

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>(9,102,034)</u>
Estimated Ending Fund Balance 09/30/24	\$ 8,370,042
Estimated Beginning Fund Balance - 10/01/24	\$ 8,370,042
Proposed Revenues '25	9,228,547 a)
Proposed Expenditures '25	<u>15,276,661</u>
Estimated Ending Fund Balance 9/30/25	\$ 2,321,929

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