

**CITY OF SUNNYVALE
035. GENERAL FUND
LONG TERM FINANCIAL PLAN
JULY 1, 2014 TO JUNE 30, 2025**

	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	FY 2014/2015 TO FY 2024/2025 TOTAL
RESERVES/FUND BALANCE, JULY 1	101,308,531	116,061,692	93,381,926	102,971,175	104,175,408	93,966,870	90,179,132	91,238,067	91,891,543	94,399,174	97,721,547	103,211,381	116,061,692
CURRENT RESOURCES:													
Property Tax	50,293,385	53,511,242	56,486,757	60,953,938	60,575,957	63,064,045	66,439,056	68,790,519	71,483,216	74,243,427	77,094,140	80,086,765	732,729,062
Sales Tax	30,194,827	29,849,173	31,947,169	32,508,658	33,656,331	34,982,802	35,857,372	36,933,093	38,041,086	39,182,318	40,357,788	41,568,521	394,884,311
Public Safety Sales Tax	1,480,706	1,463,755	1,566,638	1,594,172	1,650,452	1,715,500	1,758,388	1,811,139	1,865,474	1,921,438	1,979,081	2,038,453	19,364,490
Business License Tax	1,742,401	1,700,000	1,734,000	1,768,680	1,804,054	1,840,135	1,876,937	1,914,476	1,952,766	1,991,821	2,031,657	2,092,607	20,707,133
Other Taxes	4,658,039	4,775,441	3,533,049	2,719,853	2,783,089	2,847,810	2,914,052	2,981,851	3,051,244	3,122,269	3,194,965	3,269,370	35,192,994
Transient Occupancy Tax	10,858,671	12,436,990	11,397,216	9,543,434	9,832,223	10,699,713	10,941,268	11,188,205	11,440,644	11,698,704	11,950,313	12,197,618	123,326,329
Utility Users Taxes	6,754,263	6,720,489	6,809,616	6,903,949	6,971,730	7,042,847	7,117,312	7,195,136	7,276,335	7,360,924	7,448,921	7,549,003	78,396,262
Franchises	6,694,336	6,871,846	6,963,390	7,072,226	7,191,802	7,305,912	7,446,130	7,565,078	7,694,975	7,818,968	7,954,358	8,147,097	82,031,784
Rents and Concessions	2,299,404	2,369,316	2,387,684	2,414,704	2,419,270	2,467,864	2,505,565	2,457,856	2,498,875	2,538,899	2,603,130	2,662,207	27,325,370
Federal, State and Intergovernmental Revenue	1,821,164	2,409,097	746,741	672,680	594,738	600,916	607,219	613,647	620,204	626,892	631,956	642,110	8,766,200
Permits and Licenses	9,796,323	1,175,805	1,218,659	1,259,472	1,284,264	1,309,551	1,335,344	1,361,653	1,388,488	1,415,860	1,443,779	1,485,999	14,678,875
Fines and Forfeitures	1,175,046	966,574	962,184	1,067,221	1,123,503	1,137,092	1,151,130	1,165,623	1,180,577	1,195,997	1,211,889	1,229,014	12,390,802
Service Fees	10,405,558	5,423,891	5,189,311	5,388,164	5,475,643	5,591,370	5,750,354	5,849,794	5,962,133	6,065,874	6,187,375	6,309,885	63,193,793
Interest Income	548,687	644,913	820,960	1,268,469	1,744,247	2,272,964	2,282,717	2,270,347	2,322,793	2,413,016	2,579,467	2,573,220	21,193,113
Interest from Sale of Property	0	0	133,000	613,660	732,739	846,295	880,146	915,352	951,966	990,045	1,029,647	1,070,823	8,163,683
Inter-Fund Revenues	5,657,787	6,864,358	6,272,017	6,290,179	6,308,704	6,327,599	5,932,708	5,952,366	5,972,418	5,992,871	6,013,733	1,946,096	63,873,048
Miscellaneous Revenues	715,028	229,309	148,464	151,063	153,715	149,603	152,362	155,175	158,045	160,973	163,742	168,304	1,790,754
Sale of Property	7,509,406	0	14,000,000	18,000,000	0	0	0	0	0	0	0	0	32,000,000
In-Lieu Charges	8,519,322	8,892,008	10,112,578	10,314,943	10,521,355	10,731,896	10,946,647	11,165,693	11,389,121	11,617,017	11,849,471	12,205,126	119,745,855
Transfer From Other Funds	2,050,995	762,593	386,337	152,711	61,789	78,069	348,958	354,657	157,906	79,526	79,992	80,472	2,543,010
TOTAL CURRENT RESOURCES	163,175,349	147,066,800	162,815,770	170,658,175	154,885,603	161,011,983	166,243,665	170,641,663	175,408,265	180,436,840	185,805,405	187,322,698	1,862,296,869
TOTAL AVAILABLE RESOURCES	264,483,879	263,128,493	256,197,696	273,629,350	259,061,011	254,978,853	256,422,797	261,879,730	267,299,809	274,836,014	283,526,953	290,534,080	1,978,358,561
CURRENT REQUIREMENTS:													
Operations - Safety Salaries/Benefits	55,594,921	58,017,302	60,127,339	65,540,565	67,840,349	69,869,432	71,958,000	73,980,291	76,120,308	78,321,129	80,587,046	83,521,592	785,883,355
Operations - Misc. Salaries/Benefits	51,408,092	47,934,990	49,921,030	51,691,770	52,938,470	54,055,740	55,309,483	56,467,024	57,619,421	58,796,358	59,997,013	61,638,352	606,369,650
Operations - Other	27,066,199	26,074,565	26,444,643	27,391,808	27,793,206	28,467,737	29,164,017	29,846,616	30,649,851	31,475,439	32,297,137	33,158,478	322,763,496
Operations Transfer To Gas Tax Fund	(1,990,544)	(2,025,000)	(2,025,000)	(2,025,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(17,275,000)
Public Safety Recruitment Projects	3,316,819	7,497,888	6,620,459	3,628,503	3,277,055	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,101,524	36,025,430
Projects and Project Administration	4,548,125	5,619,622	3,933,072	1,763,145	527,540	445,235	662,472	613,439	302,509	405,617	219,901	233,824	14,726,375
Project Operating Costs	0	0	0	321,339	340,375	339,902	742,288	755,400	773,558	770,937	791,599	813,529	5,648,927
Equipment	386,158	578,671	514,473	243,171	472,975	341,164	307,612	1,042,958	258,559	691,005	339,744	327,504	5,117,837
Lease Payments	1,212,624	1,246,580	1,202,750	1,200,750	1,201,625	1,200,250	1,235,625	1,242,375	1,241,250	0	0	0	9,771,205
Payment to State - RDA Dissolution	0	0	0	14,037,223	0	0	0	0	0	0	0	0	14,037,223
Council Service Level Set-Aside	0	35,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	960,000
Budget Supplements	0	0	241,000	30,000	30,000	30,000	30,000	0	0	0	0	0	361,000
Service Level Set-Aside	0	0	950,000	969,000	988,380	1,008,148	1,028,311	1,048,877	1,069,854	1,091,251	1,113,076	1,135,338	10,402,235
TOTAL EXPENDITURES	141,542,393	144,979,619	147,954,766	164,892,275	154,109,975	156,607,607	161,287,807	165,846,979	168,885,310	172,401,737	176,195,516	181,630,142	1,794,791,732

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	ACTUAL 2013/2014	CURRENT 2014/2015	BUDGET 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 2023/2024	PLAN 2024/2025	FY 2014/2015 TO FY 2024/2025 TOTAL
TRANSFERS TO OTHER FUNDS:													
Infrastructure Fund	3,434,300	7,967,721	1,468,866	603,008	842,295	868,502	629,623	819,366	655,060	1,314,412	681,524	1,281,839	17,132,216
Investment in City Facilities	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,500,000
Capital Projects Fund	67,199	2,761,538	100,000	852,000	6,976,072	4,106,121	0	0	0	0	0	0	14,795,731
Community Development Block Grant Fund	290,951	0	0	0	0	0	0	0	0	0	0	0	0
Youth and Neighborhood Services Fund	418,310	338,829	492,502	505,675	515,741	521,753	535,690	547,764	559,816	571,497	584,799	600,053	5,774,118
Solid Waste Management Fund	0	0	101,000	0	0	0	0	0	0	0	0	0	101,000
Golf and Tennis Fund	0	140,000	450,000	0	0	0	0	0	0	0	0	0	590,000
Development Enterprise Fund	0	8,337,346	0	0	0	0	0	0	0	0	0	0	8,337,346
General Services Fund	28,722	101,667	140,721	31,385	32,327	33,296	34,295	40,844	36,384	37,475	38,600	39,758	566,752
Employee Benefits Fund	305,864	2,600,000	0	0	0	0	0	0	0	0	0	0	2,600,000
Liability and Property Insurance Fund	834,448	1,019,848	1,018,667	1,069,600	1,117,732	1,162,441	1,197,314	1,233,234	1,264,065	1,289,346	1,315,133	1,328,284	13,015,663
TOTAL TRANSFERS TO OTHER FUNDS	6,879,794	24,766,948	5,271,755	4,561,668	10,984,167	8,192,114	3,896,922	4,141,208	4,015,324	4,712,730	4,120,055	4,749,934	79,412,826
TOTAL CURRENT REQUIREMENTS	148,422,187	169,746,567	153,226,521	169,453,942	165,094,142	164,799,721	165,184,730	169,988,187	172,900,634	177,114,467	180,315,571	186,380,076	1,874,204,558
RESERVES:													
DESIGNATED:													
Contingencies (15%)	19,811,800	19,500,279	20,170,202	20,674,457	21,191,318	21,721,101	22,264,129	22,820,732	23,391,250	23,976,032	24,575,432	25,189,818	25,189,818
Capital Improvement Projects	15,514,985	13,254,116	27,517,116	45,380,776	39,241,483	36,087,777	36,967,924	37,883,276	38,835,242	39,825,287	40,854,934	41,925,767	41,925,767
Development Enterprise Reserve	8,337,346	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for RDA payment	14,037,223	14,037,223	14,037,223	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	54,025,344	46,590,308	41,246,634	38,120,176	33,534,069	32,370,254	32,006,015	31,187,535	32,172,682	33,920,228	37,781,015	37,038,418	37,038,418
Equipment & Project C/O Reserve	4,334,995	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL DESIGNATED RESERVES	116,061,692	93,381,926	102,971,175	104,175,408	93,966,870	90,179,132	91,238,067	91,891,543	94,399,174	97,721,547	103,211,381	104,154,004	104,154,004
TOTAL RESERVES	116,061,692	93,381,926	102,971,175	104,175,408	93,966,870	90,179,132	91,238,067	91,891,543	94,399,174	97,721,547	103,211,381	104,154,004	104,154,004
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Resources	155,665,943	147,066,800	148,682,770	152,044,515	154,152,864	160,165,689	165,363,518	169,726,310	174,456,299	179,446,795	184,775,758	186,251,866	
Total Current Requirements	148,422,187	167,485,698	153,226,521	168,703,942	158,222,110	160,799,721	165,184,730	169,988,187	172,900,634	177,114,467	180,315,571	186,380,076	
DIFFERENCE	7,243,756	(20,418,898)	(4,543,751)	(16,659,427)	(4,069,245)	(634,032)	178,789	(261,876)	1,555,665	2,332,328	4,460,187	(128,211)	

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	PLAN 2025/2026	PLAN 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	FY 2025/2026 TO FY 2034/2035 TOTAL	FY 2014/2015 TO FY 2034/2035 TOTAL
RESERVES/FUND BALANCE, JULY 1	104,154,004	105,303,550	106,571,025	107,628,016	108,331,179	109,457,492	108,809,926	105,458,644	103,299,392	102,564,490	104,154,004	116,061,692
CURRENT RESOURCES:												
Property Tax	83,234,800	86,864,513	90,399,241	94,194,294	97,899,744	101,752,551	105,758,618	109,924,086	114,255,343	118,759,034	1,003,042,223	1,735,771,286
Sales Tax	42,815,577	44,100,044	45,423,046	46,785,737	48,189,309	49,634,989	51,124,038	52,657,759	54,237,492	55,864,617	490,832,609	885,716,919
Public Safety Sales Tax	2,099,607	2,162,595	2,227,473	2,294,297	2,363,126	2,434,020	2,507,040	2,582,252	2,659,719	2,739,511	24,069,640	43,434,131
Business License Tax	2,155,385	2,220,047	2,286,648	2,355,248	2,425,905	2,498,682	2,573,643	2,650,852	2,730,378	2,812,289	24,709,077	45,416,210
Other Taxes	3,367,451	3,468,475	3,572,529	3,679,705	3,790,096	3,903,799	4,020,913	4,141,541	4,265,787	4,393,760	38,604,057	73,797,051
Transient Occupancy Tax	12,565,800	12,942,774	13,331,057	13,730,989	14,142,919	14,567,206	15,004,222	15,454,349	15,917,980	16,395,519	144,052,816	267,379,145
Utility Users Taxes	7,707,931	7,873,531	8,045,948	8,225,334	8,411,849	8,605,656	8,806,927	9,015,839	9,232,577	9,457,330	85,382,924	163,779,186
Franchises	8,355,676	8,651,279	8,791,576	9,103,520	9,254,017	9,583,232	9,744,615	10,092,083	10,265,087	10,631,846	94,472,931	176,504,715
Rents and Concessions	2,726,150	2,816,582	2,886,387	2,956,260	3,054,027	3,130,221	3,206,573	3,312,304	3,395,474	3,478,906	30,962,884	58,288,254
Federal, State and Intergovernmental Revenue	657,799	668,809	680,149	658,496	670,527	682,919	695,682	708,829	722,370	736,317	6,881,897	15,648,096
Permits and Licenses	1,530,579	1,576,496	1,623,791	1,672,505	1,722,680	1,774,360	1,827,591	1,882,419	1,938,891	1,997,058	17,546,368	32,225,243
Fines and Forfeitures	1,256,828	1,285,634	1,315,459	1,346,331	1,378,279	1,411,332	1,445,520	1,480,874	1,517,429	1,555,215	13,992,900	26,383,702
Service Fees	6,462,963	6,616,828	6,802,619	6,976,931	7,156,782	7,345,102	7,536,926	7,719,489	7,941,934	8,142,819	72,702,392	135,896,185
Interest Income	3,164,431	3,151,095	3,122,265	3,076,899	3,055,343	2,938,596	2,679,404	2,475,010	2,333,926	2,176,742	28,173,711	49,366,824
Interest from Sale of Property	1,392,083	1,461,687	1,534,771	1,611,510	1,692,085	1,776,689	1,865,524	1,958,800	2,056,740	2,159,577	17,509,465	25,673,148
Inter-Fund Revenues	1,978,972	2,012,835	2,047,714	2,083,639	2,120,641	2,158,754	2,198,010	2,238,444	2,280,091	2,322,987	21,442,087	85,315,135
Miscellaneous Revenues	173,003	177,843	175,467	180,601	185,890	191,337	196,948	202,727	208,680	214,810	1,907,306	3,698,060
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	32,000,000
In-Lieu Charges	12,529,868	12,905,934	13,293,282	13,682,398	14,093,028	14,515,977	14,951,614	15,400,321	15,862,490	16,392,784	143,627,695	263,373,551
Transfer From Other Funds	96,970	97,478	98,002	98,541	542,438	456,420	100,258	100,865	101,491	102,135	1,794,597	4,337,607
TOTAL CURRENT RESOURCES	194,271,873	201,054,478	207,657,424	214,713,235	222,148,685	229,361,842	236,244,068	243,998,842	251,923,876	260,333,256	2,261,707,580	4,124,004,449
TOTAL AVAILABLE RESOURCES	298,425,877	306,358,029	314,228,449	322,341,251	330,479,865	338,819,334	345,053,994	349,457,486	355,223,268	362,897,746	2,365,861,584	4,240,066,142
CURRENT REQUIREMENTS:												
Operations - Safety Salaries/Benefits	87,179,399	90,666,575	94,293,238	98,064,967	101,987,566	106,067,068	110,309,751	114,722,141	119,311,027	122,911,202	1,045,512,932	1,831,396,287
Operations - Misc. Salaries/Benefits	63,334,500	65,234,535	67,191,571	69,319,406	71,398,988	73,540,958	75,747,186	78,019,602	80,360,190	81,969,897	726,116,833	1,332,486,483
Operations - Other	34,139,279	35,149,958	36,191,449	37,264,718	38,370,762	39,559,789	40,786,652	42,052,586	43,358,868	44,706,817	391,580,877	714,344,373
Operations Transfer To Gas Tax Fund	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)	(11,500,000)	(28,775,000)
Public Safety Recruitment Projects	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	2,101,524	21,015,245	57,040,674
Projects and Project Administration	460,089	427,597	318,448	383,242	770,623	884,957	610,160	448,267	301,897	516,937	5,122,218	19,848,592
Project Operating Costs	843,851	875,415	908,261	942,452	978,058	1,015,135	1,053,753	1,093,987	1,135,905	1,170,396	10,017,214	15,666,141
Equipment	433,556	312,834	708,693	425,067	343,979	852,364	257,693	619,311	314,597	622,449	4,890,542	10,008,379
Lease Payments	0	0	0	0	0	0	0	0	0	0	0	9,771,205
Payment to State - RDA Dissolution	0	0	0	0	0	0	0	0	0	0	0	14,037,223
Council Service Level Set-Aside	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	1,960,000
Budget Supplements	0	0	0	0	0	0	0	0	0	0	0	361,000
Service Level Set-Aside	1,169,398	1,204,480	1,240,614	1,277,833	1,316,168	1,355,653	1,396,322	1,438,212	1,481,358	1,525,799	13,405,838	23,808,073
TOTAL EXPENDITURES	188,611,596	194,922,917	201,903,798	208,729,209	216,217,668	224,327,449	231,213,042	239,445,630	247,315,367	254,475,021	2,207,161,699	4,001,953,431

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TRANSFERS TO OTHER FUNDS:												
Infrastructure Fund	1,012,357	1,337,728	1,132,775	1,681,239	1,168,510	1,909,068	4,671,688	2,963,385	1,555,018	3,175,609	20,607,377	37,739,593
Investment in City Facilities	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	31,500,000
Capital Projects Fund	0	0	0	0	0	92,755	0	0	0	0	92,755	14,888,486
Community Development Block Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
Youth and Neighborhood Services Fund	609,305	628,374	650,605	670,895	691,784	712,694	734,203	756,326	779,081	802,485	7,035,750	12,809,868
Solid Waste Management Fund	0	0	0	0	0	0	0	0	0	0	0	101,000
Golf and Tennis Fund	0	0	0	0	0	0	0	0	0	0	0	590,000
Development Enterprise Fund	0	0	0	0	0	0	0	0	0	0	0	8,337,346
General Services Fund	47,502	43,002	44,722	46,511	48,371	57,441	52,318	54,411	56,587	58,851	509,717	1,076,469
Employee Benefits Fund	0	0	0	0	0	0	0	0	0	0	0	2,600,000
Liability and Property Insurance Fund	1,341,567	1,354,983	1,368,533	1,382,218	1,396,040	1,410,000	1,424,100	1,438,341	1,452,725	1,467,252	14,035,759	27,051,422
TOTAL TRANSFERS TO OTHER FUNDS	4,510,730	4,864,086	4,696,634	5,280,862	4,804,705	5,681,959	8,382,309	6,712,463	5,343,411	7,004,197	57,281,358	136,694,183
TOTAL CURRENT REQUIREMENTS	193,122,327	199,787,004	206,600,432	214,010,072	221,022,373	230,009,407	239,595,351	246,158,094	252,658,778	261,479,219	2,264,443,057	4,138,647,615
RESERVES:												
DESIGNATED:												
Contingencies (15%)	25,945,513	26,723,878	27,525,594	28,351,362	29,201,903	30,077,960	30,980,299	31,909,708	32,866,999	33,853,009	33,853,009	33,853,009
Capital Improvement Projects	43,317,850	44,779,536	46,314,307	47,925,817	49,617,902	51,394,591	53,260,115	55,218,915	57,275,655	59,435,232	59,435,232	59,435,232
Development Enterprise Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Reserve for RDA payment	0	0	0	0	0	0	0	0	0	0	0	0
Budget Stabilization Fund	36,040,188	35,067,610	33,788,114	32,054,000	30,637,686	27,337,375	21,218,230	16,170,769	12,421,836	8,130,286	8,130,286	8,130,286
Equipment & Project C/O Reserve	0	0	0	0	0	0	0	0	0	0	0	0
SUB-TOTAL DESIGNATED RESERVES	105,303,550	106,571,025	107,628,016	108,331,179	109,457,492	108,809,926	105,458,644	103,299,392	102,564,490	101,418,528	101,418,528	101,418,528
TOTAL RESERVES	105,303,550	106,571,025	107,628,016	108,331,179	109,457,492	108,809,926	105,458,644	103,299,392	102,564,490	101,418,528	101,418,528	101,418,528
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Resources	192,879,791	199,592,792	206,122,653	213,101,725	220,456,600	227,585,153	234,378,544	242,040,042	249,867,136	258,173,679		
Total Current Requirements	193,122,327	199,787,004	206,600,432	214,010,072	221,022,373	230,009,407	239,595,351	246,158,094	252,658,778	261,479,219		
DIFFERENCE	(242,536)	(194,212)	(477,780)	(908,347)	(565,773)	(2,424,254)	(5,216,807)	(4,118,051)	(2,791,642)	(3,305,540)		