

Town of Sunnyvale

Fiscal Year 2021-2022

Proposed Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$481,938, which is a 8.55 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 \$257,520.

The above statement is required by Section 102.005(b), Local Government Code as amended by HB 3195 of the 80th Texas Legislature.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.456700/100	\$0.456700/100
No-New-Revenue Tax Rate:	\$0.437985/100	\$0.435963/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.299612/100	\$0.341889/100
Voter-Approval Tax Rate:	\$0.485245/100	\$0.500037/100
Debt Rate:	\$0.131800/100	\$0.146182/100

Total debt obligation for the Town of Sunnyvale secured by property taxes is \$29,201,617.

The information below is in accordance with Section 140.0045 of the Local Government Code as amended by HB 1495 of the 86th Texas Legislature.

Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets:

	Actual <u>2019-20</u>	Estimated Actual <u>2020-21</u>	Proposed Budget <u>2021-22</u>
Legislative Lobbying	-0-	-0-	-0-
Required Legal Notice Publications	\$20,926	\$4,000	\$5,000

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	7,699,934.68	7,908,695.00	7,880,478.00	7,545,637.07	8,356,781.00	_____
5300-PERMITS, FEES & FINE	1,490,314.34	1,331,350.00	1,331,350.00	1,680,470.41	1,397,165.00	_____
5500-OTHER REVENUES	603,821.96	67,500.00	147,500.00	162,224.06	172,500.00	_____
*** TOTAL REVENUES ***	9,794,070.98	9,307,545.00	9,359,328.00	9,388,331.54	9,926,446.00	=====
EXPENDITURE SUMMARY						
01-TOWN MGR	466,252.09	443,660.00	443,660.00	376,950.88	449,941.00	_____
02-TOWN SECRETARY	145,813.24	141,985.00	141,985.00	130,549.78	158,824.00	_____
03-FINANCE	332,678.30	371,195.00	371,195.00	350,057.16	352,975.00	_____
04-COURT	156,381.54	173,390.00	173,390.00	138,808.27	171,721.00	_____
05-PARKS & STREETS	537,074.15	661,110.00	661,110.00	549,131.78	692,715.00	_____
06-DEVELOPMENT SERVICES	680,050.34	884,884.00	981,499.84	778,346.77	947,646.00	_____
07-CONTRACT POLICE	2,734,650.84	0.00	0.00	0.00	0.00	_____
08-FIRE & EMS	1,811,640.25	1,486,800.00	1,486,800.00	1,358,393.27	1,598,400.00	_____
09-LIBRARY	208,981.09	227,795.00	227,795.00	199,360.36	232,090.00	_____
10-NON-DEPARTMENTAL	497,911.27	657,030.00	663,280.00	415,137.27	899,177.00	_____
11-ROAD MAINTENANCE	190,253.39	627,726.00	3,130,623.96	274,835.89	602,726.00	_____
12-TRANFER OUT	372,897.69	397,000.00	397,000.00	259,424.18	397,000.00	_____
13-IT	0.00	291,920.00	291,920.00	217,995.39	274,949.00	_____
14-POLICE DEPARTMENT	809,048.98	2,943,050.00	2,966,050.00	2,541,266.84	3,148,282.00	_____
*** TOTAL EXPENDITURES ***	8,943,633.17	9,307,545.00	11,936,308.80	7,590,257.84	9,926,446.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	850,437.81	0.00	(2,576,980.80)	1,798,073.70	0.00	=====

TOWN OF SUNNYVALE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5100-TAXES</u>						
5111	CURRENT YEAR TAXES	4,562,484.90	4,258,950.00	4,258,950.00	4,308,545.22	4,741,281.00
5112	DELINQUENT TAXES - 1 YEAR (19,450.28)	7,500.00	7,500.00	(88,855.12)	7,500.00
5113	DELINQUENT TAXES - 2 YEARS	8,708.87	3,000.00	3,000.00	1,646.14	3,000.00
5114	DELINQUENT TAXES - 3 YEARS	5,108.82	2,500.00	2,500.00	1,599.24	2,500.00
5115	DELINQUENT TAXES-OVER 3 YEA	647.85	2,500.00	2,500.00	730.48	2,500.00
5120	PENALTY & INTEREST AD VALOR	21,372.12	18,000.00	18,000.00	11,778.35	18,000.00
5121	SPECIAL ASSESSMENT	53,259.43	50,245.00	50,245.00	51,752.18	0.00
5130	FRANCHISE TAXES - OTHER	76,821.53	90,000.00	90,000.00	50,357.47	90,000.00
5131	FRANCHISE TAXES - ELECTRIC	569,910.19	583,000.00	583,000.00	395,650.62	583,000.00
5132	FRANCHISE TAXES - GAS	221,931.05	222,000.00	187,533.00	187,533.03	188,000.00
5133	FRANCHISE - SOLID WASTE	96,712.84	109,000.00	109,000.00	73,295.07	109,000.00
5135	MIXED BEVERAGE TAX	6,141.86	12,000.00	12,000.00	6,687.13	12,000.00
5140	SALES TAX RECEIPTS	2,096,285.50	1,700,000.00	1,700,000.00	1,696,610.39	2,550,000.00
5142	SALES TAX-ROADS/PUBLIC SAFE	0.00	850,000.00	850,000.00	848,306.87	0.00
5143	SALES TAX INCENTIVE REVENUE	0.00	0.00	6,250.00	0.00	50,000.00
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** REVENUE CATEGORY TOTAL **	7,699,934.68	7,908,695.00	7,880,478.00	7,545,637.07	8,356,781.00	
<u>5300-PERMITS, FEES & FINE</u>						
5311	BUILDING PERMITS	581,695.81	364,000.00	364,000.00	659,016.72	387,041.00
5312	ELEC/PLMBG/HEAT/AIR PERMITS	72,069.00	26,770.00	26,770.00	76,791.00	30,000.00
5313	ZONING & PLAT PERMITS	33,998.13	29,480.00	29,480.00	44,694.17	32,000.00
5314	HEALTH PERMITS	6,500.00	5,600.00	5,600.00	4,300.00	5,600.00
5315	OTHER PERMITS	86,427.80	43,000.00	43,000.00	141,658.37	45,000.00
5316	CONTRACTOR'S REGISTRATION F	23,000.00	18,300.00	18,300.00	25,175.00	18,300.00
5317	DEVELOPER 3% FEE FOR ENGINE	37,452.30	0.00	0.00	8,538.28	0.00
5319	ENGINEERING RELATED FEES	3,000.00	4,000.00	4,000.00	74,452.92	4,000.00
5320	LAKEFRONT SUBLEASE PROGRAM	0.00	0.00	0.00	1,500.00	1,500.00
5321	LIBRARY FINES	1,195.14	700.00	700.00	1,208.06	700.00
5322	COURT FINES & FEES	209,630.11	350,000.00	350,000.00	190,020.99	285,000.00
5336	DSO ARREST/WARRANT FEES	42,747.10	55,000.00	55,000.00	39,057.80	55,000.00
5337	WARRANT FEES	(36,852.60)	0.00	0.00	0.00	0.00
5350	ADM.FEES/DEF DR FEES/OTHER	12,272.29	33,000.00	33,000.00	8,585.72	28,000.00
5360	AMBULANCE BILLING REVENUE	139,058.01	145,000.00	145,000.00	148,231.38	145,000.00
5361	TOWN HALL/PARK RENTAL	5,155.00	7,900.00	7,900.00	9,215.00	7,900.00
5362	TOWN HALL CLEANING FEE	300.00	500.00	500.00	0.00	0.00
5363	ANIMAL CONTROL DONATIONS	815.00	700.00	700.00	1,095.00	700.00
5364	ANIMAL CONTROL/IMPOUND FEES	2,930.00	2,100.00	2,100.00	2,730.00	2,100.00
5365	CODE MOWING	921.25	1,800.00	1,800.00	700.00	1,800.00
5388	OPERATING TRANSFERS IN - WA	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
5389	OPERATING TRANSFERS IN - 4A	15,000.00	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: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5390 OPERATING TRANSFER IN 4B	228,000.00	218,500.00	218,500.00	218,500.00	222,524.00	
** REVENUE CATEGORY TOTAL **	1,490,314.34	1,331,350.00	1,331,350.00	1,680,470.41	1,397,165.00	
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	41,725.55	40,000.00	40,000.00	33,571.43	36,000.00	
5511 SRO CONTRACT	76,257.56	0.00	80,000.00	107,187.06	125,000.00	
5512 COPIES, MAPS & ORDINANCES	0.00	0.00	0.00	100.00	0.00	
5513 GRANT REVENUE	6,523.00	10,000.00	10,000.00	4,550.00	6,000.00	
5516 LIBRARY GRANT FUNDS	621.00	500.00	500.00	402.52	500.00	
5520 MISCELLANEOUS REVENUE	476,243.60	17,000.00	17,000.00	16,413.05	5,000.00	
5525 GAIN/LOSS ON SALE OF ASSETS	2,451.25	0.00	0.00	0.00	0.00	
** REVENUE CATEGORY TOTAL **	603,821.96	67,500.00	147,500.00	162,224.06	172,500.00	
*** TOTAL REVENUES ***	9,794,070.98	9,307,545.00	9,359,328.00	9,388,331.54	9,926,446.00	

5111 CURRENT YEAR TAXES	NEXT YEAR NOTES: \$1,529,663,201/100 X .324890 X 99% COLLECTION RATE LESS CEILINGS
5112 DELINQUENT TAXES - 1 YEAR	NEXT YEAR NOTES: Historical Trend
5113 DELINQUENT TAXES - 2 YEARS	NEXT YEAR NOTES: Historical Trend
5114 DELINQUENT TAXES - 3 YEARS	NEXT YEAR NOTES: Historical Trend
5115 DELINQUENT TAXES-OVER 3 YEN	NEXT YEAR NOTES: Historical Trend
5120 PENALTY & INTEREST AD VALON	NEXT YEAR NOTES: 4 Year Average = \$20,689; 5 Year Average = \$16,442
5121 SPECIAL ASSESSMENT	NEXT YEAR NOTES: 5 Year Payment Sunnyvale Industrial Park - 4A
5130 FRANCHISE TAXES - OTHER	NEXT YEAR NOTES: 5 Year Average = \$98,311. (Reduced by 13% in 2020-21 due to Senate Bill 1152)

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5131	FRANCHISE TAXES - ELECTRIC	NEXT YEAR NOTES: 5 Year Average = \$587,373/Farmers & Oncor				
5132	FRANCHISE TAXES - GAS	NEXT YEAR NOTES: Actual receipt 03.2021 = \$187,533				
5133	FRANCHISE - SOLID WASTE	NEXT YEAR NOTES: 5 Year Average = \$106,344				
5135	MIXED BEVERAGE TAX	NEXT YEAR NOTES: Paid Quarterly (Prior year = \$6,142)				
5140	SALES TAX RECEIPTS	NEXT YEAR NOTES: Based on Trend				
5142	SALES TAX-ROADS/PUBLIC SAF	NEXT YEAR NOTES: Increase per voter approved initiative. Est. based on trend.				
5143	SALES TAX INCENTIVE REVENUE	NEXT YEAR NOTES: Whataburger sales tax reimbursement (\$125K), Chick-fil-A sales tax reimbursement (\$125K) (\$250K/60*12) (offset in Dept 610, sales tax incentive expense)				
5311	BUILDING PERMITS	NEXT YEAR NOTES: 5 Year Average = \$318,390; 3 Year Average - \$421, 089				
5312	ELEC/PLMBG/HEAT/AIR PERMIT	NEXT YEAR NOTES: 5 Year Average = \$28,336; 3 Year Average = \$37,661				
5313	ZONING & PLAT PERMITS	NEXT YEAR NOTES: 5 Year Average = \$29,032				
5314	HEALTH PERMITS	NEXT YEAR NOTES: 5 Year Average = \$5,699				
5315	OTHER PERMITS	NEXT YEAR NOTES: 5 Year Average = \$35,294; 3 Year Average = \$48,035				
5316	CONTRACTOR'S REGISTRATION	NEXT YEAR NOTES: 5 Year Average = \$18,629				
5317	DEVELOPER 3% FEE FOR ENGIN	NEXT YEAR NOTES: 5 Year Average = \$110,932, 3 Year Average = \$103,882. Hard to predict.				
5319	ENGINEERING RELATED FEES	NEXT YEAR NOTES: 5 Year Average = \$3,840				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET				
5320	LAKEFRONT SUBLEASE PROGRAM	NEXT YEAR NOTES: Lakefront Lease Fees (1 @ \$1,500)					
5321	LIBRARY FINES	NEXT YEAR NOTES: 5 Year Average = \$786					
5322	COURT FINES & FEES	NEXT YEAR NOTES: 2 Year Average = \$285,000					
5336	DSO ARREST/WARRANT FEES	NEXT YEAR NOTES: 5 Year Average = \$54,116					
5350	ADM.FEES/DEF DR FEES/OTHER	NEXT YEAR NOTES: 5 Year Average = \$25,000					
5360	AMBULANCE BILLING REVENUE	NEXT YEAR NOTES: 2 Year Average = \$137,508					
5361	TOWN HALL/PARK RENTAL	NEXT YEAR NOTES: 5 Year Average = \$7,560 (Covid19 Affected)					
5362	TOWN HALL CLEANING FEE	NEXT YEAR NOTES: \$300 YTD Covid19 Affected					
5363	ANIMAL CONTROL DONATIONS	NEXT YEAR NOTES: 5 Year Average = \$720					
5364	ANIMAL CONTROL/IMPOUND FEES	NEXT YEAR NOTES: 5 Year Average = \$2,244					
5365	CODE MOWING	NEXT YEAR NOTES: Difficult to predict future code enforcement events					
5388	OPERATING TRANSFERS IN - W	NEXT YEAR NOTES: Utility Transfer into the General Fund for Admin Support and General Operating Maintenance and Supplies					
5390	OPERATING TRANSFER IN 4B	NEXT YEAR NOTES: 33% of Recurring Park Budget from 4B					
5510	INTEREST EARNED	NEXT YEAR NOTES: Contractual rate. /2 Year Average = \$31,683 could be less w/drawdown					
5511	SRO CONTRACT	NEXT YEAR NOTES: Budget for SISD Reimbursement for SRO Costs					

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

REVENUES	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
5513	GRANT REVENUE	NEXT YEAR NOTES: Texas A&M Firefighting Related Grants				
5516	LIBRARY GRANT FUNDS	NEXT YEAR NOTES: Library Related Grants				
5520	MISCELLANEOUS REVENUE	NEXT YEAR NOTES: Buyboard Rebates, Flex & HRA Excess Funds,TML (Prior Year = \$6,523) Offset in Misc Expense Non Departmental				

TOWN OF SUNNYVALE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
01-TOWN MGR
DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
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<u>LABOR AND BENEFITS</u>							
601-6000	WAGES & SALARIES	245,037.33	232,300.00	232,300.00	223,493.30	245,874.00	_____
601-6001	OVERTIME	236.93	1,200.00	1,200.00	0.00	500.00	_____
601-6002	TMRS	32,587.12	30,400.00	30,400.00	27,681.09	31,418.00	_____
601-6003	BUY BACK	9,396.00	0.00	0.00	0.00	0.00	_____
601-6004	PAYROLL TAXES	16,254.46	19,200.00	19,200.00	14,143.58	20,029.00	_____
601-6005	EMPLOYEE INSURANCE	15,094.88	16,300.00	16,300.00	15,946.83	15,700.00	_____
601-6006	WORKERS COMP	823.00	1,000.00	1,000.00	830.28	1,260.00	_____
601-6007	UNEMPLOYMENT	577.15	810.00	810.00	756.02	810.00	_____
601-6008	OTHER COMPENSATION	7,019.05	5,000.00	5,000.00	4,711.35	5,000.00	_____
601-6009	CAR/MILEAGE ALLOWANCE	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
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** CATEGORY TOTAL **		336,025.92	315,210.00	315,210.00	296,562.45	329,591.00	
<u>SUPPLIES AND MATERIALS</u>							
601-6103	TELEPHONE	872.55	1,900.00	1,900.00	1,122.65	1,900.00	_____
601-6208	COMMUNITY EVENTS	4,274.09	0.00	0.00	0.00	0.00	_____
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** CATEGORY TOTAL **		5,146.64	1,900.00	1,900.00	1,122.65	1,900.00	
<u>CONTRACTUAL SERVICES</u>							
601-6402	LEGAL FEES	97,860.48	95,000.00	95,000.00	60,168.94	90,000.00	_____
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** CATEGORY TOTAL **		97,860.48	95,000.00	95,000.00	60,168.94	90,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
601-6500	DUES AND SUBSCRIPTIONS	5,643.50	5,000.00	5,000.00	5,107.39	2,800.00	_____
601-6501	TRAINING	6,916.31	9,000.00	9,000.00	4,059.76	6,100.00	_____
601-6503	MAYOR & COUNCIL EXPENSE	14,659.24	17,550.00	17,550.00	9,929.69	19,550.00	_____
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** CATEGORY TOTAL **		27,219.05	31,550.00	31,550.00	19,096.84	28,450.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 01-TOWN MGR
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR		PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL	
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<u>CAPITAL OUTLAYS & PROJEC</u>						
** DEPARTMENT TOTAL **		466,252.09	443,660.00	443,660.00	376,950.88	449,941.00
		=====	=====	=====	=====	=====
601-6000	WAGES & SALARIES	NEXT YEAR NOTES: 1 FT Contractual Position, 1 FT Position Public Relations				
601-6001	OVERTIME	NEXT YEAR NOTES: Estimate per TM				
601-6002	TMRS	NEXT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation				
601-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages & Other Compensation				
601-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Decrease 3.21% Based on Rerate				
601-6006	WORKERS COMP	NEXT YEAR NOTES: Increase of approximately 4.9% based on rerate				
601-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 3% on first \$9,000				
601-6008	OTHER COMPENSATION	NEXT YEAR NOTES: Non-wage Benefit Contractual TMRS				
601-6009	CAR/MILEAGE ALLOWANCE	NEXT YEAR NOTES: \$750 x 12 Months TMRS				
601-6103	TELEPHONE	NEXT YEAR NOTES: \$13.85 x 2 Positions x 52 weeks TMRS. Hot spot for Public Relations position \$37 per month for 12 months.				
601-6402	LEGAL FEES	NEXT YEAR NOTES: Professional legal fees (current year annualized = \$77,000)				
601-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: TCMA (\$579), ICMA (\$1,400), PRSA (\$260), TAMIO (\$85), SMORE (\$200), CANVA (\$120)				
601-6501	TRAINING	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, 2021

11 -GENERAL FUND
01-TOWN MGR
DEPARTMENT EXPENDITURES

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

Town Manager & Public Relations training to include ICMA Conference (Portland) (\$2,655), TCMA Conference (\$1,170), TCMA Mgmt Clinic (\$830), TAMIO (\$790), Records Retention (PR) (\$580)

601-6503 MAYOR & COUNCIL EXPENSE

NEXT YEAR NOTES:
Meals for Town Council meetings (\$7,492), TML Conference (7 Council Members @ \$1,300 = \$9,100, Council attendance at Community Events = \$2000)

TOWN OF SUNNYVALE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
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<u>LABOR AND BENEFITS</u>							
602-6000	WAGES AND SALARIES	67,525.88	66,600.00	66,600.00	63,617.65	70,100.00	_____
602-6002	TMRS	8,191.26	8,225.00	8,225.00	7,494.45	8,515.00	_____
602-6004	PAYROLL TAXES	4,661.50	5,200.00	5,200.00	4,193.34	5,430.00	_____
602-6005	EMPLOYEE INSURANCE	7,597.00	8,225.00	8,225.00	8,052.98	7,825.00	_____
602-6006	WORKERS COMP	155.97	200.00	200.00	167.52	250.00	_____
602-6007	UNEMPLOYMENT	144.00	270.00	270.00	252.00	270.00	_____
602-6009	CAR/MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	1,500.00	_____
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**	CATEGORY TOTAL	** 88,275.61	88,720.00	88,720.00	83,777.94	93,890.00	
<u>SUPPLIES AND MATERIALS</u>							
602-6103	TELEPHONE	1,171.59	1,220.00	1,220.00	1,122.65	1,220.00	_____
602-6207	SMALL TOOL & EQUIPMENT	89.73	100.00	100.00	837.88	100.00	_____
602-6208	AWARDS & PLAQUES	1,686.90	1,250.00	1,250.00	261.57	1,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	** 2,948.22	2,570.00	2,570.00	2,222.10	2,820.00	
<u>CONTRACTUAL SERVICES</u>							
602-6400	COLLECTION FEES	4,848.75	5,000.00	5,000.00	4,950.00	5,683.00	_____
602-6404	APPRAISAL FEES	20,122.00	24,000.00	24,000.00	23,974.00	25,400.00	_____
602-6406	ELECTION SERVICES	2,433.68	7,000.00	7,000.00	7,000.00	15,000.00	_____
602-6407	ADVERTISING & LEGAL PUBLICA	20,925.88	5,000.00	5,000.00	2,520.42	5,000.00	_____
602-6408	CODITICATION/FILING FEES	395.00	2,895.00	2,895.00	855.00	2,895.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	** 48,725.31	43,895.00	43,895.00	39,299.42	53,978.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
602-6500	DUES AND SUBSCRIPTIONS	4,005.76	4,000.00	4,000.00	4,421.23	5,211.00	_____
602-6501	EMPLOYEE TRAINING	1,858.34	2,800.00	2,800.00	829.09	2,925.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	** 5,864.10	6,800.00	6,800.00	5,250.32	8,136.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

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

<u>CAPITAL OUTLAYS & PROJEC</u>						

** DEPARTMENT TOTAL **		145,813.24	141,985.00	141,985.00	130,549.78	158,824.00
		=====	=====	=====	=====	=====
602-6000	WAGES AND SALARIES	NEXT YEAR NOTES: 1 FT Position Director of Administration/Town Secretary				
602-6002	TMRS	NEXT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation				
602-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages & Other Compensation				
602-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Decrease 3.21% Based on Rerate from TML				
602-6006	WORKERS COMP	NEXT YEAR NOTES: Increase of approximately 4.9% based on rerate				
602-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 3% on first \$9,000				
602-6009	CAR/MILEAGE ALLOWANCE	NEXT YEAR NOTES: Mileage reimbursement				
602-6103	TELEPHONE	NEXT YEAR NOTES: \$13.85 x 1 Position x 52 Weeks. Hot spot \$40 monthly.				
602-6207	SMALL TOOL & EQUIPMENT	NEXT YEAR NOTES: Misc. small items - (Prior year = \$90)				
602-6208	AWARDS & PLAQUES	NEXT YEAR NOTES: Engraving, name plates, service recognition for boards and commissions - 2020 recognitions will move to 2021-22 due to Covid-19				
602-6400	COLLECTION FEES	NEXT YEAR NOTES: \$1.40 Per Parcel @ 4,059 parcels (increase in parcels + 59, increase in parcel cost +.15)				
602-6404	APPRAISAL FEES	NEXT YEAR NOTES: Per DCAD Budget				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 02-TOWN SECRETARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE	
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL			
602-6406	ELECTION SERVICES	NEXT YEAR NOTES: One election (increase due to increase in Dallas County costs and calculation)						
602-6407	ADVERTISING & LEGAL PUBLIC	NEXT YEAR NOTES: Legal notices and publications (Prior year included co publications)						
602-6408	CODIFICATION/FILING FEES	NEXT YEAR NOTES: Franklin Legal - codification of ordinances (\$2,500), hosting & maintenance of ordinances (\$395)						
602-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: ICompass (agenda management software license \$3,413), NTCMA (\$60), TMCA (\$163), Lone Star Chapter (\$25), ICompass (board manager \$1,050), Annual Record Destruction (\$500)						
602-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Election Law Seminar (\$775), TMCCP Certified Clerk Program (\$2,150)						

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 03-FINANCE
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>LABOR AND BENEFITS</u>							
603-6000	WAGES AND SALARIES	214,435.28	214,500.00	214,500.00	217,540.34	217,650.00	_____
603-6002	TMRS	26,867.57	29,700.00	29,700.00	27,056.76	27,900.00	_____
603-6003	BUY BACK	8,729.21	27,550.00	27,550.00	13,794.54	13,550.00	_____
603-6004	PAYROLL TAXES	16,401.32	18,600.00	18,600.00	16,592.46	17,800.00	_____
603-6005	EMPLOYEE INSURANCE	23,065.99	24,500.00	24,500.00	22,845.68	19,600.00	_____
603-6006	WORKERS COMPENSATION	559.70	715.00	715.00	595.90	730.00	_____
603-6007	UNEMPLOYMENT	432.00	810.00	810.00	918.17	675.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	290,491.07	316,375.00	316,375.00	299,343.85	297,905.00	
 <u>SUPPLIES AND MATERIALS</u>							
603-6103	TELEPHONE/CABLE	734.05	720.00	720.00	637.10	720.00	_____
603-6201	OFFICE SUPPLIES	0.00	200.00	200.00	54.15	0.00	_____
603-6203	GENERAL OPERATING SUPPLIES	204.38	0.00	0.00	0.00	350.00	_____
603-6205	PREPRINTED FORMS/PRINTING	500.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	1,438.43	920.00	920.00	691.25	1,070.00	
 <u>CONTRACTUAL SERVICES</u>							
603-6405	CONTRACTS - PROFESSIONAL SE	38,300.00	50,000.00	50,000.00	48,518.00	50,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	38,300.00	50,000.00	50,000.00	48,518.00	50,000.00	
 <u>TRAINING/DUES/SUBSCRIPT</u>							
603-6500	DUES AND SUBSCRIPTIONS	975.00	900.00	900.00	975.00	1,000.00	_____
603-6501	EMPLOYEE TRAINING	1,473.80	3,000.00	3,000.00	529.06	3,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	2,448.80	3,900.00	3,900.00	1,504.06	4,000.00	
**	DEPARTMENT TOTAL **	332,678.30	371,195.00	371,195.00	350,057.16	352,975.00	=====

603-6000 WAGES AND SALARIES NEXT YEAR NOTES:
 3 Full Time Positions; Director, Manager & Compensation
 Manager (1/2 of this position is funded in Water)

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 03-FINANCE
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
603-6002	TMRS	NEXT YEAR NOTES: 12% rerate from TMRS Wages & Other Compensation					
603-6003	BUY BACK	NEXT YEAR NOTES: Includes vacation & sick time for eligible employees					
603-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages, Buyback & Other Compensation					
603-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Decrease 3.21% Based on Rerate from TML					
603-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Increase of approximately 4.9% based on rerate					
603-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 3% on first \$9,000					
603-6103	TELEPHONE/CABLE	NEXT YEAR NOTES: \$13.85 x 1 position x 52 weeks					
603-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: 5 Year Ave = \$342, Prior Year = \$204					
603-6405	CONTRACTS - PROFESSIONAL	NEXT YEAR NOTES: Audit (\$24,000), OpenGov (\$13,500), Hilltop (\$3,500), Budget Document Software (\$9,000)					
603-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: GFOA membership and fees for Distinguished Budget and CAFR awards - (prior year = \$975)					
603-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Public Funds Investment Training, GFOA Webinars, TMRS Annual Conference, TMRS City Correspondent Certification					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

04-COURT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
604-6000	WAGES AND SALARIES	68,626.67	71,650.00	71,650.00	63,048.84	73,600.00	_____
604-6001	OVERTIME	516.60	3,000.00	3,000.00	239.87	500.00	_____
604-6002	TMRS	8,297.14	9,200.00	9,200.00	7,356.82	8,890.00	_____
604-6004	PAYROLL TAXES	5,280.39	5,775.00	5,775.00	4,621.68	5,700.00	_____
604-6005	EMPLOYEE INSURANCE	14,343.21	16,300.00	16,300.00	15,206.57	15,700.00	_____
604-6006	WORKERS COMPENSATION	171.08	225.00	225.00	181.52	330.00	_____
604-6007	UNEMPLOYMENT	288.00	540.00	540.00	639.55	540.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	97,523.09	106,690.00	106,690.00	91,294.85	105,260.00	
<u>SUPPLIES AND MATERIALS</u>							
604-6201	OFFICE SUPPLIES	2,477.11	2,800.00	2,800.00	670.75	2,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	2,477.11	2,800.00	2,800.00	670.75	2,000.00	
<u>CONTRACTUAL SERVICES</u>							
604-6402	LEGAL FEES & PROSECUTING AT	29,920.00	28,000.00	28,000.00	17,260.00	28,000.00	_____
604-6406	MUNICIPAL COURT JUDGE	20,150.00	26,000.00	26,000.00	18,350.00	25,000.00	_____
604-6407	JURY FEES	0.00	300.00	300.00	0.00	900.00	_____
604-6408	OMNI-BASE COURT RELATED CHR	5,406.00	6,600.00	6,600.00	4,404.00	6,600.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	55,476.00	60,900.00	60,900.00	40,014.00	60,500.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
604-6500	DUES AND SUBSCRIPTIONS	531.42	1,000.00	1,000.00	6,440.00	1,000.00	_____
604-6501	EMPLOYEE TRAINING	373.92	2,000.00	2,000.00	388.67	2,961.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	905.34	3,000.00	3,000.00	6,828.67	3,961.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 04-COURT
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>CAPITAL OUTLAYS & PROJEC</u>							
** DEPARTMENT TOTAL **		156,381.54	173,390.00	173,390.00	138,808.27	171,721.00	
604-6000 WAGES AND SALARIES		NEXT YEAR NOTES: 2 Full Time Positions					
604-6001 OVERTIME		NEXT YEAR NOTES: Historical Trend					
604-6002 TMRS		NEXT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation					
604-6004 PAYROLL TAXES		NEXT YEAR NOTES: 7.65% Wages, Buyback & Other Compensation					
604-6005 EMPLOYEE INSURANCE		NEXT YEAR NOTES: Decrease 3.21% Based on Rerate from TML					
604-6006 WORKERS COMPENSATION		NEXT YEAR NOTES: Increase of approximately 4.9% based on rerate					
604-6007 UNEMPLOYMENT		NEXT YEAR NOTES: 3% on first \$9,000					
604-6201 OFFICE SUPPLIES		NEXT YEAR NOTES: Court Jacket supplies - (5 yr ave = \$3,631, prior year = \$2,477) (increase in purchases at year end)					
604-6402 LEGAL FEES & PROSECUTING		NEXT YEAR NOTES: 40 Courts/Trials \$500; 40 Hrs. Prep. \$200					
604-6406 MUNICIPAL COURT JUDGE		NEXT YEAR NOTES: 40 Courts/Trials @ \$650 each					
604-6407 JURY FEES		NEXT YEAR NOTES: Estimate 10-12 Jury Trials (due to Covid-19 causing a backlog of cases)					
604-6408 OMNI-BASE COURT RELATED CH		NEXT YEAR NOTES: Average Per Year = 1,100 @ \$6.00 Per; Places FTA/Warrant Info on Person's Record					

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
04-COURT
DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
604-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: Court supplementals, Laserfiche Quickfields Annual Subscription (\$89.50 x 2 users), Dues and Continuing Education (Judge), TCCA membership (\$55 x 2 court clerks)					
604-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: New Court Clerk Conference (\$1,623), Legislative Update (\$165), Court Admin Conference (\$1,173)					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>LABOR AND BENEFITS</u>							
605-6000	WAGES AND SALARIES	214,671.81	255,200.00	255,200.00	233,128.36	265,500.00	_____
605-6001	OVERTIME	2,497.49	6,200.00	6,200.00	2,444.92	6,200.00	_____
605-6002	TMRS	27,250.40	34,050.00	34,050.00	28,685.66	34,900.00	_____
605-6003	BUY BACK	6,460.62	13,500.00	13,500.00	7,064.04	10,900.00	_____
605-6004	PAYROLL TAXES	16,785.18	21,700.00	21,700.00	17,601.03	22,250.00	_____
605-6005	EMPLOYEE INSURANCE	43,821.61	48,900.00	48,900.00	46,401.69	47,000.00	_____
605-6006	WORKERS COMPENSATION	6,279.78	12,700.00	12,700.00	4,289.41	13,700.00	_____
605-6007	UNEMPLOYMENT INSURANCE	1,295.84	1,890.00	1,890.00	1,655.99	1,890.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	319,062.73	394,140.00	394,140.00	341,271.10	402,340.00	
<u>SUPPLIES AND MATERIALS</u>							
605-6102	WATER - PARKS	28,195.43	24,000.00	24,000.00	20,097.64	24,000.00	_____
605-6103	TELEPHONE	3,457.10	3,720.00	3,720.00	3,401.98	3,720.00	_____
605-6104	ELECTRICITY - PARK LIGHTS	3,388.85	5,500.00	5,500.00	2,925.52	5,300.00	_____
605-6105	ELECTRIC - STREET LIGHTS	91,227.17	89,700.00	89,700.00	83,798.20	96,400.00	_____
605-6203	GENERAL OPERATING SUPPLIES	228.46	2,000.00	2,000.00	2,004.41	3,000.00	_____
605-6204	UNIFORMS AND ACCESSORIES	2,162.81	3,000.00	3,000.00	2,758.37	3,000.00	_____
605-6205	PREPRINTED FORMS/PRINTING	336.84	350.00	350.00	374.70	350.00	_____
605-6207	SMALL TOOLS AND EQUIP	628.97	2,000.00	2,000.00	1,251.60	2,000.00	_____
605-6208	FUEL	7,211.47	9,500.00	9,500.00	8,707.01	9,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	136,837.10	139,770.00	139,770.00	125,319.43	147,270.00	
<u>CONTRACTUAL SERVICES</u>							
605-6301	VEHICLE REPAIRS & MAINT	1,954.98	3,000.00	3,000.00	3,749.70	3,000.00	_____
605-6302	EQUIPMENT MAINT	5,994.62	12,000.00	12,000.00	7,523.90	12,000.00	_____
605-6303	BUILDING MAINTENANCE	643.76	2,000.00	2,000.00	234.38	2,000.00	_____
605-6305	BALLFIELD/PARKS MAINTENANCE	6,451.48	35,000.00	35,000.00	18,929.32	35,000.00	_____
605-6308	CONTRACT - ENGINEERING	2,634.55	0.00	0.00	0.00	0.00	_____
605-6403	CONTRACT PLANNING	0.00	0.00	0.00	0.00	12,500.00	_____
605-6407	CONTRACT MOWING	18,104.52	22,000.00	22,000.00	17,794.62	22,000.00	_____
605-6408	CONTRACT TREE TRIMMING	0.00	3,500.00	3,500.00	0.00	3,500.00	_____
605-6409	CONTRACT PORTABLES	4,248.84	4,500.00	4,500.00	4,343.69	4,600.00	_____
605-6411	DALLAS CTY HHW PROGRAM	8,208.32	7,050.00	7,050.00	9,269.41	9,800.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	48,241.07	89,050.00	89,050.00	61,845.02	104,400.00	

TOWN OF SUNNYVALE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>TRAINING/DUES/SUBSCRIPT</u>							
605-6500	DUES AND SUBSCRIPTIONS	76.94	150.00	150.00	0.00	1,250.00	_____
605-6501	EMPLOYEE TRAINING	441.91	1,000.00	1,000.00	65.00	455.00	_____
605-6503	SPECIAL COMMUNITY EVENTS	32,414.40	37,000.00	37,000.00	20,631.23	37,000.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		32,933.25	38,150.00	38,150.00	20,696.23	38,705.00	
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<u>CAPITAL OUTLAYS & PROJEC</u>							
		-----	-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		537,074.15	661,110.00	661,110.00	549,131.78	692,715.00	=====
		=====	=====	=====	=====	=====	=====

605-6000	WAGES AND SALARIES	NEXT YEAR NOTES: Director & 5 other positions					
605-6001	OVERTIME	NEXT YEAR NOTES: Historical Trend					
605-6002	TMRS	NEXT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation					
605-6003	BUY BACK	NEXT YEAR NOTES: Includes Vacation & Sick time for eligible employees					
605-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation					
605-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Decrease 3.21% based on rerate from TML					
605-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Increase of approximately 4.9% based on rerate					
605-6007	UNEMPLOYMENT INSURANCE	NEXT YEAR NOTES: 3% on first \$9,000					
605-6102	WATER - PARKS	NEXT YEAR NOTES: Vineyard, Jobson, Town Center Park, Service Center, Medians (irrigation leaks)					
605-6103	TELEPHONE	NEXT YEAR NOTES: Cell phone (1 @ \$720 per year, 5 @ \$600 per year)					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
605-6104	ELECTRICITY - PARK LIGHTS	NEXT YEAR NOTES: Jobson Park, Town Center Park, Vineyard Park					
605-6105	ELECTRIC - STREET LIGHTS	NEXT YEAR NOTES: Street lights, GEXA February 2021 Storm Recovery Agreement (Annual = \$6,642)					
605-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Flags, cones, safety glasses, gloves, Gatorade (cost increase and replacement frequency)					
605-6204	UNIFORMS AND ACCESSORIES	NEXT YEAR NOTES: Long sleeve shirts, jackets, jeans, boots					
605-6205	PREPRINTED FORMS/PRINTING	NEXT YEAR NOTES: Federal Labor Law posters - (prior year = \$337)					
605-6207	SMALL TOOLS AND EQUIP	NEXT YEAR NOTES: Edgers, parts for mowers and other landscaping tools					
605-6208	FUEL	NEXT YEAR NOTES: Fuel for Parks vehicles and equipment					
605-6301	VEHICLE REPAIRS & MAINT	NEXT YEAR NOTES: Fleet maintenance					
605-6302	EQUIPMENT MAINT	NEXT YEAR NOTES: Equipment repairs and parts such as belts, filters, trimmer line, etc. (seasonal)					
605-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C, Septic and lighting maintenance					
605-6305	BALLFIELD/PARKS MAINTENANCE	NEXT YEAR NOTES: Landscape, irrigation, playground, soccer and ballfield maintenance					
605-6403	CONTRACT PLANNING	NEXT YEAR NOTES: Community Rec/Library Center feasibility study					
605-6407	CONTRACT MOWING	NEXT YEAR NOTES: Landscape maintenance @ Town Hall (12 months @ \$1,501 per month), code mowing					
605-6408	CONTRACT TREE TRIMMING	NEXT YEAR NOTES: Bad weather contingency to ensure traffic safety and mitigate power line issues					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 05-PARKS & STREETS
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----				
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	
		BUDGET	BUDGET	BUDGET	ACTUAL	WORKSPACE	
605-6409	CONTRACT PORTABLES	NEXT YEAR NOTES: Portables @ Jobson and Vineyard (\$334.13 mo) (contract increase 3% to 5%)					
605-6411	DALLAS CTY HHW PROGRAM	NEXT YEAR NOTES: Toxic drop off collections based on resident usage (increase in usage due to Covid-19) (current ytd annualized = \$11,342)					
605-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: Texas Amateur Athletic Federation (\$200), Texas Rec and Parks Society (\$500), Nat'l Rec and Parks Assoc (\$450), Texas Turf Association (\$100)					
605-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: National Recreation & Park Association CPRP Certification (Parks Director - via online)					
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), Veteran's Day (SP-\$1,000), Health Fair (SP-\$5,000), Memorial Day Picnic (SP-\$1,000), Independence Day Parade (SP-\$1,000), Misc Special Events (SP-\$1,000) - (prior year = \$32,414)					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>LABOR AND BENEFITS</u>						
606-6000	WAGES AND SALARIES	437,255.18	559,700.00	559,700.00	501,549.23	585,300.00
606-6001	OVERTIME	3,465.07	4,500.00	4,500.00	3,075.28	2,500.00
606-6002	TMRS	52,988.95	70,300.00	70,300.00	59,141.77	71,920.00
606-6003	BUY BACK	11,637.78	17,850.00	17,850.00	7,615.32	17,720.00
606-6004	PAYROLL TAXES	33,305.30	45,300.00	45,300.00	36,325.56	47,010.00
606-6005	EMPLOYEE INSURANCE	49,753.96	65,200.00	65,200.00	60,134.22	62,700.00
606-6006	WORKERS COMPENSATION	3,543.96	7,400.00	7,400.00	4,053.21	7,800.00
606-6007	UNEMPLOYMENT	1,371.90	2,450.00	2,450.00	2,500.73	2,450.00
606-6009	CAR/MILEAGE ALLOWANCE	0.00	6,000.00	6,000.00	6,000.00	6,000.00
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** CATEGORY TOTAL **	593,322.10	778,700.00	778,700.00	680,395.32	803,400.00	
<u>SUPPLIES AND MATERIALS</u>						
606-6103	TELEPHONE	1,187.55	1,920.00	1,920.00	2,266.06	3,060.00
606-6201	OFFICE SUPPLIES	0.00	0.00	0.00	6,817.25	0.00
606-6204	UNIFORMS AND ACCESSORIES	962.63	1,000.00	1,000.00	0.00	1,000.00
606-6205	PREPRINTED FORMS/PRINTING	3,625.28	2,000.00	2,000.00	1,281.45	2,000.00
606-6207	SMALL TOOLS & EQUIPMENT	1,166.91	1,400.00	1,400.00	1,065.95	1,460.00
606-6208	FUEL	1,815.19	3,000.00	3,000.00	2,274.41	3,000.00
606-6209	A/C SUPPLY/OPERATING	10,101.23	4,000.00	4,000.00	5,738.33	4,000.00
606-6210	A/C SPAY/NEUTER VET	2,853.01	3,500.00	3,500.00	2,823.94	3,500.00
606-6211	A/C UTILITIES	3,664.99	4,000.00	4,000.00	4,112.57	4,000.00
606-6213	A/C FUEL	0.00	3,000.00	3,000.00	2,019.91	3,000.00
606-6214	A/C UNIFORMS	0.00	500.00	500.00	351.94	500.00
606-6215	A/C VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00	1,316.96	2,000.00
606-6216	A/C TELEPHONE	0.00	1,900.00	1,900.00	1,433.88	1,300.00
606-6217	A/C TRAINING, DUES, MEMBERSHI	0.00	1,400.00	1,400.00	796.74	1,400.00
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** CATEGORY TOTAL **	25,376.79	29,620.00	29,620.00	32,299.39	30,220.00	
<u>CONTRACTUAL SERVICES</u>						
606-6301	VEHICLE MAINT	1,280.43	1,500.00	1,500.00	1,167.47	1,400.00
606-6308	CONTRACT-ENGINEERING	21,342.45	22,000.00	118,615.84	43,177.30	25,000.00
606-6408	CONTRACT - PLANNING SERVICE	21,150.00	6,564.00	6,564.00	1,978.11	38,000.00
606-6410	CONTRACT INSPECTIONS	4,972.89	30,000.00	30,000.00	7,230.52	20,000.00
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** CATEGORY TOTAL **	48,745.77	60,064.00	156,679.84	53,553.40	84,400.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>TRAINING/DUES/SUBSCRIPT</u>							
606-6500	DUES AND SUBSCRIPTIONS	8,108.00	10,000.00	10,000.00	10,437.00	16,076.00	_____
606-6501	EMPLOYEE TRAINING	4,497.68	6,500.00	6,500.00	1,661.66	13,550.00	_____
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**	CATEGORY TOTAL	** 12,605.68	16,500.00	16,500.00	12,098.66	29,626.00	
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<u>CAPITAL OUTLAYS & PROJEC</u>							
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**	DEPARTMENT TOTAL	** 680,050.34	884,884.00	981,499.84	778,346.77	947,646.00	=====

606-6000 WAGES AND SALARIES
 NEXT YEAR NOTES:
 9 Positions = Director, 1/2 Engineer, Planner, Code
 Enforcement, Building Official, Building Inspector, Permits
 Clerk, Animal Control, Part Time Animal Control

606-6001 OVERTIME
 NEXT YEAR NOTES:
 Historical Trend + additional once a month Saturday Code
 Enforcement (4hrs each month)

606-6002 TMRS
 NEXT YEAR NOTES:
 12% Rerate from TMRS Wages & Other Compensation

606-6003 BUY BACK
 NEXT YEAR NOTES:
 Includes Vacation & Sick time for eligible employees

606-6004 PAYROLL TAXES
 NEXT YEAR NOTES:
 7.65% Wages, Buyback & Other Compensation

606-6005 EMPLOYEE INSURANCE
 NEXT YEAR NOTES:
 Decrease 3.21% based on rerate from TML

606-6006 WORKERS COMPENSATION
 NEXT YEAR NOTES:
 Increase of approximately 4.9% based on rerate

606-6007 UNEMPLOYMENT
 NEXT YEAR NOTES:
 3% on first \$9,000

606-6009 CAR/MILEAGE ALLOWANCE
 NEXT YEAR NOTES:
 Car allowance for 1 employee.

606-6103 TELEPHONE
 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, 2021

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
						Director at \$720, 3 Employees (Code Enforcement, Engineer, Planner) @ \$600 = \$1,800, AT&T FirstNet (Building Official) at \$540 total = \$3,060
606-6204	UNIFORMS AND ACCESSORIES					NEXT YEAR NOTES: Annual Outfitting, Logo Shirts, Steel Toe Boot Allowance
606-6205	PREPRINTED FORMS/PRINTING					NEXT YEAR NOTES: Code books, zoning signs - (prior year = \$3,625)
606-6207	SMALL TOOLS & EQUIPMENT					NEXT YEAR NOTES: Hot spots (2) @ \$960 per year plus misc equipment \$500 (batteries, chargers, etc) as needed
606-6208	FUEL					NEXT YEAR NOTES: Three vehicles (2014 Ford F150 1/2 Ton, 2017 Chev Silverado 1500, 2018 Ford F150)
606-6209	A/C SUPPLY/OPERATING					NEXT YEAR NOTES: Pet food & supplies
606-6210	A/C SPAY/NEUTER VET					NEXT YEAR NOTES: Vet services and supplies; Avg Incoming Strays = 170 per year; Avg Shelter Population including litters = 9 per month; Avg calls for service = 54 per month
606-6211	A/C UTILITIES					NEXT YEAR NOTES: 5 year historical average = \$3,251(2010 5-ton AC unit and one window unit-window unit added In September 2018)
606-6213	A/C FUEL					NEXT YEAR NOTES: 2014 Ford F-150
606-6214	A/C UNIFORMS					NEXT YEAR NOTES: Pants, shirts, boots, jackets
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)
606-6217	A/C TRAINING,DUES,MEMBERSH					NEXT YEAR NOTES: TACA & NACA Dues - \$200, Training - \$1,200.
606-6301	VEHICLE MAINT					NEXT YEAR NOTES: Oil changes, inspections, tires, routine maintenance (2014

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 06-DEVELOPMENT SERVICES
 DEPARTMENT EXPENDITURES

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

		Ford F150, 2017 Chev Silverado, 2018 Ford F150)					
606-6308	CONTRACT-ENGINEERING	NEXT YEAR NOTES: Eneering and GIS support					
606-6408	CONTRACT - PLANNING SERVICE	NEXT YEAR NOTES: Roll contract balance Freese & Nichols projects (Long Creek Feasibility Detention Study, Stormwater Drainage Study, Animal Shelter new facility site design (\$30,000)					
606-6410	CONTRACT INSPECTIONS	NEXT YEAR NOTES: Bureau Veritas (plan review and inspections support)					
606-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: Software subscriptions: iWorq (\$7,450), GeoComm (\$3,562), ESRI (\$1,350) = \$12,362 Dues: Director: (APA - \$862, ICMA - \$1,200, TMCA - \$450, NTCMA - \$65), Engineer: (ASCE - \$315, TFPMA - \$100, PE - \$50) Planner: (APA - \$277, UMANT - \$50) Building Official: (NTC ICC - \$100, BOATX - \$50) Building Inspector: (NTC ICC - \$100, BOATX - \$20) Permit Tech:(\$75 - Notary) Notary) = \$3,714					
606-6501	EMPLOYEE TRAINING	NEXT YEAR NOTES: Director (APA Texas - \$2,100), Engineer (Engineering CEU's \$500), Building Official (Plumbing License CEU's and certification - \$155, ICC Training/BPI - \$645),Buidling Inspector (Plumbing class and certification - \$500, BPI - \$300), Code Enforcement Officer (Code CEU's - \$200, TEEX - \$300, BPI - \$300), Planner (APA Texas - \$2,100, Code Enforcement Training, Certifications					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 07-CONTRACT POLICE
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>LABOR AND BENEFITS</u>						
607-6005 EMPLOYEE INSURANCE	6,559.03	0.00	0.00	0.00	0.00	_____
607-6006 WORKERS COMPENSATION	35,206.85	0.00	0.00	0.00	0.00	=====
** CATEGORY TOTAL **	41,765.88	0.00	0.00	0.00	0.00	
<u>SUPPLIES AND MATERIALS</u>						

<u>CONTRACTUAL SERVICES</u>						
607-6410 CONTRACT PATROL SERVICES	2,692,884.96	0.00	0.00	0.00	0.00	=====
** CATEGORY TOTAL **	2,692,884.96	0.00	0.00	0.00	0.00	
<u>CAPITAL OUTLAYS & PROJEC</u>						

** DEPARTMENT TOTAL **	2,734,650.84	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: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

08-FIRE & EMS

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>LABOR AND BENEFITS</u>							
608-6000	WAGES AND SALARIES	826,502.57	889,300.00	889,300.00	825,739.06	947,762.00	_____
608-6001	OVERTIME	75,268.49	70,000.00	70,000.00	82,802.69	75,341.00	_____
608-6002	TMRS	91,171.89	114,700.00	114,700.00	100,124.49	119,374.00	_____
608-6004	PAYROLL TAXES	67,997.68	73,500.00	73,500.00	65,641.61	78,395.00	_____
608-6005	EMPLOYEE INSURANCE	84,956.49	112,500.00	112,500.00	97,822.69	109,650.00	_____
608-6006	WORKERS COMPENSATION	18,941.26	33,000.00	33,000.00	28,265.81	37,750.00	_____
608-6007	UNEMPLOYMENT	2,591.18	6,000.00	6,000.00	4,325.47	6,000.00	_____
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**	CATEGORY TOTAL **	1,167,429.56	1,299,000.00	1,299,000.00	1,204,721.82	1,374,272.00	
<u>SUPPLIES AND MATERIALS</u>							
608-6100	ELECTRICITY	7,268.71	7,500.00	7,500.00	6,845.91	7,500.00	_____
608-6101	NATURAL GAS	1,027.42	2,000.00	2,000.00	1,632.99	2,000.00	_____
608-6102	WATER	3,734.60	3,800.00	3,800.00	3,307.09	3,800.00	_____
608-6103	TELEPHONECABLE	5,776.56	6,800.00	6,800.00	9,181.76	9,556.00	_____
608-6202	FIRE PREVENTION SUPPLIES	753.43	1,200.00	1,200.00	0.00	1,200.00	_____
608-6203	GENERAL OPERATING SUPPLIES	5,994.08	7,000.00	7,000.00	3,712.33	7,000.00	_____
608-6204	UNIFORMS AND ACCESSORIES	4,912.69	5,000.00	5,000.00	5,586.23	11,100.00	_____
608-6205	PERSONAL PROTECTION GEAR	5,956.01	18,000.00	18,000.00	7,403.58	21,000.00	_____
608-6207	SMALL TOOLS AND EQUIPMENT	1,133.04	4,000.00	4,000.00	3,487.95	4,000.00	_____
608-6208	FUEL	11,647.07	13,000.00	13,000.00	14,253.22	13,000.00	_____
608-6209	MEDICAL SUPPLIES	15,820.85	16,000.00	16,000.00	20,123.73	23,000.00	_____
608-6210	EMERGENCY MGMT	2,901.20	13,500.00	13,500.00	2,616.50	29,500.00	_____
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**	CATEGORY TOTAL **	66,925.66	97,800.00	97,800.00	78,151.29	132,656.00	
<u>CONTRACTUAL SERVICES</u>							
608-6300	OFFICE EQUIPMENT REPAIRS/MA	0.00	500.00	500.00	0.00	0.00	_____
608-6301	VEHICLE REPAIRS & MAINTENAN	20,823.53	17,000.00	17,000.00	17,658.22	17,000.00	_____
608-6302	EQUIPMENT MAINTENANCE	3,274.27	4,500.00	4,500.00	1,595.44	4,500.00	_____
608-6303	BUILDING MAINTENANCE	2,258.80	3,000.00	3,000.00	1,425.81	3,000.00	_____
608-6304	RADIO REPAIR MAINTENANCE	26,006.70	10,000.00	10,000.00	5,132.40	10,000.00	_____
608-6310	EQUIPMENT TESTING	2,632.68	3,000.00	3,000.00	2,055.00	3,000.00	_____
608-6407	CONTRACTS MAINT. & SUPPORT	19,494.64	20,000.00	20,000.00	20,876.47	20,172.00	_____
608-6408	INSURANCE FOR VOLUNTEERS	6,095.00	7,000.00	7,000.00	6,239.00	7,000.00	_____
608-6409	FIREMAN SERVICES	4,250.00	4,500.00	4,500.00	3,300.00	4,500.00	_____
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**	CATEGORY TOTAL **	84,835.62	69,500.00	69,500.00	58,282.34	69,172.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

08-FIRE & EMS

DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>TRAINING/DUES/SUBSCRIPT</u>							
608-6500	DUES AND SUBSCRIPTIONS	6,349.18	6,500.00	6,500.00	3,877.91	7,700.00	_____
608-6501	EMPLOYEE TRAINING	14,050.77	14,000.00	14,000.00	13,359.91	14,600.00	_____
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**	CATEGORY TOTAL **	20,399.95	20,500.00	20,500.00	17,237.82	22,300.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
608-6700	FURNITURE > \$5,000.	470,349.00	0.00	0.00	0.00	0.00	_____
608-6701	EQUIPMENT > \$5,000	1,700.46	0.00	0.00	0.00	0.00	_____
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**	CATEGORY TOTAL **	472,049.46	0.00	0.00	0.00	0.00	
**	DEPARTMENT TOTAL **	1,811,640.25	1,486,800.00	1,486,800.00	1,358,393.27	1,598,400.00	=====

608-6000 WAGES AND SALARIES
 NEXT YEAR NOTES:
 1 FT Chief, 12 Shift Positions; 1 FT Administrator, PT
 Communication & Inspections

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

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

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

608-6005 EMPLOYEE INSURANCE
 NEXT YEAR NOTES:
 Decrease 3.21% based on rerate from TML

608-6006 WORKERS COMPENSATION
 NEXT YEAR NOTES:
 Increase of approximately 4.9% based on rerate

608-6007 UNEMPLOYMENT
 NEXT YEAR NOTES:
 3% on first \$9,000

608-6100 ELECTRICITY
 NEXT YEAR NOTES:
 402-404 Tower Place 75% Buildings & Guard Light; 3601 N.
 Belt Line

608-6101 NATURAL GAS
 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, 2021

11 -GENERAL FUND
 08-FIRE & EMS
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	WORKSPACE
		Natural gas prices remain volatile. The average for the previous 12 months indicates a higher fixed cost \$44.66 and overall increase of 3.86%.				
608-6102	WATER	NEXT YEAR NOTES: 5 yr avg = \$3,100, PY actual = \$3,735				
608-6103	TELEPHONECABLE	NEXT YEAR NOTES: Time Warner Cable = \$94 x 12 = \$1,128; Cell Phone Reimbursement = \$13.85 x 2 x 52 = \$1,441, AT&T FirstNet = \$6,987 (cell, ambulance, heart monitor) - (prior year = \$5,800)				
608-6202	FIRE PREVENTION SUPPLIES	NEXT YEAR NOTES: Special Events = Sunnyfest, Fire Prevention Week - (4 yr avg = \$894)				
608-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Janitorial & Kitchen Supplies; Meals for onsite training & onsite meetings				
608-6204	UNIFORMS AND ACCESSORIES	NEXT YEAR NOTES: Providing uniforms to existing and new personnel (increase for current personnel not replaced in prior year) - (prior year = \$4,913)				
608-6205	PERSONAL PROTECTION GEAR	NEXT YEAR NOTES: PPE gear, cleaning & maintenance (including \$3k additional PPE) (used CARES \$ for PPE in 2019-20)				
608-6207	SMALL TOOLS AND EQUIPMENT	NEXT YEAR NOTES: Cables, Gloves, Adapters, Tool Box				
608-6208	FUEL	NEXT YEAR NOTES: Dependent on Gas Prices; 2 Brush Trucks, 2 Pickups, 1 SUV, 2 Fire Engines, 2 Ambulances, 1 Rescue/Utility - (3 yr avg = \$13,091)				
608-6209	MEDICAL SUPPLIES	NEXT YEAR NOTES: Director Medical oxygen, ALS drugs, routine medical supplies (replenish inventory due to expiration dates)				
608-6210	EMERGENCY MGMT	NEXT YEAR NOTES: Repair and maintenance of Early Warning Sirens, battery replacement, relocate/upgrade outdoor siren (\$15,000), Sunnyvale CERT (\$1,000)				

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

08-FIRE & EMS

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR BUDGET	CURRENT YEAR			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
608-6300	OFFICE EQUIPMENT REPAIRS/MNEXT YEAR NOTES: Copier, vending machine, computer parts (prior year = \$0)					
608-6301	VEHICLE REPAIRS & MAINTENANEXT YEAR NOTES: Vehicle maintenance, oil changes, tires, etc. (prior year = \$20,824)					
608-6302	EQUIPMENT MAINTENANCE NEXT YEAR NOTES: Small equipment repairs, saws					
608-6303	BUILDING MAINTENANCE NEXT YEAR NOTES: A/C & lighting contract maintenance and other repairs as needed					
608-6304	RADIO REPAIR MAINTENANCE NEXT YEAR NOTES: Dual band radio replacement (cost of 1 radio = \$4,500), maintenance, installation, and programming - (prior year = \$26,007)					
608-6310	EQUIPMENT TESTING NEXT YEAR NOTES: Protection gear, hose, ladders, SCBA compressor					
608-6407	CONTRACTS MAINT. & SUPPORTNEXT YEAR NOTES: Hoyt Breathing (\$1,700), Stryker/Heart Monitors (\$2,640), Med Control (\$7,200), Emergency Reporting Systems (\$2,950), Penguin Mgmt (\$2,150), City of Garland (\$2,988), Medicare (\$544).					
608-6408	INSURANCE FOR VOLUNTEERS NEXT YEAR NOTES: VFIS & TML (Grant will cover approximately 1/2 of cost) - (prior year = \$6,095)					
608-6409	FIREMAN SERVICES NEXT YEAR NOTES: Volunteer Stipends (prior year = \$4,250)					
608-6500	DUES AND SUBSCRIPTIONS NEXT YEAR NOTES: NCTCOG (\$2,000), RAC (\$250), TDHS (\$870), TCFP (\$1,750), ICC (\$135), NFPA (\$175), TCOLE (\$175), TDLR (\$75), DCFC (\$150), IFC (\$150), IAAF (\$35), Fire and EMS Certifications (\$1,900)					
608-6501	EMPLOYEE TRAINING NEXT YEAR NOTES: UTSW Medical CE's (\$6,500 - all fire personnel), BPI Certifications CE's (\$1,200 - 3 fire personnel), Fire Forensics (\$2,200 -1 fire personnel), Emergency Mgmt Conference (\$1,700 - Fire Chief), TCFP Training CE's (\$3,000 all fire personnel) - (prior year = \$14,051)					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 09-LIBRARY
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR				
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	WORKSPACE
<hr/>							
<u>LABOR AND BENEFITS</u>							
609-6000	WAGES AND SALARIES	118,606.21	118,710.00	118,710.00	109,278.26	122,100.00	_____
609-6001	OVERTIME	650.76	1,000.00	1,000.00	495.39	1,000.00	_____
609-6002	TMRS	14,627.67	16,050.00	16,050.00	13,327.13	16,300.00	_____
609-6003	BUY BACK	1,909.40	10,700.00	10,700.00	3,895.20	11,940.00	_____
609-6004	PAYROLL TAXES	8,385.02	10,200.00	10,200.00	7,495.48	10,390.00	_____
609-6005	EMPLOYEE INSURANCE	21,341.01	24,500.00	24,500.00	23,282.52	23,575.00	_____
609-6006	WORKER COMPENSATION	370.21	475.00	475.00	365.09	525.00	_____
609-6007	UNEMPLOYMENT	432.00	810.00	810.00	640.52	810.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	166,322.28	182,445.00	182,445.00	158,779.59	186,640.00	
<u>SUPPLIES AND MATERIALS</u>							
609-6100	ELECTRICITY	2,422.91	2,500.00	2,500.00	2,281.97	2,500.00	_____
609-6103	TELEPHONE	3,046.45	3,100.00	3,100.00	2,584.51	3,100.00	_____
609-6203	GENERAL OPERATING SUPPLIES	2,787.21	3,400.00	3,400.00	2,805.75	3,400.00	_____
609-6205	PREPRINTED FORMS/PRINTING	173.30	300.00	300.00	360.71	300.00	_____
609-6206	POSTAGE	1,621.46	1,850.00	1,850.00	2,239.16	1,850.00	_____
609-6207	SMALL TOOLS AND EQUIPMENT	1,011.95	1,800.00	1,800.00	1,545.43	1,800.00	_____
609-6208	NEWSPAPER/ MAGAZINES	3,003.36	3,400.00	3,400.00	3,660.63	3,600.00	_____
609-6209	BOOK BUDGET	15,456.90	15,400.00	15,400.00	13,958.38	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	1,528.15	2,200.00	2,200.00	2,109.90	2,200.00	_____
609-6212	DVDs	1,878.34	1,900.00	1,900.00	1,081.20	1,800.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	34,430.03	37,350.00	37,350.00	34,127.64	37,450.00	
<u>CONTRACTUAL SERVICES</u>							
609-6303	BUILDING MAINTENANCE	6,351.90	6,500.00	6,500.00	6,287.13	6,500.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	6,351.90	6,500.00	6,500.00	6,287.13	6,500.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 09-LIBRARY
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>TRAINING/DUES/SUBSCRIPT</u>							
609-6500	DUES AND SUBSCRIPTIONS	320.00	500.00	500.00	166.00	500.00	_____
609-6501	TRAINING	1,556.88	1,000.00	1,000.00	0.00	1,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL	** 1,876.88	1,500.00	1,500.00	166.00	1,500.00	
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<u>CAPITAL OUTLAYS & PROJEC</u>							
		-----	-----	-----	-----	-----	-----
**	DEPARTMENT TOTAL	** 208,981.09	227,795.00	227,795.00	199,360.36	232,090.00	=====

609-6000 WAGES AND SALARIES
 NEXT YEAR NOTES:
 1 Head Librarian, 1 Asst. Librarian, 1 PT Librarian

609-6001 OVERTIME
 NEXT YEAR NOTES:
 Historical Trend

609-6002 TMRS
 NEXT YEAR NOTES:
 12% Rerate from TMRS Wages & Other Compensation

609-6003 BUY BACK
 NEXT YEAR NOTES:
 Includes Vacation & Sick time for eligible employees

609-6004 PAYROLL TAXES
 NEXT YEAR NOTES:
 7.65% Wages, Buyback, & Other Compensation

609-6005 EMPLOYEE INSURANCE
 NEXT YEAR NOTES:
 Decrease 3.21% based on rerate from TML

609-6006 WORKER COMPENSATION
 NEXT YEAR NOTES:
 Increase of approximately 4.9% based on rerate

609-6007 UNEMPLOYMENT
 NEXT YEAR NOTES:
 3% on first \$9,000

609-6100 ELECTRICITY
 NEXT YEAR NOTES:
 402-404 Tower Place Building & Guard Light

609-6103 TELEPHONE
 NEXT YEAR NOTES:
 Granite = \$105 x 12 = \$1,310; Dish Network = \$89 x 12 =
 \$1,068; Director Reimbursement \$720

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 09-LIBRARY
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
609-6203	GENERAL OPERATING SUPPLIES	NEXT YEAR NOTES: Book Systems; Envisionware					
609-6205	PREPRINTED FORMS/PRINTING	NEXT YEAR NOTES: Increase to cover branded incentives for Summer Reading/ Printing of promotional materials					
609-6206	POSTAGE	NEXT YEAR NOTES: Pitney Bowes annual lease payment and postage supplies - (prior year = \$1,621)					
609-6207	SMALL TOOLS AND EQUIPMENT	NEXT YEAR NOTES: Trending - historical					
609-6208	NEWSPAPER/ MAGAZINES	NEXT YEAR NOTES: Newspaper, magazine subscriptions and renewals to include new subscription to Newsbank (increase in subscription costs ex. DMN)					
609-6209	BOOK BUDGET	NEXT YEAR NOTES: Books for library					
609-6210	NE TX LIBRARY CONSORTIUM	NEXT YEAR NOTES: Historical; Fixed by NE Texas Library Consortium for "eBooks" - (prior year = \$1,500)					
609-6211	SPECIAL EVENTS	NEXT YEAR NOTES: Summer reading program, arts & crafts, book club, story time - (prior year \$1,528)					
609-6212	DVDs	NEXT YEAR NOTES: Blu-ray and DVD's					
609-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: Cleaning = \$3,684, Alarm Monitoring = \$288, A/C, Lighting & Plumbing - (prior year = \$6,352) (aging building)					
609-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: Texas State Library Association, American Library Association, PLA					
609-6501	TRAINING	NEXT YEAR NOTES: Webinars for Library staff and TLA attendance for Library Director for TSLAC CEU requirements					

TOWN OF SUNNYVALE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
10-NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>LABOR AND BENEFITS</u>						
610-6009 GRANT EXPENSE	6,025.00	0.00	0.00	4,550.00	0.00	_____
610-6010 COMMUNITY OUTREACH	26,862.87	32,000.00	32,000.00	28,237.48	34,000.00	_____
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** CATEGORY TOTAL **	32,887.87	32,000.00	32,000.00	32,787.48	34,000.00	
<u>SUPPLIES AND MATERIALS</u>						
610-6100 ELECTRICITY - TOWN HALL	21,079.65	23,030.00	23,030.00	19,939.13	24,000.00	_____
610-6101 GAS - TOWN HALL	3,499.54	7,500.00	7,500.00	5,593.56	7,500.00	_____
610-6102 WATER - TOWN HALL	2,686.64	2,500.00	2,500.00	2,690.01	2,800.00	_____
610-6103 TELEPHONE/CABLE - TOWN HALL	60,662.10	65,000.00	65,000.00	64,568.53	71,000.00	_____
610-6108 COPIER & PRINTER SUPPLIES	6,945.66	7,000.00	7,000.00	4,528.78	7,000.00	_____
610-6201 OFFICE SUPPLIES ACROSS DPTS	14,057.44	16,000.00	16,000.00	11,292.54	16,000.00	_____
610-6202 JANITORIAL SUPPLIES - TOWN	10,456.25	11,000.00	11,000.00	10,088.21	11,000.00	_____
610-6206 POSTAGE	7,244.16	8,500.00	8,500.00	6,358.11	7,500.00	_____
610-6210 LEADERSHIP TRAINING & TUITI	1,802.28	9,500.00	9,500.00	4,485.01	9,500.00	_____
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** CATEGORY TOTAL **	128,433.72	150,030.00	150,030.00	129,543.88	156,300.00	
<u>CONTRACTUAL SERVICES</u>						
610-6303 BUILDING MAINT - TOWN HALL	63,707.63	42,000.00	42,000.00	55,663.29	42,000.00	_____
610-6407 PROFESSIONAL SERVICE/DATA A	84,509.38	0.00	0.00	0.00	0.00	_____
610-6409 CONTRACTS - OFFICE MACHINES	33,596.75	35,000.00	35,000.00	33,550.19	37,400.00	_____
610-6410 PROPERTY INSURANCE & E & O	54,928.82	70,000.00	70,000.00	77,844.15	81,000.00	_____
610-6411 CONTRACT HEALTH SERVICES	7,464.00	5,000.00	5,000.00	99.00	5,000.00	_____
610-6412 CONTRACT MAINT/SUPPORT	32,349.87	34,000.00	34,000.00	29,839.56	39,000.00	_____
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** CATEGORY TOTAL **	276,556.45	186,000.00	186,000.00	196,996.19	204,400.00	
<u>TRAINING/DUES/SUBSCRIPT</u>						
610-6500 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,300.00	_____
610-6505 EMPLOYEE WELFARE	9,732.00	7,000.00	7,000.00	7,695.95	9,000.00	_____
610-6508 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	16,000.00	_____
610-6510 EMPLOYEE TUITION REIMBURSEM	10,163.31	24,000.00	24,000.00	11,352.82	10,600.00	_____
610-6600 MERIT WITH BENEFITS (14,879.05)	49,000.00	49,000.00	(17,836.44)	0.00	_____
610-6602 CONTINGENCY	7,570.96	140,000.00	140,000.00	33,535.54	138,000.00	_____
610-6603 CC CARD/ONLINE COSTS	9,040.49	11,000.00	11,000.00	8,632.58	11,000.00	_____
610-6608 CONTINGENCY - PARKS 4B SUPP	7,539.61	15,000.00	15,000.00	9,261.40	15,000.00	_____
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** CATEGORY TOTAL **	29,167.32	246,000.00	246,000.00	52,641.85	201,900.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

<u>CAPITAL OUTLAYS & PROJEC</u>							
610-6704	SALES TAX INCENTIVES	0.00	0.00	6,250.00	0.00	50,000.00	_____
610-6708	MISCELLANEOUS EXPENSE	665.91	17,000.00	17,000.00	(5,672.08)	5,000.00	_____
610-6709	TOWN COUNCIL PROJECTS	0.00	0.00	0.00	0.00	221,577.00	_____
610-6711	CAPITAL ITEMS - A/C UNITS	30,200.00	26,000.00	26,000.00	8,839.95	26,000.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		30,865.91	43,000.00	49,250.00	3,167.87	302,577.00	
** DEPARTMENT TOTAL **		497,911.27	657,030.00	663,280.00	415,137.27	899,177.00	=====

- 610-6010 COMMUNITY OUTREACH
 NEXT YEAR NOTES:
 Newsletters and Notifications (4 issues @ \$2,200 = \$8,800),
 CivicPlus for Website and Mass Notification annual fee
 (\$13,939), Streaming & Archiving (\$3,570), TOS Annual
 Report (\$4,500), Survey Monkey (\$900), Mobil App (\$1,600)-
 (will plan redesign of website for 2022/2023)
- 610-6100 ELECTRICITY - TOWN HALL
 NEXT YEAR NOTES:
 Trend and re-pricing, 5 yr avg
- 610-6101 GAS - TOWN HALL
 NEXT YEAR NOTES:
 Trend (Atmos and Propane for Service Center bldg)
- 610-6102 WATER - TOWN HALL
 NEXT YEAR NOTES:
 5 year average = \$2,631, Current year annualized = \$2,795
- 610-6103 TELEPHONE/CABLE - TOWN HALL
 NEXT YEAR NOTES:
 Windstream (\$60,460), FirstNet (\$1,450), AT&T (911 Locator
 -\$3,892), Cable (\$3,480), Earthlink (\$550), Granite (\$900)
- 610-6108 COPIER & PRINTER SUPPLIES
 NEXT YEAR NOTES:
 Ink, toner, copier paper (across all departments)
- 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 - (2 year avg = \$15,271)
- 610-6202 JANITORIAL SUPPLIES - TOWN
 NEXT YEAR NOTES:
 Cleaning, building, and kitchen supplies across all
 departments, Sam's Club membership dues - (prior year

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

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

		\$10,456) (added Police Dept in 20-21)					
610-6206	POSTAGE	NEXT YEAR NOTES: Postage meter lease = \$3,070 annually, postage and meter supplies, FedEx, Qwik Couriers, and service calls for maintenance					
610-6210	LEADERSHIP TRAINING & TUIT	NEXT YEAR NOTES: Cyber Security Awareness training (\$2,320), William King Cole Training (2 attendees - \$1,000), Tape Training (2 attendees - \$2,500), Engagement Level (\$3,500)					
610-6303	BUILDING MAINT - TOWN HALL	NEXT YEAR NOTES: Routine building maintenance; pest control, cleaning services, electrical, A/C & heating, plumbing, TruGreen, irrigation repairs, extinguishers, ice machine - (prior year = \$63,708)					
610-6409	CONTRACTS - OFFICE MACHIN	NEXT YEAR NOTES: Hilliard (copiers annual lease and usage), Lease = \$24,000 and base usage = \$10,000 (proposed rate includes a potential 10% increase in the contract)					
610-6410	PROPERTY INSURANCE & E & O	NEXT YEAR NOTES: Property insurance, E & O insurance (increase of 4%)					
610-6411	CONTRACT HEALTH SERVICES	NEXT YEAR NOTES: Inspections; Population Health Screening - (prior year = \$7,464)					
610-6412	CONTRACT MAINT/SUPPORT	NEXT YEAR NOTES: Traffic Light maint (\$4,536)/Generator (\$2,000)/Tyler Tech (\$30,313) vendor annual increase plus 5%/Oncor Steering (\$500)/Fire sprinkler inspection (\$1,000)					
610-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: TML (\$1,652), NTCOG (\$622)					
610-6505	EMPLOYEE WELFARE	NEXT YEAR NOTES: Holiday lunches, qtrly employee lunches, pre-employment drug screens, Deer Oaks (employee assistance program - \$1,160)					
610-6508	LONG TERM DISABILITY	NEXT YEAR NOTES: Long term disability insurance for employees					
610-6510	EMPLOYEE TUITION REIMBURSE	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, 2021

11 -GENERAL FUND
 10-NON-DEPARTMENTAL
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
		Tuition reimbursement for eligible employees across all departments (to include Paramedic school for Fire Dept) E. Madden (4 classes), G. Delgado (1 class) and 1 TEEEX Paramedic School				
610-6600	MERIT WITH BENEFITS	NEXT YEAR NOTES: Merit increases for eligible employees at 3%				
610-6602	CONTINGENCY	NEXT YEAR NOTES: Unforeseen events (examples for current year include winter storm, election cost)				
610-6603	CC CARD/ONLINE COSTS	NEXT YEAR NOTES: ETS service charge for Credit POS & Web payment processing, bank service charges				
610-6608	CONTINGENCY - PARKS 4B SUP	NEXT YEAR NOTES: 4B Parks Contingency @ \$15,000 annually				
610-6704	SALES TAX INCENTIVES	NEXT YEAR NOTES: Whataburger sales tax reimbursement (\$125K), Chick-fil-A sales tax reimbursement (\$125K) (\$250K/60*12) (offset in General Fund revenues 11-5143 sales tax incentives)				
610-6708	MISCELLANEOUS EXPENSE	NEXT YEAR NOTES: Uncategorized expenses, offset with misc revenue				
610-6709	TOWN COUNCIL PROJECTS	NEXT YEAR NOTES: Town Council identified projects				
610-6711	CAPITAL ITEMS - A/C UNITS	NEXT YEAR NOTES: A/C Replacement Plan (4 year avg = \$25,320)				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 11-ROAD MAINTENANCE
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR		Y-T-D	PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	ACTUAL	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET			
<u>LABOR AND BENEFITS</u>							
611-6000	WAGES & SALARIES	3,244.88	0.00	0.00	0.00	0.00	
611-6002	TMRS	393.53	0.00	0.00	0.00	0.00	
611-6004	PAYROLL TAXES	250.88	0.00	0.00	0.00	0.00	
611-6005	EMPLOYEE INSURANCE	636.20	0.00	0.00	0.00	0.00	
611-6006	WORKERS COMP	2,849.94	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		7,375.43	0.00	0.00	0.00	0.00	
<u>SUPPLIES AND MATERIALS</u>							
611-6103	TELEPHONE	34.59	0.00	0.00	0.00	0.00	
** CATEGORY TOTAL **		34.59	0.00	0.00	0.00	0.00	
<u>CONTRACTUAL SERVICES</u>							
611-6404	ROAD INSPECTIONS	0.00	25,000.00	25,000.00	0.00	0.00	
611-6406	ROAD MAINTENANCE	182,843.37	595,726.00	3,098,623.96	271,716.33	595,726.00	
611-6407	ROAD & STREET SIGNS	0.00	7,000.00	7,000.00	3,119.56	7,000.00	
** CATEGORY TOTAL **		182,843.37	627,726.00	3,130,623.96	274,835.89	602,726.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
** DEPARTMENT TOTAL **		190,253.39	627,726.00	3,130,623.96	274,835.89	602,726.00	

611-6404 ROAD INSPECTIONS NEXT YEAR NOTES:
 Freese & Nichols remaining contract remaining YTY (last activity 11/22/16)

611-6406 ROAD MAINTENANCE NEXT YEAR NOTES:
 Roadbiotics (\$6,500), routine road maintenance (DMAIC funds will roll forward on projects that lapse into new year), Falcon Patcher Asphalt Trailer (49,900)

611-6407 ROAD & STREET SIGNS NEXT YEAR NOTES:
 Street and road signs(replacements and new signage)

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 12-TRANSFER OUT
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>CAPITAL OUTLAYS & PROJEC</u>							
612-6701	TRANSFER OUT VEHICLE REPLAC	169,638.26	275,000.00	275,000.00	137,789.16	275,000.00	_____
612-6702	TRANSFER OUT - CAPITAL PROJ	0.00	122,000.00	122,000.00	121,635.02	122,000.00	_____
612-6706	INTERGOVERNMENTAL TRANSFER	203,259.43	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		372,897.69	397,000.00	397,000.00	259,424.18	397,000.00	
** DEPARTMENT TOTAL **		372,897.69	397,000.00	397,000.00	259,424.18	397,000.00	=====

612-6701 TRANSFER OUT VEHICLE REPLANEXT YEAR NOTES:
 Per Vehicle Replacement; 4B Supported 25K

612-6702 TRANSFER OUT - CAPITAL PRONEXT YEAR NOTES:
 TXDOT Highway 80 ROW

TOWN OF SUNNYVALE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

13-IT

DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>LABOR AND BENEFITS</u>							
613-6000	WAGES & SALARIES	0.00	91,350.00	91,350.00	88,425.43	97,425.00	_____
613-6002	TMRS	0.00	11,650.00	11,650.00	10,712.31	12,180.00	_____
613-6004	PAYROLL TAXES	0.00	7,300.00	7,300.00	6,743.82	7,760.00	_____
613-6005	EMPLOYEE INSURANCE	0.00	8,150.00	8,150.00	8,013.84	7,825.00	_____
613-6006	WORKERS COMP	0.00	500.00	500.00	274.00	575.00	_____
613-6007	UNEMPLOYMENT	0.00	270.00	270.00	252.00	270.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	119,220.00	119,220.00	114,421.40	126,035.00	
<u>SUPPLIES AND MATERIALS</u>							
613-6102	CAR/MILEAGE ALLOWANCE	0.00	4,000.00	4,000.00	3,999.96	4,000.00	_____
613-6103	TELEPHONE	0.00	600.00	600.00	634.00	600.00	_____
613-6207	SMALL TOOLS & EQUIPMENT	0.00	7,000.00	7,000.00	4,275.44	7,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	11,600.00	11,600.00	8,909.40	11,600.00	
<u>CONTRACTUAL SERVICES</u>							
613-6302	IT HARDWARE MAINTENANCE	0.00	2,500.00	2,500.00	4,904.65	2,500.00	_____
613-6400	CONTRACT- ANNUAL LICENSING	0.00	18,000.00	18,000.00	29,037.26	26,975.00	_____
613-6401	CONTRACT- MAINTENANCE/SUPPO	0.00	46,300.00	46,300.00	23,269.21	6,020.00	_____
613-6407	CONTRACT- PROFESSIONAL SERV	0.00	67,300.00	67,300.00	22,083.40	67,300.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	134,100.00	134,100.00	79,294.52	102,795.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
613-6500	PROFESSIONAL DUES & SUBS	0.00	1,000.00	1,000.00	1,399.99	1,300.00	_____
613-6501	TRAINING	0.00	6,000.00	6,000.00	3,429.67	6,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	7,000.00	7,000.00	4,829.66	7,300.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND

13-IT

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	PRIOR YEAR BUDGET	ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>CAPITAL OUTLAYS & PROJEC</u>						
613-6700 COMPUTER REPLACEMENT/INVENT	0.00	20,000.00	20,000.00	10,540.41	27,219.00	
** CATEGORY TOTAL **	0.00	20,000.00	20,000.00	10,540.41	27,219.00	
** DEPARTMENT TOTAL **	0.00	291,920.00	291,920.00	217,995.39	274,949.00	

613-6000 WAGES & SALARIES	NEXT YEAR NOTES: IT Director					
613-6002 TMRS	NEXT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation					
613-6004 PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation					
613-6005 EMPLOYEE INSURANCE	NEXT YEAR NOTES: Decrease 3.21% based on rerate from TML					
613-6006 WORKERS COMP	NEXT YEAR NOTES: Increase of approximately 4.9% based on rerate from TML					
613-6007 UNEMPLOYMENT	NEXT YEAR NOTES: 3% on first \$9,000					
613-6102 CAR/MILEAGE ALLOWANCE	NEXT YEAR NOTES: Monthly auto allowance					
613-6103 TELEPHONE	NEXT YEAR NOTES: FirstNet \$50 per month					
613-6207 SMALL TOOLS & EQUIPMENT	NEXT YEAR NOTES: Cables, tools, audio/video, computer parts, network supplies					
613-6302 IT HARDWARE MAINTENANCE	NEXT YEAR NOTES: Servers and IT equipment					
613-6400 CONTRACT- ANNUAL LICENSING	NEXT YEAR NOTES: Sonic Firewall renewals (\$7,140), SonicWall Endpoing Anti-virus (\$3,000), Adobe Acrobat (\$4,000), In-Design (other software \$720), Barracuda (current agreement 3 yrs - \$5,600, renews in Oct 2022), Office 365 (\$8,630), Net Motion					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 13-IT
 DEPARTMENT EXPENDITURES

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

(23 VPN's - \$2,720), Domain and SSL certifications (\$300),
 ConnectWise (\$465)

613-6401 CONTRACT- MAINTENANCE/SUPP
 NEXT YEAR NOTES:
 Agility Phone (\$2,820), Quest Kace (\$3,200), Incode 10
 upgrade (SP - est \$45,000)

613-6407 CONTRACT- PROFESSIONAL SER
 NEXT YEAR NOTES:
 Outside IT services (\$40,000), IT Penetration improvements,
 testing and security improvements (SP - \$27,300)

613-6500 PROFESSIONAL DUES & SUBS
 NEXT YEAR NOTES:
 TAGITM (\$175), Zoom (\$1,100)

613-6501 TRAINING
 NEXT YEAR NOTES:
 SNSA (\$4,000), LinkedIn IT (\$500), TAGITM (\$1,000)

613-6700 COMPUTER REPLACEMENT/INVEN
 NEXT YEAR NOTES:
 Office computer replacements across all depts (\$25,000,
 Audio/Video system improvements at Town Hall (\$2,219)

TOWN OF SUNNYVALE
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
14-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>LABOR AND BENEFITS</u>							
614-6000	WAGES & SALARIES	481,378.16	1,537,300.00	1,537,300.00	1,365,018.20	1,670,200.00	_____
614-6001	OVERTIME	701.63	142,000.00	142,000.00	74,564.47	137,099.00	_____
614-6002	TMRS	58,687.72	205,100.00	205,100.00	166,889.26	217,300.00	_____
614-6004	PAYROLL TAXES	36,196.38	128,600.00	128,600.00	100,152.97	138,500.00	_____
614-6005	EMPLOYEE INSURANCE	36,542.44	179,300.00	179,300.00	163,251.99	180,000.00	_____
614-6006	WORKERS COMPENSATION	11,916.89	55,000.00	55,000.00	41,367.50	60,000.00	_____
614-6007	UNEMPLOYMENT	2,488.71	6,750.00	6,750.00	6,694.63	6,750.00	_____
614-6008	CERTIFICATION PAY	0.00	18,900.00	18,900.00	11,475.00	18,900.00	_____
614-6009	CAR/MILEAGE ALLOWANCE	6,266.64	0.00	0.00	0.00	9,000.00	_____
614-6010	RELOCATION EXPENSE	13,000.00	0.00	0.00	0.00	0.00	_____
** CATEGORY TOTAL **		647,178.57	2,272,950.00	2,272,950.00	1,929,414.02	2,437,749.00	
<u>SUPPLIES AND MATERIALS</u>							
614-6100	ELECTRICITY	10,383.34	12,000.00	12,000.00	10,738.50	12,000.00	_____
614-6102	WATER	4,615.69	5,000.00	5,000.00	4,830.68	5,000.00	_____
614-6103	TELEPHONE	4,597.95	13,300.00	13,300.00	11,046.72	13,152.00	_____
614-6106	TRASH SERVICES	55.06	1,200.00	1,200.00	0.00	0.00	_____
614-6201	OFFICE SUPPLIES	6,904.86	11,000.00	11,000.00	8,633.87	11,000.00	_____
614-6204	UNIFORMS AND ACCESSORIES	7,443.81	8,000.00	8,000.00	7,971.49	8,000.00	_____
614-6205	FIREARM/AMMO SUPPLIES	0.00	5,000.00	5,000.00	4,600.47	8,000.00	_____
614-6207	LAB FEES	0.00	0.00	0.00	0.00	1,330.00	_____
614-6208	FUEL	6,865.48	27,000.00	50,000.00	52,545.04	55,000.00	_____
** CATEGORY TOTAL **		40,866.19	82,500.00	105,500.00	100,366.77	113,482.00	
<u>CONTRACTUAL SERVICES</u>							
614-6301	VEHICLE REPAIRS & MAINTENAN	1,720.00	25,000.00	25,000.00	18,115.53	25,000.00	_____
614-6303	BUILDING MAINTENANCE	18,825.01	20,000.00	20,000.00	25,789.35	20,000.00	_____
614-6404	CONTRACT MAINT/SUPPORT	4,997.00	14,000.00	14,000.00	14,092.67	15,800.00	_____
614-6407	IT/SYSTEM SUPPORT	6,478.13	25,000.00	25,000.00	23,000.00	20,000.00	_____
614-6412	DISPATCH OPERATIONS	80,210.13	307,500.00	307,500.00	240,630.42	307,500.00	_____
** CATEGORY TOTAL **		112,230.27	391,500.00	391,500.00	321,627.97	388,300.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 14-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>TRAINING/DUES/SUBSCRIPT</u>							
614-6500	DUES AND SUBSCRIPTIONS	1,008.00	5,600.00	5,600.00	1,642.00	18,251.00	_____
614-6501	TRAINING	3,430.19	17,500.00	17,500.00	16,149.98	17,500.00	_____
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** CATEGORY TOTAL **		4,438.19	23,100.00	23,100.00	17,791.98	35,751.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
614-6700	CAPITAL EQUIPMENT	0.00	170,000.00	170,000.00	170,000.00	170,000.00	_____
614-6708	RECRUITMENT/MISC EXPENSE	4,335.76	3,000.00	3,000.00	2,066.10	3,000.00	_____
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** CATEGORY TOTAL **		4,335.76	173,000.00	173,000.00	172,066.10	173,000.00	
<u>CAPITAL-OFFICE EQUIPMENT</u>							
-----		-----	-----	-----	-----	-----	-----
<u>MARKETING & INCENTIVES</u>							
-----		-----	-----	-----	-----	-----	-----
<u>CAPITAL-LIBRARY IMPROVEME</u>							
-----		-----	-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		809,048.98	2,943,050.00	2,966,050.00	2,541,266.84	3,148,282.00	=====

614-6000 WAGES & SALARIES
 NEXT YEAR NOTES:
 1-Chief
 4-Sergeants
 2-SRO
 12-Officers
 1-HR
 1-Admin
 1-Lieutenant
 1-Detective
 (Note: SRO costs offset in Gen Fund Revenues)

614-6001 OVERTIME
 NEXT YEAR NOTES:
 Budgeted at same as last FY

614-6002 TMRS
 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, 2021

11 -GENERAL FUND
 14-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

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

		12% Rerate from TMRS Wages & Other Compensation				
614-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages & Other Compensation				
614-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Decrease 3.21% based on rerate from TML				
614-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Increase of approximately 4.9% based on rerate				
614-6007	UNEMPLOYMENT	NEXT YEAR NOTES: 3% on first \$9,000				
614-6008	CERTIFICATION PAY	NEXT YEAR NOTES: Certification pay for Peace Officer licenses - (\$50 monthly for intermediate, \$75 monthly for advanced, \$100 monthly for Master)				
614-6009	CAR/MILEAGE ALLOWANCE	NEXT YEAR NOTES: \$750/month x 12 months				
614-6100	ELECTRICITY	NEXT YEAR NOTES: Based on 5 year look back and rounded to the nearest 1,000				
614-6102	WATER	NEXT YEAR NOTES: Based on 5 year look back and rounded to the nearest 1,000				
614-6103	TELEPHONE	NEXT YEAR NOTES: 10 cell phones @ \$50 per month, 10 hot spots @ \$50 per month, Granite monthly charges for phone lines, SRO phones				
614-6106	TRASH SERVICES	NEXT YEAR NOTES: Republic Services for container pick up and empty				
614-6201	OFFICE SUPPLIES	NEXT YEAR NOTES: Police Study Rounded Office & Misc. (includes office supplies, narcotic test kits, flares, PPE and evidence packaging supplies)				
614-6204	UNIFORMS AND ACCESSORIES	NEXT YEAR NOTES: Police Study Rounded and based on current staff				
614-6205	FIREARM/AMMO SUPPLIES	NEXT YEAR NOTES: Duty, practice/qualifying ammunition, targets, cleaning supplies, range supplies, eye protection (ammunition costs)				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
 14-POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
		increase +20%)					
614-6207	LAB FEES	NEXT YEAR NOTES: LAB FEES					
614-6208	FUEL	NEXT YEAR NOTES: YTD annualized = \$45,000 plus recent increase in fuel costs					
614-6301	VEHICLE REPAIRS & MAINTENANCE	NEXT YEAR NOTES: Vehicle repairs and ongoing routine maintenance (14 vehicles)					
614-6303	BUILDING MAINTENANCE	NEXT YEAR NOTES: Cleaning \$3,684 (\$307 x 12), Propane \$2,400, Trugreen \$500, repairs and preventative maintenance for electric gates, generator, A/C & heating, electrical, and irrigation					
614-6404	CONTRACT MAINT/SUPPORT	NEXT YEAR NOTES: Communication Compliance expense (Evertel \$828), Investigation software (\$3,700), City of Garland (radio management/support - \$9,408), PMAM (Policy and training module - \$1,475), TLO Transunion (\$350)					
614-6407	IT/SYSTEM SUPPORT	NEXT YEAR NOTES: RMS/CAD CRIMES - recurring costs					
614-6412	DISPATCH OPERATIONS	NEXT YEAR NOTES: Police Study Projection under Dispatch transition staffing/consulting costs + tax note eligible total hardware costs and jail					
614-6500	DUES AND SUBSCRIPTIONS	NEXT YEAR NOTES: IACP, TX Police Chiefs Assoc., NTX Police Chiefs, The Productivity Center, GeoComm (GIS annual = \$4,600), TPCA Best Practice, Del Carmen Consulting (\$9,850), Leads Online (investigative tool \$2,301)					
614-6501	TRAINING	NEXT YEAR NOTES: Certifications, firearms training, report writing, child abuse training, and other training as required by the Texas Commission on Law Enforcement					
614-6700	CAPITAL EQUIPMENT	NEXT YEAR NOTES: Transfer out for vehicle replacement					
614-6708	RECRUITMENT/MISC EXPENSE	NEXT YEAR NOTES: Recruiting, lunches, parking, testing					
***	TOTAL EXPENDITURES ***	8,943,633.17	9,307,545.00	11,936,308.80	7,590,257.84	9,926,446.00	=====

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

11 -GENERAL FUND
14-POLICE DEPARTMENT
DEPARTMENT EXPENDITURES

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

*** 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, 2021

12 -GENERAL FUND ECONOMIC DEV

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

REVENUE SUMMARY						

5100-TAXES	2,368,452.00	0.00	0.00	0.00	0.00	_____
5500-OTHER REVENUES	3,067.23	0.00	0.00	15,489.08	0.00	=====
*** TOTAL REVENUES ***	2,371,519.23	0.00	0.00	15,489.08	0.00	=====
EXPENDITURE SUMMARY						

12-TRANFER OUT	0.00	2,368,452.00	2,368,452.00	507,572.87	0.00	_____
*** TOTAL EXPENDITURES ***	0.00	2,368,452.00	2,368,452.00	507,572.87	0.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	2,371,519.23	(2,368,452.00)	(2,368,452.00)	(492,083.79)	0.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

		PRIOR	CURRENT YEAR			
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET
		BUDGET	BUDGET	BUDGET	ACTUAL	WORKSPACE
<u>CONTRACTUAL SERVICES</u>						
612-6404	ROAD RECONSTRUCTION/MAINT	0.00	0.00	500,000.00	0.00	0.00
612-6405	LAND ACQUISITION	0.00	1,000,000.00	500,000.00	507,522.87	0.00
612-6406	ECONOMIC DEVELOPMENT	0.00	1,368,452.00	1,368,452.00	0.00	0.00
** CATEGORY TOTAL **		0.00	2,368,452.00	2,368,452.00	507,522.87	0.00
<u>TRAINING/DUES/SUBSCRIPT</u>						
612-6603	CC/ONLINE COSTS	0.00	0.00	0.00	50.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	50.00	0.00
** DEPARTMENT TOTAL **		0.00	2,368,452.00	2,368,452.00	507,572.87	0.00
*** TOTAL EXPENDITURES ***		0.00	2,368,452.00	2,368,452.00	507,572.87	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, 2021

21 -WATERWORKS FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5200-CHARGES FOR SERVICES	6,204,928.00	6,261,259.00	6,261,259.00	5,803,589.34	6,684,280.00	_____
5300-PERMITS, FEES & FINE	875.00	1,040.00	1,040.00	570.90	1,040.00	_____
5500-OTHER REVENUES	43,108.72	17,000.00	17,000.00	16,501.29	17,000.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	6,248,911.72	6,279,299.00	6,279,299.00	5,820,661.53	6,702,320.00	=====
EXPENDITURE SUMMARY						
21-WATERWORKS DEPARTMENT	5,940,776.87	6,776,474.00	7,595,472.00	5,785,487.31	7,239,896.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	5,940,776.87	6,776,474.00	7,595,472.00	5,785,487.31	7,239,896.00	=====
	-----	-----	-----	-----	-----	-----
** REVENUES OVER (UNDER) EXPENDITURES **	308,134.85	(497,175.00)	(1,316,173.00)	35,174.22	(537,576.00)	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

21 -WATERWORKS FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5200-CHARGES FOR SERVICES</u>						
5210	WATER REVENUE	3,519,828.59	3,575,138.00	3,575,138.00	3,095,705.67	3,828,258.00
5211	SEWER REVENUE	2,053,922.82	2,046,621.00	2,046,621.00	2,022,297.51	2,191,522.00
5212	WATER METERS AND CANS	69,399.96	65,000.00	65,000.00	105,964.61	65,000.00
5213	DISCONNECT FEES	4,850.00	7,500.00	7,500.00	3,900.00	7,500.00
5214	PENALTIES	60,988.18	60,000.00	60,000.00	93,222.48	60,000.00
5215	SERVICE FEE	8,725.00	7,000.00	7,000.00	9,550.00	7,000.00
5230	TRASH SERVICES	487,213.45	500,000.00	500,000.00	472,949.07	525,000.00
** REVENUE CATEGORY TOTAL **		6,204,928.00	6,261,259.00	6,261,259.00	5,803,589.34	6,684,280.00
<u>5300-PERMITS, FEES & FINE</u>						
5399	OTHER FEES	875.00	1,040.00	1,040.00	570.90	1,040.00
** REVENUE CATEGORY TOTAL **		875.00	1,040.00	1,040.00	570.90	1,040.00
<u>5400-TRANSFERS IN</u>						
<u>5500-OTHER REVENUES</u>						
5510	INTEREST EARNED	13,912.41	14,000.00	14,000.00	12,826.04	14,000.00
5520	MISC AND WEB FEE REVENUE	18,862.44	0.00	0.00	0.00	0.00
5522	TEST REVENUE	3,904.20	3,000.00	3,000.00	3,675.25	3,000.00
5525	GAIN/LOSS ON SALE OF ASSETS	6,429.67	0.00	0.00	0.00	0.00
** REVENUE CATEGORY TOTAL **		43,108.72	17,000.00	17,000.00	16,501.29	17,000.00
*** TOTAL REVENUES ***		6,248,911.72	6,279,299.00	6,279,299.00	5,820,661.53	6,702,320.00

5210 WATER REVENUE NEXT YEAR NOTES:
 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 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, 2021

21 -WATERWORKS FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	5 Year Average = \$63,698/New Construction					
5213	DISCONNECT FEES	NEXT YEAR NOTES: 5 Year Average = \$7,210; Covid-19 affected 19-20				
5214	PENALTIES	NEXT YEAR NOTES: 5 Year Average = \$59,928; Covid-19 affected 19-20				
5215	SERVICE FEE	NEXT YEAR NOTES: 5 Year Average = \$7,720 New Service				
5230	TRASH SERVICES	NEXT YEAR NOTES: 5% increase based on trend				
5399	OTHER FEES	NEXT YEAR NOTES: NSF Fees - 5 Year Average = \$1,010				
5510	INTEREST EARNED	NEXT YEAR NOTES: 2 Year Average = \$13,879				
5522	TEST REVENUE	NEXT YEAR NOTES: 5 Year Average = \$3,034				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>LABOR AND BENEFITS</u>							
621-6000	WAGES AND SALARIES	471,232.73	487,500.00	487,500.00	457,756.62	539,100.00	_____
621-6001	OVERTIME	10,503.90	10,000.00	10,000.00	26,405.44	10,000.00	_____
621-6002	TMRS	53,003.93	63,050.00	63,050.00	57,223.48	68,100.00	_____
621-6003	BUY BACK	2,374.68	13,700.00	13,700.00	1,729.41	12,800.00	_____
621-6004	PAYROLL TAXES	35,172.85	39,700.00	39,700.00	35,126.38	43,500.00	_____
621-6005	EMPLOYEE INSURANCE	75,671.04	89,700.00	89,700.00	86,221.08	90,000.00	_____
621-6006	WORKERS COMPENSATION	15,507.71	18,600.00	18,600.00	11,014.19	19,200.00	_____
621-6007	UNEMPLOYMENT TAX	1,561.24	3,510.00	3,510.00	2,904.34	3,510.00	_____
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**	CATEGORY TOTAL **	665,028.08	725,760.00	725,760.00	678,380.94	786,210.00	
<u>SUPPLIES AND MATERIALS</u>							
621-6159	UNIFORMS	3,217.01	5,000.00	5,000.00	3,766.04	5,000.00	_____
621-6201	CREDIT CARD & ONLINE PROC C	24,416.64	20,000.00	20,000.00	28,710.85	30,000.00	_____
621-6202	BANK RECON ADJUSTMENTS	0.00	0.00	0.00	50.00	0.00	_____
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**	CATEGORY TOTAL **	27,633.65	25,000.00	25,000.00	32,526.89	35,000.00	
<u>CONTRACTUAL SERVICES</u>							
621-6301	MACHINERY & EQUIP REPAIRS	3,321.02	6,000.00	6,000.00	4,214.03	6,000.00	_____
621-6311	WATER PURCHASES	2,257,433.35	2,278,292.00	2,278,292.00	2,071,496.90	2,460,555.00	_____
621-6312	MESQUITE SEWER PURCHASES	910,202.29	1,103,760.00	1,103,760.00	675,556.73	1,192,061.00	_____
621-6313	GARLAND SEWER PURCHASES	398,064.06	493,560.00	493,560.00	358,402.34	533,045.00	_____
621-6325	TRASH COLLECTION CONTRACT	466,401.28	482,460.00	482,460.00	454,278.03	523,675.00	_____
621-6340	CONTRACT - PLANNING SVCS	0.00	0.00	0.00	0.00	30,000.00	_____
621-6350	VEHICLE OPERATING GAS & OIL	16,357.22	18,000.00	18,000.00	20,506.29	18,000.00	_____
621-6356	SAFETY EQUIP/SMALL TOOLS	1,554.13	4,000.00	4,000.00	2,209.49	4,000.00	_____
621-6358	EQUIPMENT RENTALS	0.00	5,000.00	5,000.00	3,083.96	5,000.00	_____
621-6361	WATER SYSTEM MAINTENANCE	107,703.89	162,000.00	162,000.00	148,063.42	162,000.00	_____
621-6362	SEWER SYSTEM MAINTENANCE	26,267.59	30,000.00	30,000.00	10,712.44	30,000.00	_____
621-6363	BUILDING MAINTENANCE	485.18	1,000.00	1,000.00	298.92	1,000.00	_____
621-6364	VEHICLE MAINTENANCE	5,442.24	5,000.00	5,000.00	8,400.34	7,500.00	_____
621-6368	STORM WATER MAINTENANCE	1,756.10	7,000.00	7,000.00	3,072.35	7,000.00	_____
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**	CATEGORY TOTAL **	4,194,988.35	4,596,072.00	4,596,072.00	3,760,295.24	4,979,836.00	

TOWN OF SUNNYVALE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<u>TRAINING/DUES/SUBSCRIPT</u>							
621-6511	POSTAGE	21,375.41	22,000.00	22,000.00	20,316.72	22,000.00	_____
621-6512	GENERAL OPERATING SUPPLIES	1,968.39	2,500.00	2,500.00	635.48	1,300.00	_____
621-6630	TELEPHONE EXPENSE	3,824.09	5,520.00	5,520.00	4,691.09	5,520.00	_____
621-6660	ELECTRICITY	46,458.29	54,000.00	54,000.00	39,841.79	52,500.00	_____
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**	CATEGORY TOTAL **	73,626.18	84,020.00	84,020.00	65,485.08	81,320.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
621-6741	ENGINEERING SERVICES	0.00	25,000.00	25,000.00	15,000.00	0.00	_____
621-6750	COMPUTER MAINTENANCE & SUPP	3,122.43	3,500.00	3,500.00	3,211.36	3,605.00	_____
621-6830	OUTSIDE TRAINING EXPENSE	4,789.92	12,000.00	12,000.00	11,383.25	10,000.00	_____
621-6850	BAD DEBT EXPENSE	6,735.32	1,000.00	1,000.00	0.00	1,000.00	_____
621-6870	DEPRECIATION EXPENSE	730,556.71	730,000.00	730,000.00	0.00	740,000.00	_____
621-6890	OPERATING TRANSFER OUT - GF	25,000.00	125,000.00	125,000.00	125,000.00	125,000.00	_____
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**	CATEGORY TOTAL **	770,204.38	896,500.00	896,500.00	154,594.61	879,605.00	
<u>REVENUE BONDS</u>							
621-8191	DEBT SERVICE	0.00	226,847.00	226,847.00	226,846.67	231,650.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	226,847.00	226,847.00	226,846.67	231,650.00	
<u>CAPITAL-OFFICE EQUIPMENT</u>							

<u>MARKETING & INCENTIVES</u>							
621-9418	CAPITAL PROJECTS > \$5,000	0.00	0.00	809,998.00	701,408.15	0.00	_____
621-9422	VEHICLE REPLACEMENT	0.00	70,000.00	70,000.00	0.00	94,000.00	_____
621-9423	CAPITAL ASSETS	209,296.23	152,275.00	161,275.00	159,474.73	152,275.00	_____
621-9424	CAPITAL ASSETS MISC > 5,000	0.00	0.00	0.00	6,475.00	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	209,296.23	222,275.00	1,041,273.00	867,357.88	246,275.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>							
<u>CAPITAL-OTHER GENERAL EQU</u>							
** DEPARTMENT TOTAL **		5,940,776.87	6,776,474.00	7,595,472.00	5,785,487.31	7,239,896.00	
		=====	=====	=====	=====	=====	=====
621-6000	WAGES AND SALARIES	NEXT YEAR NOTES: 1 FT Director, 8 FT Techs, UB Manager (1/2 salary), 2 Billing Clerks					
621-6001	OVERTIME	NEXT YEAR NOTES: 4 Year Average = \$6,899					
621-6002	TMRS	NEXT YEAR NOTES: 12% Rerate from TMRS Wages & Other Compensation					
621-6003	BUY BACK	NEXT YEAR NOTES: Maximum allowed Vacation & Sick Leave					
621-6004	PAYROLL TAXES	NEXT YEAR NOTES: 7.65% Wages, Buyback, & Other Compensation					
621-6005	EMPLOYEE INSURANCE	NEXT YEAR NOTES: Decrease 3.21% based on rerate from TML					
621-6006	WORKERS COMPENSATION	NEXT YEAR NOTES: Increase approximately 4.9% based on rerate					
621-6007	UNEMPLOYMENT TAX	NEXT YEAR NOTES: 3% on first \$9,000					
621-6159	UNIFORMS	NEXT YEAR NOTES: Staff uniforms, 5 year average = \$3,953					
621-6201	CREDIT CARD & ONLINE PROC	NEXT YEAR NOTES: Online & credit card waived fees (Covid-19), Chip Reader Printer Maint., ETS Discount for POS & Web payment processing					
621-6301	MACHINERY & EQUIP REPAIRS	NEXT YEAR NOTES: 1 Cargo Craft Trailer, Kaffenbarger Salt Dog Spreader, Stalker Radar, Craftco Crack Sealing Machine, Jet Trailer					
621-6311	WATER PURCHASES	NEXT YEAR NOTES: Pending rerate from NTWD. (Used 4 year average percentage					

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROPOSED BUDGET	BUDGET WORKSPACE
		ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
	increase = 8%)					
621-6312	MESQUITE SEWER PURCHASES	NEXT YEAR NOTES: Pending rerate from City of Mesquite. (Used 4 year average percentage increase = 8%)				
621-6313	GARLAND SEWER PURCHASES	NEXT YEAR NOTES: Based on re-rate from Garland. Wastewater rate of \$3.05 per 1,000 gallons.				
621-6325	TRASH COLLECTION CONTRACT	NEXT YEAR NOTES: Based on 100 new permits = 03.31.21 accounts billed = 2,395 + 100 = 2,495 x \$17.08 x 12 = \$511,400 rounded and 30 commercial x \$34.09 x 12 = \$12,275 rounded				
621-6340	CONTRACT - PLANNING SVCS	NEXT YEAR NOTES: Water and Wastewater rate study, Contract labor				
621-6350	VEHICLE OPERATING GAS & OIL	NEXT YEAR NOTES: Fuel				
621-6356	SAFETY EQUIP/SMALL TOOLS	NEXT YEAR NOTES: Tape measurers, silicone, batteries, etc.				
621-6358	EQUIPMENT RENTALS	NEXT YEAR NOTES: Manlift, Diamond Blade, floor saw. Need Director input.				
621-6361	WATER SYSTEM MAINTENANCE	NEXT YEAR NOTES: TCEQ, Master Meter, parts & inventory - Need Director input				
621-6362	SEWER SYSTEM MAINTENANCE	NEXT YEAR NOTES: Emergency repairs pump station Council approved 02.10.20. Manholes, field labor & parts pump station				
621-6363	BUILDING MAINTENANCE	NEXT YEAR NOTES: A/C, electric & misc repair historical trend				
621-6364	VEHICLE MAINTENANCE	NEXT YEAR NOTES: Vehicle maintenance & repairs (aging fleet)				
621-6368	STORM WATER MAINTENANCE	NEXT YEAR NOTES: Need Director input; turf, hot mix, concrete work				
621-6511	POSTAGE	NEXT YEAR NOTES: Approximately 2,650 water bills to include bill package, postage, bill suppression and monthly service fee				

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

21 -WATERWORKS FUND
 21-WATERWORKS DEPARTMENT
 DEPARTMENT EXPENDITURES

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
621-6512	GENERAL OPERATING SUPPLIES NEXT YEAR NOTES: Office supplies; decal printing, mailing, postage					
621-6600	MERIT WITH BENEFITS NEXT YEAR NOTES: Merit increases for eligible employees at 3% (TBD)					
621-6630	TELEPHONE EXPENSE NEXT YEAR NOTES: 1 Director rate and 8 employee rates for cell phone reimbursement (1 @ \$720 and 8 @ \$600)					
621-6660	ELECTRICITY NEXT YEAR NOTES: 5 Year Average = \$52,245					
621-6750	COMPUTER MAINTENANCE & SUP NEXT YEAR NOTES: Incode Online Bill Pay Support & Annual Maintenance; Tyler Output Processor (email bills) (increase 3%)					
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					
621-6850	BAD DEBT EXPENSE NEXT YEAR NOTES: Uncollectable water bills					
621-6870	DEPRECIATION EXPENSE NEXT YEAR NOTES: Non Cash Depreciation of Capital Assets - Increase due to new infrastructure coming on line with development and completion of Water Tower					
621-6890	OPERATING TRANSFER OUT - G NEXT YEAR NOTES: Transfer in for General & Administrative (Fund 11), support of Debt service (Fund 24)					
621-8191	DEBT SERVICE NEXT YEAR NOTES: Harris Addition 1 & 2 Utility Project (2020 CO Principal = \$110,000, interest = \$121,650)					
621-9418	CAPITAL PROJECTS > \$5,000 NEXT YEAR NOTES: Water meter project					
621-9422	VEHICLE REPLACEMENT NEXT YEAR NOTES: Per Vehicle Replacement Plan					
621-9423	CAPITAL ASSETS NEXT YEAR NOTES: AFA TXDOT Utility Relocation State HWY 352 (year 3)					
*** TOTAL EXPENDITURES ***	5,940,776.87	6,776,474.00	7,595,472.00	5,785,487.31	7,239,896.00	=====

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

21 -WATERWORKS FUND
21-WATERWORKS DEPARTMENT
DEPARTMENT EXPENDITURES

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

*** END OF REPORT ***

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

24 -DEBT SERVICE-I&S FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5100-TAXES</u>						
5111	CURRENT YEAR I & S TAXES	1,278,887.00	2,004,978.00	2,004,978.00	2,004,318.66	1,922,375.00
5120	P&I - TAXES	0.00	0.00	0.00	4,731.38	0.00
** REVENUE CATEGORY TOTAL **		1,278,887.00	2,004,978.00	2,004,978.00	2,009,050.04	1,922,375.00
<u>5400-TRANSFERS IN</u>						
5410	TRANSFER IN WATER FUND	0.00	100,000.00	100,000.00	100,000.00	0.00
5413	TRANSFER IN FROM 4A	35,164.26	36,238.00	36,238.00	36,237.76	37,254.00
** REVENUE CATEGORY TOTAL **		35,164.26	136,238.00	136,238.00	136,237.76	37,254.00
<u>5500-OTHER REVENUES</u>						
5510	INTEREST EARNED	3,973.10	4,000.00	4,000.00	5,355.76	4,000.00
** REVENUE CATEGORY TOTAL **		3,973.10	4,000.00	4,000.00	5,355.76	4,000.00
*** TOTAL REVENUES ***		1,318,024.36	2,145,216.00	2,145,216.00	2,150,643.56	1,963,629.00

5111 CURRENT YEAR I & S TAXES NEXT YEAR NOTES:
 \$1,529,663,201/100 X 0.1318100 X 99% collection rate less
 ceilings

5413 TRANSFER IN FROM 4A NEXT YEAR NOTES:
 19% OF 2013 SERIES FOR THE US 80 BRIDGE

5510 INTEREST EARNED NEXT YEAR NOTES:
 CONTRACTUAL RATE OF .75%.

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

24 -DEBT SERVICE-I&S FUND
 24-2003 CO ISSUE
 DEPARTMENT EXPENDITURES

		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>LABOR AND BENEFITS</u>							
<u>TRAINING/DUES/SUBSCRIPT</u>							
624-6604	BANK RECON ADJ	200.00	0.00	0.00	300.00	0.00	
**	CATEGORY TOTAL **	200.00	0.00	0.00	300.00	0.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
624-6746	RECONCILIATION PY	20,319.23	0.00	0.00	0.00	0.00	
624-6892	TRANSFER TO FUND 72	(7,764.21)	0.00	0.00	0.00	0.00	
**	CATEGORY TOTAL **	12,555.02	0.00	0.00	0.00	0.00	
<u>REVENUE BONDS</u>							
624-8116	BOND PRINCIPAL - 2011 CO	140,000.00	140,000.00	140,000.00	140,000.00	150,000.00	
624-8117	BOND PRINCIPAL - 2013 CO	175,000.00	195,000.00	195,000.00	195,000.00	200,000.00	
624-8118	TAX NOTE PRINCIPAL - 2014	125,000.00	125,000.00	125,000.00	125,000.00	0.00	
624-8119	BOND PRINCIPAL - 2017 CO	130,000.00	120,000.00	120,000.00	120,000.00	185,000.00	
624-8120	TAX NOTE PRINCIPAL - 2019	415,000.00	455,000.00	455,000.00	455,000.00	520,000.00	
624-8122	BOND PRINCIPAL - 2020 CO	0.00	0.00	0.00	0.00	20,000.00	
624-8124	BOND INTEREST - 2020 GO REF	10,515.56	0.00	0.00	0.00	0.00	
624-8156	BOND INTEREST - 2011 CO	42,425.00	57,050.00	57,050.00	57,050.00	52,700.00	
624-8158	BOND INTEREST - 2013 CO	55,804.16	50,925.00	50,925.00	50,925.00	45,000.00	
624-8159	TAX NOTE INTEREST - 2014	2,756.25	1,013.00	1,013.00	1,012.50	0.00	
624-8160	BOND INTEREST - 2017 CO	139,217.78	137,050.00	137,050.00	137,050.00	133,075.00	
624-8161	TAX NOTE INTEREST - 2019	59,390.50	52,515.00	52,515.00	52,515.00	43,740.00	
624-8162	BOND INTEREST - 2019 CO	163,616.25	217,350.00	217,350.00	217,350.00	217,350.00	
624-8163	BOND INTEREST - 2020	80,727.78	311,169.00	311,169.00	311,168.89	263,900.00	
624-8164	BOND INTEREST - 2020 GO REF	7,337.91	0.00	0.00	0.00	0.00	
624-8189	COST OF CO ISSUANCE- 2008 B	0.00	0.00	0.00	(47,853.26)	0.00	
624-8190	PAYING AGENT FEES	590.17	0.00	0.00	1,306.24	0.00	
**	CATEGORY TOTAL **	1,547,381.36	1,862,072.00	1,862,072.00	1,815,524.37	1,830,765.00	
**	DEPARTMENT TOTAL **	1,560,136.38	1,862,072.00	1,862,072.00	1,815,824.37	1,830,765.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

24 -DEBT SERVICE-I&S FUND
 24-2003 CO ISSUE
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES		PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
624-8116	BOND PRINCIPAL - 2011 CO	NEXT YEAR NOTES: 2020 REFI BOND PRINCIPAL WATER TOWER CONSTRUCTION.					
624-8117	BOND PRINCIPAL - 2013 CO	NEXT YEAR NOTES: 2013 BOND PRINCIPAL - BRIDGE AND SERVICE CENTER.					
624-8119	BOND PRINCIPAL - 2017 CO	NEXT YEAR NOTES: 2017 BOND PRINCIPAL - COLLINS ROAD PHASE I.					
624-8120	TAX NOTE PRINCIPAL - 2019	NEXT YEAR NOTES: 2019 TAX NOTE PRINCIPAL POLICE DEPARTMENT.					
624-8122	BOND PRINCIPAL - 2020 CO	NEXT YEAR NOTES: FIRE STATION					
624-8156	BOND INTEREST - 2011 CO	NEXT YEAR NOTES: INTEREST PAYMENTS - WATER TOWER CONSTRUCTION.					
624-8158	BOND INTEREST - 2013 CO	NEXT YEAR NOTES: INTEREST PAYMENTS - BRIDGE & SERVICE CENTER.					
624-8160	BOND INTEREST - 2017 CO	NEXT YEAR NOTES: INTEREST PAYMENTS - COLLINS ROAD PHASE I.					
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 AND COLLINS ROAD DESIGN PHASE II.					
624-8163	BOND INTEREST - 2020	NEXT YEAR NOTES: 2020 CO'S BOND INTEREST. FIRE STATION AND OTHER ELIGIBLE PROJECTS.					
***	TOTAL EXPENDITURES ***	1,560,136.38	1,862,072.00	1,862,072.00	1,815,824.37	1,830,765.00	=====

*** 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, 2021

25 -ROADWAY IMPACT FUND

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	14,980.10	10,000.00	10,000.00	15,573.91	10,000.00	_____
5300-PERMITS, FEES & FINE	309,378.74	238,867.00	238,867.00	631,153.97	252,130.00	_____
*** TOTAL REVENUES ***	324,358.84	248,867.00	248,867.00	646,727.88	262,130.00	=====
EXPENDITURE SUMMARY						
25-ROADWAY IMPACT FUND	0.00	0.00	1,617,520.00	447,445.77	500,000.00	_____
*** TOTAL EXPENDITURES ***	0.00	0.00	1,617,520.00	447,445.77	500,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	324,358.84	248,867.00	(1,368,653.00)	199,282.11	(237,870.00)	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

25 -ROADWAY IMPACT FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>5100-TAXES</u>						
5125 INTEREST INCOME	14,980.10	10,000.00	10,000.00	15,573.91	10,000.00	_____
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** REVENUE CATEGORY TOTAL **	14,980.10	10,000.00	10,000.00	15,573.91	10,000.00	
<hr/>						
<u>5300-PERMITS, FEES & FINE</u>						
5323 ROADWAY IMPACT FEES	291,778.74	238,867.00	238,867.00	620,153.97	252,130.00	_____
5324 STONEY CREEK TRAFFIC MEDGTN	17,600.00	0.00	0.00	11,000.00	0.00	_____
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** REVENUE CATEGORY TOTAL **	309,378.74	238,867.00	238,867.00	631,153.97	252,130.00	
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	324,358.84	248,867.00	248,867.00	646,727.88	262,130.00	=====
	=====	=====	=====	=====	=====	=====

5125 INTEREST INCOME NEXT YEAR NOTES:
 INTEREST EARNED

5323 ROADWAY IMPACT FEES NEXT YEAR NOTES:
 Impact Fees - 95 @ \$2,654 per lot = \$252,130

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

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

CAPITAL OUTLAYS & PROJEC

625-6705	CAPITAL PROJECTS	0.00	0.00	1,617,520.00	447,445.77	500,000.00	
**	CATEGORY TOTAL	**	0.00	0.00	1,617,520.00	447,445.77	500,000.00
**	DEPARTMENT TOTAL	**	0.00	0.00	1,617,520.00	447,445.77	500,000.00

625-6705 CAPITAL PROJECTS

NEXT YEAR NOTES:
 COLLINS ROAD PHASE I - \$500,000 FOR PROJECT OVERAGES AND
 PHASE I STREET LIGHTS

***	TOTAL EXPENDITURES	***	0.00	0.00	1,617,520.00	447,445.77	500,000.00
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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: SEPTEMBER 30TH, 2021

28 -WATER/SEWER IMPACT FUNDS

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5500-OTHER REVENUES	366,148.35	295,560.00	295,560.00	540,063.70	311,355.00	_____
*** TOTAL REVENUES ***	366,148.35	295,560.00	295,560.00	540,063.70	311,355.00	=====
EXPENDITURE SUMMARY						
28-WATER AVAILABILITY DEP	275,435.44	208,821.00	241,006.35	236,466.07	230,525.00	_____
*** TOTAL EXPENDITURES ***	275,435.44	208,821.00	241,006.35	236,466.07	230,525.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	90,712.91	86,739.00	54,553.65	303,597.63	80,830.00	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

28 -WATER/SEWER IMPACT FUNDS

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5400-TRANSFERS IN</u>						
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED WATER	10,823.12	8,250.00	8,250.00	10,852.45	8,250.00	
5511 INTEREST EARNED SEWER	4,651.73	3,000.00	3,000.00	4,333.15	3,000.00	
5525 SEWER IMPACT FEES	52,213.50	42,570.00	42,570.00	77,564.50	44,935.00	
5530 WATER AVAILABILITY FEES	298,460.00	241,740.00	241,740.00	447,313.60	255,170.00	
** REVENUE CATEGORY TOTAL **	366,148.35	295,560.00	295,560.00	540,063.70	311,355.00	
*** TOTAL REVENUES ***	366,148.35	295,560.00	295,560.00	540,063.70	311,355.00	

5510 INTEREST EARNED WATER NEXT YEAR NOTES:
 INTEREST EARNED

5511 INTEREST EARNED SEWER NEXT YEAR NOTES:
 INTEREST EARNED

5525 SEWER IMPACT FEES NEXT YEAR NOTES:
 Sewer Impact Fees - 95 @ \$473 per lot = \$44,935

5530 WATER AVAILABILITY FEES NEXT YEAR NOTES:
 Water Impact Fees - 95 @ \$2,686 per lot = \$255,170

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>CAPITAL OUTLAYS & PROJEC</u>							
628-6741	PLANNING SERVICES	79,014.65	0.00	32,185.35	32,185.35	25,000.00	
628-6742	TRANSRER TO LEDGER 23 BOND	150,000.00	155,000.00	155,000.00	155,000.00	160,000.00	
628-6743	TRANSFER TO LEDGER 23 BOND	42,825.00	38,250.00	38,250.00	38,250.00	33,525.00	
628-6871	INTEREST EXPENSE	3,570.79	3,571.00	3,571.00	0.00	0.00	
628-6872	FEES	25.00	0.00	0.00	25.00	0.00	
628-6890	OTHER MISCELLANEOUS EXPENSE	0.00	12,000.00	12,000.00	11,005.72	12,000.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	CATEGORY TOTAL **	275,435.44	208,821.00	241,006.35	236,466.07	230,525.00	
<hr/>							
<u>MARKETING & INCENTIVES</u>							
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
**	DEPARTMENT TOTAL **	275,435.44	208,821.00	241,006.35	236,466.07	230,525.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
628-6741	PLANNING SERVICES	NEXT YEAR NOTES: RIVERSTONE PUMP STATION IMPROVEMENT STUDY					
628-6742	TRANSRER TO LEDGER 23 BOND	NEXT YEAR NOTES: Transfer to Ledger 23 Bond Principal					
628-6743	TRANSFER TO LEDGER 23 BOND	NEXT YEAR NOTES: Transfer to Ledger 23 Bond Interest					
628-6890	OTHER MISCELLANEOUS EXPENS	NEXT YEAR NOTES: Other expeense, TX Department of Agriculture Note Payable					
***	TOTAL EXPENDITURES ***	275,435.44	208,821.00	241,006.35	236,466.07	230,525.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*** 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, 2021

72 -GF BOND CIP PROJECTS

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	60,052.27	53,850.00	53,850.00	6,706.56	9,000.00	_____
5200-CHARGES FOR SERVICES	17,149,000.00	0.00	0.00	0.00	0.00	_____
5300-PERMITS, FEES & FINE	696,011.28	1,783,000.00	1,783,000.00	1,899,109.71	0.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	17,905,063.55	1,836,850.00	1,836,850.00	1,905,816.27	9,000.00	=====
EXPENDITURE SUMMARY						
72-CAPITAL PROJECTS	0.00	15,301,389.00	15,301,389.00	3,739,520.37	7,056,187.00	_____
	-----	-----	-----	-----	-----	-----
*** TOTAL EXPENDITURES ***	0.00	15,301,389.00	15,301,389.00	3,739,520.37	7,056,187.00	=====
*** REVENUES OVER (UNDER) EXPENDITURES ***	17,905,063.55	(13,464,539.00)	(13,464,539.00)	(1,833,704.10)	(7,047,187.00)	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

72 -GF BOND CIP PROJECTS

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5100-TAXES</u>						
5100 INTEREST - TEXSTAR 2017 CO	25,292.53	16,350.00	16,350.00	362.80	1,000.00	_____
5106 INTEREST - TEXSTAR 2019 CO	29,074.93	17,500.00	17,500.00	2,354.69	3,000.00	_____
5107 INTEREST - TEXSTAR 2020 CO	5,684.81	20,000.00	20,000.00	3,989.07	5,000.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	60,052.27	53,850.00	53,850.00	6,706.56	9,000.00	
<u>5200-CHARGES FOR SERVICES</u>						
5200 TRANSFER IN	17,149,000.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	17,149,000.00	0.00	0.00	0.00	0.00	
<u>5300-PERMITS, FEES & FINE</u>						
5300 A/R DALLAS COUNTY COLLINS R	696,011.28	1,783,000.00	1,783,000.00	1,899,109.71	0.00	_____
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	696,011.28	1,783,000.00	1,783,000.00	1,899,109.71	0.00	
<u>5500-OTHER REVENUES</u>						
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	17,905,063.55	1,836,850.00	1,836,850.00	1,905,816.27	9,000.00	=====
	=====	=====	=====	=====	=====	=====
5106 INTEREST - TEXSTAR 2019 CONEXT YEAR NOTES: INTEREST EARNED						
5107 INTEREST - TEXSTAR 2020 CONEXT YEAR NOTES: INTEREST						

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

		PRIOR	----- CURRENT YEAR -----			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>LABOR AND BENEFITS</u>							
<hr/>							
<u>CAPITAL OUTLAYS & PROJEC</u>							
672-6704	2017 CO - COLLINS ROAD PH 1	0.00	3,745,422.00	3,745,422.00	2,529,708.56	0.00	
672-6705	2020 CO - TBD CAPITAL PROJE	0.00	1,644,000.00	1,144,000.00	15,000.00	0.00	
672-6706	2019 CO - DRAINAGE IMPROVEM	0.00	1,356,000.00	1,356,000.00	491,225.70	4,869,723.00	
672-6707	2020 CO - FIRE STATION	0.00	5,000,000.00	5,000,000.00	277,841.60	700,000.00	
672-6708	2020 CO - SEWER LINES	0.00	2,000,000.00	2,000,000.00	294,102.92	1,456,000.00	
672-6709	2020 CO - ROAD RECONSTRUCTI	0.00	0.00	500,000.00	0.00	0.00	
672-6714	2019 TN - PUBLIC SAFETY	0.00	1,555,967.00	1,555,967.00	131,641.59	30,464.00	
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		0.00	15,301,389.00	15,301,389.00	3,739,520.37	7,056,187.00	
** DEPARTMENT TOTAL **		0.00	15,301,389.00	15,301,389.00	3,739,520.37	7,056,187.00	
		=====	=====	=====	=====	=====	=====

672-6704 2017 CO - COLLINS ROAD PH NEXT YEAR NOTES:
 COLLINS ROAD PHASE I
 2020-21 LAPSED APPROPRIATIONS WILL ROLL INTO THE 2021-22
 BUDGET YEAR IF NOT FULLY EXPENDED IN THE CURRENT YEAR.

672-6705 2020 CO - TBD CAPITAL PROJNEXT YEAR NOTES:
 2020-21 LAPSED APPROPRIATIONS WILL ROLL INTO THE 2021-22
 BUDGET YEAR IF NOT FULLY EXPENDED IN CURRENT YEAR.

672-6706 2019 CO - DRAINAGE IMPROVENEXT YEAR NOTES:
 DRAINAGE PROJECT AND COLLINS ROAD PHASE II DESIGN
 2020-21 LAPSED APPROPRIATIONS WILL ROLL INTO THE 2021-22
 BUDGET YEAR IF NOT FULLY EXPENDED IN THE CURRENT YEAR.

672-6707 2020 CO - FIRE STATION NEXT YEAR NOTES:
 FIRE STATION CIP
 2020-21 LAPSED APPROPRIATIONS WILL ROLL INTO THE 2021-22
 BUDGET YEAR IF NOT FULLY EXPENDED IN THE CURRENT YEAR.

672-6708 2020 CO - SEWER LINES NEXT YEAR NOTES:
 SEWER LINE IMPROVEMENTS
 2020-21 LAPSED APPROPRIATIONS WILL ROLL INTO THE 2021-22
 BUDGET YEAR IF NOT FULLY EXPENDED IN THE CURRENT YEAR.

672-6709 2020 CO - ROAD RECONSTRUCTNEXT YEAR NOTES:

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

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

ROAD RECONSTRUCTION CIP
 2020-21 LAPSED APPROPRIATIONS WILL ROLL INTO THE 2021-22
 BUDGET YEAR IF NOT FULLY EXPENDED IN THE CURRENT YEAR.

672-6714 2019 TN - PUBLIC SAFETY

NEXT YEAR NOTES:
 TRANSFER OUT TO FIRE STATION CONSTRUCTION
 2020-21 LAPSED APPROPRIATIONS WILL ROLL INTO THE 2021-22
 BUDGET YEAR IF NOT FULLY EXPENDED IN THE CURRENT YEAR.

*** TOTAL EXPENDITURES ***

0.00	15,301,389.00	15,301,389.00	3,739,520.37	7,056,187.00	
=====	=====	=====	=====	=====	=====

*** 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, 2021

92 -4B SALES TAX CORPORATION

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
5100-TAXES	828,582.88	733,125.00	850,000.00	848,306.87	850,000.00	_____
5500-OTHER REVENUES	9,684.28	7,300.00	7,300.00	8,928.08	7,300.00	_____
*** TOTAL REVENUES ***	838,267.16	740,425.00	857,300.00	857,234.95	857,300.00	=====
EXPENDITURE SUMMARY						
92-4B SALES TAX CORPORATI	916,864.06	2,067,033.00	2,133,534.11	1,006,185.68	1,186,874.00	_____
*** TOTAL EXPENDITURES ***	916,864.06	2,067,033.00	2,133,534.11	1,006,185.68	1,186,874.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(78,596.90)	(1,326,608.00)	(1,276,234.11)	(148,950.73)	(329,574.00)	=====

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

92 -4B SALES TAX CORPORATION

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>5100-TAXES</u>						
5140 SALES TAX RECEIPTS	828,582.88	733,125.00	850,000.00	848,306.87	850,000.00	
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	828,582.88	733,125.00	850,000.00	848,306.87	850,000.00	
	-----	-----	-----	-----	-----	-----
<u>5400-TRANSFERS IN</u>						
	-----	-----	-----	-----	-----	-----
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	9,684.28	7,300.00	7,300.00	8,928.08	7,300.00	
	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	9,684.28	7,300.00	7,300.00	8,928.08	7,300.00	
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	838,267.16	740,425.00	857,300.00	857,234.95	857,300.00	
	=====	=====	=====	=====	=====	=====

5140 SALES TAX RECEIPTS NEXT YEAR NOTES:
 BUDGETED FLAT AT CURRENT YEAR LEVEL

5510 INTEREST EARNED NEXT YEAR NOTES:
 INTEREST EARNED

TOWN OF SUNNYVALE
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>LABOR AND BENEFITS</u>							
692-6000	WAGES & SALARIES	41,278.47	95,120.00	95,120.00	89,255.01	113,350.00	_____
692-6002	TMRS	4,990.75	11,650.00	11,650.00	11,071.88	12,550.00	_____
692-6004	PAYROLL TAXES	3,173.38	7,300.00	7,300.00	6,824.97	9,600.00	_____
692-6005	EMPLOYEE INSURANCE	2,173.06	8,150.00	8,150.00	8,017.84	7,850.00	_____
692-6009	CAR/MILEAGE ALLOWANCE	1,000.00	0.00	6,000.00	6,000.00	6,000.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		52,615.66	122,220.00	128,220.00	121,169.70	149,350.00	
<u>SUPPLIES AND MATERIALS</u>							
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
692-6370	MAINTENANCE AT FOUR CORNERS	10,671.22	13,000.00	13,000.00	8,887.01	13,000.00	_____
692-6371	PROMOTIONAL SERVICES	10,087.41	73,313.00	73,313.00	19,597.38	85,000.00	_____
692-6377	PARK MAINTENANCE	36,014.04	80,000.00	80,000.00	51,314.07	80,000.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		56,772.67	166,313.00	166,313.00	79,798.46	178,000.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
692-6512	GENERAL OFFICE SUPPLIES	2,950.67	3,000.00	3,000.00	28.24	3,000.00	_____
692-6513	DUES, SUBSCRIPTIONS, MEMBER	10,169.87	11,500.00	11,500.00	11,599.17	11,500.00	_____
		-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **		13,120.54	14,500.00	14,500.00	11,627.41	14,500.00	
<u>CAPITAL OUTLAYS & PROJEC</u>							
692-6742	PLANNING	10,938.98	25,000.00	71,101.00	63,089.16	87,500.00	_____
692-6751	LEGAL SERVICES	14,744.70	15,000.00	15,000.00	3,674.95	15,000.00	_____
692-6830	OUTSIDE TRAINING EXPENSE	1,670.40	3,500.00	3,500.00	0.00	3,000.00	_____
692-6890	OTHER MISCELLANEOUS EXPENSE	9,847.90	2,000.00	2,000.00	354.82	2,000.00	_____
692-6891	TRANSFERS OUT INDIRECT COST	228,000.00	218,500.00	218,500.00	218,500.00	222,524.00	_____
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** CATEGORY TOTAL **		265,201.98	264,000.00	310,101.00	285,618.93	330,024.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>CAPITAL-BUILDING IMPROVEM</u>						
<u>CAPITAL-TOWN IMPROVEMENT</u>						
692-9210 INCENTIVES	160,906.66	400,000.00	400,000.00	0.00	400,000.00	_____
692-9211 TOWN BEAUTIFICATION	4,782.19	25,000.00	25,000.00	0.00	50,000.00	_____
692-9213 PARKS AND TRAILS	203,257.84	25,000.00	25,000.00	0.00	50,000.00	_____
** CATEGORY TOTAL **	368,946.69	450,000.00	450,000.00	0.00	500,000.00	
<u>MARKETING & INCENTIVES</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL-PARK/REC IMPROVEM</u>						
692-9726 VINEYARD PARK IMPROVEMENTS	133,015.35	0.00	14,400.11	14,400.11	0.00	_____
692-9729 GLAZER PARK IMPROVEMENTS	15,434.55	500,000.00	500,000.00	13,176.73	0.00	_____
692-9730 REGIONAL RAILS TO TRAILS	11,756.62	550,000.00	550,000.00	480,394.34	15,000.00	_____
** CATEGORY TOTAL **	160,206.52	1,050,000.00	1,064,400.11	507,971.18	15,000.00	
** DEPARTMENT TOTAL **	916,864.06	2,067,033.00	2,133,534.11	1,006,185.68	1,186,874.00	=====

692-6000 WAGES & SALARIES NEXT YEAR NOTES:
 1 FT DIRECTOR AND 1 PART TIME ADMIN ASSISTANT

692-6002 TMRS NEXT YEAR NOTES:
 12% Rerate from TMRS Wages & Other Compensation

692-6004 PAYROLL TAXES NEXT YEAR NOTES:
 7.65% Wages & Other Compensation

692-6005 EMPLOYEE INSURANCE NEXT YEAR NOTES:
 RERATE FROM TML = -3.21%

692-6007 UNEMPLOYMENT 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, 2021

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

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

	3% on first \$9,000					
692-6009	CAR/MILEAGE ALLOWANCE	NEXT YEAR NOTES: Car allowance for EDC Director				
692-6370	MAINTENANCE AT FOUR CORNER	NEXT YEAR NOTES: Landscape maintenance contract (Paradise Landscape, irrigation repairs/maintenance)				
692-6371	PROMOTIONAL SERVICES	NEXT YEAR NOTES: Promotional Services				
692-6377	PARK MAINTENANCE	NEXT YEAR NOTES: Park Maintenance (Town Center, Vineyard, Jobson, Samuel Farm North, Samuel Farm New Hope, Rails to Trails)				
692-6512	GENERAL OFFICE SUPPLIES	NEXT YEAR NOTES: Misc office supplies, ink, copier paper, etc.				
692-6513	DUES, SUBSCRIPTIONS, MEMBEN	NEXT YEAR NOTES: TEDC, GIS Planning, Sunnyvale Chamber, IMPACT Datasource, Dallas Morning News, Bluehost				
692-6742	PLANNING	NEXT YEAR NOTES: PLANNING (Downtown vision study, additional park sub plans, Community Rec/Library Center feasibility study)				
692-6751	LEGAL SERVICES	NEXT YEAR NOTES: Professional legal services				
692-6830	OUTSIDE TRAINING EXPENSE	NEXT YEAR NOTES: Seminars, classes, certifications, on-site EDC tranining, TAPE, Public Participation Training				
692-6890	OTHER MISCELLANEOUS EXPENS	NEXT YEAR NOTES: Misc expense items (lunches, board dinners, etc)				
692-6891	TRANSFERS OUT INDIRECT COS	NEXT YEAR NOTES: Transfer out to General Fund @ 33% of 2020-21 Park Budget				
692-9210	INCENTIVES	NEXT YEAR NOTES: Incentives				
692-9211	TOWN BEAUTIFICATION	NEXT YEAR NOTES: Holiday decorations, lights, monument signs				
692-9213	PARKS AND TRAILS	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, 2021

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

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

		Equipment replacement and/or additions, exercise equipment, playground equipment				
692-9726	VINEYARD PARK IMPROVEMENTS	NEXT YEAR NOTES: Vineyard Park improvements				
692-9729	GLAZER PARK IMPROVEMENTS	NEXT YEAR NOTES: Glazer Park improvements				
692-9730	REGIONAL RAILS TO TRAILS	NEXT YEAR NOTES: Stabilize trail for safety, clearing/cleaning of trail				
***	TOTAL EXPENDITURES ***	916,864.06	2,067,033.00	2,133,534.11	1,006,185.68	1,186,874.00
		=====	=====	=====	=====	=====

*** 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, 2021

93 -HOMESTEAD AMENITIES FUND

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

5500-OTHER REVENUES						
5510 INTEREST EARNED	2,528.29	2,400.00	2,400.00	2,330.86	2,400.00	_____
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** REVENUE CATEGORY TOTAL **	2,528.29	2,400.00	2,400.00	2,330.86	2,400.00	-----
	-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***	2,528.29	2,400.00	2,400.00	2,330.86	2,400.00	=====
	=====	=====	=====	=====	=====	=====

5510 INTEREST EARNED
 NEXT YEAR NOTES:
 INTEREST EARNED

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

93 -HOMESTEAD AMENITIES FUND
 93-HOMESTEAD AMMENITIES
 DEPARTMENT EXPENDITURES

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

<u>CAPITAL OUTLAYS & PROJEC</u>						
693-6710 ROAD CAPITAL PROJECTS	0.00	0.00	58,359.00	0.00	283,964.00	-----
	-----	-----	-----	-----	-----	-----
** CATEGORY TOTAL **	0.00	0.00	58,359.00	0.00	283,964.00	
** DEPARTMENT TOTAL **	0.00	0.00	58,359.00	0.00	283,964.00	=====
	=====	=====	=====	=====	=====	=====
693-6710 ROAD CAPITAL PROJECTS						
			NEXT YEAR NOTES:			
			CAPITAL PROJECTS - TRIPP/JOBSON ROADS			
*** TOTAL EXPENDITURES ***	0.00	0.00	58,359.00	0.00	283,964.00	=====
	=====	=====	=====	=====	=====	=====

*** 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, 2021

97 -SPECIAL REVENUE

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>5000-FRANCHISE FEES</u>						
5001 DONATIONS - POLICE	0.00	0.00	0.00	100.00	0.00	_____
5002 DONATIONS - ANIMAL CONTROL	13,842.80	0.00	0.00	832.00	0.00	_____
5003 DONATIONS - LIBRARY	300.00	0.00	0.00	4,279.42	0.00	_____
5004 DONATIONS - SPECIAL EVENTS	2,505.00	0.00	0.00	3,000.00	0.00	_____
5005 CARES ACT - HHS STIMULUS	4,056.45	0.00	0.00	0.00	0.00	_____
5006 CARES ACT - COVID19	308,924.72	0.00	0.00	67,330.28	0.00	_____
5007 DONATIONS - FIRE DEPT	5,000.00	0.00	0.00	0.00	0.00	_____
5008 ARP FUNDS	0.00	0.00	0.00	847,551.84	0.00	_____
-----	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	334,628.97	0.00	0.00	923,093.54	0.00	
<u>5100-TAXES</u>						
5105 FIRE TRAINING	4,423.33	0.00	0.00	0.00	0.00	_____
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** REVENUE CATEGORY TOTAL **	4,423.33	0.00	0.00	0.00	0.00	
<u>5200-CHARGES FOR SERVICES</u>						
5200 DONATIONS - TREE MITIGATION	13,500.00	0.00	0.00	0.00	0.00	_____
-----	-----	-----	-----	-----	-----	-----
** REVENUE CATEGORY TOTAL **	13,500.00	0.00	0.00	0.00	0.00	
<u>5300-PERMITS, FEES & FINE</u>						
-----	-----	-----	-----	-----	-----	-----
<u>5400-TRANSFERS IN</u>						
5400 COLLECTIONS - COURT TECHNOL	5,945.18	15,000.00	15,000.00	0.00	2,000.00	_____
5401 COLLECTIONS - CHILD SAFETY	5,996.71	5,000.00	5,000.00	5,391.97	5,000.00	_____
5402 COLLECTIONS - MUNI JURY FUN	41.06	500.00	500.00	0.00	140.00	_____
5403 COLLECTIONS - MUNI BLDG SEC	2,015.79	6,000.00	6,000.00	0.00	6,500.00	_____
5404 COLLECTIONS - MUNI TECHNOLO	1,645.54	2,400.00	2,400.00	0.00	5,500.00	_____
5405 COLLECTIONS - TRUANCY PREVE	2,056.99	4,800.00	4,800.00	0.00	7,000.00	_____
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** REVENUE CATEGORY TOTAL **	17,701.27	33,700.00	33,700.00	5,391.97	26,140.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

97 -SPECIAL REVENUE
 97-SPECIAL REVENUE
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			PROPOSED	BUDGET
		YEAR	ORIGINAL	AMENDED	Y-T-D	BUDGET	WORKSPACE
		BUDGET	BUDGET	BUDGET	ACTUAL		
<hr/>							
<u>LABOR AND BENEFITS</u>							
697-6001	EXPENSES - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	9,695.00	_____
697-6002	EXPENSES - ANIMAL CONTROL	1,428.64	0.00	0.00	2,222.88	11,023.00	_____
697-6005	CARES ACT - HHS STIMULUS	4,056.45	0.00	0.00	0.00	0.00	_____
697-6006	CARES ACT - COVID19	162,496.19	0.00	0.00	213,758.81	0.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	167,981.28	0.00	0.00	215,981.69	20,718.00	
<u>SUPPLIES AND MATERIALS</u>							
697-6200	EXPENSES - TREE MITIGATOPM	0.00	0.00	0.00	0.00	50,060.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	0.00	0.00	0.00	0.00	50,060.00	
<u>CONTRACTUAL SERVICES</u>							
697-6300	EXPENSES - LIBRARY	0.00	0.00	0.00	4,112.44	623.00	_____
697-6400	EXPENSES - COURT TECHNOLOGY	16,080.63	15,000.00	15,000.00	2,416.45	4,254.00	_____
697-6401	EXPENSES - TRUANCY PREVENT	0.00	4,800.00	4,800.00	0.00	14,873.00	_____
697-6402	EXPENSES - MUNI JURY FUND	0.00	500.00	500.00	0.00	297.00	_____
697-6403	EXPENSES - MUNI BLDG SECURE	0.00	6,000.00	6,000.00	0.00	14,216.00	_____
697-6404	EXPENSES - MUNI TECHNOLOGY	0.00	2,400.00	2,400.00	0.00	11,799.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	16,080.63	28,700.00	28,700.00	6,528.89	46,062.00	
<u>TRAINING/DUES/SUBSCRIPT</u>							
697-6500	EXPENSES - COURT SECURITY	139,421.00	12,000.00	12,000.00	0.00	8,512.00	_____
697-6501	EXPENSES - CHILD SAFETY FEE	0.00	5,000.00	5,000.00	0.00	20,345.00	_____
697-6600	EXPENSES - SPECIAL EVENTS	3,722.33	0.00	0.00	1,000.00	2,000.00	_____
		-----	-----	-----	-----	-----	-----
**	CATEGORY TOTAL **	143,143.33	17,000.00	17,000.00	1,000.00	30,857.00	

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

97 -SPECIAL REVENUE
 97-SPECIAL REVENUE
 DEPARTMENT EXPENDITURES

		PRIOR	CURRENT YEAR			
		YEAR	ORIGINAL	AMENDED	Y-T-D	PROPOSED
		BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET
						BUDGET
						WORKSPACE
<hr/>						
<u>CAPITAL OUTLAYS & PROJEC</u>						
697-6700	EXPENSES - DSO	0.00	0.00	0.00	432.25	487.00
** CATEGORY TOTAL **		0.00	0.00	0.00	432.25	487.00
** DEPARTMENT TOTAL **		327,205.24	45,700.00	45,700.00	223,942.83	148,184.00

- 697-6001 EXPENSES - FIRE DEPARTMENT
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6002 EXPENSES - ANIMAL CONTROL
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6200 EXPENSES - TREE MITIGATION
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6300 EXPENSES - LIBRARY
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6400 EXPENSES - COURT TECHNOLOGY
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6401 EXPENSES - TRUANCY PREVENTION
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6402 EXPENSES - MUNI JURY FUND
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6403 EXPENSES - MUNI BLDG SECURITY
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6404 EXPENSES - MUNI TECHNOLOGY
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6500 EXPENSES - COURT SECURITY
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6501 EXPENSES - CHILD SAFETY FUND
NEXT YEAR NOTES:
HISTORICAL AVERAGES
- 697-6600 EXPENSES - SPECIAL EVENTS
NEXT YEAR NOTES:
HISTORICAL AVERAGES

T O W N O F S U N N Y V A L E
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2021

97 -SPECIAL REVENUE
97-SPECIAL REVENUE
DEPARTMENT EXPENDITURES

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

697-6700 EXPENSES - DSO

NEXT YEAR NOTES:
HISTORICAL AVERAGES

*** TOTAL EXPENDITURES ***

	327,205.24	45,700.00	45,700.00	223,942.83	148,184.00	
	=====	=====	=====	=====	=====	=====

*** 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, 2021

98 -PEG CAPITAL ACCESS FUND

REVENUES	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR ----- AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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<u>5000-FRANCHISE FEES</u>						
<u>5500-OTHER REVENUES</u>						
5510 INTEREST EARNED	521.23	500.00	500.00	480.52	500.00	
** REVENUE CATEGORY TOTAL **	521.23	500.00	500.00	480.52	500.00	
*** TOTAL REVENUES ***	521.23	500.00	500.00	480.52	500.00	

5510 INTEREST EARNED

NEXT YEAR NOTES:
INTEREST EARNED

T O W N O F S U N N Y V A L E
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2021

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

	PRIOR YEAR BUDGET	----- ORIGINAL BUDGET	CURRENT YEAR AMENDED BUDGET	----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
<u>LABOR AND BENEFITS</u>						
<hr/>						
<u>CAPITAL OUTLAYS & PROJEC</u>						
698-6700 CAPITAL ITEMS - PEG STATION	0.00	0.00	0.00	0.00	70,000.00	
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** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	70,000.00	
** DEPARTMENT TOTAL **	0.00	0.00	0.00	0.00	70,000.00	
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698-6700 CAPITAL ITEMS - PEG STATION						
NEXT YEAR NOTES: FOR CREATION OF PEG STATION						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	70,000.00	
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*** END OF REPORT ***