

**City of Wylie, Texas**  
**Future Years Budget Projections - 3.5% M&O Revenue Growth**  
**For the Fiscal Year Periods 2025 - 2029**

	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>
Property Tax Revenue	\$ 30,594,212	\$ 32,972,012	\$ 35,125,439	\$ 37,372,369	\$ 39,754,937	\$ 42,536,958
Property Values	\$ 7,070,918,136	\$ 7,254,487,253	\$ 7,455,183,243	\$ 7,661,053,182	\$ 7,872,209,940	\$ 8,088,767,660
Tax Rate	0.538882	0.549979	0.579574	0.605771	0.620468	0.551543
Tax Rate Increase		0.01110	0.02959	0.02620	0.01470	(0.06893)
<b>GENERAL FUND</b>						
Estimated Tax Rate per \$100	<u>0.5389</u>	<u>0.5500</u>	<u>0.5796</u>	<u>0.6058</u>	<u>0.6205</u>	<u>0.5515</u>
	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>
<b>BEGINNING FUND BALANCE (1)</b>	\$ 28,554,755	\$ 23,217,674	\$ 24,436,965	\$ 25,725,177	\$ 27,086,350	\$ 28,525,576
<b>TOTAL REVENUES</b>	\$ 53,596,003	\$ 58,245,170	\$ 61,609,571	\$ 65,173,645	\$ 68,989,718	\$ 73,332,807
Transfers from Other Funds	2,640,204	2,719,410	2,800,992	2,885,022	2,971,573	3,060,720
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	\$ 56,236,207	\$ 60,964,580	\$ 64,410,563	\$ 68,058,667	\$ 71,961,291	\$ 76,393,527
Base Expenditures	\$ 57,767,748	\$ 62,902,769	\$ 65,886,063	\$ 70,045,569	\$ 73,389,987	\$ 78,066,636
New Personnel Requests						
Revenue (Shortfall)/Available		(1,938,189)	(1,475,500)	(1,986,902)	(1,428,696)	(1,673,109)
<b>TOTAL EXPENDITURES (Balanced Budget)</b>	<b>57,767,748</b>	<b>60,964,580</b>	<b>64,410,563</b>	<b>68,058,667</b>	<b>71,961,291</b>	<b>76,393,527</b>
Use of Fund Balance for One Time Expense	2,962,343					
Midyear amendment	2,099,795					
<b>TOTAL EXPENDITURES &amp; TRANSFERS-OUT</b>	\$ 62,829,886	\$ 60,964,580	\$ 64,410,563	\$ 68,058,667	\$ 71,961,291	\$ 76,393,527
<b>ENDING FUND BALANCE</b>	\$ 21,961,076	\$ 23,217,674	\$ 24,436,965	\$ 25,725,177	\$ 27,086,350	\$ 28,525,576
<b>FUND BALANCE - % OF EXPENDITURES</b>	<b>38.02%</b>	<b>38.08%</b>	<b>37.94%</b>	<b>37.80%</b>	<b>37.64%</b>	<b>37.34%</b>
<b>EXCESS FUND BALANCE (OVER 25%)</b>	<b>7,519,139</b>	<b>7,976,529</b>	<b>8,334,325</b>	<b>8,710,510</b>	<b>9,096,027</b>	<b>9,427,194</b>
<b>2% OF EXPENDITURES</b>	1,256,598	1,219,292	1,288,211	1,361,173	1,439,226	1,527,871