

Town of Sunnyvale

Fiscal Year 2019–2020

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$824,699, which is a 18.30 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 \$238,505.

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

FOR: **Saji George**
 Mark Egan
 Jim Wade
 Larry Allen
 Jonathon Freeman

AGAINST:

PRESENT and not voting:

ABSENT: **Ryan Finch**
 Kevin Clark

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.456700/100	\$0.412900/100
Effective Tax Rate:	\$0.402485/100	\$0.372218/100
Effective Maintenance & Operations Tax Rate:	\$0.330594/100	\$0.314024/100
Rollback Tax Rate:	\$0.456741/100	\$0.412900/100
Debt Rate:	\$0.099700/100	\$0.073755/100

Total debt obligation for Town of Sunnyvale secured by property taxes:
\$13,974,413.



Budget Letter Updated **FY 2019-2020**

Aug. 19, 2019

Dear Honorable Mayor and Town Council,

In accordance with the Town Charter and the laws of the State of Texas governing home rule cities, Town staff is pleased to present the preliminary FY 2019-2020 budgets for the following funds, developed with information available to Town Management up to the date of submission:


- I. General Fund
- II. Utility Fund
- III. Debt Service
- IV. Impact Fees (Water, Sewer, Road)
- V. CIP (General Fund and Utility Fund)
- VI. Economic Development Corporations
- VII. Homestead Amenities
- VIII. Special Revenue
- IX. PEG Fund

Additional Resources: www.townofsunnyvale.org under the Finance Department there are audit, budget and monthly reports.

Additional Sales Tax information for the Town can be found at

<https://mactexas.com/IssuerAccess/SalesTaxCharts/SalesTaxCharts/101693/1020345>

ALL FUNDS SUMMARY

	Beginning Fund Balance	2019 Budgeted Revenues	Transfer In/ Amortization	2019 Budgeted Expenses	Transfers Out/Payables	Estimated Ending Balance
11 General Fund	4,967,064	8,254,282	321,260	9,418,050	328,260	3,796,296
21 Waterworks Fund Working Capital	3,000,000	5,858,805		5,836,971	25,000	2,996,834
24 Debt Service Fund	315,911	1,249,527	134,261	1,287,143	134,261	278,295
25 Roadway Impact Fund	1,631,838	275,408		1,617,520		289,726
28 Water/Sewer Impact Fund	1,759,514	327,150		208,395		1,878,269
91 4A Economic Development Corporation	1,979,694	879,500	53,260	1,208,374	15,000	1,689,080
92 4B Economic Development Corporation	1,887,240	872,300		1,942,960	228,000	588,580
93 Homestead Amenities Fund	334,879	2,400		58,359		278,920
97 Special Revenue	203,023	25,400		17,400		211,023
98 PEG Capital Access Fund	69,043	500				69,543
Totals	16,148,206	17,745,272	508,781	21,595,172	730,521	12,076,566

I. General Fund

2018-2019

Year to date as of July 31, 2019 the General Fund revenues are 93% of budget. Ad Valorem taxes are substantially collected and the remaining revenues are expected to be in line with the budget.

Year to date as of July 31, 2019 the General Fund expenses are 76% of budget. Re-occurring expenses are in line with budget.

Conclusion: The 2018-2019 projected unassigned General Fund balance is budgeted to be \$4,954,133 and provide **208** days of operating expenses. The surplus reserves have been utilized to fund 2019-2020 budget priorities or will remain in the fund balance for future planning.

2019-2020

This budget was prepared with a conservative approach in allocating limited resources. The base General Fund budget presented here is a balanced budget meaning the proposed expenditures do not exceed the total of estimated income plus reserve and hand and provide **142** days of operating expenses. This is after consideration of numerous staff requests and Town Council recommendations for the 2019-2020 budget year.

Revenues ↓2%

The General Fund revenues presented here are slightly lower than the prior year budget. The biggest revenue sources are property taxes, sales tax and franchise taxes. In preparing this the Property tax revenues in the amount of \$4,442.668 were calculated using the Certified Roll of \$1,301,482,969 in taxable values, a tax rate \$0.4567 and a 98% collection rate. Sales taxes are budgeted at the same level as the prior year and less the Road Maintenance initiative that has expired. Franchise taxes are budgeted using five-year averages and historical trend information as appropriate. Permits and licensing revenues are budgeted assuming 100 lots come on line and historical averages as appropriate. Court fines and fees, ambulance billing, town hall rent, animal control, and other revenues are budgeted using five-year averages and are estimated based on the trend and expectations for each. Operating Transfers were calculated based on the level of support provided by the General Fund to the 4A EDC, 4B EDC, and the Water Revenue funds.

Expenses ↑ 14%

Town Manager Office/Town Council/Legal: ↑2%

The increase is due to being fully staffed for the year, compensation and merit pay increase for the Assistant Town Manager position.

Town Secretary: ↑ 32%

The increase is due to the codification, hosting and maintenance of ordinances, two elections and compensation and merit pay increases.

Finance: ↑ 1%

The increase is due to merit pay increases and increase in employee training.

Court: ↑ 1%

The increase is due to compensation and merit pay increases.

Parks & Recreation: ↑ 3%

The increase is due to increase park and ballfield maintenance and employee training.

Development Services: ↑ 13%

The increase is due to compensation and merit pay increases, a part time Animal Control Officer, contract engineering and inspections.

Contract Police: ↑ 3%

The increase is due to the Dallas County Sheriff contract, insurance and building maintenance costs.

Fire & EMS: ↓ 2%

The decrease assumes the Dispatch Services initiative will be completed, which offsets compensation and merit pay increases.

Library: ↑ 5%

This increase is due to merit pay increases and employee training.

Non-Departmental: ↓3%

The decrease is due to the completion of the user rate study and building maintenance costs.

Road Maintenance: ↓28%

The decrease is due to the expiration of the Road Maintenance initiative. A road maintenance plan is underway to include potential Dallas County participation. A merit pay increase is included.

Transfers Out: No Change

This department funds the re-occurring Vehicle Replacement Plan and the Special Assessment collected on behalf of the 4A Economic Development Corporation.

Police Force: ↑ 100%

This is a new budget for 2019-2020 to fund the payroll and support costs of standing up the police department.

GENERAL FUND							
PROGRAM AND SERVICE ENHANCEMENTS							
General Fund Sources and Uses of Funds:							
	Projected Revenues: Assume M & O of \$0.357000					\$	8,575,542
	Projected Operating Base Expenditures:					\$	7,973,626
	Projected Operating Supplemental Expenditures:					\$	1,772,684
	Funded by Reserves					\$	(1,170,769)
	Expected reserves after Supplementals, other considerations ~					\$	592,029
					22	# of days plus 120	
Department	Description	Funding Source	Supplemental Requests		Town Manager Rank	Council Rank	
SUPPLEMENTAL REQUESTS 2019-20							
			Included	Mid Year			
Police Force	Police Force Non Capital Transition Costs per Police Study	614-xxxx	1,179,918		5	5	
Road Maintenance	PSA Tripp Road from Falls To Beltline and Tower Place	611-6406	282,298		5	5	
Road Maintenance	Routine Road Maintenance Funded through reserves	611-6406	142,000		5	5	
Non Departmental	Server Upgrade	610-6407	32,400		5	5	
Non-Departmental	Computer Rotation/Upgrades (included in 19-20 Budget \$9,534)	610-6707	19,068		5	5	
Fire Department	Gases 101 (gas & chemical detection) Reduced to capital lease terms.	608-6701	2,000		5	5	
Development Services	IPads for Boards	610-6407	0	5,800	1	5	
Non Departmental	ECivis Grants	610-6010	0	5,000	3	3	
Non Departmental	TAPE training for 2 Leadership Team Members	610-6210		5,000	3	3	
Development Services	Incode Building Permit and Code Enforcement Software	606-6500	0	31,000	2	2	
Non Departmental	Customer Relationship Management Program	610-6210	0	TBD	1	1	
Non Departmental	William King Cole I & II Training, Webinars, Book Readings	610-6210	0	3,350	1	1	
Development Services	Contract Building Official	606-6410	15,000		5		
Development Services	Fire Station Location Assessment and Preliminary Design	606-6308	100,000	TBD			
	Total General Fund Supplementals		1,772,684	50,150			

2019-2020 Proposed Budget

General Fund Balance Summary

		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		5,823,561	5,719,283
Revenues			
	Operating Revenue	8,146,816	8,254,282
	Special Assessment	54,767	53,260
	Water Transfer In	25,000	25,000
	4A Transfer In	12,000	15,000
	4B Transfer In	218,000	228,000
	Total Revenues	8,456,583	8,575,542
Expenditures			
	Supplementals funded by reserves		1,170,769
	Operating Expenditures	8,231,094	8,247,282
	Transfer Out	329,767	328,260
	Total Expenditures	8,560,861	9,746,311
Ending Fund Balance - Assigned		752,220	752,220
Transfer to Assigned			
Ending Fund Balance - Unassigned		4,967,064	3,796,294
	Equivalent Operating Days (Total)	212	142
	Percent of Operating Expenses	58%	39%
	Revenue Over/ (Under) Expenditures	(104,278)	(1,170,769)
	Transfer to Assigned Fund Balance	0	0
	Net Change in Fund Balance	(104,278)	(1,170,769)

II. Utility Fund

Water and sewer revenues are budgeted to increase 7.08% based on 2017-2018 actuals as projected in the Water and Wastewater Rate Study page 17. The expenses are calculated with the information provided by NTMWD and the City of Garland. The City of Mesquite was increased 15% pending re-rate information and depreciation was increased due to developer contributions. Compensation and merit pay increases are included. The ending working capital balance is projected to be approximately \$3,000,000.

2019-2020 Proposed Budget		
Utility Fund: Water Revenue & Expense Report		Updated
	Amended	Proposed
	Budget	Budget
Revenue Summary	2018-2019	2019-2020
Water Revenue	2,776,037	3,338,754
Sewer Revenue	1,682,698	1,911,301
Water Meters	36,688	50,000
Disconnects	7,500	7,500
Penalties	50,000	50,000
Trash Service	397,280	473,000
Miscellaneous Revenue	20,350	28,250
Total Revenue	4,970,553	5,858,805
Expenditure Summary		
Public Works Administration	728,300	642,190
Maintenance, Supplies & Training	330,659	323,700
Contractual & Professional Services	3,650,623	3,883,073
Debt Service & Transfers	25,000	25,000
Depreciation & Bad Debt	501,000	671,000
Capital Equipment & Improvements	270,000	317,008
Total Expenditures	5,505,582	5,861,971
Revenues Over/(Under) Expenditures	(535,029)	(3,166)
Add Depreciation Back In to Working Capital	500,000	670,000
Adjusted Revenues Over/(Under) Expenditures	(35,029)	666,834

III. Debt Service

The largest source of revenue for the Debt Service Fund are property taxes and is the second component of the Town's overall tax rate. The I&S rate was raised to \$0.0997000 to fund existing debt and the issuance of \$3,500,00 in Tax Notes to fund the capital needs of standing up the Police Department.

2019-2020 Proposed Budget			
Debt Service Fund Balance Summary			
		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		248,124	315,911
Revenues		0.073725	0.099700
\$1,301,482,969 x .0997 x 98% Collection Rate	I & S Ad Valorem Taxes	887,454	1,247,327
Per Amortization Sheducle	4A Transfer In 2013 Bond	34,998	35,164
Fire Engine and Ambulance	Capital Lease Vehicle Replacement	0	99,097
	Interest Earned	2,200	2,200
	Total Revenues	924,652	1,383,788
Expenditures			
	Transfer To Fund 72	3,627	0
	Bond Principal - 2011 CO	135,000	140,000
Bridge & Service Center & Water Lines	Bond Principal - 2013 CO	175,000	175,000
DSO Substation	Bond Principal - 2014 Tax Notes	125,000	125,000
Collins Rd Ph 1	Bond Principal - 2017 CO	120,000	130,000
Police Force Capital Costs	Bond Principal - 2018 Tax Notes		415,000
Water Tower	Bond Interest - 2011 CO	87,550	82,050
Bridge & Service Center & Water Lines	Bond Interest - 2013 CO	61,725	56,475
DSO Substation	Bond Interest - 2014 Tax Notes	5,063	3,038
Collins Rd Ph 1	Bond Interest - 2017 CO	142,050	139,550
Police Force Capital Costs	Bond Interest - 2019 Tax Notes		55,895
Capital Lease Fire Engine & Ambulance	Capital Lease Vehicle Replacement	0	99,097
	Paying Agent Fees	1,850	300
	Total Expenditures	856,865	1,421,404
Ending Fund Balance		315,911	278,295
	Revenue Over/ (Under) Expenditures	67,787	(37,617)

IV. Impact Fees Funds

Chapter 395 of the Texas Local Government Code defines an impact fee as “a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development.” The Capital Improvement Plan identifies eligible projects.

ROAD IMPACT FEES

Road impact revenues are again based on 100 permits being pulled for the fiscal year 2019-2020. The expenditures for this fund are the constructions costs associated with the Collins Road Phase I project.

2019-2020 Proposed Budget			
Road Impact Fund Balance Summary			
		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		1,198,595	1,631,838
Revenues		100 Permits	100 Permits
	Impact Fees	334,243	265,408
	Stoney Creek Traffic Mitigation	88,000	0
	Interest Earned	11,000	10,000
	Total Revenues	433,243	275,408
Expenditures			
	Collins Road Phase I Impact		910,520
	Collins Road Phase I Stoney Creek		577,954
	Hounsel Road SISD Expansion Stoney Creek		129,046
	Total Expenditures	0	1,617,520
Ending Fund Balance - Unassigned		924,838	289,726
Ending Fund Balance - Stoney Creek		707,000	0
	Revenue Over/ (Under) Expenditures	433,243	(1,342,112)
Ending Fund Balance		1,631,838	289,726

WATER & SEWER IMPACT FEES

Water and Sewer impact revenues are again based on 100 permits being pulled for the fiscal year 2019-2020. Expenses include the debt service on the Certificate of Obligations Series 2013 used to fund waterline construction.

2019-2020 Proposed Budget			
Water & Sewer Impact Fund Balance Summary			
		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		1,650,544	1,759,514
Revenues		100 Permits	100 Permits
79%	Sewer Impact Fees	53,290	47,300
89%	Water Impact Fees	298,680	268,600
80%	Interest Earned Sewer	3,000	3,000
68%	Interest Earned Water	8,250	8,250
	Total Revenues	363,220	327,150
Expenditures			
	Planning Services Impact Fee Study	45,000	0
	Transfer To Ledger 23 Bond Prin.	145,000	150,000
	Transfer To Ledger 23 Bond Int.	47,250	42,825
	Transfer to Ledger 73 Water Tower	0	0
	Interest Expense	5,000	3,570
	Other Expense	12,000	12,000
	Total Expenditures	254,250	208,395
Ending Fund Balance		1,759,514	1,878,269
	Revenue Over/ (Under) Expenditures	108,970	118,755

V. CIP Funds

General Fund CIP

The projects in the General Fund Capital Improvement Fund can be funded from the proceeds from Tax Notes, Certificates of Obligation, General Obligation bonds, developer contributions, transfers from the General Fund or other funds. The five-year plan includes the funding and potential funding source for improvements to Collins Road, Public Safety capital needs, drainage issues, a new fire station and animal control facilities and future major road improvements.

The Capital Improvement Plan identifies additional projects that can be included in the five-year plan at the direction of the Council as part of the budget process.

Capital Improvement General Fund 2019-2024 Proposed Budget							
		Proposed	Proposed	Proposed	Proposed	Proposed	
		2018 - 2019	2019 - 2020	2020-2021	2021-2022	2022-2023	2023-2024
Sources of Funds							
Funded	Collins Road Ph 1/Dallas Co. Contribution	3,480,000					
Funded	Collins Road Ph 1/Series 2017 CO's	3,123,440					
Funded	Collins Road Ph 1/Roadway Impact/Stoney Cre	1,559,160					
Funded	Collins Road Ph a/Homestead Amenities	58,360					
Police Study	Public Safety Capital Needs - 2019 Tax Note	3,500,000					
R.1, D.1, D.2, D.3, D.4, D.5	Drainage/Collins Road Eng - 2019 CO's		6,050,000				
F.1 & F.3	Fire Station/Animal Control - 2019 GO's		5,750,000				
TBD	Major Road Improvements - TBD CO's			8,550,000			
Total Sources of Funds		11,720,960	11,800,000	8,550,000	0	0	0
Uses of Funds							
Funded	Collins Road Ph 1	8,220,960					
Police Study	Public Safety Capital Needs	3,500,000					
D.1, D.2, D.3, D.4, D.5	Drainage		5,600,000				
R.1	Collins Road Engineering		450,000				
F.1	Fire Station		5,000,000				
F.3	Animal Control		750,000				
TBD	Major Road Improvements			8,550,000			
Total Uses of Funds		11,720,960	11,800,000	8,550,000	0	0	0

Utility Fund CIP

The projects in the Utility Fund Capital Improvement Fund can be funded from the proceeds from Tax Notes, Certificates of Obligation, General Obligation bonds, developer contributions, transfers from the General Fund, the Utility Fund and the Water and Sewer Impact Funds. The current five-year plan, which is required by the Town Charter, includes the rehabilitation of the Harris Addition Phase I and Phase II sewer lines and the conversion to Dallas Water Utilities for the Town's water supply. The Capital Improvement Plan identifies additional projects that can be included in the five-year plan at the direction of the Council as part of the budget process.

Capital Improvement Utility Fund 2019-2024 Proposed Budget							
		Proposed 2018-2019	Proposed 2019-2020	Proposed 2020-2021	Proposed 2021-2022	Proposed 2022-2023	Proposed 2023-2024
Beginning Fund Balance		0	0	1,300,000	0	0	0
Sources of Funds							
Funded	Transfer In Utility Fund for Long Creek	200,000					
WS.1 & WS.2	Harris Sewer Replacement/2019 CO's		3,300,000				
WS.13	DWU/2014 - GO's Authorized						6,140,000
	Interest Earned						
	Total Sources of Funds	200,000	3,300,000	0	0	0	6,140,000
Uses of Funds							
Funded	Rehabilitate Long Creek Sewer Line	200,000					
WS.2	Harris Sewer Replacement Ph. 2		2,000,000				
WS.1	Harris Sewer Replacement Ph. 1			1,300,000			
WS.13	DWU/NTMWD						6,140,000
	Total Uses of Funds	200,000	2,000,000	1,300,000	0	0	6,140,000
Ending Fund Balance		0	1,300,000	0	0	0	0

VI. Economic Development Funds

The Economic Development Funds are special revenue funds that receive revenue from sales taxes. Expenditures are restricted to activities that support and promote economic and community development. As in the General Fund, sales taxes are budgeted at the same levels as the prior year.

4A ECONOMIC DEVELOPMENT

The 4A Economic Development Corporation is financed with a half-cent sales tax to aid, promote and further economic development within the Town through the retention, expansion, and attraction of targeted commercial and industrial businesses that diversify the tax base, create jobs and provide consumer choice.

Revenues are budgeted at \$932,760 and include sales tax receipts, interest, and Assessments for the Sunnyvale Industrial Park Improvements. Expenses are budgeted at \$1,223,374 and include half of the labor and benefits for the EDC Director and PT Administrative Assistant, business incentives and support, town beautification, capital improvements/infrastructure and debt service related to the Highway 80 and Collins Road Bridge. A merit pay increase and car allowance are included.

2019-2020 Proposed Budget			
4A EDC Fund Summary			
		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		2,330,452	1,979,694
Revenues			
	Operating Revenue	663,875	879,500
	Special Assessment	54,767	53,260
	Total Revenues	718,642	932,760
Expenditures			
	Operating Expenditures	269,900	258,374
	Incentives (assigned/unassigned)	687,500	500,000
	Capital Improvements/Infrastructure	100,000	450,000
	Transfer Out	12,000	15,000
	Total Expenditures	1,069,400	1,223,374
Ending Fund Balance		1,979,694	1,689,080

4B ECONOMIC DEVELOPMENT

The 4B Economic Development Corporation is financed with a half-cent sales tax to aid, promote, and enhance the quality of life for Sunnyvale residents through the expansion of quality parks, trails and green spaces, and attracting commercial businesses that diversify the tax base, create jobs, and provide consumer choice.

Revenues are budgeted at \$872,300 and include sales tax receipts and interest income. Expenses are budgeted at \$2,170,960 and include half of the labor and benefits for the EDC Director and PT Administrative Assistant, business incentives and support, town beautification, regional rails to trails, and park development and improvements. A merit pay increase and car allowance are included.

2019-2020 Proposed Budget			
4B EDC Fund Summary			
		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		2,844,357	1,887,240
Revenues			
	Operating Revenue	872,300	872,300
	Total Revenues	872,300	872,300
Expenditures			
	Operating Expenditures	223,917	392,960
	Incentives (assigned/unassigned)	687,500	500,000
	Capital Park/Rec Improvements	700,000	1,050,000
	Transfer Out	218,000	228,000
	Total Expenditures	1,829,417	2,170,960
Ending Fund Balance		1,887,240	588,580

VII. Homestead Amenities Fund

The Homestead Amenities Fund was established in 2007 under Ordinance 464 to provide contributions in lieu of amenity construction. The contributions are paid upon approval of the final plat which is difficult to time. Remaining phases include Phase 7 with 35 lots and it is not known when they will come on line so no contributions were budgeted. The contribution account is an interest bearing account and is budgeted to earn \$2,400 in interest. The expenditures for this fund are the construction costs associated with the Collins Road Phase I project as specifically allowed for in Ordinance 464.

2019-2020 Proposed Budget			
Homestead Amenities Fund Balance Summary			
		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		332,479	334,879
Revenues			
	Developer Contribution	0	0
	Interest Earned	2,400	2,400
	Total Revenues	2,400	2,400
Expenditures			
	Capital Projects - Collins Road Phase 1	0	58,359
	Total Expenditures	0	58,359
Ending Fund Balance		334,879	278,920
	Revenue Over/ (Under) Expenditures	2,400	(55,959)

VIII. Special Revenue Funds

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

American Heart Association Grant Program

Lone Star Libraries Grant Program

Court Technology Fund

Court Security Fund

Child Safety Fees

Tree Mitigation – Shalem Park

Donations – Animal Control, Dallas Sheriffs’ Office, Special Events and the Fire Department

2019-2020 Proposed Budget			
Special Revenue			
		Amended	Proposed
		2018-2019	2019-2020
Beginning Fund Balance		193,523	203,023
Revenues			
	Donations 2018-2019 Animal Control	0	0
	Donations- 2017-2018 Sunnyfest	0	0
	Donations- 2017-2018 DSO Bike Patro	0	0
	Fire Training	0	0
	Child Safety Fees	0	1,400
	Court Technology Collections	14,000	15,000
	Court Security Collections	10,500	9,000
	Total Revenues	24,500	25,400
Expenditures			
	Sunnyfest / Special Events	0	0
	Animal Control	0	0
	DSO	0	0
	Fire Department	0	0
	American Heart Assoc. Grant	0	0
	Child Safety Fees	0	1,400
	Court Technology	15,000	16,000
	Court Security	0	0
	Total Expenditures	15,000	17,400
Ending Fund Balance		203,023	211,023
	Revenue Over/ (Under) Expenditures	9,500	8,000

IX. PEG Fund

The PEG fund is restricted under Chapter of the Texas Utility Code for the operation of a Public Access cable channel. During the 2017-2018 budget process the Town Council, by resolution, gave the holders of the Certificate of Franchise authority to cease collection of the fee in this service area. Collections to date are escrowed for future use as permitted by law. The escrow account is an interest bearing account and is budgeted to earn \$500 in interest with an ending fund balance of \$69,543.

2019-2020 Proposed Budget

PEG Fund

	Amended	Proposed
	2018-2019	2019-2020
Beginning Fund Balance	68,543	69,043
Revenues		
Interest Earned	500	500
Franchise Fees	0	0
Total Revenues	500	500
Expenditures		
Expenses	0	0
Total Expenditures	0	0
Ending Fund Balance	69,043	69,543
Revenue Over/ (Under) Expenditures	500	500

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	6,950,701.44	7,178,638.00	7,196,992.00	6,731,395.61	7,321,799.00	
5300-PERMITS, FEES & FINE	1,581,740.29	958,400.00	1,164,300.00	1,254,885.30	1,198,063.00	
5500-OTHER REVENUES	43,687.41	138,948.00	95,291.00	104,551.37	55,680.00	
*** TOTAL REVENUES ***	8,576,129.14	8,275,986.00	8,456,583.00	8,090,832.28	8,575,542.00	
EXPENDITURE SUMMARY						
01-TOWN MGR	534,720.31	489,845.00	508,953.00	395,527.19	517,427.00	
02-TOWN SECRETARY	146,349.00	122,676.00	122,676.00	107,247.24	162,177.00	
03-FINANCE	313,363.45	355,624.00	339,097.00	295,755.84	343,990.00	
04-COURT	166,888.54	170,100.00	170,100.00	141,686.59	171,790.00	
05-PARKS & STREETS	632,934.47	686,535.00	678,215.00	539,904.71	698,560.00	
06-COMMUNITY DEVELOPMENT	927,485.16	754,112.00	766,186.00	660,711.09	866,276.00	
07-CONTRACT POLICE	2,596,064.45	2,712,618.00	2,758,918.00	2,509,463.22	2,833,891.00	
08-FIRE & EMS	1,014,777.31	1,447,630.00	1,392,830.00	916,268.78	1,364,580.00	
09-LIBRARY	197,395.37	218,905.00	212,626.00	180,419.64	223,925.00	
10-NON-DEPARTMENTAL	442,604.85	453,613.00	544,713.00	445,051.26	528,478.00	
11-ROAD MAINTENANCE	861,300.90	987,077.00	736,780.00	608,962.36	527,038.00	
12-TRANSFER OUT	235,548.75	329,767.00	329,767.00	153,863.54	328,260.00	
14-POLICE FORCE	0.00	0.00	0.00	0.00	1,179,918.00	
*** TOTAL EXPENDITURES ***	8,069,432.56	8,728,502.00	8,560,861.00	6,954,861.46	9,746,310.00	
** REVENUES OVER (UNDER) EXPENDITURES **	506,696.58	(452,516.00)	(104,278.00)	1,135,970.82	(1,170,768.00)	

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5100-TAXES						
5111	CURRENT YEAR TAXES	3,687,721.73	4,115,871.00	4,078,578.00	4,075,053.06	4,442,669.00
5112	DELINQUENT TAXES - 1 YEAR	18,168.32	20,000.00	10,000.00	8,657.33	7,500.00
5113	DELINQUENT TAXES - 2 YEARS	11,460.85	10,000.00	7,000.00	6,903.28	3,000.00
5114	DELINQUENT TAXES - 3 YEARS	11,684.73	10,000.00	5,000.00	3,758.68	2,500.00
5115	DELINQUENT TAXES-OVER 3 YEA	23,491.61	10,000.00	8,000.00	7,958.86	2,500.00
5120	PENALTY & INTEREST AD VALOR	15,153.18	10,000.00	11,430.00	13,470.42	1,470.00
5121	SPECIAL ASSESSMENT	57,546.02	54,767.00	54,767.00	54,766.77	53,260.00
5130	FRANCHISE TAXES - OTHER	103,590.19	105,000.00	105,000.00	68,444.97	81,900.00
5131	FRANCHISE TAXES - ELECTRIC	584,102.89	575,000.00	575,000.00	410,003.82	596,000.00
5132	FRANCHISE TAXES - GAS	292,431.62	295,000.00	295,000.00	295,577.18	298,000.00
5133	FRANCHISE - SOLID WASTE	101,549.18	98,000.00	105,000.00	79,935.85	108,000.00
5140	SALES TAX RECEIPTS	1,635,041.10	1,500,000.00	1,725,000.00	1,489,647.97	1,725,000.00
5142	SALES TAX RECEIPTS - ROADS	408,760.02	375,000.00	217,217.00	217,217.42	0.00
** REVENUE CATEGORY TOTAL **		6,950,701.44	7,178,638.00	7,196,992.00	6,731,395.61	7,321,799.00

5300-PERMITS, FEES & FINE						
5311	BUILDING PERMITS	317,264.80	120,000.00	242,000.00	307,782.83	291,217.00
5312	ELEC/PLMBG/HEAT/AIR PERMITS	15,824.00	12,000.00	16,000.00	19,539.00	17,814.00
5313	ZONING & PLAT PERMITS	39,447.00	23,000.00	23,000.00	15,500.20	8,032.00
5314	HEALTH PERMITS	6,525.00	4,000.00	4,000.00	6,075.00	5,000.00
5315	OTHER PERMITS	17,034.00	11,500.00	23,900.00	33,072.00	15,000.00
5316	CONTRACTOR'S REGISTRATION F	16,235.00	14,000.00	14,000.00	16,310.00	16,000.00
5317	DEVELOPER 3% FEE FOR ENGINE	86,288.08	20,000.00	20,000.00	76,973.18	18,000.00
5319	ENGINEERING RELATED FEES	3,000.00	2,500.00	9,000.00	9,000.00	4,000.00
5321	LIBRARY FINES	707.67	1,300.00	1,300.00	293.24	1,000.00
5322	COURT FINES & FEES	417,992.45	350,000.00	350,000.00	313,002.62	350,000.00
5336	DSO ARREST/WARRANT FEES	52,658.25	60,000.00	60,000.00	49,297.13	60,000.00
5337	WARRANT FEES (7,208.90)	0.00	0.00	0.00	0.00
5350	ADM.FEES/DEF DR FEES/OTHER	50,202.98	32,000.00	32,000.00	32,504.62	34,000.00
5360	AMBULANCE BILLING REVENUE	44,079.79	45,000.00	100,000.00	107,130.48	95,000.00
5361	TOWN HALL/PARK RENTAL	10,685.00	4,000.00	10,000.00	9,695.00	11,000.00
5363	ANIMAL CONTROL DONATIONS	620.00	600.00	600.00	350.00	1,000.00
5364	ANIMAL CONTROL/IMPOUND FEES	885.00	2,000.00	2,000.00	2,115.00	1,000.00
5365	CODE MOWING	2,133.45	1,500.00	1,500.00	1,245.00	2,000.00
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	12,000.00	12,000.00	12,000.00	15,000.00
5390	OPERATING TRANSFER IN 4B	214,000.00	218,000.00	218,000.00	218,000.00	228,000.00
5399	TRANSFER FM ASSIGNED/OTHER	256,366.72	0.00	0.00	0.00	0.00

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
** REVENUE CATEGORY TOTAL **	1,581,740.29	958,400.00	1,164,300.00	1,254,885.30	1,198,063.00	
5500-OTHER REVENUES						
5510 INTEREST EARNED	24,974.51	9,017.00	20,000.00	18,224.93	20,000.00	
5512 COPIES,MAPS & ORDINANCES	0.00	0.00	0.00	15.25	0.00	
5513 GRANT REVENUE	13,578.48	0.00	6,098.00	18,973.00	10,000.00	
5516 LIBRARY GRANT FUNDS	0.00	0.00	793.00	792.57	800.00	
5518 DALLAS COUNTY 50% B ROAD MA	0.00	126,931.00	0.00	0.00	0.00	
5520 MISCELLANEOUS REVENUE	5,134.42	3,000.00	68,400.00	66,545.62	24,880.00	
** REVENUE CATEGORY TOTAL **	43,687.41	138,948.00	95,291.00	104,551.37	55,680.00	
*** TOTAL REVENUES ***	8,576,129.14	8,275,986.00	8,456,583.00	8,090,832.28	8,575,542.00	

11 -GENERAL FUND

01-TOWN MGR

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
601-6000	WAGES & SALARIES	301,349.25	294,050.00	254,667.00	218,282.90	295,990.00	_____
601-6002	TMRS	28,515.48	38,900.00	30,468.00	24,032.14	40,300.00	_____
601-6003	BUY BACK	2,621.19	10,500.00	1,808.00	1,808.00	15,700.00	_____
601-6004	PAYROLL TAXES	17,093.33	25,000.00	19,513.00	15,070.22	25,700.00	_____
601-6005	EMPLOYEE INSURANCE	7,164.95	15,000.00	12,300.00	10,850.64	15,050.00	_____
601-6006	WORKERS COMP	2,217.56	1,000.00	1,000.00	781.19	1,000.00	_____
601-6007	UNEMPLOYMENT	486.00	540.00	540.00	28.50	540.00	_____
601-6008	OTHER COMPENSATION	25,684.81	20,000.00	13,300.00	11,249.99	15,000.00	_____
601-6009	CAR/MILEAGE ALLOWANCE	2,400.00	7,200.00	6,000.00	5,250.00	9,000.00	_____
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**	CATEGORY TOTAL **	387,532.57	412,190.00	339,596.00	287,353.58	418,280.00	
<u>SUPPLIES AND MATERIALS</u>							
601-6103	TELEPHONE	872.55	1,440.00	1,440.00	1,052.60	1,440.00	_____
601-6208	COMMUNITY EVENTS	1,137.38	1,500.00	2,500.00	2,270.00	3,000.00	_____
601-6209	NEWSLETTER	4,708.24	0.00	0.00	0.00	0.00	_____
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**	CATEGORY TOTAL **	6,718.17	2,940.00	3,940.00	3,322.60	4,440.00	
<u>CONTRACTUAL SERVICES</u>							
601-6401	PLANNING SERVICES	33,819.97	0.00	40,000.00	20,505.86	0.00	_____
601-6402	LEGAL FEES	77,119.20	60,000.00	60,000.00	51,032.50	60,000.00	_____
601-6404	WEB PAGE SERVICES	3,938.79	0.00	0.00	0.00	0.00	_____
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**	CATEGORY TOTAL **	114,877.96	60,000.00	100,000.00	71,538.36	60,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
601-6500	DUES AND SUBSCRIPTIONS	2,822.00	3,715.00	3,715.00	3,174.00	5,157.00	_____
601-6501	TRAINING	1,060.81	0.00	11,000.00	7,021.73	12,000.00	_____
601-6503	MAYOR & COUNCIL EXPENSE	21,708.80	11,000.00	50,702.00	23,116.92	17,550.00	_____
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**	CATEGORY TOTAL **	25,591.61	14,715.00	65,417.00	33,312.65	34,707.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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
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CAPITAL OUTLAYS & PROJEC

** DEPARTMENT TOTAL **	534,720.31	489,845.00	508,953.00	395,527.19	517,427.00	
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T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
602-6000	WAGES AND SALARIES	49,876.02	57,206.00	57,206.00	51,260.00	61,190.00	_____
602-6002	TMRS	6,124.71	6,830.00	6,830.00	5,805.29	7,400.00	_____
602-6004	PAYROLL TAXES	3,246.61	4,376.00	4,376.00	3,079.34	4,690.00	_____
602-6005	EMPLOYEE INSURANCE	6,345.93	7,500.00	7,500.00	6,642.85	7,520.00	_____
602-6006	WORKERS COMP	300.98	200.00	200.00	138.45	200.00	_____
602-6007	UNEMPLOYMENT	164.79	200.00	200.00	9.00	200.00	_____
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**	CATEGORY TOTAL **	66,059.04	76,312.00	76,312.00	66,934.93	81,200.00	
<u>SUPPLIES AND MATERIALS</u>							
602-6103	TELEPHONE	907.33	1,220.00	1,220.00	1,046.45	1,220.00	_____
602-6207	SMALL TOOL & EQUIPMENT	0.00	100.00	100.00	0.00	100.00	_____
602-6208	AWARDS & PLAQUES	1,635.97	1,250.00	1,250.00	1,037.65	1,250.00	_____
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**	CATEGORY TOTAL **	2,543.30	2,570.00	2,570.00	2,084.10	2,570.00	
<u>CONTRACTUAL SERVICES</u>							
602-6400	COLLECTION FEES	4,343.75	5,000.00	5,000.00	4,476.25	5,000.00	_____
602-6404	APPRAISAL FEES	17,260.00	19,299.00	19,299.00	19,299.00	20,122.00	_____
602-6406	ELECTION SERVICES	6,291.58	8,000.00	8,000.00	7,843.61	26,985.00	_____
602-6407	ADVERTISING & LEGAL PUBLICA	2,650.89	3,500.00	3,500.00	2,244.64	18,000.00	_____
602-6408	CODITICATION/FILING FEES	2,650.00	1,195.00	1,195.00	375.00	1,500.00	_____
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**	CATEGORY TOTAL **	33,196.22	36,994.00	36,994.00	34,238.50	71,607.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
602-6500	DUES AND SUBSCRIPTIONS	2,101.50	4,000.00	4,000.00	1,137.86	4,000.00	_____
602-6501	EMPLOYEE TRAINING	637.84	2,800.00	2,800.00	2,851.85	2,800.00	_____
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**	CATEGORY TOTAL **	2,739.34	6,800.00	6,800.00	3,989.71	6,800.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
 03-FINANCE

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
603-6000	WAGES AND SALARIES	196,457.47	204,314.00	204,314.00	183,100.82	211,440.00	_____
603-6002	TMRS	24,591.91	26,500.00	26,500.00	22,804.54	27,780.00	_____
603-6003	BUY BACK	5,686.92	15,000.00	18,873.00	18,872.47	20,000.00	_____
603-6004	PAYROLL TAXES	14,864.09	16,850.00	16,850.00	13,910.59	17,710.00	_____
603-6005	EMPLOYEE INSURANCE	21,887.08	22,500.00	22,500.00	20,179.65	22,600.00	_____
603-6006	WORKERS COMPENSATION	749.13	700.00	700.00	533.12	700.00	_____
603-6007	UNEMPLOYMENT	486.00	540.00	540.00	27.00	540.00	_____
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** CATEGORY TOTAL **		264,722.60	286,404.00	290,277.00	259,428.19	300,770.00	
 <u>SUPPLIES AND MATERIALS</u>							
603-6103	TELEPHONE/CABLE	720.20	720.00	720.00	650.95	720.00	_____
603-6203	GENERAL OPERATING SUPPLIES	178.89	500.00	500.00	0.00	500.00	_____
603-6205	PREPRINTED FORMS/PRINTING	0.00	500.00	500.00	421.24	500.00	_____
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** CATEGORY TOTAL **		899.09	1,720.00	1,720.00	1,072.19	1,720.00	
 <u>CONTRACTUAL SERVICES</u>							
603-6405	CONTRACTS - PROFESSIONAL SE	45,870.00	64,000.00	45,000.00	32,800.00	38,000.00	_____
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** CATEGORY TOTAL **		45,870.00	64,000.00	45,000.00	32,800.00	38,000.00	
 <u>TRAINING/DUES/SUBSCRIPT</u>							
603-6500	DUES AND SUBSCRIPTIONS	450.00	500.00	500.00	885.00	500.00	_____
603-6501	EMPLOYEE TRAINING	1,421.76	3,000.00	1,600.00	1,570.46	3,000.00	_____
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** CATEGORY TOTAL **		1,871.76	3,500.00	2,100.00	2,455.46	3,500.00	
** DEPARTMENT TOTAL **		313,363.45	355,624.00	339,097.00	295,755.84	343,990.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

04-COURT

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
604-6000	WAGES AND SALARIES	71,380.60	67,300.00	67,300.00	60,472.96	70,870.00	_____
604-6001	OVERTIME	2,568.86	3,000.00	3,000.00	2,481.68	3,000.00	_____
604-6002	TMRS	8,088.09	8,400.00	8,400.00	7,052.18	8,870.00	_____
604-6004	PAYROLL TAXES	5,630.73	5,400.00	5,400.00	4,325.73	5,650.00	_____
604-6005	EMPLOYEE INSURANCE	14,444.98	15,000.00	15,000.00	13,474.99	15,100.00	_____
604-6006	WORKERS COMPENSATION	1,470.45	200.00	200.00	161.01	200.00	_____
604-6007	UNEMPLOYMENT	324.00	400.00	400.00	18.01	400.00	_____
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**	CATEGORY TOTAL **	103,907.71	99,700.00	99,700.00	87,986.56	104,090.00	
 <u>SUPPLIES AND MATERIALS</u>							
604-6201	OFFICE SUPPLIES	2,788.99	2,800.00	2,800.00	1,160.56	2,800.00	_____
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**	CATEGORY TOTAL **	2,788.99	2,800.00	2,800.00	1,160.56	2,800.00	
 <u>CONTRACTUAL SERVICES</u>							
604-6402	LEGAL FEES & PROSECUTING AT	30,100.00	28,000.00	28,000.00	21,280.00	28,000.00	_____
604-6406	MUNICIPAL COURT JUDGE	24,050.00	26,000.00	26,000.00	22,100.00	26,000.00	_____
604-6407	JURY FEES	66.00	300.00	300.00	372.00	300.00	_____
604-6408	OMNI-BASE COURT RELATED CHR	4,368.00	6,600.00	6,600.00	4,224.00	6,600.00	_____
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**	CATEGORY TOTAL **	58,584.00	60,900.00	60,900.00	47,976.00	60,900.00	
 <u>TRAINING/DUES/SUBSCRIPT</u>							
604-6500	DUES AND SUBSCRIPTIONS	766.05	3,700.00	3,700.00	1,611.48	1,000.00	_____
604-6501	EMPLOYEE TRAINING	841.79	3,000.00	3,000.00	2,951.99	3,000.00	_____
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**	CATEGORY TOTAL **	1,607.84	6,700.00	6,700.00	4,563.47	4,000.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
04-COURT
DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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CAPITAL OUTLAYS & PROJEC

** DEPARTMENT TOTAL **	166,888.54	170,100.00	170,100.00	141,686.59	171,790.00	
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11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>LABOR AND BENEFITS</u>							
605-6000	WAGES AND SALARIES	260,655.55	285,000.00	285,000.00	238,821.75	292,430.00	_____
605-6001	OVERTIME	4,250.84	6,200.00	6,200.00	4,658.73	6,200.00	_____
605-6002	TMRS	33,538.85	37,000.00	37,000.00	28,570.10	37,800.00	_____
605-6003	BUY BACK	8,430.43	17,800.00	6,280.00	6,279.68	16,300.00	_____
605-6004	PAYROLL TAXES	20,284.55	23,750.00	23,750.00	17,694.60	24,100.00	_____
605-6005	EMPLOYEE INSURANCE	40,507.00	51,625.00	51,625.00	46,646.05	52,700.00	_____
605-6006	WORKERS COMPENSATION	10,255.51	13,700.00	13,700.00	6,035.04	13,700.00	_____
605-6007	UNEMPLOYMENT INSURANCE	1,403.54	1,300.00	1,300.00	193.00	1,300.00	_____
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**	CATEGORY TOTAL **	379,326.27	436,375.00	424,855.00	348,898.95	444,530.00	
<u>SUPPLIES AND MATERIALS</u>							
605-6102	WATER - PARKS	32,494.91	20,000.00	25,200.00	16,630.20	22,000.00	_____
605-6103	TELEPHONE	3,337.51	4,350.00	4,350.00	3,228.40	4,350.00	_____
605-6104	ELECTRICITY - PARK LIGHTS	5,466.19	5,500.00	5,500.00	3,728.54	5,500.00	_____
605-6105	ELECTRIC - STREET LIGHTS	87,995.24	87,000.00	87,000.00	73,792.22	87,000.00	_____
605-6203	GENERAL OPERATING SUPPLIES	2,676.48	4,000.00	4,000.00	3,223.69	4,000.00	_____
605-6204	UNIFORMS AND ACCESSORIES	3,419.78	3,500.00	3,500.00	3,280.78	3,500.00	_____
605-6205	PREPRINTED FORMS/PRINTING	0.00	350.00	350.00	0.00	350.00	_____
605-6207	SMALL TOOLS AND EQUIP	2,397.32	3,500.00	3,500.00	1,956.80	3,500.00	_____
605-6208	FUEL	9,668.32	9,500.00	9,500.00	7,355.89	9,500.00	_____
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**	CATEGORY TOTAL **	147,455.75	137,700.00	142,900.00	113,196.52	139,700.00	
<u>CONTRACTUAL SERVICES</u>							
605-6301	VEHICLE REPAIRS & MAINT	538.50	3,000.00	3,000.00	1,581.67	3,000.00	_____
605-6302	EQUIPMENT MAINT	11,342.55	12,000.00	12,000.00	8,172.65	12,000.00	_____
605-6303	BUILDING MAINTENANCE	1,214.80	2,000.00	2,000.00	942.00	2,000.00	_____
605-6305	BALLFIELD/PARKS MAINTENANCE	36,144.88	35,000.00	25,000.00	13,310.94	35,000.00	_____
605-6308	CONTRACT - ENGINEERING	0.00	0.00	8,000.00	1,910.71	0.00	_____
605-6407	CONTRACT MOWING	22,220.00	25,000.00	25,000.00	21,230.00	25,000.00	_____
605-6408	CONTRACT TREE TRIMMING	1,403.00	3,500.00	3,500.00	5,737.23	3,500.00	_____
605-6409	CONTRACT PORTABLES	3,968.44	4,200.00	4,200.00	3,781.92	4,200.00	_____
605-6411	DALLAS CTY HHW PROGRAM	8,110.83	6,510.00	6,510.00	6,804.33	6,510.00	_____
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**	CATEGORY TOTAL **	84,943.00	91,210.00	89,210.00	63,471.45	91,210.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
05-PARKS & STREETS
DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>TRAINING/DUES/SUBSCRIPT</u>							
605-6500	DUES AND SUBSCRIPTIONS	0.00	250.00	250.00	50.00	250.00	_____
605-6501	EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	75.00	2,870.00	_____
605-6503	SPECIAL EVENTS	21,209.45	20,000.00	20,000.00	14,212.79	20,000.00	_____
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**	CATEGORY TOTAL **	21,209.45	21,250.00	21,250.00	14,337.79	23,120.00	
 <u>CAPITAL OUTLAYS & PROJEC</u>							
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**	DEPARTMENT TOTAL **	632,934.47	686,535.00	678,215.00	539,904.71	698,560.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
 06-COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
606-6000	WAGES AND SALARIES	358,889.28	429,100.00	432,500.00	383,659.80	459,100.00	_____
606-6001	OVERTIME	3,246.90	4,500.00	4,500.00	4,415.10	4,500.00	_____
606-6002	TMRS	45,898.17	54,500.00	54,400.00	44,790.51	56,200.00	_____
606-6003	BUY BACK	15,862.36	22,000.00	11,200.00	11,100.97	19,800.00	_____
606-6004	PAYROLL TAXES	27,706.09	34,900.00	34,800.00	27,792.71	37,000.00	_____
606-6005	EMPLOYEE INSURANCE	41,552.53	52,000.00	52,000.00	46,058.16	52,700.00	_____
606-6006	WORKERS COMPENSATION	5,910.74	8,200.00	8,200.00	3,169.33	8,200.00	_____
606-6007	UNEMPLOYMENT	1,296.00	1,260.00	1,260.00	63.00	1,460.00	_____
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**	CATEGORY TOTAL **	500,362.07	606,460.00	598,860.00	521,049.58	638,960.00	
<u>SUPPLIES AND MATERIALS</u>							
606-6103	TELEPHONE	1,244.74	2,652.00	2,652.00	1,034.98	2,652.00	_____
606-6204	UNIFORMS AND ACCESSORIES	879.42	1,200.00	1,200.00	0.00	1,200.00	_____
606-6205	PREPRINTED FORMS/PRINTING	0.00	0.00	2,000.00	1,870.01	2,000.00	_____
606-6207	SMALL TOOLS & EQUIPMENT	1,000.70	1,000.00	6,100.00	3,767.01	1,400.00	_____
606-6208	FUEL	1,993.44	3,000.00	3,000.00	2,008.80	3,000.00	_____
606-6209	ANIMAL CONTRL SUPPLY/OPERAT	7,437.43	7,000.00	7,000.00	6,988.25	8,000.00	_____
606-6210	SPAY/NEUTER VET	2,150.68	2,500.00	2,500.00	1,750.28	3,000.00	_____
606-6211	A/C UTILITIES	3,224.34	3,500.00	3,500.00	2,725.62	4,000.00	_____
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**	CATEGORY TOTAL **	17,930.75	20,852.00	27,952.00	20,144.95	25,252.00	
<u>CONTRACTUAL SERVICES</u>							
606-6301	VEHICLE MAINT	905.77	1,500.00	1,500.00	634.16	1,500.00	_____
606-6308	CONTRACT-ENGINEERING	25,168.26	15,000.00	55,000.00	41,559.50	123,000.00	_____
606-6408	CONTRACT - PLANNING SERVICE	259,710.05	0.00	49,974.00	47,899.27	26,564.00	_____
606-6410	CONTRACT INSPECTIONS	114,528.01	100,000.00	20,000.00	17,103.40	35,000.00	_____
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**	CATEGORY TOTAL **	400,312.09	116,500.00	126,474.00	107,196.33	186,064.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
 07-CONTRACT POLICE
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
607-6005	EMPLOYEE INSURANCE	7,197.00	6,900.00	6,900.00	7,074.00	8,135.00	_____
607-6006	WORKERS COMPENSATION	23,565.32	33,200.00	33,200.00	27,681.32	31,833.00	_____
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** CATEGORY TOTAL **		30,762.32	40,100.00	40,100.00	34,755.32	39,968.00	
<u>SUPPLIES AND MATERIALS</u>							
607-6100	ELECTRICITY	10,011.38	11,500.00	11,500.00	6,823.10	11,500.00	_____
607-6102	WATER	3,849.53	3,000.00	4,500.00	4,659.57	4,500.00	_____
607-6103	TELEPHONE/CABLE	1,090.05	1,500.00	1,500.00	1,082.48	1,500.00	_____
607-6207	SMALL TOOLS AND EQUIPMENT	737.33	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		15,688.29	16,000.00	17,500.00	12,565.15	17,500.00	
<u>CONTRACTUAL SERVICES</u>							
607-6301	VEHICLE REPAIRS	593.97	500.00	500.00	474.00	500.00	_____
607-6305	PUBLIC SAFETY CENTER MAINT.	14,664.46	6,264.00	17,064.00	14,756.62	20,000.00	_____
607-6410	CONTRACT PATROL SERVICES	2,528,232.00	2,619,754.00	2,619,754.00	2,401,441.13	2,755,923.00	_____
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** CATEGORY TOTAL **		2,543,490.43	2,626,518.00	2,637,318.00	2,416,671.75	2,776,423.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
607-6700	CAPITAL ITEMS	6,123.41	30,000.00	64,000.00	45,471.00	0.00	_____
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** CATEGORY TOTAL **		6,123.41	30,000.00	64,000.00	45,471.00	0.00	
** DEPARTMENT TOTAL **		2,596,064.45	2,712,618.00	2,758,918.00	2,509,463.22	2,833,891.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

08-FIRE & EMS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
608-6000	WAGES AND SALARIES	589,976.94	772,000.00	713,000.00	563,890.90	851,500.00	
608-6001	OVERTIME	41,934.58	33,500.00	33,500.00	36,992.45	33,500.00	
608-6002	TMRS	47,137.97	74,800.00	70,000.00	53,416.42	86,350.00	
608-6003	BUY BACK	3,379.12	4,750.00	1,200.00	1,181.76	0.00	
608-6004	PAYROLL TAXES	47,027.45	62,000.00	60,000.00	41,466.80	67,700.00	
608-6005	EMPLOYEE INSURANCE	44,766.89	81,500.00	77,000.00	61,429.98	82,800.00	
608-6006	WORKERS COMPENSATION	17,972.93	21,000.00	21,000.00	17,190.52	24,150.00	
608-6007	UNEMPLOYMENT	4,222.51	6,500.00	6,500.00	552.86	6,500.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

** CATEGORY TOTAL ** 796,418.39 1,056,050.00 982,200.00 776,121.69 1,152,500.00

SUPPLIES AND MATERIALS

608-6100	ELECTRICITY	8,131.90	7,500.00	7,500.00	5,410.95	7,500.00	
608-6101	NATURAL GAS	1,733.63	2,080.00	2,080.00	1,239.11	2,080.00	
608-6102	WATER	3,224.28	1,500.00	3,400.00	3,132.99	3,400.00	
608-6103	TELEPHONECABLE	5,221.02	5,000.00	6,600.00	5,219.42	6,600.00	
608-6202	FIRE PREVENTION SUPPLIES	835.39	1,500.00	1,500.00	75.00	1,500.00	
608-6203	GENERAL OPERATING SUPPLIES	5,761.06	7,000.00	7,000.00	5,669.86	7,000.00	
608-6204	UNIFORMS AND ACCESSORIES	4,387.87	5,000.00	5,000.00	1,193.68	5,000.00	
608-6205	PERSONAL PROTECTION GEAR	16,446.72	18,000.00	18,000.00	12,117.81	18,000.00	
608-6207	SMALL TOOLS AND EQUIPMENT	928.11	4,000.00	4,000.00	141.40	4,000.00	
608-6208	FUEL	13,954.85	12,000.00	12,000.00	11,431.20	12,000.00	
608-6209	MEDICAL SUPPLIES	16,460.25	15,000.00	15,000.00	14,217.02	15,000.00	
608-6210	EMERGENCY MGMT	36,268.00	5,000.00	5,000.00	427.55	13,500.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

** CATEGORY TOTAL ** 113,353.08 83,580.00 87,080.00 60,275.99 95,580.00

CONTRACTUAL SERVICES

608-6300	OFFICE EQUIPMENT REPAIRS/MA	0.00	500.00	500.00	27.05	500.00	
608-6301	VEHICLE REPAIRS & MAINTENAN	30,078.36	19,000.00	19,000.00	12,080.89	17,000.00	
608-6302	EQUIPMENT MAINTENANCE	1,371.09	2,000.00	2,000.00	378.54	4,500.00	
608-6303	BUILDING MAINTENANCE	5,623.45	5,000.00	20,550.00	17,522.61	3,000.00	
608-6304	RADIO REPAIR MAINTENANCE	18,535.24	26,500.00	26,500.00	9,132.00	26,500.00	
608-6310	EQUIPMENT TESTING	900.00	3,500.00	3,500.00	3,184.20	3,500.00	
608-6406	EQUIPMENT RENTAL	0.00	300.00	300.00	0.00	300.00	
608-6407	CONTRACTS MAINT. & SUPPORT	16,139.90	217,000.00	217,000.00	13,675.60	20,000.00	
608-6408	INSURANCE FOR VOLUNTEERS	0.00	7,000.00	0.00	5,745.00	7,000.00	
608-6409	FIREMAN SERVICES	8,500.00	10,000.00	10,000.00	5,550.00	8,000.00	
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** CATEGORY TOTAL ** 81,148.04 290,800.00 299,350.00 67,295.89 90,300.00

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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
<hr/>							
<u>TRAINING/DUES/SUBSCRIPT</u>							
608-6500	DUES AND SUBSCRIPTIONS	5,246.12	7,200.00	7,200.00	3,546.21	7,200.00	_____
608-6501	EMPLOYEE TRAINING	4,611.68	10,000.00	17,000.00	9,029.00	17,000.00	_____
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**	CATEGORY TOTAL **	9,857.80	17,200.00	24,200.00	12,575.21	24,200.00	
 <u>CAPITAL OUTLAYS & PROJEC</u>							
608-6701	EQUIPMENT > \$5,000	14,000.00	0.00	0.00	0.00	2,000.00	_____
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**	CATEGORY TOTAL **	14,000.00	0.00	0.00	0.00	2,000.00	
**	DEPARTMENT TOTAL **	1,014,777.31	1,447,630.00	1,392,830.00	916,268.78	1,364,580.00	=====

11 -GENERAL FUND

09-LIBRARY

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
609-6000	WAGES AND SALARIES	106,757.57	111,000.00	111,000.00	98,917.06	115,410.00	_____
609-6001	OVERTIME	728.63	1,000.00	1,000.00	1,033.74	1,000.00	_____
609-6002	TMRS	13,030.29	14,700.00	14,700.00	11,529.81	15,100.00	_____
609-6003	BUY BACK	0.00	9,400.00	3,121.00	3,121.20	9,290.00	_____
609-6004	PAYROLL TAXES	7,598.09	9,300.00	9,300.00	6,863.89	9,620.00	_____
609-6005	EMPLOYEE INSURANCE	21,728.08	23,000.00	23,000.00	19,909.67	22,600.00	_____
609-6006	WORKER COMPENSATION	645.35	450.00	450.00	351.10	450.00	_____
609-6007	UNEMPLOYMENT	488.25	540.00	540.00	27.00	540.00	_____
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**	CATEGORY TOTAL **	150,976.26	169,390.00	163,111.00	141,753.47	174,010.00	
<u>SUPPLIES AND MATERIALS</u>							
609-6100	ELECTRICITY	2,710.64	2,500.00	2,500.00	1,803.66	2,500.00	_____
609-6103	TELEPHONE	1,853.00	2,750.00	2,750.00	1,913.75	2,750.00	_____
609-6203	GENERAL OPERATING SUPPLIES	3,952.24	4,000.00	4,000.00	2,284.84	4,000.00	_____
609-6205	PREPRINTED FORMS/PRINTING	274.04	300.00	300.00	329.83	300.00	_____
609-6206	POSTAGE	525.77	600.00	600.00	523.94	600.00	_____
609-6207	SMALL TOOLS AND EQUIPMENT	1,929.24	2,065.00	2,065.00	954.06	2,065.00	_____
609-6208	NEWSPAPER/ MAGAZINES	2,992.44	3,000.00	3,000.00	2,798.88	3,000.00	_____
609-6209	BOOKS	16,123.96	16,500.00	16,500.00	14,086.36	16,500.00	_____
609-6210	LONE STAR LIBRARY FUND	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
609-6211	SPECIAL EVENTS	2,441.99	2,200.00	2,200.00	1,784.26	2,200.00	_____
609-6212	DVDs	2,338.10	2,600.00	2,600.00	1,809.71	2,600.00	_____
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**	CATEGORY TOTAL **	36,641.42	38,015.00	38,015.00	29,789.29	38,015.00	
<u>CONTRACTUAL SERVICES</u>							
609-6303	BUILDING MAINTENANCE	7,034.69	6,100.00	6,100.00	4,365.88	6,100.00	_____
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**	CATEGORY TOTAL **	7,034.69	6,100.00	6,100.00	4,365.88	6,100.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

10-NON-DEPARTMENTAL

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
610-6001	STONEY CREEK INSURANCE SETT	17,926.95	0.00	0.00	0.00	0.00	
610-6009	GRANT EXPENSE	13,578.48	0.00	0.00	18,973.00	0.00	
610-6010	COMMUNITY OUTREACH	0.00	25,183.00	29,933.00	28,108.58	33,000.00	
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**	CATEGORY TOTAL **	31,505.43	25,183.00	29,933.00	47,081.58	33,000.00	
<u>SUPPLIES AND MATERIALS</u>							
610-6100	ELECTRICITY - TOWN HALL	25,290.32	23,030.00	23,030.00	16,834.65	23,030.00	
610-6101	GAS - TOWN HALL	8,495.75	5,000.00	5,000.00	4,956.57	7,500.00	
610-6102	WATER - TOWN HALL	2,317.73	2,000.00	2,000.00	2,305.50	2,200.00	
610-6103	TELEPHONE/CABLE - TOWN HALL	57,792.38	60,000.00	60,000.00	53,855.55	60,000.00	
610-6108	COPIER & PRINTER SUPPLIES	7,353.32	7,000.00	7,000.00	5,310.02	7,000.00	
610-6201	OFFICE SUPPLIES ACROSS DPTS	11,805.80	10,000.00	18,000.00	12,930.16	16,000.00	
610-6202	JANITORIAL SUPPLIES - TOWN	9,615.81	9,000.00	10,500.00	8,106.99	11,000.00	
610-6206	POSTAGE	10,342.93	8,000.00	8,000.00	6,029.35	8,000.00	
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**	CATEGORY TOTAL **	133,014.04	124,030.00	133,530.00	110,328.79	134,730.00	
<u>CONTRACTUAL SERVICES</u>							
610-6303	BUILDING MAINT - TOWN HALL	30,222.79	35,400.00	75,400.00	56,476.58	35,400.00	
610-6407	PROFESSIONAL SERVICE/DATA A	16,368.00	20,000.00	66,800.00	47,598.00	73,468.00	
610-6408	PROF SERVICES - DESIGN IMPL	0.00	30,000.00	30,000.00	20,000.00	5,000.00	
610-6409	CONTRACTS - OFFICE MACHINES	40,687.42	39,000.00	39,000.00	32,430.11	41,000.00	
610-6410	PROPERTY INSURANCE & E & O	50,588.52	51,000.00	53,350.00	53,311.45	61,000.00	
610-6411	CONTRACT HEALTH SERVICES	4,084.00	5,000.00	5,000.00	99.00	5,000.00	
610-6412	CONTRACT MAINT/SUPPORT	30,769.36	39,500.00	39,500.00	31,663.33	32,000.00	
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**	CATEGORY TOTAL **	172,720.09	219,900.00	309,050.00	241,578.47	252,868.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
610-6505	EMPLOYEE WELFARE	4,064.47	3,500.00	4,000.00	3,606.53	4,000.00	
610-6510	EMPLOYEE TUITION REIMBURSEM	0.00	0.00	0.00	0.00	16,000.00	
610-6602	CONTINGENCY	40,304.33	20,000.00	13,000.00	6,581.53	20,000.00	
610-6603	CC CARD/ONLINE COSTS	20,428.96	19,000.00	11,000.00	8,262.81	11,000.00	
610-6606	BUILDING IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	
610-6608	CONTINGENCY - PARKS 4B SUPP	15,000.00	15,000.00	15,000.00	5,150.00	15,000.00	
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**	CATEGORY TOTAL **	81,797.76	57,500.00	43,000.00	23,600.87	66,000.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
10-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		ACTUAL	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>CAPITAL OUTLAYS & PROJEC</u>							
610-6708	MISCELLANEOUS EXPENSE	3,517.28	1,000.00	1,000.00	353.24	15,880.00	_____
610-6710	CAPITAL ITEMS - GIS	1,309.75	0.00	0.00	0.00	0.00	_____
610-6711	CAPITAL ITEMS - A/C UNITS	18,740.50	26,000.00	20,000.00	13,923.00	26,000.00	_____
610-6799	CAPITAL ITEMS OVER \$5,000	0.00	0.00	8,200.00	8,185.31	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	23,567.53	27,000.00	29,200.00	22,461.55	41,880.00	
**	DEPARTMENT TOTAL **	442,604.85	453,613.00	544,713.00	445,051.26	528,478.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND

11-ROAD MAINTENANCE

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
611-6000	WAGES & SALARIES	38,931.55	46,850.00	46,850.00	41,985.00	48,210.00	_____
611-6001	OVERTIME	1,070.94	1,200.00	1,200.00	658.13	1,200.00	_____
611-6002	TMRS	4,871.14	5,800.00	5,800.00	4,834.27	5,930.00	_____
611-6004	PAYROLL TAXES	3,074.27	3,700.00	3,700.00	3,094.39	3,780.00	_____
611-6005	EMPLOYEE INSURANCE	5,438.49	7,500.00	7,500.00	6,685.91	7,520.00	_____
611-6006	WORKERS COMP	1,966.56	3,300.00	3,300.00	2,709.42	3,300.00	_____
611-6007	UNEMPLOYMENT	190.63	200.00	200.00	9.00	200.00	_____
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**	CATEGORY TOTAL **	55,543.58	68,550.00	68,550.00	59,976.12	70,140.00	
<u>SUPPLIES AND MATERIALS</u>							
611-6103	TELEPHONE	184.48	600.00	600.00	541.91	600.00	_____
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**	CATEGORY TOTAL **	184.48	600.00	600.00	541.91	600.00	
<u>CONTRACTUAL SERVICES</u>							
611-6308	CONTRACT - ENGINEERING	1,991.74	11,189.00	29,189.00	10,656.69	0.00	_____
611-6403	2017 PSA DALLAS COUNTY	488,898.87	592,382.00	465,451.00	465,451.00	0.00	_____
611-6404	ROAD INSPECTIONS	0.00	25,490.00	25,490.00	0.00	25,000.00	_____
611-6405	MUNI ST MAINT SALES TAX SUP	237,874.71	282,866.00	141,500.00	67,414.79	0.00	_____
611-6406	ROAD MAINTENANCE	14,937.00	0.00	0.00	0.00	424,298.00	_____
611-6407	STREET SIGN REPLACEMENT	7,625.15	6,000.00	6,000.00	4,921.85	7,000.00	_____
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**	CATEGORY TOTAL **	751,327.47	917,927.00	667,630.00	548,444.33	456,298.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
611-6700	CAPITAL EQUIPMENT	54,245.37	0.00	0.00	0.00	0.00	_____
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**	CATEGORY TOTAL **	54,245.37	0.00	0.00	0.00	0.00	
**	DEPARTMENT TOTAL **	861,300.90	987,077.00	736,780.00	608,962.36	527,038.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
 14-POLICE FORCE
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		ACTUAL	BUDGET	BUDGET	ACTUAL		
<u>LABOR AND BENEFITS</u>							
614-6000	WAGES & SALARIES	0.00	0.00	0.00	0.00	848,226.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	848,226.00	_____
<u>SUPPLIES AND MATERIALS</u>							
614-6100	ELECTRICITY	0.00	0.00	0.00	0.00	11,789.00	_____
614-6102	WATER	0.00	0.00	0.00	0.00	3,075.00	_____
614-6103	TELEPHONE	0.00	0.00	0.00	0.00	1,600.00	_____
614-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	_____
614-6204	UNIFORMS AND ACCESSORIES	0.00	0.00	0.00	0.00	6,265.00	_____
614-6208	FUEL	0.00	0.00	0.00	0.00	6,617.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	36,346.00	_____
<u>CONTRACTUAL SERVICES</u>							
614-6301	VEHICLE REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	500.00	_____
614-6407	IT/SYSTEM SUPPORT	0.00	0.00	0.00	0.00	20,000.00	_____
614-6412	DISPATCH OPERATIONS	0.00	0.00	0.00	0.00	257,346.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	277,846.00	_____
<u>TRAINING/DUES/SUBSCRIPT</u>							
614-6501	TRAINING	0.00	0.00	0.00	0.00	17,500.00	_____
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	17,500.00	_____
<u>CAPITAL OUTLAYS & PROJEC</u>							

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

11 -GENERAL FUND
14-POLICE FORCE
DEPARTMENT EXPENDITURES

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>CAPITAL-OFFICE EQUIPMENT</u>						
<u>CAPITAL-LIBRARY IMPROVEME</u>						
** DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	1,179,918.00	
*** TOTAL EXPENDITURES ***	8,069,432.56	8,728,502.00	8,560,861.00	6,954,861.46	9,746,310.00	
*** END OF REPORT ***						

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

21 -WATERWORKS FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5200-CHARGES FOR SERVICES	5,403,172.48	4,953,265.00	4,954,953.00	3,670,120.15	5,835,305.00	
5300-PERMITS, FEES & FINE	1,382.50	1,000.00	1,000.00	630.00	1,000.00	
5400-TRANSFERS IN	4,987.55	0.00	0.00	0.00	0.00	
5500-OTHER REVENUES	6,374,269.57	8,150.00	14,600.00	14,634.04	22,500.00	
*** TOTAL REVENUES ***	11,783,812.10	4,962,415.00	4,970,553.00	3,685,384.19	5,858,805.00	
EXPENDITURE SUMMARY						
21-WATERWORKS DEPARTMENT	4,527,518.67	5,466,293.00	5,505,582.00	3,756,406.57	5,861,971.00	
*** TOTAL EXPENDITURES ***	4,527,518.67	5,466,293.00	5,505,582.00	3,756,406.57	5,861,971.00	
** REVENUES OVER (UNDER) EXPENDITURES **	7,256,293.43	(503,878.00)	(535,029.00)	(71,022.38)	(3,166.00)	

21 -WATERWORKS FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5200-CHARGES FOR SERVICES</u>						
5210	WATER REVENUE	3,118,212.05	2,776,037.00	2,776,037.00	1,893,715.36	3,338,754.00
5211	SEWER REVENUE	1,784,928.16	1,682,698.00	1,682,698.00	1,321,792.81	1,911,301.00
5212	WATER METERS AND CANS	56,656.13	35,000.00	36,688.00	73,879.54	50,000.00
5213	DISCONNECT FEES	10,000.00	7,500.00	7,500.00	6,350.00	7,500.00
5214	PENALTIES	53,523.04	50,000.00	50,000.00	46,353.22	50,000.00
5215	SERVICE FEE	7,275.00	4,750.00	4,750.00	7,250.00	4,750.00
5230	TRASH SERVICES	372,578.10	397,280.00	397,280.00	320,779.22	473,000.00

** REVENUE CATEGORY TOTAL **	5,403,172.48	4,953,265.00	4,954,953.00	3,670,120.15	5,835,305.00	
<u>5300-PERMITS, FEES & FINE</u>						
5399	OTHER FEES	1,382.50	1,000.00	1,000.00	630.00	1,000.00

** REVENUE CATEGORY TOTAL **	1,382.50	1,000.00	1,000.00	630.00	1,000.00	
<u>5400-TRANSFERS IN</u>						
5414	TRANSFERS IN	4,987.55	0.00	0.00	0.00	0.00

** REVENUE CATEGORY TOTAL **	4,987.55	0.00	0.00	0.00	0.00	
<u>5500-OTHER REVENUES</u>						
5510	INTEREST EARNED	9,291.78	5,550.00	12,000.00	11,537.19	20,000.00
5520	MISC AND WEB FEE REVENUE	689.60	100.00	100.00	0.00	0.00
5521	DONATED CAPITAL	6,375,710.34	0.00	0.00	0.00	0.00
5522	TEST REVENUE	2,298.85	2,500.00	2,500.00	3,096.85	2,500.00
5570	PRIOR YEAR ADJUSTMENT	(13,721.00)	0.00	0.00	0.00	0.00

** REVENUE CATEGORY TOTAL **	6,374,269.57	8,150.00	14,600.00	14,634.04	22,500.00	

*** TOTAL REVENUES ***	11,783,812.10	4,962,415.00	4,970,553.00	3,685,384.19	5,858,805.00	
=====						

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		ACTUAL	BUDGET	BUDGET	ACTUAL		
<u>LABOR AND BENEFITS</u>							
621-6000	WAGES AND SALARIES	402,836.06	495,000.00	495,000.00	376,906.99	438,590.00	
621-6001	OVERTIME	7,925.16	10,000.00	10,000.00	7,533.34	10,000.00	
621-6002	TMRS	0.00	62,500.00	62,500.00	43,787.61	55,100.00	
621-6003	BUY BACK	4,256.29	18,200.00	18,200.00	4,077.77	10,200.00	
621-6004	PAYROLL TAXES	31,321.38	40,100.00	40,100.00	27,464.06	35,100.00	
621-6005	EMPLOYEE INSURANCE	62,035.32	82,000.00	82,000.00	61,056.15	75,200.00	
621-6006	WORKERS COMPENSATION	12,845.89	18,500.00	18,500.00	13,734.87	16,000.00	
621-6007	UNEMPLOYMENT TAX	1,548.98	2,000.00	2,000.00	279.70	2,000.00	
621-6010	PENSION EXPENSE	46,509.86	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		569,278.94	728,300.00	728,300.00	534,840.49	642,190.00	
<u>SUPPLIES AND MATERIALS</u>							
621-6159	UNIFORMS	3,905.75	5,000.00	5,000.00	5,068.45	5,000.00	
621-6201	CREDIT CARD & ONLINE PROC C	11,576.07	8,609.00	8,609.00	11,785.28	12,000.00	
** CATEGORY TOTAL **		15,481.82	13,609.00	13,609.00	16,853.73	17,000.00	
<u>CONTRACTUAL SERVICES</u>							
621-6301	MACHINERY & EQUIP REPAIRS	9,494.61	10,000.00	10,000.00	1,353.98	5,000.00	
621-6311	WATER PURCHASES	1,799,079.50	1,850,691.00	1,889,980.00	1,574,979.35	1,937,073.00	
621-6312	MESQUITE SEWER PURCHASES	885,383.46	888,100.00	888,100.00	669,572.05	1,022,000.00	
621-6313	GARLAND SEWER PURCHASES	367,600.43	450,560.00	450,560.00	326,796.42	457,000.00	
621-6325	TRASH COLLECTION CONTRACT	354,713.47	382,000.00	382,000.00	309,556.36	451,000.00	
621-6350	VEHICLE OPERATING GAS & OIL	20,277.88	18,000.00	18,000.00	15,711.03	18,000.00	
621-6356	SAFETY EQUIP/SMALL TOOLS	4,928.54	5,600.00	5,600.00	2,167.20	5,000.00	
621-6358	EQUIPMENT RENTALS	9,054.78	6,500.00	6,500.00	1,021.63	6,500.00	
621-6361	WATER SYSTEM MAINTENANCE	133,171.29	162,400.00	162,400.00	99,488.94	162,000.00	
621-6362	SEWER SYSTEM MAINTENANCE	13,851.03	15,000.00	15,000.00	14,019.82	15,000.00	
621-6363	BUILDING MAINTENANCE	1,039.83	1,000.00	1,000.00	5,102.66	1,000.00	
621-6364	VEHICLE MAINTENANCE	3,590.10	5,000.00	5,000.00	4,428.65	5,000.00	
621-6368	STORM WATER MAINTENANCE	1,715.44	12,000.00	12,000.00	5,086.74	7,000.00	
** CATEGORY TOTAL **		3,603,900.36	3,806,851.00	3,846,140.00	3,029,284.83	4,091,573.00	

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
<u>TRAINING/DUES/SUBSCRIPT</u>							
621-6511	POSTAGE	23,391.54	15,000.00	15,000.00	16,709.04	19,200.00	_____
621-6512	GENERAL OPERATING SUPPLIES	557.79	1,000.00	1,000.00	718.74	1,000.00	_____
621-6630	TELEPHONE EXPENSE	4,073.11	5,550.00	5,550.00	3,152.96	5,000.00	_____
621-6660	ELECTRICITY	48,773.39	60,000.00	60,000.00	29,097.37	57,000.00	_____
** CATEGORY TOTAL **		76,795.83	81,550.00	81,550.00	49,678.11	82,200.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
621-6750	COMPUTER MAINTENANCE & SUPP	2,957.09	7,983.00	7,983.00	3,317.74	4,000.00	_____
621-6751	LEGAL SERVICES	0.00	20,000.00	20,000.00	18,040.00	0.00	_____
621-6830	OUTSIDE TRAINING EXPENSE	7,459.37	12,000.00	12,000.00	3,086.46	12,000.00	_____
621-6850	BAD DEBT EXPENSE	1,927.95	1,000.00	1,000.00	533.24	1,000.00	_____
621-6870	DEPRECIATION EXPENSE	659,230.80	500,000.00	500,000.00	0.00	670,000.00	_____
621-6890	OPERATING TRANSFER OUT - GF	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
** CATEGORY TOTAL **		696,575.21	565,983.00	565,983.00	49,977.44	712,000.00	
<u>REVENUE BONDS</u>							
621-8191	TRANSFER TO LEDGER 23 BONDS	222,450.00	0.00	0.00	0.00	0.00	_____
621-8192	TRANSFER TO/FROM LEDGER 73(661,276.24)	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		(438,826.24)	0.00	0.00	0.00	0.00	
<u>CAPITAL-OFFICE EQUIPMENT</u>							
<u>MARKETING & INCENTIVES</u>							
621-9422	VEHICLE REPLACEMENT	0.00	70,000.00	70,000.00	60,821.97	70,000.00	_____
621-9423	CAPITAL ASSETS	4,312.75	200,000.00	200,000.00	14,950.00	247,008.00	_____
** CATEGORY TOTAL **		4,312.75	270,000.00	270,000.00	75,771.97	317,008.00	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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
<u>CAPITAL-OTHER GENERAL EQU</u>						
** DEPARTMENT TOTAL **	4,527,518.67	5,466,293.00	5,505,582.00	3,756,406.57	5,861,971.00	
*** TOTAL EXPENDITURES ***	4,527,518.67	5,466,293.00	5,505,582.00	3,756,406.57	5,861,971.00	
*** END OF REPORT ***						

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

24 -GF BONDS CIP PROJECTS

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	702,782.63	895,092.00	887,454.00	894,790.12	1,247,327.00	
5400-TRANSFERS IN	295,256.77	34,998.00	34,998.00	26,034.75	134,261.00	
5500-OTHER REVENUES	2,290.64	1,200.00	2,200.00	3,144.29	2,200.00	
*** TOTAL REVENUES ***	1,000,330.04	931,290.00	924,652.00	923,969.16	1,383,788.00	
EXPENDITURE SUMMARY						
24-2003 CO ISSUE	927,216.20	856,865.00	856,865.00	851,920.62	1,421,405.00	
*** TOTAL EXPENDITURES ***	927,216.20	856,865.00	856,865.00	851,920.62	1,421,405.00	
** REVENUES OVER (UNDER) EXPENDITURES **	73,113.84	74,425.00	67,787.00	72,048.54	(37,617.00)	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL		WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
<hr/>							
<u>TRAINING/DUES/SUBSCRIPT</u>							
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<u>CAPITAL OUTLAYS & PROJEC</u>							
624-6741	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	99,097.00	
624-6892	TRANSFER TO FUND 72	0.00	3,627.00	3,627.00	0.00	0.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **		0.00	3,627.00	3,627.00	0.00	99,097.00	
<hr/>							
<u>REVENUE BONDS</u>							
624-8116	BOND PRINCIPAL - 2011 CO	0.00	135,000.00	135,000.00	135,000.00	140,000.00	
624-8117	BOND PRINCIPAL - 2013 CO	470,000.00	175,000.00	175,000.00	175,000.00	175,000.00	
624-8118	TAX NOTE PRINCIPAL - 2014	211,804.11	125,000.00	125,000.00	125,000.00	125,000.00	
624-8119	BOND PRINCIPAL - 2017 CO	0.00	120,000.00	120,000.00	120,000.00	130,000.00	
624-8120	2019 TAX NOTE PRINCIPAL	0.00	0.00	0.00	0.00	415,000.00	
624-8156	BOND INTEREST - 2011 CO	0.00	87,550.00	87,550.00	87,550.00	82,050.00	
624-8158	BOND INTEREST - 2013 CO	69,050.00	61,725.00	61,725.00	61,725.00	56,475.00	
624-8159	TAX NOTE INTEREST - 2014	7,763.18	5,063.00	5,063.00	5,045.62	3,038.00	
624-8160	BOND INTEREST - 2017 CO	168,298.91	142,050.00	142,050.00	142,050.00	139,550.00	
624-8161	2019 TAX NOTE INTEREST	0.00	0.00	0.00	0.00	55,895.00	
624-8190	PAYING AGENT FEES	300.00	1,850.00	1,850.00	550.00	300.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** CATEGORY TOTAL **		927,216.20	853,238.00	853,238.00	851,920.62	1,322,308.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** DEPARTMENT TOTAL **		927,216.20	856,865.00	856,865.00	851,920.62	1,421,405.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***		927,216.20	856,865.00	856,865.00	851,920.62	1,421,405.00	
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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
AS OF: AUGUST 31ST, 2019

25 -ROADWAY IMPACT FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	8,383.93	1,000.00	11,000.00	9,556.90	10,000.00	
5300-PERMITS, FEES & FINE	380,364.05	81,972.00	422,243.00	588,565.72	265,408.00	
*** TOTAL REVENUES ***	388,747.98	82,972.00	433,243.00	598,122.62	275,408.00	
EXPENDITURE SUMMARY						
25-ROADWAY IMPACT FUND	243,220.00	0.00	0.00	0.00	1,617,520.00	
*** TOTAL EXPENDITURES ***	243,220.00	0.00	0.00	0.00	1,617,520.00	
** REVENUES OVER (UNDER) EXPENDITURES **	145,527.98	82,972.00	433,243.00	598,122.62	(1,342,112.00)	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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
<u>CONTRACTUAL SERVICES</u>							
625-6400	TRANSFER OUT DEBT SERVICE	143,250.00	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		143,250.00	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
625-6705	CAPITAL PROJECTS	99,970.00	0.00	0.00	0.00	1,617,520.00	
** CATEGORY TOTAL **		99,970.00	0.00	0.00	0.00	1,617,520.00	
** DEPARTMENT TOTAL **		243,220.00	0.00	0.00	0.00	1,617,520.00	
*** TOTAL EXPENDITURES ***		243,220.00	0.00	0.00	0.00	1,617,520.00	

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

28 -WATER/SEWER IMPACT FUNDS

28-WATER AVAILABILITY DEP

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>CAPITAL OUTLAYS & PROJEC</u>							
628-6741	PLANNING SERVICES	0.00	45,000.00	45,000.00	0.00	0.00	_____
628-6742	TRANSRER TO LEDGER 23 BOND	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	_____
628-6743	TRANSFER TO LEDGER 23 BOND	50,875.00	47,250.00	47,250.00	47,250.00	42,825.00	_____
628-6871	INTEREST EXPENSE	3,570.79	5,000.00	5,000.00	0.00	3,571.00	_____
628-6890	OTHER MISCELLANEOUS EXPENSE	0.00	12,000.00	12,000.00	11,005.72	12,000.00	_____
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**	CATEGORY TOTAL **	199,445.79	254,250.00	254,250.00	203,255.72	208,396.00	
 <u>MARKETING & INCENTIVES</u>							
		-----	-----	-----	-----	-----	-----
**	DEPARTMENT TOTAL **	199,445.79	254,250.00	254,250.00	203,255.72	208,396.00	
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	199,445.79	254,250.00	254,250.00	203,255.72	208,396.00	
		=====	=====	=====	=====	=====	=====
 *** END OF REPORT ***							

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

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	467,612.00	429,767.00	701,642.00	565,185.86	915,760.00	
5500-OTHER REVENUES	846,714.57	5,500.00	17,000.00	14,428.29	17,000.00	
*** TOTAL REVENUES ***	1,314,326.57	435,267.00	718,642.00	579,614.15	932,760.00	
EXPENDITURE SUMMARY						
91-4A SALES TAX CORPORATI	140,284.43	506,900.00	881,900.00	220,177.58	1,223,374.00	
*** TOTAL EXPENDITURES ***	140,284.43	506,900.00	881,900.00	220,177.58	1,223,374.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,174,042.14	(71,633.00)	(163,258.00)	359,436.57	(290,614.00)	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

91 -4A SALES TAX CORPORATION

REVENUES		PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>5100-TAXES</u>							
5111	INTERGOVERNMENTAL TRANSFER	58,851.98	54,767.00	54,767.00	54,766.77	53,260.00	_____
5140	SALES TAX RECEIPTS	408,760.02	375,000.00	646,875.00	510,419.09	862,500.00	=====
** REVENUE CATEGORY TOTAL **		467,612.00	429,767.00	701,642.00	565,185.86	915,760.00	
<hr/>							
<u>5300-PERMITS, FEES & FINE</u>							
<hr/>							
<u>5500-OTHER REVENUES</u>							
5510	INTEREST EARNED	9,783.79	5,500.00	17,000.00	14,428.29	17,000.00	_____
5570	PRIOR YEAR ADJUSTMENT	836,930.78	0.00	0.00	0.00	0.00	=====
** REVENUE CATEGORY TOTAL **		846,714.57	5,500.00	17,000.00	14,428.29	17,000.00	
*** TOTAL REVENUES ***		1,314,326.57	435,267.00	718,642.00	579,614.15	932,760.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

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	39,307.53	40,820.00	40,820.00	39,413.89	50,050.00	_____
691-6002	TMRS	4,765.41	4,874.00	4,874.00	4,103.36	5,050.00	_____
691-6004	PAYROLL TAXES	3,007.38	3,123.00	3,123.00	2,778.58	3,830.00	_____
691-6005	EMPLOYEE INSURANCE	3,636.20	4,100.00	4,100.00	3,352.63	3,780.00	_____
691-6009	CAR/MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	_____
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** CATEGORY TOTAL **		50,716.52	52,917.00	52,917.00	49,648.46	65,710.00	
<u>SUPPLIES AND MATERIALS</u>							
691-6113	ADMINSTRATIVE SERVICES	0.00	10,000.00	10,000.00	24.65	0.00	_____
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** CATEGORY TOTAL **		0.00	10,000.00	10,000.00	24.65	0.00	
<u>CONTRACTUAL SERVICES</u>							
691-6371	PROMOTIONAL SERVICES	4,885.60	36,385.00	36,385.00	9,348.80	20,000.00	_____
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** CATEGORY TOTAL **		4,885.60	36,385.00	36,385.00	9,348.80	20,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
691-6512	GENERAL OFFICE SUPPLIES	142.03	500.00	500.00	1,505.77	3,000.00	_____
691-6513	DUES, SUBSCRIPTIONS, MEMBER	8,928.56	7,100.00	7,100.00	5,908.17	8,000.00	_____
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** CATEGORY TOTAL **		9,070.59	7,600.00	7,600.00	7,413.94	11,000.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
691-6751	LEGAL SERVICES	4,972.00	7,500.00	7,500.00	1,621.52	7,500.00	_____
691-6755	BOND BRIDGE PAYMENTS	52,910.00	34,998.00	34,998.00	34,998.01	35,164.00	_____
691-6830	OUTSIDE TRAINING EXPENSE	3,734.08	7,500.00	7,500.00	6,780.99	7,000.00	_____
691-6831	LOCAL BUSINESS EVENTS (BRE)	0.00	10,000.00	10,000.00	0.00	10,000.00	_____
691-6890	OTHER MISCELLANEOUS EXPENSE	995.64	2,000.00	2,000.00	4,591.21	2,000.00	_____
691-6891	TRANSFERS OUT INDIRECT COST	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	_____
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** CATEGORY TOTAL **		74,611.72	73,998.00	73,998.00	59,991.73	76,664.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

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	100,000.00	0.00	100,000.00	
** CATEGORY TOTAL **	0.00	100,000.00	100,000.00	0.00	100,000.00	
<u>MARKETING & INCENTIVES</u>						
691-9422 CAPITAL IMPROVEMENTS	0.00	100,000.00	100,000.00	0.00	450,000.00	
691-9424 INCENTIVES	0.00	125,000.00	500,000.00	0.00	500,000.00	
691-9425 SUNNYVALE CHAMBER SUPPORT/M	1,000.00	1,000.00	1,000.00	0.00	0.00	
691-9426 INCENTIVES ASSIGNED	0.00	0.00	0.00	93,750.00	0.00	
** CATEGORY TOTAL **	1,000.00	226,000.00	601,000.00	93,750.00	950,000.00	
<u>CAPITAL-PARK/REC IMPROVEM</u>						
** DEPARTMENT TOTAL **	140,284.43	506,900.00	881,900.00	220,177.58	1,223,374.00	
*** TOTAL EXPENDITURES ***	140,284.43	506,900.00	881,900.00	220,177.58	1,223,374.00	

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

92 -4B SALES TAX CORPORATION

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	817,520.08	750,000.00	862,500.00	744,824.01	862,500.00	
5500-OTHER REVENUES	845,630.33	7,500.00	9,800.00	8,030.91	9,800.00	
*** TOTAL REVENUES ***	1,663,150.41	757,500.00	872,300.00	752,854.92	872,300.00	
EXPENDITURE SUMMARY						
92-4B SALES TAX CORPORATI	372,645.54	1,291,917.00	1,641,917.00	459,682.45	2,170,960.00	
*** TOTAL EXPENDITURES ***	372,645.54	1,291,917.00	1,641,917.00	459,682.45	2,170,960.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,290,504.87	(534,417.00)	(769,617.00)	293,172.47	(1,298,660.00)	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

92 -4B SALES TAX CORPORATION

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>5100-TAXES</u>						
5140 SALES TAX RECEIPTS	817,520.08	750,000.00	862,500.00	744,824.01	862,500.00	
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** REVENUE CATEGORY TOTAL **	817,520.08	750,000.00	862,500.00	744,824.01	862,500.00	
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<u>5400-TRANSFERS IN</u>						
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<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	8,699.55	7,500.00	9,800.00	8,030.91	9,800.00	
5570 PRIOR YEAR ADJUSTMENT	836,930.78	0.00	0.00	0.00	0.00	
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** REVENUE CATEGORY TOTAL **	845,630.33	7,500.00	9,800.00	8,030.91	9,800.00	
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*** TOTAL REVENUES ***	1,663,150.41	757,500.00	872,300.00	752,854.92	872,300.00	
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T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

92 -4B SALES TAX CORPORATION

92-4B SALES TAX CORPORATI

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		ACTUAL	BUDGET	BUDGET	ACTUAL		
<u>LABOR AND BENEFITS</u>							
692-6000	WAGES & SALARIES	39,308.15	40,820.00	40,820.00	39,414.61	50,050.00	
692-6002	TMRS	4,765.03	4,874.00	4,874.00	4,103.37	5,050.00	
692-6004	PAYROLL TAXES	3,006.68	3,123.00	3,123.00	2,778.39	3,830.00	
692-6005	EMPLOYEE INSURANCE	3,635.60	4,100.00	4,100.00	3,352.63	3,780.00	
692-6009	CAR/MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	
** CATEGORY TOTAL **		50,715.46	52,917.00	52,917.00	49,649.00	65,710.00	
<u>SUPPLIES AND MATERIALS</u>							
692-6113	ADMINISTRATIVE SERVICES	0.00	10,000.00	10,000.00	24.65	0.00	
** CATEGORY TOTAL **		0.00	10,000.00	10,000.00	24.65	0.00	
<u>CONTRACTUAL SERVICES</u>							
692-6370	MAINTENANCE AT FOUR CORNERS	18,648.65	15,000.00	15,000.00	12,081.53	15,000.00	
692-6371	PROMOTIONAL SERVICES	3,443.74	50,000.00	50,000.00	18,187.79	86,250.00	
692-6372	JOBSON PARK MAINTENANCE	9,155.00	5,000.00	5,000.00	2,665.00	0.00	
692-6374	VINEYARD PARK MAINTENANCE	11,588.00	5,000.00	5,000.00	1,631.00	0.00	
692-6375	TOWN CENTER PARK MAINT	20,000.00	20,000.00	20,000.00	8,105.69	0.00	
692-6376	SAMUEL NORTH/NEW HOPE MAINT	0.00	20,000.00	20,000.00	0.00	0.00	
692-6377	PARK MAINTENANCE	0.00	0.00	0.00	0.00	75,000.00	
** CATEGORY TOTAL **		62,835.39	115,000.00	115,000.00	42,671.01	176,250.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
692-6512	GENERAL OFFICE SUPPLIES	298.84	500.00	500.00	1,389.85	3,000.00	
692-6513	DUES, SUBSCRIPTIONS, MEMBER	6,087.60	5,500.00	5,500.00	4,116.42	6,500.00	
** CATEGORY TOTAL **		6,386.44	6,000.00	6,000.00	5,506.27	9,500.00	

92 -4B SALES TAX CORPORATION

92-4B SALES TAX CORPORATI

DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>CAPITAL OUTLAYS & PROJEC</u>							
692-6714	PROJECT COSTS-HWY 80 & COLL	1,852.53	0.00	0.00	0.00	0.00	
692-6742	PLANNING	0.00	0.00	0.00	0.00	100,000.00	
692-6751	LEGAL SERVICES	5,062.00	7,500.00	7,500.00	1,946.25	7,500.00	
692-6830	OUTSIDE TRAINING EXPENSE	4,464.20	7,500.00	7,500.00	4,584.28	7,000.00	
692-6890	OTHER MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	2,000.00	
692-6891	TRANSFERS OUT INDIRECT COST	214,000.00	218,000.00	218,000.00	218,000.00	228,000.00	
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** CATEGORY TOTAL **		225,378.73	233,000.00	233,000.00	224,530.53	344,500.00	
<u>CAPITAL-BUILDING IMPROVEM</u>							
<u>CAPITAL-TOWN IMPROVEMENT</u>							
692-9210	RETAIL INCENTIVES	0.00	150,000.00	500,000.00	0.00	500,000.00	
692-9211	TOWN BEAUTIFICATION	3,850.00	25,000.00	25,000.00	0.00	25,000.00	
692-9213	PARKS AND TRAILS	11,738.52	150,000.00	150,000.00	39,538.00	50,000.00	
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** CATEGORY TOTAL **		15,588.52	325,000.00	675,000.00	39,538.00	575,000.00	
<u>MARKETING & INCENTIVES</u>							
692-9426	INCENTIVES ASSIGNED	0.00	0.00	0.00	93,750.00	0.00	
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** CATEGORY TOTAL **		0.00	0.00	0.00	93,750.00	0.00	
<u>CAPITAL IMPROVEMENTS</u>							
692-9611	CAPITAL MAINTENANCE EQUIPME	11,741.00	0.00	0.00	0.00	0.00	
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** CATEGORY TOTAL **		11,741.00	0.00	0.00	0.00	0.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

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
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<u>CAPITAL-PARK/REC IMPROVEM</u>							
692-9728	LAND ACQUISITION	0.00	300,000.00	300,000.00	0.00	0.00	_____
692-9729	GLAZER PARK IMPROVEMENTS	0.00	50,000.00	50,000.00	1,954.22	250,000.00	_____
692-9730	REGIONAL RAILS TO TRAILS	0.00	200,000.00	200,000.00	2,058.77	750,000.00	_____
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**	CATEGORY TOTAL **	0.00	550,000.00	550,000.00	4,012.99	1,000,000.00	
**	DEPARTMENT TOTAL **	372,645.54	1,291,917.00	1,641,917.00	459,682.45	2,170,960.00	=====
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	372,645.54	1,291,917.00	1,641,917.00	459,682.45	2,170,960.00	=====
		=====	=====	=====	=====	=====	=====
*** END OF REPORT ***							

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

93 -HOMESTEAD AMENITIES FUND

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5500-OTHER REVENUES	11,673.64	2,400.00	2,400.00	2,096.64	2,400.00	
*** TOTAL REVENUES ***	11,673.64	2,400.00	2,400.00	2,096.64	2,400.00	
EXPENDITURE SUMMARY						
93-HOMESTEAD AMMENITIES	0.00	0.00	0.00	0.00	58,359.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	58,359.00	
** REVENUES OVER (UNDER) EXPENDITURES **	11,673.64	2,400.00	2,400.00	2,096.64	(55,959.00)	

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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
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<u>CAPITAL OUTLAYS & PROJEC</u>						
693-6710 ROAD MAINTENANCE	0.00	0.00	0.00	0.00	58,359.00	
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	58,359.00	
** DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	58,359.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	58,359.00	
	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

97 -SPECIAL REVENUE

	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5000-FRANCHISE FEES	12,000.00	0.00	0.00	8,818.01	0.00	
5100-TAXES	1,194.60	0.00	0.00	200.00	0.00	
5400-TRANSFERS IN	17,667.37	14,000.00	14,000.00	3,180.69	16,400.00	
5500-OTHER REVENUES	13,250.64	10,500.00	10,500.00	0.00	9,000.00	
*** TOTAL REVENUES ***	44,112.61	24,500.00	24,500.00	12,198.70	25,400.00	
EXPENDITURE SUMMARY						
97-SPECIAL REVENUE	21,949.13	15,000.00	15,000.00	34,498.74	17,400.00	
*** TOTAL EXPENDITURES ***	21,949.13	15,000.00	15,000.00	34,498.74	17,400.00	
** REVENUES OVER (UNDER) EXPENDITURES **	22,163.48	9,500.00	9,500.00	(22,300.04)	8,000.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2019

97 -SPECIAL REVENUE
 97-SPECIAL REVENUE
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	BUDGET
		ACTUAL	BUDGET	BUDGET	ACTUAL		WORKSPACE
<u>LABOR AND BENEFITS</u>							
697-6001	EXPENSE FIRE DEPARTMENT	0.00	0.00	0.00	1,122.72	0.00	
697-6002	EXPENSE - ANIMAL CONTROL	0.00	0.00	0.00	533.40	0.00	
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**	CATEGORY TOTAL **	0.00	0.00	0.00	1,656.12	0.00	
<u>SUPPLIES AND MATERIALS</u>							

<u>CONTRACTUAL SERVICES</u>							
697-6400	EXPENSE COURT TECHNOLOGY	17,922.46	15,000.00	15,000.00	19,005.76	16,000.00	
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**	CATEGORY TOTAL **	17,922.46	15,000.00	15,000.00	19,005.76	16,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
697-6501	CHILD SAFETY FEES	0.00	0.00	0.00	0.00	1,400.00	
697-6600	EXPENSE SPECIAL EVENTS	4,026.67	0.00	0.00	9,256.00	0.00	
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**	CATEGORY TOTAL **	4,026.67	0.00	0.00	9,256.00	1,400.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
697-6700	EXPENSE DSO	0.00	0.00	0.00	4,580.86	0.00	
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**	CATEGORY TOTAL **	0.00	0.00	0.00	4,580.86	0.00	
**	DEPARTMENT TOTAL **	21,949.13	15,000.00	15,000.00	34,498.74	17,400.00	
=====		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	21,949.13	15,000.00	15,000.00	34,498.74	17,400.00	
=====		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

98 -PEG CAPITAL ACCESS FUND

REVENUES	PRIOR YEAR ACTUAL	----- ORIGINAL BUDGET	----- CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5000-FRANCHISE FEES</u>	-----	-----	-----	-----	-----	-----
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	501.70	500.00	500.00	432.24	500.00	-----
** REVENUE CATEGORY TOTAL **	501.70	500.00	500.00	432.24	500.00	-----
*** TOTAL REVENUES ***	501.70	500.00	500.00	432.24	500.00	=====

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2019

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
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LABOR AND BENEFITS

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=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***