

City of Wylie
Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Development Corp Ending Balance - 9/30/24	\$ 13,379,271
Projected '25 Revenues	<u>15,007,597</u>
Available Funds	28,386,868
Projected '25 Expenditures	<u>(22,708,984)</u>
Estimated Ending Fund Balance 09/30/25	\$ 5,677,884
 Estimated Beginning Fund Balance - 10/01/25	 \$ 5,677,884
Proposed Revenues '26	8,320,547 a)
Proposed Expenditures '26	<u>(10,314,213)</u>
Estimated Ending Fund Balance 9/20/26	\$ 3,684,218

a) Proposed Sales Tax is 8% higher than FY25 and includes \$2.89MM in Gain/Loss Sale of Property.