

# City Of Wylie

## Fund Summary

### 4B Debt Service Funds

<b>Audited 4B Debt Service Funds Ending Balance 09/30/22</b>	<b>\$</b>	<b>216,269</b>
Projected '23 Revenues		585,441
Available Funds		<u>801,710</u>
Projected '23 Expenditures		<u>(388,050)</u>
Estimated Ending Fund Balance 09/30/23	<b>\$</b>	<b>413,660</b>
<b>Estimated Beginning Fund Balance - 10/01/23</b>	<b>\$</b>	<b>413,660</b>
Proposed Revenues '24		173,407
Proposed Expenditures '24		<u>(387,100)</u>
Estimated Ending Fund Balance 09/30/24	<b>\$</b>	<u><u>199,967</u></u>

# PROPOSED BUDGET FY 2024

## 313-4B DEBT SERVICE FUND 2013

### 4B DEBT SERVICE REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
46110 ALLOCATED INTEREST EARNINGS	\$231	\$0	\$8,407	\$8,407
<b>TOTAL INTEREST INCOME</b>	<b>\$231</b>	<b>\$0</b>	<b>\$8,407</b>	<b>\$8,407</b>
49131 TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$188,984	\$0
49132 TRANSFER FROM 4B REVENUE	\$383,625	\$388,050	\$388,050	\$165,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$383,625</b>	<b>\$388,050</b>	<b>\$577,034</b>	<b>\$165,000</b>
<b>TOTAL 4B DEBT SERVICE REVENUES</b>	<b>\$383,856</b>	<b>\$388,050</b>	<b>\$585,441</b>	<b>\$173,407</b>

## 313-4B DEBT SERVICE FUND 2013

### 4B DEBT SERVICE EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
57110 DEBT SERVICE	\$345,000	\$360,000	\$360,000	\$370,000
57210 DEBT SERVICE-INTEREST	\$38,625	\$28,050	\$28,050	\$17,100
<b>TOTAL DEBT SERVICE AND CAP. REPL</b>	<b>\$383,625</b>	<b>\$388,050</b>	<b>\$388,050</b>	<b>\$387,100</b>
<b>TOTAL 4B DEBT SERVICE</b>	<b>\$383,625</b>	<b>\$388,050</b>	<b>\$388,050</b>	<b>\$387,100</b>

**CITY OF WYLIE**  
**4B SALES TAX SUPPORTED DEBT**  
**DEBT SERVICE REQUIREMENTS**  
**FISCAL YEAR 2023-2024**

	<b>Required Principal 2023-2024</b>	<b>Required Interest 2023-2024</b>	<b>Total Required 2023-2024</b>
<b>GENERAL OBLIGATION BONDS (FUND 313):</b>			
2013	370,000	17,100	387,100
<b>TOTAL</b>	<b>370,000</b>	<b>17,100</b>	<b>387,100</b>

**CITY OF WYLIE**  
**4B SALES TAX SUPPORTED DEBT**  
**TOTAL DEBT SERVICE REQUIREMENTS**

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
<b>GENERAL OBLIGATION BONDS (FUND 313):</b>			
9/30/2024	370,000	17,100	387,100
9/30/2025	385,000	5,775	390,775
<b>TOTAL</b>	<b>755,000</b>	<b>22,875</b>	<b>777,875</b>