

City of Wylie
Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Development Corp Ending Balance - 9/30/23	\$ 12,625,715
Projected '24 Revenues	<u>4,846,361</u>
Available Funds	17,472,076
Projected '24 Expenditures	<u>(9,100,784)</u>
Estimated Ending Fund Balance 09/30/24	\$ 8,371,292
 Estimated Beginning Fund Balance - 10/01/24	 \$ 8,371,292
Proposed Revenues '25	9,216,547 a)
Proposed Expenditures '25	<u>13,972,554</u>
Estimated Ending Fund Balance 9/30/25	\$ 3,615,285

a) Proposed Sales Tax is 10% higher than FY24 and includes \$4.1MM in Gain/Loss Sale of Property.