

Town of Sunnyvale Fiscal Year 2020–2021 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$761,987*, which is a 13.40 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$387,994.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Total debt obligation for Town of Sunnyvale secured by property taxes:
\$23,496,000.

	Actual <u>2018-19</u>	Estimated Actual <u>2019-20</u>	Proposed Budget <u>2020-21</u>
Legislative Lobbying	\$0	\$0	\$0
Required Legal Notice Publications	\$2,945	\$11,045	\$5,000

*The 2020-21 Proposed Budget includes estimates for increases to property taxes and amount raised from new property since property values will not be certified by the Dallas County Appraisal District until August 20, 2020.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY	2018-2019	2019-2020	2019-2020	07-21-2020	2020-2021	
5100-TAXES	7,134,920.33	7,321,799.00	7,474,010.00	6,495,506.40	7,896,740.00	
5300-PERMITS, FEES & FINE	1,372,988.49	1,198,063.00	1,002,617.00	1,211,914.88	1,273,920.00	
5500-OTHER REVENUES	108,163.49	55,680.00	58,180.00	43,625.06	50,500.00	
*** TOTAL REVENUES ***	8,616,072.31	8,575,542.00	8,534,807.00	7,751,046.34	9,221,160.00	
EXPENDITURE SUMMARY						
01-TOWN MGR	484,010.51	517,427.00	509,170.00	382,341.13	443,660.00	
02-TOWN SECRETARY	117,262.79	162,177.00	149,897.00	116,044.15	141,985.00	
03-FINANCE	344,903.62	343,990.00	342,983.00	255,359.37	371,195.00	
04-COURT	168,474.02	171,790.00	171,980.00	113,203.11	173,365.00	
05-PARKS & STREETS	620,870.44	698,560.00	623,730.00	421,851.63	653,110.00	
06-DEVELOPMENT SERVICES	732,935.41	866,276.00	843,571.00	516,648.13	766,104.00	
07-CONTRACT POLICE	2,750,714.06	2,833,891.00	2,737,961.00	2,285,836.68	0.00	
08-FIRE & EMS	1,062,852.46	1,364,580.00	1,394,580.00	1,031,457.59	1,403,750.00	
09-LIBRARY	206,589.77	223,925.00	223,925.00	166,474.01	227,770.00	
10-NON-DEPARTMENTAL	535,123.84	528,478.00	565,854.00	369,216.28	599,410.00	
11-ROAD MAINTENANCE	646,768.94	527,038.00	703,247.00	98,328.53	612,000.00	
12-TRANFER OUT	246,002.13	328,260.00	328,260.00	222,897.69	275,000.00	
13-IT	0.00	0.00	0.00	0.00	219,820.00	
14-POLICE DEPARTMENT	0.00	1,179,918.00	1,110,417.00	474,860.09	2,953,050.00	
*** TOTAL EXPENDITURES ***	7,916,507.99	9,746,310.00	9,705,575.00	6,454,518.39	8,840,219.00	
** REVENUES OVER (UNDER) EXPENDITURES **	699,564.32	(1,170,768.00)	(1,170,768.00)	1,296,527.95	380,941.00	

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
5100-TAXES						
5111	CURRENT YEAR TAXES	4,078,137.28	4,442,669.00	4,442,669.00	4,544,620.29	4,626,150.00
5112	DELINQUENT TAXES - 1 YEAR	8,430.94	7,500.00	7,500.00	(20,234.83)	7,500.00
5113	DELINQUENT TAXES - 2 YEARS	6,966.91	3,000.00	5,821.00	7,298.83	3,000.00
5114	DELINQUENT TAXES - 3 YEARS	3,758.68	2,500.00	5,042.00	5,107.97	2,500.00
5115	DELINQUENT TAXES-OVER 3 YEA	7,959.74	2,500.00	2,500.00	644.48	2,500.00
5120	PENALTY & INTEREST AD VALOR	13,992.69	1,470.00	8,693.00	26,382.64	1,470.00
5121	SPECIAL ASSESSMENT	54,766.77	53,260.00	53,260.00	53,259.43	50,245.00
5130	FRANCHISE TAXES - OTHER	101,275.45	81,900.00	81,900.00	45,010.80	90,000.00
5131	FRANCHISE TAXES - ELECTRIC	586,373.42	596,000.00	596,000.00	275,577.96	583,000.00
5132	FRANCHISE TAXES - GAS	295,577.18	298,000.00	222,000.00	221,931.05	222,000.00
5133	FRANCHISE - SOLID WASTE	106,090.01	108,000.00	108,000.00	71,022.08	109,000.00
5135	ALCOHOLIC BEVERAGE TAX	0.00	0.00	0.00	3,455.07	0.00
5140	SALES TAX RECEIPTS	1,654,373.84	1,725,000.00	1,940,625.00	1,261,430.63	1,466,250.00
5142	SALES TAX-ROADS/PUBLIC SAFE	217,217.42	0.00	0.00	0.00	733,125.00
** REVENUE CATEGORY TOTAL **						
	7,134,920.33	7,321,799.00	7,474,010.00	6,495,506.40	7,896,740.00	
5300-PERMITS, FEES & FINE						
5311	BUILDING PERMITS	364,306.67	291,217.00	291,217.00	452,701.85	316,070.00
5312	ELEC/PLMBG/HEAT/AIR PERMITS	25,089.00	17,814.00	28,968.00	53,873.00	26,770.00
5313	ZONING & PLAT PERMITS	17,730.20	8,032.00	14,956.00	27,835.00	29,480.00
5314	HEALTH PERMITS	7,575.00	5,000.00	5,000.00	3,800.00	5,600.00
5315	OTHER PERMITS	40,642.00	15,000.00	32,356.00	64,152.08	33,500.00
5316	CONTRACTOR'S REGISTRATION F	19,435.00	16,000.00	16,000.00	17,725.00	18,300.00
5317	DEVELOPER 3% FEE FOR ENGINE	76,973.18	18,000.00	18,000.00	2,842.50	0.00
5319	ENGINEERING RELATED FEES	9,000.00	4,000.00	4,000.00	3,000.00	4,000.00
5321	LIBRARY FINES	299.44	1,000.00	1,000.00	585.94	700.00
5322	COURT FINES & FEES	354,214.95	350,000.00	168,000.00	164,573.02	350,000.00
5336	DSO ARREST/WARRANT FEES	55,371.24	60,000.00	28,800.00	36,438.33	55,000.00
5337	WARRANT FEES (41,023.80)	0.00	0.00	0.00	0.00
5350	ADM.FEES/DEF DR FEES/OTHER	36,892.81	34,000.00	16,320.00	11,675.95	33,000.00
5360	AMBULANCE BILLING REVENUE	135,957.80	95,000.00	95,000.00	96,947.21	145,000.00
5361	TOWN HALL/PARK RENTAL	10,840.00	11,000.00	11,000.00	4,630.00	7,900.00
5362	TOWN HALL CLEANING FEE	0.00	0.00	0.00	300.00	500.00
5363	ANIMAL CONTROL DONATIONS	590.00	1,000.00	1,000.00	715.00	700.00
5364	ANIMAL CONTROL/IMPOUND FEES	2,350.00	1,000.00	1,000.00	2,120.00	2,100.00
5365	CODE MOWING	1,745.00	2,000.00	2,000.00	0.00	1,800.00
5388	OPERATING TRANSFERS IN - WA	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5389	OPERATING TRANSFERS IN - 4A	12,000.00	15,000.00	15,000.00	15,000.00	0.00
5390	OPERATING TRANSFER IN 4B	218,000.00	228,000.00	228,000.00	228,000.00	218,500.00

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
** REVENUE CATEGORY TOTAL **	1,372,988.49	1,198,063.00	1,002,617.00	1,211,914.88	1,273,920.00	
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	21,640.49	20,000.00	20,000.00	32,379.96	40,000.00	_____
5512 COPIES,MAPS & ORDINANCES	15.25	0.00	0.00	0.00	0.00	_____
5513 GRANT REVENUE	19,173.00	10,000.00	10,000.00	6,523.00	10,000.00	_____
5516 LIBRARY GRANT FUNDS	792.57	800.00	800.00	621.00	500.00	_____
5520 MISCELLANEOUS REVENUE	66,542.18	24,880.00	24,880.00	1,649.85	0.00	_____
5525 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	2,500.00	2,451.25	0.00	_____
** REVENUE CATEGORY TOTAL **	108,163.49	55,680.00	58,180.00	43,625.06	50,500.00	_____
*** TOTAL REVENUES ***	8,616,072.31	8,575,542.00	8,534,807.00	7,751,046.34	9,221,160.00	_____

5111 CURRENT YEAR TAXES CURRENT YEAR NOTES:
 \$1,301,482,969/100x.37500x98% Less projected ceilings.

5111 CURRENT YEAR TAXES NEXT YEAR NOTES:
 3.50%

5112 DELINQUENT TAXES - 1 YEAR CURRENT YEAR NOTES:
 As of 04.30.19 \$17,480

5113 DELINQUENT TAXES - 2 YEARS CURRENT YEAR NOTES:
 As of 04.30.19 \$6,402

5114 DELINQUENT TAXES - 3 YEARS CURRENT YEAR NOTES:
 As of 04.30.19 \$7,388

5115 DELINQUENT TAXES-OVER 3 YECURRENT YEAR NOTES:
 As of 04.30.19 \$4,821

5120 PENALTY & INTEREST AD VALOCURRENT YEAR NOTES:
 4 Year Average = \$7,545

5121 SPECIAL ASSESSMENT CURRENT YEAR NOTES:
 4 Year Payment Sunnyvale Industrial Park - 4A

5121 SPECIAL ASSESSMENT NEXT YEAR NOTES:
 5 Year Payment Sunnyvale Industrial Park - 4A

5130 FRANCHISE TAXES - OTHER CURRENT YEAR NOTES:

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
			5 Year Average = \$102,579. Reducing 22% due to Senate Bill 1152. \$105,000 - 23,100.			
5130	FRANCHISE TAXES - OTHER	NEXT YEAR NOTES:	4 Year Average = \$103,683. Reducing by 13% due to Senate Bill 1152			
5131	FRANCHISE TAXES - ELECTRIC	CURRENT YEAR NOTES:	5 Year Average = \$596,000/Farmers			
5131	FRANCHISE TAXES - ELECTRIC	NEXT YEAR NOTES:	5 Year Average = \$583,622/Farmers			
5132	FRANCHISE TAXES - GAS	CURRENT YEAR NOTES:	5 Year Average = \$298,324			
5132	FRANCHISE TAXES - GAS	NEXT YEAR NOTES:	Actual receipt 03.2020			
5133	FRANCHISE - SOLID WASTE	CURRENT YEAR NOTES:	Current Annualized \$109,000			
5133	FRANCHISE - SOLID WASTE	NEXT YEAR NOTES:	Current Annualized \$109,000			
5140	SALES TAX RECEIPTS	CURRENT YEAR NOTES:	No Change from 2018-2019			
5140	SALES TAX RECEIPTS	NEXT YEAR NOTES:	5% Reduction from PY			
5142	SALES TAX-ROADS/PUBLIC SAF	NEXT YEAR NOTES:	Increase per voter approved initiative. Calculated with a 5% decrease from PY collections. Road Maintenance			
5311	BUILDING PERMITS	CURRENT YEAR NOTES:	5 Year Average = \$180,000 CYTD + 34% per User Fee Study			
5311	BUILDING PERMITS	NEXT YEAR NOTES:	5 Year Average = \$316,070			
5312	ELEC/PLMBG/HEAT/AIR PERMIT	CURRENT YEAR NOTES:	CYTD + 34% per User Fee Study			
5312	ELEC/PLMBG/HEAT/AIR PERMIT	NEXT YEAR NOTES:	5 Year Average = \$26,770			

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5313	ZONING & PLAT PERMITS	CURRENT YEAR NOTES: CYTD + 34% per User Fee Study				
5313	ZONING & PLAT PERMITS	NEXT YEAR NOTES: 5 Year Average = \$29,481				
5314	HEALTH PERMITS	CURRENT YEAR NOTES: 5 Year Average = \$4,800				
5314	HEALTH PERMITS	NEXT YEAR NOTES: 5 Year Average = \$5,588				
5315	OTHER PERMITS	CURRENT YEAR NOTES: 5 Year Average = \$14,200				
5315	OTHER PERMITS	NEXT YEAR NOTES: 5 Year Average = \$33,497				
5316	CONTRACTOR'S REGISTRATION	CURRENT YEAR NOTES: 5 Year Average = \$16,000				
5316	CONTRACTOR'S REGISTRATION	NEXT YEAR NOTES: 5 Year Average = \$18,310				
5317	DEVELOPER 3% FEE FOR ENGINEERING	CURRENT YEAR NOTES: 3% of the value of the infrastructure contractors install including roads, water, sewer and storm water.				
5317	DEVELOPER 3% FEE FOR ENGINEERING	NEXT YEAR NOTES: TBD Need Director Input				
5319	ENGINEERING RELATED FEES	CURRENT YEAR NOTES: 5 Year Average \$4,000				
5319	ENGINEERING RELATED FEES	NEXT YEAR NOTES: 4 Year Average \$4,050				
5321	LIBRARY FINES	CURRENT YEAR NOTES: 5 Year Average \$915				
5321	LIBRARY FINES	NEXT YEAR NOTES: 5 Year Average \$705				
5322	COURT FINES & FEES	CURRENT YEAR NOTES: 5 Year Average = \$345,000				
5322	COURT FINES & FEES	NEXT YEAR NOTES:				

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	5 Year Average = \$340,000, adjusted based on YTD actual					
5336	DSO ARREST/WARRANT FEES	CURRENT YEAR NOTES: 5 Year Average = \$55,200				
5336	DSO ARREST/WARRANT FEES	NEXT YEAR NOTES: 5 Year Average = \$55,000 adjusted based on YTD actual				
5337	WARRANT FEES	CURRENT YEAR NOTES: Calculated at EOY based on due within 90 days.				
5350	ADM.FEES/DEF DR FEES/OTHER	CURRENT YEAR NOTES: 5 Year Average = \$33,300				
5350	ADM.FEES/DEF DR FEES/OTHER	NEXT YEAR NOTES: 5 Year Average = \$33,000, adjusted based on YTD actual				
5360	AMBULANCE BILLING REVENUE	CURRENT YEAR NOTES: 5 Year Average = \$53,000/YTD Annualized \$95,500				
5360	AMBULANCE BILLING REVENUE	NEXT YEAR NOTES: 2 Year Average = \$145,000/YTD Annualized \$153,765				
5361	TOWN HALL/PARK RENTAL	CURRENT YEAR NOTES: 5 Year Average = \$7,000/YTD Annualized \$10,300				
5361	TOWN HALL/PARK RENTAL	NEXT YEAR NOTES: 5 Year Average = \$7,850/YTD Annualized \$6,595 Covid19 Affected				
5362	TOWN HALL CLEANING FEE	NEXT YEAR NOTES: \$300 YTD Covid19 Affected				
5363	ANIMAL CONTROL DONATIONS	CURRENT YEAR NOTES: 4 Year Average = \$700				
5363	ANIMAL CONTROL DONATIONS	NEXT YEAR NOTES: 4 Year Average = \$700				
5364	ANIMAL CONTROL/IMPOUND FEES	CURRENT YEAR NOTES: 5 Year Average \$1,870				
5364	ANIMAL CONTROL/IMPOUND FEES	NEXT YEAR NOTES: 5 Year Average \$2,166				
5365	CODE MOWING	CURRENT YEAR NOTES: Difficult to predict future code enforcement events				

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE	
5365	CODE MOWING	NEXT YEAR NOTES: Difficult to predict future code enforcement events					
5388	OPERATING TRANSFERS IN - W	CURRENT YEAR NOTES: Utility General and Administrative Franchise Fee					
5388	OPERATING TRANSFERS IN - W	NEXT YEAR NOTES: Utility General and Administrative Franchise Fee					
5389	OPERATING TRANSFERS IN - 4	CURRENT YEAR NOTES: 4A General Administrative Transfer In					
5390	OPERATING TRANSFER IN 4B	CURRENT YEAR NOTES: 33% of Recurring Park Budget from 4B					
5390	OPERATING TRANSFER IN 4B	NEXT YEAR NOTES: 33% of Recurring Park Budget from 4B					
5510	INTEREST EARNED	CURRENT YEAR NOTES: Contractual rate. /YTD Annualized = \$24,000 could be less w/drawdown					
5510	INTEREST EARNED	NEXT YEAR NOTES: Contractual rate. /YTD Annualized = \$45,000 could be less w/drawdown					
5512	COPIES,MAPS & ORDINANCES	CURRENT YEAR NOTES: Public Requests					
5513	GRANT REVENUE	CURRENT YEAR NOTES: Texas A&M Firefighting related grants					
5513	GRANT REVENUE	NEXT YEAR NOTES: Texas A&M Firefighting related grants					
5516	LIBRARY GRANT FUNDS	CURRENT YEAR NOTES: Library related grants					
5516	LIBRARY GRANT FUNDS	NEXT YEAR NOTES: Library related grants					
5520	MISCELLANEOUS REVENUE	CURRENT YEAR NOTES: Buyboard Rebates, Buyboard Rebates, Flex & HRA excess funds, TML credit offset in Misc. Expense.					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
601-6000	WAGES & SALARIES	248,977.62	295,990.00	250,833.00	205,127.92	232,300.00
601-6001	OVERTIME	0.00	0.00	0.00	391.65	1,200.00
601-6002	TMRS	30,110.80	40,300.00	40,300.00	25,256.95	30,400.00
601-6003	BUY BACK	1,808.00	15,700.00	15,700.00	9,396.00	0.00
601-6004	PAYROLL TAXES	18,739.71	25,700.00	25,700.00	12,854.86	19,200.00
601-6005	EMPLOYEE INSURANCE	12,119.12	15,050.00	15,050.00	12,555.83	16,300.00
601-6006	WORKERS COMP	781.19	1,000.00	900.00	823.00	1,000.00
601-6007	UNEMPLOYMENT	34.84	540.00	540.00	577.15	810.00
601-6008	OTHER COMPENSATION	13,269.22	15,000.00	15,000.00	5,961.40	5,000.00
601-6009	CAR/MILEAGE ALLOWANCE	6,000.00	9,000.00	9,000.00	7,500.00	9,000.00
** CATEGORY TOTAL **	331,840.50	418,280.00	373,023.00	280,444.76	315,210.00	
<u>SUPPLIES AND MATERIALS</u>						
601-6103	TELEPHONE	1,191.10	1,440.00	1,440.00	720.20	1,900.00
601-6208	COMMUNITY EVENTS	2,270.00	3,000.00	8,000.00	4,274.09	0.00
** CATEGORY TOTAL **	3,461.10	4,440.00	9,440.00	4,994.29	1,900.00	
<u>CONTRACTUAL SERVICES</u>						
601-6401	PLANNING SERVICES	40,389.19	0.00	0.00	0.00	0.00
601-6402	LEGAL FEES	65,081.00	60,000.00	95,000.00	76,210.42	95,000.00
** CATEGORY TOTAL **	105,470.19	60,000.00	95,000.00	76,210.42	95,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>						
601-6500	DUES AND SUBSCRIPTIONS	3,343.00	5,157.00	5,157.00	5,643.50	5,000.00
601-6501	TRAINING	10,826.73	12,000.00	9,000.00	6,195.66	9,000.00
601-6503	MAYOR & COUNCIL EXPENSE	29,068.99	17,550.00	17,550.00	8,852.50	17,550.00
** CATEGORY TOTAL **	43,238.72	34,707.00	31,707.00	20,691.66	31,550.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL OUTLAYS & PROJEC</u>		-----	-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		484,010.51	517,427.00	509,170.00	382,341.13	443,660.00	=====
601-6000	WAGES & SALARIES			CURRENT YEAR NOTES: 1 FT Contractual Position 1 FT Position Asst. TM			
601-6000	WAGES & SALARIES			NEXT YEAR NOTES: Town Manager - Full time contractual Public Relations - Full time non exempt			
601-6002	TMRS			CURRENT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation			
601-6002	TMRS			NEXT YEAR NOTES: 12.21% 2-1 Match			
601-6003	BUY BACK			CURRENT YEAR NOTES: Maximum allowed on accrual. Includes Vacation & Sick Leave 1 Employee eligible			
601-6004	PAYROLL TAXES			CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation			
601-6004	PAYROLL TAXES			NEXT YEAR NOTES: 7.65% Wage & Other Compensation			
601-6005	EMPLOYEE INSURANCE			CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.			
601-6005	EMPLOYEE INSURANCE			NEXT YEAR NOTES: 6% Rerate from TML			
601-6006	WORKERS COMP			CURRENT YEAR NOTES: Dependent on historic exposure and employee classification.			
601-6006	WORKERS COMP			NEXT YEAR NOTES: Dependent on re-rate from TML, historic exposure and employee classification.			
601-6007	UNEMPLOYMENT			CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19 ECD Director Here as well			

11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
601-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 3% of first \$9,000 in wages. Raised to address possible increase due to Covid19.					
601-6008	OTHER COMPENSATION	CURRENT YEAR NOTES: Non-wage Benefit Contractual TMRS					
601-6008	OTHER COMPENSATION	NEXT YEAR NOTES: Town manager contractul housing allowance. Included in TMRS contribution.					
601-6009	CAR/MILEAGE ALLOWANCE	CURRENT YEAR NOTES: \$750 x 12 Months TMRS					
601-6009	CAR/MILEAGE ALLOWANCE	NEXT YEAR NOTES: \$750 x 12 Months. Included in TMRS contribution.					
601-6103	TELEPHONE	CURRENT YEAR NOTES: \$13.85 x 2 Positions x 52 Weeks TMRS					
601-6103	TELEPHONE	NEXT YEAR NOTES: \$13.85 x 2 Positions x 52 week. Included in TMRS contribution. Hot spot for Public Relations position \$37 per month.					
601-6208	COMMUNITY EVENTS	CURRENT YEAR NOTES: Board & Commission Dinner/Enhance Relationships & Training					
601-6208	COMMUNITY EVENTS	NEXT YEAR NOTES: Board & Commission Dinner/Enhance Relationships & Training. Moved to Special Community Events 11-605-6503.					
601-6209	NEWSLETTER	CURRENT YEAR NOTES: Moved to 610-6010 Community Outreach					
601-6402	LEGAL FEES	NEXT YEAR NOTES: Professional services including NTMWD.					
601-6404	WEB PAGE SERVICES	CURRENT YEAR NOTES: Moved to 610-6010 Community Outreach					
601-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: Ercot \$100; TCMA \$650;TML \$1,500; ICMA \$915; NTCOG \$550					
601-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: ICMA, ASCA, NCTCOG, PRSA, TML, TAMIO, ERCOT					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
601-6501	TRAINING	CURRENT YEAR NOTES: Town Manager & Assistant Town Manger training to include TCMA Conference, TML Conference, ICMA Conference, workshops, webinars					
601-6501	TRAINING	NEXT YEAR NOTES: Town Manager & Public Relations training to include TML Conference, ICMA Conference, TCMA Conference, TCMA Mgmt Clinic, TAMIO, OMAA/Records Retention, aand PIO, workshops and webinars.					
601-6503	MAYOR & COUNCIL EXPENSE	CURRENT YEAR NOTES: 24 Meals @ \$165 per/Mayor & Council Training, Conventions, TML Conference 7 Council Members @ \$1,225 + other training as requested					
601-6503	MAYOR & COUNCIL EXPENSE	NEXT YEAR NOTES: 24 Meals @ \$225 per/Mayor & Council Training, Conventions, TML Conferencee 7 Council Members @ \$1,300 + other training as requested.					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
602-6000	WAGES AND SALARIES	57,420.00	61,190.00	65,490.00	53,524.20	66,600.00
602-6002	TMRS	6,942.34	7,400.00	7,915.00	6,029.52	8,225.00
602-6004	PAYROLL TAXES	3,695.83	4,690.00	5,020.00	3,431.46	5,200.00
602-6005	EMPLOYEE INSURANCE	7,315.00	7,520.00	7,620.00	6,343.00	8,225.00
602-6006	WORKERS COMP	138.45	200.00	175.00	155.97	200.00
602-6007	UNEMPLOYMENT	9.00	200.00	200.00	144.00	270.00
** CATEGORY TOTAL **		75,520.62	81,200.00	86,420.00	69,628.15	88,720.00
<u>SUPPLIES AND MATERIALS</u>						
602-6103	TELEPHONE	1,194.80	1,220.00	1,220.00	945.24	1,220.00
602-6207	SMALL TOOL & EQUIPMENT	0.00	100.00	100.00	14.06	100.00
602-6208	AWARDS & PLAQUES	1,076.20	1,250.00	3,750.00	1,570.10	1,250.00
** CATEGORY TOTAL **		2,271.00	2,570.00	5,070.00	2,529.40	2,570.00
<u>CONTRACTUAL SERVICES</u>						
602-6400	COLLECTION FEES	4,476.25	5,000.00	5,000.00	4,848.75	5,000.00
602-6404	APPRAISAL FEES	19,299.00	20,122.00	20,122.00	20,122.00	24,000.00
602-6406	ELECTION SERVICES	7,863.61	26,985.00	6,985.00	2,433.68	7,000.00
602-6407	ADVERTISING & LEGAL PUBLICA	2,944.58	18,000.00	18,000.00	11,045.07	5,000.00
602-6408	CODITICATION/FILING FEES	750.00	1,500.00	1,500.00	0.00	2,895.00
** CATEGORY TOTAL **		35,333.44	71,607.00	51,607.00	38,449.50	43,895.00
<u>TRAINING/DUES/SUBSCRIPT</u>						
602-6500	DUES AND SUBSCRIPTIONS	1,170.32	4,000.00	4,000.00	3,818.34	4,000.00
602-6501	EMPLOYEE TRAINING	2,967.41	2,800.00	2,800.00	1,618.76	2,800.00
** CATEGORY TOTAL **		4,137.73	6,800.00	6,800.00	5,437.10	6,800.00

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL OUTLAYS & PROJEC</u>							
** DEPARTMENT TOTAL **		117,262.79	162,177.00	149,897.00	116,044.15	141,985.00	
602-6000	WAGES AND SALARIES			CURRENT YEAR NOTES: 1 Full Time Position			
602-6000	WAGES AND SALARIES			NEXT YEAR NOTES: Director of Administration/Town Secretary full time exempt.			
602-6002	TMRS			CURRENT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation			
602-6002	TMRS			NEXT YEAR NOTES: 12.21% TMRS 2-1 Match			
602-6004	PAYROLL TAXES			CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation			
602-6004	PAYROLL TAXES			NEXT YEAR NOTES: 7.65% Wage & Other Compensation			
602-6005	EMPLOYEE INSURANCE			CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.			
602-6005	EMPLOYEE INSURANCE			NEXT YEAR NOTES: 6% rerate from TML			
602-6006	WORKERS COMP			CURRENT YEAR NOTES: Dependent on historic exposure and employee classification			
602-6006	WORKERS COMP			NEXT YEAR NOTES: Dependent on re-rate from TML, historic exposure and employee classification.			
602-6007	UNEMPLOYMENT			CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19			
602-6007	UNEMPLOYMENT			NEXT YEAR NOTES: 3% of first \$9,000 in wages. Raised to address possible increase due to Covid19.			
602-6103	TELEPHONE			CURRENT YEAR NOTES:			

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

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

		\$13.85 x 1 Position x 52 Weeks, Hot spot \$40 monthly					
602-6103	TELEPHONE	NEXT YEAR NOTES: \$13.85 x 1 Position x 52 Weeks. TMRS eligible. Hot spot \$40 monthly.					
602-6207	SMALL TOOL & EQUIPMENT	CURRENT YEAR NOTES: Misc. small items.					
602-6207	SMALL TOOL & EQUIPMENT	NEXT YEAR NOTES: Misc. small items.					
602-6208	AWARDS & PLAQUES	CURRENT YEAR NOTES: Service Recognition for boards and commissions					
602-6208	AWARDS & PLAQUES	NEXT YEAR NOTES: Service Recognition for boards and commissions.					
602-6400	COLLECTION FEES	CURRENT YEAR NOTES: \$1.25 Per Parcel @ 4,000 parcels 2017 = 3,475 parcels					
602-6400	COLLECTION FEES	NEXT YEAR NOTES: \$1.25 Per Parcel @ 4,000 parcels, 2020 = 3,852 parcels.					
602-6404	APPRAISAL FEES	CURRENT YEAR NOTES: Per DCAD Budget on O Drive under Re-rates					
602-6404	APPRAISAL FEES	NEXT YEAR NOTES: Per DCAD Budget on O Drive under Re-rates.					
602-6406	ELECTION SERVICES	CURRENT YEAR NOTES: Two elections. May 2020 and Bond Election. PR costs.					
602-6406	ELECTION SERVICES	NEXT YEAR NOTES: One election.					
602-6407	ADVERTISING & LEGAL PUBLIC	CURRENT YEAR NOTES: Public Hearing Notices, RFP's, RFQ's, and other required legal publications, Bond Election May 2020, DMN					
602-6407	ADVERTISING & LEGAL PUBLIC	NEXT YEAR NOTES: Public Hearing Notices, RFP's, RFQ's, and other required legal publications.					
602-6408	CODITICATION/FILING FEES	CURRENT YEAR NOTES: Municode, Franklin Legal - codification of ordinances					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
602-6408	CODITICATION/FILING FEES	NEXT YEAR NOTES: Franklin Legal - codification of ordinances (\$2,500), hosting & maintenance of ordinances (\$395).					
602-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: NCTCOG, NTMCA, TX MUNICIPAL CLERKS, TX MUNICIPAL LEAGUE, Agenda management software license					
602-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: TMC (Texas & North Texas Municipal Clerks Assoc.), TMCCP (election law subscription/supplements), ICompass (agenda management software license), Adobe, Greenenvelope, NTCMA.					
602-6501	EMPLOYEE TRAINING	CURRENT YEAR NOTES: TX Municipal Clerks Program, TX Municipal Clerks Association, MPA Tuition Reimbursement					
602-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: TX Municipal Clerks Program, TX Municipal Clerks Association, William Cole.					

11 -GENERAL FUND

03-FINANCE

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
603-6000	WAGES AND SALARIES	205,118.20	211,440.00	214,900.00	169,211.44	214,500.00
603-6002	TMRS	26,832.05	27,780.00	27,500.00	19,946.42	29,700.00
603-6003	BUY BACK	18,872.47	20,000.00	13,950.00	8,729.21	27,550.00
603-6004	PAYROLL TAXES	16,379.50	17,710.00	17,510.00	12,181.06	18,600.00
603-6005	EMPLOYEE INSURANCE	22,074.08	22,600.00	23,100.00	19,264.66	24,500.00
603-6006	WORKERS COMPENSATION	533.12	700.00	575.00	559.70	715.00
603-6007	UNEMPLOYMENT	27.00	540.00	540.00	432.00	810.00
** CATEGORY TOTAL **	289,836.42	300,770.00	298,075.00	230,324.49	316,375.00	
<u>SUPPLIES AND MATERIALS</u>						
603-6103	TELEPHONE/CABLE	706.35	720.00	720.00	581.70	720.00
603-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00
603-6203	GENERAL OPERATING SUPPLIES	184.15	500.00	500.00	204.38	0.00
603-6205	PREPRINTED FORMS/PRINTING	421.24	500.00	500.00	500.00	0.00
** CATEGORY TOTAL **	1,311.74	1,720.00	1,720.00	1,286.08	920.00	
<u>CONTRACTUAL SERVICES</u>						
603-6405	CONTRACTS - PROFESSIONAL SE	51,300.00	38,000.00	40,688.00	21,300.00	50,000.00
** CATEGORY TOTAL **	51,300.00	38,000.00	40,688.00	21,300.00	50,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>						
603-6500	DUES AND SUBSCRIPTIONS	885.00	500.00	500.00	975.00	900.00
603-6501	EMPLOYEE TRAINING	1,570.46	3,000.00	2,000.00	1,473.80	3,000.00
** CATEGORY TOTAL **	2,455.46	3,500.00	2,500.00	2,448.80	3,900.00	
** DEPARTMENT TOTAL **	344,903.62	343,990.00	342,983.00	255,359.37	371,195.00	

603-6000 WAGES AND SALARIES

CURRENT YEAR NOTES:
 3 Full Time Positions; Director, Assistant &
 Payroll/Benefits

11 -GENERAL FUND

03-FINANCE

DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
603-6000	WAGES AND SALARIES	NEXT YEAR NOTES: Finance Director - exempt Finance Assistant - exempt Compensation and Payroll Specialist - exempt					
603-6002	TMRS	CURRENT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation					
603-6002	TMRS	NEXT YEAR NOTES: 12.21% TMRS 2-1 Match					
603-6003	BUY BACK	NEXT YEAR NOTES: Includes vacation & sick time for eligible employees.					
603-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wage & Other Compensation					
603-6005	EMPLOYEE INSURANCE	CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.					
603-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: 6% rerate from TML					
603-6006	WORKERS COMPENSATION	CURRENT YEAR NOTES: Dependent on historic exposure and employee classification					
603-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Dependent on re-rate from TML, historic exposure and employee classification.					
603-6007	UNEMPLOYMENT	CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19					
603-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 3% of first \$9,000 in wages. Raised to address possible increase due to Covid19.					
603-6103	TELEPHONE/CABLE	CURRENT YEAR NOTES: \$13.85 x 1 Positions x 52 Weeks					
603-6203	GENERAL OPERATING SUPPLIES	CURRENT YEAR NOTES: Mileage Reimbursement, IRS rate per mile = \$0.58 until next rerate 01.01.20.					
603-6205	PREPRINTED FORMS/PRINTING	CURRENT YEAR NOTES: W-2's, 1099's Checks Deposit Slips					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 03-FINANCE

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		ACTUAL	BUDGET	BUDGET	ACTUAL		
603-6405	CONTRACTS - PROFESSIONAL	CURRENT YEAR NOTES: Annual Audit/ CAFR \$30K, 1st SW Continuing Disclosure \$3.5K, Open Gov \$13.5K/PY included Compensation Review					
603-6405	CONTRACTS - PROFESSIONAL	NEXT YEAR NOTES: Annual Audit/ CAFR \$24K, 1st SW Continuing Disclosure \$3.5K, Open Gov \$13.5K, Budget Document Software \$9K					
603-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: GFOA					
603-6501	EMPLOYEE TRAINING	CURRENT YEAR NOTES: TX Public Funds Investment Act, Compensation Law					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 04-COURT

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
604-6000	WAGES AND SALARIES	67,656.89	70,870.00	68,980.00	53,709.82	71,650.00
604-6001	OVERTIME	2,481.68	3,000.00	3,000.00	516.60	3,000.00
604-6002	TMRS	8,375.64	8,870.00	8,600.00	6,018.92	9,200.00
604-6004	PAYROLL TAXES	5,143.84	5,650.00	5,500.00	3,828.17	5,775.00
604-6005	EMPLOYEE INSURANCE	14,702.32	15,100.00	15,100.00	11,816.21	16,300.00
604-6006	WORKERS COMPENSATION	161.01	200.00	200.00	171.08	200.00
604-6007	UNEMPLOYMENT	18.01	400.00	400.00	288.00	540.00
** CATEGORY TOTAL **	98,539.39	104,090.00	101,780.00	76,348.80	106,665.00	
<u>SUPPLIES AND MATERIALS</u>						
604-6201	OFFICE SUPPLIES	2,021.84	2,800.00	5,300.00	2,282.89	2,800.00
** CATEGORY TOTAL **	2,021.84	2,800.00	5,300.00	2,282.89	2,800.00	
<u>CONTRACTUAL SERVICES</u>						
604-6402	LEGAL FEES & PROSECUTING AT	30,380.00	28,000.00	28,000.00	14,760.00	28,000.00
604-6406	MUNICIPAL COURT JUDGE	26,650.00	26,000.00	26,000.00	14,300.00	26,000.00
604-6407	JURY FEES	372.00	300.00	300.00	0.00	300.00
604-6408	OMNI-BASE COURT RELATED CHR	5,916.00	6,600.00	6,600.00	4,530.00	6,600.00
** CATEGORY TOTAL **	63,318.00	60,900.00	60,900.00	33,590.00	60,900.00	
<u>TRAINING/DUES/SUBSCRIPT</u>						
604-6500	DUES AND SUBSCRIPTIONS	1,611.48	1,000.00	1,000.00	531.42	1,000.00
604-6501	EMPLOYEE TRAINING	2,983.31	3,000.00	3,000.00	450.00	2,000.00
** CATEGORY TOTAL **	4,594.79	4,000.00	4,000.00	981.42	3,000.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND

04-COURT

DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL OUTLAYS & PROJEC</u>		-----	-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		168,474.02	171,790.00	171,980.00	113,203.11	173,365.00	=====
604-6000	WAGES AND SALARIES			CURRENT YEAR NOTES: 2 Full Time Positions			
604-6001	OVERTIME			CURRENT YEAR NOTES: Historical Trend.			
604-6002	TMRS			CURRENT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation			
604-6002	TMRS			NEXT YEAR NOTES: 12.21% TMRS 2-1 Match			
604-6004	PAYROLL TAXES			CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation			
604-6004	PAYROLL TAXES			NEXT YEAR NOTES: 7.65% Wage & Other Compensation			
604-6005	EMPLOYEE INSURANCE			CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.			
604-6005	EMPLOYEE INSURANCE			NEXT YEAR NOTES: 6% rerate from TML			
604-6006	WORKERS COMPENSATION			CURRENT YEAR NOTES: Dependent on historic exposure and employee classification			
604-6006	WORKERS COMPENSATION			NEXT YEAR NOTES: Dependent on re-rate from TML, historic exposure and employee classification.			
604-6007	UNEMPLOYMENT			CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19			
604-6007	UNEMPLOYMENT			NEXT YEAR NOTES: 3% of first \$9,000 in wages. Raised to address possible increase due to Covid19.			
604-6201	OFFICE SUPPLIES			CURRENT YEAR NOTES:			

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
04-COURT
DEPARTMENT EXPENDITURES

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

		Court jacket supplies.					
604-6402	LEGAL FEES & PROSECUTING	CURRENT YEAR NOTES: 40 Courts/Trials \$500; 40 Hrs. Prep. \$200					
604-6406	MUNICIPAL COURT JUDGE	CURRENT YEAR NOTES: 40 Courts/Trials @ \$650 Per					
604-6407	JURY FEES	CURRENT YEAR NOTES: Estimate 4 Jury Trials					
604-6408	OMNI-BASE COURT RELATED	CURRENT YEAR NOTES: Average Per Year = 1,100 @ \$6.00 Per; Places FTA/Warrant Info on Person's Record					
604-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: Court Books, \$839 Laser fiche Zone OCR & Validation Package; \$179 Laser fiche Quick Fields 1 License					
604-6501	EMPLOYEE TRAINING	CURRENT YEAR NOTES: TX Municipal Courts, Incode, Court Clerks certification training					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
605-6000	WAGES AND SALARIES	270,977.85	292,430.00	249,000.00	175,536.16	255,200.00
605-6001	OVERTIME	4,967.78	6,200.00	6,200.00	2,455.44	6,200.00
605-6002	TMRS	34,207.06	37,800.00	31,700.00	21,095.61	34,050.00
605-6003	BUY BACK	6,279.68	16,300.00	8,100.00	6,460.62	13,500.00
605-6004	PAYROLL TAXES	21,227.26	24,100.00	20,300.00	12,994.18	21,700.00
605-6005	EMPLOYEE INSURANCE	50,932.70	52,700.00	46,300.00	37,517.76	48,900.00
605-6006	WORKERS COMPENSATION	6,035.04	13,700.00	8,300.00	6,279.78	13,700.00
605-6007	UNEMPLOYMENT INSURANCE	195.53	1,300.00	1,300.00	1,295.84	1,890.00
** CATEGORY TOTAL **		394,822.90	444,530.00	371,200.00	263,635.39	395,140.00
<u>SUPPLIES AND MATERIALS</u>						
605-6102	WATER - PARKS	21,959.23	22,000.00	27,000.00	20,332.69	24,000.00
605-6103	TELEPHONE	3,516.65	4,350.00	4,350.00	2,822.95	3,720.00
605-6104	ELECTRICITY - PARK LIGHTS	4,294.41	5,500.00	5,500.00	2,676.13	5,500.00
605-6105	ELECTRIC - STREET LIGHTS	88,917.43	87,000.00	88,080.00	68,404.74	89,700.00
605-6203	GENERAL OPERATING SUPPLIES	3,353.89	4,000.00	4,000.00	228.46	2,000.00
605-6204	UNIFORMS AND ACCESSORIES	3,498.78	3,500.00	3,500.00	2,162.81	3,000.00
605-6205	PREPRINTED FORMS/PRINTING	0.00	350.00	350.00	336.84	350.00
605-6207	SMALL TOOLS AND EQUIP	1,980.92	3,500.00	3,500.00	628.97	2,000.00
605-6208	FUEL	8,994.53	9,500.00	9,500.00	5,016.92	9,500.00
** CATEGORY TOTAL **		136,515.84	139,700.00	145,780.00	102,610.51	139,770.00
<u>CONTRACTUAL SERVICES</u>						
605-6301	VEHICLE REPAIRS & MAINT	1,703.39	3,000.00	3,000.00	1,775.26	3,000.00
605-6302	EQUIPMENT MAINT	9,061.57	12,000.00	12,000.00	3,226.29	12,000.00
605-6303	BUILDING MAINTENANCE	1,254.25	2,000.00	2,000.00	643.76	2,000.00
605-6305	BALLFIELD/PARKS MAINTENANCE	13,528.18	35,000.00	25,920.00	4,672.60	35,000.00
605-6308	CONTRACT - ENGINEERING	5,067.98	0.00	3,000.00	2,634.55	0.00
605-6407	CONTRACT MOWING	23,185.00	25,000.00	23,500.00	13,276.26	22,000.00
605-6408	CONTRACT TREE TRIMMING	5,737.23	3,500.00	3,500.00	0.00	3,500.00
605-6409	CONTRACT PORTABLES	4,097.08	4,200.00	4,200.00	3,580.58	4,500.00
605-6411	DALLAS CTY HHW PROGRAM	8,033.54	6,510.00	6,510.00	5,919.16	7,050.00
** CATEGORY TOTAL **		71,668.22	91,210.00	83,630.00	35,728.46	89,050.00

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>TRAINING/DUES/SUBSCRIPT</u>							
605-6500	DUES AND SUBSCRIPTIONS	50.00	250.00	250.00	76.94	150.00	_____
605-6501	EMPLOYEE TRAINING	687.50	2,870.00	2,870.00	441.91	1,000.00	_____
605-6503	SPECIAL COMMUNITY EVENTS	17,125.98	20,000.00	20,000.00	19,358.42	28,000.00	_____
** CATEGORY TOTAL **		17,863.48	23,120.00	23,120.00	19,877.27	29,150.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
** DEPARTMENT TOTAL **		620,870.44	698,560.00	623,730.00	421,851.63	653,110.00	=====
605-6000	WAGES AND SALARIES	CURRENT YEAR NOTES: Change Director to Full Time & 6 other positions.					
605-6001	OVERTIME	CURRENT YEAR NOTES: Historical Trend					
605-6002	TMRS	CURRENT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation					
605-6002	TMRS	NEXT YEAR NOTES: 12.21% TMRS 2-1 Match					
605-6003	BUY BACK	CURRENT YEAR NOTES: Includes Vacation & Sick time for eligible employees					
605-6004	PAYROLL TAXES	CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation					
605-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wage & Other Compensation					
605-6005	EMPLOYEE INSURANCE	CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.					
605-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: 6% rerate from TML					
605-6006	WORKERS COMPENSATION	CURRENT YEAR NOTES: Dependent on historic exposure and employee classification					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
605-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Dependent on re-rate from Tml, historic exposure and employee classification.					
605-6007	UNEMPLOYMENT INSURANCE	CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19					
605-6007	UNEMPLOYMENT INSURANCE	NEXT YEAR NOTES: 3% of first \$9,000 in wages. Raised to address possible increase due to Covid19.					
605-6102	WATER - PARKS	CURRENT YEAR NOTES: Vineyard, Jobson, Town Center Park, Service Center, Medians (5 year avg = \$22,000)					
605-6102	WATER - PARKS	NEXT YEAR NOTES: Vineyard, Jobson, Town Center Park, Service Center, Medians (irrigation leaks) (5 year avg = \$23,000).					
605-6103	TELEPHONE	CURRENT YEAR NOTES: Cell phone (1 @ \$720 per year, 6 @ \$600 per year)					
605-6103	TELEPHONE	NEXT YEAR NOTES: Cell phone (1 @ \$720 per year, 6 @ \$600 per year).					
605-6104	ELECTRICITY - PARK LIGHTS	CURRENT YEAR NOTES: Jobson Park, Town Center Park. Next year add costs for Vineyard Park pending survey and installation.					
605-6104	ELECTRICITY - PARK LIGHTS	NEXT YEAR NOTES: Jobson Park, Town Center Park.					
605-6105	ELECTRIC - STREET LIGHTS	CURRENT YEAR NOTES: Street lights and traffic signals					
605-6105	ELECTRIC - STREET LIGHTS	NEXT YEAR NOTES: Street lights (to include new security street light - \$90 per month) (5 year average \$89,626).					
605-6203	GENERAL OPERATING SUPPLIES	CURRENT YEAR NOTES: Flags, cones, safety glasses, gloves, Gatorade					
605-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Flags, cones, safety glasses, gloves, Gatorade (excess supplies from prior year).					
605-6204	UNIFORMS AND ACCESSORIES	CURRENT YEAR NOTES:					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

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

		Long sleeve shirts, jackets, jeans, boots					
605-6204	UNIFORMS AND ACCESSORIES	NEXT YEAR NOTES: Long sleeve shirts, jackets, jeans, boots.					
605-6205	PREPRINTED FORMS/PRINTING	CURRENT YEAR NOTES: Federal Labor Law posters					
605-6205	PREPRINTED FORMS/PRINTING	NEXT YEAR NOTES: Federal Labor Law posters.					
605-6207	SMALL TOOLS AND EQUIP	CURRENT YEAR NOTES: Edgers, parts for mowers and other landscaping tools					
605-6207	SMALL TOOLS AND EQUIP	NEXT YEAR NOTES: Edgers, parts for mowers and other landscaping tools.					
605-6208	FUEL	CURRENT YEAR NOTES: 4 Pickups 4 Trailers 10 Mowers 1 Mule 1 Tractor					
605-6208	FUEL	NEXT YEAR NOTES: Fuel for parks vehicles and equipment (5 year average = \$8,600).					
605-6301	VEHICLE REPAIRS & MAINT	CURRENT YEAR NOTES: 4 Pickups					
605-6301	VEHICLE REPAIRS & MAINT	NEXT YEAR NOTES: Fleet maintenance.					
605-6302	EQUIPMENT MAINT	CURRENT YEAR NOTES: 4 Trailers 10 Mowers 1 Mule 1 Tractor					
605-6302	EQUIPMENT MAINT	NEXT YEAR NOTES: Equip repairs and parts such as belts, filters, trimmer line, etc. (5 yr avg = \$10,700).					
605-6303	BUILDING MAINTENANCE	CURRENT YEAR NOTES: A/C, Septic and lighting maintenance					

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
605-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C, Septic and lighting maintenance.				
605-6305	BALLFIELD/PARKS MAINTENANCE	CURRENT YEAR NOTES: Landscape, irrigation, playground, soccer and ballfield maintenance				
605-6305	BALLFIELD/PARKS MAINTENANCE	NEXT YEAR NOTES: Landscape, irrigation, playground, soccer and ballfield maintenance.				
605-6407	CONTRACT MOWING	CURRENT YEAR NOTES: Landscape maintenance @ Town Hall (12 months @ \$1,755 per month)				
605-6407	CONTRACT MOWING	NEXT YEAR NOTES: Landscape maintenance @ Town Hall (12 months @ \$1,501 per month), code mowing.				
605-6408	CONTRACT TREE TRIMMING	CURRENT YEAR NOTES: Bad weather contingency to ensure traffic safety and mitigate power line issues				
605-6408	CONTRACT TREE TRIMMING	NEXT YEAR NOTES: Bad weather contingency to ensure traffic safety and mitigate power line issues.				
605-6409	CONTRACT PORTABLES	CURRENT YEAR NOTES: Portables @ Jobson and Vineyard				
605-6409	CONTRACT PORTABLES	NEXT YEAR NOTES: Portables @ Jobson and Vineyard (2020-21 contract increase).				
605-6411	DALLAS CTY HHW PROGRAM	CURRENT YEAR NOTES: Toxic drop off collections based on resident usage (5% increase)				
605-6411	DALLAS CTY HHW PROGRAM	NEXT YEAR NOTES: Toxic drop off collections based on resident usage (8% increase in usage).				
605-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: TX Dept of Agriculture, Texas Turf Association				
605-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: TX Dept of Agriculture, Texas Turf Association.				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
605-6501	EMPLOYEE TRAINING	CURRENT YEAR NOTES: Continuing education, license, certifications, NRPA Conference, Tree Pruning Training, Irrigation Training, TCEQ Irrigation License, TSTMA Field Day, Texas Turfgrass Conference					
605-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Continuing education, license, certifications, Tree Pruning Training, Irrigation Training, TCEQ Irrigation License, TSTMA Field Day, Texas Turfgrass Conference.					
605-6503	SPECIAL COMMUNITY EVENTS	CURRENT YEAR NOTES: Sunnyfest, Tree Lighting, Trash Off, National Night Out					
605-6503	SPECIAL COMMUNITY EVENTS	NEXT YEAR NOTES: Sunnyfest (\$10,000), Tree Lighting (\$5,000), Trash Off (\$1,000), National Night Out (\$2,500), Turkey Trot (\$1,200), Board & Commission Dinner/Enhance Relationships & Training, Chamber Luncheons (\$8,000).					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
<u>LABOR AND BENEFITS</u>						
606-6000	WAGES AND SALARIES	429,955.76	459,100.00	467,000.00	347,498.73	466,100.00
606-6001	OVERTIME	4,780.19	4,500.00	4,500.00	2,776.54	4,500.00
606-6002	TMRS	53,319.24	56,200.00	56,750.00	39,593.96	59,000.00
606-6003	BUY BACK	11,100.97	19,800.00	16,430.00	11,637.78	26,200.00
606-6004	PAYROLL TAXES	33,126.90	37,000.00	37,315.00	24,883.27	38,600.00
606-6005	EMPLOYEE INSURANCE	50,403.04	52,700.00	53,800.00	42,154.74	57,100.00
606-6006	WORKERS COMPENSATION	3,169.33	8,200.00	4,600.00	3,543.96	6,840.00
606-6007	UNEMPLOYMENT	63.00	1,460.00	1,460.00	1,105.93	2,200.00
** CATEGORY TOTAL **		585,918.43	638,960.00	641,855.00	473,194.91	660,540.00
<u>SUPPLIES AND MATERIALS</u>						
606-6103	TELEPHONE	1,201.19	2,652.00	2,052.00	844.44	1,300.00
606-6204	UNIFORMS AND ACCESSORIES	1,199.54	1,200.00	1,200.00	203.93	1,000.00
606-6205	PREPRINTED FORMS/PRINTING	1,870.01	2,000.00	2,000.00	1,508.48	2,000.00
606-6207	SMALL TOOLS & EQUIPMENT	3,937.21	1,400.00	1,400.00	853.15	1,400.00
606-6208	FUEL	2,443.97	3,000.00	3,000.00	1,364.64	3,000.00
606-6209	A/C SUPPLY/OPERATING	7,646.82	8,000.00	8,600.00	3,794.81	4,000.00
606-6210	A/C SPAY/NEUTER VET	2,180.28	3,000.00	3,000.00	2,136.67	3,500.00
606-6211	A/C UTILITIES	3,253.70	4,000.00	4,000.00	2,878.89	4,000.00
606-6213	A/C FUEL	0.00	0.00	0.00	0.00	3,000.00
606-6214	A/C UNIFROMS	0.00	0.00	0.00	0.00	500.00
606-6215	A/C VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00
606-6216	A/C TELEPHONE	0.00	0.00	0.00	0.00	1,900.00
606-6217	A/C TRAINING, DUES, MEMBERSHI	0.00	0.00	0.00	0.00	1,400.00
** CATEGORY TOTAL **		23,732.72	25,252.00	25,252.00	13,585.01	29,000.00
<u>CONTRACTUAL SERVICES</u>						
606-6301	VEHICLE MAINT	1,233.14	1,500.00	1,500.00	1,170.94	1,500.00
606-6308	CONTRACT-ENGINEERING	42,026.50	123,000.00	122,400.00	12,827.70	22,000.00
606-6408	CONTRACT - PLANNING SERVICE	47,899.27	26,564.00	6,564.00	0.00	6,564.00
606-6410	CONTRACT INSPECTIONS	18,959.12	35,000.00	30,000.00	4,972.89	30,000.00
** CATEGORY TOTAL **		110,118.03	186,064.00	160,464.00	18,971.53	60,064.00

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>TRAINING/DUES/SUBSCRIPT</u>						
606-6500 DUES AND SUBSCRIPTIONS	9,366.25	9,500.00	9,500.00	7,999.00	10,000.00	_____
606-6501 EMPLOYEE TRAINING	3,799.98	6,500.00	6,500.00	2,897.68	6,500.00	=====
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** CATEGORY TOTAL **	13,166.23	16,000.00	16,000.00	10,896.68	16,500.00	
 <u>CAPITAL OUTLAYS & PROJEC</u>						
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** DEPARTMENT TOTAL **	732,935.41	866,276.00	843,571.00	516,648.13	766,104.00	=====
=====	=====	=====	=====	=====	=====	=====
606-6000 WAGES AND SALARIES	CURRENT YEAR NOTES: 8 Positions = Director, Engineer, Planner, Code Enforcement, Building Official, Permits Clerk, Animal Control, Part Time Animal Control					
606-6001 OVERTIME	CURRENT YEAR NOTES: Historical Trend + additional once a month Saturday Code Enforcement (4hrs each month).					
606-6002 TMRS	CURRENT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation					
606-6002 TMRS	NEXT YEAR NOTES: 12.21% TMRS 2-1 Match					
606-6003 BUY BACK	CURRENT YEAR NOTES: Includes Vacation & Sick time for eligible employees					
606-6004 PAYROLL TAXES	CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation					
606-6004 PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wage & Other Compensation					
606-6005 EMPLOYEE INSURANCE	CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.					
606-6005 EMPLOYEE INSURANCE	NEXT YEAR NOTES: 6% rerate from TML					
606-6006 WORKERS COMPENSATION	CURRENT YEAR NOTES:					

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		Dependent on historic exposure and employee classification					
606-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Dependent on re-rate from Tml, historic exposure and employee classification.					
606-6007	UNEMPLOYMENT	CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19					
606-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 3% of first \$9,000 in wages. Raised to address possible increase due to Covid19.					
606-6103	TELEPHONE	CURRENT YEAR NOTES: 1 @ \$720 = Planner, 1 @ \$ 600 = RC, 1 @ \$852 = RJ					
606-6204	UNIFORMS AND ACCESSORIES	CURRENT YEAR NOTES: Annual Outfitting, Logo Shirts, Steel Toe Boot Allowance					
606-6205	PREPRINTED FORMS/PRINTING	CURRENT YEAR NOTES: International Code, printing for signs for zoning changes					
606-6207	SMALL TOOLS & EQUIPMENT	CURRENT YEAR NOTES: Air cards for Table AT&T = \$1,020 per year, batteries, chargers as needed					
606-6208	FUEL	CURRENT YEAR NOTES: Three vehicles (2014 Ford F150 1/2 Ton, 2017 Chev Silverado 1500, 2018 Ford F150)					
606-6209	A/C SUPPLY/OPERATING	CURRENT YEAR NOTES: Pet food, supplies, phone, fuel, shelter & vehicle maintenance (2014 Ford F250 and Haulmark Cargo Trailer-donated); After Hour Phone = \$1,200 per year					
606-6210	A/C SPAY/NEUTER VET	CURRENT YEAR NOTES: Impacted by overall health of the animals in the shelter, the adoptability of the animals, overall euthanasia rate, number of site adoption events and the priority to become a no-kill shelter.					
606-6211	A/C UTILITIES	CURRENT YEAR NOTES: 5 year historical average = \$3,500 (2010 5-ton AC unit and one window unit-window unit added In September 2018)					
606-6214	A/C UNIFROMS	NEXT YEAR NOTES: Pants, shirts, boots, jackets.					

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
606-6215	A/C VEHICLE MAINTENANCE	NEXT YEAR NOTES: 2014 Ford F-150 maintenance, inspections, registration.					
606-6216	A/C TELEPHONE	NEXT YEAR NOTES: 2 phones (A/C Officer, 1 Part Time) 1 hot spot for tablet.					
606-6217	A/C TRAINING, DUES, MEMBERSH	NEXT YEAR NOTES: TACA & NACA Dues - \$200, Training - \$1,200.					
606-6301	VEHICLE MAINT	CURRENT YEAR NOTES: Oil changes, inspections, tires, routine maintenance (2014 Ford F150, 2017 Chev Silverado, 2018 Ford F150)					
606-6301	VEHICLE MAINT	NEXT YEAR NOTES: Oil changes, inspections, tires, routine maintenance (F150, 2017 Chev Silverado, 2018 Ford F150)					
606-6308	CONTRACT-ENGINEERING	CURRENT YEAR NOTES: Supplemental engineering from Freese & Nichols to advise on unique and/or special project needs, McManus & Johnson SH352 Contract (\$54,000) Fire Station Location Assessment and Preliminary Design.					
606-6308	CONTRACT-ENGINEERING	NEXT YEAR NOTES: Roll Contract Balance F&N, McManus, Fire Station Design.					
606-6408	CONTRACT - PLANNING SERVICE	CURRENT YEAR NOTES: Long Creek Feasibility Study					
606-6408	CONTRACT - PLANNING SERVICE	NEXT YEAR NOTES: Roll contract balance F&N projects (Long Creek Feasibility Detention Study, Stormwater Drainage Study).					
606-6410	CONTRACT INSPECTIONS	CURRENT YEAR NOTES: Bureau Veritas (as needed when Building Official is out for large commercial projects)					
606-6410	CONTRACT INSPECTIONS	NEXT YEAR NOTES: Bureau Veritas (as needed when Building Official is out for large commercial projects)					
606-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: APA (\$460), Quick Search background checks vendors (avg = \$300), IWork permit tracking software annual subscription (\$6,650), Notary Bond (\$71), ASCE (\$315), Flood Mgmt Dues (\$100), ESRI (\$1,310)					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
606-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: APA (\$596), Quick Search background checks vendors (avg = \$300), IWorq permit tracking software annual subscription (\$6,650), Notary Bond (\$71), ASCE (\$315), Flood Mgmt Dues (\$315), ESRI (\$1,350), TCMA.					
606-6501	EMPLOYEE TRAINING	CURRENT YEAR NOTES: Continuing Education, Code Enforcement Training, Certifications, TEEX, Texas State Board of Plumbers, TML Annual Conference, APA Conference (Director & Planner), TFMA Conference (Engineer)					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 07-CONTRACT POLICE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
607-6005 EMPLOYEE INSURANCE	7,074.00	8,135.00	8,135.00	6,559.03	0.00	_____
607-6006 WORKERS COMPENSATION	27,681.32	31,833.00	36,903.00	35,206.85	0.00	_____
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** CATEGORY TOTAL **	34,755.32	39,968.00	45,038.00	41,765.88	0.00	
<u>SUPPLIES AND MATERIALS</u>						
607-6100 ELECTRICITY	9,254.25	11,500.00	0.00	0.00	0.00	_____
607-6102 WATER	5,327.75	4,500.00	0.00	0.00	0.00	_____
607-6103 TELEPHONE/CABLE	1,248.78	1,500.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **	15,830.78	17,500.00	0.00	0.00	0.00	
<u>CONTRACTUAL SERVICES</u>						
607-6301 VEHICLE REPAIRS	576.00	500.00	0.00	0.00	0.00	_____
607-6305 PUBLIC SAFETY CENTER MAINT.	15,798.00	20,000.00	0.00	0.00	0.00	_____
607-6410 CONTRACT PATROL SERVICES	2,619,753.96	2,755,923.00	2,692,923.00	2,244,070.80	0.00	_____
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** CATEGORY TOTAL **	2,636,127.96	2,776,423.00	2,692,923.00	2,244,070.80	0.00	
<u>CAPITAL OUTLAYS & PROJEC</u>						
607-6700 CAPITAL ITEMS	64,000.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **	64,000.00	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL **	2,750,714.06	2,833,891.00	2,737,961.00	2,285,836.68	0.00	=====

607-6005 EMPLOYEE INSURANCE CURRENT YEAR NOTES:
 Law Enforcement Liability/15% Increase until re-rate received.

607-6006 WORKERS COMPENSATION CURRENT YEAR NOTES:
 Dependent on historic exposure and employee classification /15% Increase until re-rate received.

607-6100 ELECTRICITY CURRENT YEAR NOTES:

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 07-CONTRACT POLICE
 DEPARTMENT EXPENDITURES

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

		364 Long Creek; Farmers Electric /5 Year Trend					
607-6102	WATER	CURRENT YEAR NOTES: Average usage / Irrigation leaks, foundation watering					
607-6103	TELEPHONE/CABLE	CURRENT YEAR NOTES: AT&T, Dish Network					
607-6301	VEHICLE REPAIRS	CURRENT YEAR NOTES: Wrecker response & washes.					
607-6305	PUBLIC SAFETY CENTER MAINT	CURRENT YEAR NOTES: AC Maintenance & Repair = \$350 x 4 = \$1,400; Lighting Maintenance & Repair = \$800 if/as needed; Propane re-fill = \$1,200; Access gate repair = \$750 if/as needed, twice monthly cleaning service / Gate repairs, propane leak, irrigation leaks					
607-6410	CONTRACT PATROL SERVICES	CURRENT YEAR NOTES: Per Inter-local Cooperation Agreement emailed 07.01.19.					
607-6410	CONTRACT PATROL SERVICES	NEXT YEAR NOTES: This is a place holder for dispacth services based on past contracts with Dallas County.					

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>							
608-6000	WAGES AND SALARIES	639,476.51	851,500.00	851,500.00	652,733.59	859,400.00	_____
608-6001	OVERTIME	40,764.03	33,500.00	62,425.00	62,234.22	70,000.00	_____
608-6002	TMRS	65,328.70	86,350.00	90,250.00	66,687.64	93,600.00	_____
608-6003	BUY BACK	1,181.76	0.00	0.00	0.00	0.00	_____
608-6004	PAYROLL TAXES	50,510.87	67,700.00	70,200.00	49,482.07	70,950.00	_____
608-6005	EMPLOYEE INSURANCE	68,262.36	82,800.00	84,525.00	70,958.58	89,700.00	_____
608-6006	WORKERS COMPENSATION	17,190.52	24,150.00	19,100.00	18,941.26	25,000.00	_____
608-6007	UNEMPLOYMENT	584.57	6,500.00	6,500.00	2,151.41	7,300.00	_____
** CATEGORY TOTAL **		883,299.32	1,152,500.00	1,184,500.00	923,188.77	1,215,950.00	
<u>SUPPLIES AND MATERIALS</u>							
608-6100	ELECTRICITY	6,836.03	7,500.00	7,500.00	5,062.25	7,500.00	_____
608-6101	NATURAL GAS	1,337.49	2,080.00	2,080.00	863.73	2,000.00	_____
608-6102	WATER	3,461.58	3,400.00	3,400.00	3,053.18	3,800.00	_____
608-6103	TELEPHONECABLE	5,934.10	6,600.00	6,600.00	4,692.89	6,800.00	_____
608-6202	FIRE PREVENTION SUPPLIES	656.35	1,500.00	1,500.00	753.43	1,200.00	_____
608-6203	GENERAL OPERATING SUPPLIES	6,493.32	7,000.00	7,000.00	5,220.19	7,000.00	_____
608-6204	UNIFORMS AND ACCESSORIES	5,000.00	5,000.00	5,000.00	3,935.01	5,000.00	_____
608-6205	PERSONAL PROTECTION GEAR	12,946.98	18,000.00	18,000.00	5,606.01	18,000.00	_____
608-6207	SMALL TOOLS AND EQUIPMENT	2,138.84	4,000.00	4,000.00	1,133.04	4,000.00	_____
608-6208	FUEL	13,669.87	12,000.00	12,000.00	9,109.59	13,000.00	_____
608-6209	MEDICAL SUPPLIES	15,011.82	15,000.00	15,000.00	12,818.54	16,000.00	_____
608-6210	EMERGENCY MGMT	427.55	13,500.00	13,500.00	1,733.70	13,500.00	_____
** CATEGORY TOTAL **		73,913.93	95,580.00	95,580.00	53,981.56	97,800.00	
<u>CONTRACTUAL SERVICES</u>							
608-6300	OFFICE EQUIPMENT REPAIRS/MA	27.05	500.00	500.00	0.00	500.00	_____
608-6301	VEHICLE REPAIRS & MAINTENAN	17,403.50	17,000.00	17,000.00	7,235.95	17,000.00	_____
608-6302	EQUIPMENT MAINTENANCE	423.49	4,500.00	4,500.00	2,844.27	4,500.00	_____
608-6303	BUILDING MAINTENANCE	19,087.05	3,000.00	3,000.00	1,511.17	3,000.00	_____
608-6304	RADIO REPAIR MAINTENANCE	25,171.96	26,500.00	26,500.00	3,790.96	10,000.00	_____
608-6310	EQUIPMENT TESTING	3,184.20	3,500.00	3,500.00	1,953.50	3,000.00	_____
608-6406	EQUIPMENT RENTAL	0.00	300.00	300.00	0.00	0.00	_____
608-6407	CONTRACTS MAINT. & SUPPORT	13,675.60	20,000.00	20,000.00	10,695.60	20,000.00	_____
608-6408	INSURANCE FOR VOLUNTEERS	5,745.00	7,000.00	7,000.00	6,095.00	7,000.00	_____
608-6409	FIREMAN SERVICES	6,500.00	8,000.00	6,000.00	3,150.00	4,500.00	_____
** CATEGORY TOTAL **		91,217.85	90,300.00	88,300.00	37,276.45	69,500.00	

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>TRAINING/DUES/SUBSCRIPT</u>							
608-6500	DUES AND SUBSCRIPTIONS	3,718.46	7,200.00	7,200.00	5,986.01	6,500.00	_____
608-6501	EMPLOYEE TRAINING	10,702.90	17,000.00	17,000.00	11,024.80	14,000.00	=====
** CATEGORY TOTAL **		14,421.36	24,200.00	24,200.00	17,010.81	20,500.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
608-6701	EQUIPMENT > \$5,000	0.00	2,000.00	2,000.00	0.00	0.00	=====
** CATEGORY TOTAL **		0.00	2,000.00	2,000.00	0.00	0.00	
** DEPARTMENT TOTAL **		1,062,852.46	1,364,580.00	1,394,580.00	1,031,457.59	1,403,750.00	=====

608-6000 WAGES AND SALARIES CURRENT YEAR NOTES:
 1 FT Chief, 9 Shift Positions; PT
 required for 24/7 support.

608-6000 WAGES AND SALARIES NEXT YEAR NOTES:
 1 FT Chief, 9 Shift Positions; 1 FT Administrator, PT
 required for 24/7 support.

608-6001 OVERTIME CURRENT YEAR NOTES:
 9 FT positions per FLSA & shift coverage.

608-6001 OVERTIME NEXT YEAR NOTES:
 9 FT positions per FLSA & shift coverage.

608-6002 TMRS CURRENT YEAR NOTES:
 12% Rerate from TMRS Wages & Other Compensation

608-6002 TMRS NEXT YEAR NOTES:
 12.21% TMRS 2-1 Match

608-6003 BUY BACK CURRENT YEAR NOTES:
 Includes Vacation & Sick time for eligible employees

608-6004 PAYROLL TAXES CURRENT YEAR NOTES:
 7.65% Wages, Buyback, & Other Compensation

608-6004 PAYROLL TAXES NEXT YEAR NOTES:
 7.65% Wage & Other Compensation

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
608-6005	EMPLOYEE INSURANCE	CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.				
608-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: 6% rerate from TML				
608-6006	WORKERS COMPENSATION	CURRENT YEAR NOTES: Dependent on historic exposure and employee classification				
608-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Dependent on re-rate from TML, historic exposure and employee classification.				
608-6007	UNEMPLOYMENT	CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19				
608-6007	UNEMPLOYMENT	NEXT YEAR NOTES: Increased to 3% in anticipation of COVID19.				
608-6100	ELECTRICITY	CURRENT YEAR NOTES: 402-404 Tower Place 75% Buildings & Guard Light; 3601 N. Belt Line				
608-6100	ELECTRICITY	NEXT YEAR NOTES: 402-404 Tower Place 75% Buildings & Guard Light; 3601 N. Belt Line 3 yr avg = \$6,787				
608-6101	NATURAL GAS	CURRENT YEAR NOTES: Based on trend.				
608-6101	NATURAL GAS	NEXT YEAR NOTES: 3 yr avg + \$1,418.				
608-6102	WATER	CURRENT YEAR NOTES: Based on trend.				
608-6102	WATER	NEXT YEAR NOTES: 3 yr avg + \$3,139.				
608-6103	TELEPHONECABLE	CURRENT YEAR NOTES: Time Warner Cable = \$75 x 12 = \$900; Cell Phone Reimbursement = \$13.85 x 4 x 12 = \$665, FP = \$1.440; Cingular = \$1,440/Underbudgeted for Cingular Wireless service (updated service)				
608-6103	TELEPHONECABLE	NEXT YEAR NOTES:				

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		Time Warner Cable = \$90 x 12 = \$1,080; Cell Phone Reimbursement = \$13.85 x 2 x 12 = 1,441, AT&T FirstNet = \$4,272 (cell, ambulance, heart monitor).					
608-6202	FIRE PREVENTION SUPPLIES	CURRENT YEAR NOTES: Special Events = Sunnyfest, Fire Prevention Week					
608-6202	FIRE PREVENTION SUPPLIES	NEXT YEAR NOTES: Special Events = Sunnyfest, Fire Prevention Week					
608-6203	GENERAL OPERATING SUPPLIES	CURRENT YEAR NOTES: Janitorial & Kitchen Supplies; Meals for onsite training & onsite meetings.					
608-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Janitorial & Kitchen Supplies; Meals for onsite training & onsite meetings. 3 yr evg = \$6,102.					
608-6204	UNIFORMS AND ACCESSORIES	CURRENT YEAR NOTES: Providing extra uniforms to existing and new personnel					
608-6204	UNIFORMS AND ACCESSORIES	NEXT YEAR NOTES: Providing extra uniforms to existing and new personnel. 3 yr avg = \$6,963.					
608-6205	PERSONAL PROTECTION GEAR	CURRENT YEAR NOTES: Need to remain current budget to buy/replace gear. cost has increased					
608-6205	PERSONAL PROTECTION GEAR	NEXT YEAR NOTES: Need to remain current budget to buy/replace gear. cost has increased. 3 yr avg. = \$14,821.					
608-6207	SMALL TOOLS AND EQUIPMENT	CURRENT YEAR NOTES: Cables, Gloves, Adapters, Tool Box					
608-6207	SMALL TOOLS AND EQUIPMENT	NEXT YEAR NOTES: Cables, Gloves, Adapters, Tool Box. 3 yr avg = \$2,100.					
608-6208	FUEL	CURRENT YEAR NOTES: Dependent on Gas Prices; 2 Brush Trucks; 2 Pickups, 2 Fire Engines; 2 Ambulances; Currently on order 1 Fire Engine and 1 Pickup per Vehicle Replacement Plan.					

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
608-6208	FUEL	NEXT YEAR NOTES: Dependent on Gas Prices; 2 Brush Trucks; 2 Pickups, 2 Fire Engines; 2 Ambulances. 3 yr avg = \$13,044, current ytd monthly avg = \$1,129.				
608-6209	MEDICAL SUPPLIES	CURRENT YEAR NOTES: Director Medical oxygen, ALS drugs, routine supplies				
608-6209	MEDICAL SUPPLIES	NEXT YEAR NOTES: Medical oxygen, ALS drugs, routine supplies. 3 yr avg = \$15,461.				
608-6210	EMERGENCY MGMT	CURRENT YEAR NOTES: Repair and maintenance of Early Warning Sirens, Battery replacement.				
608-6210	EMERGENCY MGMT	NEXT YEAR NOTES: Repair and maintenance of Early Warning Sirens, Relocate siren due to widening of SH352 (funded by \$5,840 discount from Comptroller's office-could be a 2018-19 expense), Battery replacement				
608-6300	OFFICE EQUIPMENT REPAIRS/MC	CURRENT YEAR NOTES: Copier; vending machine; computer parts				
608-6301	VEHICLE REPAIRS & MAINTENAN	CURRENT YEAR NOTES: 2 Brush Trucks; 2 Pickups, 2 Fire Engines; 2 Ambulances; Currently on order 1 Fire Engine and 1 Pickup per Vehicle Replacement Plan				
608-6301	VEHICLE REPAIRS & MAINTENAN	NEXT YEAR NOTES: 2 Brush Trucks; 2 Pickups, 2 Fire Engines; 2 Ambulances. Reduced to \$17,000 from previous \$20,000. Heavy PM this time of year. 3 yr avg = \$21,791.				
608-6302	EQUIPMENT MAINTENANCE	CURRENT YEAR NOTES: Small equipment repairs, saws, gas monitors				
608-6302	EQUIPMENT MAINTENANCE	NEXT YEAR NOTES: Small equipment repairs, saws, gas monitors. 3 yr avg = \$2,345.				
608-6303	BUILDING MAINTENANCE	CURRENT YEAR NOTES: A/C & lighting contract maintenance and other repairs as needed				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND

08-FIRE & EMS

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
608-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C & lighting contract maintenance and other repairs as needed.				
608-6304	RADIO REPAIR MAINTENANCE	CURRENT YEAR NOTES: 4 Monitors @ \$500; 1 Radio @ \$750 and any necessary repairs. \$4,500 Replacement plan dual band mobile radios = \$22,000				
608-6304	RADIO REPAIR MAINTENANCE	NEXT YEAR NOTES: Purchase single band GMRS capable radios @ \$5,000.				
608-6310	EQUIPMENT TESTING	CURRENT YEAR NOTES: Protection gear, hose, ladders, scba compressor				
608-6406	EQUIPMENT RENTAL	CURRENT YEAR NOTES: Contingency for lift rental.				
608-6407	CONTRACTS MAINT. & SUPPORT	CURRENT YEAR NOTES: Philips Healthcare, DEA Registration, August Ind, Dallas Co. Hospital, Reporting Systems, Penguin Management, BIOTEL, Prior Year = Dispatch Services (\$200,000)				
608-6408	INSURANCE FOR VOLUNTEERS	CURRENT YEAR NOTES: VFIS&TML. Grant will cover approximately 1/2 of cost.				
608-6409	FIREMAN SERVICES	CURRENT YEAR NOTES: Volunteer reimbursement				
608-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: NCTCOG, TX Comm on Fire, Dallas Co. Fire Chief, International code				
608-6501	EMPLOYEE TRAINING	CURRENT YEAR NOTES: Sam Houston State; TX A&M Forest, UTSW Medical Center, Collin College/Increase for training				
608-6701	EQUIPMENT > \$5,000	CURRENT YEAR NOTES: Gas & chemical detection changed to capital 3 year lease.				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 09-LIBRARY

DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
609-6000	WAGES AND SALARIES	110,796.42	115,410.00	118,610.00	93,720.02	118,710.00
609-6001	OVERTIME	1,033.74	1,000.00	1,000.00	650.76	1,000.00
609-6002	TMRS	13,723.89	15,100.00	15,400.00	10,803.71	16,050.00
609-6003	BUY BACK	3,121.20	9,290.00	7,630.00	1,909.40	10,700.00
609-6004	PAYROLL TAXES	8,182.72	9,620.00	9,800.00	6,195.56	10,200.00
609-6005	EMPLOYEE INSURANCE	21,776.76	22,600.00	22,900.00	17,579.29	24,500.00
609-6006	WORKER COMPENSATION	351.10	450.00	400.00	370.21	450.00
609-6007	UNEMPLOYMENT	27.00	540.00	540.00	432.00	810.00
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** CATEGORY TOTAL **	159,012.83	174,010.00	176,280.00	131,660.95	182,420.00	
<u>SUPPLIES AND MATERIALS</u>						
609-6100	ELECTRICITY	2,278.69	2,500.00	2,500.00	1,687.42	2,500.00
609-6103	TELEPHONE	2,180.65	2,750.00	2,750.00	2,419.24	3,100.00
609-6203	GENERAL OPERATING SUPPLIES	3,345.12	4,000.00	4,000.00	2,427.19	3,400.00
609-6205	PREPRINTED FORMS/PRINTING	329.83	300.00	300.00	173.30	300.00
609-6206	POSTAGE	523.94	600.00	1,850.00	1,621.46	1,850.00
609-6207	SMALL TOOLS AND EQUIPMENT	1,499.33	2,065.00	2,065.00	721.14	1,800.00
609-6208	NEWSPAPER/ MAGAZINES	2,967.83	3,000.00	3,000.00	3,003.36	3,400.00
609-6209	BOOK BUDGET	16,765.24	16,500.00	14,180.00	11,156.19	15,400.00
609-6210	NE TX LIBRARY CONSORTIUM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
609-6211	SPECIAL EVENTS	2,231.36	2,200.00	2,200.00	1,408.76	2,200.00
609-6212	DVDs	2,686.28	2,600.00	1,600.00	1,199.22	1,900.00
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** CATEGORY TOTAL **	36,308.27	38,015.00	35,945.00	27,317.28	37,350.00	
<u>CONTRACTUAL SERVICES</u>						
609-6303	BUILDING MAINTENANCE	6,100.00	6,100.00	6,100.00	5,737.90	6,500.00
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** CATEGORY TOTAL **	6,100.00	6,100.00	6,100.00	5,737.90	6,500.00	

11 -GENERAL FUND

09-LIBRARY

DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>TRAINING/DUES/SUBSCRIPT</u>							
609-6500	DUES AND SUBSCRIPTIONS	1,246.00	500.00	500.00	201.00	500.00	_____
609-6501	TRAINING	632.67	2,050.00	1,850.00	1,556.88	1,000.00	=====
** CATEGORY TOTAL **		1,878.67	2,550.00	2,350.00	1,757.88	1,500.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
609-6701	CAPITAL ITEMS > \$1,000	3,290.00	3,250.00	3,250.00	0.00	0.00	=====
** CATEGORY TOTAL **		3,290.00	3,250.00	3,250.00	0.00	0.00	
** DEPARTMENT TOTAL **		206,589.77	223,925.00	223,925.00	166,474.01	227,770.00	=====
609-6000	WAGES AND SALARIES			CURRENT YEAR NOTES: 1 Head Librarian; 1 Asst. Librarian; 1 Librarian			
609-6001	OVERTIME			CURRENT YEAR NOTES: Historical trend.			
609-6002	TMRS			CURRENT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation			
609-6002	TMRS			NEXT YEAR NOTES: 12.21% TMRS 2-1 Match			
609-6003	BUY BACK			CURRENT YEAR NOTES: Includes Vacation & Sick time for eligible employees			
609-6004	PAYROLL TAXES			CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation			
609-6004	PAYROLL TAXES			NEXT YEAR NOTES: 7.65% Wage & Other Compensation			
609-6005	EMPLOYEE INSURANCE			CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.			
609-6005	EMPLOYEE INSURANCE			NEXT YEAR NOTES: 6% rerate from TML			
609-6006	WORKER COMPENSATION			CURRENT YEAR NOTES:			

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND

09-LIBRARY

DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		Dependent on historic exposure and employee classification.					
609-6006	WORKER COMPENSATION	NEXT YEAR NOTES: Dependent on re-rate from Tml, historic exposure and employee classification.					
609-6007	UNEMPLOYMENT	CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19					
609-6100	ELECTRICITY	CURRENT YEAR NOTES: 402-404 Tower Place 25% \$7,500 Building & Guard Light					
609-6103	TELEPHONE	CURRENT YEAR NOTES: AT&T = \$87.21 x 12 = \$1047; Dish Network = \$81 x 12 = \$972; Director Reimbursement \$720					
609-6203	GENERAL OPERATING SUPPLIES	CURRENT YEAR NOTES: Book Systems; Envisionware					
609-6205	PREPRINTED FORMS/PRINTING	CURRENT YEAR NOTES: To cover branded incentives for Summer Reading/ Printing of promotional materials					
609-6206	POSTAGE	CURRENT YEAR NOTES: PY New online postage for interlocal library sharing					
609-6207	SMALL TOOLS AND EQUIPMENT	CURRENT YEAR NOTES: Increase Adjusted for Year-to-Year Inflation					
609-6208	NEWSPAPER/ MAGAZINES	CURRENT YEAR NOTES: \$400 Increase for Digital Local Newspaper Access Through Newsbank					
609-6209	BOOK BUDGET	CURRENT YEAR NOTES: Temporary increase to replace multiple outdated nonfiction collections					
609-6210	NE TX LIBRARY CONSORTIUM	CURRENT YEAR NOTES: Historical; Fixed by NE Texas Library Consortium					
609-6211	SPECIAL EVENTS	CURRENT YEAR NOTES: Increase to adjust for inflation and further Summer Reading Program expenditures					
609-6212	DVDs	CURRENT YEAR NOTES: Increase intended to backfill Blu-ray and/or digital movie collection					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 09-LIBRARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
609-6303	BUILDING MAINTENANCE	CURRENT YEAR NOTES: Cleaning = \$2,400, Alarm Monitoring = \$288, A/C, Lighting & Plumbing; Increase to Cover Proposed Cleaning Service Change: See Support Document "Janitorial Issues at Sunnyvale Public Library"					
609-6500	DUES AND SUBSCRIPTIONS	CURRENT YEAR NOTES: No Increase.					
609-6501	TRAINING	CURRENT YEAR NOTES: No Increase.					
609-6701	CAPITAL ITEMS > \$1,000	CURRENT YEAR NOTES: Replacement of 2 admin workstations and replacement of end-of-life coin/bill acceptor.					

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
610-6009 GRANT EXPENSE	19,173.00	0.00	0.00	6,025.00	0.00	_____
610-6010 COMMUNITY OUTREACH	29,283.41	33,000.00	35,000.00	23,712.09	32,000.00	_____
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** CATEGORY TOTAL **	48,456.41	33,000.00	35,000.00	29,737.09	32,000.00	
<u>SUPPLIES AND MATERIALS</u>						
610-6100 ELECTRICITY - TOWN HALL	21,466.05	23,030.00	23,030.00	14,154.22	23,030.00	_____
610-6101 GAS - TOWN HALL	5,050.77	7,500.00	7,500.00	3,280.96	7,500.00	_____
610-6102 WATER - TOWN HALL	2,536.01	2,200.00	2,200.00	2,215.00	2,500.00	_____
610-6103 TELEPHONE/CABLE - TOWN HALL	59,110.26	60,000.00	60,000.00	48,236.94	65,000.00	_____
610-6108 COPIER & PRINTER SUPPLIES	5,975.92	7,000.00	7,000.00	3,676.75	7,000.00	_____
610-6201 OFFICE SUPPLIES ACROSS DPTS	16,484.76	16,000.00	16,000.00	7,886.29	16,000.00	_____
610-6202 JANITORIAL SUPPLIES - TOWN	9,115.47	11,000.00	11,000.00	7,751.78	11,000.00	_____
610-6206 POSTAGE	8,493.35	8,000.00	8,000.00	5,677.33	8,500.00	_____
610-6210 LEADERSHIP TRAINING & TUITI	0.00	0.00	2,000.00	1,802.28	2,000.00	_____
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** CATEGORY TOTAL **	128,232.59	134,730.00	136,730.00	94,681.55	142,530.00	
<u>CONTRACTUAL SERVICES</u>						
610-6303 BUILDING MAINT - TOWN HALL	61,729.40	35,400.00	50,376.00	31,660.17	42,000.00	_____
610-6407 PROFESSIONAL SERVICE/DATA A	73,137.00	73,468.00	94,868.00	63,277.43	0.00	_____
610-6408 PROF SERVICES - DESIGN IMPL	29,910.00	5,000.00	0.00	0.00	0.00	_____
610-6409 CONTRACTS - OFFICE MACHINES	39,264.55	41,000.00	42,000.00	27,916.55	35,000.00	_____
610-6410 PROPERTY INSURANCE & E & O	53,311.45	61,000.00	61,000.00	54,928.82	70,000.00	_____
610-6411 CONTRACT HEALTH SERVICES	99.00	5,000.00	5,000.00	99.00	5,000.00	_____
610-6412 CONTRACT MAINT/SUPPORT	37,565.37	32,000.00	32,000.00	21,458.96	34,000.00	_____
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** CATEGORY TOTAL **	295,016.77	252,868.00	285,244.00	199,340.93	186,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>						
610-6505 EMPLOYEE WELFARE	3,921.53	4,000.00	9,000.00	5,099.96	7,000.00	_____
610-6510 EMPLOYEE TUITION REIMBURSEM	0.00	16,000.00	12,000.00	9,150.51	24,000.00	_____
610-6600 MERIT, CL RAISES, AND CONTI	0.00	0.00	0.00	(12,399.20)	0.00	_____
610-6602 CONTINGENCY	10,331.53	20,000.00	20,000.00	8,518.44	140,000.00	_____
610-6603 CC CARD/ONLINE COSTS	9,894.15	11,000.00	11,000.00	7,421.61	11,000.00	_____
610-6608 CONTINGENCY - PARKS 4B SUPP	10,323.57	15,000.00	15,000.00	1,014.06	15,000.00	_____
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** CATEGORY TOTAL **	34,470.78	66,000.00	67,000.00	18,805.38	197,000.00	

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
610-6103	TELEPHONE/CABLE - TOWN HAL	CURRENT YEAR NOTES: Per Contract Land & fax lines Wireless and after hours Cable and domain name Detail analysis on the O drive				
610-6103	TELEPHONE/CABLE - TOWN HAL	NEXT YEAR NOTES: Windstream (\$54,000), FirstNet (\$1,900), AT&T (911 Locator -\$3,892), Cable (\$3,468), Earthlink (\$550), Granite (\$2,700).				
610-6108	COPIER & PRINTER SUPPLIES	CURRENT YEAR NOTES: 5 Year Average				
610-6108	COPIER & PRINTER SUPPLIES	NEXT YEAR NOTES: Ink, toner, copier paper.				
610-6201	OFFICE SUPPLIES ACROSS DPT	CURRENT YEAR NOTES: Calendars, wall planners, pens, business cards, printers, deposit slips and check reorders, envelopes, calculators, folders, labels, correction tape, staples, post it notes, W-2 forms, 1099 forms, keyboards, legal pads, office software, new workstation for court				
610-6201	OFFICE SUPPLIES ACROSS DPT	NEXT YEAR NOTES: Calendars, wall planners, pens, business cards, printers, deposit slips and check reorders, envelopes, calculators, folders, labels, correction tape, staples, post it notes, W-2 forms, 1099 forms, keyboards, legal pads, office software, new workstation for court Prior year = \$16,485, current ytd = \$7,100.				
610-6202	JANITORIAL SUPPLIES - TOWN	CURRENT YEAR NOTES: Cleaning, building, and kitchen supplies (coffee, creamer, water, sodas, vacuum cleaner (\$900), etc) across all departments, Sam's Club membership dues				
610-6202	JANITORIAL SUPPLIES - TOWN	NEXT YEAR NOTES: Cleaning, building, and kitchen supplies (coffee, creamer, water, sodas, vacuum cleaner (\$900), etc) across all departments, Sam's Club membership dues.				
610-6206	POSTAGE	CURRENT YEAR NOTES: 5 Year Average				
610-6206	POSTAGE	NEXT YEAR NOTES:				

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

	5 yr avg = \$8,602, current ytd = \$4,360.					
610-6210	LEADERSHIP TRAINING & TUIT	CURRENT YEAR NOTES: TAPE training for 2 Leadership Team Members. William King Cole I & II Training, webinars, book readings. Moved King Cole to mid-year. Moved TAPE to mid year.				
610-6210	LEADERSHIP TRAINING & TUIT	NEXT YEAR NOTES: TAPE training for 2 Leadership Team Members. William King Cole I & II Training, webinars, book readings.				
610-6303	BUILDING MAINT - TOWN HALL	CURRENT YEAR NOTES: Plant care, Heating & A/C, Electrical and plumbing, Pest control, Building security, Preventative Maintenance for A/C, Generators, Carpet cleaning, Plant care - 5 yr avg = \$34,236				
610-6303	BUILDING MAINT - TOWN HALL	NEXT YEAR NOTES: Routine Building Maintenance; Pest Control, Cleaning services, Electrical, A/C & Heating, Plumbing, TruGreen, Fire Extinguishers, Plant Maintenance, Ice Machine.				
610-6407	PROFESSIONAL SERVICE/DATA	CURRENT YEAR NOTES: Contract IT and software support. Server upgrade. Computer Rotation. IPads for Boards. Moved to mid-year.				
610-6408	PROF SERVICES - DESIGN IMP	CURRENT YEAR NOTES: eCivis Grant Management Software.				
610-6409	CONTRACTS - OFFICE MACHINE	CURRENT YEAR NOTES: Per Contract & Excess Usage DeLage Financial - 2-3% increase annually.				
610-6410	PROPERTY INSURANCE & E & O	CURRENT YEAR NOTES: TBD re-rate from TML. 15% increase from prior year for now.				
610-6411	CONTRACT HEALTH SERVICES	CURRENT YEAR NOTES: Inspection; Population Health Screening.				
610-6412	CONTRACT MAINT/SUPPORT	CURRENT YEAR NOTES: Record Retention Services Tyler Technologies (Incode Financial, Court, Payroll software and support - \$18,760) Oncor Steering - \$650 Symantec - virus protection - \$1,440				

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
						City of Mesquite - Operation & Maintenance of Traffic Signals - \$1,134 quarterly CivicPlus - Community Outreach & Communication - \$6,000 Waukesha Pearce - Preventative Maintenance Generator - \$396 quarterly Western States Fire - Annual Inspection Town Hall - \$350 Record Retention Services \$5,500.
610-6505	EMPLOYEE WELFARE		CURRENT YEAR NOTES: Flu shots, holiday lunches (Thanksgiving & Christmas), Pre-employment drug screening, life event flowers.			
610-6510	EMPLOYEE TUITION REIMBURSE		CURRENT YEAR NOTES: Tuition reimbursement for eligible employees across all departments.			
610-6510	EMPLOYEE TUITION REIMBURSE		NEXT YEAR NOTES: Tuition reimbursement for eligible employees across all departments (to include Paramedic school for Fire Dept)			
610-6602	CONTINGENCY		CURRENT YEAR NOTES: Unforeseen events.			
610-6603	CC CARD/ONLINE COSTS		CURRENT YEAR NOTES: ETS service charge for Credit POS & Web payment processing, bank service charges			
610-6608	CONTINGENCY - PARKS 4B SUP		CURRENT YEAR NOTES: 4B Contribution to contingency for parks unforeseen events.			
610-6708	MISCELLANEOUS EXPENSE		CURRENT YEAR NOTES: Uncategorized expenses, offset with misc revenue. TML credit.			
610-6708	MISCELLANEOUS EXPENSE		NEXT YEAR NOTES: Uncategorized expenses, offset with misc revenue.			
610-6711	CAPITAL ITEMS - A/C UNITS		CURRENT YEAR NOTES: Replacement Plan - 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			

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
10-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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with R410a units.

610-6711	CAPITAL ITEMS - A/C UNITS	NEXT YEAR NOTES: A/C Replacement Plan.				
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610-6799	CAPITAL ITEMS OVER \$5,000	CURRENT YEAR NOTES: Placeholder				
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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, 2020

11 -GENERAL FUND
 11-ROAD MAINTENANCE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
611-6000 WAGES & SALARIES	46,935.01	48,210.00	3,210.00	3,244.88	0.00	_____
611-6001 OVERTIME	658.13	1,200.00	0.00	0.00	0.00	_____
611-6002 TMRS	5,754.05	5,930.00	430.00	393.53	0.00	_____
611-6004 PAYROLL TAXES	3,686.67	3,780.00	280.00	250.88	0.00	_____
611-6005 EMPLOYEE INSURANCE	7,293.72	7,520.00	620.00	636.20	0.00	_____
611-6006 WORKERS COMP	2,709.42	3,300.00	2,875.00	2,849.94	0.00	_____
611-6007 UNEMPLOYMENT	9.00	200.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **	67,046.00	70,140.00	7,415.00	7,375.43	0.00	
<u>SUPPLIES AND MATERIALS</u>						
611-6103 TELEPHONE	599.56	600.00	600.00	34.59	0.00	_____
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** CATEGORY TOTAL **	599.56	600.00	600.00	34.59	0.00	
<u>CONTRACTUAL SERVICES</u>						
611-6308 CONTRACT - ENGINEERING	10,656.69	0.00	0.00	0.00	0.00	_____
611-6403 2017 PSA DALLAS COUNTY	465,451.00	0.00	0.00	0.00	0.00	_____
611-6404 ROAD INSPECTIONS	0.00	25,000.00	25,000.00	0.00	25,000.00	_____
611-6405 MUNI ST MAINT SALES TAX SUP	97,631.51	0.00	0.00	0.00	0.00	_____
611-6406 ROAD MAINTENANCE	0.00	424,298.00	663,232.00	90,918.51	580,000.00	_____
611-6407 ROAD & STREET SIGNS	5,384.18	7,000.00	7,000.00	0.00	7,000.00	_____
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** CATEGORY TOTAL **	579,123.38	456,298.00	695,232.00	90,918.51	612,000.00	
<u>CAPITAL OUTLAYS & PROJEC</u>						
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** DEPARTMENT TOTAL **	646,768.94	527,038.00	703,247.00	98,328.53	612,000.00	=====

611-6000 WAGES & SALARIES CURRENT YEAR NOTES:
 1 Position Street Maintenance Technician

611-6002 TMRS CURRENT YEAR NOTES:
 12% Rerate from TMRS Wages & Other Compensation

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 11-ROAD MAINTENANCE
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
611-6004	PAYROLL TAXES	CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation Social Security and Medicare.					
611-6005	EMPLOYEE INSURANCE	CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.					
611-6006	WORKERS COMP	CURRENT YEAR NOTES: Dependent on historic exposure and employee classification.					
611-6007	UNEMPLOYMENT	CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19					
611-6103	TELEPHONE	CURRENT YEAR NOTES: \$11.54 x 1 Positions x 52 Weeks					
611-6404	ROAD INSPECTIONS	CURRENT YEAR NOTES: Freese & Nichols Remaining Contract Remaining YTY					
611-6404	ROAD INSPECTIONS	NEXT YEAR NOTES: Freese & Nichols Remaining Contract Remaining YTY.					
611-6406	ROAD MAINTENANCE	CURRENT YEAR NOTES: PSA Tripp Road from Fallas to Beltline and Tower Plance. Routine Road Maintenance.					
611-6406	ROAD MAINTENANCE	NEXT YEAR NOTES: PSA with Dallas County for Polly Road and E. Fork Road (\$275,107). Routine Road Maintenance (\$304,893).					
611-6407	ROAD & STREET SIGNS	CURRENT YEAR NOTES: 3 Yr Average = \$6,376 Street sign replacement.					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 12-TRANSFER OUT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL OUTLAYS & PROJEC</u>						
612-6701 TRANSFER OUT VEHICLE REPLAC	191,235.36	275,000.00	275,000.00	169,638.26	275,000.00	
612-6706 INTERGOVERNMENTAL TRANSFER	54,766.77	53,260.00	53,260.00	53,259.43	0.00	
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** CATEGORY TOTAL **	246,002.13	328,260.00	328,260.00	222,897.69	275,000.00	
** DEPARTMENT TOTAL **	246,002.13	328,260.00	328,260.00	222,897.69	275,000.00	
	=====	=====	=====	=====	=====	=====

612-6701 TRANSFER OUT VEHICLE REPLACCURRENT YEAR NOTES:
 Per Vehicle Replacement Plan. Additional 25K support from 4B.

612-6701 TRANSFER OUT VEHICLE REPLANEXT YEAR NOTES:
 Per Vehicle Replacement Plan. Additional 25K support from 4B. The Vehicle Replacement Plan will also fund 2 Capital Lease payments:
 2015 Spartan Fire Engine \$62,587.94 Dec. 2020
 2018 E-1 Fire Engine/Pumper \$75,201.22 Feb. 2021

612-6706 INTERGOVERNMENTAL TRANSFERCURRENT YEAR NOTES:
 4TH Annuul Assessment still outstanding for Sunnyvale Industrial Pak to be transferred to 4A EDC.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 13-IT

DEPARTMENT EXPENDITURES		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>							
613-6000	WAGES & SALARIES	0.00	0.00	0.00	0.00	91,350.00	_____
613-6002	TMRS	0.00	0.00	0.00	0.00	11,650.00	_____
613-6004	PAYROLL TAXES	0.00	0.00	0.00	0.00	7,300.00	_____
613-6005	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	8,150.00	_____
613-6006	WORKERS COMP	0.00	0.00	0.00	0.00	1,000.00	_____
613-6007	UNEMPLOYMENT	0.00	0.00	0.00	0.00	270.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	119,720.00	
<u>SUPPLIES AND MATERIALS</u>							
613-6102	CAR/MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	4,000.00	_____
613-6103	TELEPHONE	0.00	0.00	0.00	0.00	600.00	_____
613-6207	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	7,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	11,600.00	
<u>CONTRACTUAL SERVICES</u>							
613-6302	IT HARDWARE MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	_____
613-6400	CONTRACT- ANNUAL LICENSING	0.00	0.00	0.00	0.00	18,000.00	_____
613-6401	CONTRACT- MAINTENANCE/SUPPO	0.00	0.00	0.00	0.00	6,000.00	_____
613-6407	CONTRACT- PROFESSIONAL SERV	0.00	0.00	0.00	0.00	35,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	61,500.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
613-6500	PROFESSIONAL DUES & SUBS	0.00	0.00	0.00	0.00	1,000.00	_____
613-6501	TRAINING	0.00	0.00	0.00	0.00	6,000.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	7,000.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND

13-IT

DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL OUTLAYS & PROJEC</u>							
613-6700	CAPITAL > \$5,000	0.00	0.00	0.00	0.00	20,000.00	
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	20,000.00	
**	DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	219,820.00	
613-6000	WAGES & SALARIES						NEXT YEAR NOTES: IT Director.
613-6002	TMRS						NEXT YEAR NOTES: 12.21% rerate from TMRS
613-6004	PAYROLL TAXES						NEXT YEAR NOTES: 7.65% Wage & Other Compensation.
613-6005	EMPLOYEE INSURANCE						NEXT YEAR NOTES: 6% rerate from TML
613-6006	WORKERS COMP						NEXT YEAR NOTES: Dependent on re-rate from Tml, historic exposure and employee classification.
613-6007	UNEMPLOYMENT						NEXT YEAR NOTES: 3% of first \$9,000.
613-6102	CAR/MILEAGE ALLOWANCE						NEXT YEAR NOTES: Monthly auto allowance.
613-6103	TELEPHONE						NEXT YEAR NOTES: First Net \$50 per month.
613-6207	SMALL TOOLS & EQUIPMENT						NEXT YEAR NOTES: Cables, tools, patch panels, network plates, keystones, network supplies, IT laptop.
613-6302	IT HARDWARE MAINTENANCE						NEXT YEAR NOTES: Hyper V Servers and IT equipment.
613-6400	CONTRACT- ANNUAL LICENSING						NEXT YEAR NOTES: Sonic Firewall renewals (\$7,140), Sonicwall Endpoing Anti- virus (\$2,633), Adobe Acrobat (\$2,148), In-Design (other software \$720), Barracuda, (current agreement 3 yrs -

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
13-IT

DEPARTMENT EXPENDITURES

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

	\$5,600), Office 365	(\$5,100).				
613-6401	CONTRACT- MAINTENANCE/SUPP	NEXT YEAR NOTES: Agility Phone (\$2,788), Quest Kace (\$3,000)				
613-6407	CONTRACT- PROFESSIONAL SER	NEXT YEAR NOTES: Outside IT services.				
613-6500	PROFESSIONAL DUES & SUBS	NEXT YEAR NOTES: TAGITM (\$175), Zoom (\$720).				
613-6501	TRAINING	NEXT YEAR NOTES: SNSA (\$2,000), CPM 1 (\$1,800), LinkedIn IT (\$500), TAGITM (\$1,000).				
613-6700	CAPITAL > \$5,000	NEXT YEAR NOTES: Office computer replacements across all depts.				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
 14-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
614-6000	0.00	848,226.00	536,750.00	245,400.28	1,537,300.00	
614-6001	0.00	0.00	12,000.00	487.54	142,000.00	
614-6002	0.00	0.00	67,100.00	25,843.68	205,100.00	
614-6004	0.00	0.00	42,100.00	15,865.15	128,600.00	
614-6005	0.00	0.00	45,400.00	20,351.79	179,300.00	
614-6006	0.00	0.00	15,100.00	11,916.89	65,000.00	
614-6007	0.00	0.00	3,730.00	871.04	6,750.00	
614-6008	0.00	0.00	0.00	0.00	18,900.00	
614-6009	0.00	0.00	7,600.00	5,599.98	0.00	
614-6010	0.00	0.00	13,000.00	13,000.00	0.00	
** CATEGORY TOTAL **	0.00	848,226.00	742,780.00	339,336.35	2,282,950.00	
<u>SUPPLIES AND MATERIALS</u>						
614-6100	0.00	11,789.00	11,789.00	6,492.12	12,000.00	
614-6102	0.00	3,075.00	4,500.00	3,526.75	5,000.00	
614-6103	0.00	1,600.00	9,120.00	3,089.25	13,300.00	
614-6106	0.00	0.00	0.00	55.06	1,200.00	
614-6201	0.00	7,000.00	7,000.00	5,514.82	11,000.00	
614-6204	0.00	6,265.00	6,265.00	6,569.01	8,000.00	
614-6205	0.00	0.00	0.00	0.00	5,000.00	
614-6208	0.00	6,617.00	6,617.00	1,046.95	27,000.00	
** CATEGORY TOTAL **	0.00	36,346.00	45,291.00	26,293.96	82,500.00	
<u>CONTRACTUAL SERVICES</u>						
614-6301	0.00	500.00	500.00	475.49	25,000.00	
614-6303	0.00	0.00	20,000.00	16,826.45	20,000.00	
614-6404	0.00	0.00	5,000.00	4,297.00	14,000.00	
614-6407	0.00	20,000.00	20,000.00	48.47	25,000.00	
614-6412	0.00	257,346.00	257,346.00	80,210.13	307,500.00	
** CATEGORY TOTAL **	0.00	277,846.00	302,846.00	101,857.54	391,500.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
14-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>TRAINING/DUES/SUBSCRIPT</u>						
614-6500 DUES AND SUBSCRIPTIONS	0.00	0.00	1,000.00	1,008.00	5,600.00	_____
614-6501 TRAINING	0.00	17,500.00	17,500.00	2,483.19	17,500.00	=====
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** CATEGORY TOTAL **	0.00	17,500.00	18,500.00	3,491.19	23,100.00	
<u>CAPITAL OUTLAYS & PROJEC</u>						
614-6700 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	170,000.00	_____
614-6708 RECRUITMENT/MISC EXPENSE	0.00	0.00	1,000.00	3,881.05	3,000.00	=====
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** CATEGORY TOTAL **	0.00	0.00	1,000.00	3,881.05	173,000.00	
<u>CAPITAL-OFFICE EQUIPMENT</u>						
-----	-----	-----	-----	-----	-----	-----
<u>MARKETING & INCENTIVES</u>						
-----	-----	-----	-----	-----	-----	-----
<u>CAPITAL-LIBRARY IMPROVEME</u>						
-----	-----	-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **	0.00	1,179,918.00	1,110,417.00	474,860.09	2,953,050.00	=====

614-6000 WAGES & SALARIES

CURRENT YEAR NOTES:
1- Chief
1- Lieutenants
4- Sergeants
1- Detective Sergeant
12-Officers
1- HR Generalist
1- IT Support

614-6000 WAGES & SALARIES

NEXT YEAR NOTES:
1- Chief
4- Sergeants
2- SRO
12-Officers
1- HR

11 -GENERAL FUND
 14-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
614-6001	OVERTIME						
614-6002	TMRS						
614-6004	PAYROLL TAXES						
614-6005	EMPLOYEE INSURANCE						
614-6006	WORKERS COMPENSATION						
614-6007	UNEMPLOYMENT						
614-6008	CERTIFICATION PAY						
614-6009	CAR/MILEAGE ALLOWANCE						
614-6100	ELECTRICITY						
614-6102	WATER						
614-6103	TELEPHONE						
614-6106	TRASH SERVICES						
614-6201	OFFICE SUPPLIES						

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

11 -GENERAL FUND
14-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND ECONOMIC DEV

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-23-20	2020-2021	
<u>5100-TAXES</u>						
5142 TRANSFER IN FROM 4A ESCROW	0.00	0.00	2,368,452.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	0.00	0.00	2,368,452.00	0.00	0.00	
<u>5400-TRANSFERS IN</u>						
*** TOTAL REVENUES ***	0.00	0.00	2,368,452.00	0.00	0.00	

5142 TRANSFER IN FROM 4A ESCROW
 CURRENT YEAR NOTES:
 Transfer in remaining 4A fund balance to the General Fund

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

12 -GENERAL FUND ECONOMIC DEV
12-TRANFER OUT
DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-23-20	2020-2021	
<u>CONTRACTUAL SERVICES</u>		----- =====	----- =====	----- =====	----- =====	----- =====	----- =====
612-6405	LAND ACQUISITION						
		NEXT YEAR NOTES: Land banking/acquisition					
612-6406	ECONOMIC DEVELOPMENT						
		NEXT YEAR NOTES: Economic Development					

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

21 -WATERWORKS FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
REVENUE SUMMARY						

5200-CHARGES FOR SERVICES	5,419,780.56	5,835,305.00	5,835,305.00	3,841,466.63	6,261,259.00	_____
5300-PERMITS, FEES & FINE	700.00	1,000.00	1,000.00	665.00	1,040.00	_____
5500-OTHER REVENUES	17,252.32	22,500.00	48,648.00	38,744.41	17,000.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	5,437,732.88	5,858,805.00	5,884,953.00	3,880,876.04	6,279,299.00	=====
	=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY						

21-WATERWORKS DEPARTMENT	5,310,331.23	5,913,971.00	6,129,736.00	3,667,613.32	6,776,474.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	5,310,331.23	5,913,971.00	6,129,736.00	3,667,613.32	6,776,474.00	=====
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	127,401.65	(55,166.00)	(244,783.00)	213,262.72	(497,175.00)	=====
	=====	=====	=====	=====	=====	=====

Note: The (\$497,175) includes \$730,000 of depreciation of capital assets and is added back to working capital which is budgeted to be \$3,075,245 on 09-30-21.

21 -WATERWORKS FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>5200-CHARGES FOR SERVICES</u>						
5210 WATER REVENUE	3,057,192.79	3,338,754.00	3,338,754.00	2,046,533.80	3,575,138.00	_____
5211 SEWER REVENUE	1,818,657.04	1,911,301.00	1,911,301.00	1,324,169.47	2,046,621.00	_____
5212 WATER METERS AND CANS	84,004.54	50,000.00	50,000.00	52,109.96	65,000.00	_____
5213 DISCONNECT FEES	6,500.00	7,500.00	7,500.00	4,150.00	7,500.00	_____
5214 PENALTIES	51,749.16	50,000.00	50,000.00	45,706.82	60,000.00	_____
5215 SERVICE FEE	8,575.00	4,750.00	4,750.00	6,550.00	7,000.00	_____
5230 TRASH SERVICES	393,102.03	473,000.00	473,000.00	362,246.58	500,000.00	_____
** REVENUE CATEGORY TOTAL **	5,419,780.56	5,835,305.00	5,835,305.00	3,841,466.63	6,261,259.00	
<u>5300-PERMITS, FEES & FINE</u>						
5399 OTHER FEES	700.00	1,000.00	1,000.00	665.00	1,040.00	_____
** REVENUE CATEGORY TOTAL **	700.00	1,000.00	1,000.00	665.00	1,040.00	
<u>5400-TRANSFERS IN</u>						
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	13,845.77	20,000.00	20,000.00	10,405.45	14,000.00	_____
5520 MISC AND WEB FEE REVENUE (100.00)	0.00	19,718.00	18,812.44	0.00	_____
5522 TEST REVENUE	3,506.55	2,500.00	2,500.00	3,096.85	3,000.00	_____
5525 GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	6,430.00	6,429.67	0.00	_____
** REVENUE CATEGORY TOTAL **	17,252.32	22,500.00	48,648.00	38,744.41	17,000.00	
*** TOTAL REVENUES ***	5,437,732.88	5,858,805.00	5,884,953.00	3,880,876.04	6,279,299.00	=====

5210 WATER REVENUE CURRENT YEAR NOTES:
 7.08% Average Increase per Rate Study.

5210 WATER REVENUE NEXT YEAR NOTES:
 7.08% Average Increase per Rate Study.

5211 SEWER REVENUE CURRENT YEAR NOTES:

21 -WATERWORKS FUND

REVENUES	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
						7.08% Average Increase per Rate Study.
5211	SEWER REVENUE					NEXT YEAR NOTES: 7.08% Average Increase per Rate Study.
5212	WATER METERS AND CANS					CURRENT YEAR NOTES: 5 Year Average = \$49,210/New Construction.
5212	WATER METERS AND CANS					NEXT YEAR NOTES: 5 Year Average = 465,233/New Construction.
5213	DISCONNECT FEES					CURRENT YEAR NOTES: 5 Year Average = \$9,658. Reducing through outreach.
5213	DISCONNECT FEES					NEXT YEAR NOTES: 5 Year Average = \$7,269; Covid19 affected 19-20.
5214	PENALTIES					CURRENT YEAR NOTES: 5 Year Average = \$59,727 Reducing through outreach.
5214	PENALTIES					NEXT YEAR NOTES: 5 Year Average = \$59,928; Covid affected 19-20.
5215	SERVICE FEE					CURRENT YEAR NOTES: 190 New Accounts @ \$25 = \$4,750/Trending high
5215	SERVICE FEE					NEXT YEAR NOTES: 5 Year Average = \$7,724/New Service.
5230	TRASH SERVICES					CURRENT YEAR NOTES: $2,200 * 17.50 * 12 = \$462,000K + 40 * 23.56 * = \$11K$
5230	TRASH SERVICES					NEXT YEAR NOTES: 5% increase based on trend.
5399	OTHER FEES					CURRENT YEAR NOTES: NSF Fees. 4 Year Average = \$795.00.
5399	OTHER FEES					NEXT YEAR NOTES: NSF Fees - 5 Year Average = \$1,039.
5510	INTEREST EARNED					CURRENT YEAR NOTES: Contractual rate 0.75%.
5510	INTEREST EARNED					NEXT YEAR NOTES: 2 Year Average = \$13,852.

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

21 -WATERWORKS FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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5522	TEST REVENUE	NEXT YEAR NOTES: 5 Year Average = \$2,992.				
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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, 2020

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
621-6000	WAGES AND SALARIES	414,497.10	438,590.00	472,750.00	358,480.06	487,500.00
621-6001	OVERTIME	7,903.87	10,000.00	10,000.00	8,058.23	10,000.00
621-6002	TMRS	44,745.21	55,100.00	59,400.00	41,350.53	63,050.00
621-6003	BUY BACK	4,077.77	10,200.00	8,000.00	2,374.68	13,700.00
621-6004	PAYROLL TAXES	32,230.25	35,100.00	37,900.00	25,669.14	39,700.00
621-6005	EMPLOYEE INSURANCE	67,168.34	75,200.00	80,900.00	63,039.54	89,700.00
621-6006	WORKERS COMPENSATION	13,734.87	16,000.00	16,000.00	15,507.71	18,600.00
621-6007	UNEMPLOYMENT TAX	285.62	2,000.00	2,000.00	1,530.62	3,510.00
** CATEGORY TOTAL **		584,643.03	642,190.00	686,950.00	516,010.51	725,760.00
<u>SUPPLIES AND MATERIALS</u>						
621-6159	UNIFORMS	5,068.45	5,000.00	5,000.00	1,977.64	5,000.00
621-6201	CREDIT CARD & ONLINE PROC C	14,396.84	12,000.00	18,000.00	16,167.26	20,000.00
** CATEGORY TOTAL **		19,465.29	17,000.00	23,000.00	18,144.90	25,000.00
<u>CONTRACTUAL SERVICES</u>						
621-6301	MACHINERY & EQUIP REPAIRS	2,411.92	5,000.00	5,000.00	1,982.45	6,000.00
621-6311	WATER PURCHASES	1,852,476.45	1,937,073.00	1,937,073.00	1,450,323.31	2,278,292.00
621-6312	MESQUITE SEWER PURCHASES	919,772.01	1,022,000.00	1,022,000.00	576,963.19	1,103,760.00
621-6313	GARLAND SEWER PURCHASES	415,130.64	457,000.00	457,000.00	274,404.84	493,560.00
621-6325	TRASH COLLECTION CONTRACT	378,759.86	451,000.00	451,000.00	347,092.93	482,460.00
621-6350	VEHICLE OPERATING GAS & OIL	18,563.31	18,000.00	18,000.00	11,808.99	18,000.00
621-6356	SAFETY EQUIP/SMALL TOOLS	2,860.16	5,000.00	5,000.00	1,495.16	4,000.00
621-6358	EQUIPMENT RENTALS	1,533.09	6,500.00	6,500.00	0.00	5,000.00
621-6361	WATER SYSTEM MAINTENANCE	145,841.00	162,000.00	162,000.00	69,744.49	162,000.00
621-6362	SEWER SYSTEM MAINTENANCE	15,634.62	15,000.00	30,500.00	30,544.65	30,000.00
621-6363	BUILDING MAINTENANCE	5,391.66	1,000.00	1,000.00	485.18	1,000.00
621-6364	VEHICLE MAINTENANCE	6,033.17	5,000.00	5,000.00	4,364.93	5,000.00
621-6368	STORM WATER MAINTENANCE	5,413.51	7,000.00	7,000.00	1,756.10	7,000.00
** CATEGORY TOTAL **		3,769,821.40	4,091,573.00	4,107,073.00	2,770,966.22	4,596,072.00

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>TRAINING/DUES/SUBSCRIPT</u>						
621-6511 POSTAGE	20,136.70	19,200.00	19,200.00	15,176.52	22,000.00	_____
621-6512 GENERAL OPERATING SUPPLIES	939.27	1,000.00	4,000.00	1,956.80	2,500.00	_____
621-6630 TELEPHONE EXPENSE	3,395.16	5,000.00	5,000.00	2,783.93	5,520.00	_____
621-6660 ELECTRICITY	39,135.59	57,000.00	57,000.00	31,765.36	54,000.00	_____

** CATEGORY TOTAL **	63,606.72	82,200.00	85,200.00	51,682.61	84,020.00	
<u>CAPITAL OUTLAYS & PROJEC</u>						
621-6741 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	25,000.00	_____
621-6750 COMPUTER MAINTENANCE & SUPP	3,317.74	4,000.00	4,000.00	3,122.43	3,500.00	_____
621-6751 LEGAL SERVICES	18,440.00	0.00	0.00	0.00	0.00	_____
621-6830 OUTSIDE TRAINING EXPENSE	5,931.42	12,000.00	12,000.00	2,011.92	12,000.00	_____
621-6850 BAD DEBT EXPENSE	1,289.90	1,000.00	1,000.00	0.00	1,000.00	_____
621-6870 DEPRECIATION EXPENSE	730,067.48	670,000.00	670,000.00	0.00	730,000.00	_____
621-6890 OPERATING TRANSFER OUT - GF	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	_____

** CATEGORY TOTAL **	784,046.54	712,000.00	712,000.00	30,134.35	896,500.00	
<u>REVENUE BONDS</u>						
621-8191 TRANSFER TO LEDGER 23 BONDS	0.00	0.00	0.00	0.00	226,847.00	_____

** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	226,847.00	
<u>CAPITAL-OFFICE EQUIPMENT</u>						

<u>MARKETING & INCENTIVES</u>						
621-9422 VEHICLE REPLACEMENT	6,148.25	70,000.00	70,000.00	0.00	70,000.00	_____
621-9423 CAPITAL ASSETS	82,600.00	299,008.00	445,513.00	280,674.73	152,275.00	_____

** CATEGORY TOTAL **	88,748.25	369,008.00	515,513.00	280,674.73	222,275.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL-OTHER GENERAL EOU</u>							
** DEPARTMENT TOTAL **		5,310,331.23	5,913,971.00	6,129,736.00	3,667,613.32	6,776,474.00	
621-6000	WAGES AND SALARIES			CURRENT YEAR NOTES: 1 FT Director, 7 FT Techs, 2 Billing Clerks			
621-6000	WAGES AND SALARIES			NEXT YEAR NOTES: 1 FT Director, 8 FT Techs, 2 Billing Clerks.			
621-6001	OVERTIME			NEXT YEAR NOTES: 4 Year Average = \$6,899.			
621-6002	TMRS			CURRENT YEAR NOTES: 12% rerate from TMRS.			
621-6002	TMRS			NEXT YEAR NOTES: 12.21% rerate TMRS			
621-6003	BUY BACK			CURRENT YEAR NOTES: Maximum allowed Vacation & Sick Leave.			
621-6003	BUY BACK			NEXT YEAR NOTES: TBD; This is an estimation maximum allowed vvacation & sick leave eligible employees.			
621-6004	PAYROLL TAXES			CURRENT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation.			
621-6004	PAYROLL TAXES			NEXT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation.			
621-6005	EMPLOYEE INSURANCE			CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.			
621-6005	EMPLOYEE INSURANCE			NEXT YEAR NOTES: 6% rerate from TML			
621-6006	WORKERS COMPENSATION			CURRENT YEAR NOTES: Dependent on historic exposure and employee classification.			
621-6006	WORKERS COMPENSATION			NEXT YEAR NOTES:			

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		Dependent on historic exposure and employee classification.					
621-6007	UNEMPLOYMENT TAX	CURRENT YEAR NOTES: .1% on First \$9,000 per TWC 01.01.19					
621-6007	UNEMPLOYMENT TAX	NEXT YEAR NOTES: 3% on first \$9,000.					
621-6159	UNIFORMS	CURRENT YEAR NOTES: Long sleeve shirts, jackets, jeans, boots.					
621-6159	UNIFORMS	NEXT YEAR NOTES: Long sleeve shirts, jackets, jeans, boots. 5 Year Average = \$4,034.					
621-6201	CREDIT CARD & ONLINE PROC	CURRENT YEAR NOTES: Chip Reader Printer Maint., ETS Discount for POS & web payment processing.					
621-6201	CREDIT CARD & ONLINE PROC	NEXT YEAR NOTES: Chip Reader Printer Maint., ETS Discount for POS & web payment processing. Covid19 affected 19-20.					
621-6301	MACHINERY & EQUIP REPAIRS	CURRENT YEAR NOTES: 1 Cargo Craft Trailer; Kaffenbarger Salt Dog Spreader; Stalker Radar; Craftco Crack Sealing Machine, Jet Trailer					
621-6301	MACHINERY & EQUIP REPAIRS	NEXT YEAR NOTES: 1 Cargo Craft Trailer; Kaffenbarger Salt Dog Spreader; Stalker Radar; Craftco Crack Sealing Machine, Jet Trailer. 5 Year Average = \$6,185.					
621-6311	WATER PURCHASES	CURRENT YEAR NOTES: Based on 05.16.19 Recommendation from NTMWD email @ \$3.17 vs \$2.97 previous year. UPDATE: 06.28.19 Proposed rate from NTMWD letter \$3.04 vs \$2.97 previous year.					
621-6311	WATER PURCHASES	NEXT YEAR NOTES: Pending re-rate from NTWD. Used 4 year average percentage increase = 8%. UPDATE: 06.29.20 Proposed rate from NTWD letter was \$3.04; Minimum Annual Demand increased from 626,255,000 gallons to 736,841,000 gallons. Additional \$186,253					

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
621-6312	MESQUITE SEWER PURCHASES	CURRENT YEAR NOTES: TBD Rerate from Mesquite For Now + 15% Cap Res 8,000.					
621-6312	MESQUITE SEWER PURCHASES	NEXT YEAR NOTES: Pending re-rate from City of Mesquite. Used 4 year average percentage increase = 8%.					
621-6313	GARLAND SEWER PURCHASES	CURRENT YEAR NOTES: TBD Rerate from Garland For Now +15%. \$519,000 UPDATED: Rerate from Garland \$2.99 vs \$2.95 or 1.355%. \$457,000					
621-6313	GARLAND SEWER PURCHASES	NEXT YEAR NOTES: Pending re-rate from City of Garland. Used 8%.					
621-6325	TRASH COLLECTION CONTRACT	CURRENT YEAR NOTES: 2,200 x \$16.67 x 12 ~ \$440,000K, 40 x \$22.44~\$11K. Pending re-rate from Republic Services.					
621-6325	TRASH COLLECTION CONTRACT	NEXT YEAR NOTES: 2,353 x \$16.67 x 12 ~ \$470,000, 30 x \$22.44 ~ \$12,000.					
621-6350	VEHICLE OPERATING GAS & OI	CURRENT YEAR NOTES: Historical.					
621-6350	VEHICLE OPERATING GAS & OI	NEXT YEAR NOTES: Trending to PY budgeted amount. 5 Year Average + \$17,486.					
621-6356	SAFETY EQUIP/SMALL TOOLS	CURRENT YEAR NOTES: Tape Measurers, Silicone, Batteries, etc.					
621-6356	SAFETY EQUIP/SMALL TOOLS	NEXT YEAR NOTES: Tape Measurers, Silicone, Batteries, etc. 5 Year Average = \$4,723.					
621-6358	EQUIPMENT RENTALS	CURRENT YEAR NOTES: Manlift, Diamond Blade, Floor Saw.					
621-6358	EQUIPMENT RENTALS	NEXT YEAR NOTES: Manlift, Diamond Blade, Floor Saw. 5 Year Average = \$6,681.					
621-6361	WATER SYSTEM MAINTENANCE	CURRENT YEAR NOTES: TECQ, Master Meter, Parts & Inventory.					
621-6361	WATER SYSTEM MAINTENANCE	NEXT YEAR NOTES: TECQ, Master Meter, Parts & Inventory. 5 Year Average = \$55,077.					

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
621-6362	SEWER SYSTEM MAINTENANCE	CURRENT YEAR NOTES: Manholes, Field Labor & Parts Pump Station Need Director Input.				
621-6362	SEWER SYSTEM MAINTENANCE	NEXT YEAR NOTES: Manholes, Field Labor & Parts Pump Station Need Director Input. YTD = \$30,357, 5 Year Average = \$14,589.				
621-6363	BUILDING MAINTENANCE	CURRENT YEAR NOTES: A/C, Electric & Misc Repair Historical Trend.				
621-6363	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C, Electric & Misc Repair Historical Trend. 5 Year Average = \$1,620.				
621-6364	VEHICLE MAINTENANCE	CURRENT YEAR NOTES: Historical trend with reductions over time for newer vehicles.				
621-6364	VEHICLE MAINTENANCE	NEXT YEAR NOTES: Newer vehicles = reduced maintenance. 5 Year Average = \$6,546.				
621-6368	STORM WATER MAINTENANCE	CURRENT YEAR NOTES: Turf, Hot Mix, Concrete work.				
621-6368	STORM WATER MAINTENANCE	NEXT YEAR NOTES: Turf, Hot Mix, Concrete work. 5 Year Average = \$8,195.				
621-6511	POSTAGE	CURRENT YEAR NOTES: Approximately 2,600 water bills.				
621-6511	POSTAGE	NEXT YEAR NOTES: Approximately 2,650 water bills to include bill package, postage, bill suppression and monthly service fee. 5 Year Maintenance = \$22,739.				
621-6512	GENERAL OPERATING SUPPLIES	CURRENT YEAR NOTES: Office Supplies.				
621-6512	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Office supplies; decal printing, mailing, postage 5 year average = \$1,721.				
621-6630	TELEPHONE EXPENSE	CURRENT YEAR NOTES: 1 director rate and 7 employee rates for cell reimbursement.				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
621-6630	TELEPHONE EXPENSE	NEXT YEAR NOTES: 1 Director and 8 employee rate for cell phone reimbursement (1 @ \$720 and 8 @ \$600).				
621-6660	ELECTRICITY	CURRENT YEAR NOTES: 4 Year Average = \$57,000.				
621-6660	ELECTRICITY	NEXT YEAR NOTES: 5 yr avg = \$53,760, current ytd = \$24,826				
621-6741	ENGINEERING SERVICES	NEXT YEAR NOTES: Harris Addition Previous Year; Engineering 19-20 CIP Projects WS.1 & WS.2.				
621-6750	COMPUTER MAINTENANCE & SUP	CURRENT YEAR NOTES: Incode Online Bill Pay Support & Annual Maint.; Tyler Output Processor = email bills + 15%				
621-6750	COMPUTER MAINTENANCE & SUP	NEXT YEAR NOTES: Incode Online Bill Pay Support & Annual Maintenance; Tyler Output Processor (email bills). 5 yr avg = \$3,349.				
621-6830	OUTSIDE TRAINING EXPENSE	CURRENT YEAR NOTES: Registration, Class, and Testing for Basic Water and Wastewater Operations, Collections, Distribution and Technology, Utility Safety, Pump and Motor Maintenance, Stormwater Inspector License				
621-6830	OUTSIDE TRAINING EXPENSE	NEXT YEAR NOTES: Registration, Class, and Testing for Basic Water and Wastewater Operations, Collections, Distribution and Technology, Utility Safety, Pump and Motor Maintenance, Stormwater Inspector License. Director note: May be reduced due to availability of online training - 5 yr avg = \$5,168, current ytd = \$1,728				
621-6850	BAD DEBT EXPENSE	CURRENT YEAR NOTES: Uncollectable water bills. Move from area.				
621-6850	BAD DEBT EXPENSE	NEXT YEAR NOTES: Uncollectable water bills. Move from area. 5 yr avg = \$4,070, working monthly. Covid 19 affected 19-20.				
621-6870	DEPRECIATION EXPENSE	CURRENT YEAR NOTES: Non Cash Depreciation of Capital Assetss. Increase due to new infrastructure coming on line with development and completion of Water Tower.				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
621-6870	DEPRECIATION EXPENSE	NEXT YEAR NOTES: Non Cash Depreciation of Capital Assetss. Increase due to new infrastructure coming on line with development and completion of Water Tower.				
621-6890	OPERATING TRANSFER OUT -	CURRENT YEAR NOTES: Franchise Fee General & Administrative.				
621-6890	OPERATING TRANSFER OUT -	NEXT YEAR NOTES: Franchise Fee General & Administrative. \$25,0000 Transfer to Debt Service. \$100,000.				
621-8191	TRANSFER TO LEDGER 23 BOND	NEXT YEAR NOTES: Harris Addition 1 & 2 Utility Project.				
621-9422	VEHICLE REPLACEMENT	CURRENT YEAR NOTES: Per Vehicle Replacement Program & New Addition due to increase in staffing.				
621-9422	VEHICLE REPLACEMENT	NEXT YEAR NOTES: Per Vehicle Replacement Program.				
621-9423	CAPITAL ASSETS	CURRENT YEAR NOTES: Trunk Line on Long Creek Previous Year; Engineering 19-20 CIP Projects WS.1* & WS.2* Water and Wastewater Rate Study page 14. Increased for Front Counter Improvements 10-2019				
621-9423	CAPITAL ASSETS	NEXT YEAR NOTES: AFA TXDOT Utility Relocation State HW 352; year 2.				
***	TOTAL EXPENDITURES ***	5,310,331.23	5,913,971.00	6,129,736.00	3,667,613.32	6,776,474.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

24 -GF BONDS CIP PROJECTS

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY	2018-2018	2019-2020	2019-2020	07-21-20	2020-2021	
5100-TAXES	895,545.96	1,247,327.00	1,247,327.00	1,274,257.58	1,825,833.00	_____
5400-TRANSFERS IN	3,534,998.01	134,261.00	19,464,914.09	19,361,734.28	136,238.00	_____
5500-OTHER REVENUES	3,614.01	2,200.00	4,000.00	3,338.29	4,000.00	_____
*** TOTAL REVENUES ***	4,434,157.98	1,383,788.00	20,716,241.09	20,639,330.15	1,966,071.00	=====
EXPENDITURE SUMMARY						
24-2003 CO ISSUE	4,353,732.37	1,421,405.00	20,856,513.31	20,496,254.31	1,862,072.00	_____
*** TOTAL EXPENDITURES ***	4,353,732.37	1,421,405.00	20,856,513.31	20,496,254.31	1,862,072.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	80,425.61	(37,617.00)	(140,272.22)	143,075.84	103,999.00	=====

24 -GF BONDS CIP PROJECTS

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>5100-TAXES</u>						
5111	CURRENT YEAR I & S TAXES	895,545.96	1,247,327.00	1,247,327.00	1,274,257.58	1,825,833.00
** REVENUE CATEGORY TOTAL **		895,545.96	1,247,327.00	1,247,327.00	1,274,257.58	1,825,833.00
<u>5400-TRANSFERS IN</u>						
5404	2019 TAX NOTES PROCEEDS	3,500,000.00	0.00	0.00	0.00	0.00
5405	2019 CERTIFICATE PROCEEDS	0.00	0.00	6,433,778.00	6,433,777.56	0.00
5406	2020 CERTIFICATE PROCEEDS	0.00	0.00	10,894,986.65	10,894,986.65	0.00
5407	2020 REFINANCING PROCEEDS	0.00	0.00	2,001,888.44	2,001,888.44	0.00
5410	TRANSFER IN WATER FUND	0.00	0.00	0.00	0.00	100,000.00
5411	TRANSFER FROM GENERAL FUND	0.00	99,097.00	99,097.00	0.00	0.00
5413	TRANSFER IN FROM 4A	34,998.01	35,164.00	35,164.00	31,081.63	36,238.00
** REVENUE CATEGORY TOTAL **		3,534,998.01	134,261.00	19,464,914.09	19,361,734.28	136,238.00
<u>5500-OTHER REVENUES</u>						
5510	INTEREST EARNED	3,614.01	2,200.00	4,000.00	3,338.29	4,000.00
** REVENUE CATEGORY TOTAL **		3,614.01	2,200.00	4,000.00	3,338.29	4,000.00
*** TOTAL REVENUES ***		4,434,157.98	1,383,788.00	20,716,241.09	20,639,330.15	1,966,071.00
5111	CURRENT YEAR I & S TAXES	PERMANENT NOTES: Estimated Taxable Value \$1,336,188,303 x .0997 x 97% Collection rate.				
5111	CURRENT YEAR I & S TAXES	CURRENT YEAR NOTES: \$1,301,482,969x.0997x98 Less projected ceilings. Includes \$3,500,000 Tax Notes.				
5111	CURRENT YEAR I & S TAXES	NEXT YEAR NOTES: \$1,430,000,000/100 x .12768 Reduced taxable value by estimated protests that were extended to 06.15.20 and new construction. Collections at 100%.				
5404	2019 TAX NOTES PROCEEDS	PERMANENT NOTES:				

24 -GF BONDS CIP PROJECTS

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

	2019 CO's to fund standing up the Police Department.					
5405	2019 CERTIFICATE PROCEEDS	PERMANENT NOTES: 2019 CO's proceeds to fund: Collins Road Phase 2 Engineering E Tripp Road downstream of 343 E. Tripp Tripp Road Drainage Improvements East of Collins E. Tripp Drainage Improvement Jobson Road Wetland bypass				
5405	2019 CERTIFICATE PROCEEDS	NEXT YEAR NOTES: 2019 CO's proceeds to fund:				
5406	2020 CERTIFICATE PROCEEDS	PERMANENT NOTES: 2020 CO's proceeds to fund: New Fire Station Harris Addition Sewer Replacement TBD Eligible Projects				
5407	2020 REFINANCING PROCEEDS	PERMANENT NOTES: 2020 Refinancing Series 2011 Water Tower.				
5410	TRANSFER IN WATER FUND	NEXT YEAR NOTES: In support of the fund balance. Water Tower is being supported with the I & S rate.				
5411	TRANSFER FROM GENERAL FUND	CURRENT YEAR NOTES: Transfer from vehicle replacement plan to fund Capital Lease of Fire Truck and Ambulance.				
5413	TRANSFER IN FROM 4A	NEXT YEAR NOTES: 19% of 2013 Series for the US 80 bridge.				
5510	INTEREST EARNED	CURRENT YEAR NOTES: Contractual rate of 0.75%.				
5510	INTEREST EARNED	NEXT YEAR NOTES: Contractual rate of 0.75%.				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

24 -GF BONDS CIP PROJECTS
 24-2003 CO ISSUE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						

<u>TRAINING/DUES/SUBSCRIPT</u>						
624-6604 BANK RECON ADJ	0.00	0.00	0.00	50.00	0.00	=====

** CATEGORY TOTAL **	0.00	0.00	0.00	50.00	0.00	
<u>CAPITAL OUTLAYS & PROJEC</u>						
624-6741 TRANSFER TO GENERAL FUND	0.00	99,097.00	99,097.00	0.00	0.00	=====
624-6890 TRANSFER TO FUND 23	0.00	0.00	1,955,000.00	1,955,000.00	0.00	=====
624-6892 TRANSFER TO FUND 72	3,500,000.00	0.00	17,149,000.00	17,149,000.00	0.00	=====

** CATEGORY TOTAL **	3,500,000.00	99,097.00	19,203,097.00	19,104,000.00	0.00	
<u>REVENUE BONDS</u>						
624-8116 BOND PRINCIPAL - 2011 CO	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00	=====
624-8117 BOND PRINCIPAL - 2013 CO	175,000.00	175,000.00	175,000.00	175,000.00	195,000.00	=====
624-8118 TAX NOTE PRINCIPAL - 2014	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	=====
624-8119 BOND PRINCIPAL - 2017 CO	120,000.00	130,000.00	130,000.00	130,000.00	120,000.00	=====
624-8120 TAX NOTE PRINCIPAL - 2019	0.00	415,000.00	415,000.00	415,000.00	455,000.00	=====
624-8156 BOND INTEREST - 2011 CO	86,860.00	82,050.00	57,339.31	57,339.31	57,050.00	=====
624-8158 BOND INTEREST - 2013 CO	61,054.17	56,475.00	56,475.00	29,550.00	50,925.00	=====
624-8159 TAX NOTE INTEREST - 2014	4,786.87	3,038.00	3,038.00	2,025.00	1,013.00	=====
624-8160 BOND INTEREST - 2017 CO	141,743.33	139,550.00	139,550.00	70,425.00	137,050.00	=====
624-8161 TAX NOTE INTEREST - 2019	3,738.00	55,895.00	55,895.00	27,590.00	52,515.00	=====
624-8162 BOND INTEREST - 2019 CO	0.00	0.00	135,844.00	0.00	217,350.00	=====
624-8163 BOND INTEREST - 2020	0.00	0.00	0.00	0.00	311,169.00	=====
624-8189 COST OF CO ISSUANCE- 2008 B	0.00	0.00	218,800.00	218,800.00	0.00	=====
624-8190 PAYING AGENT FEES	550.00	300.00	1,475.00	1,475.00	0.00	=====

** CATEGORY TOTAL **	853,732.37	1,322,308.00	1,653,416.31	1,392,204.31	1,862,072.00	
** DEPARTMENT TOTAL **	4,353,732.37	1,421,405.00	20,856,513.31	20,496,254.31	1,862,072.00	=====

624-6741 TRANSFER TO GENERAL FUND CURRENT YEAR NOTES:
 Capital Lease for Fire Truck and Ambulance.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

24 -GF BONDS CIP PROJECTS
 24-2003 CO ISSUE
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
624-6741	TRANSFER TO GENERAL FUND	NEXT YEAR NOTES: Capital Lease is budgeted in the General Fund and funded by the Vehicle Replacement Plan not the I&S rate.					
624-6890	TRANSFER TO FUND 23	PERMANENT NOTES: Cash proceeds transfer to CIP ledger for project management.					
624-8116	BOND PRINCIPAL - 2011 CO	CURRENT YEAR NOTES: 2011 Bond Principal Water Tower construction.					
624-8116	BOND PRINCIPAL - 2011 CO	NEXT YEAR NOTES: 2020 Refi Bond Prinical Water Tower construction.					
624-8117	BOND PRINCIPAL - 2013 CO	CURRENT YEAR NOTES: 2013 Bond Principal - Bridge & Service Center					
624-8117	BOND PRINCIPAL - 2013 CO	NEXT YEAR NOTES: 2013 Bond Principal - Bridge & Service Center.					
624-8118	TAX NOTE PRINCIPAL - 2014	CURRENT YEAR NOTES: 2014 Tax Notes - DSO Substation					
624-8118	TAX NOTE PRINCIPAL - 2014	NEXT YEAR NOTES: 2014 Tax Notes - 364 Long Creek.					
624-8119	BOND PRINCIPAL - 2017 CO	CURRENT YEAR NOTES: 2017 Bond Principal - Collins Road Phase I					
624-8119	BOND PRINCIPAL - 2017 CO	NEXT YEAR NOTES: 2017 Bond Principal - Collins Road Phase I.					
624-8120	TAX NOTE PRINCIPAL - 2019	CURRENT YEAR NOTES: 2019 TAX NOTE PRINCIPALE POLICE FORCE.					
624-8120	TAX NOTE PRINCIPAL - 2019	NEXT YEAR NOTES: 2019 Tax Note Principal Police Department.					
624-8156	BOND INTEREST - 2011 CO	CURRENT YEAR NOTES: 02.15.19 & 08.15.19 Interest payments. Water Tower construction.					
624-8156	BOND INTEREST - 2011 CO	NEXT YEAR NOTES: 02.15.20 & 08.15.20 Interest payments. Water Tower construction.					
624-8158	BOND INTEREST - 2013 CO	CURRENT YEAR NOTES: 02.15.19 & 08.15.19 Interest. Bridge & Service Center.					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

24 -GF BONDS CIP PROJECTS
 24-2003 CO ISSUE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
624-8158	BOND INTEREST - 2013 CO	NEXT YEAR NOTES: 02.15.20 & 08.15.20 Interest. Bridge & Service Center.				
624-8159	TAX NOTE INTEREST - 2014	CURRENT YEAR NOTES: 02.15.19 & 08.15.19 Interest. DSO substation.				
624-8159	TAX NOTE INTEREST - 2014	NEXT YEAR NOTES: 02.15.20 & 08.15.20 Interest. 364 Long Creek.				
624-8160	BOND INTEREST - 2017 CO	CURRENT YEAR NOTES: 02.15.19 & 08.15.19 Interest. Collins Road Phase I.				
624-8160	BOND INTEREST - 2017 CO	NEXT YEAR NOTES: 02.15.20 & 08.15.20 Interest. Collins Road Phase I.				
624-8161	TAX NOTE INTEREST - 2019	CURRENT YEAR NOTES: 2019 TAX NOTE INTEREST POLICE FORCE.				
624-8161	TAX NOTE INTEREST - 2019	NEXT YEAR NOTES: 2019 Tax Note interest. Police Department.				
624-8162	BOND INTEREST - 2019 CO	NEXT YEAR NOTES: 2019 CO's. Bond interest. Drainage & Ccollins Road Design Phase II.				
624-8163	BOND INTEREST - 2020	NEXT YEAR NOTES: 2020 CO's Bond interest. Fire station and other eligible projects.				
624-8190	PAYING AGENT FEES	CURRENT YEAR NOTES: Bank of OK Series 2013, Series 2011. Amegy Bank Series 2017.				
***	TOTAL EXPENDITURES ***	4,353,732.37	1,421,405.00	20,856,513.31	20,496,254.31	1,862,072.00

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

25 -ROADWAY IMPACT FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
REVENUE SUMMARY						
5100-TAXES	11,819.27	10,000.00	10,000.00	10,980.37	10,000.00	
5300-PERMITS, FEES & FINE	636,339.16	265,408.00	265,408.00	245,680.82	238,867.00	
*** TOTAL REVENUES ***	648,158.43	275,408.00	275,408.00	256,661.19	248,867.00	
EXPENDITURE SUMMARY						
25-ROADWAY IMPACT FUND	0.00	1,617,520.00	1,617,520.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	0.00	1,617,520.00	1,617,520.00	0.00	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	648,158.43	(1,342,112.00)	(1,342,112.00)	256,661.19	248,867.00	

25 -ROADWAY IMPACT FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-20-20	2020-2021	
<u>5100-TAXES</u>						
5125 INTEREST INCOME	11,819.27	10,000.00	10,000.00	10,980.37	10,000.00	
** REVENUE CATEGORY TOTAL **	11,819.27	10,000.00	10,000.00	10,980.37	10,000.00	
<u>5300-PERMITS, FEES & FINE</u>						
5323 ROADWAY IMPACT FEES	548,339.16	265,408.00	265,408.00	228,080.82	238,867.00	
5324 STONEY CREEK TRAFFIC MEDGTN	88,000.00	0.00	0.00	17,600.00	0.00	
** REVENUE CATEGORY TOTAL **	636,339.16	265,408.00	265,408.00	245,680.82	238,867.00	
*** TOTAL REVENUES ***	648,158.43	275,408.00	275,408.00	256,661.19	248,867.00	

5125 INTEREST INCOME CURRENT YEAR NOTES:
 Contractual rate 0.75%.

5125 INTEREST INCOME NEXT YEAR NOTES:
 Contractual rate 0.75%.

5323 ROADWAY IMPACT FEES CURRENT YEAR NOTES:
 Based on 100 units coming on line.
 100 @ \$2,654.08

5323 ROADWAY IMPACT FEES NEXT YEAR NOTES:
 Based on 90 lots coming on line.
 100@ \$2,654.08. Reduced from 100 in prior year due to
 Covid19 with developers reducing the number spec homes they
 plan to build.

5324 STONEY CREEK TRAFFIC MEDGTCURRENT YEAR NOTES:
 Prior Year Stoney Creek 80 Lots.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

25 -ROADWAY IMPACT FUND
 25-ROADWAY IMPACT FUND
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CONTRACTUAL SERVICES</u>						

<u>CAPITAL OUTLAYS & PROJEC</u>						
625-6705 CAPITAL PROJECTS	0.00	1,617,520.00	1,617,520.00	0.00	0.00	=====

** CATEGORY TOTAL **	0.00	1,617,520.00	1,617,520.00	0.00	0.00	
** DEPARTMENT TOTAL **	0.00	1,617,520.00	1,617,520.00	0.00	0.00	=====
=====						
625-6705 CAPITAL PROJECTS	CURRENT YEAR NOTES: COLLINS ROAD PHASE 1 IMPACT FEES = \$910,520 COLLINS ROAD PHASE 1 STONEY CREEK MITIGATION = \$577,954 HOUNSEL ROAD STONEY CREEK = \$129,046 \$1,617,520					
625-6705 CAPITAL PROJECTS	NEXT YEAR NOTES: PRIOR YEAR AND MAY LAPSE INTO 20-21 DUE TO CONSTRUCTION DELAYS. COLLINS ROAD PHASE 1 IMPACT FEES = \$910,520 COLLINS ROAD PHASE 1 STONEY CREEK MITIGATION = \$577,954 HOUNSEL ROAD STONEY CREEK = \$129,046 \$1,617,520					
*** TOTAL EXPENDITURES ***	0.00	1,617,520.00	1,617,520.00	0.00	0.00	=====
=====						

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

28 -WATER/SEWER IMPACT FUNDS

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
5500-OTHER REVENUES	474,504.74	327,150.00	327,150.00	286,324.27	295,560.00	
*** TOTAL REVENUES ***	474,504.74	327,150.00	327,150.00	286,324.27	295,560.00	
EXPENDITURE SUMMARY						
28-WATER AVAILABILITY DEP	195,820.79	208,396.00	319,596.00	190,114.95	208,821.00	
*** TOTAL EXPENDITURES ***	195,820.79	208,396.00	319,596.00	190,114.95	208,821.00	
** REVENUES OVER (UNDER) EXPENDITURES **	278,683.95	118,754.00	7,554.00	96,209.32	86,739.00	

28 -WATER/SEWER IMPACT FUNDS

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>5400-TRANSFERS IN</u>	-----	-----	-----	-----	-----	-----
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED WATER	9,870.97	8,250.00	8,250.00	8,024.85	8,250.00	-----
5511 INTEREST EARNED SEWER	4,210.77	3,000.00	3,000.00	3,441.92	3,000.00	-----
5525 SEWER IMPACT FEES	64,328.00	47,300.00	47,300.00	40,861.50	42,570.00	-----
5530 WATER AVAILABILITY FEES	396,095.00	268,600.00	268,600.00	233,996.00	241,740.00	-----
** REVENUE CATEGORY TOTAL **	474,504.74	327,150.00	327,150.00	286,324.27	295,560.00	-----
*** TOTAL REVENUES ***	474,504.74	327,150.00	327,150.00	286,324.27	295,560.00	=====

5510 INTEREST EARNED WATER CURRENT YEAR NOTES:
 Contractual rate of .75% APR.

5510 INTEREST EARNED WATER NEXT YEAR NOTES:
 Contractual rate of .75% APR.

5511 INTEREST EARNED SEWER CURRENT YEAR NOTES:
 Based on contractual rate of .75% APR.

5511 INTEREST EARNED SEWER NEXT YEAR NOTES:
 Based on contractual rate of .75% APR.

5525 SEWER IMPACT FEES CURRENT YEAR NOTES:
 Based on 100 lots coming on line.
 100@ \$473.00

5525 SEWER IMPACT FEES NEXT YEAR NOTES:
 Based on 90 lots coming on line.
 100@ \$473.00. Reduced from 100 in prior year due to Covid19
 with developers reducing the number spec homes they plan to
 build.

5530 WATER AVAILABILITY FEES CURRENT YEAR NOTES:
 Based on 100 lots coming on line.
 100 @ 2,686.00

5530 WATER AVAILABILITY FEES 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, 2020

28 -WATER/SEWER IMPACT FUNDS

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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Based on 90 lots coming on line.
 100@ \$2,686.00. Reduced from 100 in prior year due to
 Covid19 with developers reducing the number spec homes they
 plan to build.

28 -WATER/SEWER IMPACT FUNDS
 28-WATER AVAILABILITY DEP
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL OUTLAYS & PROJEC</u>						
628-6741	PLANNING SERVICES	0.00	0.00	111,200.00	7,572.25	0.00
628-6742	TRANSRER TO LEDGER 23 BOND	145,000.00	150,000.00	150,000.00	150,000.00	155,000.00
628-6743	TRANSFER TO LEDGER 23 BOND	47,250.00	42,825.00	42,825.00	22,537.50	38,250.00
628-6871	INTEREST EXPENSE	3,570.79	3,571.00	3,571.00	0.00	3,571.00
628-6890	OTHER MISCELLANEOUS EXPENSE	0.00	12,000.00	12,000.00	10,005.20	12,000.00
** CATEGORY TOTAL **	195,820.79	208,396.00	319,596.00	190,114.95	208,821.00	
<u>MARKETING & INCENTIVES</u>						
** DEPARTMENT TOTAL **	195,820.79	208,396.00	319,596.00	190,114.95	208,821.00	
628-6741	PLANNING SERVICES	CURRENT YEAR NOTES: PRIOR YEAR IMPACT FEE STUDY REVIEW.				
628-6742	TRANSRER TO LEDGER 23 BOND	CURRENT YEAR NOTES: 2013 Bond Water Line Principal Payment.				
628-6742	TRANSRER TO LEDGER 23 BOND	NEXT YEAR NOTES: 2013 Bond Water Line Principal Payment.				
628-6743	TRANSFER TO LEDGER 23 BOND	CURRENT YEAR NOTES: 2013 Bond Water Lines Interest Payments.				
628-6743	TRANSFER TO LEDGER 23 BOND	NEXT YEAR NOTES: 2013 Bond Water Lines Interest Payments.				
628-6871	INTEREST EXPENSE	CURRENT YEAR NOTES: Amortization of Bond Premium.				
628-6871	INTEREST EXPENSE	NEXT YEAR NOTES: Amortization of Bond Premium.				
628-6890	OTHER MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: TX Department of Agriculture Note Payable.				
628-6890	OTHER MISCELLANEOUS EXPENSE	NEXT YEAR NOTES: TX Department of Agriculture Note Payable.				
*** TOTAL EXPENDITURES ***	195,820.79	208,396.00	319,596.00	190,114.95	208,821.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

28 -WATER/SEWER IMPACT FUNDS
28-WATER AVAILABILITY DEP
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

72 -GF BOND CIP PROJECTS

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07.23.20	2020-2021	
<u>5100-TAXES</u>						
5100 INTEREST - TEXSTAR 2017 CO	100,951.19	0.00	32,700.00	24,573.68	16,350.00	_____
5106 INTEREST - TEXSTAR 2019 CO	0.00	0.00	35,000.00	26,397.32	17,500.00	_____
5107 INTEREST - TEXSTAR 2020 CO	0.00	0.00	1,500.00	1,148.41	20,000.00	_____
** REVENUE CATEGORY TOTAL **	100,951.19	0.00	69,200.00	52,119.41	53,850.00	
<u>5200-CHARGES FOR SERVICES</u>						
5200 TRANSFER IN	3,500,000.00	0.00	17,149,000.00	17,149,000.00	0.00	_____
** REVENUE CATEGORY TOTAL **	3,500,000.00	0.00	17,149,000.00	17,149,000.00	0.00	
<u>5300-PERMITS, FEES & FINE</u>						
5300 A/R DALLAS COUNTY COLLINS R	884,879.00	0.00	811,578.95	811,578.95	1,783,000.00	_____
** REVENUE CATEGORY TOTAL **	884,879.00	0.00	811,578.95	811,578.95	1,783,000.00	
<u>5500-OTHER REVENUES</u>						
5520 MISC INCOME	0.00	0.00	75,623.56	75,623.56	0.00	_____
** REVENUE CATEGORY TOTAL **	0.00	0.00	75,623.56	75,623.56	0.00	_____
*** TOTAL REVENUES ***	4,485,830.19	0.00	18,105,402.51	18,088,321.92	1,836,850.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

72 -GF BOND CIP PROJECTS
 72-CAPITAL PROJECTS
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-23-20	2020-2021	
<u>LABOR AND BENEFITS</u>						

<u>CAPITAL OUTLAYS & PROJEC</u>						
672-6704	2017 CO - COLLINS ROAD PH 1	0.00	3,477,109.00	1,638,477.11	3,745,422.00	=====
672-6706	2019 CO - DRAINAGE IMPROVEM	0.00	250,000.00	0.00	1,356,000.00	=====
672-6707	2020 CO - FIRE STATION	0.00	100,000.00	0.00	5,000,000.00	=====
672-6708	2020 CO - SEWER LINES	0.00	50,000.00	0.00	2,000,000.00	=====
672-6714	2019 TN - POLICE DEPARTMENT	0.00	1,944,033.00	1,433,299.78	1,555,967.00	=====

** CATEGORY TOTAL **	0.00	0.00	5,821,142.00	3,071,776.89	13,657,389.00	
** DEPARTMENT TOTAL **	0.00	0.00	5,821,142.00	3,071,776.89	13,657,389.00	=====
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	5,821,142.00	3,071,776.89	13,657,389.00	=====
=====						
*** END OF REPORT ***						

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

91 -4A SALES TAX CORPORATION

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	664,736.31	915,760.00	442,720.12	442,719.55	0.00	
5500-OTHER REVENUES	17,215.02	17,000.00	3,536.32	3,536.32	0.00	
*** TOTAL REVENUES ***	681,951.33	932,760.00	446,256.44	446,255.87	0.00	
EXPENDITURE SUMMARY						
91-4A SALES TAX CORPORATI	244,637.69	1,223,374.00	2,794,614.49	391,736.79	0.00	
*** TOTAL EXPENDITURES ***	244,637.69	1,223,374.00	2,794,614.49	391,736.79	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	437,313.64	(290,614.00)	(2,348,358.05)	54,519.08	0.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

91 -4A SALES TAX CORPORATION

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5100-TAXES</u>						
5111 INTERGOVERNMENTAL TRANSFER	54,766.77	53,260.00	53,260.00	53,259.43	0.00	_____
5140 SALES TAX RECEIPTS	609,969.54	862,500.00	389,460.12	389,460.12	0.00	_____
-----	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	664,736.31	915,760.00	442,720.12	442,719.55	0.00	_____
<u>5300-PERMITS, FEES & FINE</u>						
-----	-----	-----	-----	-----	-----	-----
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	17,215.02	17,000.00	3,536.32	3,536.32	0.00	_____
-----	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	17,215.02	17,000.00	3,536.32	3,536.32	0.00	_____
-----	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	681,951.33	932,760.00	446,256.44	446,255.87	0.00	=====
=====	=====	=====	=====	=====	=====	=====

5111 INTERGOVERNMENTAL TRANSFER CURRENT YEAR NOTES:
 Sunnyvale Industrial Park Assessments - Year 4

5140 SALES TAX RECEIPTS CURRENT YEAR NOTES:
 The 4A Development Corporation is financed with a 1/2
 cent sales tax to aid, promote and further economic
 development within the Town.

5510 INTEREST EARNED CURRENT YEAR NOTES:
 No change from 2018-19

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

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

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>LABOR AND BENEFITS</u>							
691-6000	WAGES & SALARIES	45,064.49	50,050.00	50,050.00	31,920.41	0.00	_____
691-6002	TMRS	4,911.96	5,050.00	5,050.00	3,430.71	0.00	_____
691-6004	PAYROLL TAXES	3,447.77	3,830.00	3,830.00	2,200.20	0.00	_____
691-6005	EMPLOYEE INSURANCE	3,657.21	3,780.00	3,780.00	1,537.85	0.00	_____
691-6009	CAR/MILEAGE ALLOWANCE	0.00	3,000.00	3,000.00	1,000.00	0.00	_____
** CATEGORY TOTAL **		57,081.43	65,710.00	65,710.00	40,089.17	0.00	_____
<u>SUPPLIES AND MATERIALS</u>							
691-6113	ADMINSTRATIVE SERVICES	24.65	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		24.65	0.00	0.00	0.00	0.00	_____
<u>CONTRACTUAL SERVICES</u>							
691-6371	PROMOTIONAL SERVICES	12,319.40	20,000.00	1,493.25	1,493.25	0.00	_____
** CATEGORY TOTAL **		12,319.40	20,000.00	1,493.25	1,493.25	0.00	_____
<u>TRAINING/DUES/SUBSCRIPT</u>							
691-6512	GENERAL OFFICE SUPPLIES	1,525.29	3,000.00	0.00	0.00	0.00	_____
691-6513	DUES, SUBSCRIPTIONS, MEMBER	8,658.09	8,000.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		10,183.38	11,000.00	0.00	0.00	0.00	_____
<u>CAPITAL OUTLAYS & PROJEC</u>							
691-6751	LEGAL SERVICES	4,251.52	7,500.00	7,500.00	2,777.50	0.00	_____
691-6755	BOND BRIDGE PAYMENTS	34,998.01	35,164.00	35,164.00	31,081.63	0.00	_____
691-6830	OUTSIDE TRAINING EXPENSE	5,383.49	7,000.00	350.00	350.00	0.00	_____
691-6831	LOCAL BUSINESS EVENTS (BRE)	0.00	10,000.00	0.00	0.00	0.00	_____
691-6890	OTHER MISCELLANEOUS EXPENSE	4,645.81	2,000.00	1,279.24	1,279.24	0.00	_____
691-6891	TRANSFERS OUT INDIRECT COST	12,000.00	15,000.00	2,383,452.00	15,000.00	0.00	_____
** CATEGORY TOTAL **		61,278.83	76,664.00	2,427,745.24	50,488.37	0.00	_____

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

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

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>CAPITAL-TOWN IMPROVEMENT</u>						
691-9211 TOWN BEAUTIFICATION	0.00	100,000.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	0.00	100,000.00	0.00	0.00	0.00	
<u>MARKETING & INCENTIVES</u>						
691-9422 CAPITAL IMPROVEMENTS	0.00	450,000.00	205,916.00	205,916.00	0.00	
691-9424 INCENTIVES	10,000.00	500,000.00	93,750.00	93,750.00	0.00	
691-9426 INCENTIVES ASSIGNED	93,750.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **	103,750.00	950,000.00	299,666.00	299,666.00	0.00	
<u>CAPITAL-PARK/REC IMPROVEM</u>						
** DEPARTMENT TOTAL **	244,637.69	1,223,374.00	2,794,614.49	391,736.79	0.00	
691-6000 WAGES & SALARIES			CURRENT YEAR NOTES: 50% EDC Director Position and 50% PT executive Assistant			
691-6002 TMRS			CURRENT YEAR NOTES: 12% Rerate from TMRS			
691-6004 PAYROLL TAXES			CURRENT YEAR NOTES: 7.65%			
691-6005 EMPLOYEE INSURANCE			CURRENT YEAR NOTES: Rerate from TML 5% increase from previous year.			
691-6009 CAR/MILEAGE ALLOWANCE			CURRENT YEAR NOTES: 50% EDC DIRECTOR = \$3,000			
691-6113 ADMINSTRATIVE SERVICES			CURRENT YEAR NOTES: Budget moved to Labor and Benefits category			
691-6371 PROMOTIONAL SERVICES			CURRENT YEAR NOTES: Brochures, publications, business development, marketing			
691-6512 GENERAL OFFICE SUPPLIES			CURRENT YEAR NOTES: Misc office supplies, ink, copier paper, iPads for board			

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

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

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	members					
691-6513	DUES, SUBSCRIPTIONS, MEMBERSHIP	CURRENT YEAR NOTES: ICSC, IEDC, TEDC, SEDC, Chamber dues, GIS Planning, Dallas Business Journal, Dallas Morning News, Impact Dashboard, Tyler Technologies, Main Street America, Texas Downtown Association, Sketch-Up, Scenic City Application				
691-6751	LEGAL SERVICES	CURRENT YEAR NOTES: Professional legal services				
691-6755	BOND BRIDGE PAYMENTS	CURRENT YEAR NOTES: Bond payments (bridge) 02/15/20 & 08/15/20				
691-6830	OUTSIDE TRAINING EXPENSE	CURRENT YEAR NOTES: Seminars, classes, certifications, on-site EDC training, TAPE, Public Participation Training				
691-6831	LOCAL BUSINESS EVENTS (BREA)	CURRENT YEAR NOTES: Local business quarterly meetings, annual meetings/awards				
691-6890	OTHER MISCELLANEOUS EXPENSES	CURRENT YEAR NOTES: Misc expenses to include business lunches, gifts, flowers				
691-6891	TRANSFERS OUT INDIRECT COSTS	CURRENT YEAR NOTES: Transfer out to General Fund - Audit, admin, reporting costs				
691-9211	TOWN BEAUTIFICATION	CURRENT YEAR NOTES: Gateway signage and beautification projects, facade grants				
691-9422	CAPITAL IMPROVEMENTS	CURRENT YEAR NOTES: Infrastructure improvements				
691-9424	INCENTIVES	CURRENT YEAR NOTES: Incentives				
691-9425	SUNNYVALE CHAMBER SUPPORT/	CURRENT YEAR NOTES: Budget moved to 691-6513 Dues, subscriptions, memberships				
***	TOTAL EXPENDITURES ***	244,637.69	1,223,374.00	2,794,614.49	391,736.79	0.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

92 -4B SALES TAX CORPORATION

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY	2018-2018	2019-2020	2019-2020	07-21-20	2020-2021	
5100-TAXES	827,186.96	862,500.00	776,250.00	598,213.59	733,125.00	_____
5500-OTHER REVENUES	9,637.89	9,800.00	7,800.00	7,243.13	7,300.00	_____
*** TOTAL REVENUES ***	836,824.85	872,300.00	784,050.00	605,456.72	740,425.00	=====
EXPENDITURE SUMMARY						
92-4B SALES TAX CORPORATI	541,607.96	2,170,960.00	2,082,710.00	686,696.24	2,067,033.00	_____
*** TOTAL EXPENDITURES ***	541,607.96	2,170,960.00	2,082,710.00	686,696.24	2,067,033.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	295,216.89	(1,298,660.00)	(1,298,660.00)	(81,239.52)	(1,326,608.00)	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

92 -4B SALES TAX CORPORATION

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>5100-TAXES</u>						
5140 SALES TAX RECEIPTS	827,186.96	862,500.00	776,250.00	598,213.59	733,125.00	
** REVENUE CATEGORY TOTAL **	827,186.96	862,500.00	776,250.00	598,213.59	733,125.00	
<u>5400-TRANSFERS IN</u>						
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	9,637.89	9,800.00	7,800.00	7,243.13	7,300.00	
** REVENUE CATEGORY TOTAL **	9,637.89	9,800.00	7,800.00	7,243.13	7,300.00	
*** TOTAL REVENUES ***	836,824.85	872,300.00	784,050.00	605,456.72	740,425.00	

5140 SALES TAX RECEIPTS CURRENT YEAR NOTES:
 No change from 2018-19

5140 SALES TAX RECEIPTS NEXT YEAR NOTES:
 5% reduction from prior year amended

5510 INTEREST EARNED CURRENT YEAR NOTES:
 No change from 2018-19

5510 INTEREST EARNED NEXT YEAR NOTES:
 Contractual rate

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

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

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>LABOR AND BENEFITS</u>						
692-6000	WAGES & SALARIES	45,065.26	50,050.00	50,050.00	31,009.99	95,120.00
692-6002	TMRS	4,911.96	5,050.00	5,050.00	3,430.69	11,650.00
692-6004	PAYROLL TAXES	3,447.44	3,830.00	3,830.00	2,200.02	7,300.00
692-6005	EMPLOYEE INSURANCE	3,657.21	3,780.00	3,780.00	1,537.85	8,150.00
692-6009	CAR/MILEAGE ALLOWANCE	0.00	3,000.00	3,000.00	1,000.00	0.00
** CATEGORY TOTAL **		57,081.87	65,710.00	65,710.00	39,178.55	122,220.00
<u>SUPPLIES AND MATERIALS</u>						
692-6113	ADMINISRTATIVE SERVICES	24.65	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		24.65	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
692-6370	MAINTENANCE AT FOUR CORNERS	13,574.95	15,000.00	15,000.00	8,247.49	13,000.00
692-6371	PROMOTIONAL SERVICES	20,979.89	86,250.00	77,625.00	6,137.41	73,313.00
692-6372	JOBSON PARK MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
692-6374	VINEYARD PARK MAINTENANCE	4,694.00	0.00	0.00	0.00	0.00
692-6375	TOWN CENTER PARK MAINT	9,895.46	0.00	0.00	0.00	0.00
692-6377	PARK MAINTENANCE	0.00	75,000.00	75,000.00	17,404.64	80,000.00
** CATEGORY TOTAL **		54,144.30	176,250.00	167,625.00	31,789.54	166,313.00
<u>TRAINING/DUES/SUBSCRIPT</u>						
692-6512	GENERAL OFFICE SUPPLIES	1,529.11	3,000.00	3,000.00	2,950.67	3,000.00
692-6513	DUES, SUBSCRIPTIONS, MEMBER	6,882.32	6,500.00	11,500.00	9,264.00	11,500.00
** CATEGORY TOTAL **		8,411.43	9,500.00	14,500.00	12,214.67	14,500.00

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

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-21-20	2020-2021	
<u>CAPITAL OUTLAYS & PROJEC</u>						
692-6742 PLANNING	0.00	100,000.00	100,000.00	7,881.90	25,000.00	_____
692-6751 LEGAL SERVICES	3,744.25	7,500.00	10,000.00	11,778.70	15,000.00	_____
692-6830 OUTSIDE TRAINING EXPENSE	3,323.53	7,000.00	3,500.00	1,550.40	3,500.00	_____
692-6890 OTHER MISCELLANEOUS EXPENSE	0.00	2,000.00	12,000.00	9,847.90	2,000.00	_____
692-6891 TRANSFERS OUT INDIRECT COST	218,000.00	228,000.00	228,000.00	228,000.00	218,500.00	_____
-----	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	225,067.78	344,500.00	353,500.00	259,058.90	264,000.00	
<u>CAPITAL-BUILDING IMPROVEM</u>						

<u>CAPITAL-TOWN IMPROVEMENT</u>						
692-9210 INCENTIVES	10,000.00	500,000.00	403,875.00	118,750.00	400,000.00	_____
692-9211 TOWN BEAUTIFICATION	0.00	25,000.00	25,000.00	4,782.19	25,000.00	_____
692-9213 PARKS AND TRAILS	84,828.00	50,000.00	265,000.00	203,257.84	25,000.00	_____
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** CATEGORY TOTAL **	94,828.00	575,000.00	693,875.00	326,790.03	450,000.00	
<u>MARKETING & INCENTIVES</u>						
692-9426 INCENTIVES ASSIGNED	93,750.00	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **	93,750.00	0.00	0.00	0.00	0.00	
<u>CAPITAL IMPROVEMENTS</u>						

<u>CAPITAL-PARK/REC IMPROVEM</u>						
692-9726 VINEYARD PARK IMPROVEMENTS	0.00	0.00	180,000.00	0.00	0.00	_____
692-9729 GLAZER PARK IMPROVEMENTS	5,497.67	250,000.00	50,000.00	7,464.55	500,000.00	_____
692-9730 REGIONAL RAILS TO TRAILS	2,802.26	750,000.00	557,500.00	10,200.00	550,000.00	_____
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** CATEGORY TOTAL **	8,299.93	1,000,000.00	787,500.00	17,664.55	1,050,000.00	
** DEPARTMENT TOTAL **	541,607.96	2,170,960.00	2,082,710.00	686,696.24	2,067,033.00	=====

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

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
692-6000	WAGES & SALARIES	CURRENT YEAR NOTES: 50% Director position and 50% Part Time Executive Assistant					
692-6000	WAGES & SALARIES	NEXT YEAR NOTES: EDC Director position					
692-6002	TMRS	CURRENT YEAR NOTES: 12% Rerate from TMRS					
692-6002	TMRS	NEXT YEAR NOTES: 12.21% rerate from TMRS					
692-6004	PAYROLL TAXES	CURRENT YEAR NOTES: 7.65%					
692-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65%					
692-6005	EMPLOYEE INSURANCE	CURRENT YEAR NOTES: Re-rate pending					
692-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: 6% rerate from TML					
692-6009	CAR/MILEAGE ALLOWANCE	CURRENT YEAR NOTES: 50% EDC DIRECTOR = \$3,000					
692-6113	ADMINISRTATIVE SERVICES	CURRENT YEAR NOTES: Budget moved to Labor and Benefits category					
692-6370	MAINTENANCE AT FOUR CORNER	CURRENT YEAR NOTES: Landscape maintenance @ bridge (Hwy 80 & Collins Road \$945 monthly), repairs as needed					
692-6370	MAINTENANCE AT FOUR CORNER	NEXT YEAR NOTES: Landscape maintenance @ bridge (Hwy 80 & Collins Road \$945 monthly), repairs as needed					
692-6371	PROMOTIONAL SERVICES	CURRENT YEAR NOTES: Brochures, publications, website, business development, marketing, EDC lunch, Business EXPO, Special Events, Christmas tree					
692-6371	PROMOTIONAL SERVICES	NEXT YEAR NOTES: Brochures, publications, website, business development, marketing, Business EXPO, Special events (total budgeted amount must be < or = 10% of sales tax revenues)					

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

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
692-6372	JOBSON PARK MAINTENANCE	CURRENT YEAR NOTES: Moved to Park Maintenance Acct 692-6377				
692-6374	VINEYARD PARK MAINTENANCE	CURRENT YEAR NOTES: Moved to Park Maintenance Acct 692-6377				
692-6375	TOWN CENTER PARK MAINT	CURRENT YEAR NOTES: Moved to Park Maintenance Acct 692-6377				
692-6376	SAMUEL NORTH/NEW HOPE MAIN	CURRENT YEAR NOTES: Moved to Park Maintenance Acct 692-6377				
692-6377	PARK MAINTENANCE	CURRENT YEAR NOTES: New Account for Park Maintenance for Jobson, Vineyard, Town Center Park, Samuel North/New Hope to include camera replacement, drinking water fountains, aeration, weed control, emergent, restocking of ponds, and general maintenance				
692-6377	PARK MAINTENANCE	NEXT YEAR NOTES: Park Maintenance for Jobson, Vineyard, Town Center Park, Samuel North/New Hope, and Long Creek Crossing to include camera replacement, drinking water fountains, aeration, weed control, emergent, restocking of ponds, and general maintenance				
692-6512	GENERAL OFFICE SUPPLIES	CURRENT YEAR NOTES: Misc office supplies, ink, copier paper, iPads for board memebers				
692-6512	GENERAL OFFICE SUPPLIES	NEXT YEAR NOTES: Misc office supplies, ink, copier paper, etc				
692-6513	DUES, SUBSCRIPTIONS, MEMB	CURRENT YEAR NOTES: IEDC, SEDC, TEDC, ICSC, GIS planning, Dallas Business Journal, Dallas Morning News, Chamber membership, Impact Dashboard, Main Street America, Texas Downtown Association, Sketch-Up, Scenic City Application				
692-6513	DUES, SUBSCRIPTIONS, MEMB	NEXT YEAR NOTES: IEDC, SEDC, TEDC, ICSC, GIS planning, Dallas Business Journal, Dallas Morning News, Chamber membership, Impact Dashboard, Main Street America, Texas Downtown Association, Sketch-Up, Scenic City Application				
692-6742	PLANNING	CURRENT YEAR NOTES: Parks Master Plan (estimated at \$100,000)				

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

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
692-6742	PLANNING	NEXT YEAR NOTES: Downtown Development Study				
692-6751	LEGAL SERVICES	CURRENT YEAR NOTES: Professional legal services				
692-6751	LEGAL SERVICES	NEXT YEAR NOTES: Professional legal services				
692-6830	OUTSIDE TRAINING EXPENSE	CURRENT YEAR NOTES: Seminars, classes, certifications, on-site EDC tranining, TAPE, Public Participation Training				
692-6830	OUTSIDE TRAINING EXPENSE	NEXT YEAR NOTES: Seminars, classes, certifications, on-site EDC tranining, TAPE, Public Participation Training				
692-6890	OTHER MISCELLANEOUS EXPENSE	CURRENT YEAR NOTES: New account for misc expense items (lunches, board dinners, etc)				
692-6890	OTHER MISCELLANEOUS EXPENSE	NEXT YEAR NOTES: Misc expense items (lunches, board dinners, etc)				
692-6891	TRANSFERS OUT INDIRECT COS	CURRENT YEAR NOTES: Transfer out to General Fund @ 33% of 2019-20 Park Budget				
692-6891	TRANSFERS OUT INDIRECT COS	NEXT YEAR NOTES: Transfer out to General Fund @ 33% of 2020-21 Park Budget				
692-9210	INCENTIVES	CURRENT YEAR NOTES: Incentives				
692-9210	INCENTIVES	NEXT YEAR NOTES: Incentives				
692-9211	TOWN BEAUTIFICATION	CURRENT YEAR NOTES: Holiday decorations, street banners, streetscapes				
692-9211	TOWN BEAUTIFICATION	NEXT YEAR NOTES: Holiday decorations, street banners, streetscapes				
692-9213	PARKS AND TRAILS	CURRENT YEAR NOTES: Parks, playground equipment				
692-9213	PARKS AND TRAILS	NEXT YEAR NOTES: Parks, playground equipment				

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 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

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

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
692-9728	LAND ACQUISITION	CURRENT YEAR NOTES: Budget moved to 692-9730 Regional Rails to Trails					
692-9729	GLAZER PARK IMPROVEMENTS	CURRENT YEAR NOTES: Consultant, concept plan action items upon completion of Master Plan					
692-9729	GLAZER PARK IMPROVEMENTS	NEXT YEAR NOTES: Consultant, concept plan action items upon completion of Master Plan					
692-9730	REGIONAL RAILS TO TRAILS	CURRENT YEAR NOTES: Rails to Trails (increasing to \$750,000 to move forward with purchasing and matching grant funds)					
692-9730	REGIONAL RAILS TO TRAILS	NEXT YEAR NOTES: Rails to Trails project - Phase I construction and maintenance					
***	TOTAL EXPENDITURES ***	541,607.96	2,170,960.00	2,082,710.00	686,696.24	2,067,033.00	=====

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

93 -HOMESTEAD AMENITIES FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	2,516.18	2,400.00	2,400.00	1,890.98	2,400.00	
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** REVENUE CATEGORY TOTAL **	2,516.18	2,400.00	2,400.00	1,890.98	2,400.00	
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,516.18	2,400.00	2,400.00	1,890.98	2,400.00	
	=====	=====	=====	=====	=====	=====

5510 INTEREST EARNED

CURRENT YEAR NOTES:
 Contractual rate 0.75%.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

93 -HOMESTEAD AMENITIES FUND
 93-HOMESTEAD AMMENITIES
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>CAPITAL OUTLAYS & PROJEC</u>						
693-6710 ROAD MAINTENANCE	0.00	58,359.00	58,359.00	0.00	0.00	
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** CATEGORY TOTAL **	0.00	58,359.00	58,359.00	0.00	0.00	
** DEPARTMENT TOTAL **	0.00	58,359.00	58,359.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====

693-6710 ROAD MAINTENANCE

CURRENT YEAR NOTES:
 Funded 2018-2019 will move \$58,359 depending on timing of construction.

Glen Thurman	8,131,404
Alliance Geotechnical Group	59,556
Horton Tree Service	30,000
Total Construction Costs	8,220,960
Dallas Co. Current	3,480,000
Series 2017 CO's	3,123,440
Unfunded	1,617,520
Additional Dallas Co. Request	0
Roadway Impact/Stoney Creek	1,559,160
Homestead Amenities	58,359
Unfunded	0

*** TOTAL EXPENDITURES ***	0.00	58,359.00	58,359.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

97 -SPECIAL REVENUE

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY	2018-2019	2019-2020	2019-2020	07-22-20	2020-2021	
5000-FRANCHISE FEES	8,818.01	0.00	25,704.25	231,323.87	0.00	_____
5100-TAXES	200.00	0.00	0.00	0.00	0.00	_____
5200-CHARGES FOR SERVICES	0.00	0.00	13,500.00	13,500.00	0.00	_____
5400-TRANSFERS IN	18,977.65	16,400.00	11,500.00	3,825.77	33,700.00	_____
5500-OTHER REVENUES	10,545.82	9,000.00	4,500.00	0.00	12,000.00	_____
*** TOTAL REVENUES ***	38,541.48	25,400.00	55,204.25	248,649.64	45,700.00	=====
EXPENDITURE SUMMARY						
97-SPECIAL REVENUE	34,627.35	157,810.00	252,643.58	112,264.35	45,700.00	_____
*** TOTAL EXPENDITURES ***	34,627.35	157,810.00	252,643.58	112,264.35	45,700.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3,914.13	(132,410.00)	(197,439.33)	136,385.29	0.00	=====

97 -SPECIAL REVENUE

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-22-20	2020-2021	
<u>5000-FRANCHISE FEES</u>						
5000 DONATIONS - SUNNYFEST	8,000.00	0.00	0.00	0.00	0.00	_____
5002 DONATIONS - ANIMAL CONTROL	662.01	0.00	13,842.80	13,842.80	0.00	_____
5003 DONATIONS - LIBRARY	156.00	0.00	300.00	300.00	0.00	_____
5004 DONATIONS - SPECIAL EVENTS	0.00	0.00	2,505.00	2,505.00	0.00	_____
5005 CARES ACT - HHS STIMULUS	0.00	0.00	4,056.45	4,056.45	0.00	_____
5006 CARES ACT - COVID19	0.00	0.00	0.00	205,619.62	0.00	_____
5007 DONATIONS - FIRE DEPT	0.00	0.00	5,000.00	5,000.00	0.00	_____
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** REVENUE CATEGORY TOTAL **	8,818.01	0.00	25,704.25	231,323.87	0.00	
<u>5100-TAXES</u>						
5105 FIRE TRAINING	200.00	0.00	0.00	0.00	0.00	_____
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** REVENUE CATEGORY TOTAL **	200.00	0.00	0.00	0.00	0.00	
<u>5200-CHARGES FOR SERVICES</u>						
5200 DONATIONS - TREE MITIGATION	0.00	0.00	13,500.00	13,500.00	0.00	_____
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** REVENUE CATEGORY TOTAL **	0.00	0.00	13,500.00	13,500.00	0.00	
<u>5300-PERMITS, FEES & FINE</u>						
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<u>5400-TRANSFERS IN</u>						
5400 COLLECTIONS - COURT TECHNOL	14,061.11	15,000.00	6,500.00	0.00	15,000.00	_____
5401 COLLECTIONS - CHILD SAFETY	4,916.54	1,400.00	5,000.00	3,825.77	5,000.00	_____
5402 COLLECTIONS - MUNI JURY FUN	0.00	0.00	0.00	0.00	500.00	_____
5403 COLLECTIONS - MUNI BLDG SEC	0.00	0.00	0.00	0.00	6,000.00	_____
5404 COLLECTIONS - MUNI TECHNOLO	0.00	0.00	0.00	0.00	2,400.00	_____
5405 COLLECTIONS - TRUANCY PREVE	0.00	0.00	0.00	0.00	4,800.00	_____
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** REVENUE CATEGORY TOTAL **	18,977.65	16,400.00	11,500.00	3,825.77	33,700.00	

97 -SPECIAL REVENUE

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-22-20	2020-2021	
<u>5500-OTHER REVENUES</u>						
5500 COLLECTIONS - COURT SECURIT	10,545.82	9,000.00	4,500.00	0.00	12,000.00	
** REVENUE CATEGORY TOTAL **	10,545.82	9,000.00	4,500.00	0.00	12,000.00	
*** TOTAL REVENUES ***	38,541.48	25,400.00	55,204.25	248,649.64	45,700.00	
5005 CARES ACT - HHS STIMULUS			CURRENT YEAR NOTES: Assistance through the state for ambulance and medical call assistance.			
5006 CARES ACT - COVID19			CURRENT YEAR NOTES: Cares Act from Dallas County.			
5200 DONATIONS - TREE MITIGATIO			CURRENT YEAR NOTES: Long Creek Crossing developer contribution in current year. Beginning fund balance of \$36,560 is related to Shalem Park on Belt Line Road that remains inactive.			
5400 COLLECTIONS - COURT TECHNOC			CURRENT YEAR NOTES: 4 Year Average = \$15,049 however reduced due to Covid19 to trend.			
5400 COLLECTIONS - COURT TECHN			NEXT YEAR NOTES: 4 Year Average = \$15,049 pre-Covid19. Historically used to fund: Scan Court documents \$5,800 Court Case Management/Brazos \$2,652 Citation Issuing Device \$2,270 Lasefiche System \$5,600			
5401 COLLECTIONS - CHILD SAFETY			CURRENT YEAR NOTES: 18-19 = \$4,916.54 first year of receiving these fees.			
5401 COLLECTIONS - CHILD SAFETY			NEXT YEAR NOTES: 19-20 Trend average months Nov. 2019 through Feb. 2020 pre-Covid19.			
5402 COLLECTIONS - MUNI JURY FUN			NEXT YEAR NOTES: New fee in 2019-2020 used pre-Covid19 trend.			
5403 COLLECTIONS - MUNI BLDG SEN			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, 2020

97 -SPECIAL REVENUE

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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New fee in 2019-2020 used pre-Covid19 trend.

5404 COLLECTIONS - MUNI TECHNOLNEXT YEAR NOTES:
New fee in 2019-2020 used pre-Covid19 trend.

5405 COLLECTIONS - TRUANCY PREVNEXT YEAR NOTES:
New fee in 2019-2020 used pre-Covid19 trend.

5500 COLLECTIONS - COURT SECURICURRENT YEAR NOTES:
4 Year Average = \$11,590.50, however reduced due to Covid19 trend.

5500 COLLECTIONS - COURT SECURINEXT YEAR NOTES:
Increased to prior year trend.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

97 -SPECIAL REVENUE
 97-SPECIAL REVENUE
 DEPARTMENT EXPENDITURES

		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>LABOR AND BENEFITS</u>							
697-6001	EXPENSES - FIRE DEPARTMENT	1,122.72	0.00	5,273.00	0.00	0.00	_____
697-6002	EXPENSES - ANIMAL CONTROL	662.01	0.00	13,842.80	1,028.64	0.00	_____
697-6005	CARES ACT - HHS STIMULUS	0.00	0.00	4,056.45	4,056.45	0.00	_____
697-6006	CARES ACT - COVID19	0.00	0.00	0.00	12,149.57	0.00	_____
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**	CATEGORY TOTAL **	1,784.73	0.00	23,172.25	17,234.66	0.00	
<u>SUPPLIES AND MATERIALS</u>							
697-6200	EXPENSES - TREE MITIGATOPM	0.00	0.00	50,060.00	0.00	0.00	_____
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**	CATEGORY TOTAL **	0.00	0.00	50,060.00	0.00	0.00	
<u>CONTRACTUAL SERVICES</u>							
697-6300	EXPENSES - LIBRARY LONE STA	0.00	0.00	456.00	0.00	0.00	_____
697-6400	EXPENSES - COURT TECHNOLOGY	19,005.76	16,000.00	19,487.00	10,662.63	15,000.00	_____
697-6401	EXPENSES - TRUANCY PREVENT	0.00	0.00	0.00	0.00	4,800.00	_____
697-6402	EXPENSES - MUNI JURY FUND	0.00	0.00	0.00	0.00	500.00	_____
697-6403	EXPENSES - MUNI BLDG SECURE	0.00	0.00	0.00	0.00	6,000.00	_____
697-6404	EXPENSES - MUNI TECHNOLOGY	0.00	0.00	0.00	0.00	2,400.00	_____
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**	CATEGORY TOTAL **	19,005.76	16,000.00	19,943.00	10,662.63	28,700.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
697-6500	EXPENSES - COURT SECURITY	0.00	140,410.00	144,910.00	80,644.73	12,000.00	_____
697-6501	EXPENSES - CHILD SAFETY FEE	0.00	1,400.00	9,917.00	0.00	5,000.00	_____
697-6600	EXPENSES - SPECIAL EVENTS	9,256.00	0.00	3,722.33	3,722.33	0.00	_____
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**	CATEGORY TOTAL **	9,256.00	141,810.00	158,549.33	84,367.06	17,000.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

97 -SPECIAL REVENUE
 97-SPECIAL REVENUE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>CAPITAL OUTLAYS & PROJEC</u>						
697-6700 EXPENSES - DSO	4,580.86	0.00	919.00	0.00	0.00	
** CATEGORY TOTAL **	4,580.86	0.00	919.00	0.00	0.00	
** DEPARTMENT TOTAL **	34,627.35	157,810.00	252,643.58	112,264.35	45,700.00	
<hr/>						
697-6006 CARES ACT - COVID19			CURRENT YEAR NOTES: Expenses exceeding 80% require prior approval. This amendment is contingent on advice of legal and Dallas County and is tentative at this time.			
697-6400 EXPENSES - COURT TECHNOLOG			CURRENT YEAR NOTES: Thermal Receipt Printer Maintenance \$ 327.00 Courtcase Management/Brazos \$ 2,600.00 Citation Issuing Device Interface \$ 1,451.00 Scan Court Documents 1 Year \$ 6,000.00 Thermal Receipt Paper \$ 500.00 Laserfiche System - Franklin \$ 5,200.00 Total rounded. \$16,078.00			
697-6500 EXPENSES - COURT SECURITY			CURRENT YEAR NOTES: Front Desk Security Improvements Amended 10-2019			
697-6501 EXPENSES - CHILD SAFETY FE			CURRENT YEAR NOTES: NEW FOR 2018-2019 FOR CHILD SAFETY OUTREACH ONLY.			
*** TOTAL EXPENDITURES ***	34,627.35	157,810.00	252,643.58	112,264.35	45,700.00	
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*** END OF REPORT ***						

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
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98 -PEG CAPITAL ACCESS FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY	2018-2019	2019-2020	2019-2020	07-22-20	2020-2021	
5500-OTHER REVENUES	518.73	500.00	500.00	389.85	500.00	
*** TOTAL REVENUES ***	518.73	500.00	500.00	389.85	500.00	
EXPENDITURE SUMMARY						
** REVENUES OVER (UNDER) EXPENDITURES **	518.73	500.00	500.00	389.85	500.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

98 -PEG CAPITAL ACCESS FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-22-20	2020-2021	
<u>5000-FRANCHISE FEES</u>	-----	-----	-----	-----	-----	-----
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	518.73	500.00	500.00	389.85	500.00	=====
** REVENUE CATEGORY TOTAL **	518.73	500.00	500.00	389.85	500.00	-----
*** TOTAL REVENUES ***	518.73	500.00	500.00	389.85	500.00	=====
5510 INTEREST EARNED			CURRENT YEAR NOTES: Contractual rate 0.75%.			
5510 INTEREST EARNED			NEXT YEAR NOTES: Contractual rate 0.75%.			

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

98 -PEG CAPITAL ACCESS FUND
98-PEG CAPITAL FEE
DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	2018-2019	2019-2020	2019-2020	07-22-20	2020-2021	
<u>LABOR AND BENEFITS</u>	----- =====	----- =====	----- =====	----- =====	----- =====	----- =====

*** END OF REPORT ***