2,000	270	300	
Total Revenues	124,222	302,000	425,268	387,900	128.4%
Expenditures					
Water & Wastewater Imapct Fee Study	16,237	0	950	0	0.0%
Interest Expense	3,571	5,000	0	5,000	100.0%
TX Dept of Ag Note Payable	0	12,000	0	12,000	100.0%
2013 Bond Debt Service	194,275	196,525	196,525	193,725	98.6%
Water Tower Construction Contribution				258,481	
Total Expenditures	214,083	213,525	197,475	469,206	219.7%
Ending Unreserved Fund Balance	895,474	983,949	1,123,267	1,041,961	105.90%

\$ (81,306.00)



**GENERAL FUND & UTILITY FUND
CIP FUNDS**



**4A & 4B
ECONOMIC DEVELOPMENT CORPORATIONS**



4A Fund Statement

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

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

NOTES FOLLOW EACH SECTION

91 -4A SALES TAX CORPORATION

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	461,423.45	300,000.00	300,000.00	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

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

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

LABOR AND BENEFITS							
691-6000	WAGES & SALARIES	46,784.60	50,402.00	52,039.00	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

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	
Beginning Fund Balance	1,532,580	1,814,150	1,061,395	-41.49%
Revenues				
Operating Revenue	613,013	600,250	637,800	
Transfers In (4A)		687,500		
Total Revenues	613,013	1,287,750	637,800	-50.5%
Expenditures				
Operating Expenditures	331,444	665,505	1,020,165	
Land Acquisition		1,375,000		
Total Expenditures	331,444	2,040,505	1,020,165	-50.0%
Total Fund Balance	1,814,150	1,061,395	679,030	-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)	=====

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

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

8-18-2016 01:54 PM

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

8-18-2016 01:54 PM

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

*** END OF REPORT ***



SPECIAL REVENUE FUNDS



Special Revenue - Restricted Fund Balance

Budget	Proposed	
2015-2016 Budget	2016-2017 Budget	% Change

		Budget	Proposed	% Change
		2015-2016 Budget	2016-2017 Budget	% Change
Beginning Balance - Assigned Funds		160,276	163,976	2.31%
3100	Beginning Balance - AHA Grant	2,924	2,924	
	Transfer In from General Fund	0	0	
	Beginning Balance - Tree Mitigation	36,560	36,560	Shalem Park
	Transfer In from General Fund	0	0	
	Beginning Balance - Library Lone Star	-1,087	-1,087	
	Transfer In from General Fund	0	1,087	
	Beginning Balance - Court Technology	26,866	21,566	
	Transfer In from General Fund	12,000	12,000	
	Beginning Balance - Court Security	93,068	102,068	
	Transfer In from General Fund	9,000	9,000	
Total Transfers In		21,000	22,087	
Expenditures - Assigned Funds				
	AHA Grant	0	0	
	Tree Mitigation	0	0	
	Library Lone Star	0	0	
	Court Technology	17,300	17,300	
	Court Security	0	0	
	Total Transfers Out	17,300	17,300	
Total Transfers		3,700	4,787	29.38%
Ending Balance - Assigned Funds		163,976	168,763	2.92%

Scan Court Documents	Richol
Ticket Writer Annual Maintenance	Advanced Public Safety
APS Citation Issuing Device Interface	Tyler Technologies
Ticket Writer Receipt Paper	Quest Solutions
Laserfiche System	Franklin Digital Solutions



TIF REINVESTMENT ZONE FUND



Tax Incremental Fund

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

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

Water Tower Funding Source Options

September 12, 2016

Water Tower Project

Total Project Cost - \$4,799,808

2008 C.O. \$ 898,019

2011 C.O. \$2,828,880

Total Funding: \$3,726,899

Source TBD: \$1,072,909

Optional Funding Sources

- General Fund
- Water Fund
- Water Impact Fund
- General Obligation Bonds – 2014 Series
- Certificates of Obligation – 2016 Series



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

Updated 09.09.16

Total Requested Amount		\$1,072,909.00
	Budget Code	Amount
Description of Equipment/Material		
Water Tower Project Cost (Current)	09.09.16	08.31.16
Freese & Nichols - Engineering Costs	\$409,800	\$409,800
Freese & Nichols - OPCC-Water Lines (July 2015, not awarded)	\$1,150,508	\$1,150,508
Landmark Structures I, L.P. Awarded - (construction - May 2016)	\$3,228,000	\$3,228,000
Landmark Structures I, L.P. (add additional TOS logo)	\$10,000	\$10,000
T.C. Lupton - construction easement	\$1,500	\$1,500
Total Project Costs	\$4,799,808	\$4,799,808
Sources of Funds:		
2011 Certificate of Obligation for project	\$2,828,880.00	\$2,827,952
2008 Certificate of Obligation savings	\$898,019.00	\$874,031
General Fund Reserves or 2014 Bond	TBD	\$641,700
Utility Fund Working Capital or 2014 Bond	TBD	\$30,000
Total Sources of Funds	\$3,726,899.00	\$4,373,683
	\$1,072,909.00	\$426,125

Option 1

Costs Spread Among Funds – No Debt Issued

<u>Funding Source</u>	<u>Unfunded Cost: \$1,072,909</u>	<u>Results to Funds:</u>
General Fund	\$641,700	177 Operating Days; Reserves reduced by \$837,777
Water Fund	\$168,900	Working capital reduced by \$110,000
Water Impact	\$258,481	Reserves reduced by \$81,306 to 5.21 Years Debt Coverage from 5.62 Years Debt Coverage. (2013 Bond)
2014 Series	-	Unissued
2016 Series	-	Unissued
Source TBD	\$ 3,828	

The funding sources above were provided in the August 29, 2016 Council Packet which was also provided to S&P as part of the rating process in reviewing the Collins Rd. expansion debt issuance.

Budget Update - September 7, 2016				Option 1 with Supplementals	
General Fund Balance Summary					
	History	Budget	Year To Date	09/30/16	Proposed
	2015 Actual	2016 Budget	2016 Actual	2016 Projected	2016-2017
Beginning Fund Balance	4,484,644	5,175,184	5,175,184	5,175,184	5,221,989
Revenues					
Operating Revenue	5,958,557	6,805,690	6,413,058	7,215,344	6,814,092
Water Transfer In	25,000	25,000	25,000	25,000	25,000
4A Transfer In *	12,000	12,000	12,000	12,000	12,000
4B Transfer In	80,000	80,000	80,000	80,000	80,000
Total Revenues	6,075,557	6,922,690	6,530,058	7,332,344	6,931,092
Expenditures					
Water Tower Contribution					641,700
Supplementals					59,141
Operating Expenditures	6,123,166	6,943,539	6,079,974	6,785,539	6,708,028
Transfer Out	0	500,000	299,627	500,000	360,000
Total Expenditures	6,123,166	7,443,539	6,379,601	7,285,539	7,768,869
Ending Fund Balance - Assigned	927,269	759,349	1,054,388	618,576	618,576
Ending Fund Balance - Unassigned	4,247,916	3,894,986	4,271,253	4,603,412	3,765,635
Equivalent Operating Days (Total)	253	191	244	231	177
Percent of Operating Expenses	69%	52%	67%	63%	48%
Revenue Over/ (Under) Expenditures	(47,609)	(520,849)	150,457	46,805	(837,777)
Transfer 2014 Tax Notes/Sale of Assets	738,150				
Net Change in Fund Balance	690,541				
	Actual YTD Balances	09.30.15	09.30.15	08.31.16	09.30.16
	Vehicle Replacement	371,787	621,787	498,906	498,906
	Road Maintenance	151,331	-	151,331	-
	Promissory Note	40,603	30,603	40,603	30,644
	Stoney Creek Insurance	63,473	63,473	63,473	38,951
	Sunnyvale Property Sidewalks	25,000	25,000	25,000	25,000
	Traffic Light	250,000	-	250,000	-
	Parks	25,075	25,075	25,075	25,075
		927,269	765,938	1,054,388	618,576



Water Impact Fund Statement With Water Tower Contribution Based on Year To Date Actual

	History	Budget	Year To Date	Proposed	%
	2015 Actual	2016 Budget	2016 Actual	2017 Budget	Of Budget
Audited					
Unreserved Fund Balance	985,335	895,474	895,474	1,123,267	25.44%
Revenues		100 @ \$3,000		100 @ \$3,876	
Impact Fees	123,900	300,000	424,998	387,600	129.2%
Interest Income	322	2,000	270	300	
Total Revenues	124,222	302,000	425,268	387,900	128.4%
Expenditures					
Water & Wastewater Impact Fee Study	16,237	0	950	0	0.0%
Interest Expense	3,571	5,000	0	5,000	100.0%
TX Dept of Ag Note Payable	0	12,000	0	12,000	100.0%
2013 Bond Debt Service	194,275	196,525	196,525	193,725	98.6%
Water Tower Construction Contribution				258,481	
Total Expenditures	214,083	213,525	197,475	469,206	219.7%
Ending Unreserved Fund Balance	895,474	983,949	1,123,267	1,041,961	105.90%

\$ (81,306.00)

Option 2

All Costs to General Fund

<u>Funding Source</u>	<u>Unfunded Cost: \$1,072,909</u>	<u>Results to Funds:</u>
General Fund	\$1,072,909	148 Operating Days; Reserves reduced \$1,268,986
Water Fund	-	Remains as 2016-2017 Base Budget
Water Impact	-	Remains as 2016-2017 Base Budget
2014 Series	-	Unissued
2016 Series	-	Unissued

Budget Update - September 7, 2016				Option 2 with Supplementals	
General Fund Balance Summary					
	History	Budget	Year To Date	09/30/16	Proposed
	2015 Actual	2016 Budget	2016 Actual	2016 Projected	2016-2017
Beginning Fund Balance	4,484,644	5,175,184	5,175,184	5,175,184	5,221,989
Revenues					
Operating Revenue	5,958,557	6,805,690	6,413,058	7,215,344	6,814,092
Water Transfer In	25,000	25,000	25,000	25,000	25,000
4A Transfer In *	12,000	12,000	12,000	12,000	12,000
4B Transfer In	80,000	80,000	80,000	80,000	80,000
Total Revenues	6,075,557	6,922,690	6,530,058	7,332,344	6,931,092
Expenditures					
Water Tower Contribution Supplementals					1,072,909
Operating Expenditures	6,123,166	6,943,539	6,079,974	6,785,539	6,708,028
Transfer Out	0	500,000	299,627	500,000	360,000
Total Expenditures	6,123,166	7,443,539	6,379,601	7,285,539	8,200,078
Ending Fund Balance - Assigned	927,269	759,349	1,054,388	618,576	618,576
Ending Fund Balance - Unassigned	4,247,916	3,894,986	4,271,253	4,603,412	3,334,426
Equivalent Operating Days (Total)	253	191	244	231	148
Percent of Operating Expenses	69%	52%	67%	63%	41%
Revenue Over/ (Under) Expenditures	(47,609)	(520,849)	150,457	46,805	(1,268,986)
Transfer 2014 Tax Notes/Sale of Assets	738,150				
Net Change in Fund Balance	690,541				
	Actual YTD Balances	09.30.15	09.30.15	08.31.16	09.30.16
	Vehicle Replacement	371,787	621,787	498,906	498,906
	Road Maintenance	151,331	-	151,331	-
	Promissory Note	40,603	30,603	40,603	30,644
	Stoney Creek Insurance	63,473	63,473	63,473	38,951
	Sunnyvale Property Sidewalks	25,000	25,000	25,000	25,000
	Traffic Light	250,000	-	250,000	-
	Parks	25,075	25,075	25,075	25,075
		927,269	765,938	1,054,388	618,576

Option 3

All Costs to 2016 Series

<u>Funding Source</u>	<u>Unfunded Cost: \$1,097,825</u>	<u>Results to Funds:</u>
General Fund	~ \$29,000*	223 Operating Days; Reserves reduced \$225,077
Water Fund	-	Remains as 2016-2017 Base Budget
Water Impact	-	Remains as 2016-2017 Base Budget
2014 Series	-	Unissued
2016 Series	1,072,909	If this debt is issued without issuing debt for Phase II of Collins Road, there is no change to the existing I&S rate. If issued in conjunction with Phase II Collins Road, the I&S portion of the tax rate is expected to increase ~ \$0.10.

*Requires General Fund to pay for interest to maintain current I&S rate for 2016-2017

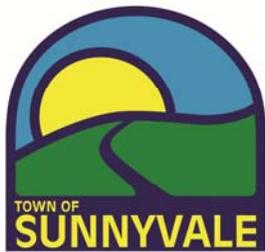
Budget Update - September 7, 2016				Option 3 with Supplementals	
General Fund Balance Summary					
	History	Budget	Year To Date	09/30/16	Proposed
	2015 Actual	2016 Budget	2016 Actual	2016 Projected	2016-2017
Beginning Fund Balance	4,484,644	5,175,184	5,175,184	5,175,184	5,221,989
Revenues					
Operating Revenue	5,958,557	6,805,690	6,413,058	7,215,344	6,814,092
Water Transfer In	25,000	25,000	25,000	25,000	25,000
4A Transfer In *	12,000	12,000	12,000	12,000	12,000
4B Transfer In	80,000	80,000	80,000	80,000	80,000
Total Revenues	6,075,557	6,922,690	6,530,058	7,332,344	6,931,092
Expenditures					
Water Tower Contribution Interest Supplementals					29,000
Operating Expenditures	6,123,166	6,943,539	6,079,974	6,785,539	6,708,028
Transfer Out	0	500,000	299,627	500,000	360,000
Total Expenditures	6,123,166	7,443,539	6,379,601	7,285,539	7,156,169
Ending Fund Balance - Assigned	927,269	759,349	1,054,388	618,576	618,576
Ending Fund Balance - Unassigned	4,247,916	3,894,986	4,271,253	4,603,412	4,378,335
Equivalent Operating Days (Total)	253	191	244	231	223
Percent of Operating Expenses	69%	52%	67%	63%	61%
Revenue Over/ (Under) Expenditures	(47,609)	(520,849)	150,457	46,805	(225,077)
Transfer 2014 Tax Notes/Sale of Assets	738,150				
Net Change in Fund Balance	690,541				
	Actual YTD Balances	09.30.15	09.30.15	08.31.16	09.30.16
	Vehicle Replacement	371,787	621,787	498,906	498,906
	Road Maintenance	151,331	-	151,331	-
	Promissory Note	40,603	30,603	40,603	30,644
	Stoney Creek Insurance	63,473	63,473	63,473	38,951
	Sunnyvale Property Sidewalks	25,000	25,000	25,000	25,000
	Traffic Light	250,000	-	250,000	-
	Parks	25,075	25,075	25,075	25,075
		927,269	765,938	1,054,388	618,576

Option 4

Costs Split Between GF & Either 2014 or 2016 Series

<u>Funding Source</u>	<u>Unfunded Cost: \$1,072,909</u>	<u>Results to Funds:</u>
General Fund	\$431,209	192 Operating Days; Reserves reduced \$627,286
Water Fund	-	Remains as budgeted
Water Impact	-	Remains as budgeted
2014 Series/2016 Series	\$641,700	If this debt is issued without issuing debt for Phase II of Collins Road, there is no change to the existing I&S rate. If issued in conjunction with Phase II Collins Road, the I&S portion of the tax rate is expected to increase ~ \$0.05.

Budget Update - September 7, 2016				Option 4 with Supplementals	
General Fund Balance Summary					
	History	Budget	Year To Date	09/30/16	Proposed
	2015 Actual	2016 Budget	2016 Actual	2016 Projected	2016-2017
Beginning Fund Balance	4,484,644	5,175,184	5,175,184	5,175,184	5,221,989
Revenues					
Operating Revenue	5,958,557	6,805,690	6,413,058	7,215,344	6,814,092
Water Transfer In	25,000	25,000	25,000	25,000	25,000
4A Transfer In *	12,000	12,000	12,000	12,000	12,000
4B Transfer In	80,000	80,000	80,000	80,000	80,000
Total Revenues	6,075,557	6,922,690	6,530,058	7,332,344	6,931,092
Expenditures					
Water Tower Contribution Interest Supplementals					431,209
Operating Expenditures	6,123,166	6,943,539	6,079,974	6,785,539	6,708,028
Transfer Out	0	500,000	299,627	500,000	360,000
Total Expenditures	6,123,166	7,443,539	6,379,601	7,285,539	7,558,378
Ending Fund Balance - Assigned	927,269	759,349	1,054,388	618,576	618,576
Ending Fund Balance - Unassigned	4,247,916	3,894,986	4,271,253	4,603,412	3,976,126
Equivalent Operating Days (Total)	253	191	244	231	192
Percent of Operating Expenses	69%	52%	67%	63%	53%
Revenue Over/ (Under) Expenditures	(47,609)	(520,849)	150,457	46,805	(627,286)
Transfer 2014 Tax Notes/Sale of Assets	738,150				
Net Change in Fund Balance	690,541				
	Actual YTD Balances	09.30.15	09.30.15	08.31.16	09.30.16
	Vehicle Replacement	371,787	621,787	498,906	498,906
	Road Maintenance	151,331	-	151,331	-
	Promissory Note	40,603	30,603	40,603	30,644
	Stoney Creek Insurance	63,473	63,473	63,473	38,951
	Sunnyvale Property Sidewalks	25,000	25,000	25,000	25,000
	Traffic Light	250,000	-	250,000	-
	Parks	25,075	25,075	25,075	25,075
		927,269	765,938	1,054,388	618,576



Town of Sunnyvale

Prepared By: Leslie Black

Summary:

DISCUSS AND CONSIDER SECOND 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 2.36% 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 \$951,575,309; 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:

Leslie Black, Town Secretary