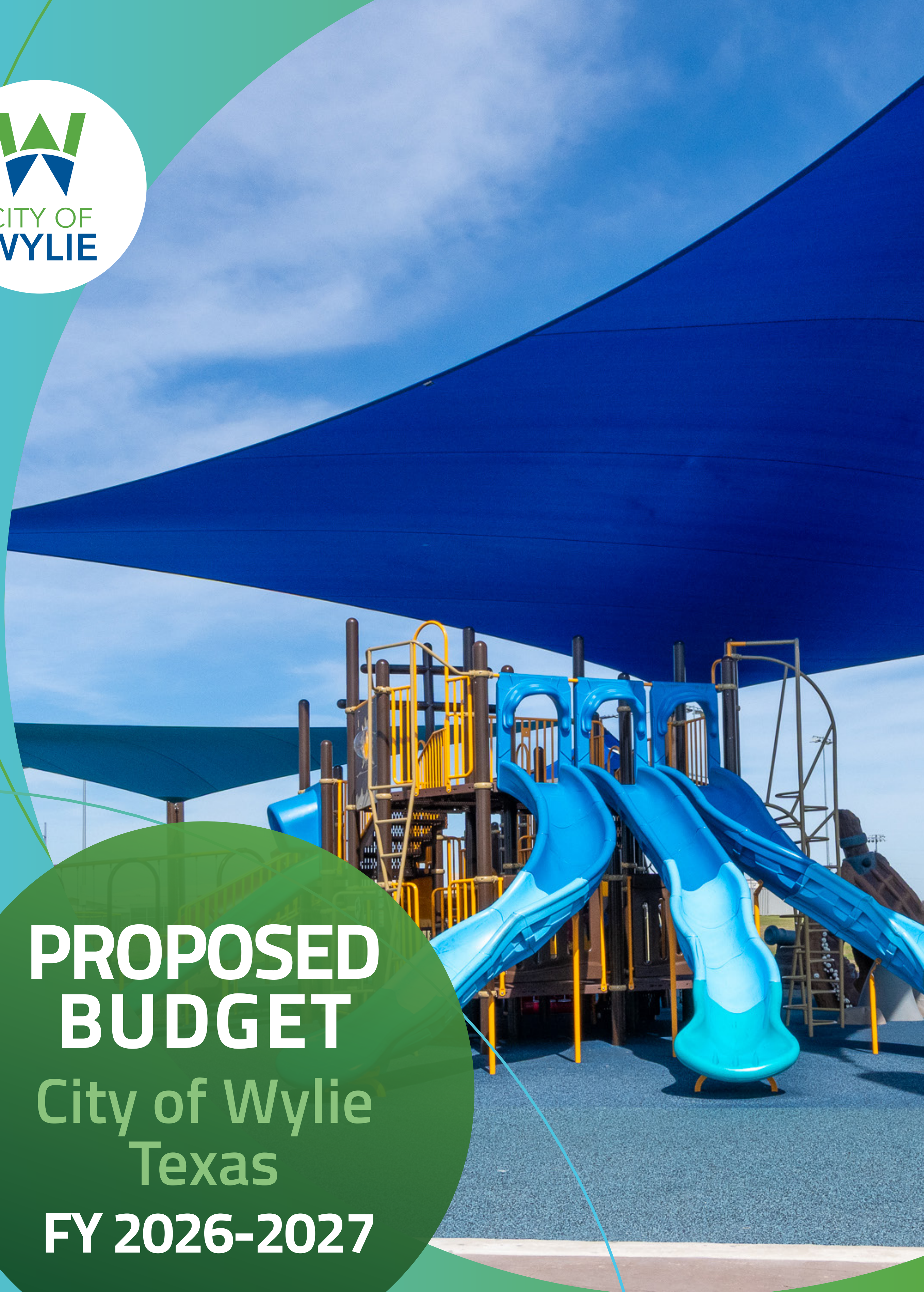


PROPOSED BUDGET

City of Wylie Texas

FY 2026-2027

OUR MISSION

Honoring our past

Embracing our present

Planning our future

OUR VISION

Past:
Building on our heritage

Present:
Celebrating our
home town character

Future:
Creating opportunities
for our growth

OUR VALUES

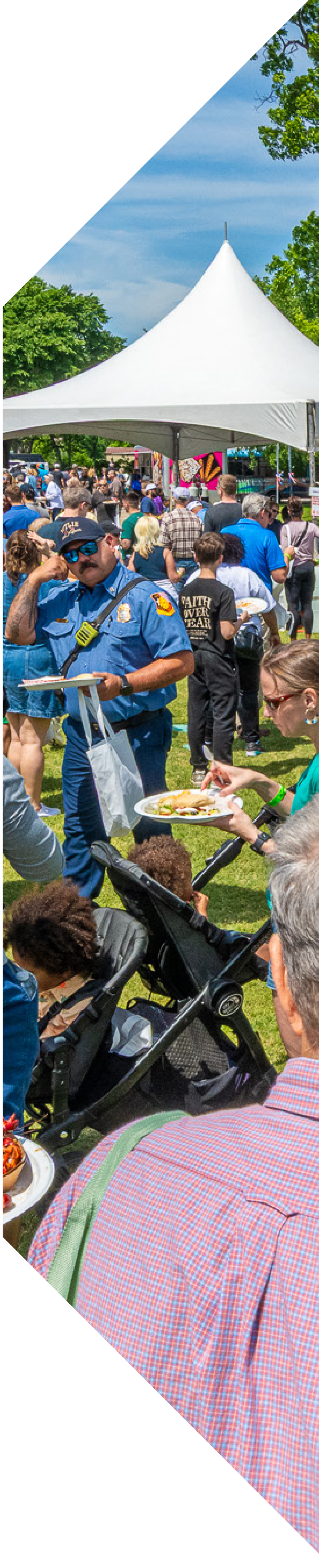
Integrity:
Ethical,
honest and responsible

Stewardship:
Fiscally accountable

Respect:
Value diversity

Our Community Deserves Nothing Less

Table of contents



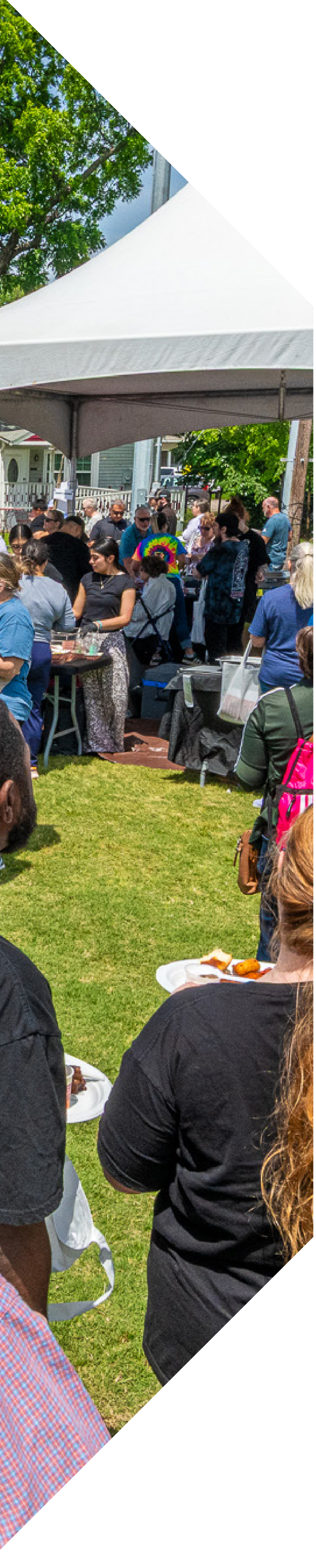


Table of contents

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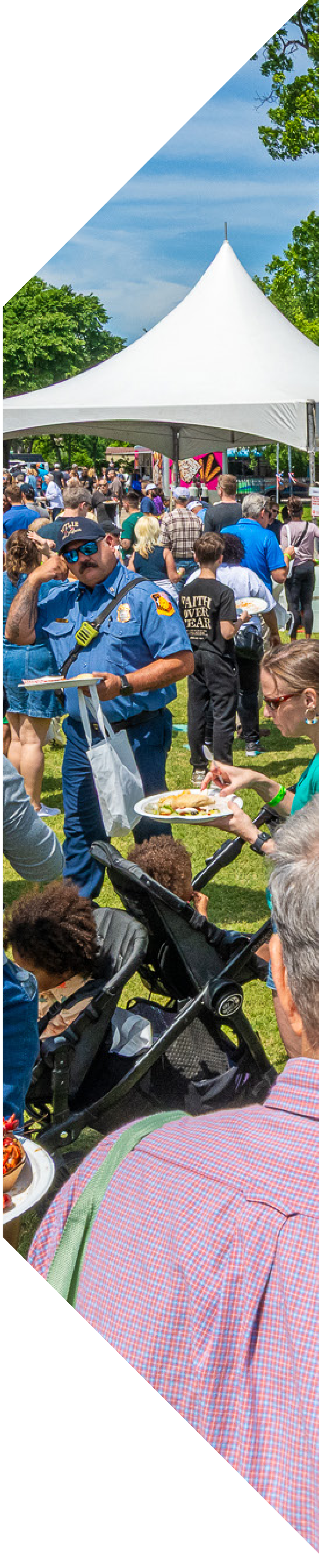
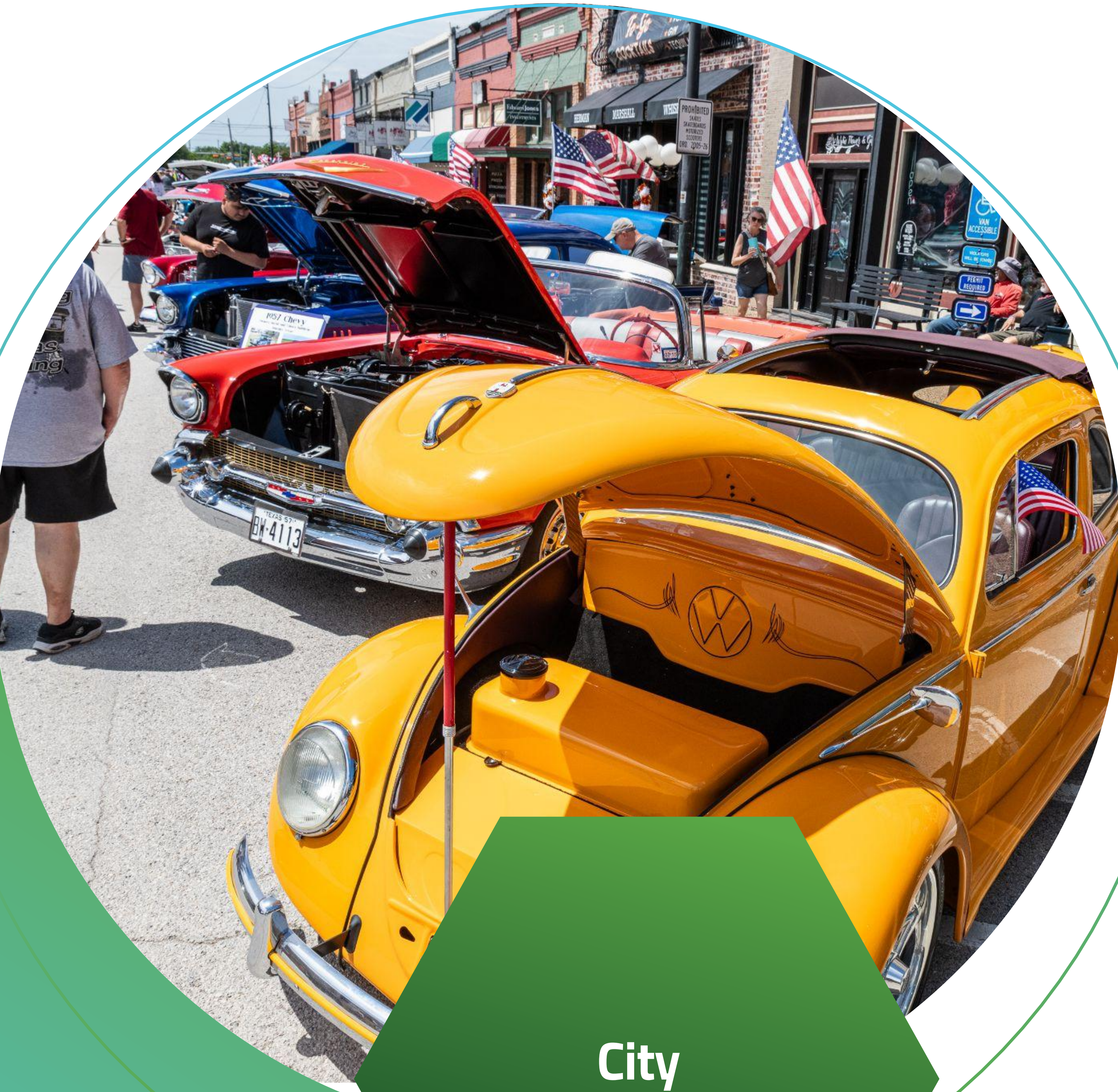




City Summary

FISCAL YEAR
2026-2027

CITY OF WYLIE

Our Mission…
…to be responsible stewards of the public trust,
to strive for excellence in public service
and to enhance the quality of life for all.

August 10, 2026

To the Honorable Mayor and City Council,

On behalf of the City of Wylie staff, and in accordance with the City of Wylie's Charter, Article VII, Section 2, I am pleased to submit the Fiscal Year 26-27 Budget. The proposed tax rate for the Fiscal Year 26-27 budget is $0.596554 which is the voter approval rate.

Council and staff began developing the FY 26-27 budget in April. Budget worksessions with Council were held in June and July to discuss the proposed budget and the needs of the departments to maintain a high level of service to the citizens. The following pages provide an overview of the factors affecting the budget and summaries of the major individual funds, including their purpose, revenue sources and proposed expenditures.

This document would not be possible without the hard work of City Council, city staff, and more specifically the work by Finance Director Melissa Brown, Assistant Finance Director Ron Arp, and Budget Manager Debbie Przyby.

Respectfully Submitted,

Brent Parker
City Manager

Factors Affecting The Budget

Expanded Levels of Service Each year, department directors develop budget requests that include an updated base budget designed to maintain current service levels, staffing and day-to-day operations. The base budget also accounts for unavoidable cost increases necessary to continue providing existing services. In addition to the base budget, departments submit individual requests for new personnel, replacement vehicles, equipment, technology and software. These requests are evaluated independently during the budget development process. The requests recommended for inclusion in the FY 26-27 budget are identified within each applicable fund in this letter. Any recommended personnel additions include the full cost of employment, including salary, benefits, uniforms, vehicles, equipment and other associated expenses.

Strategic Goals The City's Mission, Vision and Values Statements and eight Strategic Goals, continue to guide organizational priorities, service delivery and long-term planning. Each Department's FY 26-27 objectives are aligned with these strategic priorities. Performance will be measured by the City's effectiveness in achieving these goals while maintaining high quality services for residents.

Employee Compensation The FY 26-27 budget includes investments in employee compensation to remain competitive and support employee retention.

Budget compensation adjustments include:

- A 3% average merit increase for employees in the general pay plan, effective January 2027.
- A 4% step increase for sworn public safety employees in accordance with the City's compensation step plan. A public safety market adjustment was discussed, but the City Council wants to do a review on the peer cities that were used in the analysis prior to approving the market adjustment amount..

Employee Insurance The budget includes a 12% increase in healthcare costs.

The city currently offers two employee health insurance options.

- High Deductible Health Plan (HDHP) with Health Savings Account (HSA): This is the City's base plan. The City pays 100% of employee premiums and 50% of dependent coverage.
- Preferred Provider Organization (PPO) Plan: This option offers copays and a lower deductible. Employees choosing this plan pay an additional premium cost for both employee and dependent coverage.

During FY 26-27, the City will evaluate its healthcare plans to identify opportunities to reduce long-term healthcare costs while continuing to provide competitive employee benefits.

Debt Service The proposed budget is based on adopting the voter approval rate, which provides a 3.5% increase in Maintenance and Operation (M&O) revenue.

In April 2026, the City issued:

- $14 million from the 2021 voter approved bond authorization.
- $7 million in Public Property Finance Contractual Obligations (PPFCOs) for major equipment purchases.

The proposed debt service tax rate is $0.143718, representing approximately 24% of the total property tax rate.

General Fund

The General Fund is the City's largest operating fund and finances many of the core municipal services provided to residents.

Its primary revenue sources are:

- Property taxes.
- Sales Taxes
- Service Fees

Because these revenues support the majority of City operations, annual revenue projections are developed using informed and conservative assumptions.

The General Fund finances traditional governmental services, including:

- Public Safety - 59% of expenditures
- Administration
- Streets and infrastructure maintenance
- Development Services (Planning and Zoning, Building Inspections and Code Enforcement)
- Parks - Primarily financed by 4B Sales Tax
- Library

The proposed FY 26-27 General Fund Budget was presented to the City Council during the July 8th work session. At that time, both projected revenues and proposed expenditures totaled $70,401,729, resulting in a balanced budget.

Key revenue assumptions included:

- Additional property tax revenue generated from approximately $127 million in new construction
- An estimated voter approval rate of $0.581442
- A 2% increase in sales tax revenue over the current fiscal year's budget.

Major expenditure assumptions included:

- A 3% average merit increase for non-public safety employees
- A 4% step increase for sworn public safety personnel
- A 12% increase in healthcare costs

The City Manager recommended $2,709,235 of new funding requests submitted by the departments. Of that amount:

- $856,235 was incorporated into the balanced operating budget.
- $1.85 million would require the use of available fund balance if approved.

The FY26-27 budgets for the 4B Sales Tax Fund and the Utility Fund were also reviewed during the work session. Following discussion, City Council directed staff to prepare the budget using the voter-approval rate.

On July 28th, City Council approved a 5.15% increase in both the water and sewer rates. The rate adjustment is based on the updated five year Water and Sewer Rate Study completed in 2025 for FY 2026-2030. The study evaluates projected operating costs, infrastructure improvements, equipment replacements and future capital needs. These planned investments are incorporated into both the five year Capital Improvement Plan and the FY 26-27 Utility Fund budget.

Certified property values received from Collin, Rockwall and Dallas counties established the City's taxable value at approximately $8.0 billion, representing a 1.2% decrease from the previous year's certified taxable value. New construction accounted for approximately $121 million in additional taxable value, a reduction of $34 million from the previous year's new construction value.

On July 30th, the Collin County Tax Assessor Collector certified the following tax rates:

- No New Revenue Tax Rate: $0.555257
- Voter Approval Tax Rate: $0.596554

The proposed FY 26-27 tax rate is $0.596554, which reflects the voter approval rate. This rate generates a 3.5% increase in Maintenance and Operations revenue while also providing the revenue necessary to meet the City's debt service obligations discussed above.

Although the voter approval tax rate is higher than originally estimated, overall General Fund revenue remains consistent with budget projections from the July 8th council meeting. A portion of the tax rate is attributable to the decline in overall taxable property values, which caused the no new revenue tax rate to increase compared with the previous year's tax rate. The proposed tax rate also incorporates $209,511 in unused incremental taxing authority carried forward from prior years as permitted under state law.

The recommended General Fund personnel and non personnel requests total $2,709,235 as shown below:

Recommended General Fund Personnel and Recurring Requests

Department	Description	$ Amount
Police	Two Crossing Guards	18,195
	Total Personnel	**$ 18,195**

New/Replacement Equipment (One-Time Uses)

Department	Description	$ Amount
Facilities	Server Room AC	50,000
Police	Replacement Vehicles (3 Patrol, 1 CID)	251,000
Police	Upgrade In-Car Camera System to M500	135,540
Fire	Paratech Stabilization Struts	21,500
Building Inspection	Replacement Trucks for Building Official and Inspector	100,000
Streets	HSIP to Design Street Lights and Intersection Improvements along 78	200,000
Library	Library Sorter	80,000
	Total Requests New/Replacement Equipment	**$ 838,040**

Use of Fund Balance - General Fund

Department	Description	$ Amount
Fire	Outdoor Warning Sirens	80,000
Fire	Hydraulic Rescue Tool Replacement	100,000
Fire	Self Contained Breathing Apparatus Replacement	1,000,000
EMS	2027 Ambulance	673,000
	Total Use of Fund Balance	**$ 1,853,000**
	Total Requests	**$ 2,709,235**

Every budget year, there are certain projects or purchases that are not able to be completed prior to the end of the budget year. Staff is asked to identify those items that need to be carried forward to the new budget year. This year the General Fund carry forward amount is $670,242.

See below for a list of the items over $25,000.

Recommended Carry Forward Requests

Department	Description	$ Amount
City Secretary	November 2026 Bond Election	53,100
Combined Services	McMillen Road Mitigation Fees	62,006
Police	BearCat G2 Fully Armored Tactical Vehicle	317,939
Police	Build out new Traffic Truck and Patrol Tahoe	25,000
Fire	Outdoor Warning Siren Replacement	38,148
Emergency Communications	AIS Server	50,533
Streets	School Zone Lights for New Schools	67,665
Various	Items under $25,000	55,851
	Total General Fund	**670,242**

General Fund Summary

Beginning Fund Balance 10/1/26	23,635,393
Budgeted Revenues FY 26-27	70,347,738
Budgeted Expenditures FY 26-27	(70,347,738)
Use of Fund Balance	(1,853,000)
Carry-Forward of Funds	(670,242)
Estimated Ending Fund Balance 9/30/27	21,112,151 (a)

a) Policy requirement is 25% of budgeted expenditures. This Ending Fund Balance is 30.0% which is recommended by the City's Financial Advisors.

Utility Fund

The City's water and wastewater utilities are financed and operated in a manner similar to private business enterprises, where costs of providing services to the public are financed primarily through user charges. Departments in this fund include Utility Administration, Water, Wastewater, Engineering and Customer Service.

A new five-year water and wastewater rate study was conducted in the summer of 2025 which evaluated wholesale cost increases from the North Texas Municipal Water District, operating costs for the City and future capital projects for the budget years 2026-2030. The rate increases that were recommended as a part of the adopted rate structure are 5.15% increase for water and 5.15% increase for sewer. These rates are factored into the revenue estimates for FY 26-27.

The recommended Utility Fund personnel and non personnel requests total $826,500 as shown below:

Recommended Utility Fund Personnel Request

Department	Description	$ Amount
	No Recommended Personnel Requests	
	Total Personnel	**$ -**

Recommended Utility Fund Equipment

Department	Description	$ Amount
Water	Pump Can Rehab	180,000
Water	Pump Station Flow Meter	81,000
Engineering	Update City's Engineering Design Manual	275,000
Wastewater	SCADA Upgrades	290,500
	Total Equipment and One Time Uses	**$ 826,500**
	Total Requests	**$ 826,500**

As with the General Fund, every budget year there are certain projects or purchases that are not able to be completed prior to the end of the budget year. Staff is asked to identify those items that need to be carried forward to the new budget year. The total amount of carry forward items is $831,337. See below for the items over $25,000.

Recommended Utility Fund Carry Forward Requests

Department	Description	$ Amount
Water	Lead Cooper Rule Revision Phase 4	88,308
Water	AAIA RRA & ERP Recertification	98,286
Water	1 Ton Utility Truck	62,772
Water	Hilltop/Brearwood Water Line Design	280,000
Wastewater	Manhole Rehab Project	58,861
Wastewater	1 Ton Utility Truck	62,772
Wastewater	6 Yard Dump Truck	139,053
Various	Items under 25,000	41,285
	Total Utility Fund	**$ 831,337**

Utility Fund Summary

Beginning Fund Balance 10/1/26	42,497,146
Budgeted Revenues FY 26-27	36,650,853
Budgeted Expenditures FY 26-27	(37,430,827)
Carry-Forward of Funds	(831,337)
Estimated Ending Fund Balance 9/30/27	40,885,835 [a]

a) Policy requirement is 90 days of operating expenditures, which is $9,229,519

4B Sales Tax Revenue Fund

The Wylie Parks and Recreation Facilities Development Corporation (the 4B Corporation) was established to promote park and recreational development within the City. This special revenue fund accounts for the use of the 4B half cent sales tax authorized by State Law and by the Wylie voters in 1994. Departments in this fund include the Brown House, Stonehaven House, Community Park Center, Recreation Center and a portion of the Parks function.

The 4B Corporation Board meets annually to authorize the expenditure of sales tax funds for projects approved by the City Council. The Board is composed of four Councilmembers and three citizen members, one of which is required to be appointed from the Park Board.

FY 26-27 sales tax revenue is projected to increase 2% from the budgeted FY 25-26 revenue. The total revenue estimate for this fund also includes the projected revenue generated by Recreation Center operations, including membership and activity fees. A healthy fund balance is projected to be earmarked for future park and recreation projects.

Recommended 4B Fund Personnel and Equipment Requests

Department	Description	$ Amount
	No Personnel Requests Recommended	
	Total Personnel	$ -

New/Replacement Equipment (One-Time Uses)

Department	Description	$ Amount
4B Parks	Shade at Valentine Playground	150,000
Recreation Center	Gym Curtain	39,000
	Total Equipment and One Time Uses	$ 189,000
	Total Requests	$ 189,000

Recommended 4B Fund Carry Forward Requests

Department	Description	$ Amount
CPC	New Ford Transit Van	59,038
4B Parks	Brown House Restrooms and Pavilion	300,000
4B Parks	Brown House Design	26,000
4B Parks	Plans Feasibility Master Plan Parks/Athletics/Public Works	52,500
4B Parks	Construction Community Park South Parking	300,000
4B Parks	Plans Founders Park Parking	154,000
4B Parks	Plans Community Park Parking	51,350
4B Parks	Plans Braddock Park	45,000
	Total 4B Sales Tax Fund	$ 987,888

4B Sales Tax Fund Summary

Beginning Fund Balance 10/1/26	5,018,547
Budgeted Revenues FY 26-27	6,755,423
Budgeted Expenditures FY 26-27	(6,347,553)
Carry-Forward of Funds	(987,888)
Estimated Ending Fund Balance 9/30/27	4,438,529 (a)

a) Policy requirement is 25% of the budgeted sales tax revenue ($5,497,223 x .25% = $1,374,306).

Parks Acquisition and Improvement Fund

The Parks Acquisition and Improvement (A&I) Fund is supported through Parkland Dedication Fees paid during the development process. The City is divided into three geographical zones and the accumulated fees are available for projects within those areas. The projected revenues for the A&I Funds in FY 26-27 are $86,000.

There is one project in the FY 26-27 budget for Poured in Place Surface at Valentine Park. Although policy does not require a fund balance, the FY 26-27 ending fund balance is projected to be $879,017.

Sewer Repair and Replacement Fund

The Sewer Repair and Replacement Fund is supported by a $2.00 per month charge on utility bills. The purpose of the fund is to allow revenue to accrue in order to pay for large sewer repair and maintenance projects. The beginning fund balance is $3,830,258 with projected revenue for FY 26-27 of $505,000. A four-phase comprehensive sewer system assessment which included inspections, flow monitoring, and smoke testing was completed in FY 21-22. In FY 26-27, $1,690,140 is budgeted for repairs. The FY 26-27 ending fund balance is projected to be $2,645,118.

Hotel/Motel Fund

The Hotel Occupancy Tax is levied on a person who pays for a room or space in a hotel costing $15.00 or more each day. This fund is utilized to support the activities that will draw people to Wylie from other areas and follows the “heads in beds” funding criteria required by State Law. These funds are to be spent on the promotion of the arts, historic preservation, advertising to promote the community, convention and visitor centers and convention registration. State Law also sets out that a minimum 1/7 of the revenue be utilized for advertising to promote the area, a maximum of 15% for the promotion of the arts, and a maximum of 50% for projects related to historic preservation or restoration.

Revenues for the Hotel/Motel Occupancy Tax Fund are $203,700. The Hotel/Motel Fund also includes an allocation of $44,200 for advertising and promotion. The infrastructure for the Arts Festival and Bluegrass on Ballard are supported through this fund. Although policy does not require a fund balance, the remaining fund balance is approximately $800,653.

Public Art Fund

Revenues for the Public Art Fund primarily come from revenues generated from special events such as the Arts Festival and Bluegrass on Ballard. The revenues are utilized to maintain existing public art and to purchase new art that meets the criteria of the adopted Public Arts Program. The FY 26-27 budget includes a carry forward of $69,189 for sculptures along the municipal complex walking trails. The FY 26-27 ending fund balance is projected to be $597,310 although none is required by adopted policy.

Fire Training Center Fund

The Fire Training Center Fund was established in FY00-01. The majority of the revenue is from response fees into the county for emergency services rendered. Expenditures are related to training, as well as upkeep and maintenance of the facilities behind Fire Station #2. Revenue is budgeted to be $64,800 with an ending fund balance of $250,514.

Fire Development Fund

The Fire Development Fund receives revenue from fire development fees established by ordinance in 2007. The fund is to be utilized solely for needs directly associated with new growth and development. The ending fund balance is projected to be $1,391,373.

Municipal Court Technology Fund

State law requires the assessment and collection of a Municipal Court Technology Fee. The balance in this fund will remain until spent on projects related to court technology. A Warrant Interface Module used to electronically automate the submission of Class C warrants will be purchased for $16,350. The ending fund balance will be $15,688.

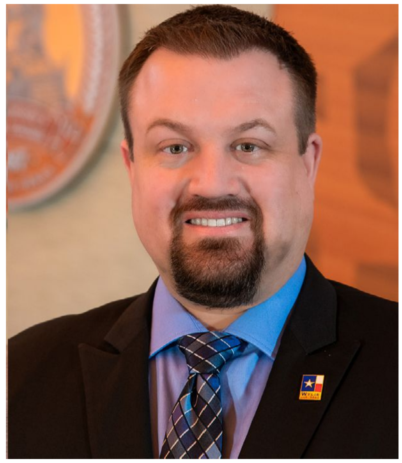
Municipal Court Building Security Fund

A building security fee is collected on each Class C misdemeanor violation issued for the purpose of implementing, improving, and enhancing court security. The balance in this fund will remain until it is spent on permitted projects. Permitted expenditures include training and equipment purchases related to court security. The ending fund balance will be $25,579.

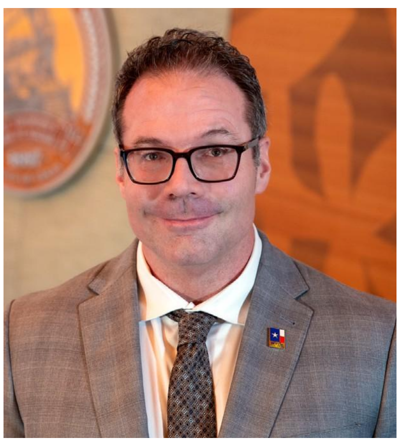
Consolidated Municipal Court Building Security and Technology Fund

Effective May 29, 2025, for municipalities with a population of 100,000 or less, Code of Criminal Procedure Section 3, Art. 102.0175, combines the Municipal Court Technology Fees and the Municipal Court Building Security Fees collected into one fund to be used to enhance court security and or court technology. Revenues are estimated to be $19,000 with an ending fund balance of $47,065..

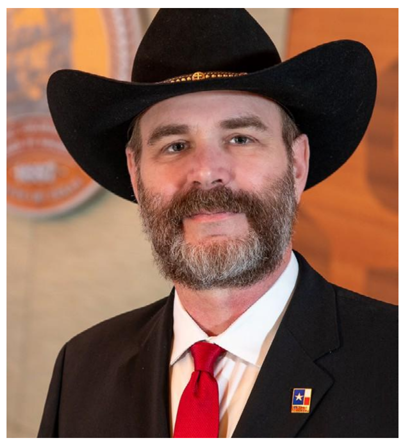
Mayor and City Council



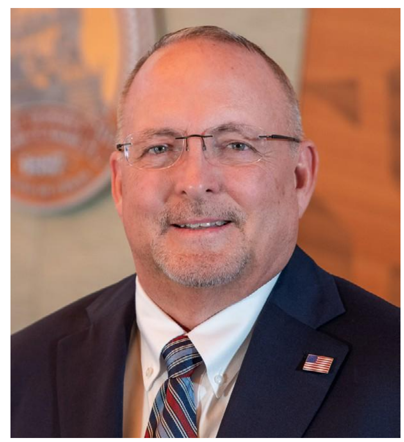
Mayor Matthew Porter
term expires 2029



David R. Duke
Place1
term expires 2028

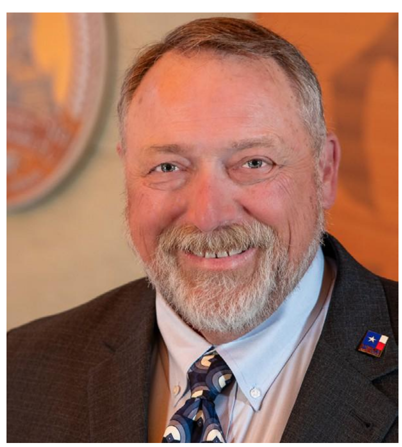


Dave Strang
Place 2
term expires 2027

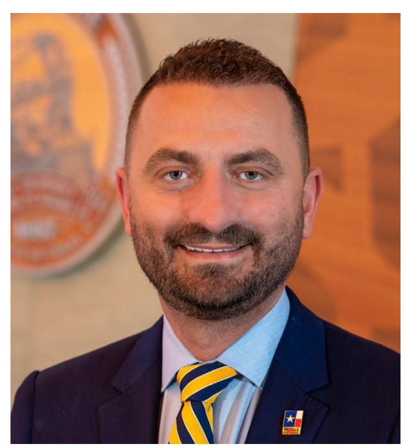


Todd Pickens
Place 3
term expires 2028

Scott Williams
Place 4
term expires 2027



Sid Hoover
Place 5
term expires 2029



Gino Mulliqi
Mayor pro tem
term expires 2029

City Staff, Our Mission and Vision

City Staff

Brent Parker	City Manager
Renae' Ollie	Deputy City Manager
Lety Yanez	Assistant City Manager
Stephanie Storm	City Secretary
Melissa Brown	Finance Director
Jennifer Beck	Human Resources Director
Anthony Henderson	Police Chief
Brandon Blythe	Fire Chief
Tommy Weir	Public Works Director
Carmen Powlen	Parks and Recreation Director
Ofilia Barrera	Library Director
James Brown	Operations Director
Jasen Haskins	Community Development Director
Jason Greiner	WEDC Director

Strategic Goals

Health, Safety, and Well-Being:
Provide an environment that supports health, safety, and well-being for all citizens.

Community Focused Government:
Adopt innovative ways to engage citizens and improve services based on community values, priorities, and expectations.

Economic Growth:
Support and grow our local economy.

Infrastructure:
Ensure plans and resources are in place to meet existing and future needs.

Workforce:
Provide an environment that supports engaged, high-performing employees.

Culture:
Promote creativity, innovation, and variety through art, music, and literature.

Financial Health:
Meet the financial needs of the City while maintaining a balanced budget through efficient use of resources, expenditures, and revenues.

Planning Management:
Plan for existing and future land use to ensure there are resources to meet the needs while preserving our historic and natural assets.

The Strategic Goals were developed by the City Council as a way to direct future investment of city resources. Each goal and objective listed on the city department's pages references the strategic goal(s) to which the action is tied.

FY 2027 Departmental Staffing Summary

(All Positions Shown As Full-Time Equivalent)

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
General Fund				
City Council	-	-	-	-
City Manager	7.50	6.50	6.00	6.00
City Secretary	3.00	3.00	4.00	4.00
City Attorney	-	-	-	-
Finance	8.00	8.00	8.00	8.00
Facilities	6.00	7.00	8.00	8.00
Municipal Court	5.00	5.00	5.00	5.00
Human Resources	6.00	6.00	6.00	6.00
Purchasing	3.00	3.00	3.00	3.00
Information Technology	7.00	8.00	9.00	9.00
Police	101.50	103.00	106.75	107.00
Fire	98.50	78.50	79.00	79.00
Emergency Communications	16.00	17.00	19.00	18.00
Animal Control	7.50	7.50	7.50	7.50
Emergency Medical Services	-	20.00	20.00	20.00
Planning	3.00	3.00	3.00	3.00
Building Inspections	5.00	5.00	5.00	5.00
Code Enforcement	2.00	3.00	3.00	3.00
Streets	22.00	24.00	25.00	25.00
Parks	17.75	7.00	7.00	7.00
Library	26.50	26.50	26.50	26.50
Total General Fund	**345.25**	**341.00**	**350.75**	**350.00**
Utility Fund				
Utilities Administration	2.00	3.00	4.00	4.00
Utilities - Water	17.00	18.00	18.00	18.00
Utilities - Engineering	6.00	6.00	7.00	6.00
Utilities - Wastewater	12.00	13.00	14.00	14.00
Customer Service	10.00	11.00	11.00	11.00
Total Utility Fund	**47.00**	**51.00**	**54.00**	**53.00**
Wylie Economic Development	5.50	5.00	6.00	5.00
Total WEDC	**5.50**	**5.00**	**6.00**	**5.00**
4B Sales Tax Fund				
Brown House	6.50	4.50	4.50	4.50
Community Park Center	9.50	10.00	11.50	11.50
Parks	7.00	17.75	17.75	17.75
Recreation Center	29.00	30.00	31.00	31.00
Total 4B Sales Tax Fund	**52.00**	**62.25**	**64.75**	**64.75**
Hotel Occupancy Tax Fund	1.00	1.00	1.00	1.00
Total All Funds	**450.75**	**460.25**	**476.50**	**473.75**

Financial Summary

FISCAL YEAR
2026-2027

City of Wylie Financial Summary

Summary of Revenues, Expenditures, and Changes in Fund Balance
All Operating and Capital Funds
Fiscal Year 2026-2027 Budget

				Debt Service Funds	
		General Fund	Special Revenue Funds	G O Debt Service	4B Debt Service
Estimated Beginning Balances		$ 23,635,393	$ 17,514,085	$ 526,173	$ 17,802
Revenues:					
	Ad Valorem Taxes	39,600,221	-	12,577,269	-
	Non-Property Taxes	11,082,346	11,177,446	-	-
	Franchise Fees	3,072,564	-	-	-
	Licenses & Permits	596,700	60,000	-	-
	Intergovernmental	4,289,478	-	-	-
	Service Fees	7,532,772	1,270,000	-	-
	Court Fees	363,800	29,100	-	-
	Interest & Misc. Income	924,835	13,311,608	43,000	-
Total Revenues		67,462,716	25,848,154	12,620,269	-
	Transfers from Other Funds	2,885,022	-	-	-
	Other Financing Sources		-	-	-
Total Available		93,983,131	43,362,239	13,146,442	17,802
Expenditures:					
	General Government	17,281,964	33,950	-	-
	Public Safety	43,230,513	155,000	-	-
	Development Services	1,577,609	-	-	-
	Streets	5,052,283	-	-	-
	Community Services	5,728,611	7,828,202	-	-
	Utilities	-	-	-	-
	Debt Service	-	-	12,427,912	-
	Capital Projects	-	-	-	-
	Economic Development	-	13,582,691	-	-
Total Expenditures		72,870,980	21,599,843	12,427,912	-
	Transfers to Other Funds	-	-	-	-
Ending Fund Balance		$ 21,112,151	$ 21,762,396	$ 718,530	$ 17,802

Financial Summary

City of Wylie Financial Summary

Summary of Revenues, Expenditures, and Changes in Fund Balance
All Operating and Capital Funds
Fiscal Year 2026-2027 Budget

		Capital Projects Funds	Proprietary Fund: Utility Fund	Total All Funds
Estimated Beginning Balances		$ 50,767,863	$ 47,257,404	$ 139,718,720
Revenues:				
	Ad Valorem Taxes	-	-	52,177,490
	Non-Property Taxes	-	-	22,259,792
	Franchise Fees	-	-	3,072,564
	Licenses & Permits	-	-	656,700
	Intergovernmental	1,581,690	-	5,871,168
	Service Fees	1,250,000	37,677,853	47,730,625
	Court Fees	-	-	392,900
	Interest & Misc. Income	694,200	1,083,000	16,056,643
Total Revenues		3,525,890	38,760,853	148,217,882
	Transfers from Other Funds	-	-	2,885,022
	Other Financing Sources	10,600,000	-	10,600,000
Total Available Resources		64,893,753	86,018,257	301,421,624
Expenditures:				
	General Government	-	-	17,315,914
	Public Safety	-	-	43,385,513
	Development Services	-	-	1,577,609
	Streets	-	-	5,052,283
	Community Services	-	-	13,556,813
	Utilities	-	33,956,599	33,956,599
	Debt Service	-	1,420,543	13,848,455
	Capital Projects	36,630,751	1,690,140	38,320,891
	Economic Development	-	-	13,582,691
Total Expenditures		36,630,751	37,067,282	180,596,768
Transfers to Other Funds		-	2,885,022	2,885,022
Ending Fund Balance		$ 28,263,002	$ 46,065,953	$ 117,939,834
			Total Revenues	$ 161,702,904
			Net Decrease (Increase) in Fund Balance	21,778,886
			Total Appropriable Funds	$ 183,481,790

Property Tax Distribution Calculations
Current Tax Rate

	FY 2026-27 Tax Year 2026	FY 2025-26 Tax Year 2025
Tax Roll:		
Assessed Valuation (100%)	$ 8,010,024,226	$ 8,110,009,565
Rate per $100	0.596554	0.543438
Tax Levy Freeze Adjusted	47,784,120	44,072,874
Tax Levy - Frozen (Disabled / Over 65)*	4,173,370	4,008,210
Total Tax Levy	51,957,490	48,081,084
Percent of Collection	100%	100%
Estimated Current Tax Collections	**$ 51,957,490**	**$ 48,081,084**
Summary of Tax Collections:		
Current Tax	$ 47,784,120	$ 44,072,874
Revenue From Tax Freeze Property	4,173,370	4,008,210
Delinquent Tax	100,000	100,000
Penalty' and Interest	120,000	120,000
Total Tax Collections	**$ 52,177,490**	**$ 48,301,084**

	FY 2026-27 Tax Rate	FY 2026-27 Percent of Total	FY 2026-27 Amount	FY 2025-26 Amount
General Fund:				
Current Tax	$ 0.452836		$ 36,272,273	$ 136,912,533
Revenue From Tax Freeze Property			3,167,948	3,112,880
Delinquent Tax			60,000	60,000
Penalty' and Interest			$ 100,000	$ 100,000.000000
Total General Fund	**$ 0.452836**	**75.91%**	**$ 39,600,222**	**$ 140,185,412**
Debt Service Fund:				
Current Tax	$ 0.143718		$ 11,511,847	$ 39,378,962
Revenue From Tax Freeze Property			1,005,422	895,330
Delinquent Tax			40,000	40,000
Penalty' and Interest			$ 20,000	$ 20,000
Total Debt Service	**$ 0.143718**	**24.09%**	**$ 12,577,268**	**$ 40,334,293**
Distribution	**$ 0.596554**	**100.00%**	**$ 52,177,490**	**$ 180,519,705**

CITY OF WYLIE

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General Fund

FISCAL YEAR
2026-2027

General Fund

Fund Description

The General Fund accounts for resources traditionally associated with governments that are not required to be accounted for in another fund. During the budget process, the General Fund receives extensive scrutiny from City staff, City Council and the Public. The attention is deserved because this fund has many critical issues affecting the community. The issues vary from establishing a tax rate to determining employee staffing and benefits. The following narrative reports the major aspects of the General Fund budget for the concluding and new fiscal year. Operational accomplishments and goals are reported in the departmental narratives.

Fund Summary

Fund_Name

Audited General Fund Unassigned Ending Balance 09/30/25	**$**	**23,162,890**
Projected '26 Revenues	$	67,720,557
Available Funds		90,883,447
Projected '26 Expenditures		(67,248,054) [(a)]
Estimated Ending Fund Balance 09/30/26	$	23,635,393
Estimated Beginning Fund Balance - 10/01/26	**$**	**23,635,393**
Budgeted Revenues '27		70,347,738 [(b)]
Budgeted Expenditures '27		(70,347,738)
Use of Fund Balance	$	(1,853,000)
Carryforward Expenditures	$	(670,242)
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**21,112,151** [(c)]

a) Carry forward items are taken out of projected 2026 expense and included in 2027 expense. See manager's letter for detailed list totaling 670,242. Assumes 2% of expenses unspent.

b) Property tax rate is the voter approval rate, 2% Sales Tax growth

c) Policy requirement is 25% of budgeted expenditures. This Ending Fund Balance is 30%.

General Fund

General Fund
Summary of Revenues and Expenditures

	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget
Revenues:				
Ad Valorem Taxes	35,100,025	37,501,013	37,740,038	39,600,221
Sales Taxes	10,029,375	10,778,868	10,778,868	10,994,446
Alcohol Beverage Tax	85,349	82,800	82,800	87,900
Franchise Fees	2,946,374	3,056,091	3,056,091	3,072,564
Licenses & Permits	899,364	787,000	787,000	596,700
Intergovernmental Revenue	3,812,871	4,142,845	3,923,941	4,289,478
Service Fees	6,750,054	7,054,326	7,057,192	7,532,772
Court Fees	512,572	368,800	418,800	363,800
Interest & Misc. Income	1,389,195	1,415,699	924,835	924,835
Transfers from Other Funds (OFS)	3,517,468	2,950,992	2,950,992	2,885,022
Total Revenues	**$ 65,042,647**	**$ 68,138,434**	**$ 67,720,557**	**$ 70,347,738**
Expenditures:				
General Government				
City Council	65,032	111,092	111,092	111,473
City Manager	1,431,657	1,535,253	1,535,253	1,562,925
City Secretary	485,439	676,985	623,885	682,397
City Attorney	324,673	300,000	300,000	250,000
Finance	1,493,628	1,592,727	1,592,727	1,607,507
Facilities	1,439,995	1,203,950	1,203,950	1,254,368
Municipal Court	696,027	745,967	745,967	739,308
Human Resources	916,285	1,015,855	1,015,855	1,018,534
Purchasing	349,843	377,044	377,044	381,417
Information Technology	2,454,576	2,797,868	2,797,868	2,866,662
Combined Services	5,734,416	6,378,077	6,316,071	6,807,373
Public Safety				
Police	17,724,302	17,759,614	17,410,675	18,216,295
Fire	14,782,389	15,265,790	15,226,287	16,962,612
Emergency Communications	2,698,172	3,393,852	3,338,573	3,308,861
Animal Control	1,464,122	1,035,538	991,788	845,411
Emergency Medical Services	3,745,313	3,020,482	3,020,482	3,897,334
Development Services				
Planning	425,061	455,132	455,132	466,163
Building Inspection	531,559	631,143	631,143	734,937
Code Enforcement	435,226	377,036	377,036	376,509
Streets	5,286,193	5,036,570	4,968,905	5,052,283
Community Services				
Parks	2,421,398	2,664,409	2,664,409	2,728,610
Library	2,717,007	2,930,000	2,930,000	3,000,001
Projected Amount Unspent for FY 2026	-	-	(1,386,088)	-
Total Expenditures	**$ 67,622,313**	**$ 69,304,384**	**$ 67,248,054**	**$ 72,870,980**

Budget FY 2026-2027

100-General Fund
General Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
40110	PROPERTY TAXES - CURRENT	34,881,364	37,341,013	37,580,038	39,440,221
40120	PROPERTY TAXES - DELINQUENT	74,569	60,000	60,000	60,000
40190	PENALTY AND INTEREST - TAXES	144,092	100,000	100,000	100,000
40210	SALES TAX	10,029,375	10,778,868	10,778,868	10,994,446
40220	ALCOHOLIC BEVERAGE TAX	85,349	82,800	82,800	87,900
Total Taxes		**45,214,749**	**48,362,681**	**48,601,706**	**50,682,567**
41110	FRANCHISE FEE - ELECTRIC	1,976,762	2,059,929	2,059,929	2,070,000
41210	FRANCHISE FEE - GAS	509,526	495,598	495,598	502,000
41310	FRANCHISE FEE - TELEPHONE	15,164	15,000	15,000	15,000
41410	FRANCHISE FEE - CABLE	277,171	317,000	317,000	317,000
41610	FRANCHISE FEE - SANITATION	167,751	168,564	168,564	168,564
Total Franchise Fees		**2,946,374**	**3,056,091**	**3,056,091**	**3,072,564**
42130	CONTRACTOR REGISTRATION FEES	126,984	42,000	42,000	65,000
42150	FOOD SERVICE LICENSE	50	-	-	-
42570	PLUMBING PERMITS	35,841	25,000	25,000	25,000
42590	FENCE PERMITS	14,450	9,000	9,000	6,000
42640	ELECTRICAL PERMITS	17,750	8,000	8,000	11,000
42650	NEW DWELLING PERMITS	378,136	370,000	370,000	250,000
42655	NEW COMMERCIAL DEV PERMITS	36,516	60,000	60,000	12,000
42660	MECHANICAL PERMITS	14,953	6,000	6,000	6,000
42670	ADMIN FEE/ INSPECTION	260,729	260,000	260,000	209,700
42910	OTHER PERMITS/ FEES	13,955	7,000	7,000	12,000
Total License and Permits		**899,364**	**787,000**	**787,000**	**596,700**
43110	FEDERAL GOVT LAKE PATROL	52,619	56,023	56,023	43,052
43150	FEDERAL PROCEEDS	286,582	404,051	404,051	299,947
43420	LONE STAR & LIBRARY GRANTS	3,517	-	-	-
43450	COUNTY PROCEEDS	65,381	-	-	-
43500	COLLIN COUNTY - CHILD SAFETY	84,152	65,800	65,800	65,800
43513	POLICE GRANTS	15,673	20,000	20,000	20,000
43520	WISD CROSSING GUARD REIMB.	190,382	183,946	210,000	230,395
43525	WISD SRO REIMBURSEMENT	582,258	625,500	580,000	690,000
43527	WISD ATHLETIC EVENT REIMB.	185,347	187,400	190,000	200,000
43530	FIRE SERVICES	1,613,237	1,680,477	1,680,477	1,993,474
43532	FIRE DISPATCHER SERVICES	287,666	499,058	297,000	412,000
43533	FIRE EMS SERVICES	348,013	356,590	356,590	270,810
43535	FIRE SERVICE/ BLDG INSPECTIONS	15,050	15,000	15,000	15,000
43537	FIRE SERVICE/ PLAN REVIEW FEES	2,865	4,000	4,000	4,000
43560	JAIL SERVICES	52,000	45,000	45,000	45,000
43570	POLICE SEIZED FUNDS	28,129	-	-	-
Total Intergovernmental Revenue		**3,812,871**	**4,142,845**	**3,923,941**	**4,289,478**

General Fund

Budget FY 2026-2027

100-General Fund
General Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
44121	911 FEES	471,175	450,000	450,000	465,000
44122	ALARM PERMITS	297,320	260,000	260,000	272,000
44123	ANIMAL CONTROL FEES/ FINES	26,379	35,000	35,000	35,000
44126	TRANSPORT/ MEDICAL FEES	1,639,533	1,800,000	1,800,000	1,900,000
44132	DEVELOPMENT FEES	198,635	125,000	125,000	175,000
44133	MHP INSPECTION FEES	60	-	-	-
44141	TRASH	3,969,586	4,262,726	4,262,726	4,551,972
44153	LIGHTING FEES	65,460	45,000	45,000	45,000
44155	LEAGUE ATHLETIC FEES	41,494	35,000	35,000	35,000
44170	MOWING (CODE ENFORCEMENT)	17,082	20,000	20,000	30,000
44181	LIBRARY FINES	23,330	21,600	24,466	23,800
Total Service Fees		**6,750,054**	**7,054,326**	**7,057,192**	**7,532,772**
45110	MUNICIPAL COURT FINES	411,478	300,000	350,000	300,000
45130	COURT ADMIN/ WARRANT FEES	73,764	45,000	45,000	45,000
45131	CHILD SAFETY FEES	2,035	3,000	3,000	3,000
45133	JUVENILE CASE MANAGER FEE	14,994	10,000	10,000	10,000
45138	TRUANCY PREVENTION &DIVERSION	39	500	500	500
45139	TEEN COURT PROGRAM	160	300	300	300
45140	CODE FINES	10,102	10,000	10,000	5,000
Total Fines and Forfeitures		**512,572**	**368,800**	**418,800**	**363,800**
46110	ALLOCATED INTEREST EARNINGS	1,086,746	1,190,864	700,000	700,000
Total Interest Income		**1,086,746**	**1,190,864**	**700,000**	**700,000**
48110	RENTAL INCOME	18,000	3,000	3,000	3,000
48125	PARK PAVILION RENTALS	3,912	3,500	3,500	3,500
48130	ARTS FESTIVAL	(200)	-	-	-
48410	MISCELLANEOUS INCOME	273,118	215,835	215,835	215,835
48440	CONTRIBUTIONS/ DONATIONS	7,619	2,500	2,500	2,500
Total Miscellaneous Income		**302,449**	**224,835**	**224,835**	**224,835**
49151	TRANSFER FROM UTILITY FUND	2,719,410	2,800,992	2,800,992	2,885,022
49210	PROCEEDS FR SALE OF CAP ASSETS	104,674	-	-	-
49600	INSURANCE RECOVERIES	693,384	150,000	150,000	-
Total Other Financing Sources		**3,517,468**	**2,950,992**	**2,950,992**	**2,885,022**
Total General Fund Revenues		**65,042,647**	**68,138,434**	**67,720,557**	**70,347,738**

CITY COUNCIL

Department Description

The City Council is presented as a non-departmental account. Funds are appropriated for special projects not directly related to City operations. Also included are expenses incurred by the Mayor and six members of the Council in performing their responsibilities as elected officials of the City.

City Council:	Term of Office:
Matthew Porter, Mayor	May 2026 through May 2029
David R. Duke, Councilmember Place 1	May 2025 through May 2028
David Strang, Councilmember Place 2	May 2024 through May 2027
Todd Pickens, Councilmember Place 3	May 2025 through May 2028
Scott Williams, Councilmember Place 4	May 2024 through May 2027
Sid Hoover, Councilmember Place 5	May 2026 through May 2029
Gino Mulliqi, Mayor Pro Tem	May 2026 through May 2029

General Fund

CITY COUNCIL

Budget FY 2026-2027

100-General Fund
City Council

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51240	CITY COUNCIL	31,325	48,000	48,000	48,000
51440	FICA	1,942	2,976	2,976	2,976
51450	MEDICARE	454	696	696	696
51470	WORKERS COMP PREMIUM	59	67	67	48
TOTAL PERSONNEL SERVICES		**33,780**	**51,739**	**51,739**	**51,720**
52010	OFFICE SUPPLIES	493	650	650	650
52130	TOOLS/ EQUIP (NON-CAPITAL)	-	600	600	600
52810	FOOD SUPPLIES	3,331	8,500	8,500	9,250
TOTAL SUPPLIES		**3,824**	**9,750**	**9,750**	**10,500**
56040	SPECIAL SERVICES	1,345	4,450	4,450	4,500
56080	ADVERTISING	398	1,000	1,000	1,000
56110	COMMUNICATIONS	3,916	5,544	5,544	5,544
56210	TRAVEL & TRAINING	7,929	20,099	20,099	20,099
56250	DUES & SUBSCRIPTIONS	13,840	18,010	18,010	17,610
56990	OTHER	-	500	500	500
TOTAL CONTRACTURAL SERVICES		**27,428**	**49,603**	**49,603**	**49,253**
Total City Council		**65,032**	**111,092**	**111,092**	**111,473**

City Manager

Department Description

The function of the City Manager's Office is to provide leadership and direction in carrying out the policies established by City Council and by overseeing the activities of the operating and administrative departments of the City of Wylie. Principal functions of the City Manager's Office include providing support to Council in their policy making role; ensuring that City ordinances, resolutions and regulations are executed and enforced; submitting annual proposed operating and capital budgets; and responding to concerns and requests from citizens and Council.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Planning Management **Community Focused Government** **Infrastructure**	Represent Wylie's position to local, regional and state entities including the North Texas Municipal Water District, Collin County Commissioners Court, Texas Department of Transportation, and the North Central Texas Council of Governments.
Planning Management **Financial Health** **Infrastructure** **Community Focused Government**	Represent Wylie's interest regarding regional transportation initiatives including Collin County Future Mobility Study, TXDOT and NCTCOG. Will emphasize work within the downtown historic district as well as major intersections.
Planning Management **Community Focused Government** **Infrastructure**	Continue to ensure that all programs will be reviewed to assure effectiveness in their compliance of Title VI provisions. This is in addition to the day-to-day monitoring. The Title VI Coordinator and program representatives will coordinate efforts to ensure equal participation in all their programs and activities at all levels. Update the 2023 ADA Transition Plan to include revisions to the ADA Request Log.

CITY MANAGER

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Planning Management **Infrastructure** **Community Focused Government**	Created a Non-Discrimination Plan in accordance with Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 clarifying Title VI enforcement by mandating that Title VI requirements apply to all programs and activities of federal-aid recipients regardless of whether any particular program or activity involves federal funds.
Planning Management **Infrastructure** **Community Focused Government**	Successfully submitted our 2nd annual ADA Survey Title 3 to the Department of Justice.
Planning Management	Restructured the payment method for our On-Demand Ridesharing Public Private Partnership program to streamline the invoicing and payment process.
Community Focused Government **Planning Management**	The City Manager became a credentialed manager through the International City Management Association.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	-	-	-
ASSISTANT CITY MANAGER	1.0	1.0	1.0	1.0
CITY MANAGER	1.0	1.0	1.0	1.0
DEPUTY CITY MANAGER	1.0	1.0	1.0	1.0
DIGITAL MEDIA SPECIALIST	1.0	1.0	1.0	1.0
EXECUTIVE ASSISTANT	1.0	1.0	1.0	1.0
MARKETING & COMMUNICATIONS DIRECTOR	-	1.0	1.0	1.0
PUBLIC ARTS COORDINATOR	0.5	0.5	-	-
PUBLIC INFORMATION OFFICER	1.0	-	-	-
Total	**7.5**	**6.5**	**6.0**	**6.0**

CITY MANAGER

Budget FY 2026-2027

100-General Fund
City Manager

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	1,005,284	1,046,419	1,046,419	1,061,653
51112	SALARIES - PART TIME	10,138	-	-	-
51130	OVERTIME	3,743	7,500	7,500	7,500
51140	LONGEVITY PAY	7,104	7,655	7,655	8,231
51210	CAR ALLOWANCE	6,872	6,600	6,600	6,600
51310	TMRS	161,979	173,044	173,044	179,291
51350	DEFERRED COMPENSATION	8,286	-	-	-
51410	HOSPITAL & LIFE INSURANCE	93,658	106,045	106,045	117,350
51420	LONG-TERM DISABILITY	1,464	3,792	3,792	2,654
51440	FICA	50,067	66,227	66,227	67,207
51450	MEDICARE	14,629	15,489	15,489	15,718
51470	WORKERS COMP PREMIUM	2,515	1,039	1,039	1,084
51480	UNEMPLOYMENT COMP (TWC)	262	819	819	1,197
TOTAL PERSONNEL SERVICES		**1,366,001**	**1,434,629**	**1,434,629**	**1,468,485**
52010	OFFICE SUPPLIES	4,162	4,500	4,500	4,500
52810	FOOD SUPPLIES	2,027	6,335	6,335	4,835
TOTAL SUPPLIES		**6,189**	**10,835**	**10,835**	**9,335**
56040	SPECIAL SERVICES	4,840	7,220	7,220	5,520
56080	ADVERTISING	11,375	18,500	18,500	15,000
56110	COMMUNICATIONS	456	950	950	950
56210	TRAVEL & TRAINING	31,378	49,270	49,270	49,270
56250	DUES & SUBSCRIPTIONS	11,418	13,849	13,849	14,365
TOTAL CONTRACTURAL SERVICES		**59,467**	**89,789**	**89,789**	**85,105**
Total City Manager		**1,431,657**	**1,535,253**	**1,535,253**	**1,562,925**

City Secretary

Department Description

The City Secretary's Office serves as the professional link between the citizens, the local governing bodies, and agencies of the government at all levels in a neutral and impartial manner, rendering equal service to all. Some functions of the office of City Secretary are to give notice of all official public meetings of the City; hold and maintain the seal of the City; administer City elections; codify and quarterly supplement the Code of Ordinances; receive and process applications for advisory boards and commissions; receive all claims against the City; process petitions filed by citizens; receive and process all open records requests; establish and maintain all records management operations for the City; administer Municode Meetings, JustFOIA, and Laserfiche; create electronic forms and workflows to assist the public and departments with efficiency and accessibility; and perform Open Meetings Act, Public Information Act, records management, conflicts of interests, and Code of Conduct training for staff, board and commission members, and City Council.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Community-Focused Government	Wylie General Election (May 2027) - Continue contracting with Collin, Dallas, and Rockwall Counties to make it more convenient for the voters.
	Boards and Commissions facilitating.
	Continue with quarterly Code of Ordinance updates.
	Notice and publication processing while focusing on fiscal accountability and customer service.
	Continue records management service for the City.
	Public Information Request processing with a focus on transparency in government.
	Continue to build and provide City forms online and workflows for easy access by the public and faster processing internally.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Community-Focused Government	Completed the 2025/2026 Board and Commission appointments and installations utilizing the electronic application with 68 applications received.
	Provided training to all Board and Commission members in Open Meetings, Public Information, Records Management, Conflicts of Interest, Local Government Code 171 and 176, and the City of Wylie Code of Conduct.
	Provided electronic storage and staff assistance in Laserfiche for City documents. From October 1, 2025 to June 9, 2026 57,036 documents, or 248,790 pages have been added in the Laserfiche system. 15,040 documents, or 70,306 pages, of those documents/pages were brought in utilizing Laserfiche Forms. The total number of documents in the repository is 559,368, or 2,666,408 pages.
	Processed and closed approximately 733 public information requests from October 1, 2025 to June 9, 2026.
	From October 1, 2026 to June 9, 2026 staff created 0 new electronic forms, and recreated three existing electronic forms in Laserfiche for various departments.

CITY SECRETARY

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	-	-	1.0	1.0
ADMIN ASSISTANT II	1.0	1.0	-	-
CITY SECRETARY	1.0	1.0	1.0	1.0
DEPUTY CITY SECRETARY	-	-	1.0	1.0
RECORDS & INFORMATION ANALYST II	1.0	1.0	1.0	1.0
Total	**3.0**	**3.0**	**4.0**	**4.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Number of all City agendas posted including Council, and boards and commissions	130	143	140	130	140
Number of requests for Public Information	800	1,124	850	1,000	1,000
Number of Resolutions for consideration	25	25	25	18	25
Number of Ordinances for consideration	28	50	45	40	45
Number of TABC applications received	4	7	7	3	5
Number of Documents Created in Laserfiche	66,073	50,701	45,000	57,036	50,000
Number of Municode Meetings Portal subscribers	664	670	700	635	700
Number of Board and Commission applications received	64	64	65	68	65

Efficiency / Effectiveness

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Promote a good relationship with the public by providing courteous and prompt service for Open Records Requests and reply within the first four business days.	331	760 or 67%	50%	70.50%	75%
Promote accessibility and efficiency by continuing to create or recreate electronic Laserfiche Forms.	5	11	7	3	7
Assist departments with efficiency by building workflow processes in Laserfiche.	1	1	5	4	5

General Fund

CITY SECRETARY

Budget FY 2026-2027

100-General Fund
City Secretary

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	280,637	340,730	340,730	345,987
51140	LONGEVITY PAY	4,592	4,967	4,967	5,254
51310	TMRS	45,088	55,809	55,809	58,095
51410	HOSPITAL & LIFE INSURANCE	43,750	55,900	55,900	60,698
51420	LONG-TERM DISABILITY	562	1,231	1,231	865
51440	FICA	16,803	21,434	21,434	21,777
51450	MEDICARE	3,930	5,013	5,013	5,093
51470	WORKERS COMP PREMIUM	687	356	356	351
51480	UNEMPLOYMENT COMP (TWC)	189	468	468	684
TOTAL PERSONNEL SERVICES		**396,238**	**485,908**	**485,908**	**498,804**
52010	OFFICE SUPPLIES	1,275	2,240	2,240	1,804
52070	COMPUTER SOFTWARE	10,777	32,883	32,883	-
52810	FOOD SUPPLIES	1,142	1,925	1,925	2,050
TOTAL SUPPLIES		**13,194**	**37,048**	**37,048**	**3,854**
56040	SPECIAL SERVICES	14,195	18,773	18,773	20,320
56070	ELECTIONS	48,978	114,350	61,250	135,050
56080	ADVERTISING	4,810	6,300	6,300	6,500
56210	TRAVEL & TRAINING	6,734	12,645	12,645	15,133
56250	DUES & SUBSCRIPTIONS	1,290	1,961	1,961	2,736
TOTAL CONTRACTURAL SERVICES		**76,007**	**154,029**	**100,929**	**179,739**
Total City Secretary		**485,439**	**676,985**	**623,885**	**682,397**

City Attorney

Department Description

The City Attorney acts as legal advisor, Attorney, and counselor for the City and all of its officers in matters relating to their official duties. It is the City Attorney's function to advise the City Council and the various departments of the City, as to the scope of the City's authority and to counsel the City of Wylie in legal issues.

CITY ATTORNEY

Budget FY 2026-2027

100-General Fund
City Attorney

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56530	COURT & LEGAL COSTS	324,673	300,000	300,000	250,000
TOTAL CONTRACTURAL SERVICES		**324,673**	**300,000**	**300,000**	**250,000**
Total City Attorney		**324,673**	**300,000**	**300,000**	**250,000**

Finance

Department Description

The Finance Department's mission is to administer the City's fiscal affairs in accordance with applicable local, state and federal guidelines, to ensure fiscal responsibility to citizens and to provide competent, quality service to external and internal customers. The Finance Department includes accounting, auditing, accounts payable, revenue collections, cash management, debt management, and capital assets. The department prepares an annual comprehensive financial report (ACFR) and assists the City Manager with development of the City's annual operating and capital budgets, as well as development and maintenance of a five and ten year financial plan.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Financial Health	Participation in GFOA's award programs.
	Participation in the Texas State Comptroller's Transparency Star program.
	Review and update Financial, Investment and Debt policies.
	Review bond rating agency requirements to maintain excellent bond ratings in preparation for upcoming issuances.
	Continue to develop and cross train staff with in-house training, professional conferences and Governmental Accounting Academy.
	Review all department processes for possible improvements in efficiency (including paperless alternatives) and customer service (external and internal).
Workforce	Make improvements to the budget process using city-wide department feedback to reduce time required to produce the budget book and to provide more transparent information online.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Financial Health	Awarded Certificate of Achievement for Excellence in Financial Reporting by Government Finance Officers Association for the 2025 ACFR.
	Awarded Distinguished Budget Presentation Award by Government Finance Officers Association for the 2026 Budget.
	Maintained AA+ bond rating by Standard and Poor Global Ratings. Maintained AA1 bond rating from Moody's Investors Service.
	Updated five year plan to incorporate remaining funds to be issued from the 2021 Bond Program, matching the issues to the progress of the projects.
	Issued $14 million General Obligation Bonds from the 2021 Bond Program.
	Issued $7 million PPFCO's for capital equipment purchases.
Workforce	Continued and enhanced monthly team builder events/training.
	Increased participation for more of our staff to attend professional conferences to expand their knowledge and networking abilities.

FINANCE

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ACCOUNTANT	2.0	2.0	2.0	2.0
ACCOUNTS PAYABLE SPECIALIST	2.0	2.0	2.0	2.0
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
ASSISTANT FINANCE DIRECTOR	1.0	1.0	1.0	1.0
BUDGET MANAGER	1.0	1.0	1.0	1.0
FINANCE DIRECTOR	1.0	1.0	1.0	1.0
Total	**8.0**	**8.0**	**8.0**	**8.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Number of Purchase Orders Processed	6,096	6,537	6,800	not available	7,000
Number of Journal Entries Posted	2,394	2,877	3,000	not available	3,200

Efficiency / Effectiveness

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Proposed Budget filed with City Secretary	August 15	August 5	August 11	August 15	August 8	August 15
Budget Book Completed 90 days after adoption of the budget	90 days	90 days	90 days	90 days	90 days	90 days
Provide information to financial advisors, bondholders, underwriters and rating agencies (S&P) to lower city interest expense	S&P = AAA	AA+	AA+	AA+	AA+	AA+
Provide information to financial advisors, bondholders, underwriters and rating agencies (Moodys) to lower city interest expense	Moodys = Aaa	Aa1	Aa1	Aa1	Aa1	Aa1
Provide stewardship of financial resources balancing the City's short and long term needs by maintaining the current Net Direct Debt Per Capita per the Debt Management Policy	at or below $2,000	924	784	below $2,000	not yet available	below $2,000
Provide stewardship of financial resources balancing the City's short and long term needs by maintaining a healthy General Fund balance (unassigned fund balance as a % of operating budget)	minimum of 35%	43.76%	34.21%	35%	not yet available	35%
Maintain percent of current property taxes collected (major revenue source)	100%	99.8%	99.8%	100%	not yet available	100%
Complete and present to the governing body an independent audit within 120 days of fiscal year end.	January 28	January 23	January 28	January 27	January 27	January 26
Provide stewardship of financial resources balancing the City's short and long term needs by maintaining a ratio of Net Direct Debt to Assessed Value of properties in the City per the Debt Management Policy	at or below 4%	0.0082	0.0069	below 4%	not yet available	below 4%

FINANCE

General Fund

Budget FY 2026-2027

100-General Fund
Finance

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	739,960	774,733	774,733	761,363
51140	LONGEVITY PAY	7,456	8,192	8,192	8,960
51310	TMRS	118,491	126,834	126,834	127,412
51410	HOSPITAL & LIFE INSURANCE	107,146	108,555	108,555	115,959
51420	LONG-TERM DISABILITY	1,529	2,784	2,784	1,903
51440	FICA	45,009	48,541	48,541	47,760
51450	MEDICARE	10,657	11,352	11,352	11,170
51470	WORKERS COMP PREMIUM	1,794	761	761	770
51480	UNEMPLOYMENT COMP (TWC)	504	936	936	1,368
TOTAL PERSONNEL SERVICES		**1,032,546**	**1,082,688**	**1,082,688**	**1,076,665**
52010	OFFICE SUPPLIES	5,618	7,700	7,700	7,700
52810	FOOD SUPPLIES	787	1,000	1,000	1,000
TOTAL SUPPLIES		**6,405**	**8,700**	**8,700**	**8,700**
56040	SPECIAL SERVICES	30,188	35,250	35,250	39,165
56080	ADVERTISING	4,255	6,600	6,600	6,600
56180	RENTAL	4,774	4,800	4,800	4,800
56210	TRAVEL & TRAINING	6,486	9,400	9,400	9,400
56250	DUES & SUBSCRIPTIONS	1,997	2,625	2,625	2,285
56330	BANK SERVICE CHARGES	5,319	6,200	6,200	6,200
56340	CCARD ONLINE SERVICE FEES	25,646	25,000	25,000	25,000
56350	APPRAISAL FEES	302,077	320,279	320,279	337,507
56510	AUDIT & LEGAL SERVICES	73,935	91,185	91,185	91,185
TOTAL CONTRACTURAL SERVICES		**454,677**	**501,339**	**501,339**	**522,142**
Total Finance		**1,493,628**	**1,592,727**	**1,592,727**	**1,607,507**

Facilities

Department Description

The Facilities Department is a division of Support Services. It is responsible for the maintenance of all municipal facilities. Facility maintenance functions include general custodial duties and repair or upkeep of offices and public areas, HVAC, plumbing, electrical, and building systems.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Infrastructure	Improve HVAC systems throughout the City.
	Improve generator functionality throughout the City.
	Continue expansion of integrated access control.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Infrastructure	Expanded integrated access control system.
	Improved Faciltieis and Custodial processes.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
CUSTODIAN	2.0	2.0	3.0	3.0
FACILITIES MANAGER	1.0	1.0	-	-
FACILITIES SUPERVISOR	-	-	1.0	1.0
FACILITIES SUPPORT TECHNICIAN	-	-	1.0	1.0
MAINTENANCE TECHNICIAN	3.0	3.0	3.0	3.0
OPERATIONS SUPPORT TECHNICIAN	-	1.0	-	-
Total	**6.0**	**7.0**	**8.0**	**8.0**

Activity Demand / Activity Workload

Measure	Benchmark	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Respond and complete work orders.	85 per month	1,244	1,000	1,431	1,000

FACILITIES

Budget FY 2026-2027

100-General Fund
Facilities

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	462,748	432,430	432,430	434,034
51130	OVERTIME	3,295	5,000	5,000	7,500
51140	LONGEVITY PAY	3,152	2,004	2,004	2,748
51310	TMRS	74,118	71,026	71,026	73,484
51410	HOSPITAL & LIFE INSURANCE	89,035	89,617	89,617	99,126
51420	LONG-TERM DISABILITY	1,267	1,570	1,570	1,085
51440	FICA	28,281	27,244	27,244	27,545
51450	MEDICARE	6,614	6,372	6,372	6,442
51470	WORKERS COMP PREMIUM	6,629	5,747	5,747	5,865
51480	UNEMPLOYMENT COMP (TWC)	651	1,053	1,053	1,539
TOTAL PERSONNEL SERVICES		**675,790**	**642,063**	**642,063**	**659,368**
52010	OFFICE SUPPLIES	99	100	100	100
52130	TOOLS/ EQUIP (NON-CAPITAL)	2,702	2,700	2,700	2,700
52210	JANITORIAL SUPPLIES	45,252	66,000	66,000	66,000
52310	FUEL & LUBRICANTS	5,943	7,000	7,000	7,000
52710	WEARING APPAREL & UNIFORMS	934	2,500	2,500	2,500
52740	FLAGS	1,527	5,000	5,000	2,500
52810	FOOD SUPPLIES	24,115	30,400	30,400	25,400
TOTAL SUPPLIES		**80,572**	**113,700**	**113,700**	**106,200**
54910	BUILDINGS	387,986	244,387	244,387	182,000
TOTAL MATERIALS FOR MAINTENANCE		**387,986**	**244,387**	**244,387**	**182,000**
56040	SPECIAL SERVICES	295,647	203,800	203,800	256,800
TOTAL CONTRACTURAL SERVICES		**295,647**	**203,800**	**203,800**	**256,800**
58910	BUILDINGS	-	-	-	50,000
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**50,000**
Total Facilities		**1,439,995**	**1,203,950**	**1,203,950**	**1,254,368**

Municipal Court

Department Description

The court's mission is to provide a fair, impartial and timely adjudication of misdemeanor offenses committed and filed in the City of Wylie. To properly administer this function, the department must schedule offenders to appear before the court, adjudicate the trial, collect fines from guilty offenders, and issue warrants of arrest.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Workforce	Staff will continue to participate in continuing education and certification programs through TMCEC.
Health, Safety and Well-Being	
Community Focused Government	The Juvenile Case Manager program will continue to expand Teen Court and other programs for youth to reduce recidivism. Teen Court Attorneys will participate in the Teen Court Association of Texas Mock Trial competition.
Community Focused Government	Continue to schedule Annual Warrant Resolution Open Docket Day. Continue to participate in National Night Out.
Workforce	Continue to host training with the Texas Court Clerks Association.
	Continue to participate in Municipal Court Week.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Community Focused Government	All staff continue to participate in continuing education and certification programs through Texas Municipal Courts Education Center. The Juvenile Case Manager maintained Level II Certification, Deputy Clerk maintained Level I Certification, Court Supervisor maintained Level II certification, and Court Administrator maintained Level III certification.
Health, Safety and Well-Being	Participated in National Night Out, provided information on Alcohol and Drug Awareness programs along with Teen Court and traffic safety promotional items.
Community Focused Government	Juvenile Case Manager program celebrated tenth year for the Wylie Teen Court program.
	Hosted mock trial competitions for Wylie ISD and Classical Conversations Home School organization.
Community Focused Government	The Juvenile Case Manager implemented new Diversion program in compliance with new laws.
Workforce	Participated in Municipal Court Week, luncheon for court staff with city management and proclamation presented by the mayor.
	Continue to work with Wylie Presiding and Associate Judges, Collin/Dallas/Rockwall County Probation, Collin/Dallas/Rockwall County District Attorney, and arresting agencies to successfully implement and streamline procedures for Emergency Protective Order Modification and Bond Condition Violation hearings scheduled through the Wylie Municipal Court.

MUNICIPAL COURT

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
COURT ADMINISTRATOR	1.0	1.0	1.0	1.0
COURT SUPERVISOR	-	1.0	1.0	1.0
DEPUTY COURT CLERK	2.0	2.0	2.0	2.0
JUVENILE CASE MANAGER	1.0	1.0	1.0	1.0
SENIOR DEPUTY COURT CLERK	1.0	-	-	-
Total	**5.0**	**5.0**	**5.0**	**5.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target
Clearance Rate - the number of outgoing cases as a percentage of the number of incoming cases. Goal is equal to or greater than 100%.	133%	130%	100%	100%

MUNICIPAL COURT

Budget FY 2026-2027

100-General Fund
Municipal Court

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	344,211	350,635	350,635	343,699
51130	OVERTIME	2,479	6,500	6,500	6,500
51140	LONGEVITY PAY	2,192	2,569	2,569	2,786
51160	CERTIFICATION INCENTIVE	-	-	-	1,200
51250	JUDICIAL PAY	113,321	114,000	114,000	114,000
51310	TMRS	55,069	58,272	58,272	58,582
51410	HOSPITAL & LIFE INSURANCE	71,079	69,532	69,532	68,419
51420	LONG-TERM DISABILITY	788	1,268	1,268	859
51440	FICA	27,844	29,370	29,370	29,027
51450	MEDICARE	6,512	6,869	6,869	6,789
51470	WORKERS COMP PREMIUM	1,136	459	459	468
51480	UNEMPLOYMENT COMP (TWC)	483	1,053	1,053	1,539
TOTAL PERSONNEL SERVICES		**625,114**	**640,527**	**640,527**	**633,868**
52010	OFFICE SUPPLIES	6,408	6,500	6,500	10,000
52810	FOOD SUPPLIES	6,633	6,500	6,500	6,500
TOTAL SUPPLIES		**13,041**	**13,000**	**13,000**	**16,500**
56040	SPECIAL SERVICES	5,798	6,000	6,000	6,000
56110	COMMUNICATIONS	456	475	475	475
56210	TRAVEL & TRAINING	6,411	10,500	10,500	10,500
56250	DUES & SUBSCRIPTIONS	275	465	465	465
56510	AUDIT & LEGAL SERVICES	44,932	75,000	75,000	71,500
TOTAL CONTRACTURAL SERVICES		**57,872**	**92,440**	**92,440**	**88,940**
Total Municipal Court		**696,027**	**745,967**	**745,967**	**739,308**

Human Resources

Department Description

The City of Wylie Human Resources Department exists to serve the employees of the City to the best of our ability while maintaining the integrity of established policies, procedures, and expectations. We strive to promote the positive aspects of working for this great city while fostering an atmosphere of fairness and employee engagement. These goals are accomplished by a conscious effort to be present and available to departments on casual and formal occasions and be involved at the level required by the individual departments and managers.

The Human Resources team includes our HR Director, HR Administrator, two HR Analysts, Payroll Specialist, and an Administrative Assistant. This department is responsible for employee relations, policy administration, safety, benefits, recruiting, payroll, tuition reimbursement, city-wide events, wellness programs, and training.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Workforce	Continue to review and update recruiting and retention efforts.
	Reduce voluntary turnover by 3% through career development training, recognition, and retention efforts.
	Continue to explore HR operational efficiency opportunities.
Health, Safety, and Well-Being	Explore cost containment strategies for all employee benefits while staying competitive.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Workforce	Organized employee engagement events that foster collaboration and organizational unity.
	Conducted compensation and classification studies to ensure competitive pay practices.
Health, Safety, and Well-Being	Supported professional development and succession planning through various training opportunities.
	Hosted wellness events and lunch & learn sessions to educate on wellness and financial health.
Financial Health	Completed payroll process review to ensure compliance, accuracy, and streamline processes.

HUMAN RESOURCES

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
HR ADMINISTATOR	-	1.0	-	1.0
HR ADMINISTRATOR	-	-	1.0	-
HUMAN RESOURCES ANALYST	2.0	2.0	2.0	2.0
HUMAN RESOURCES DIRECTOR	1.0	1.0	1.0	1.0
PAYROLL SPECIALIST	1.0	1.0	1.0	1.0
RISK ADMINISTRATOR	1.0	-	-	-
Total	**6.0**	**6.0**	**6.0**	**6.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Annual Turnover	18%	9%	12%	13%	10%
Applications Received/Reviewed	5,139	5,118	3,700	3,784	3,900

HUMAN RESOURCES

Budget FY 2026-2027

100-General Fund
Human Resources

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	523,093	558,067	558,067	542,131
51112	SALARIES - PART TIME	2,664	18,000	18,000	18,000
51140	LONGEVITY PAY	4,528	2,647	2,647	3,197
51160	CERTIFICATION INCENTIVE	1,160	1,200	1,200	1,200
51250	TUITION REIMBURSEMENT	20,649	25,000	25,000	25,000
51310	TMRS	84,987	91,030	91,030	90,396
51410	HOSPITAL & LIFE INSURANCE	68,044	79,699	79,699	85,364
51420	LONG-TERM DISABILITY	1,020	2,015	2,015	1,355
51440	FICA	32,748	34,839	34,839	35,001
51450	MEDICARE	7,659	8,148	8,148	8,186
51470	WORKERS COMP PREMIUM	1,371	548	548	547
51480	UNEMPLOYMENT COMP (TWC)	538	702	702	1,197
TOTAL PERSONNEL SERVICES		**748,461**	**821,895**	**821,895**	**811,574**
52010	OFFICE SUPPLIES	3,049	3,000	3,000	3,000
52810	FOOD SUPPLIES	422	2,500	2,500	2,500
TOTAL SUPPLIES		**3,471**	**5,500**	**5,500**	**5,500**
54810	COMPUTER HARD/SOFTWARE	19,922	20,000	20,000	23,000
TOTAL MATERIALS FOR MAINTENANCE		**19,922**	**20,000**	**20,000**	**23,000**
56040	SPECIAL SERVICES	115,385	132,450	132,450	142,450
56080	ADVERTISING	4,705	5,000	5,000	5,000
56210	TRAVEL & TRAINING	22,252	28,000	28,000	28,000
56250	DUES & SUBSCRIPTIONS	2,089	3,010	3,010	3,010
TOTAL CONTRACTURAL SERVICES		**144,431**	**168,460**	**168,460**	**178,460**
Total Human Resources		**916,285**	**1,015,855**	**1,015,855**	**1,018,534**

Purchasing

Department Description

The mission of the Purchasing Department is to process purchases and bids, and manage contracts for the organization in a timely manner, ensure compliance with policies, procedures, and regulations; facilitate asset disposal.

To promote fiscal responsibility by obtaining the right product, for the right purpose, at the right time, for the right price. To actively seek fair competition in the procurement process. To ensure ethical compliance with Federal, State and local laws. To treat suppliers fairly and equitably. To increase public confidence in public purchasing.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Planning Management:	Continue the implementation of a contract management software to ensure relevant stakeholders remain informed about contract types and expiration dates.
	Develop and launch a procurement education series to guide departments on types of purchases and processes through the Purchasing Department.
	Update all Purchasing contract templates to ensure consistency, compliance, and alignment with current policies and procurement practices.
	Develop continuing education plans for buyer and senior buyer to assist with knowledge base and certifications.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Planning Management:	Purchasing Department updated the 2026 Procurement Manual to reflect the State of Texas purchasing thresholds.
	Continued to support professional development within the department as the Senior Buyer completed North Central Texas Council of Governments New and Emerging Procurement Officers Program. This will enhance the team's expertise and credibility in public procurement.
	The purchasing team successfully completed the NIGP VCON Technology & Innovation program. This experience will help us identify emerging procurement technologies, enhance our knowledge, and improve purchasing efficiencies and processes.
	Provided comprehensive procurement support across departments by assisting with over bids, project orders, and quotes, including vehicle and heavy equipment purchases for Fire, Police, and Public Works. Managed contract administration for key capital projects, including Sewer Line Repairs and Rehabilitation, and various construction contracts.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
BUYER	1.0	1.0	1.0	1.0
PURCHASING MANAGER	1.0	1.0	1.0	1.0
SENIOR BUYER	1.0	1.0	1.0	1.0
Total	**3.0**	**3.0**	**3.0**	**3.0**

Budget FY 2026-2027

100-General Fund
Purchasing

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	227,044	235,386	235,386	237,557
51140	LONGEVITY PAY	1,064	522	522	810
51310	TMRS	35,949	38,217	38,217	39,426
51410	HOSPITAL & LIFE INSURANCE	32,506	41,045	41,045	41,644
51420	LONG-TERM DISABILITY	537	847	847	594
51440	FICA	13,518	14,626	14,626	14,779
51450	MEDICARE	3,161	3,421	3,421	3,456
51470	WORKERS COMP PREMIUM	572	229	229	238
51480	UNEMPLOYMENT COMP (TWC)	252	351	351	513
TOTAL PERSONNEL SERVICES		**314,603**	**334,644**	**334,644**	**339,017**
52010	OFFICE SUPPLIES	2,279	3,000	3,000	3,000
TOTAL SUPPLIES		**2,279**	**3,000**	**3,000**	**3,000**
56040	SPECIAL SERVICES	16,796	18,000	18,000	18,000
56080	ADVERTISING	3,189	6,000	6,000	6,000
56210	TRAVEL & TRAINING	10,622	10,900	10,900	10,900
56250	DUES & SUBSCRIPTIONS	2,354	4,500	4,500	4,500
TOTAL CONTRACTURAL SERVICES		**32,961**	**39,400**	**39,400**	**39,400**
Total Purchasing		**349,843**	**377,044**	**377,044**	**381,417**

Information Technology

Department Description

The mission of the Information Technology Department is to provide technical support to the organization for current software and equipment as well as planning for future technology initiatives. Support includes assisting in the development and implementation of technology related policies and procedures.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Infrastructure	Complete Backup Dispatch
	Improve Citywide Redundancy
	Update Virtual Infrastructure

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Infrastructure	Completed wireless infrastructure update throughout City
	Implemented 3D printing cost savings initiative.
	Completed UPS project for Municipal Complex server room.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	-	1.0	-	-
ADMIN ASSISTANT II	-	-	1.0	1.0
GIS ANALYST	1.0	1.0	1.0	1.0
GIS MANAGER	1.0	1.0	1.0	1.0
IT INFRASTRUCTURE MANAGER	1.0	1.0	1.0	1.0
IT SPECIALIST	2.0	2.0	3.0	3.0
IT SYSTEMS SPECIALIST	1.0	1.0	1.0	1.0
OPERATIONS DIRECTOR	1.0	1.0	1.0	1.0
Total	**7.0**	**8.0**	**9.0**	**9.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
IT support tickets resolved.	1,480	1,887	1,500	2,135	1,500

INFORMATION TECHNOLOGY

Budget FY 2026-2027

100-General Fund
Information Technology

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	678,807	764,633	764,633	774,925
51130	OVERTIME	12,814	18,000	18,000	18,000
51140	LONGEVITY PAY	3,736	4,526	4,526	5,481
51310	TMRS	109,977	127,275	127,275	132,056
51410	HOSPITAL & LIFE INSURANCE	111,629	124,553	124,553	122,872
51420	LONG-TERM DISABILITY	1,498	2,767	2,767	1,937
51440	FICA	41,724	48,803	48,803	49,501
51450	MEDICARE	9,758	11,414	11,414	11,577
51470	WORKERS COMP PREMIUM	2,126	1,953	1,953	1,977
51480	UNEMPLOYMENT COMP (TWC)	504	1,170	1,170	1,710
TOTAL PERSONNEL SERVICES		**972,573**	**1,105,094**	**1,105,094**	**1,120,036**
52010	OFFICE SUPPLIES	927	1,000	1,000	1,000
52130	TOOLS/ EQUIP (NON-CAPITAL)	151,227	173,500	173,500	144,300
TOTAL SUPPLIES		**152,154**	**174,500**	**174,500**	**145,300**
54810	COMPUTER HARD/SOFTWARE	1,205,102	1,368,613	1,368,613	1,459,256
TOTAL MATERIALS FOR MAINTENANCE		**1,205,102**	**1,368,613**	**1,368,613**	**1,459,256**
56040	SPECIAL SERVICES	29,932	36,496	36,496	35,000
56110	COMMUNICATIONS	5,919	7,070	7,070	6,270
56180	RENTAL	71,395	82,180	82,180	80,000
56210	TRAVEL & TRAINING	17,103	23,300	23,300	20,300
56250	DUES & SUBSCRIPTIONS	398	615	615	500
TOTAL CONTRACTURAL SERVICES		**124,747**	**149,661**	**149,661**	**142,070**
Total Information Technology		**2,454,576**	**2,797,868**	**2,797,868**	**2,866,662**

Police Department

Department Description

The Wylie Police Department is an organization that is devoted to our mission of providing a professional level of service. We strive to foster support and build relationships with those we serve. This is achieved through the enforcement of state law, city ordinances and by establishing partnerships with the community through programs that involve citizens, churches, and businesses regarding problem solving and crime prevention. Although a low crime rate is something that we are certainly proud of, there is much more to policing than what is measured by a crime rate. People move to Wylie for a better quality of life, which we strive to improve each year. Our budget this year has been designed to help us maintain and improve the quality of life as well as meet the standards that the citizens of Wylie have come to expect and appreciate. Impacting the quality of life by providing a professional level of service that will foster support and build relationships with those we serve.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	The department plans to utilize data collectors to better allocate resources and address traffic concerns. STEP funds will be utilized to target areas of major traffic and collision concerns.
	Reduce the crime rate and traffic collisions.
Community Focused Government	The department plans to have the online reporting platform fully implemented by resolving all identified issues to ensure report accuracy and reliability. Our goal is to have this completed and rolled out to the public at the begining of the FY2027 budget, if not before. Once fully implemented, the platform will provide residents with a convenient way to report minor criminal offenses without needing to visit the police department or wait for an officer to respond.
Workforce	The department aims to fill all remaining vacancies and anticipates being fully staffed in the FY2027 budget year.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Community Focused Government	The online reporting platform has been rolled out on a limited bases, allowing the department to identify and resolve minor issues. This phased approach provided an opportunity to gather feedback and confirm report accuracy before launching the full version to the public. While the department had initially anticipated providing this service sooner, unforseen challenges have extended the timeline. Our focus and priority is to provide a reliable, user-friendly system to the public.
	The department expanded its social media presence, by delivering more timely updates and information to keep the community better informed.
Health, Safety, and well-Being	Wylie Public Safety, along with others surrounding agencies and Collin College, conducted our first large scale active attacker exercise. This coordinated training brought together multiple jurisdictions to practice unified respones and preparedness for criticial incidents.
	Wylie Police Department took part in Operation Soteria Shield, an investigation into reports of child exploitation that led to rescue of several children and the arrest of multiple suspects.
	The Police Department conducted STEP enforcement at multiple intersections throughout the city to target red-lights violations. When the enforcement period concluded, the PD observed a decline in red-light runners, along with a reduction in major traffic collisions.
Workforce	The department hired several new officers, filling many of the vacant positions, and is on track to be fully staffed by the start of FY 2027.

POLICE DEPARTMENT

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.5	1.5	1.5	1.5
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
ASSISTANT POLICE CHIEF	1.0	1.0	1.0	1.0
BAIL/WARRANT OFFICER	-	-	1.0	1.0
BAIL/WARRANT OFFICER - PT	0.5	0.5	-	-
CRIME VICTIM ADVOCATE	1.0	1.0	1.0	1.0
CRIMINALIST	2.0	2.0	2.0	2.0
CRIMINIALIST	2.0	-	-	-
CROSSING GUARD	5.0	5.5	6.5	7.0
CROSSING GUARD SUPERVISOR	1.0	1.0	1.0	1.0
DETECTIVE	10.0	10.0	10.0	10.0
DETENTION MANAGER	-	1.0	1.0	1.0
DETENTION-1 STEP PLAN	8.0	8.0	8.0	8.0
JAIL MANAGER	1.0	-	-	-
MENTAL HEALTH COORDINATOR	1.0	1.0	1.0	1.0
POLICE CHIEF	1.0	1.0	1.0	1.0
POLICE LIEUTENANT	4.0	4.0	4.0	4.0
POLICE OFFICER	43.0	43.0	45.0	45.0
POLICE RECORDS SUPERVISOR	1.0	1.0	1.0	1.0
POLICE SERGEANT	15.0	15.0	15.0	15.0
QUARTERMASTER	0.5	0.5	0.5	0.5
RECORDS CLERK	2.0	3.0	3.0	3.0
SENIOR POLICE RECORDS CLERK	1.0	1.0	1.0	1.0
TRAINING COORDINATOR	1.0	1.0	1.0	1.0
Total	**101.5**	**103.0**	**106.5**	**107.0**

Police Officer position includes 1 Community Relations Officer, 2 Traffic Officers, 1 Warrant Officer. There are 6 SRO officers and 2 SRO Sergeants.

General Fund

POLICE DEPARTMENT

Activity Demand / Activity Workload

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Overall Crime Rate (Is figured per 1,000 population)	3% Reduction	31.32 (4% Reduction)	31.34 (0% Reduction)	30.39 (3% Reduction)		29.48 (3% Reduction)
Group A Offenses - Major Crimes (Figured per 1,000 population)	3% Reduction	21.44 (1% Reduction)	19.72 (8% Reduction)	19.13 (3% Reduction)		18.56 (3% Reduction)
Traffic Stops - Increase traffic enforcement in high traffic collision areas. Data is figured from January 1 - December 31.	5% Increase	8,739 (9% Reduction)	13,411 (53% Increase)	14,082 (5% Increase)		14,786 (5% Increase)
Mental Health Related Arrests by Police Officer Without a Warrant (APOWW)	5% Reduction	166 (14% Reduction)	166 (14% Reduction)	150 (5% Reduction)		150 (5% Reduction)
Motor Vehicle Collisions (Includes minor, major, and fatal accidents)	3% Reduction	1355 (17% Increase)	1350 (0% Reduction)	1310 (3% Reduction)		1271 (3% Reduction)
Major Vehicle Collisions	3% Reduction	454 (16% Increase)	410 (10% Reduction)	398 (3% Reduction)		387 (3% Reduction)
Minor Vehicle Collisions	3% Reduction	898 (17% Increase)	938 (0% Reduction)	910 (3% Reduction)		883 (3% Reduction)
Calls for Service (CFS)	3% Increase	28,746 (10% Reduction)	38,220 (33% Increase)	39,367 (3% Increase)		40,547 (3% Increase)

POLICE DEPARTMENT

Budget FY 2026-2027

100-General Fund
Police

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	9,001,303	9,512,901	9,512,901	9,629,193
51112	SALARIES - PART TIME	447,316	468,431	468,431	394,131
51130	OVERTIME	1,453,675	1,122,411	1,122,411	1,400,000
51140	LONGEVITY PAY	69,256	76,349	76,349	78,694
51150	FIELD TRAINING OFFICER PAY	20,348	28,800	28,800	28,800
51160	CERTIFICATION INCENTIVE	94,325	99,600	99,600	102,600
51170	PARAMEDIC INCENTIVE	15	2,750	2,750	2,750
51310	TMRS	1,676,817	1,753,278	1,753,278	1,859,433
51410	HOSPITAL & LIFE INSURANCE	1,430,210	1,576,502	1,576,502	1,596,121
51420	LONG-TERM DISABILITY	19,651	35,089	35,089	24,010
51440	FICA	654,380	700,604	700,604	721,442
51450	MEDICARE	153,900	163,851	163,851	168,724
51470	WORKERS COMP PREMIUM	130,734	157,299	157,299	122,545
51480	UNEMPLOYMENT COMP (TWC)	9,040	14,976	14,976	22,743
TOTAL PERSONNEL SERVICES		**15,160,970**	**15,712,841**	**15,712,841**	**16,151,186**
52010	OFFICE SUPPLIES	15,773	26,250	26,250	27,300
52040	POSTAGE & FREIGHT	480	800	800	500
52070	COMPUTER SOFTWARE	-	301	301	521
52130	TOOLS/ EQUIP (NON-CAPITAL)	1,329,963	458,609	427,609	510,578
52210	JANITORIAL SUPPLIES	500	700	700	700
52250	MEDICAL & SURGICAL	10,951	16,570	16,570	13,950
52310	FUEL & LUBRICANTS	176,192	182,000	182,000	196,000
52710	WEARING APPAREL & UNIFORMS	138,333	155,571	155,571	110,329
52810	FOOD SUPPLIES	28,285	35,750	35,750	33,750
52990	OTHER	89,719	76,370	76,370	73,255
TOTAL SUPPLIES		**1,790,196**	**952,921**	**921,921**	**966,883**
54510	MOTOR VEHICLES	38,570	18,000	18,000	18,000
54530	HEAVY EQUIPMENT	678	4,000	4,000	4,000
54630	TOOLS & EQUIPMENT	3,186	11,000	11,000	8,000
54810	COMPUTER HARD/SOFTWARE	-	-	-	20,496
54910	BUILDINGS	-	1,500	1,500	1,500
TOTAL MATERIALS FOR MAINTENANCE		**42,434**	**34,500**	**34,500**	**51,996**
56040	SPECIAL SERVICES	98,271	32,000	32,000	27,500
56110	COMMUNICATIONS	38,080	38,700	38,700	37,700
56150	LAB ANALYSIS	22,427	25,000	25,000	30,000
56180	RENTAL	47,648	50,620	50,620	53,300
56210	TRAVEL & TRAINING	332,481	377,563	377,563	370,232
56250	DUES & SUBSCRIPTIONS	7,637	8,530	8,530	8,559
56990	OTHER	3,394	5,000	5,000	5,000
TOTAL CONTRACTURAL SERVICES		**549,938**	**537,413**	**537,413**	**532,291**
58510	MOTOR VEHICLES	180,764	521,939	204,000	513,939
TOTAL CAPITAL OUTLAY		**180,764**	**521,939**	**204,000**	**513,939**
Total Police		**17,724,302**	**17,759,614**	**17,410,675**	**18,216,295**

Fire Department

Department Description

The Wylie Fire Rescue is an all-hazard professional fire, rescue, and EMS organization consisting of 78. FTEs and 2 part time inspectors. The department has five divisions: Administration, Operations, Communications, Prevention, and Emergency Management. The Fire Chief's office and Administration comprises eight administration personnel, including Fire Training and Emergency Management. Fire Prevention consists of 4 FTE's and 2 part time inspection personnel. Operations comprises both Fire and EMS. However, the EMS section is reflected in its own budget. Fire Operations is the largest division in the organization and is based out of four strategically located fire stations across the city with 66 personnel assigned to it. There are 22 fire operations personnel assigned to each shift, and currently, the fire operations division maintains a minimum of 19 fire personnel on duty at all times. The Fire Department's objectives are to protect the lives, property, and environment of our community in the event of a man-made or natural threat; and to provide Advanced Life Support Emergency Medical Services and transport of those in need to the appropriate medical facility. To accomplish these objectives, the department performs the following functions:

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Community risk reduction which includes: Plan Reviews, fire inspection, prevention activities, and investigations
	Fire suppression and rescue
	First Responder Emergency medical response
	Specialized programs which include: hazardous materials, water rescue, and technical rescue
Community-Focused Government	Coordination of the community's emergency management activities

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health Safety and Well-Being	Maintained 24/7 emergency response coverage for residents and visitors to Wylie
	Emergency services are provided to community demands in accordance with ISO 1. Maintained ISO #1 certification.
Community-Focused Government	Maintained low incidence of fires in high-value and commercial properties.
	Trained, and Mitigated Numerous Hazardous Materials Incidents
Infrastructure	Acquired 2 Pickups for fire Operations and Fire Prevention
Health, Safety, and Well-Being	Maintained and upgraded outdoor warning sirens across the city
	Maintained compliance with the Texas Commission on Fire Protection required training and certification.
Infrastructure	Maintained compliance with the Texas Department of State Health Services required training and certifications.
	Maintained Best Practices designation by the Texas Fire Chiefs Association.

FIRE DEPARTMENT

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
ASSISTANT FIRE CHIEF	2.0	2.0	2.0	2.0
BATTALION CHIEF	4.0	4.0	4.0	4.0
DEPUTY FIRE MARSHAL	1.0	1.0	1.0	1.0
EMERGENCY MANAGEMENT COORDINATOR	1.0	1.0	1.0	1.0
EMS PROGRAM MANAGER	1.0	-	-	-
EMT	9.0	-	-	-
FIRE CAPTAIN	13.0	13.0	13.0	13.0
FIRE CHIEF	1.0	1.0	1.0	1.0
FIRE DRIVER	12.0	12.0	12.0	12.0
FIRE INSPECTOR/INVESTIGATOR	1.0	1.0	1.0	1.0
FIRE PREVENTION INSPECTOR - PT	-	-	-	1.0
FIREFIGHTER	39.0	39.0	39.0	39.0
PARAMEDIC	9.0	-	-	-
PART TIME FIRE INSPECTOR	-	-	1.0	-
RECORDS ANALYST - FIRE	2.0	1.0	1.0	1.0
SUMMER INTERN	0.5	0.5	-	-
SUPPORT SERVICES COORDINATOR	1.0	1.0	1.0	1.0
Total	**98.5**	**78.5**	**79.0**	**79.0**

General Fund

FIRE DEPARTMENT

Activity Demand / Activity Workload

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target
Calls for Service	7,300	7,614	7,350	7,300	7,350
Respond to all emergency calls in 5:20 seconds 90% of the time.	5:20	4:33	4.38	4:30	4:38
Resolve emergencies in under 30 minutes 90% of the time.	30	58	90	90	90
Minimize fire loss and property damage by limiting the spread to 90% of fires to the building of origin and 25% to the room of origin	90	90	90	90	90
Prevent loss of life in residential occupancies by verifying the presence and functionality of smoke detectors at all residential responses.	-	-	95	-	95
Maintain staffing and response capability through aggressive recruiting and retention efforts minimizing the need for overtime to properly staff apparatus.	78	77	78	78	78
Maintain a positive community satisfaction rating and solicit feedback to ensure the performance of the department meets the community standards. Our goal is a 95% positive rating on the services provided.	95	97	97	95	95
Prevent fires through a comprehensive inspection and investigation program by inspecting 100% of commercial occupancies.	2,231	1,951	900	1,500	1,500

Efficiency / Effectiveness

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target
Response times across the City	5.20 minutes 90% of time	4.3 minutes	4.38 minutes	4.3 minutes	4.3 minutes
Reduce total fire losses		1.6 Million	2.2 Million	2.5 Million	2.5 Million

FIRE DEPARTMENT

Budget FY 2026-2027

100-General Fund
Fire

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	7,896,508	8,178,467	8,178,467	8,468,731
51112	SALARIES - PART TIME	3,294	91,000	91,000	77,230
51130	OVERTIME	685,538	874,511	874,511	967,418
51135	FLSA OVERTIME	514,597	541,708	541,708	551,744
51140	LONGEVITY PAY	71,072	71,316	71,316	77,733
51150	FIELD TRAINING OFFICER PAY	12,165	7,200	7,200	7,200
51160	CERTIFICATION INCENTIVE	58,308	70,800	70,800	58,200
51170	PARAMEDIC INCENTIVE	145,003	159,500	159,500	159,500
51310	TMRS	1,478,516	1,604,367	1,604,367	1,702,053
51410	HOSPITAL & LIFE INSURANCE	1,242,257	1,254,890	1,254,890	1,293,522
51420	LONG-TERM DISABILITY	18,877	30,164	30,164	21,109
51440	FICA	553,835	619,659	619,659	642,801
51450	MEDICARE	129,805	144,920	144,920	150,332
51470	WORKERS COMP PREMIUM	129,946	163,280	163,280	128,364
51480	UNEMPLOYMENT COMP (TWC)	5,122	9,828	9,828	14,022
TOTAL PERSONNEL SERVICES		**12,944,843**	**13,821,610**	**13,821,610**	**14,319,959**
52010	OFFICE SUPPLIES	15,234	13,500	13,500	13,500
52040	POSTAGE & FREIGHT	331	400	400	400
52070	COMPUTER SOFTWARE	399	2,200	2,200	2,200
52130	TOOLS/ EQUIP (NON-CAPITAL)	278,804	172,075	170,720	148,405
52210	JANITORIAL SUPPLIES	13,956	12,000	12,000	12,000
52250	MEDICAL & SURGICAL	29,320	10,000	10,000	10,000
52310	FUEL & LUBRICANTS	93,811	100,000	100,000	107,000
52380	CHEMICALS	20,369	22,050	22,050	22,050
52630	AUDIO-VISUAL	12,821	13,600	13,600	11,700
52710	WEARING APPAREL & UNIFORMS	214,638	208,650	208,650	216,084
52810	FOOD SUPPLIES	30,423	28,500	28,500	31,500
52990	OTHER	31	1,600	1,600	1,600
TOTAL SUPPLIES		**710,137**	**584,575**	**583,220**	**576,439**
54250	STREET SIGNS & MARKINGS	-	2,500	2,500	2,500
54510	MOTOR VEHICLES	178,177	183,160	183,160	157,800
54530	HEAVY EQUIPMENT	88,378	91,050	91,050	93,550
54610	FURNITURE & FIXTURES	19,929	20,500	20,500	20,500
54630	TOOLS & EQUIPMENT	33,916	49,350	49,350	51,275
54650	COMMUNICATIONS	40,691	49,500	11,352	80,648
54810	COMPUTER HARD/SOFTWARE	5,257	5,000	5,000	5,000
54910	BUILDINGS	102,187	132,587	132,587	132,587
54990	OTHER	4,428	6,100	6,100	6,100
TOTAL MATERIALS FOR MAINTENANCE		**472,963**	**539,747**	**501,599**	**549,960**

General Fund

FIRE DEPARTMENT

Budget FY 2026-2027

100-General Fund
Fire

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56040	SPECIAL SERVICES	73,065	96,200	96,200	109,500
56110	COMMUNICATIONS	11,344	15,000	15,000	15,000
56180	RENTAL	-	1,500	1,500	1,500
56210	TRAVEL & TRAINING	79,836	91,300	91,300	98,300
56250	DUES & SUBSCRIPTIONS	98,412	115,858	115,858	111,954
TOTAL CONTRACTURAL SERVICES		**262,657**	**319,858**	**319,858**	**336,254**
58510	MOTOR VEHICLES	291,909	-	-	-
58850	MAJOR TOOLS & EQUIPMENT	-	-	-	1,180,000
58910	BUILDINGS	99,880	-	-	-
TOTAL CAPITAL OUTLAY		**391,789**	**-**	**-**	**1,180,000**
Total Fire		**14,782,389**	**15,265,790**	**15,226,287**	**16,962,612**

General Fund

Emergency Medical Services

Department Description

The Wylie Fire Rescue Emergency Medical Services Division is a professional EMS organization consisting of 20 FTEs including nine emergency medical technicians, nine paramedics, a records analyst, and an EMS Manager. The division is responsible for treating and transporting those needing emergency medical care to the appropriate medical facility. Additionally, they oversee some of the department's outreach programs and provide classes for the community for various medical initiatives. Organizationally, the division reports to the Assistant Chief of Operations and is managed daily by an EMS Manager. EMS division personnel are assigned to Wylie Fire Rescue ambulances, strategically located across three of the City's four fire stations. Currently, the EMS operations division maintains a minimum of 6 personnel on duty at all times for 3 full time ambulances.

The Fire Department's objectives are to protect the lives, property, and environment of our community in the event of a man-made or natural threat; and to provide Advanced Life Support Emergency Medical Services and transport of those in need to appropriate medical facilities. To accomplish these objectives, the department performs the following functions:

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Provide top-level care and transportation to the most appropriate emergency rooms.
Financial Health	Successfully monitor the EMS expenditure and revenue process.
Infrastructure	Research, invest in, and implement the most advanced and efficient technology/ equipment
Planning Management:	Improve the ambulance fleet and establish a rotation/replacement schedule. Invest and train on ever changing techniques and methodologies to improve patient outcomes
Community-Focused Government	Provide coordination of the community's emergency medical activities.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety, and Well-Being	Provided top tier EMS response and transport to Wylie area and its extended service areas
Workforce	Maintained staffing at 20 for most of the year, with some employees promoting to Fire Operations
Culture	Successfully transitioned EMS employees into WFR
Infrastructure	Acquired and placed in-service new ambulances and new heart monitors
Financial Health	Continued to see large increases in patient billing revenue
Community-Focused Government	Provided for 6 confirmed life saves and provided top-level EMS service

EMERGENCY MEDICAL SERVICES

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
EMS PROGRAM MANAGER	-	1.0	1.0	1.0
EMT	-	9.0	9.0	9.0
PARAMEDIC	-	9.0	9.0	9.0
RECORDS ANALYST - FIRE	-	1.0	1.0	1.0
Total	**-**	**20.0**	**20.0**	**20.0**

Activity Demand / Activity Workload

Measure	Benchmark	FY 2025 Actual	FY 2026 Actual	FY 2027 Target
Ambulance Calls for Service (CFS)	4,800	5,641	5,641	5,700
% of Patients Transported to Hospital	75.00%	75.00%	75.00%	75.00%
Number of Patients Transported	3,800	4,230	4,230	4,300

Budget FY 2026-2027

100-General Fund
Emergency Medical Services

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	1,054,165	1,052,975	1,052,975	1,084,079
51130	OVERTIME	130,569	181,850	181,850	263,803
51135	FLSA OVERTIME	453,025	520,102	520,102	528,287
51140	LONGEVITY PAY	1,952	5,390	5,390	6,889
51150	FIELD TRAINING OFFICER PAY	10,741	14,400	14,400	14,400
51160	CERTIFICATION INCENTIVE	2,413	3,600	3,600	4,800
51170	PARAMEDIC INCENTIVE	32,177	38,500	38,500	33,000
51310	TMRS	265,227	294,324	294,324	320,092
51410	HOSPITAL & LIFE INSURANCE	277,671	308,581	308,581	327,115
51420	LONG-TERM DISABILITY	694	3,889	3,889	2,710
51440	FICA	99,032	112,643	112,643	119,986
51450	MEDICARE	23,161	26,344	26,344	28,061
51470	WORKERS COMP PREMIUM	23,045	26,360	26,360	20,855
51480	UNEMPLOYMENT COMP (TWC)	1,320	2,574	2,574	3,591
TOTAL PERSONNEL SERVICES		**2,375,192**	**2,591,532**	**2,591,532**	**2,757,668**
52070	COMPUTER SOFTWARE	9,895	13,000	13,000	10,000
52250	MEDICAL & SURGICAL	127,475	113,350	113,350	122,000
52310	FUEL & LUBRICANTS	39,985	49,200	49,200	57,600
52710	WEARING APPAREL & UNIFORMS	20,224	30,000	30,000	33,400
52810	FOOD SUPPLIES	1,928	3,000	3,000	1,500
TOTAL SUPPLIES		**199,507**	**208,550**	**208,550**	**224,500**
54510	MOTOR VEHICLES	40,602	60,000	60,000	65,000
54530	HEAVY EQUIPMENT	9,707	9,600	9,600	9,600
TOTAL MATERIALS FOR MAINTENANCE		**50,309**	**69,600**	**69,600**	**74,600**
56040	SPECIAL SERVICES	80,043	106,500	106,500	123,266
56110	COMMUNICATIONS	985	1,000	1,000	1,000
56210	TRAVEL & TRAINING	13,203	15,800	15,800	15,800
56250	DUES & SUBSCRIPTIONS	2,451	27,500	27,500	27,500
TOTAL CONTRACTURAL SERVICES		**96,682**	**150,800**	**150,800**	**167,566**
58510	MOTOR VEHICLES	837,038	-	-	673,000
58850	MAJOR TOOLS & EQUIPMENT	186,585	-	-	-
TOTAL CAPITAL OUTLAY		**1,023,623**	**-**	**-**	**673,000**
Total Emergency Medical Services		**3,745,313**	**3,020,482**	**3,020,482**	**3,897,334**

Emergency Communications

Department Description

The Emergency Communications Division is also known as Public Safety Communications (PSC). Funding is derived from 9- 1-1 fees, alarm fees, intergovernmental grants, interest income, and support from the General Fund. Wylie PSC is only one (1) of four (4) Texas cities providing Direct Alarm Monitoring, removing time from every alarm response. Fire/EMS dispatch is also provided to neighboring agencies to quicken their response to Wylie when needed and for revenue. All dispatchers are licensed Telecommunicators through the Texas Commission of Law Enforcement (TCOLE) as well as certified Emergency Medical Dispatchers.
We the members of the Wylie Fire Rescue place safety as our first priority.
Take pride in meeting and exceeding the expectations of our community.
Encourage innovation and apply technologies that advance the quality of our life and fire service.
Encourage and respect open honesty, honest communication, mutual trust and respect for each other.
Recognize and value the benefits and the diversity of every individual background and experience.
Commit to the professional development of individual members as an investment in the future of our organization.
Depend upon teamwork, with our individual and division working together to ensure our success.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety and Well-Being	New PSAP Supervisor to attain Emergency Number Profession (ENP) credential.
	Continue to send additional telecommunicators to participate in a week-long intensive leadership conference through the Dispatcher 360 program.
	All telecommunicators obtain NENA Excellence in Dispatch Certifications.
	Establish a 9-1-1 Public Education teaching forum to utilize in educating the public.
	Continue working towards completing NG911 core services to meet state standards set in CSEC's Strategic Plan for Statewide 9-1-1 Services and Next Generation 9-1-1 Master Plan.
	Continue to send telecommunicators to national conferences for continued growth, education, and improvement.
	One (1) Dispatcher to obtain Certified Training Officer (CTO) certification.
	Complete refresh of radio consolettes in dispatch, and add one to Backup Dispatch (FD4)

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety and Well-Being	Two (2) Dispatchers completed Telecommunicator Emergency Response Taskforce (TERT) certification and accepted to the Texas TERT team.
	One (1) Supervisor completed Texas TERT Train the Trainer Course.
	One (1) Dispatcher obtained their Advanced Telecommunicator License.
	Two (2) Dispatchers recieved their Intermediate Telecommunicator License.
	Sent six (6) Telecommunicators to three (3) different national and local dispatch conferences.
	One (1) Supervisor deployed to Kerrville through Texas TERT.
	Outfitted CAD 6 workstation for growth and large scale incidents.
	Assisted in planning, and participated in large-scale Active Shooter Drill with Collin College.

EMERGENCY COMMUNICATIONS

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ASSISTANT COMMUNICATIONS MANAGER	1.0	-	-	-
COMMUNICATIONS MANAGER	1.0	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	2.0	3.0	4.0	4.0
DISPATCHER-1	12.0	12.0	13.0	12.0
PUBLIC SAFETY DATA ANALYST	-	1.0	-	-
RECORDS ANALYST - 911 COMMUNICATIONS	-	-	1.0	1.0
Total	**16.0**	**17.0**	**19.0**	**18.0**

Activity Demand / Activity Workload

Measure	Benchmark	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Answer percentage of 9-1-1 calls within ten seconds	90 percent within 10 seconds	99.88	98.29	99.88
Maintain an average EMD score within EMD recommended Complaint range	Average Score of 8 or above	8.80	8.83	8.80
Employees have adequate receive to queue time.	Under 1 minute	0.30	0.25	0.30
Employees have an adequate queue to dispatch time.	1 minute or less	0.59	1:01	0.59

Efficiency / Effectiveness

Measure	Benchmark	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Employees collectively achieve at least 500 TCOLE training hours per year.	500	500	958	500

General Fund

EMERGENCY COMMUNICATIONS

Budget FY 2026-2027

100-General Fund
Emergency Communications

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	976,385	1,219,658	1,219,658	1,185,738
51130	OVERTIME	94,634	98,287	98,287	122,287
51135	FLSA OVERTIME	119,091	150,300	150,300	145,239
51140	LONGEVITY PAY	9,144	10,737	10,737	12,019
51160	CERTIFICATION INCENTIVE	20,548	30,000	30,000	28,800
51310	TMRS	192,055	243,829	243,829	247,121
51410	HOSPITAL & LIFE INSURANCE	198,172	250,930	250,930	255,383
51420	LONG-TERM DISABILITY	2,416	4,496	4,496	2,964
51440	FICA	72,478	92,487	92,487	92,633
51450	MEDICARE	16,950	21,630	21,630	21,664
51470	WORKERS COMP PREMIUM	4,392	1,539	1,539	1,494
51480	UNEMPLOYMENT COMP (TWC)	1,096	2,457	2,457	3,420
TOTAL PERSONNEL SERVICES		**1,707,361**	**2,126,350**	**2,126,350**	**2,118,762**
52010	OFFICE SUPPLIES	5,480	5,700	5,700	5,700
52130	TOOLS/ EQUIP (NON-CAPITAL)	12,924	21,653	21,653	12,445
52310	FUEL & LUBRICANTS	978	2,200	2,200	2,200
52630	AUDIO-VISUAL	1,730	2,500	2,500	2,500
52710	WEARING APPAREL & UNIFORMS	5,070	7,300	7,300	7,300
52810	FOOD SUPPLIES	1,053	2,500	2,500	2,500
TOTAL SUPPLIES		**27,235**	**41,853**	**41,853**	**32,645**
54510	MOTOR VEHICLES	1,842	2,000	2,000	3,500
54530	HEAVY EQUIPMENT	6,264	8,000	8,000	8,000
54610	FURNITURE & FIXTURES	179	-	-	-
54630	TOOLS & EQUIPMENT	480	-	-	-
54650	COMMUNICATIONS	311,506	232,830	232,830	184,200
54810	COMPUTER HARD/SOFTWARE	217,212	132,027	127,281	140,725
TOTAL MATERIALS FOR MAINTENANCE		**537,483**	**374,857**	**370,111**	**336,425**
56040	SPECIAL SERVICES	162,339	174,392	174,392	196,200
56110	COMMUNICATIONS	46,791	63,318	63,318	63,318
56120	911-EMERGENCY COMMUNICATIONS	136,256	483,122	483,122	483,122
56210	TRAVEL & TRAINING	16,356	23,218	23,218	25,218
56250	DUES & SUBSCRIPTIONS	1,734	2,638	2,638	2,638
TOTAL CONTRACTURAL SERVICES		**363,476**	**746,688**	**746,688**	**770,496**
58510	MOTOR VEHICLES	62,617	-	-	-
58810	COMPUTER HARD/SOFTWARE	-	104,104	53,571	50,533
TOTAL CAPITAL OUTLAY		**62,617**	**104,104**	**53,571**	**50,533**
Total Emergency Communications		**2,698,172**	**3,393,852**	**3,338,573**	**3,308,861**

Animal Services

Department Description

The Animal Services Department protects public health and safety. It promotes responsible pet ownership in the community and enforces all local, state, and federal animal-related laws. The team acts proactively to thoroughly investigate and consistently enforce the law.

In addition to its regulatory role, the department provides a safe, clean, and compassionate place for sheltered animals. It works collaboratively with residents, rescue groups, wildlife rehabilitators, and other animal services to improve positive outcomes. Through education, partnerships, and community engagement, the department aims to help animals and the people they serve.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Community-Focused Government **Workforce**	Continue to work collaboratively with residents, rescue organizations, peer animal services, and wildlife rehabilitators to strengthen positive outcomes for animals while responsibly balancing resources, public safety, and community expectation.
Health, Safety, and Well-Being **Infrastructure** **Culture** **Community-Focused Government**	Continue to provide our community with a licensed state quarantine facility compliant with all state law regulations.
	Partner with a rescue organization to design, launch, and oversee a robust volunteer program that strengthens operational support, expands community participation, and improves outcomes for shelter

Strategic Goals	Accomplishments
Health, Safety, and Well-Being **Workforce** **Infrastructure**	The Texas Department of State Health Services and annual veterinary Rabies Quarantine Facility inspections were completed successfully, with no deficiences or infractions identified in any area.
Workforce **Community-Focused Government**	Achieved a positive outcome rate of 93.32%, exceeding 90%.
Workforce **Infrastructure**	The acquisition of a new Animal Services vehicle. The addition of the vehicle strengthens services, improves operational readiness, and response efficiency.

ANIMAL SERVICES

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ANIMAL SERVICES MANAGER	1.0	1.0	1.0	1.0
ANIMAL SERVICES OFFICER	5.0	5.0	5.0	5.0
KENNEL ATTENDANT	0.5	0.5	0.5	0.5
LEAD ANIMAL SERVICES OFFICER	1.0	1.0	1.0	1.0
Total	**7.5**	**7.5**	**7.5**	**7.5**

Activity Demand / Activity Workload

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2027 Target
Pet Data Pet Licensing	3% Increase	997 (8% Decrease)	1161 (16.45% increase)	1195 (3% Increase)	1230 (3% Increase)
Calls for Service (CFS)	3% Increase	1911 (4% decrease)	2020 (5.7% increase)	2080 (3% Increase)	2142 (3% Increase)
Positive Outcome of Domestic Impounded Animals	90% Live Outcome	93.08%	93.32%	90% Target	90% Target

ANIMAL SERVICES

Budget FY 2026-2027

100-General Fund
Animal Control

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	408,715	430,222	430,222	374,275
51112	SALARIES - PART TIME	16,171	16,989	16,989	17,015
51130	OVERTIME	40,959	54,683	54,683	45,425
51140	LONGEVITY PAY	4,064	4,592	4,592	2,325
51160	CERTIFICATION INCENTIVE	-	2,400	2,400	1,200
51310	TMRS	71,483	79,687	79,687	70,001
51410	HOSPITAL & LIFE INSURANCE	101,290	108,366	108,366	96,668
51420	LONG-TERM DISABILITY	971	1,561	1,561	936
51440	FICA	27,278	31,551	31,551	27,295
51450	MEDICARE	6,379	7,379	7,379	6,383
51470	WORKERS COMP PREMIUM	8,753	6,800	6,800	6,736
51480	UNEMPLOYMENT COMP (TWC)	591	1,170	1,170	1,539
TOTAL PERSONNEL SERVICES		**686,654**	**745,400**	**745,400**	**649,798**
52010	OFFICE SUPPLIES	4,821	4,895	4,895	4,895
52040	POSTAGE & FREIGHT	946	1,200	1,200	1,200
52130	TOOLS/ EQUIP (NON-CAPITAL)	24,683	37,683	13,995	37,683
52210	JANITORIAL SUPPLIES	2,835	4,275	4,275	4,775
52250	MEDICAL & SURGICAL	39,735	56,450	56,450	56,450
52310	FUEL & LUBRICANTS	6,914	10,500	10,500	10,815
52380	CHEMICALS	3,060	3,800	3,800	4,800
52710	WEARING APPAREL & UNIFORMS	5,387	7,070	7,070	7,070
52810	FOOD SUPPLIES	821	975	975	975
52990	OTHER	7,238	8,000	8,000	8,000
TOTAL SUPPLIES		**96,440**	**134,848**	**111,160**	**136,663**
54510	MOTOR VEHICLES	1,802	3,000	3,000	3,000
54630	TOOLS & EQUIPMENT	2,987	3,200	1,638	4,762
54650	COMMUNICATIONS	201	350	350	350
54810	COMPUTER HARD/SOFTWARE	1,281	-	-	-
TOTAL MATERIALS FOR MAINTENANCE		**6,271**	**6,550**	**4,988**	**8,112**
56040	SPECIAL SERVICES	17,984	27,040	27,040	23,038
56150	LAB ANALYSIS	441	600	600	600
56210	TRAVEL & TRAINING	3,318	7,400	7,400	8,500
56680	TRASH DISPOSAL	15	200	200	200
TOTAL CONTRACTURAL SERVICES		**21,758**	**35,240**	**35,240**	**32,338**
58510	MOTOR VEHICLES	88,908	95,000	95,000	-
58910	BUILDINGS	564,091	18,500	-	18,500
TOTAL CAPITAL OUTLAY		**652,999**	**113,500**	**95,000**	**18,500**
Total Animal Control		**1,464,122**	**1,035,538**	**991,788**	**845,411**

General Fund

Planning

Department Description

The Planning Department is responsible for administration of the Planning and Zoning Commission, the Zoning Board of Adjustment, the Historic Review Commission, and the Impact Fee Advisory Committee. It is responsible for the processing and reviewing of requests for changes in zoning, land platting, and commercial site plans. The Planning Department is also responsible for maintaining and recommending updates to the Comprehensive Plan, Zoning Ordinance, and Subdivision Regulations. Additionally, the department performs demographic analysis and other development-related research.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Planning Management	Amend targeted sections of the Zoning Ordinance for legislative and technology changes
	Begin to focus on rules, regulations, and procedures as the city shifts toward redevelopment
Community Focused Government	Community engagement will focus on downtown pending bond election

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Planning Management	Targeted updating of Zoning Ordinance
	Additions to website to provide better citizen and develkpoer interactions
	Completed studies to determine need (or not) of certain regulations, such as STRs.
Community Focused Government	Improved processes for online permit applicant and payment

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
COMMUNITY DEVELOPMENT DIRECTOR	-	1.0	1.0	1.0
COMMUNITY SERVICES DIRECTOR	1.0	-	-	-
SENIOR PLANNER	1.0	1.0	1.0	1.0
Total	**3.0**	**3.0**	**3.0**	**3.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Zoning Cases (FY 25 - May YTD)	11	17	15	12	15
Historic Review Commission cases	3	3	4	2	4
Site Plans	18	17	15	22	20
Plats	35	29	25	28	25
Zoning Board of Adjustments variance requests	10	17	10	8	10

PLANNING

General Fund

Budget FY 2026-2027

100-General Fund
Planning

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	295,728	306,298	306,298	309,130
51140	LONGEVITY PAY	2,680	2,957	2,957	3,245
51310	TMRS	47,086	50,099	50,099	51,667
51410	HOSPITAL & LIFE INSURANCE	46,175	40,066	40,066	46,177
51420	LONG-TERM DISABILITY	628	1,102	1,102	773
51440	FICA	17,442	19,174	19,174	19,367
51450	MEDICARE	4,079	4,484	4,484	4,529
51470	WORKERS COMP PREMIUM	719	301	301	312
51480	UNEMPLOYMENT COMP (TWC)	189	351	351	513
TOTAL PERSONNEL SERVICES		**414,726**	**424,832**	**424,832**	**435,713**
52010	OFFICE SUPPLIES	834	1,100	1,100	1,200
52710	WEARING APPAREL & UNIFORMS	232	600	600	500
52810	FOOD SUPPLIES	591	600	600	500
TOTAL SUPPLIES		**1,657**	**2,300**	**2,300**	**2,200**
56040	SPECIAL SERVICES	497	5,000	5,000	5,000
56080	ADVERTISING	4,554	6,500	6,500	6,500
56210	TRAVEL & TRAINING	2,372	14,000	14,000	14,000
56250	DUES & SUBSCRIPTIONS	1,255	2,500	2,500	2,750
TOTAL CONTRACTURAL SERVICES		**8,678**	**28,000**	**28,000**	**28,250**
Total Planning		**425,061**	**455,132**	**455,132**	**466,163**

General Fund

Building Inspections

Department Description

The City of Wylie Building Inspections department performs four essential functions; Permit administration and records retention, Plan Review, Field Inspections, and issuance and maintenance of Certificates of Occupancy

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Community Focused Government	Increase community outreach efforts to increase and improve compliance.
Workforce	Focus on mechanical and electrical training for inspectors. Certifiy plans examiner for commercial.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Workforce	All inspector positions licensed for plumbing. Plans Examiner certified for residential.
Community Focused Government	Met with HOAs to increase citizen knowledge of building inspection requirements.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
BUILDING INSPECTOR	3.0	3.0	3.0	3.0
CHIEF BUILDING OFFICIAL	1.0	1.0	1.0	1.0
PLANS EXAMINER	1.0	1.0	1.0	1.0
Total	**5.0**	**5.0**	**5.0**	**5.0**

Activity Demand / Activity Workload

Measure	FY 2027 Target
Building permits average completion within 1/2 the legally required time frame.	80%
Missed inspections if request submitted by 4pm the previous business day.	-

BUILDING INSPECTIONS

Budget FY 2026-2027

100-General Fund
Building Inspection

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	334,167	383,325	383,325	386,922
51130	OVERTIME	1,153	2,000	2,000	2,000
51140	LONGEVITY PAY	2,016	2,460	2,460	2,940
51310	TMRS	53,208	62,821	62,821	64,814
51410	HOSPITAL & LIFE INSURANCE	65,495	73,467	73,467	82,041
51420	LONG-TERM DISABILITY	784	1,383	1,383	967
51440	FICA	19,128	24,043	24,043	24,295
51450	MEDICARE	4,474	5,623	5,623	5,682
51470	WORKERS COMP PREMIUM	1,715	719	719	750
51480	UNEMPLOYMENT COMP (TWC)	315	702	702	1,026
TOTAL PERSONNEL SERVICES		**482,455**	**556,543**	**556,543**	**571,437**
52010	OFFICE SUPPLIES	645	3,000	3,000	2,500
52130	TOOLS/ EQUIP (NON-CAPITAL)	80	2,000	2,000	2,250
52310	FUEL & LUBRICANTS	6,141	9,000	9,000	9,000
52710	WEARING APPAREL & UNIFORMS	1,367	2,000	2,000	2,250
52810	FOOD SUPPLIES	470	500	500	500
TOTAL SUPPLIES		**8,703**	**16,500**	**16,500**	**16,500**
54510	MOTOR VEHICLES	-	600	600	500
TOTAL MATERIALS FOR MAINTENANCE		**-**	**600**	**600**	**500**
56040	SPECIAL SERVICES	28,457	40,000	40,000	30,000
56110	COMMUNICATIONS	5,769	7,000	7,000	7,000
56210	TRAVEL & TRAINING	6,120	9,700	9,700	9,500
56250	DUES & SUBSCRIPTIONS	55	800	800	-
TOTAL CONTRACTURAL SERVICES		**40,401**	**57,500**	**57,500**	**46,500**
58510	MOTOR VEHICLES	-	-	-	100,000
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**100,000**
Total Building Inspection		**531,559**	**631,143**	**631,143**	**734,937**

Code Enforcement

Department Description

We strive to provide prompt, courteous, and professional service. The department works to educate the community in order to gain willing compliance and encourage responsible property maintenance. The department also helps maintain property values and a strong tax base. This goal is accomplished by conducting inspections of residential and commercial properties to ensure proper maintenance and compliance of minimum standards.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Community Focused Government	Update ordinance to reflect current policies
	Contract more mowing to help the city look more appealing
	More acknowledgement for homes that maintian thier appeal through outreach
Workforce	Train a new officer in the field and obtain certificaton
	Being more visable as officers in the field

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Workforce	Continue to attend training for Code Enforcement to stay current on updated laws and requirements
	New officer obtained their certification
	Ordered Door tags for code to get first notice of non compliance out quicker to the customer
Community Focused Government	Completed our first year contracting mowing with new company
	Pat Mitchell awarded Employee of the Year
	Updated fee ordinance for Mowing
	Upgrade GoGov to work more efficiently with field tracking

CODE ENFORCEMENT

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
CODE COMPLIANCE OFFICER	-	3.0	3.0	3.0
CODE ENFORCEMENT OFFICER	2.0	-	-	-
Total	**2.0**	**3.0**	**3.0**	**3.0**

Activity Demand / Activity Workload

Measure	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Non-Compliance Notifications-First Notice of Violation	2,042	2,050	2,093	3,000
Dangerous Building - Secured	5	7	12	14
Closed Cases	1,260	1,500	1,538	1,550
Junk Vehicle	32	35	57	60
High Grass and Weeds	350	400	705	750
Public Nuisance	408	450	573	580
Fence Maintenance	-	15	88	90
Complaint	720	750	850	860
Property Maintenance	103	115	165	220
Adress Numbers	95	100	103	105

CODE ENFORCEMENT

Budget FY 2026-2027

100-General Fund
Code Enforcement

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	191,013	194,459	194,459	184,829
51140	LONGEVITY PAY	3,152	3,420	3,420	3,106
51310	TMRS	30,943	32,056	32,056	31,084
51410	HOSPITAL & LIFE INSURANCE	36,250	37,020	37,020	48,193
51420	LONG-TERM DISABILITY	361	699	699	462
51440	FICA	11,605	12,268	12,268	11,652
51450	MEDICARE	2,714	2,869	2,869	2,725
51470	WORKERS COMP PREMIUM	857	344	344	395
51480	UNEMPLOYMENT COMP (TWC)	189	351	351	513
TOTAL PERSONNEL SERVICES		**277,084**	**283,486**	**283,486**	**282,959**
52010	OFFICE SUPPLIES	607	1,350	1,350	1,350
52130	TOOLS/ EQUIP (NON-CAPITAL)	3,413	400	400	400
52310	FUEL & LUBRICANTS	905	4,000	4,000	4,000
52710	WEARING APPAREL & UNIFORMS	1,220	2,300	2,300	2,300
52810	FOOD SUPPLIES	-	160	160	160
TOTAL SUPPLIES		**6,145**	**8,210**	**8,210**	**8,210**
54510	MOTOR VEHICLES	500	540	540	540
TOTAL MATERIALS FOR MAINTENANCE		**500**	**540**	**540**	**540**
56040	SPECIAL SERVICES	7,259	10,000	10,000	10,000
56080	ADVERTISING	-	1,000	1,000	1,000
56110	COMMUNICATIONS	1,782	4,400	4,400	4,400
56210	TRAVEL & TRAINING	2,813	3,300	3,300	3,300
56250	DUES & SUBSCRIPTIONS	100	600	600	600
56530	COURT & LEGAL COSTS	531	5,500	5,500	5,500
56810	MOWING SERVICES	28,758	60,000	60,000	60,000
TOTAL CONTRACTURAL SERVICES		**41,243**	**84,800**	**84,800**	**84,800**
58510	MOTOR VEHICLES	110,254	-	-	-
TOTAL CAPITAL OUTLAY		**110,254**	**-**	**-**	**-**
Total Code Enforcement		**435,226**	**377,036**	**377,036**	**376,509**

Streets Department

Department Description

The Streets Department comprises four divisions: Street Maintenance, Stormwater, Signs and Signals, and Fleet Services. These 27 employees are responsible for maintaining approximately 300 miles of streets and alleys, sidewalks throughout the city, 205 miles of Stormwater conveyance, 29 traffic signal intersections, 90 School Zone lights, street signs, and roadway markings within city limits, and approximately 250 city vehicles, heavy equipment and trailers that are maintained by Fleet Services. In addition, the Streets division picks up trash, trims weeds, brush, and trees in public right-of-ways, and performs mosquito surveillance and fogging when necessary.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Continue mosquito surveillance and control throughout the City for mosquito-borne disease.
	Continue GIS mapping of regulatory street signs and stormwater infrastructure.
	Continue stormwater infrastructure maintenance city-wide, including clearing, repairing, and replacing pipe, culverts, inlets, channels and camera inspections.
	Complete and submit the Annual Storm Water Report to TCEQ.
	Continue installation and repair of street signs, markings, and striping for school zones, crosswalk areas, lane line delineations, and road closings.
	Continue severe weather event emergency response for flooding, snow, and ice, including street sanding, potable water protection, and high water barricading.
Infrastructure	Maintain all facets of the traffic signal network for motorists and pedestrians.
	Continue concrete repairs as needed to streets, alleys, curbs, and gutters.
	Continue maintaining and repairing the stormwater infrastructure.
	Continue repairing and installing sidewalk panels city-wide as needed.
	Continue asphalt overlay and patch repairs on city streets.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety, and Well-Being	Completed annual mosquito surveillance and control throughout the City for mosquito-borne disease.
	Continued replacement of street name and regulatory signs that fail to meet visibility safety standards.
	Maintained all facets of the traffic signal network for motorists and pedestrians, including coordination with TxDOT to maintain State on-system intersections.
	The Street Department responded to January's winter storm emergency by treating icy bridges, intersections, City facility parking lots, and sidewalks. This was a multi-day, 24-hour response effort, with crews working continuously to keep roadways passable and City facilities accessible throughout the event.
	Completed and submitted the 2025 Annual Storm Water Report to TCEQ.
	Performed annual installation and repair of street signs, markings, and striping for school zones, crosswalk areas, lanes line delineations, and road closings.

STREETS DEPARTMENT

Infrastructure	Performed stormwater infrastructure maintenance city-wide, including clearing, repairing, and replacing pipe, culverts, inlets, and channels.
	Performed asphalt and concrete street repairs as needed to streets, alleys, curbs, and gutters.
	Performed crack seal to asphalt streets that added up to approxamatly 20.5 miles.
	Filled approximately 690 potholes on asphalt and concrete streets city-wide.
	Performed routine maintenance on 26 traffic lights city-wide and added 3 new traffic light intersections for a total of 29.
	Street sweeping was performed covering 467 curb miles.
	Completed rehab on approximately 5896 linear feet sidewalk city wide
	Made ADA ramp improvements at 7 location totaling 23 ramps installed.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
EQUIPMENT OPERATOR I	10.0	11.0	10.0	12.0
EQUIPMENT OPERATOR II	3.0	5.0	5.0	4.0
FLEET MAINTENANCE TECHNICIAN	1.0	1.0	1.0	1.0
LEAD SIGNAL TECHNICIAN	1.0	1.0	1.0	1.0
PUBLIC WORKS SUPERVISOR	5.0	5.0	5.0	5.0
SIGNAL TECHNICIAN	1.0	-	2.0	1.0
STREETS MANAGER	1.0	1.0	1.0	1.0
Total	**22.0**	**24.0**	**25.0**	**25.0**

STREETS DEPARTMENT

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Street Division: Potholes filled on asphalt & concrete roadways during the fiscal year	580	750	300	750	690
Signs & Signals Division: Amount of total work orders completed and closed during the fiscal year.	170	175	90%	175	90%
Stormwater Division: Inspection of the stormwater outfall system MS4 in various subdivisions during the reporting period.	38	35	45	35	45
Street Division: The number of sidewalk requests that were completed and closed out during the fiscal year.	125	95	150	95	63
Signs & Signals Division: The total number of traffic signals maintained by the City of Wylie.	26	26	29	26	29

Efficiency / Effectiveness

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Pot-hole Complaints: Survey and repair (fill) damaged area within 24 hrs. of receiving notification of repair needed.	same day response	24 hour response or sooner	24 hour response or sooner	24 hour response or sooner	24 hour response or sooner	24 hour response or sooner
CDL license Class A: Continuation of training new employees to obtain CDL license within 6 months of hire-in.	6 months	5 employees certified	2 employees certified	100% employees certified	2 employees certified	100% employees certified
Sidewalk Complaints: Assess, meet with the resident and schedule replacement if needed.	Within 24 hours	within 24 hours	within 24 hours	within 24 hours	within 24 hours	within 24 hours

General Fund

STREETS DEPARTMENT

Budget FY 2026-2027

100-General Fund
Streets

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	1,234,637	1,419,835	1,419,835	1,417,458
51130	OVERTIME	65,105	87,000	87,000	107,000
51140	LONGEVITY PAY	12,560	13,648	13,648	15,961
51310	TMRS	206,686	246,124	246,124	254,785
51410	HOSPITAL & LIFE INSURANCE	280,311	330,688	330,688	348,231
51420	LONG-TERM DISABILITY	2,966	5,159	5,159	3,544
51440	FICA	77,757	94,270	94,270	95,506
51450	MEDICARE	18,185	22,047	22,047	22,336
51470	WORKERS COMP PREMIUM	29,681	21,264	21,264	25,041
51480	UNEMPLOYMENT COMP (TWC)	1,766	3,042	3,042	4,446
TOTAL PERSONNEL SERVICES		**1,929,654**	**2,243,077**	**2,243,077**	**2,294,308**
52010	OFFICE SUPPLIES	815	850	850	850
52040	POSTAGE & FREIGHT	247	300	300	300
52130	TOOLS/ EQUIP (NON-CAPITAL)	49,883	34,000	34,000	34,000
52250	MEDICAL & SURGICAL	501	9,240	9,240	750
52310	FUEL & LUBRICANTS	33,060	50,000	50,000	50,000
52380	CHEMICALS	2,987	5,800	5,800	5,800
52510	BOTANICAL & AGRICULTURAL	2,211	7,000	7,000	7,000
52710	WEARING APPAREL & UNIFORMS	15,627	16,500	16,500	16,500
52810	FOOD SUPPLIES	4,150	4,500	4,500	5,500
TOTAL SUPPLIES		**109,481**	**128,190**	**128,190**	**120,700**
54210	STREETS & ALLEYS	1,162,923	1,040,000	1,040,000	1,025,000
54220	SIDEWALKS	361,823	440,000	440,000	440,000
54230	DRAINAGE	245,030	225,000	225,000	145,000
54250	STREET SIGNS & MARKINGS	306,058	275,000	207,335	342,665
54530	HEAVY EQUIPMENT	54,561	60,000	60,000	65,000
54630	TOOLS & EQUIPMENT	2,201	2,500	2,500	2,500
54810	COMPUTER HARD/SOFTWARE	871	1,500	1,500	1,500
TOTAL MATERIALS FOR MAINTENANCE		**2,133,467**	**2,044,000**	**1,976,335**	**2,021,665**
56040	SPECIAL SERVICES	287,134	294,263	294,263	238,000
56050	UNIFORM CONTRACT	12,048	19,000	19,000	19,000
56080	ADVERTISING	19,122	-	-	-
56110	COMMUNICATIONS	22,322	34,800	34,800	30,500
56150	LAB ANALYSIS	-	1,000	1,000	1,000
56180	RENTAL	8,353	20,000	20,000	20,000
56210	TRAVEL & TRAINING	20,141	43,900	43,900	46,700
56250	DUES & SUBSCRIPTIONS	5,064	5,410	5,410	5,410
56570	ENGINEERING/ARCHITECTURAL	234,393	157,970	157,970	50,000
56680	TRASH DISPOSAL	1,256	5,000	5,000	5,000
TOTAL CONTRACTURAL SERVICES		**609,833**	**581,343**	**581,343**	**415,610**

STREETS DEPARTMENT

Budget FY 2026-2027

100-General Fund
Streets

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
58510	MOTOR VEHICLES	322,986	7,500	7,500	-
58570	ENGINEERING/ARCHITECTURAL	31,683	32,285	32,285	200,000
58810	COMPUTER HARD/SOFTWARE	-	175	175	-
58850	MAJOR TOOLS & EQUIPMENT	149,089	-	-	-
TOTAL CAPITAL OUTLAY		**503,758**	**39,960**	**39,960**	**200,000**
Total Streets		**5,286,193**	**5,036,570**	**4,968,905**	**5,052,283**

General Fund

GF Parks

Department Description

The Parks and Recreation Department General Fund Parks supports the development and maintenance of parks, landscaped roadway areas, public rights-of-way, and City facilities. Wylie Parks and Recreation's mission is to spark connection with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Financial Health	Fulfill One Year Business Plan action items.
Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs.
	Continue providing top-notch maintenance for Wylie parks, open spaces, and playgrounds.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Financial Health	Completed One Year Business Plan action items.
Health, Safety, and Well-Being	Tree City USA designation for the 13th consecutive year.
	Opened Splash Pads at Community Park and East Meadow Trail.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
ASSISTANT PARKS AND RECREATION DIRECTOR	1.0	1.0	1.0	1.0
EQUIPMENT OPERATOR I	7.0	-	-	-
EQUIPMENT OPERATOR II	2.0	-	-	-
IRRIGATION TECHNICIAN	1.0	1.0	1.0	1.0
LEAD CHEMICAL APPLICATOR	2.0	2.0	2.0	2.0
PARKS AND RECREATION DIRECTOR	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	2.0	1.0	1.0	1.0
SEASONAL WORKER	0.8	-	-	-
Total	**17.8**	**7.0**	**7.0**	**7.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Rentals - Participants, Non-profits	3,500	5,156	6,500	7,150	6,500
Rentals - Participants, Community Events	32,000	35,000	33,000	32,000	33,000
Rentals - Participants, Private Parties	4,000	4,258	7,000	4,000	7,000
Playgrounds - Number of	23	23	23	23	23

GF PARKS

General Fund

Budget FY 2026-2027

100-General Fund
Parks

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	591,782	593,146	593,146	598,021
51112	SALARIES - PART TIME	1,239	-	-	-
51130	OVERTIME	6,892	12,000	12,000	12,000
51140	LONGEVITY PAY	8,552	9,193	9,193	9,865
51310	TMRS	92,852	99,523	99,523	102,529
51410	HOSPITAL & LIFE INSURANCE	102,524	100,166	100,166	98,585
51420	LONG-TERM DISABILITY	2,150	2,138	2,138	1,495
51440	FICA	36,554	38,089	38,089	38,433
51450	MEDICARE	8,549	8,908	8,908	8,988
51470	WORKERS COMP PREMIUM	3,290	3,435	3,435	3,651
51480	UNEMPLOYMENT COMP (TWC)	582	936	936	1,368
TOTAL PERSONNEL SERVICES		**854,966**	**867,534**	**867,534**	**874,935**
52010	OFFICE SUPPLIES	2,966	5,000	5,000	5,000
52130	TOOLS/ EQUIP (NON-CAPITAL)	20,774	17,600	17,600	15,000
52210	JANITORIAL SUPPLIES	9,963	13,500	13,500	13,500
52250	MEDICAL & SURGICAL	298	1,500	1,500	1,500
52310	FUEL & LUBRICANTS	33,560	40,800	40,800	40,800
52380	CHEMICALS	31,046	54,000	54,000	52,500
52510	BOTANICAL & AGRICULTURAL	24,307	31,500	31,500	35,000
52550	IRRIGATION SYSTEM PARTS	29,855	34,000	34,000	34,000
52610	RECREATIONAL SUPPLIES	70,530	77,050	77,050	77,050
52710	WEARING APPAREL & UNIFORMS	13,787	17,930	17,930	17,930
52810	FOOD SUPPLIES	3,800	3,800	3,800	3,800
TOTAL SUPPLIES		**240,886**	**296,680**	**296,680**	**296,080**
54210	STREETS & ALLEYS	5,722	7,000	7,000	7,000
54250	STREET SIGNS & MARKINGS	8,393	10,000	10,000	10,000
54530	HEAVY EQUIPMENT	24,773	25,750	25,750	25,750
54630	TOOLS & EQUIPMENT	1,357	2,600	2,600	2,600
54910	BUILDINGS	11,424	18,000	18,000	43,000
TOTAL MATERIALS FOR MAINTENANCE		**51,669**	**63,350**	**63,350**	**88,350**
56040	SPECIAL SERVICES	625,734	711,485	711,485	741,485
56110	COMMUNICATIONS	7,729	9,500	9,500	9,500
56180	RENTAL	21,608	28,500	28,500	28,500
56210	TRAVEL & TRAINING	24,275	28,350	28,350	28,350
56250	DUES & SUBSCRIPTIONS	8,722	9,010	9,010	9,410
56610	UTILITIES-ELECTRIC	162,373	148,000	148,000	148,000
56630	UTILITIES-WATER	420,808	500,000	500,000	500,000
56680	TRASH DISPOSAL	2,628	2,000	2,000	4,000
TOTAL CONTRACTURAL SERVICES		**1,273,877**	**1,436,845**	**1,436,845**	**1,469,245**
Total Parks		**2,421,398**	**2,664,409**	**2,664,409**	**2,728,610**

Library Department

Department Description

The library's mission is to Inspire Inform Interact. We strive to inspire through creative programs, inform through a quality collection in a variety of formats and interact as a vibrant part of the community. The Smith Public Library endeavors to meet patron needs not just through materials, but through meeting spaces, streaming services, free Wifi and through online databases. We are organized into four departments: Technical Services, Circulation, Adult Services and Youth Services. Our outreach efforts include services to Wylie I.S.D. as well as fruitful partnerships with other City departments and local organizations like the Chamber of Commerce and Collin College.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Community Focused Government	Promote existing one on one sessions with librarians to learn how to use digital resources effectively.
	Develop a way to circulate assistive technology for patrons with hearing and visual impairments.
Support and grow our local economy	Partnering with the Wylie Economic Development Corporation to explore new options for digital resources to support workforce development and small business.
Culture	Increase library visibility and expand cultural programming to include the new outreach van creating pop-up experiences to enhance library service.
Workforce	Streamline the onboarding process with recognition of milestones and solicit feedback on the new employee experience at 90 days and six months.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
	Items Checked Out: 765,947 (including 117,054 digital items) Programs Offered: 518 Program Attendance: 23,573 Library Visits: 215,028 People used our Drive-Thru: 3,674 Holds pulled: 69,037 New cards issued: 6,824 Computer Sessions: 15,331
Culture	Provided various cultural programs such as Hungrytown Folk Group, Buffalo Soldiers, That One String Quartet, and Mah Jongg.

LIBRARY DEPARTMENT

Community Focused Government	2025 Achievement of Library Excellence Award from the Texas Municipal Library Directors Association.
	Turned the Small Business Center into the Small Meeting Room creating a dedicated free room for larger homeschool groups or any small group to meet.
	The Friends of the Library accepted the Project Judy funds and a Library Advisory Board member spearheaded the D.E.A.R. initiative. These accomplishments added new ways to engage stakeholders, highlighting their service to the library. It also provided a way for them to advocate for us.
	Partnered with Wylie PD, Parks and Rec and outside organizations like the Wylie Historical Society and Wylie I.S.D. to provide various programs for the community.
	Partnered with a local non-profit to provide a coffee cart in the library lobby creating a work opportunity for special need students and adding a valued service to patrons.
Support and grow our local economy	Partnered with the Wylie Chamber weekly on the Business Connect supporting small business.
Workforce	Recognizing staff regularly through the Cheers for Peers initiative and weekly Round-Up emails.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
ADULT SERVICES LIBRARIAN	2.0	2.0	2.0	2.0
ASSISTANT LIBRARY DIRECTOR	1.0	1.0	1.0	1.0
CIRCULATION SERVICES SUPERVISOR	1.0	1.0	1.0	1.0
CLERK/SHELVER	1.5	2.0	2.0	2.0
LIBRARY DIRECTOR	1.0	1.0	1.0	1.0
LIBRARY TECHNICIAN	6.0	-	-	-
LIBRARY TECHNICIAN - FT	-	-	3.0	3.0
LIBRARY TECHNICIAN - PT	-	6.0	3.0	3.0
PUBLIC SERVICES SUPERVISOR	1.0	1.0	1.0	1.0
REFERENCE ASSISTANT	7.0	-	-	-
REFERENCE ASSISTANT - FT	-	6.5	3.0	3.0
REFERENCE ASSISTANT - PT	-	-	3.5	3.5
TECHNICAL SERVICES LIBRARIAN	1.0	1.0	1.0	1.0
TEEN SERVICES LIBRARIAN	1.0	1.0	1.0	1.0
YOUTH SERVICES LIBRARIAN - FT	2.0	2.0	2.0	2.0
YOUTH SERVICES SUPERVISOR	1.0	1.0	1.0	1.0
Total	**26.5**	**26.5**	**26.5**	**26.5**

LIBRARY DEPARTMENT

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Circulation (Check-outs and renewals of physical and digital items)	723,823	723,823	706,663	765,947	706,663
Library Visitors (Door Count)	210,999	210,999	214,499	215,028	214,499
Holds Processed	62,690	62,690	58,499	69,037	58,499
New Registered Borrowers	6,469	6,469	6,715	6,824	6,715
Drive-Thru Window	3,401	3,401	3,031	3,674	3,031

Efficiency / Effectiveness

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Texas State Library Annual Report for Accreditation	April 30	April 24	April 24	April 15	March 31	April 15
Texas Municipal Library Directors Association Library of Excellence Application	December 31	December 30	December 19	December 15	December 19	December 20

LIBRARY DEPARTMENT

Budget FY 2026-2027

100-General Fund
Library

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	1,258,603	1,341,371	1,341,371	1,335,402
51112	SALARIES - PART TIME	414,582	435,085	435,085	431,718
51140	LONGEVITY PAY	15,472	16,439	16,439	16,994
51160	CERTIFICATION INCENTIVE	7,051	6,000	6,000	6,000
51310	TMRS	264,069	291,120	291,120	289,630
51410	HOSPITAL & LIFE INSURANCE	192,551	237,656	237,656	244,528
51420	LONG-TERM DISABILITY	2,967	4,853	4,853	3,339
51440	FICA	103,876	111,532	111,532	110,987
51450	MEDICARE	24,294	26,084	26,084	25,957
51470	WORKERS COMP PREMIUM	2,675	2,288	2,288	2,314
51480	UNEMPLOYMENT COMP (TWC)	2,310	4,095	4,095	5,985
TOTAL PERSONNEL SERVICES		**2,288,450**	**2,476,523**	**2,476,523**	**2,472,854**
52010	OFFICE SUPPLIES	35,964	37,250	37,250	37,750
52040	POSTAGE & FREIGHT	4,103	10,100	10,100	9,513
52130	TOOLS/ EQUIP (NON-CAPITAL)	5,345	9,380	9,380	83,800
52620	LIBRARY BOOKS	139,933	143,710	143,710	143,710
52630	AUDIO-VISUAL	152,939	155,700	155,700	155,700
52810	FOOD SUPPLIES	724	725	725	725
TOTAL SUPPLIES		**339,008**	**356,865**	**356,865**	**431,198**
54810	COMPUTER HARD/SOFTWARE	39,686	42,807	42,807	41,994
TOTAL MATERIALS FOR MAINTENANCE		**39,686**	**42,807**	**42,807**	**41,994**
56040	SPECIAL SERVICES	36,279	38,060	38,060	38,210
56210	TRAVEL & TRAINING	11,071	12,800	12,800	12,800
56250	DUES & SUBSCRIPTIONS	2,513	2,945	2,945	2,945
TOTAL CONTRACTURAL SERVICES		**49,863**	**53,805**	**53,805**	**53,955**
Total Library		**2,717,007**	**2,930,000**	**2,930,000**	**3,000,001**

General Fund Combined Services

Department Description

This department reflects expenditures incurred by the City's General Fund, as a single entity, in the conduct of its operations. These expenditures include sanitation contracts, insurance premiums, communications, utilities, postage and other miscellaneous expenses.

GENERAL FUND COMBINED SERVICES

Budget FY 2026-2027

100-General Fund
Combined Services

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
52040	POSTAGE & FREIGHT	26,683	30,000	30,000	30,000
TOTAL SUPPLIES		**26,683**	**30,000**	**30,000**	**30,000**
54510	MOTOR VEHICLES	426,853	584,314	584,314	327,000
TOTAL MATERIALS FOR MAINTENANCE		**426,853**	**584,314**	**584,314**	**327,000**
56040	SPECIAL SERVICES	283,025	464,700	402,694	841,674
56110	COMMUNICATIONS	129,959	144,000	144,000	144,000
56310	INSURANCE	445,033	530,300	530,300	560,300
56610	UTILITIES-ELECTRIC	333,701	325,000	325,000	345,000
56612	STREET LIGHTING	542,732	625,000	625,000	690,000
56630	UTILITIES-WATER	104,792	87,806	87,806	97,000
56660	UTILITIES-GAS	36,487	52,080	52,080	52,080
56680	TRASH DISPOSAL	3,226,383	3,453,140	3,453,140	3,638,581
56990	OTHER	137,032	40,000	40,000	40,000
TOTAL CONTRACTURAL SERVICES		**5,239,144**	**5,722,026**	**5,660,020**	**6,408,635**
57410	PRINCIPAL PAYMENT	41,736	34,116	34,116	35,880
57415	INTEREST EXPENSE	-	7,621	7,621	5,858
TOTAL DEBT SERVICE AND CAP. REPL		**41,736**	**41,737**	**41,737**	**41,738**
Total Combined Services		**5,734,416**	**6,378,077**	**6,316,071**	**6,807,373**

CITY OF
WYLIE

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Enterprise Funds

FISCAL YEAR
2026-2027

Utility Fund

Fund Description

The City's water and wastewater utilities are financed and operated in a manner similar to private business enterprises, where costs of providing services to the public are financed primarily through user charges. Departments in the fund include Utility Administration, Water, Wastewater, Customer Service and Utility Fund Combined Services.

UTILITY FUND

Fund Summary

Utility Fund

Audited Utility Fund Unassigned Ending Balance 09/30/25	**$**	**46,213,641**	
(620) Sewer Repair & Replacement Total Equity		(3,341,710)	
(625) 2017 Cert. of Obligations		(1,265,979)	
Net Fund 611 Unrestricted		**41,605,952**	
Projected '26 Revenues	$	34,951,189	
Available Funds		76,557,141	
Projected '26 Expenditures		(34,059,995)	(a)
Estimated Ending Fund Balance 09/30/26	$	42,497,146	
Estimated Beginning Fund Balance - 10/01/26	**$**	**42,497,146**	
Budgeted Revenues '27		36,650,853	(b)
Budgeted Expenditures '27		(36,604,327)	
New Fleet and Equipment One Time Uses	$	(826,500)	
Carryforward Expenditures	$	(831,337)	
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**40,885,835**	(c)

a) Carry forward items are taken out of projected 2026 expense and included in 2027 expense. See manager's letter for detailed list totaling $831,337.

b) Assumes 5.15% water rate increase and 5.15% sewer rate increase per the 2025 rate study.

c) Policy requirement is 90 days of operating expenditures. This Ending Fund Balance is 408 days.

Utility Fund
Summary of Revenues and Expenditures

	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget
Revenues:				
Service Fees	32,143,232	33,948,189	33,948,189	35,647,853
Interest & Misc. Income	1,243,935	1,208,074	1,003,000	1,003,000
Other Financiang Services	260,715	-	-	-
Total Revenues	**$ 33,647,882**	**$ 35,156,263**	**$ 34,951,189**	**$ 36,650,853**
Expenditures:				
Utility Administration	665,708	842,727	842,727	845,755
Water	2,490,868	3,624,607	3,095,241	3,789,424
Wastewater	1,769,374	2,624,873	2,345,633	2,913,916
Engineering	832,317	1,769,861	1,747,130	1,425,585
Customer Service	1,659,673	1,898,071	1,898,071	1,985,645
Combined Services	22,062,954	24,131,193	24,131,193	27,301,839
Total Expenditures	**$ 29,480,894**	**$ 34,891,332**	**$ 34,059,995**	**$ 38,262,164**

Budget FY 2026-2027

611-Utility Fund
Utility Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
44135	WEEKEND WORK PERMIT FEES	33,950	50,000	50,000	50,000
44511	WATER SALES	15,041,710	16,635,788	16,635,788	17,492,531
44512	SEWER SALES	15,989,405	16,367,401	16,367,401	17,210,322
44514	SEWER SALES - BULK	496,628	330,000	330,000	330,000
44515	PENALTY	208,055	220,000	220,000	220,000
44516	WATER TAP FEES	75,010	85,000	85,000	85,000
44517	SEWER TAP FEES	34,980	32,000	32,000	32,000
44518	TURN ON/ OFF FEES	49,200	40,000	40,000	40,000
44519	WATER SALES - BULK	64,632	40,000	40,000	40,000
44520	UTILITY PRETREATMENT FEES	149,662	148,000	148,000	148,000
Total Service Fees		**32,143,232**	**33,948,189**	**33,948,189**	**35,647,853**
46110	ALLOCATED INTEREST EARNINGS	1,176,863	1,138,074	933,000	933,000
46210	BANK MONEY MARKET INTEREST	9,976	-	-	-
Total Interest Income		**1,186,839**	**1,138,074**	**933,000**	**933,000**
48410	MISCELLANEOUS INCOME	(16,823)	50,000	50,000	50,000
48412	MISC REVENUE UTILITY	22,350	20,000	20,000	20,000
48430	GAIN/(LOSS) SALE OF CAP ASSETS	51,569	-	-	-
Total Miscellaneous Income		**57,096**	**70,000**	**70,000**	**70,000**
49420	CONTRIBUTIONS - SEWER	260,715	-	-	-
Total Other Financing Sources		**260,715**	**-**	**-**	**-**
Total Utility Fund Revenues		**33,647,882**	**35,156,263**	**34,951,189**	**36,650,853**

Utility Administration

Department Description

The Utility Administration Department plays a critical role in supporting the operational efficiency and effectiveness of the Public Works Department. In addition to providing supervision, technical expertise, and administrative oversight, Utility Administration serves as the central hub for coordinating operations across water, wastewater, stormwater, signals, and streets operations.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Continue implementation of a system-wide wastewater infrastructure rehabilitation program, outlined by the completed CMOM inspection.
	Continue implementation of the Water Conservation Plan, Water Resource and Emergency Management Plan, and StormWater Management Plan (SWMP).
	Continue compliance with all regulatory agency reporting and documentation.
Infrastructure	Collect Citywide sidewalk and curb conditions and develop a sidewalk replacement master plan
Workforce	Continue to work towards department-wide licensing.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety, and Well-Being	Completed all TCEQ, TWDB, and NTMWD water sample collections and reporting requirements.
	Completed Stormwater MS4 inspection with TCEQ
Infrastructure	Awarded a contract to Texas Materials to assist in the rehabilitation of Stone Road
	Identified areas of drainage that are in need of repair
	Executed agreement with a vendor to assist with manhole rehabilitation
	Identified the need for having a Stormwater Maintenance Fee and presented to council

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT II	1.0	1.0	1.0	1.0
ASSISTANT PUBLIC WORKS DIRECTOR	-	-	1.0	1.0
PUBLIC WORKS DIRECTOR	1.0	1.0	1.0	1.0
TRAINING COORDINATOR	-	1.0	1.0	1.0
Total	**2.0**	**3.0**	**4.0**	**4.0**

UTILITY ADMINISTRATION

Enterprise Funds

Budget FY 2026-2027

611-Utility Fund
Utility Administration

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	339,262	403,182	403,182	407,659
51140	LONGEVITY PAY	712	1,959	1,959	2,343
51160	CERTIFICATION INCENTIVE	1,203	1,200	1,200	1,200
51310	TMRS	48,149	65,827	65,827	68,013
51410	HOSPITAL & LIFE INSURANCE	48,647	63,698	63,698	67,000
51420	LONG-TERM DISABILITY	371	1,456	1,456	1,019
51440	FICA	17,305	25,193	25,193	25,495
51450	MEDICARE	4,047	5,892	5,892	5,962
51470	WORKERS COMP PREMIUM	647	2,722	2,722	2,430
51480	UNEMPLOYMENT COMP (TWC)	189	468	468	684
TOTAL PERSONNEL SERVICES		**460,532**	**571,597**	**571,597**	**581,805**
52010	OFFICE SUPPLIES	5,360	3,900	3,900	3,900
52130	TOOLS/ EQUIP (NON-CAPITAL)	-	700	700	700
52710	WEARING APPAREL & UNIFORMS	1,210	1,500	1,500	1,500
52810	FOOD SUPPLIES	1,566	2,100	2,100	2,300
TOTAL SUPPLIES		**8,136**	**8,200**	**8,200**	**8,400**
54810	COMPUTER HARD/SOFTWARE	117,597	128,000	128,000	128,000
TOTAL MATERIALS FOR MAINTENANCE		**117,597**	**128,000**	**128,000**	**128,000**
56040	SPECIAL SERVICES	8,732	25,000	25,000	27,000
56080	ADVERTISING	-	250	250	250
56110	COMMUNICATIONS	-	600	600	600
56210	TRAVEL & TRAINING	1,719	7,700	7,700	7,700
56250	DUES & SUBSCRIPTIONS	68,826	92,000	92,000	92,000
56570	ENGINEERING/ARCHITECTURAL	166	-	-	-
TOTAL CONTRACTURAL SERVICES		**79,443**	**125,550**	**125,550**	**127,550**
58570	ENGINEERING/ARCHITECTURAL	-	9,380	9,380	-
TOTAL CAPITAL OUTLAY		**-**	**9,380**	**9,380**	**-**
Total Utility Administration		**665,708**	**842,727**	**842,727**	**845,755**

Utilities - Water

Department Description

The Water Department's goal is to continuously supply safe, uninterrupted potable water service to Wylie residents and businesses. The City purchases water from the North Texas Municipal Water District (NTMWD). Department staff are responsible for maintaining approximately 188 miles of water distribution mains, including approximately 16,130 service connections, three (3) pump stations, and three (3) elevated storage tanks. Typical duties include monthly sampling of water, operating and maintenance of valves and fire hydrants, hydrant meter program tracking, performing routine inspections of pump stations, and responding to water main emergency repairs. The Water Department is also responsible for maintaining water quality through routine testing, monitoring the backflow testing program, performing customer service inspections, flushing hydrants, reporting to regulatory agencies, supporting the cross-connection control program, and close coordination with the NTMWD.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Continue to implement the Cross Connection Control Program.
	Continue Unidirectional Flushing (UDF) in the distribution system.
	Continue to GPS locate all water mains, valves, fire hydrants pump stations, and elevated storage tanks.
	Prepare the Consumer Confidence Report and submit it to the Texas Commission on Environmental Quality (TCEQ).
	Prepare the Water Conservation Report and submit it to the North Texas Municipal Water District (NTMWD).
	Complete the rehabilitation of two 24-inch pump cans at Nor-Tex Pump Station with epoxy
	Complete the Lead & Copper Rule Improvement Phase 4, Per EPA and TCEQ
	Prepare the Water Use Survey and Water Loss Audit Reports and submit them to the Texas Water Development Board (TWDB).
	Continue installing Bacteriological Sampling Sites Citywide
	Continue installing Automatic Flushers Citywide on Dead-End Mains
	Continue Collecting Grid Coordinates with the Trimble Data Collector
	Flow Meters will be upgraded at the Nor-Tex, Newport Harbor Pump Stations
	Complete the City of Wylie's American Water Infrastructure Act Recertification
	Complete the City of Wylie's Emergency Response Plan

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety, and Well-Being	Performed interior inspection and cleaning of water storage reservoirs.
	Collected GPS data of water mains, valves, and fire hydrants.
	Continued with valve exercise and maintenance program.
	Completed Consumer Confidence Report and submitted to the TCEQ.
	Completed Water Conservation Report and submitted to the NTMWD.
	Completed Water Use Survey and Water Loss Audit and submitted to the TWDB.
	Completed the Lead & Copper Rule Revision Phase 1, 2 & 3
	Completed the City of Wylie Water Conservation and Drought Contingency Plans

UTILITIES - WATER

Infrastructure	Completed the Water Use Survey and Water Loss Audit Reports and submit them to the Texas Water Development Board (TWDB).
	Completed the City of Wylie Water Conservation and Drought Contingency Plans Per TCEQ and Texas Water Development Board
	Completed the rehabilitation of two 24-inch pump cans at Nor-Tex Epoxy/ Polyurea/

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
EQUIPMENT OPERATOR I	6.0	6.0	8.0	8.0
EQUIPMENT OPERATOR II	4.0	4.0	2.0	2.0
FLEET MAINTENANCE TECHNICIAN	-	-	1.0	1.0
GIS ANALYST	-	1.0	1.0	1.0
PUBLIC WORKS SUPERVISOR	2.0	2.0	2.0	2.0
UTILITIES MANAGER	1.0	1.0	1.0	1.0
WATER QUALITY MANAGER	-	1.0	-	-
WATER QUALITY SPECIALIST	3.0	3.0	3.0	3.0
WATER UTILITY SUPERVISOR	1.0	-	-	-
Total	**17.0**	**18.0**	**18.0**	**18.0**

UTILITIES - WATER

Activity Demand / Activity Workload

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Water Division - Total of miles of water mains maintained	100%	190	191	100%	188	100%
Water Division - Total of fire hydrants maintained	100%	1,981	2,448	100%	2,139	100%
Water Division - Water Leaks Repaired (Main Lines)	100%	8	8	100%	9	100%
Water Division - Water Leak Repaired (Service Lines)	100%	51	55	100%	95	100%
Water Division - Water Leaks Repaired (Curb Stop)	100%	42	52	100%	148	100%
Water Division - Water Leaks Repaired (CO-OP Main)	100%	35	38	100%	26	100%

Efficiency / Effectiveness

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Water Division - Provide and monitor adequate water pressure and volume delivered for the City's water distribution system and fire protection needs (Maintain an average water pressure of 45 PSI in the Upper and Lower Pressure Planes of the Water System) (% of time system meets 45 PSI)	45 PSI	45 PSI	45 PSI	45 PSI	45 PSI	45 PSI
Water Division - Provide responsive service during the regular hours to customer requests and inquiries within prescribed parameters (Response times: water related issues - 30 minutes)	30 Min	30 Min	30 Min	30 Min	30 Min	30 Min
Water Division - Provide responsive service after hours to customer requests and inquiries within prescribed parameters (Response times: water related issues - 1 hour)	1 Hour	1 Hour	1 Hour	1 Hour	1 Hour	1 Hour
Water Division - Provide water quality management services (Provide water quality testing per TCEQ requirements)	100%	100%	100%	100%	100%	100%

UTILITIES - WATER

Budget FY 2026-2027

611-Utility Fund
Utilities - Water

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	1,015,378	1,063,220	1,063,220	1,053,957
51130	OVERTIME	58,637	90,000	90,000	106,000
51140	LONGEVITY PAY	11,120	6,907	6,907	7,717
51310	TMRS	175,731	187,732	187,732	193,133
51410	HOSPITAL & LIFE INSURANCE	192,802	229,618	229,618	239,921
51420	LONG-TERM DISABILITY	2,333	3,862	3,862	2,635
51440	FICA	67,949	71,929	71,929	72,396
51450	MEDICARE	15,892	16,822	16,822	16,931
51470	WORKERS COMP PREMIUM	13,723	10,844	10,844	10,719
51480	UNEMPLOYMENT COMP (TWC)	1,647	2,223	2,223	3,249
TOTAL PERSONNEL SERVICES		**1,555,212**	**1,683,157**	**1,683,157**	**1,706,658**
52010	OFFICE SUPPLIES	286	1,000	1,000	1,000
52040	POSTAGE & FREIGHT	114	300	300	300
52130	TOOLS/ EQUIP (NON-CAPITAL)	34,158	32,000	32,000	32,000
52250	MEDICAL & SURGICAL	501	1,000	1,000	1,000
52310	FUEL & LUBRICANTS	42,185	75,600	75,600	75,600
52350	METER/SERVICE CONNECT SUPPLIES	91,045	103,100	103,100	103,100
52380	CHEMICALS	7,070	17,100	17,100	17,100
52510	BOTANICAL & AGRICULTURAL	2,479	8,000	8,000	8,000
52710	WEARING APPAREL & UNIFORMS	12,335	13,050	13,050	13,050
52810	FOOD SUPPLIES	3,013	3,400	3,400	3,400
TOTAL SUPPLIES		**193,186**	**254,550**	**254,550**	**254,550**
54210	STREETS & ALLEYS	22,995	47,500	47,500	47,500
54250	STREET SIGNS & MARKINGS	4,410	9,250	9,250	9,250
54310	UTILITY PLANT - WATER	277,762	284,700	284,700	475,700
54330	WATER MAINS & FIRE HYDRANTS	47,556	93,000	93,000	93,000
54530	HEAVY EQUIPMENT	48,933	73,000	73,000	73,000
54630	TOOLS & EQUIPMENT	732	5,000	5,000	5,000
54810	COMPUTER HARD/SOFTWARE	8,822	18,850	18,850	18,500
54910	BUILDINGS	34,227	6,000	6,000	29,300
TOTAL MATERIALS FOR MAINTENANCE		**445,437**	**537,300**	**537,300**	**751,250**

Enterprise Funds

UTILITIES - WATER

Budget FY 2026-2027

611-Utility Fund
Utilities - Water

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56040	SPECIAL SERVICES	41,179	316,840	130,246	323,434
56050	UNIFORM CONTRACT	8,381	15,000	15,000	15,000
56110	COMMUNICATIONS	3,904	9,060	9,060	9,060
56150	LAB ANALYSIS	-	200	200	200
56180	RENTAL	1,861	10,000	10,000	10,000
56210	TRAVEL & TRAINING	24,510	35,800	35,800	35,800
56250	DUES & SUBSCRIPTIONS	7,331	9,700	9,700	9,700
56610	UTILITIES-ELECTRIC	209,868	330,000	330,000	330,000
56680	TRASH DISPOSAL	-	1,000	1,000	1,000
TOTAL CONTRACTURAL SERVICES		**297,034**	**727,600**	**541,006**	**734,194**
58510	MOTOR VEHICLES	248,807	81,500	18,728	62,772
58570	ENGINEERING/ARCHITECTURAL	-	280,000	-	280,000
58850	MAJOR TOOLS & EQUIPMENT	467,130	60,500	60,500	-
58995	CONTRA CAPITAL OUTLAY	(715,938)	-	-	-
TOTAL CAPITAL OUTLAY		**(1)**	**422,000**	**79,228**	**342,772**
Total Utilities - Water		**2,490,868**	**3,624,607**	**3,095,241**	**3,789,424**

Engineering Department

Department Description

The Engineering Department is responsible for managing the planning, design, and construction of capital improvement projects (CIPs), while also reviewing private development engineering plans and subdivision plats to ensure compliance with city standards and long-term infrastructure goals. The department works collaboratively with city divisions to identify project needs, develop designs, and coordinate implementation. They play a critical role in evaluating the impact of new development on existing infrastructure and ensuring the growth is managed responsibly and sustainably. In addition, the Engineering team serves as a key liaison between the City of Wylie and various stakeholders, including developers, consulting engineers, residents, TxDOT, the North Texas Municipal Water District, the North Central Texas Council of Governments, and neighboring jurisdictions to ensure timely and coordinated project delivery.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Continue to provide design review and construction and right-of-way inspections of residential subdivisions, commercial projects, and utility installations throughout the City.
	Begin design of Rush Creek sewer line
	Begin design of the Rush Creek Lift Station expansion project.
Infrastructure	Continue construction activities relating to the McMillen Road Improvements project.
	Begin design of the Kreymer Lane improvements
	Continue construction of the Park Boulevard Improvements project.
	Begin construction on the Birmingham extension
	Begin the design of the 2025 HSIP project on SH78
Economic Growth	Continue Impact Fee Study Updates.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety, and Well-Being	Provided construction and right-of-way inspections on residential, commercial, and utility construction city-wide.
Infrastructure	Completed Eubanks Lane widening
	Completed construction of a traffic signal at McCreary and Hensley Lane
	Completed construction of a traffic signal at Creek Crossing Lane and Sachse Road.
	Completed construction of a traffic signal at Woodbridge and Hensley Lane
	Coordinated with TxDOT and Collin County on HSIP Intersections, FM 2514, Park Boulevard Extension, and Country Club at FM 544 Intersection Projects.
	Completed design of Birmingham Road extension
	Completed design of the Park Boulevard Improvements project.

ENGINEERING DEPARTMENT

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
CITY ENGINEER	1.0	1.0	1.0	-
ENGINEERING CONSTRUCTION SUPVR / ADA COORDINATOR	1.0	1.0	-	-
ENGINEERING DEVELOPMENT MANAGER	1.0	1.0	1.0	-
ENGINEERING INSPECTION SUPERVISOR	-	-	1.0	1.0
ENGINEERING INSPECTOR	2.0	2.0	3.0	3.0
ENGINEERING PROJECT MANAGER	1.0	1.0	1.0	2.0
Total	**6.0**	**6.0**	**7.0**	**6.0**

Activity Demand / Activity Workload

Measure	FY 2025 Actual	FY 2026 Target	FY 2026 Estimate	FY 2027 Target
Track and Report the Number of Site Plan / SUP Plans Reviewed	36	40	42	40
Track and Report the Number of Right-of-Way Permits Issued	83	300	320	300
Track and Report the Number of Right-of-Way Inspections Performed	1,603	450	500	450
Track and Report the Number of Construction Reports Performed	1,762	3,500	3,900	3500
Track and Report the Number of Capital Improvements Projects Managed	12	5	5	5
Track and Report the Number of Civil Plans Reviewed and Authorized for Construction	7	16	18	16

Efficiency / Effectiveness

Measure	Benchmark	FY 2025 Actual	FY 2026 Target	FY 2026 Estimate	FY 2027 Target
Percent(%) of Civil Construction Plan Reviews Performed in 10 Business Days	100%	80%	60%	90%	100%
Percent(%) of Site Plan or Pre-Development Plan In-House Reviews Performed in 5 Business Days	100%	90%	80%	70%	100%

ENGINEERING DEPARTMENT

Budget FY 2026-2027

611-Utility Fund
City Engineer

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	414,625	635,993	635,993	452,566
51130	OVERTIME	59,989	60,000	60,000	60,000
51140	LONGEVITY PAY	3,720	4,289	4,289	3,502
51310	TMRS	75,733	113,202	113,202	85,358
51410	HOSPITAL & LIFE INSURANCE	71,843	98,279	98,279	79,529
51420	LONG-TERM DISABILITY	847	2,328	2,328	1,131
51440	FICA	28,757	43,418	43,418	31,996
51450	MEDICARE	6,726	10,154	10,154	7,483
51470	WORKERS COMP PREMIUM	1,688	2,528	2,528	1,012
51480	UNEMPLOYMENT COMP (TWC)	315	936	936	1,197
TOTAL PERSONNEL SERVICES		**664,243**	**971,127**	**971,127**	**723,774**
52010	OFFICE SUPPLIES	801	1,400	1,400	1,400
52070	COMPUTER SOFTWARE	3,000	36,000	36,000	33,200
52130	TOOLS/ EQUIP (NON-CAPITAL)	365	3,050	3,050	2,000
52310	FUEL & LUBRICANTS	7,810	14,000	14,000	16,000
52710	WEARING APPAREL & UNIFORMS	2,041	3,550	3,550	3,550
52810	FOOD SUPPLIES	816	1,400	1,400	1,750
TOTAL SUPPLIES		**14,833**	**59,400**	**59,400**	**57,900**
54510	MOTOR VEHICLES	-	780	780	780
54810	COMPUTER HARD/SOFTWARE	-	350	350	-
TOTAL MATERIALS FOR MAINTENANCE		**-**	**1,130**	**1,130**	**780**
56040	SPECIAL SERVICES	133	200	200	500
56080	ADVERTISING	-	200	200	200
56110	COMMUNICATIONS	4,399	4,320	4,320	5,200
56210	TRAVEL & TRAINING	7,064	12,500	12,500	12,500
56250	DUES & SUBSCRIPTIONS	322	2,000	2,000	2,000
56570	ENGINEERING/ARCHITECTURAL	141,323	327,247	327,247	325,000
TOTAL CONTRACTURAL SERVICES		**153,241**	**346,467**	**346,467**	**345,400**
58510	MOTOR VEHICLES	-	65,000	65,000	-
58570	ENGINEERING/ARCHITECTURAL	-	320,337	297,606	297,731
58810	COMPUTER HARD/SOFTWARE	-	1,400	1,400	-
58850	MAJOR TOOLS & EQUIPMENT	-	5,000	5,000	-
TOTAL CAPITAL OUTLAY		**-**	**391,737**	**369,006**	**297,731**
Total City Engineer		**832,317**	**1,769,861**	**1,747,130**	**1,425,585**

Utilities - Wastewater

Department Description

The goal of the Wastewater Division is to supply uninterrupted wastewater services to Wylie residents and businesses. The City delivers its sewage to the City's treatment plant operated under contract by NTMWD. The department's staff is responsible for maintaining approximately 232 miles of sewer collection lines, 4,063 manholes, and ten (10) lift stations. Typical duties include routine inspections of pumps and lift stations, emergency repairs to sewer mains, emergency manhole repairs/replacements, high-pressure jetting of mains, and responding to sewer stoppages.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Continue to perform wastewater collection system repairs and rehabilitation of severe inflow and infiltration deficiencies identified during the Capacity Management Operations and Maintenance (CMOM) assessment.
	Continue to perform grease trap inspections at commercial sites.
	Operate and maintain the collection system to prevent Sanitary Sewer Overflows (SSOs).
	Perform smoke testing as needed to identify Inflow and Infiltration (I/I) in the wastewater collection system.
	Continue to submit reports to the TCEQ regarding the condition of the City's wastewater collection system.
Infrastructure	Upgrade SCADA systems at all Lift Stations
	Camera inspect, clean, and repair wastewater lateral lines, manholes, and main lines identified during the CMOM study as having severe inflow and infiltration issues.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety, and Well-Being	Performed systematic camera inspections and jetting of main lines as a preventive maintenance measure city-wide.
	Performed 250 commercial grease trap inspections to maintain system integrity by preventing grease accumulation in main lines.
Infrastructure	Replaced lift station pumps at Windsor & Wylie Lakes
	Repaired a large section of 15" sewer main near Stoneybrook
	Performed 46 repairs to the wastewater conveyance system.
	Performed camera inspections of approximately 54,414 feet of the wastewater conveyance system.
	Performed approximately 51,030 feet of sewer main cleaning.
	Upgraded Smart Control Panels Windsor and Wylie Lakes Lift Stations

UTILITIES - WASTEWATER

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
EQUIPMENT OPERATOR I	6.0	6.0	8.0	8.0
EQUIPMENT OPERATOR II	4.0	4.0	2.0	2.0
FLEET MAINTENANCE TECHNICIAN	-	1.0	1.0	1.0
PUBLIC WORKS SUPERVISOR	2.0	2.0	2.0	2.0
WASTEWATER QUALITY MANAGER	-	-	1.0	1.0
Total	**12.0**	**13.0**	**14.0**	**14.0**

Activity Demand / Activity Workload

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Wastewater Division - Total Linear feet of Wastewater mains Hydro-Jetted	200,000 LF	78,380 LF	51,030 LF	95,000 LF	26,296 LF	95,000 LF
Wastewater Division - Total linear feet of mains camera inspected	40,000 LF	72,834 LF	54,414 LF	100,000 LF	21,500 LF	100,000 LF
Wastewater Division - Total Grease Trap Inspections	100%	109	250	150	172	150
Wastewater Division - Total number of Sewer Lateral Lines Repaired	100%	37	42	20	19	20
Wastewater Division - Total number of manholes maintained		3,817	3,817	4,063	4,063	4,063
Wastewater Division - Total of miles of Wastewater Collection System Mains maintained		222.08 Miles	224 Miles	232.07 Miles	232.07 Miles	232.07 Miles

Efficiency / Effectiveness

Measure	Benchmark	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Wastewater Division - Provide responsive service during the regular hours to customer requests and inquiries within prescribed parameters (Response times: sewer emergencies - 30 minutes)	30 Min	30 Min	30 Min	30 Min	30 Min	30 Min
Wastewater Division - Provide responsive service after hours to customer requests and inquiries within prescribed parameters (Response times: sewer emergencies - 1 hour)	1 Hour	1 Hour	1 Hour	1 Hour	1 Hour	1 Hour

Enterprise Funds

UTILITIES - WASTEWATER

Budget FY 2026-2027

611-Utility Fund
Utilities - Wastewater

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	713,952	792,503	792,503	795,954
51130	OVERTIME	28,720	73,000	73,000	72,761
51140	LONGEVITY PAY	4,648	5,546	5,546	6,647
51310	TMRS	115,492	141,110	141,110	144,785
51410	HOSPITAL & LIFE INSURANCE	158,804	176,504	176,504	195,222
51420	LONG-TERM DISABILITY	1,844	2,875	2,875	1,990
51440	FICA	44,544	54,005	54,005	54,272
51450	MEDICARE	10,418	12,630	12,630	12,693
51470	WORKERS COMP PREMIUM	8,936	9,536	9,536	8,628
51480	UNEMPLOYMENT COMP (TWC)	1,164	1,755	1,755	2,565
TOTAL PERSONNEL SERVICES		**1,088,522**	**1,269,464**	**1,269,464**	**1,295,517**
52010	OFFICE SUPPLIES	479	1,000	1,000	1,000
52040	POSTAGE & FREIGHT	198	250	250	250
52130	TOOLS/ EQUIP (NON-CAPITAL)	20,764	22,500	22,500	15,000
52250	MEDICAL & SURGICAL	501	1,000	1,000	1,000
52310	FUEL & LUBRICANTS	18,329	31,500	31,500	31,500
52380	CHEMICALS	7,047	18,500	18,500	18,500
52510	BOTANICAL & AGRICULTURAL	712	2,500	2,500	3,500
52710	WEARING APPAREL & UNIFORMS	8,775	9,150	9,150	9,150
52810	FOOD SUPPLIES	1,826	2,400	2,400	2,400
TOTAL SUPPLIES		**58,631**	**88,800**	**88,800**	**82,300**
54210	STREETS & ALLEYS	21,992	30,000	30,000	35,000
54250	STREET SIGNS & MARKINGS	2,171	4,500	4,500	3,000
54350	METER & SERVICE CONNECTIONS	8,659	15,500	15,500	22,500
54410	UTILITY PLANT - SEWER	229,076	248,000	229,446	278,554
54430	SANITARY SEWERS	17,373	185,000	126,139	243,861
54530	HEAVY EQUIPMENT	84,330	72,500	72,500	72,500
54630	TOOLS & EQUIPMENT	1,077	2,500	2,500	2,500
54910	BUILDINGS	217	15,000	15,000	15,000
TOTAL MATERIALS FOR MAINTENANCE		**364,895**	**573,000**	**495,585**	**672,915**
56040	SPECIAL SERVICES	185,490	236,509	236,509	527,009
56050	UNIFORM CONTRACT	8,373	15,000	15,000	15,000
56080	ADVERTISING	-	500	500	500
56110	COMMUNICATIONS	2,217	7,000	7,000	5,400
56180	RENTAL	3,523	6,000	6,000	6,000
56210	TRAVEL & TRAINING	7,822	27,725	27,725	27,075
56250	DUES & SUBSCRIPTIONS	2,650	4,875	4,875	4,875
56610	UTILITIES-ELECTRIC	47,351	75,000	75,000	75,000
56680	TRASH DISPOSAL	-	500	500	500
TOTAL CONTRACTURAL SERVICES		**257,426**	**373,109**	**373,109**	**661,359**

Budget FY 2026-2027

611-Utility Fund
Utilities - Wastewater

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
58510	MOTOR VEHICLES	62,945	305,000	103,175	201,825
58850	MAJOR TOOLS & EQUIPMENT	151,864	15,500	15,500	-
58995	CONTRA CAPITAL OUTLAY	(214,909)	-	-	-
TOTAL CAPITAL OUTLAY		**(100)**	**320,500**	**118,675**	**201,825**
Total Utilities - Wastewater		**1,769,374**	**2,624,873**	**2,345,633**	**2,913,916**

Customer Service

Department Description

Customer Service is a division of the Finance Department. It is responsible for the billing and collection of utility fees, revenue collections for all departments, utility customer service, permitting applications and contractor registrations. Our mission is to ensure all citizens and utility and permit customers that we uphold respectful and responsive customer service.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Community Focused Government	68% paperless percentage
	80% Watersmart adoption
	85% Adoption Invoice Cloud
	AI Beta test user for Invoice Cloud
Financial Health	60% of customers on Auto Pay
Workforce	Auto Pay Campaigne with Invoice Cloud
	Implement Storm Water Fee to Utility Bill
	Set up cloud store for Alarm only customers to pay online
	Working with Alarm coordinator to implement annual alarm fee for commercial customers
	Case Study Invoice Cloud

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Community Focused Government	78% Watersmart adoption rate
	83% Adoption Rate Invoice Cloud
	Update Website for ADA compliance
	50% of customers on auto pay
	65% of customers on paperless billing
Workforce	New Code Compliance Officer to Obtain Code Certification License
	Start outbound campaign through Invoice Cloud
	Implemented Citizen Serve
	Moved all payments online for permitting
	All permitting is now paperless

CUSTOMER SERVICE

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
AMI FIELD SPECIALIST	1.0	1.0	1.0	1.0
CUSTOMER SERVICE MANAGER	1.0	1.0	1.0	1.0
CUSTOMER SERVICE REPRESENTATIVE	4.0	3.0	3.0	3.0
CUSTOMER SERVICE SUPERVISOR	1.0	1.0	1.0	1.0
SENIOR CUSTOMER SERVICE REPRESENTATIVE	1.0	2.0	2.0	2.0
UTILITY FIELD TECHNICIAN	-	1.0	1.0	1.0
UTILITY TECHNICIAN	2.0	2.0	2.0	2.0
Total	**10.0**	**11.0**	**11.0**	**11.0**

Activity Demand / Activity Workload

Measure	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Number of new build meter sets	381	400	440	450
Number of paperless billing	11,328	11,400	12,015	12,040
Number of Watersmart Users	14,265	14,350	16,448	16,475
Number of Invoice Cloud Online Portal Users	15,897	16,000	15,897	16,000
Number of completed Service Orders	6,520	6,800	7,042	7,075
Licenses Issued			1,980	2,000
Permits Issued	-	-	5,340	5,375

Enterprise Funds

CUSTOMER SERVICE

Budget FY 2026-2027

611-Utility Fund
Customer Service

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	693,004	705,648	705,648	710,029
51130	OVERTIME	18,993	-	-	25,000
51140	LONGEVITY PAY	6,632	7,335	7,335	8,391
51160	CERTIFICATION INCENTIVE	4,318	4,800	4,800	6,000
51310	TMRS	110,201	116,281	116,281	123,954
51410	HOSPITAL & LIFE INSURANCE	141,438	144,870	144,870	155,995
51420	LONG-TERM DISABILITY	1,779	2,536	2,536	1,775
51440	FICA	42,219	44,503	44,503	46,464
51450	MEDICARE	9,874	10,408	10,408	10,867
51470	WORKERS COMP PREMIUM	4,593	3,229	3,229	3,344
51480	UNEMPLOYMENT COMP (TWC)	902	1,287	1,287	2,052
TOTAL PERSONNEL SERVICES		**1,033,953**	**1,040,897**	**1,040,897**	**1,093,871**
52010	OFFICE SUPPLIES	5,119	7,850	7,850	7,850
52130	TOOLS/ EQUIP (NON-CAPITAL)	436	1,150	1,150	1,150
52310	FUEL & LUBRICANTS	6,505	16,000	16,000	16,500
52350	METER/SERVICE CONNECT SUPPLIES	22,753	140,000	140,000	140,000
52710	WEARING APPAREL & UNIFORMS	2,441	3,000	3,000	3,000
52810	FOOD SUPPLIES	72	700	700	700
TOTAL SUPPLIES		**37,326**	**168,700**	**168,700**	**169,200**
54510	MOTOR VEHICLES	20	720	720	720
54810	COMPUTER HARD/SOFTWARE	17,196	82,600	82,600	102,600
TOTAL MATERIALS FOR MAINTENANCE		**17,216**	**83,320**	**83,320**	**103,320**
56040	SPECIAL SERVICES	206,378	111,850	111,850	112,950
56080	ADVERTISING	-	15,000	15,000	15,000
56110	COMMUNICATIONS	5,738	10,000	10,000	10,000
56180	RENTAL	-	3,000	3,000	6,000
56210	TRAVEL & TRAINING	947	7,000	7,000	7,000
56250	DUES & SUBSCRIPTIONS	-	304	304	304
56330	BANK SERVICE CHARGES	3,178	3,500	3,500	3,500
56340	CCARD ONLINE SERVICE FEES	354,937	454,500	454,500	464,500
TOTAL CONTRACTURAL SERVICES		**571,178**	**605,154**	**605,154**	**619,254**
58510	MOTOR VEHICLES	41,234	-	-	-
58995	CONTRA CAPITAL OUTLAY	(41,234)	-	-	-
Total Customer Service		**1,659,673**	**1,898,071**	**1,898,071**	**1,985,645**

Utility Fund Combined Services

Department Description

This department reflects expenditures incurred by the City's Utility Fund, as a single entity, in the conduct of its operations. These expenditures include water purchases, sewer treatment costs, debt service, communications, postage, insurance premiums and engineering fees.

Enterprise Funds

UTILITY FUND COMBINED SERVICES

Budget FY 2026-2027

611-Utility Fund
Combined Services

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
52040	POSTAGE & FREIGHT	62,413	60,000	60,000	60,000
TOTAL SUPPLIES		**62,413**	**60,000**	**60,000**	**60,000**
54510	MOTOR VEHICLES	(460)	-	-	-
TOTAL MATERIALS FOR MAINTENANCE		**(460)**	**-**	**-**	**-**
56040	SPECIAL SERVICES	60,845	40,000	40,000	135,307
56310	INSURANCE	172,413	193,600	193,600	210,635
56530	COURT & LEGAL COSTS	-	60,000	60,000	60,000
56630	UTILITIES-WATER (SERVICES)	7,790,722	8,630,746	8,630,746	9,642,425
56640	UTILITIES-SEWER	8,870,904	10,921,087	10,921,087	12,887,907
TOTAL CONTRACTURAL SERVICES		**16,894,884**	**19,845,433**	**19,845,433**	**22,936,274**
57110	DEBT SERVICE-BOND DEBT	-	840,000	840,000	875,000
57210	DEBT SERVICE-INTEREST	247,244	214,169	214,169	174,944
57410	PRINCIPAL PAYMENT	-	333,964	333,964	340,989
57415	INTEREST EXPENSE	43,514	36,635	36,635	29,610
57610	DEPRECIATION EXPENSE	2,944,396	-	-	-
57611	AMORTIZATION EXPENSE	(55,922)	-	-	-
TOTAL DEBT SERVICE AND CAP. REPL		**3,179,232**	**1,424,768**	**1,424,768**	**1,420,543**
58995	CONTRA CAPITAL OUTLAY	(792,525)	-	-	-
TOTAL CAPITAL OUTLAY		**(792,525)**	**-**	**-**	**-**
59111	TRANSFER TO GENERAL FUND	2,719,410	2,800,992	2,800,992	2,885,022
Total Other Financing (Uses)		**2,719,410**	**2,800,992**	**2,800,992**	**2,885,022**
Total Combined Services		**22,062,954**	**24,131,193**	**24,131,193**	**27,301,839**

Sewer Repair and Replacement Fund

Department Description

The Sewer Repair and Replacement Fund was established several years ago to create a source of funds that can be used for large sewer repair and maintenance projects. Utility customers are charged $2.00 per month on their utility bills and these revenues are accrued in an account for maintenance of the wastewater system.

SEWER REPAIR AND REPLACEMENT FUND

Fund Summary

SWR REPAIR & REPLACEMENT

Audited Sewer Repair and Replacement Fund Unassigned Ending Balance 09/30/25	**$**	**3,332,258**
Projected '26 Revenues	$	498,000
Available Funds		3,830,258
Projected '26 Expenditures		-
Estimated Ending Fund Balance 09/30/26	$	3,830,258
Estimated Beginning Fund Balance - 10/01/26	**$**	**3,830,258**
Budgeted Revenues '27		505,000
Budgeted Expenditures '27		(1,690,140)
Estimated Ending Fund Balance 09/30/27	**$**	**2,645,118**

SEWER REPAIR AND REPLACEMENT FUND

Budget FY 2026-2027

620-Swr Repair & Replacement
Swr Repair & Replacement

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
44512	SEWER SALES	423,060	418,000	418,000	425,000
TOTAL SERVICE FEES		**423,060**	**418,000**	**418,000**	**425,000**
46110	ALLOCATED INTEREST EARNINGS	107,937	110,189	80,000	80,000
TOTAL INTEREST INCOME		**107,937**	**110,189**	**80,000**	**80,000**
Total Swr Repair & Replacement Revenues		**530,997**	**528,189**	**498,000**	**505,000**

620-Swr Repair & Replacement Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
58410	SANITARY SEWER	435,255	1,500,000	-	1,690,140
TOTAL CAPITAL OUTLAY		**435,255**	**1,500,000**	**-**	**1,690,140**
Total Swr Repair & Replacement Expenditures		**435,255**	**1,500,000**	**-**	**1,690,140**

Stormwater Utility Fund

Department Description

The Stormwater Utility Fund was established in 2025 to create a source of funds that can be used for stormwater projects . Utility customers are charged $5.00 per month on their utility bills and these revenues are accrued in an account for maintenance of the drainage system.

Fund Summary

STORMWATER UTILITY FUND

Audited Stormwater Utility Fund Unassigned Ending Balance 09/30/25	**$**	**-**
Projected '26 Revenues	$	930,000
Available Funds		930,000
Projected '26 Expenditures		-
Estimated Ending Fund Balance 09/30/26	$	930,000
Estimated Beginning Fund Balance - 10/01/26	**$**	**930,000**
Budgeted Revenues '27		1,605,000
Budgeted Expenditures '27		-
Estimated Ending Fund Balance 09/30/27	**$**	**2,535,000**

Budget FY 2026-2027

617-Stormwater Utility Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
44521	STORMWATER FEES	-	-	930,000	1,605,000
TOTAL SERVICE FEES		**-**	**-**	**930,000**	**1,605,000**
Total Stormwater Utility Fund Revenues		**-**	**-**	**930,000**	**1,605,000**

617-Stormwater Utility Fund Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
No Expenditures		**-**	**-**	**-**	**-**

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Special Revenue Other Funds

FISCAL YEAR
2026-2027

Wylie Economic Development Corporation

The Wylie citizens, as authorized by the Texas State Legislature, created the Wylie Economic Development Corporation (WEDC) via the passage of a half-cent sales tax increase in 1990. Funds received by the WEDC are used solely to enhance and promote economic development within the Wylie community.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT II	1.0	-	-	-
BRE DIRECTOR	1.0	1.0	1.0	-
ECONOMIC DEVELOPMENT COORDINATOR	-	-	1.0	1.0
MKT & COMMS COORDINATOR	0.5	-	-	-
OFFICE MANAGER	1.0	1.0	1.0	1.0
WEDC ASSISTANT DIRECTOR	1.0	1.0	1.0	1.0
WEDC EXEC DIRECTOR	1.0	1.0	1.0	1.0
WEDC RESEARCH ANALYST	-	1.0	1.0	1.0
Total	**5.5**	**5.0**	**6.0**	**5.0**

The primary objectives of the WEDC are to increase local employment opportunities while enhancing and diversifying the City of Wylie's tax base. The WEDC currently employs five full-time professional staff members that report directly to the Executive Director, and the Director reports to a 5-member Board of Directors appointed by the Wylie City Council. Ex-Officio Members of the Board include the sitting Mayor and current City Manager. Meetings typically occur on the third Wednesday of each month at 7:30 a.m. and on an as-needed basis at WEDC offices located at 250 S. Highway 78.

The Wylie City Council provides oversight of the WEDC via approval of Bylaws, appointment of Board Members, approval of annual budgets, review of monthly expenditures and project approval. The City of Wylie Finance Department handles all financial functions of the WEDC and coordinates an annual Financial Audit by an independent, third-party firm.

WEDC Board of Directors	Current Appointment	Term Expires
Blake Brininstool, President	06/2024	06/2027
Harold Smith, Vice President	06/2026	06/2029
Melisa Whitehead, Secretary	06/2024	06/2026
Alan Dayton, Treasurer	06/2025	06/2028
Demond Dawkins, Immediate Past President	06/2024	06/2027

Special Revenue Other Funds

WYLIE ECONOMIC DEVELOPMENT CORPORATION

Fund Summary

Wylie Economic Development Corp

Audited Wylie Economic Development Corp Fund Ending Balance 09/30/25	**$**	**11,149,856**	
Projected '26 Revenues		16,423,124	
Available Funds		27,572,980	
Projected '26 Expenditures		(19,255,978)	
Estimated Ending Fund Balance 09/30/26	$	8,317,002	
Estimated Beginning Fund Balance - 10/01/26	**$**	**8,317,002**	(a)
Budgeted Revenues '27		18,511,273	
Budgeted Expenditures '27		(13,582,691)	
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**13,245,584**	(d)

a) Sales Tax is a 2% higher than FY26 and includes a placeholder for the $13MM Sale of Property.

WYLIE ECONOMIC DEVELOPMENT CORPORATION

Budget FY 2026-2027

111-Wylie Economic Development Corp
Wylie Economic Development Corp Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
40210	SALES TAX	5,014,688	5,389,434	5,389,434	5,497,223
Total Taxes		**5,014,688**	**5,389,434**	**5,389,434**	**5,497,223**
46110	ALLOCATED INTEREST EARNINGS	363,587	10,000	200,000	10,000
Total Interest Income		**363,587**	**10,000**	**200,000**	**10,000**
48110	RENTAL INCOME	9,500	22,800	22,800	22,800
48410	MISCELLANEOUS INCOME	397	-	-	-
48430	GAIN/(LOSS) SALE OF CAP ASSETS	232,238	2,898,313	1,210,890	12,981,250
Total Miscellaneous Income		**242,135**	**2,921,113**	**1,233,690**	**13,004,050**
49325	BANK NOTE PROCEEDS	6,800,500	9,600,000	9,600,000	-
Total Other Financing Sources		**6,800,500**	**9,600,000**	**9,600,000**	**-**
Total Wylie Economic Development Corp Revenues		**12,420,910**	**17,920,547**	**16,423,124**	**18,511,273**

WYLIE ECONOMIC DEVELOPMENT CORPORATION

Budget FY 2026-2027

111-Wylie Economic Development Corp
Development Corp-WEDC Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	491,898	549,044	549,044	508,030
51140	LONGEVITY PAY	2,664	3,090	2,808	2,429
51310	TMRS	78,186	89,446	87,027	84,430
51410	HOSPITAL & LIFE INSURANCE	82,230	90,827	91,711	73,328
51420	LONG-TERM DISABILITY	979	2,031	2,031	1,242
51440	FICA	28,670	34,232	34,215	31,648
51450	MEDICARE	6,705	8,006	8,002	7,402
51470	WORKERS COMP PREMIUM	1,175	552	1,177	499
51480	UNEMPLOYMENT COMP (TWC)	315	702	702	855
TOTAL PERSONNEL SERVICES		**692,822**	**777,930**	**776,717**	**709,863**
52010	OFFICE SUPPLIES	5,946	5,000	5,000	5,000
52040	POSTAGE & FREIGHT	240	300	300	300
52810	FOOD SUPPLIES	2,792	3,000	5,000	5,000
TOTAL SUPPLIES		**8,978**	**8,300**	**10,300**	**10,300**
54610	FURNITURE & FIXTURES	-	2,500	2,500	2,500
54810	COMPUTER HARD/SOFTWARE	1,975	7,650	7,650	7,650
TOTAL MATERIALS FOR MAINTENANCE		**1,975**	**10,150**	**10,150**	**10,150**
56030	INCENTIVES	960,000	1,510,000	321,500	5,507,500
56040	SPECIAL SERVICES	195,992	232,270	231,270	57,270
56041	SPECIAL SERVICES-REAL ESTATE	39,081	221,000	216,000	81,000
56042	SPECIAL SERVICES-INFRASTRUCTURE	9,110,656	3,200,000	2,257,676	1,100,000
56080	ADVERTISING	130,394	276,125	300,050	336,125
56090	COMMUNITY DEVELOPMENT	49,272	74,450	74,450	74,450
56110	COMMUNICATIONS	6,845	7,900	7,900	7,900
56180	RENTAL	29,250	50,000	48,000	54,000
56210	TRAVEL & TRAINING	77,690	95,500	90,500	95,500
56250	DUES & SUBSCRIPTIONS	84,537	91,053	91,053	91,053
56310	INSURANCE	6,120	6,800	6,800	6,800
56510	AUDIT & LEGAL SERVICES	63,462	53,000	53,000	53,000
56570	ENGINEERING/ARCHITECTURAL	308,888	960,300	608,800	2,711,000
56610	UTILITIES-ELECTRIC	2,530	2,400	2,400	2,400
TOTAL CONTRACTURAL SERVICES		**11,064,717**	**6,780,798**	**4,309,399**	**10,177,998**
57410	PRINCIPAL PAYMENT	625,254	818,020	1,039,921	1,082,263
57415	INTEREST EXPENSE	606,744	1,065,229	1,330,875	1,592,117
TOTAL DEBT SERVICE AND CAP. REPL		**1,231,998**	**1,883,249**	**2,370,796**	**2,674,380**
58110	LAND-PURCHASE PRICE	4,481,820	12,683,180	11,778,617	-
58995	CONTRA CAPITAL OUTLAY	(4,481,820)	-	-	-
TOTAL CAPITAL OUTLAY		**-**	**12,683,180**	**11,778,617**	**-**
Total Development Corp-Wedc		**13,000,490**	**22,143,607**	**19,255,979**	**13,582,691**

4B Sales Tax Revenue Fund

Department Description

The Wylie Parks and Recreation Facility Development Corporation promotes park and recreation development within the City of Wylie. This special revenue fund is restricted by State legislation to improve the City's appeal as a place to live, work, and visit. It is supported by a half-cent of sales tax collected within the City's boundaries. This fund includes 4B Brown House, 4B Community Park Center, 4B Parks, 4B Recreation Center, 4B Stonehaven House, and 4B Combined Services.

4B SALES TAX REVENUE FUND

Fund Summary

4B Sales Tax Revenue Fund

Audited 4B Sales Tax Revenue Fund Ending Balance 09/30/25	**$**	**5,536,119**	
Projected '26 Revenues		6,577,634	
Available Funds		12,113,753	
Projected '26 Expenditures		(7,095,206)	(a)
Estimated Ending Fund Balance 09/30/26	$	5,018,547	
Estimated Beginning Fund Balance - 10/01/26	**$**	**5,018,547**	
Budgeted Revenues '27		6,755,423	(b)
Budgeted Expenditures '27		(6,158,553)	
New Fleet and Equipment One Time Uses	$	(189,000)	
Carryforward Expenditures	$	(987,888)	
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**4,438,529**	(c)

a) Carry forward items are taken out of projected 2026 expense and included in 2027 expense. See manager's letter for detailed list totaling $987,888.

b) Total includes sales tax revenue and revenue from the Recreation Center.

c) Policy requirement is 25% of budgeted sales tax revenue ($5,497,223 x 25% = $1,374,306)

4B Sales Tax Revenue Fund
Summary of Revenues and Expenditures

	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget
Revenues:				
Sales Taxes	5,014,688	5,389,434	5,389,434	5,497,223
Service Fees	1,268,996	1,027,000	1,027,000	1,097,000
Interest & Misc. Income	214,325	222,704	161,200	161,200
Transfers from Other Funds (OFS)	39,441	-	-	-
Total Revenues	**$ 6,537,450**	**$ 6,639,138**	**$ 6,577,634**	**$ 6,755,423**
Expenditures:				
Brown House	440,280	424,902	424,902	424,025
Community Park Center	846,221	995,536	936,498	954,566
4B Parks	2,837,265	3,650,683	2,721,833	2,670,357
Recreation Center	2,574,582	3,011,973	3,011,973	3,077,272
Stonehaven House	-	121,000	-	121,000
Combined Services	390,775	-	-	88,221
Total Expenditures	**$ 7,089,123**	**$ 8,204,094**	**$ 7,095,206**	**$ 7,335,441**

4B SALES TAX REVENUE FUND

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Sales Tax Revenue Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
40210	SALES TAX	5,014,688	5,389,434	5,389,434	5,497,223
Total Taxes		**5,014,688**	**5,389,434**	**5,389,434**	**5,497,223**
44150	RECREATION MEMBERSHIP FEES	802,712	660,000	660,000	730,000
44152	RECREATION MERCHANDISE	32,159	23,000	23,000	23,000
44156	RECREATION CLASS FEES	434,125	344,000	344,000	344,000
Total Service Fees		**1,268,996**	**1,027,000**	**1,027,000**	**1,097,000**
46110	ALLOCATED INTEREST EARNINGS	174,747	177,504	116,000	116,000
Total Interest Income		**174,747**	**177,504**	**116,000**	**116,000**
48120	COMMUNITY ROOM FEES	33,851	45,000	45,000	45,000
48410	MISCELLANEOUS INCOME	5,727	200	200	200
Total Miscellaneous Income		**39,578**	**45,200**	**45,200**	**45,200**
49600	INSURANCE RECOVERIES	39,441	-	-	-
Total Other Financing Sources		**39,441**	**-**	**-**	**-**
Total 4B Sales Tax Revenue Fund Revenues		**6,537,450**	**6,639,138**	**6,577,634**	**6,755,423**

4B Brown House

Department Description

The Parks and Recreation 4B Brown House supports the operation of the Welcome Center at the Historic Thomas and Mattie Brown House. The Welcome Center ensures the ongoing preservation of local history. This establishment welcomes visitors and provides a rare glimpse into Wylie's rich and colorful background. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Financial Health	Fulfill One Year Business Plan action items.
Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs.
	Continue to enhance the Welcome Center experience with new history exhibits, tours, and educational opportunities.
	Continue supporting downtown events and cooperative services, e.g. Boo on Ballard, Pedal Car, Bluegrass, and Arts Festival.
	Continue addressing facility maintenance and preservation.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Culture	Provided robust Wylie-focused history and educational exhibits.
Financial Health	Completed One Year Business Plan action items.
Health, Safety, and Well-Being	Supported downtown events: Pedal Car Race, Small Business Week, Bluegrass, Boo On Ballard, and Arts Festival.
	Completed interior repairs to flooring, walls, wallpaper, and window panes.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
GUEST SERVICES SPECIALIST	3.0	0.5	0.5	0.5
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
RECREATION MONITOR - BROWN HOUSE	2.5	3.0	3.0	3.0
Total	**6.5**	**4.5**	**4.5**	**4.5**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	6,700	5,025	7,000	6,000	6,250
Celebrations - Participants, No Charge Downtown Events	3,500	4,025	3,500	4,500	4,000

4B BROWN HOUSE

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Brown House

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	72,434	74,983	74,983	75,712
51112	SALARIES - PART TIME	97,632	134,475	134,475	135,597
51130	OVERTIME	-	1,150	1,150	1,150
51140	LONGEVITY PAY	952	1,047	1,047	1,143
51310	TMRS	14,950	15,987	15,987	16,674
51410	HOSPITAL & LIFE INSURANCE	16,070	16,213	16,213	15,897
51420	LONG-TERM DISABILITY	179	269	269	189
51440	FICA	10,222	13,123	13,123	13,243
51450	MEDICARE	2,391	3,069	3,069	3,097
51470	WORKERS COMP PREMIUM	502	206	206	212
51480	UNEMPLOYMENT COMP (TWC)	572	1,053	1,053	1,539
TOTAL PERSONNEL SERVICES		**215,904**	**261,575**	**261,575**	**264,453**
52010	OFFICE SUPPLIES	977	1,008	1,008	1,008
52130	TOOLS/ EQUIP (NON-CAPITAL)	11,729	6,055	6,055	4,605
52210	JANITORIAL SUPPLIES	553	1,211	1,211	1,061
52250	MEDICAL & SURGICAL	153	360	360	360
52610	RECREATIONAL SUPPLIES	3,898	2,910	2,910	4,660
52650	RECREATION MERCHANDISE	1,612	5,475	5,475	6,675
52710	WEARING APPAREL & UNIFORMS	585	650	650	500
52810	FOOD SUPPLIES	407	525	525	525
TOTAL SUPPLIES		**19,914**	**18,194**	**18,194**	**19,394**
54910	BUILDINGS	157,970	84,800	84,800	82,300
TOTAL MATERIALS FOR MAINTENANCE		**157,970**	**84,800**	**84,800**	**82,300**
56040	SPECIAL SERVICES	32,773	35,673	35,673	34,893
56080	ADVERTISING	4,822	9,690	9,690	7,820
56110	COMMUNICATIONS	768	1,500	1,500	1,500
56140	REC CLASS EXPENSES (BH)	379	2,900	2,900	2,900
56180	RENTAL	242	1,000	1,000	1,000
56210	TRAVEL & TRAINING	2,882	3,550	3,550	3,700
56250	DUES & SUBSCRIPTIONS	4,626	6,020	6,020	6,065
TOTAL CONTRACTURAL SERVICES		**46,492**	**60,333**	**60,333**	**57,878**
Total 4B Brown House		**440,280**	**424,902**	**424,902**	**424,025**

4B Community Park Center

Department Description

The Parks and Recreation 4B Community Park Center supports the operation of the Community Park Center. Daily programs enhance the well-being of Wylie citizens, ages 55 years and older, by providing recreational and educational opportunities. The division ensures the ongoing operations and marketing of these programs. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Financial Health	Fulfill One Year Business Plan action items.
Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs.
	Continue to offer and promote rentals and evening programs for all ages.
	Add a wheelchair lift to our new Transit Van, making it handicapped accessible.
	Expand weekday evening programs for all ages.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Community Focused Government	Provided facility and staff support for elections.
Financial Health	Completed One Year Business Plan action items.
Health, Safety, and Well-Being	Upgraded one GSS position from part-time to full-time.
	Replaced a bus with a Transit Van.
	Supported downtown events: Pedal Car Race, Picnic on Ballard, Bluegrass, Boo on Ballard, and Arts Festival.
	Converted a restroom stall in the women's restroom to an ADA Handicapped Accessible stall, helping meet the needs of our Guests.
	Replaced Commercial Refrigerator/Freezer.
	Filled the Holland River Cruise trip.

4B COMMUNITY PARK CENTER

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
BUS DRIVER	0.5	0.5	1.5	1.5
GUEST SERVICES SPECIALIST	2.0	2.5	3.0	3.0
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
RECREATION MONITOR - CPC	4.0	4.0	4.0	4.0
RECREATION PROGRAMMER - COMMUNITY PARK CENTER	1.0	1.0	1.0	1.0
Total	**9.5**	**10.0**	**11.5**	**11.5**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	41,023	52,193	43,000	54,000	50,000
Paid Activities - Participants	1,561	3,807	1,400	3,900	4,000

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Community Park Center

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	233,582	285,904	285,904	286,166
51112	SALARIES - PART TIME	240,151	249,901	249,901	245,878
51130	OVERTIME	2,883	4,025	4,025	4,025
51140	LONGEVITY PAY	2,872	3,256	3,256	3,609
51310	TMRS	50,079	53,732	53,732	55,728
51410	HOSPITAL & LIFE INSURANCE	53,540	60,435	60,435	67,593
51420	LONG-TERM DISABILITY	575	1,032	1,032	715
51440	FICA	29,015	33,670	33,670	33,460
51450	MEDICARE	6,786	7,875	7,875	7,825
51470	WORKERS COMP PREMIUM	2,993	2,285	2,285	2,679
51480	UNEMPLOYMENT COMP (TWC)	1,424	2,223	2,223	3,249
TOTAL PERSONNEL SERVICES		**623,900**	**704,338**	**704,338**	**710,927**
52010	OFFICE SUPPLIES	1,617	2,148	2,148	1,998
52130	TOOLS/ EQUIP (NON-CAPITAL)	9,230	18,170	18,170	18,170
52210	JANITORIAL SUPPLIES	2,210	3,020	3,020	2,500
52250	MEDICAL & SURGICAL	680	1,200	1,200	900
52310	FUEL & LUBRICANTS	3,879	9,400	9,400	7,000
52610	RECREATIONAL SUPPLIES	39,969	47,130	47,130	43,740
52650	RECREATION MERCHANDISE	352	3,800	3,800	3,800
52710	WEARING APPAREL & UNIFORMS	1,394	2,480	2,480	2,480
52810	FOOD SUPPLIES	749	750	750	750
TOTAL SUPPLIES		**60,080**	**88,098**	**88,098**	**81,338**
54530	HEAVY EQUIPMENT	14,693	16,500	16,500	15,000
54910	BUILDINGS	3,953	6,400	6,400	1,800
TOTAL MATERIALS FOR MAINTENANCE		**18,646**	**22,900**	**22,900**	**16,800**
56040	SPECIAL SERVICES	16,883	17,545	17,545	17,165
56080	ADVERTISING	3,471	3,503	3,503	4,313
56110	COMMUNICATIONS	1,788	2,172	2,172	1,600
56140	REC CLASS EXPENSES	18,678	26,025	26,025	33,900
56180	RENTAL	2,529	2,300	2,300	3,000
56210	TRAVEL & TRAINING	17,209	22,125	22,125	16,250
56250	DUES & SUBSCRIPTIONS	7,637	8,230	8,230	6,935
56360	ACTIVENET ADMINISTRATIVE FEES	504	3,300	3,300	3,300
TOTAL CONTRACTURAL SERVICES		**68,699**	**85,200**	**85,200**	**86,463**
58510	MOTOR VEHICLES	74,896	80,000	20,962	59,038
58830	FURNITURE & FIXTURES	-	15,000	15,000	-
TOTAL CAPITAL OUTLAY		**74,896**	**95,000**	**35,962**	**59,038**
Total 4B Community Park Center		**846,221**	**995,536**	**936,498**	**954,566**

4B Parks

Department Description

The Parks and Recreation Department 4B Parks supports the maintenance of athletic fields and some park maintenance. This division is responsible for developing and maintaining athletic complexes and parks throughout the city. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Financial Health	Fulfill One Year Business Plan action items.
Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs.
	Add shade to Valentine Park Playground.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Financial Health	Completed One Year Business Plan action items.
Health, Safety, and Well-Being	Added shade covering at the new Pirate Cove Playground.
	Completed plans for parking (all phases): Founders and Community Park.
	Completed Feasibility Study for PARD/PW/Animal Shelter Service Center renovation plan.
	Completed plans for concept drawings of Braddock Park.
	Replaced and added equipment: an infield machine and a zero-turn mower.
	Completed construction of parking phase 1 at Community Park (south).
	Completed construction of pickleball expansion, lighting, and shade at Community Park.
	Replaced playgrounds: Creekside South and Southbrook Park.
	Supported downtown and special events: Pedal Car Race, Picnic on Ballard, Bluegrass, Fourth of July, Boo on Ballard, Taste of Wylie, National Night Out, and Arts Festival.

4B PARKS

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
EQUIPMENT OPERATOR I	4.0	13.0	13.0	13.0
EQUIPMENT OPERATOR II	1.0	2.0	2.0	2.0
IRRIGATION TECHNICIAN	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
SUMMER MOWER	-	0.8	0.8	0.8
Total	**7.0**	**17.8**	**17.8**	**17.8**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Rentals - Participants, Youth Sports Local Leagues	4,784	4,517	5,000	4,784	5,000
Rentals - Participants, Private Teams	14,500	19,549	12,000	20,000	19,000

4B PARKS

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Parks

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	857,688	893,805	893,805	894,109
51112	SALARIES - PART TIME	-	34,560	34,560	34,560
51130	OVERTIME	42,721	57,500	57,500	72,000
51140	LONGEVITY PAY	9,512	10,874	10,874	12,163
51310	TMRS	143,291	155,873	155,873	161,806
51410	HOSPITAL & LIFE INSURANCE	194,014	220,953	220,953	230,306
51420	LONG-TERM DISABILITY	1,063	3,237	3,237	2,235
51440	FICA	55,060	61,798	61,798	62,796
51450	MEDICARE	12,877	14,453	14,453	14,686
51470	WORKERS COMP PREMIUM	8,768	7,707	7,707	7,597
51480	UNEMPLOYMENT COMP (TWC)	1,173	2,457	2,457	3,249
TOTAL PERSONNEL SERVICES		**1,326,167**	**1,463,217**	**1,463,217**	**1,495,507**
52510	BOTANICAL & AGRICULTURAL	-	-	-	15,000
52550	IRRIGATION SYSTEM PARTS	-	-	-	5,000
52710	WEARING APPAREL & UNIFORMS	740	-	-	-
TOTAL SUPPLIES		**740**	**-**	**-**	**20,000**
56040	SPECIAL SERVICES	25,236	26,000	26,000	26,000
56570	ENGINEERING/ARCHITECTURAL	-	146,000	67,500	128,500
TOTAL CONTRACTURAL SERVICES		**25,236**	**172,000**	**93,500**	**154,500**
58150	LAND-BETTERMENTS	1,072,472	1,591,466	991,466	750,000
58510	MOTOR VEHICLES	266,225	-	-	-
58530	HEAVY EQUIPMENT	133,398	-	-	-
58570	ENGINEERING/ARCHITECTURAL	13,027	364,000	113,650	250,350
58850	MAJOR TOOLS & EQUIPMENT	-	60,000	60,000	-
TOTAL CAPITAL OUTLAY		**1,485,122**	**2,015,466**	**1,165,116**	**1,000,350**
Total 4B Parks		**2,837,265**	**3,650,683**	**2,721,833**	**2,670,357**

4B Recreation Center

Department Description

The Parks and Recreation 4B Recreation Center supports the Wylie Recreation Center, which enhances the well-being of Wylie citizens by providing access to recreational and educational programs. The division ensures the ongoing operations and marketing of recreational programs at the Wylie Recreation Center. Funding comes from sales tax revenue and user fees. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Financial Health	Fulfill One Year Business Plan action items.
Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs.
	Replace the gym curtain to meet safety and functional needs.
	Complete a certified three-year Climbing Wall inspection to meet safety and functional needs.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Financial Health	Rec Pass revenue increased by 18%.
	The number of passes sold increased by 17%.
	Rec Class revenue increased by 13%.
	Concession sales increased by 25%.
	Completed One Year Business Plan action items.
Health, Safety, and Well-Being	Provided 31% "NEW" camp opportunities (benchmark is 20%).
	Named 2026 Best Fitness Facility - Wylie News Reader Poll.
	Supported downtown events: Pedal Car Race, Taste of Wylie, Bluegrass, Boo on Ballard, Fourth of July, and Arts Festival.
	Replaced fitness equipment: stair climbers, dual cable machine, ab crunch, back extension, converging chest press, and seated row.
	Guest satisfaction survey results received 98% satisfaction rating.

4B RECREATION CENTER

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
CUSTODIAN	1.5	1.5	1.5	1.5
GUEST SERVICES SPECIALIST	7.5	8.5	9.5	9.5
MAINTENANCE TECHNICIAN	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	2.0	2.0	2.0	2.0
RECREATION MONITOR - RECREATION	13.0	13.0	13.0	13.0
RECREATION PROGRAMMER - RECREATION	3.0	3.0	3.0	3.0
Total	**29.0**	**30.0**	**31.0**	**31.0**

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	385,000	422,117	380,000	420,000	390,000
Paid Activities - Participants	6,000	7,679	5,750	7,800	7,000
Rentals - Hours Per Year, Private Parties	645	543	575	600	575

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Recreation Center

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	648,939	757,709	757,709	762,154
51112	SALARIES - PART TIME	708,954	762,351	762,351	759,358
51130	OVERTIME	6,549	10,350	10,350	10,350
51140	LONGEVITY PAY	6,368	7,408	7,408	8,200
51270	REC INSTRUCTOR PAY	83,453	83,000	83,000	90,000
51310	TMRS	134,642	148,764	148,764	155,170
51410	HOSPITAL & LIFE INSURANCE	171,559	194,520	194,520	203,952
51420	LONG-TERM DISABILITY	1,613	2,744	2,744	1,905
51440	FICA	87,669	100,489	100,489	95,484
51450	MEDICARE	20,503	23,502	23,502	22,331
51470	WORKERS COMP PREMIUM	4,458	7,392	7,392	7,067
51480	UNEMPLOYMENT COMP (TWC)	5,186	7,956	7,956	10,773
TOTAL PERSONNEL SERVICES		**1,879,893**	**2,106,185**	**2,106,185**	**2,126,744**
52010	OFFICE SUPPLIES	4,008	6,602	6,602	6,602
52130	TOOLS/ EQUIP (NON-CAPITAL)	11,470	20,020	20,020	19,980
52210	JANITORIAL SUPPLIES	17,189	28,149	28,149	17,169
52250	MEDICAL & SURGICAL	1,531	3,940	3,940	3,940
52310	FUEL & LUBRICANTS	2,536	4,300	4,300	4,300
52610	RECREATIONAL SUPPLIES	89,925	100,220	100,220	111,240
52650	RECREATION MERCHANDISE	13,131	11,225	11,225	14,225
52710	WEARING APPAREL & UNIFORMS	4,378	6,950	6,950	6,950
52810	FOOD SUPPLIES	1,323	1,500	1,500	1,500
TOTAL SUPPLIES		**145,491**	**182,906**	**182,906**	**185,906**
54530	HEAVY EQUIPMENT	22,193	26,740	26,740	30,880
54910	BUILDINGS	21,561	44,470	44,470	36,320
TOTAL MATERIALS FOR MAINTENANCE		**43,754**	**71,210**	**71,210**	**67,200**
56040	SPECIAL SERVICES	13,838	31,790	31,790	31,790
56080	ADVERTISING	93,670	116,190	116,190	117,385
56110	COMMUNICATIONS	1,026	1,800	1,800	1,800
56140	REC CLASS EXPENSES (REC CTR)	153,855	188,250	188,250	188,250
56180	RENTAL	1,345	3,300	3,300	3,300
56210	TRAVEL & TRAINING	18,373	33,200	33,200	34,400
56250	DUES & SUBSCRIPTIONS	11,853	17,172	17,172	15,527
56310	INSURANCE	44,315	48,000	48,000	54,000
56360	ACTIVENET ADMINISTRATIVE FEES	40,298	73,000	73,000	73,000
56610	UTILITIES-ELECTRIC	94,139	98,970	98,970	98,970
56630	UTILITIES-WATER	32,732	40,000	40,000	40,000
TOTAL CONTRACTURAL SERVICES		**505,444**	**651,672**	**651,672**	**658,422**
58910	BUILDINGS	-	-	-	39,000
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**39,000**
Total 4B Recreation Center		**2,574,582**	**3,011,973**	**3,011,973**	**3,077,272**

4B Stonehaven House

Department Description

The Parks and Recreation Department 4B Stonehaven House supports the maintenance of Stonehaven House.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Community Focused Government	Relocate House

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Community Focused Government	Coordinated basic external repairs.

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Stonehaven House

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
54910	BUILDINGS	-	121,000	-	121,000
TOTAL MATERIALS FOR MAINTENANCE		**-**	**121,000**	**-**	**121,000**
Total 4B Stonehaven House		**-**	**121,000**	**-**	**121,000**

4B Combined Services

Department Description

This division reflects expenditures for debt service payments. Debt was paid off in 2025. This department is a placeholder for merit increases that will be redistributed to the 4B departments after the merit is awarded.

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund Combined Services

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56040	SPECIAL SERVICES	-	-	-	88,221
TOTAL CONTRACTURAL SERVICES		**-**	**-**	**-**	**88,221**
59132	TRANSFER TO 4B DEBT SERVICE	390,775	-	-	-
Total Other Financing (Uses)		**390,775**	**-**	**-**	**-**
Total Combined Services		**390,775**	**-**	**-**	**88,221**

Parks Acquisition and Improvement Fund

Department Description

Park Acquisition and Improvement funds are derived from development fees, which may be accepted instead of parkland dedications. The City is divided into three park zones: West, Central, and East. The funds are available to acquire, develop, and improve parkland in the zone where the fee was collected. They may also be used to match grant requirements.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Health, Safety, and Well-Being	Add Poured In Place Surfacing to Valentine Park Playground in the Central Zone.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Health, Safety, and Well-Being	West Zone: Installed crosswalk beacons for the Wylie/Murphy Trail Connection.

PARKS ACQUISITION AND IMPROVEMENT FUND

Fund Summary

PARK A & I FUND

Audited PARK A&I Fund Unassigned Ending Balance 09/30/25	**$**	**956,017**
Projected '26 Revenues	$	22,000
Available Funds		978,017
Projected '26 Expenditures		(35,000)
Estimated Ending Fund Balance 09/30/26	$	943,017
Estimated Beginning Fund Balance - 10/01/26	**$**	**943,017**
Budgeted Revenues '27		86,000
Budgeted Expenditures '27		-
New Fleet and Equipment One Time Uses	$	(150,000)
Carryforward Expenditures		
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**879,017**

Special Revenue Other Funds

PARKS ACQUISITION AND IMPROVEMENT FUND

Budget FY 2026-2027

121-Park A & I Fund
Park A & I Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
44134	PARK LAND DEVELOPMENT	100,000	64,000	-	64,000
Total Service Fees		**100,000**	**64,000**	**-**	**64,000**
46110	ALLOCATED INTEREST EARNINGS	28,465	27,928	22,000	22,000
Total Interest Income		**28,465**	**27,928**	**22,000**	**22,000**
48440	CONTRIBUTIONS/ DONATIONS	36,358	-	-	-
Total Miscellaneous Income		**36,358**	**-**	**-**	**-**
Total Park A & I Fund Revenues		**164,823**	**91,928**	**22,000**	**86,000**

Budget FY 2026-2027

121-Park A & I Fund
Park Acq & Imp-West Zone

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
58150	LAND-BETTERMENTS	22,140	35,000	35,000	-
TOTAL CAPITAL OUTLAY		**22,140**	**35,000**	**35,000**	**-**
Total Park Acq & Imp-West Zone		**22,140**	**35,000**	**35,000**	**-**

Budget FY 2026-2027

121-Park A & I Fund
Park Acq & Imp-Cent Zone

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
58150	LAND-BETTERMENTS	36,358	-	-	150,000
TOTAL CAPITAL OUTLAY		**36,358**	**-**	**-**	**150,000**
Total Park Acq & Imp-Cent Zone		**36,358**	**-**	**-**	**150,000**

Fire Training Center Fund

Department Description

The Fire Training Center Fund is a special revenue fund that was established in FY 2001. The Fire training center is physically located behind Fire Station 2, it is also used as a regional training center by other city departments and area fire departments. Major funding comes from response fees collected within our response area for emergency services rendered. These fees are collected by a 3rd party contracted vendor and vary from year to year.

Other funding comes from fees assessed on users. A master use plan has been drawn up that will develop the acres available in order to meet the growing needs due to population and commercial growth. Expenditures from this fund are related to public safety training, as well as upkeep and maintenance of the fire training facilities.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Infrastructure	Expend funds dedicated to the public safety training field to maintain the training facility, improve training offerings, and provide quality training to Wylie public safety personnel.
Workforce	
Planning Management	

FIRE TRAINING CENTER FUND

Fund Summary

FIRE TRAINING CENTER FUND

Audited Fire Training Center Fund Unassigned Ending Balance 09/30/25	**$**	**220,914**
Projected '26 Revenues	$	69,800
Available Funds		290,714
Projected '26 Expenditures		(55,000)
Estimated Ending Fund Balance 09/30/26	$	235,714
Estimated Beginning Fund Balance - 10/01/26	**$**	**235,714**
Budgeted Revenues '27		64,800
Budgeted Expenditures '27		(50,000)
Carryforward Expenditures		-
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**250,514**

FIRE TRAINING CENTER FUND

Budget FY 2026-2027

132-Fire Training Center
Fire Training Center Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
42110	FIRST RESPONDER FEES	76,494	65,000	65,000	60,000
TOTAL LICENSE AND PERMITS		**76,494**	**65,000**	**65,000**	**60,000**
46110	ALLOCATED INTEREST EARNINGS	14,615	15,684	4,800	4,800
TOTAL INTEREST INCOME		**14,615**	**15,684**	**4,800**	**4,800**
Total Fire Training Center Revenues		**91,109**	**80,684**	**69,800**	**64,800**

132-Fire Training Center
Fire Training Center Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
52130	TOOLS/ EQUIP (NON-CAPITAL)	15,238	37,000	37,000	35,000
52630	AUDIO-VISUAL	1,346	5,000	5,000	5,000
TOTAL SUPPLIES		**16,584**	**42,000**	**42,000**	**40,000**
54210	STREETS & ALLEYS	-	13,000	13,000	10,000
TOTAL MATERIALS FOR MAINTENANCE		**-**	**13,000**	**13,000**	**10,000**
58910	BUILDINGS	304,130	-	-	-
TOTAL CAPITAL OUTLAY		**304,130**	**-**	**-**	**-**
Total Fire Training Center Expenditures		**320,714**	**55,000**	**55,000**	**50,000**

Fire Development Fund

Department Description

The Fire Development Fee Fund benefits the City of Wylie by providing a portion of the capital expenditure money to maintain fire protection service levels caused by increases in growth and population. The City established fire development fees by Ordinance No. 2007-12. The fund cannot be used for any operations or replacement costs. Projects in the coming years include Fire Administration and Fire Station 2 relocation, Fire Station 1 relocation, and Station 5 property acquisition and construction of Fire Station 5, as well as the new apparatus for each.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Financial Health **Economic Growth**	Receive revenues from Fire Development Fees
Planning Management **Financial Health**	Began the land location process for construction of Future Fire Stations

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Planning Management **Financial Health**	Hired a 3rd Party consultant to complete a operational needs assessment of the Fire Dept.

FIRE DEVELOPMENT FUND

Fund Summary

FIRE DEVELOPMENT FEES FUND

Audited Fire Development Fund Unassigned Ending Balance 09/30/25	**$**	**1,330,373**
Projected '26 Revenues	$	131,000
Available Funds		1,461,373
Projected '26 Expenditures		(105,000)
Estimated Ending Fund Balance 09/30/26	$	1,356,373
Estimated Beginning Fund Balance - 10/01/26	**$**	**1,356,373**
Budgeted Revenues '27		140,000
Budgeted Expenditures '27		(105,000)
Carryforward Expenditures	$	-
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**1,391,373**

FIRE DEVELOPMENT FUND

Budget FY 2026-2027

133-Fire Development Fees
Fire Development Fees

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
44127	FIRE DEVELOPMENT REVENUE	97,399	100,000	100,000	109,000
TOTAL SERVICE FEES		**97,399**	**100,000**	**100,000**	**109,000**
46110	ALLOCATED INTEREST EARNINGS	40,986	40,167	31,000	31,000
TOTAL INTEREST INCOME		**40,986**	**40,167**	**31,000**	**31,000**
Total Fire Development Fees Revenues		**138,385**	**140,167**	**131,000**	**140,000**

133-Fire Development Fees
Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56040	SPECIAL SERVICES	22,140	55,000	55,000	55,000
TOTAL CONTRACTURAL SERVICES		**22,140**	**55,000**	**55,000**	**55,000**
58570	ENGINEERING/ARCHITECTURAL	-	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY		**-**	**50,000**	**50,000**	**50,000**
Total Fire Development Fees Expenditures		**22,140**	**105,000**	**105,000**	**105,000**

Municipal Court Bldg Sec & Tech Fund

Department Description

Texas Code of Criminal Procedure, Article 102.0175 provides for the establishment of a Consolidated Municipal Court Building Security and Technology Fund for municipalities with a population under 100,000. This money may be used for either court security under Article 102.017(b)-(c) or court technology under Article 102.0172(b).

MUNICIPAL COURT BLDG SEC & TECH FUND

Fund Summary

MUNICIPAL COURT BLDG SEC & TECH FUND

Audited Municipal Court Technology Fund Unassigned Ending Balance 09/30/25	**$**	**9,715**
Projected '26 Revenues	$	18,350
Available Funds		28,065
Projected '26 Expenditures		-
Estimated Ending Fund Balance 09/30/26	$	28,065
Estimated Beginning Fund Balance - 10/01/26	**$**	**28,065**
Budgeted Revenues '27		19,000
Budgeted Expenditures '27		-
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**47,065**

MUNICIPAL COURT BLDG SEC & TECH FUND

Budget FY 2026-2027

150-Municipal Court Bldg Sec & Tech Fund Revenues Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
45134	COURT SECURITY & TECHNOLOGY FEES	9,676	-	18,000	18,000
TOTAL FINES AND FORFEITURES		**9,676**	**-**	**18,000**	**18,000**
46110	INTEREST EARNINGS	40	-	350	1,000
TOTAL INTEREST INCOME		**40**	**-**	**350**	**1,000**
Total Municipal Court Bldg Sec & Tech Fund Revenues		**9,716**	**-**	**18,350**	**19,000**

150-Municipal Court Bldg Sec & Tech Fund Revenues Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
No Expenditures		**-**	**-**	**-**	**-**

Municipal Court Technology Fund

Department Description

Texas Code of Criminal Procedure, Article 102.0172 provides for the establishment of a Municipal Court Technology Fund and the assessment and collection of a Municipal Court Technology Fee. For offenses occurring on or after January 1, 2020, this fund became a component of the Local Consolidated Fee, provided by the Local Government Code, Article 134.103. A person convicted of a misdemeanor offense in the Municipal Court shall pay, in addition to all other costs, the Municipal Court Technology Fee. This money may be used only to finance the purchase of or to maintain technological enhancements for a municipal court or a municipal court of record.

MUNICIPAL COURT TECHNOLOGY FUND

Fund Summary

MUNICIPAL COURT TECH FUND

Audited Municipal Court Technology Fund Unassigned Ending Balance 09/30/25	**$**	**36,688**
Projected '26 Revenues	$	850
Available Funds		37,538
Projected '26 Expenditures		(3,000)
Estimated Ending Fund Balance 09/30/26	$	34,538
Estimated Beginning Fund Balance - 10/01/26	**$**	**34,538**
Budgeted Revenues '27		500
Budgeted Expenditures '27		(19,350)
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**15,688**

MUNICIPAL COURT TECHNOLOGY FUND

Budget FY 2026-2027

151-Municipal Court Tech Fund
Municipal Court Tech Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
45135	COURT TECHNOLOGY FEES	7,639	8,000	-	-
TOTAL FINES AND FORFEITURES		**7,639**	**8,000**	**-**	**-**
46110	ALLOCATED INTEREST EARNINGS	1,161	1,140	850	500
TOTAL INTEREST INCOME		**1,161**	**1,140**	**850**	**500**
Total Municipal Court Tech Fund Revenues		**8,800**	**9,140**	**850**	**500**

151-Municipal Court Tech Fund
Municipal Court Tech Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
52130	TOOLS/ EQUIP (NON-CAPITAL)	-	3,000	3,000	3,000
TOTAL SUPPLIES		**-**	**3,000**	**3,000**	**3,000**
54810	COMPUTER HARD/SOFTWARE	3,909	-	-	16,350
TOTAL MATERIALS FOR MAINTENANCE		**3,909**	**-**	**-**	**16,350**
Total Municipal Court Tech Fund Expenditures		**3,909**	**3,000**	**3,000**	**19,350**

Municipal Court Building Security Fund

Department Description

Texas Code of Criminal Procedure, Article 102.017, provides for the establishment of the Building Security Fund and the assessment and collection of a Building Security Fee. For offenses occurring on or after January 1, 2020, this fund became a component of the Local Consolidated Fee, provided by the Local Government Code, Article 134.103. A person convicted of a misdemeanor offense in the Municipal Court shall pay, in addition to all other costs, the Building Security Fee. This money may only be used for security personnel, services, or items related to buildings that house the operation of a municipal court.

MUNICIPAL COURT BUILDING SECURITY FUND

Fund Summary

MUNICIPAL COURT BLDG SEC

Audited Municipal Court Building Security Fund Unassigned Ending Balance 09/30/25	**$**	**43,279**
Projected '26 Revenues	$	1,000
Available Funds		44,279
Projected '26 Expenditures		(9,600)
Estimated Ending Fund Balance 09/30/26	$	34,679
Estimated Beginning Fund Balance - 10/01/26	**$**	**34,679**
Budgeted Revenues '27		500
Budgeted Expenditures '27		(9,600)
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**25,579**

Budget FY 2026-2027

152-Municipal Court Bldg Sec
Municipal Court Bldg Sec Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
45136	COURT BLDG SEC FEES	9,326	10,000	-	-
TOTAL FINES AND FORFEITURES		**9,326**	**10,000**	**-**	**-**
46110	ALLOCATED INTEREST EARNINGS	1,326	1,200	1,000	500
TOTAL INTEREST INCOME		**1,326**	**1,200**	**1,000**	**500**
Total Municipal Court Bldg Sec Revenues		**10,652**	**11,200**	**1,000**	**500**

152-Municipal Court Bldg Sec
Municipal Court Bldg Sec Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56210	TRAVEL & TRAINING	4,718	9,600	9,600	9,600
TOTAL CONTRACTURAL SERVICES		**4,718**	**9,600**	**9,600**	**9,600**
Total Municipal Court Bldg Sec Expenditures		**4,718**	**9,600**	**9,600**	**9,600**

Judicial Efficiency Fund

Fund Description

Local Government Code, Section 133.103, provides for the establishment of the Judicial Efficiency Fee which is a component of the Time Payment Fee. A person convicted of an offense dated on or before December 31, 2019, shall pay, in addition to all other costs, the Time Payment Fee if the person has not satisfied the full payment of fine and court costs on or before the 31st day after the date judgment is entered. Code of Criminal Procedure, Article 102.030, provides for the establishment of the Time Payment Reimbursement Fee. A person convicted of an offense dated on or after January 1, 2020, shall pay, in addition to all other costs, the Time Payment Reimbursement Fee if the person has not satisfied the full payment of fine and court costs on or before the 31st day after the date judgment is entered. The money from these fees are to be used for the purpose of improving the efficiency of the administration of justice in the Municipal Court.

JUDICIAL EFFICIENCY FUND

Fund Summary

JUDICIAL EFFICIENCY FUND

Audited Municipal Court Judicial Efficiency Fund Unassigned Ending Balance 09/30/25	**$**	**16,247**
Projected '26 Revenues	$	2,400
Available Funds		18,647
Projected '26 Expenditures		-
Estimated Ending Fund Balance 09/30/26	$	18,647
Estimated Beginning Fund Balance - 10/01/26	**$**	**18,647**
Budgeted Revenues '27		2,400
Budgeted Expenditures '27		-
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**21,047**

JUDICIAL EFFICIENCY FUND

Budget FY 2026-2027

153-Judicial Efficiency Fund
Judicial Efficiency Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
45137	JUDICIAL EFFICIENCY FEES	4,066	2,000	2,000	2,000
TOTAL FINES AND FORFEITURES		**4,066**	**2,000**	**2,000**	**2,000**
46110	ALLOCATED INTEREST EARNINGS	438	360	400	400
TOTAL INTEREST INCOME		**438**	**360**	**400**	**400**
Total Judicial Efficiency Fund Revenues		**4,504**	**2,360**	**2,400**	**2,400**

153-Judicial Efficiency Fund
Judicial Efficiency Fund Expenditures

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
No Expenditures	-	-	-	-

Truancy Court Fund

Fund Description

Texas Family Code, Section 65.107, provides the establishment of a Truant Conduct court cost. The court may order a person who is found to have engaged in truant conduct, to pay a Truant Conduct court cost. The money from this cost may only be used to offset the cost of the operations of the truancy court.

TRUANCY COURT FUND

Fund Summary

TRUANCY COURT FUND

Audited Truancy Court Fund Unassigned Ending Balance 09/30/25	**$**	**31,411**
Projected '26 Revenues	$	5,750
Available Funds		37,161
Projected '26 Expenditures		(5,000)
Estimated Ending Fund Balance 09/30/26	$	32,161
Estimated Beginning Fund Balance - 10/01/26	**$**	**32,161**
Budgeted Revenues '27		5,750
Budgeted Expenditures '27		(5,000)
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**32,911**

TRUANCY COURT FUND

Budget FY 2026-2027

154-Truancy Court Fund
Truancy Court Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
45142	TRUANT CONDUCT FEE	3,500	5,000	5,000	5,000
TOTAL FINES AND FORFEITURES		**3,500**	**5,000**	**5,000**	**5,000**
46110	ALLOCATED INTEREST EARNINGS	937	840	750	750
TOTAL INTEREST INCOME		**937**	**840**	**750**	**750**
Total Truancy Court Fund Revenues		**4,437**	**5,840**	**5,750**	**5,750**

154-Truancy Court Fund
Truancy Court Fund Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56510	AUDIT & LEGAL SERVICES	-	5,000	5,000	5,000
TOTAL CONTRACTURAL SERVICES		**-**	**5,000**	**5,000**	**5,000**
Total Truancy Court Fund Expenditures		**-**	**5,000**	**5,000**	**5,000**

Municipal Jury Fund

Fund Description

Local Government Code, Section 134.103, provides the Municipal Jury Fee as a component of the Local Consolidated Fee. A person convicted of a misdemeanor offense shall pay, in addition to all other costs, the Municipal Jury Fee. This money may only be used only to fund juror reimbursements and otherwise finance jury services.

Fund Summary

MUNICIPAL JURY FUND

Audited Municipal Jury Fund Unassigned Ending Balance 09/30/25	**$**	**1,180**
Projected '26 Revenues	$	528
Available Funds		1,708
Projected '26 Expenditures		-
Estimated Ending Fund Balance 09/30/26	$	1,708
Estimated Beginning Fund Balance - 10/01/26	**$**	**1,708**
Budgeted Revenues '27		528
Budgeted Expenditures '27		-
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**2,236**

MUNICIPAL JURY FUND

Budget FY 2026-2027

155-Municipal Jury Fund
Municipal Jury Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
45143	MUNICIPAL JURY FEES	296	500	500	500
TOTAL FINES AND FORFEITURES		**296**	**500**	**500**	**500**
46110	ALLOCATED INTEREST EARNINGS	32	24	28	28
TOTAL INTEREST INCOME		**32**	**24**	**28**	**28**
Total Municipal Jury Fund Revenues		**328**	**524**	**528**	**528**

155-Municipal Jury Fund
Municipal Jury Fund Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
No Expenditures		-	-	-	-

Local Youth Diversion Fund

Fund Description

Local Government Code, Section 134.156, provides a fee to be used to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of juvenile case manager and juvenile case manager services. If there is no juvenile case manager, may be used for the support of a local mental health authority, juvenile alcohol and substance abuse programs, and any other project designated to prevent or reduce the number of juvenile referrals to the court. Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager

LOCAL YOUTH DIVERSION FUND

Fund Summary

LOCAL YOUTH DIVERSION FUND

Audited Municipal Jury Fund Unassigned Ending Balance 09/30/25	**$**	**7,330**
Projected '26 Revenues	$	3,780
Available Funds		11,110
Projected '26 Expenditures		-
Estimated Ending Fund Balance 09/30/26	$	11,110
Estimated Beginning Fund Balance - 10/01/26	**$**	**11,110**
Budgeted Revenues '27		3,780
Budgeted Expenditures '27		-
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**14,890**

LOCAL YOUTH DIVERSION FUND

Special Revenue Other Funds

Budget FY 2026-2027

156-Local Youth Diversion Fund
Local Youth Diversion Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
45144	LOCAL YOUTH DIVERSION ADMIN FEES	3,600	-	3,600	3,600
TOTAL FINES AND FORFEITURES		**3,600**	**-**	**3,600**	**3,600**
46110	ALLOCATED INTEREST EARNINGS	188	-	180	180
TOTAL INTEREST INCOME		**188**	**-**	**180**	**180**
Total Local Youth Diversion Fund Revenues		**3,788**	**-**	**3,780**	**3,780**

156-Local Youth Diversion Fund
Local Youth Diversion Fund Expenditures

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
No Expenditures	**-**	**-**	**-**	**-**

Hotel Occupancy Tax Fund

Department Description

The Hotel Occupancy Tax was created by Ordinance No. 2004-23 amending Section 106-42 of the Wylie Code of Ordinances. The Hotel Occupancy Tax is imposed on a person who pays for a room or space in a hotel costing $15.00 or more each day. The Hotel Occupancy Tax is levied (i) upon the cost of occupancy of any room or space furnished by any hotel where such cost of occupancy is at the rate of $2.00 or more per day, such tax to be equal to seven percent (7%) of the consideration paid by the occupant of such room, space or facility to such hotel, exclusive of other occupancy taxes imposed by other governmental agencies, (ii) and hotel occupancy tax provided herein shall be imposed in the city extraterritorial jurisdiction, provided, however, that the levy of such taxes shall not result in a combined rate of state, county or municipal hotel occupancy taxes in the extraterritorial jurisdiction which exceeds fifteen percent (15%) of the price paid for a room in a hotel.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
SPECIAL EVENTS COORDINATOR	1.0	1.0	1.0	1.0
Total	**1.0**	**1.0**	**1.0**	**1.0**

HOTEL OCCUPANCY TAX FUND

Fund Summary

HOTEL TAX

Audited Hotel Tax Fund Unassigned Ending Balance 09/30/25	**$**	**950,275**
Projected '26 Revenues	$	203,700
Available Funds		1,153,975
Projected '26 Expenditures		(291,450)
Estimated Ending Fund Balance 09/30/26	$	862,525
Estimated Beginning Fund Balance - 10/01/26	**$**	**862,525**
Budgeted Revenues '27		203,700
Budgeted Expenditures '27		(265,572)
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**800,653**

Special Revenue Other Funds

HOTEL OCCUPANCY TAX FUND

Budget FY 2026-2027

161-Hotel Tax
Hotel Tax Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
40230	HOTEL OCCUPANCY TAX	264,791	183,000	183,000	183,000
TOTAL TAXES		**264,791**	**183,000**	**183,000**	**183,000**
46110	ALLOCATED INTEREST EARNINGS	27,531	25,000	20,700	20,700
TOTAL INTEREST INCOME		**27,531**	**25,000**	**20,700**	**20,700**
48410	MISCELLANEOUS INCOME	2,038	-	-	-
TOTAL MISCELLANEOUS INCOME		**2,038**	**-**	**-**	**-**
Total Hotel Tax Revenues		**294,360**	**208,000**	**203,700**	**203,700**

161-Hotel Tax
Hotel Tax Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110	SALARIES	61,039	67,057	67,057	70,283
51130	OVERTIME	1,937	-	-	2,000
51140	LONGEVITY PAY	176	270	270	112
51310	TMRS	9,965	10,907	10,907	11,974
51410	HOSPITAL & LIFE INSURANCE	9,464	10,301	10,301	11,919
51420	LONG-TERM DISABILITY	151	248	248	176
51440	FICA	3,907	4,174	4,174	4,488
51450	MEDICARE	914	976	976	1,050
51470	WORKERS COMP PREMIUM	137	67	67	70
51480	UNEMPLOYMENT COMP (TWC)	93	117	117	342
TOTAL PERSONNEL SERVICES		**87,783**	**94,117**	**94,117**	**102,414**
56040	SPECIAL SERVICES	95,420	118,883	118,883	118,958
56080	ADVERTISING	29,778	51,000	51,000	44,200
TOTAL CONTRACTURAL SERVICES		**125,198**	**169,883**	**169,883**	**163,158**
59180	TRANSFER TO PUBLIC ARTS	36,000	27,450	27,450	-
TOTAL OTHER FINANCING (USES)		**36,000**	**27,450**	**27,450**	**-**
Total Hotel Tax Expenditures		**248,981**	**291,450**	**291,450**	**265,572**

Public Arts Fund

Department Description

The Public Arts Fund supports the procurement of art for public property, enhancing well-being and public environments.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
Culture	Continue providing and facilitating opportunities to highlight the public art in Wylie and attract citizens and visitors to the city.
Health, Safety, and Well-Being	Continue providing and facilitating maintenance and upkeep to existing public art pieces to attract citizens and visitors to the City.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
Culture	Managed the progression of two large-scale bronze statues, “Prairie Hunter” and “Echoes of the Prairie,” into final production, facilitating collaboration among artists, foundries, and project partners to maintain the scheduled installation timeline and quality standards.
Health, Safety, and Well-Being	Managed the ongoing maintenance and upkeep of Wylie’s public art collections, including waxing, cleaning, condition assessments, and improving the appearance of the landscaped beds at “Revery” and “100 Years: A Visual History” Fire Station 3 mosaic.

Special Revenue Other Funds

PUBLIC ARTS FUND

Fund Summary

PUBLIC ARTS FUND

Audited Public Arts Fund Unassigned Ending Balance 09/30/25	**$**	**601,860**
Projected '26 Revenues	$	81,950
Available Funds		683,810
Projected '26 Expenditures		(63,811)
Estimated Ending Fund Balance 09/30/26	$	619,999
Estimated Beginning Fund Balance - 10/01/26	**$**	**619,999**
Budgeted Revenues '27		54,500
Budgeted Expenditures '27		(8,000)
Carryforward Expenditures		(69,189)
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**597,310**

Budget FY 2026-2027

175-Public Arts Fund
Public Arts Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
46110	ALLOCATED INTEREST EARNINGS	20,130	19,957	14,500	14,500
TOTAL INTEREST INCOME		**20,130**	**19,957**	**14,500**	**14,500**
48130	ARTS FESTIVAL	22,285	40,000	40,000	40,000
TOTAL MISCELLANEOUS INCOME		**22,285**	**40,000**	**40,000**	**40,000**
49161	TRANSFER FROM HOTEL TAX	36,000	27,450	27,450	-
TOTAL OTHER FINANCING SOURCES		**36,000**	**27,450**	**27,450**	**-**
Total Public Arts Fund Revenues		**78,415**	**87,407**	**81,950**	**54,500**

175-Public Arts Fund
Public Arts Fund Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
52010	OFFICE SUPPLIES	398	-	-	-
TOTAL SUPPLIES		**398**	**-**	**-**	**-**
56040	SPECIAL SERVICES	7,484	8,000	8,000	8,000
TOTAL CONTRACTURAL SERVICES		**7,484**	**8,000**	**8,000**	**8,000**
58150	LAND-BETTERMENTS	74,000	125,000	55,811	69,189
TOTAL CAPITAL OUTLAY		**74,000**	**125,000**	**55,811**	**69,189**
Total Public Arts Fund Expenditures		**81,882**	**133,000**	**63,811**	**77,189**

Debt Service Funds

FISCAL YEAR
2026-2027

Fund Summary

Gen Oblig Debt Svc Fund

Audited GO Debt Service Fund Ending Balance 09/30/25	**$**	**250,064**
Projected '26 Revenues	$	10,843,071
Available Funds		11,093,135
Projected '26 Expenditures		(10,566,962)
Estimated Ending Fund Balance 09/30/26	$	526,173
Estimated Beginning Fund Balance - 10/01/26	**$**	**526,173**
Budgeted Revenues '27		12,620,269
Budgeted Expenditures '27		(12,427,912)
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**718,530**

DEBT SERVICE FUNDS

Proposed Budget FY 2027

311-Gen Oblig Debt Svc Fund
Gen Oblig Debt Svc Fund Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
40110	PROPERTY TAXES - CURRENT	9,787,530	10,740,071	10,740,071	12,517,269
40120	PROPERTY TAXES - DELINQUENT	24,163	40,000	40,000	40,000
40190	PENALTY AND INTEREST - TAXES	39,319	20,000	20,000	20,000
TOTAL TAXES		**9,851,012**	**10,800,071**	**10,800,071**	**12,577,269**
46110	ALLOCATED INTEREST EARNINGS	57,883	60,000	43,000	43,000
TOTAL INTEREST INCOME		**57,883**	**60,000**	**43,000**	**43,000**
Total Gen Oblig Debt Svc Fund Revenues		**9,908,895**	**10,860,071**	**10,843,071**	**12,620,269**

311-Gen Oblig Debt Svc Fund
Gen Oblig Debt Svc Fund Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
57110	DEBT SERVICE-BOND DEBT	8,065,000	8,465,000	8,465,000	9,630,000
57210	DEBT SERVICE-INTEREST	2,467,988	2,085,962	2,085,962	2,781,912
57310	DEBT SERVICE-FISCAL AGENT FEES	6,450	16,000	16,000	16,000
TOTAL DEBT SERVICE AND CAP. REPL		**10,539,438**	**10,566,962**	**10,566,962**	**12,427,912**
Total Gen Oblig Debt Svc Fund Expenditures		**10,539,438**	**10,566,962**	**10,566,962**	**12,427,912**

DEBT SERVICE FUNDS

Fund Summary

4B Debt Service Fund-2013

Audited GO Debt Service Fund Ending Balance 09/30/25	**$**	**17,402**
Projected '26 Revenues	$	400
Available Funds		17,802
Projected '26 Expenditures		-
Estimated Ending Fund Balance 09/30/26	$	17,802
Estimated Beginning Fund Balance - 10/01/26	**$**	**17,802**
Budgeted Revenues '27		-
Budgeted Expenditures '27		-
Estimated Ending Unassigned Fund Balance 09/30/27	**$**	**17,802**

Debt Service Funds

DEBT SERVICE FUNDS

Proposed Budget FY 2027

313-4B Debt Service Fund-2013
4B Debt Service Fund-2013 Combined Services Revenues

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
46110	ALLOCATED INTEREST EARNINGS	5,355	-	400	-
TOTAL INTEREST INCOME		**5,355**	**-**	**400**	**-**
49132	TRANSFER FROM 4B REVENUE	390,775	-	-	-
TOTAL OTHER FINANCING SOURCES		**390,775**	**-**	**-**	**-**
Total 4B Debt Service Fund-2013 Revenues		**396,130**	**-**	**400**	**-**

313-4B Debt Service Fund-2013
4B Debt Service Fund-2013 Combined Services Expenditures

		FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
57110	DEBT SERVICE-BOND DEBT	385,000	-	-	-
57210	DEBT SERVICE-INTEREST	5,775	-	-	-
TOTAL DEBT SERVICE AND CAP. REPL		**390,775**	**-**	**-**	**-**
Total 4B Debt Service Fund-2013 Expenditures		**390,775**	**-**	**-**	**-**

DEBT SERVICE FUNDS

Property Tax Supported Debt
Debt Service Requirements
Fiscal Year 2026-2027

	Required Principal 2026-2027	Required Interest 2026-2027	Total Required 2026-2027
General Obligation Bonds:			
2013	-	-	-
2015	2,670,000	66,750	2,736,750
2016	3,485,000	270,125	3,755,125
2021	690,000	42,800	732,800
2022	835,000	375,425	1,210,425
2023	565,000	647,125	1,212,125
2026	295,000	728,791	1,023,791
Total	**8,540,000**	**2,131,016**	**10,671,016**
Combination Tax & Revenue Certificates of Obligation:			
2018	395,000	187,331	582,331
2021	235,000	92,256	327,256
Total	**630,000**	**279,587**	**909,587**
Public Property Finance Contractual Obligation:			
2026	460,000	371,308	831,308
Total	**460,000**	**371,308**	**831,308**
Total Property Tax Supported Debt Service Requirements:			
Total	**9,630,000**	**2,781,911**	**12,411,911**

DEBT SERVICE FUNDS

Utility Fund Supported Debt Debt Service Requirements Fiscal Year 2026-2027

	Required Principal 2026-2027	Required Interest 2026-2027	Total Required 2026-2027
General Obligation Bonds:			
2016	505,000	12,625	517,625
Total	**505,000**	**12,625**	**517,625**
Combination Tax & Revenue Certificates of Obligation:			
2017	370,000	162,319	532,319
Total	**370,000**	**162,319**	**532,319**
Total Utility Fund Supported Debt Service Requirements:			
	875,000	**174,944**	**1,049,944**

DEBT SERVICE FUNDS

Property Tax Supported Debt
Total Debt Service Requirements

Period Ending	Principal	Interest	Total Debt Service
General Obligation Bonds:			
9/30/2027	8,540,000	2,131,016	10,671,016
9/30/2028	9,305,000	1,605,763	10,910,763
9/30/2029	3,060,000	1,329,688	4,389,688
9/30/2030	1,405,000	1,229,363	2,634,363
9/30/2031	1,480,000	1,160,063	2,640,063
9/30/2032	1,555,000	1,087,163	2,642,163
9/30/2033	1,580,000	1,013,013	2,593,013
9/30/2034	1,655,000	937,588	2,592,588
9/30/2035	1,735,000	858,438	2,593,438
9/30/2036	1,820,000	775,363	2,595,363
9/30/2037	1,905,000	688,238	2,593,238
9/30/2038	1,990,000	601,913	2,591,913
9/30/2039	2,070,000	516,663	2,586,663
9/30/2040	2,160,000	427,713	2,587,713
9/30/2041	2,250,000	338,963	2,588,963
9/30/2042	2,345,000	250,538	2,595,538
9/30/2043	2,070,000	164,013	2,234,013
9/30/2044	920,000	103,063	1,023,063
9/30/2045	960,000	63,113	1,023,113
9/30/2045	1,005,000	21,356	1,026,356
Total	**49,810,000**	**15,303,031**	**65,113,031**

DEBT SERVICE FUNDS

Property Tax Supported Debt
Total Debt Service Requirements

Period Ending	Principal	Interest	Total Debt Service
Combination Tax & Revenue Certificates of Obligation:			
9/30/2027	630,000	279,587	909,587
9/30/2028	650,000	253,987	903,987
9/30/2029	680,000	229,537	909,537
9/30/2030	705,000	206,212	911,212
9/30/2031	730,000	183,387	913,387
9/30/2032	760,000	162,837	922,837
9/30/2033	780,000	143,366	923,366
9/30/2034	810,000	122,913	932,913
9/30/2035	835,000	101,387	936,387
9/30/2036	860,000	78,791	938,791
9/30/2037	885,000	54,916	939,916
9/30/2038	915,000	30,012	945,012
9/30/2039	325,000	14,481	339,481
9/30/2040	330,000	8,750	338,750
9/30/2041	335,000	2,931	337,931
Total	**10,230,000**	**1,873,094**	**12,103,094**

Property Tax Supported Debt
Total Debt Service Requirements

Period Ending	Principal	Interest	Total Debt Service
Public Property Finance Contractual Obligations (PPFCOs)			
9/30/2027	460,000	371,308	831,308
9/30/2028	540,000	287,000	827,000
9/30/2029	570,000	259,250	829,250
9/30/2030	600,000	230,000	830,000
9/30/2031	630,000	199,250	829,250
9/30/2032	665,000	166,875	831,875
9/30/2033	695,000	132,875	827,875
9/30/2034	730,000	97,250	827,250
9/30/2035	770,000	59,750	829,750
9/30/2036	810,000	20,250	830,250
Total	**6,470,000**	**1,823,808**	**8,293,808**

DEBT SERVICE FUNDS

Utility Fund Supported Debt
Total Debt Service Requirements

Period Ending	Principal	Interest	Total Debt Service
General Obligation Bonds:			
9/30/2027	505,000	12,625	517,625
Total	**505,000**	**12,625**	**517,625**
Combination Tax & Revenue Certificates of Obligation:			
9/30/2027	370,000	162,319	532,319
9/30/2028	385,000	147,219	532,219
9/30/2029	400,000	131,519	531,519
9/30/2030	420,000	117,219	537,219
9/30/2031	435,000	104,394	539,394
9/30/2032	450,000	90,838	540,838
9/30/2033	470,000	76,463	546,463
9/30/2034	490,000	61,156	551,156
9/30/2035	510,000	44,906	554,906
9/30/2036	530,000	27,675	557,675
9/30/2037	555,000	9,362	564,362
Total	**5,015,000**	**973,070**	**5,988,070**

Capital Improvement Program

FISCAL YEAR
2026-2027

Capital Improvement Program Summary FY 2027 - 2031

Department	Project Name	Project Cost	Status	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031	Total
	Street Projects												
Public Works	E FM 544, (County and Bond Funded)	16,047,595	In Progress	3,776,789	CF/GO								3,776,789
Public Works	McMillan /McCreary to 1378 (County and Bond Funded)	23,600,000	In Progress	3,510,681	CF/GO	2,000,000	CF/GO						5,510,681
Public Works	Eubanks Lane (E Brown Street to SH 78	7,800,000	In Progress					600,000		3,600,000		3,066,000	7,266,000
Public Works	Park Boulevard (County and Bond Funded)	13,000,000	In Progress	13,018,391	CF/GO								13,018,391
Public Works	Kreymer Lane (Impact Fees and Federal and County)	25,400,000	In Progress	3,200,000	IF	7,000,000		7,000,000		6,000,000			23,200,000
Public Works	Miscellaneous Streets and Alleys Bond Funded	10,000,000	In Progress	3,000,000	GO	3,000,000		-		2,000,000			8,000,000
Public Works	Downtown Improvements	15,585,620	In Progress	3,261,238	GO	470,000	GO					14,000,000	17,731,238
Public Works	Spence Drive, Liberty Drive, Douglas Drive	4,540,000										540,000	540,000
Public Works	Alanis Drive (SH 78 to Ballard Ave)	17,500,000						2,350,000		10,000,000		5,150,000	17,500,000
	Subtotal	**$ 133,473,215**		**$ 29,767,099**		**$ 12,470,000**		**$ 9,950,000**		**$ 21,600,000**		**$ 22,756,000**	**$ 96,543,099**
	Signals and Lighting												
Public Works	Kent Street/Birmingham Signal	800,000				100,000		700,000					800,000
Public Works	FM 544 Signal and Lighting Improvements 2023 HSIP	2,770,000	In Progress	2,350,000									2,350,000
Public Works	SH 78 Signal and Lighting Improvements HSIP	2,800,000		200,000	GF	2,600,000							2,800,000
	Subtotal	**$ 6,370,000**		**$ 2,550,000**		**$ 2,700,000**		**$ 700,000**		**$ -**		**$ -**	**$ 5,950,000**
	Water/Wastewater Projects												
Water	Dogwood Drive Wateline Replacement	1,127,300				1,015,000	UF						1,015,000
Water	Hilltop Waterline Replacement	1,140,000		125,000	UF	1,015,000	UF						1,140,000
Water	Briarwood Waterline Replacement	1,140,000		125,000	UF	1,015,000	UF						1,140,000
Water	Pirate Drive (Ballard to Hilltop)	2,220,000						200,000		2,020,000			2,220,000
Water	Duncan Way	1,115,000						100,000		1,015,000			1,115,000
Water	2nd Street, Hilltop Lane, Thomas Street (Stone Road to Pirate Drive)	1,115,000						100,000		1,015,000			1,115,000
Water	1st, 3rd and 4th Streets	3,885,000								350,000		3,535,000	3,885,000
Water	Spence Drive, Liberty Drive, Douglas Drive	3,835,000										300,000	300,000
Wastewater	1st, 3rd and 4th Streets Sewer Replacement	3,885,000								350,000		3,535,000	3,885,000
Wastewater	Spence Drive, Liberty Drive, Douglas Drive	3,885,000										300,000	300,000
Public Works	Water/Wastewater Master Plan	3,000,000						1,500,000	UF	1,500,000	UF		3,000,000
Wastewater	Rush Creek Lift Station Expansion	8,800,000		800,000	IF	4,000,000	CO	4,000,000	CO				8,800,000
Wastewater	Rush Creek Trunk Sewer Replacement	3,300,000		300,000	IF	1,500,000	CO	1,500,000	CO	200,000	CO	1,600,000	5,100,000
	Subtotal	**$ 38,447,300**		**$ 1,350,000**		**$ 8,545,000**		**$ 7,400,000**		**$ 6,450,000**		**$ 9,270,000**	**$ 33,015,000**
Other	Impace Fee Study	400,000	In Progress	290,000						400,000			690,000
	Total Funded Capital Projects	**$ 178,690,515**		**$ 33,957,099**		**$ 23,715,000**		**$ 18,050,000**		**$ 28,450,000**		**$ 32,026,000**	**$ 136,198,099**

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CITY OF
WYLIE