

## **BASIC ASSUMPTIONS FOR THE FUTURE YEARS BUDGET PROJECTIONS FOR THE FISCAL YEAR PERIODS 2023 - 2032**

---

### **INCLUDES GENERAL FUND ONLY**

#### **REVENUES**

---

Property tax revenue is based on estimated taxable assessed value and the projected tax rate for each fiscal year. The City's estimated certified value is projected to grow at a rate of 4.00% for FY 2023-2032. The projected tax rate is the lesser of the No New Revenue Tax Rate plus the calculated rate needed to cover the issuance of new debt or the Voter Approval Rate.

Franchise Fees are conservatively indexed at 2%, which is slightly less than the five year trend.

Licenses and Permits revenue is projected to decrease 5% each year based on the trend from last couple of years.

Intergovernmental Revenue is indexed at 2.5%.

Service Fees are indexed at 3%.

Fines and Forfeitures are indexed at 0%.

Interest is indexed at 1% for FY 2023-2032.

Miscellaneous Income is indexed 0%.

Transfers from Other Funds is indexed at 3%.

#### **EXPENDITURES**

---

Personnel expense is indexed at 2% per year.

All other expenses are projected to increase 1.5% per year.

One time costs are removed from FY 2022 budget before the 1.5% increase is calculated for future expenditures. Vehicle replacements were removed from department operating expense in FY 2023-2032 and included as a separate recurring item to be split between departments as needed.

One-time requests are included at \$500,000 each year.

All requested personnel additions are included in the expenditure projection.

City of Wylie, Texas  
Future Years Budget Projections  
For the Fiscal Year Periods 2023 - 2032

GENERAL ASSUMPTIONS	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
Total Property Tax Revenue (M&O and I&S)	\$ 35,349,912	\$ 36,838,809	\$ 38,440,850	\$ 40,238,100	\$ 42,243,177	\$ 43,447,881	\$ 44,078,320	\$ 44,490,703	\$ 39,365,039	\$ 39,052,059	\$ 39,429,491	\$ 39,807,775
Property Values	\$ 4,881,647,453	\$ 5,289,616,023	\$ 5,471,487,585	\$ 5,657,662,701	\$ 5,848,016,383	\$ 6,042,388,929	\$ 6,240,581,567	\$ 6,442,351,618	\$ 6,647,407,151	\$ 6,855,401,051	\$ 7,065,924,468	\$ 7,278,499,560
Total Tax Rate	0.671979	0.643751	0.649343	0.657423	0.667961	0.664029	0.650626	0.634198	0.535037	0.511711	0.499237	0.487240
GENERAL FUND												
Estimated M&O Tax Rate per \$100	0.5122	0.4919	0.4884	0.4846	0.4797	0.4684	0.4574	0.4434	0.4482	0.4531	0.4423	0.4459
	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32
BEGINNING FUND BALANCE	\$ 21,914,768	\$ 30,403,003	\$ 21,963,678	\$ 19,406,357	\$ 16,296,824	\$ 12,632,394	\$ 8,219,794	\$ 3,126,103	\$ (2,550,611)	\$ (7,166,334)	\$ (10,792,804)	\$ (14,676,630)
TOTAL REVENUES	\$ 48,700,175	\$ 46,316,770	\$ 47,393,441	\$ 48,483,030	\$ 49,517,639	\$ 50,199,851	\$ 50,915,500	\$ 51,424,651	\$ 53,672,951	\$ 55,683,662	\$ 56,465,929	\$ 58,401,947
Transfers from Other Funds	2,619,891	2,488,645	2,563,304	2,640,203	2,719,410	2,800,992	2,885,022	2,971,572	3,060,719	3,152,541	3,247,117	3,344,531
TOTAL REVENUES & TRANSFERS-IN	\$ 51,320,066	\$ 48,805,415	\$ 49,956,745	\$ 51,123,234	\$ 52,237,049	\$ 53,000,843	\$ 53,800,521	\$ 54,396,224	\$ 56,733,670	\$ 58,836,204	\$ 59,713,047	\$ 61,746,478
TOTAL EXPENDITURES	\$ 42,559,056	\$ 50,238,068	\$ 52,514,067	\$ 54,232,767	\$ 55,901,479	\$ 57,413,443	\$ 58,894,213	\$ 60,072,937	\$ 61,349,393	\$ 62,462,673	\$ 63,596,873	\$ 64,752,389
Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	272,775	7,006,672	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 42,831,831	\$ 57,244,740	\$ 52,514,067	\$ 54,232,767	\$ 55,901,479	\$ 57,413,443	\$ 58,894,213	\$ 60,072,937	\$ 61,349,393	\$ 62,462,673	\$ 63,596,873	\$ 64,752,389
ENDING FUND BALANCE	\$ 30,403,003	\$ 21,963,678	\$ 19,406,357	\$ 16,296,824	\$ 12,632,394	\$ 8,219,794	\$ 3,126,103	\$ (2,550,611)	\$ (7,166,334)	\$ (10,792,804)	\$ (14,676,630)	\$ (17,682,541)
FUND BALANCE - % OF EXPENDITURES	71.44%	43.72%	36.95%	30.05%	22.60%	14.32%	5.31%	-4.25%	-11.68%	-17.28%	-23.08%	-27.31%
EXCESS FUND BALANCE (OVER 30%)	17,635,287	6,892,258	3,652,137	26,994	(4,138,049)	(9,004,239)	(14,542,161)	(20,572,492)	(25,571,152)	(29,531,606)	(33,755,692)	(37,108,258)

### Future Year Budget Projections For the Fiscal Year Periods 2023-2032

## GENERAL FUND

	BUDGET		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	PROJECTED		PROJECTED		PROJECTED		
	FY 2022	% CHG	FY 2023	% CHG	FY 2024	% CHG	FY 2025	% CHG	2026	% CHG	2027	% CHG	2028	% CHG	PROJECTED 2029	% CHG	2030	% CHG	2031	% CHG	2032	% CHG
REVENUES BY SOURCE																						
PROPERTY TAXES	28,142,536	3.6%	28,889,335	2.7%	29,637,212	2.6%	30,318,175	2.3%	30,634,707	1.0%	30,972,524	1.1%	31,091,566	0.4%	32,937,338	5.9%	34,532,952	4.8%	34,887,389	1.0%	36,382,669	4.3%
SALES TAX (1)	7,609,932	-2.3%	7,762,131	2.0%	7,917,373	2.0%	8,075,721	2.0%	8,237,235	2.0%	8,401,980	2.0%	8,570,019	2.0%	8,741,420	2.0%	8,916,248	2.0%	9,094,573	2.0%	9,276,465	2.0%
FRANCHISE FEES	2,896,800	7.4%	2,954,736	2.0%	3,013,831	2.0%	3,074,107	2.0%	3,135,589	2.0%	3,198,301	2.0%	3,262,267	2.0%	3,327,513	2.0%	3,394,063	2.0%	3,461,944	2.0%	3,531,183	2.0%
LICENSES AND PERMITS	1,079,430	-15.6%	1,025,459	-5.0%	974,186	-5.0%	925,476	-5.0%	879,202	-5.0%	835,242	-5.0%	793,480	-5.0%	753,806	-5.0%	716,116	-5.0%	680,310	-5.0%	646,295	-5.0%
INTERGOVERNMENTAL REV.	2,128,034	-57.2%	2,181,235	2.5%	2,235,766	2.5%	2,291,660	2.5%	2,348,951	2.5%	2,407,675	2.5%	2,467,867	2.5%	2,529,564	2.5%	2,592,803	2.5%	2,657,623	2.5%	2,724,063	2.5%
SERVICE FEES	4,008,588	-5.1%	4,128,846	3.0%	4,252,711	3.0%	4,380,292	3.0%	4,511,701	3.0%	4,647,052	3.0%	4,786,464	3.0%	4,930,058	3.0%	5,077,959	3.0%	5,230,298	3.0%	5,387,207	3.0%
FINES AND FORFEITURES	248,950	-14.3%	248,950	0.0%	248,950	0.0%	248,950	0.0%	248,950	0.0%	248,950	0.0%	248,950	0.0%	248,950	0.0%	248,950	0.0%	248,950	0.0%	248,950	0.0%
INTEREST INCOME	25,000	37.2%	25,250	1.0%	25,503	1.0%	25,758	1.0%	26,015	1.0%	26,275	1.0%	26,538	1.0%	26,803	1.0%	27,071	1.0%	27,342	1.0%	27,616	1.0%
MISCELLANEOUS INCOME	177,500	-36.3%	177,500	0.0%	177,500	0.0%	177,500	0.0%	177,500	0.0%	177,500	0.0%	177,500	0.0%	177,500	0.0%	177,500	0.0%	177,500	0.0%	177,500	0.0%
OTHER FINANCING SOURCES	2,488,645	-5.0%	2,563,304	3.0%	2,640,203	3.0%	2,719,410	3.0%	2,800,992	3.0%	2,885,022	3.0%	2,971,572	3.0%	3,060,719	3.0%	3,152,541	3.0%	3,247,117	3.0%	3,344,531	3.0%
TOTAL REVENUES	48,805,415	-4.9%	49,956,745	2.4%	51,123,234	2.3%	52,237,049	2.2%	53,000,843	1.5%	53,800,521	1.5%	54,396,224	1.1%	56,733,670	4.3%	58,836,204	3.7%	59,713,047	1.5%	61,746,478	3.4%

### EXPENDITURES BY DEPARTMENT

COUNCIL - Operations	97,257	72.6%	97,257	0.0%	97,257	0.0%	97,257	0.0%	97,257	0.0%	97,257	0.0%	97,257	0.0%	97,257	0.0%	97,257	0.0%	97,257	0.0%
CITY COUNCIL - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
CITY MANAGER - Operations	52,397	10.2%	53,183	1.5%	53,981	1.5%	54,790	1.5%	55,612	1.5%	56,446	1.5%	57,293	1.5%	58,153	1.5%	59,025	1.5%	59,910	1.5%
CITY MANAGER - Personnel Services	1,478,094	36.2%	1,507,656	2.0%	1,537,809	2.0%	1,568,565	2.0%	1,599,936	2.0%	1,631,935	2.0%	1,664,574	2.0%	1,697,865	2.0%	1,731,823	2.0%	1,766,459	2.0%
CITY MANAGER - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
CITY SECRETARY - Operations	130,724	-24.9%	132,685	1.5%	134,675	1.5%	136,695	1.5%	138,746	1.5%	140,827	1.5%	142,939	1.5%	145,083	1.5%	147,260	1.5%	149,469	1.5%
CITY SECRETARY - Personnel Services	275,306	14.2%	280,812	2.0%	286,428	2.0%	292,157	2.0%	298,000	2.0%	303,960	2.0%	310,039	2.0%	316,240	2.0%	322,565	2.0%	329,016	2.0%
CITY SECRETARY - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
CITY ATTORNEY - Operations	170,000	64.6%	172,550	1.5%	175,138	1.5%	177,765	1.5%	180,432	1.5%	183,138	1.5%	185,885	1.5%	188,674	1.5%	191,504	1.5%	194,376	1.5%
CITY ATTORNEY - Personnel Services	-		-		-		-		-		-		-		-		-		-	
CITY ATTORNEY - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
FINANCE - Operations	436,440	15.3%	442,987	1.5%	449,631	1.5%	456,376	1.5%	463,222	1.5%	470,170	1.5%	477,222	1.5%	484,381	1.5%	491,646	1.5%	499,021	1.5%
FINANCE - Personnel Services	874,107	4.0%	891,589	2.0%	909,421	2.0%	927,609	2.0%	946,162	2.0%	965,085	2.0%	984,386	2.0%	1,004,074	2.0%	1,024,156	2.0%	1,044,639	2.0%
FINANCE - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
FACILITIES - Operations	608,660	32.8%	617,790	1.5%	627,057	1.5%	636,463	1.5%	646,010	1.5%	655,700	1.5%	665,535	1.5%	675,518	1.5%	685,651	1.5%	695,936	1.5%
FACILITIES - Personnel Services	383,948	26.3%	391,627	2.0%	399,459	2.0%	407,449	2.0%	415,598	2.0%	423,910	2.0%	432,388	2.0%	441,036	2.0%	449,856	2.0%	458,853	2.0%
FACILITIES - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
MUNICIPAL COURT - Operations	99,964	212.4%	101,463	1.5%	102,985	1.5%	104,530	1.5%	106,098	1.5%	107,690	1.5%	109,305	1.5%	110,945	1.5%	112,609	1.5%	114,298	1.5%
MUNICIPAL COURT - Personnel Services	465,047	22.2%	474,348	2.0%	483,835	2.0%	493,512	2.0%	503,382	2.0%	513,449	2.0%	523,718	2.0%	534,193	2.0%	544,877	2.0%	555,774	2.0%
MUNICIPAL COURT - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
HUMAN RESOURCES - Operations	125,285	-8.4%	127,164	1.5%	129,072	1.5%	131,008	1.5%	132,973	1.5%	134,968	1.5%	136,992	1.5%	139,047	1.5%	141,133	1.5%	143,250	1.5%
HUMAN RESOURCES - Personnel Services	571,777	9.3%	583,213	2.0%	594,877	2.0%	606,774	2.0%	618,910	2.0%	631,288	2.0%	643,914	2.0%	656,792	2.0%	669,928	2.0%	683,326	2.0%
HUMAN RESOURCES - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
PURCHASING - Operations	35,150	100.5%	35,677	1.5%	36,212	1.5%	36,756	1.5%	37,307	1.5%	37,867	1.5%	38,435	1.5%	39,011	1.5%	39,596	1.5%	40,190	1.5%
PURCHASING - Personnel Services	266,469	49.8%	271,798	2.0%	277,234	2.0%	282,779	2.0%	288,435	2.0%	294,203	2.0%	300,087	2.0%	306,089	2.0%	312,211	2.0%	318,455	2.0%
PURCHASING - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
INFORMATION TECHNOLOGY - Operations	1,475,829	21.0%	1,497,966	1.5%	1,520,436	1.5%	1,543,242	1.5%	1,566,391	1.5%	1,589,887	1.5%	1,613,735	1.5%	1,637,941	1.5%	1,662,510	1.5%	1,687,448	1.5%
INFORMATION TECHNOLOGY - Personnel Services	585,291	10.5%	596,997	2.0%	608,937	2.0%	621,115	2.0%	633,538	2.0%	646,209	2.0%	659,133	2.0%	672,315	2.0%	685,762	2.0%	699,477	2.0%
INFORMATION TECHNOLOGY - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	
POLICE - Operations	1,169,801	23.9%	1,187,348	1.5%	1,205,158	1.5%	1,223,236	1.5%	1,241,584	1.5%	1,260,208	1.5%	1,279,111	1.5%	1,298,298	1.5%	1,317,772	1.5%	1,337,539	1.5%
POLICE - Personnel Services	10,676,247	11.2%	10,889,772	2.0%	11,107,567	2.0%	11,329,719	2.0%	11,556,313	2.0%	11,787,439	2.0%	12,023,188	2.0%	12,263,652	2.0%	12,508,925	2.0%	12,759,103	2.0%
POLICE - Cap/One-Time	338,340		-		-		-		-		-		-		-		-		-	
FIRE - Operations	1,470,311	9.7%	1,492,366	1.5%	1,514,751	1.5%	1,537,472	1.5%	1,560,535	1.5%	1,583,943	1.5%	1,607,702	1.5%	1,631,817	1.5%	1,656,294	1.5%	1,681,139	1.5%
FIRE - Personnel Services	9,602,098	19.3%	9,794,140	2.0%	9,990,023	2.0%	10,189,823	2.0%	10,393,620	2.0%	10,601,492	2.0%	10,813,522	2.0%	11,029,792	2.0%	11,250,388	2.0%	11,475,396	2.0%
FIRE - Cap/One-Time	754,840		-		-		-		-		-		-		-		-		-	
EMERGENCY COMM - Operations	718,517	21.3%	729,295	1.5%	740,234	1.5%	751,338	1.5%	762,608	1.5%	774,047	1.5%	785,658	1.5%	797,442	1.5%	809,404	1.5%	821,545	1.5%
EMERGENCY COMM - Personnel Services	1,448,490	26.5%	1,477,460	2.0%	1,507,009	2.0%	1,537,149	2.0%	1,567,892	2.0%	1,599,250	2.0%	1,631,235	2.0%	1,663,860	2.0%	1,697,137	2.0%	1,731,080	2.0%
EMERGENCY COMM - Cap/One-Time	-		-		-		-		-		-		-		-		-		-	

Future Year Budget Projections  
For the Fiscal Year Periods 2023-2032

GENERAL FUND

	BUDGET FY 2022	% CHG	PROJECTED FY 2023	% CHG	PROJECTED FY 2024	% CHG	PROJECTED FY 2025	% CHG	PROJECTED 2026	% CHG	PROJECTED 2027	% CHG	PROJECTED 2028	% CHG	PROJECTED 2029	% CHG	PROJECTED 2030	% CHG	PROJECTED 2031	% CHG	PROJECTED 2032	% CHG
ANIMAL CONTROL - Operations	82,379	70.3%	83,615	1.5%	84,869	1.5%	86,142	1.5%	87,434	1.5%	88,746	1.5%	90,077	1.5%	91,428	1.5%	92,799	1.5%	94,191	1.5%	95,604	1.5%
ANIMAL CONTROL - Personnel Services	532,891	46.8%	543,549	2.0%	554,420	2.0%	565,508	2.0%	576,818	2.0%	588,355	2.0%	600,122	2.0%	612,124	2.0%	624,367	2.0%	636,854	2.0%	649,591	2.0%
ANIMAL CONTROL - Cap/One-Time	-		-		-		-		-		-		-		-		-		-		-	
PLANNING - Operations	31,225	262.8%	31,693	1.5%	32,169	1.5%	32,651	1.5%	33,141	1.5%	33,638	1.5%	34,143	1.5%	34,655	1.5%	35,175	1.5%	35,702	1.5%	36,238	1.5%
PLANNING - Personnel Services	301,423	5.1%	307,451	2.0%	313,600	2.0%	319,872	2.0%	326,270	2.0%	332,795	2.0%	339,451	2.0%	346,240	2.0%	353,165	2.0%	360,228	2.0%	367,433	2.0%
PLANNING - Cap/One-Time	-		-		-		-		-		-		-		-		-		-		-	
BUILDING INSPECTION - Operations	36,788	81.1%	37,340	1.5%	37,900	1.5%	38,468	1.5%	39,045	1.5%	39,631	1.5%	40,226	1.5%	40,829	1.5%	41,441	1.5%	42,063	1.5%	42,694	1.5%
BUILDING INSPECTION - Personnel Services	571,791	3.9%	583,227	2.0%	594,891	2.0%	606,789	2.0%	618,925	2.0%	631,303	2.0%	643,930	2.0%	656,808	2.0%	669,944	2.0%	683,343	2.0%	697,010	2.0%
BUILDING INSPECTION - Cap/One-Time	-		-		-		-		-		-		-		-		-		-		-	
CODE ENFORCEMENT - Operations	41,607	382.4%	42,231	1.5%	42,865	1.5%	43,508	1.5%	44,160	1.5%	44,823	1.5%	45,495	1.5%	46,177	1.5%	46,870	1.5%	47,573	1.5%	48,287	1.5%
CODE ENFORCEMENT - Personnel Services	224,572	6.4%	229,063	2.0%	233,645	2.0%	238,318	2.0%	243,084	2.0%	247,946	2.0%	252,905	2.0%	257,963	2.0%	263,122	2.0%	268,384	2.0%	273,752	2.0%
CODE ENFORCEMENT - Cap/One-Time	-		-		-		-		-		-		-		-		-		-		-	
STREETS - Operations	3,470,698	110.1%	3,522,758	1.5%	3,575,600	1.5%	3,629,234	1.5%	3,683,672	1.5%	3,738,927	1.5%	3,795,011	1.5%	3,851,937	1.5%	3,909,716	1.5%	3,968,361	1.5%	4,027,887	1.5%
STREETS - Personnel Services	1,570,490	23.2%	1,601,900	2.0%	1,633,938	2.0%	1,666,617	2.0%	1,699,949	2.0%	1,733,948	2.0%	1,768,627	2.0%	1,803,999	2.0%	1,840,079	2.0%	1,876,881	2.0%	1,914,419	2.0%
STREETS - Cap/One-Time	128,500		-		-		-		-		-		-		-		-		-		-	
PARKS - Operations	1,388,635	8.8%	1,409,465	1.5%	1,430,606	1.5%	1,452,066	1.5%	1,473,847	1.5%	1,495,954	1.5%	1,518,394	1.5%	1,541,169	1.5%	1,564,287	1.5%	1,587,751	1.5%	1,611,568	1.5%
PARKS - Personnel Services	1,369,124	4.2%	1,396,506	2.0%	1,424,437	2.0%	1,452,925	2.0%	1,481,984	2.0%	1,511,624	2.0%	1,541,856	2.0%	1,572,693	2.0%	1,604,147	2.0%	1,636,230	2.0%	1,668,955	2.0%
PARKS - Cap/One-Time	150,000		-		-		-		-		-		-		-		-		-		-	
LIBRARY - Operations	403,237	1.8%	409,286	1.5%	415,425	1.5%	421,656	1.5%	427,981	1.5%	434,401	1.5%	440,917	1.5%	447,531	1.5%	454,243	1.5%	461,057	1.5%	467,973	1.5%
LIBRARY - Personnel Services	1,687,263	8.9%	1,721,008	2.0%	1,755,428	2.0%	1,790,537	2.0%	1,826,348	2.0%	1,862,875	2.0%	1,900,132	2.0%	1,938,135	2.0%	1,976,898	2.0%	2,016,435	2.0%	2,056,764	2.0%
LIBRARY - Cap/One-Time	120,000		-		-		-		-		-		-		-		-		-		-	
COMBINED SERVICES - Operations	4,228,057	-4.0%	4,291,478	1.5%	4,355,850	1.5%	4,421,188	1.5%	4,487,506	1.5%	4,554,818	1.5%	4,623,140	1.5%	4,692,488	1.5%	4,762,875	1.5%	4,834,318	1.5%	4,906,833	1.5%
COMBINED SERVICES - Personnel Services	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
COMBINED SERVICES - Cap/One-Time	-		-		-		-		-		-		-		-		-		-		-	
TRANSFERS OUT	7,006,672		-		-		-		-		-		-		-		-		-		-	
RECURRING CAP EXPENSES (VEHICLES, ETC)	-		600,000		600,000		600,000		600,000		600,000		600,000		600,000		600,000		600,000		600,000	
NEW REQUEST - PERSONNEL	60,541		1,356,354		2,157,936		2,892,420		3,452,721		3,964,063		4,155,259		4,425,742		4,514,257		4,604,542		4,696,633	
NEW REQUEST - ONE TIME EXPENSE	-		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000		500,000	
TOTAL EXPENDITURES	57,716,282	35.3%	52,514,067	-9.0%	54,232,767	3.3%	55,901,479	3.1%	57,413,443	2.7%	58,894,213	2.6%	60,072,937	2.0%	61,349,393	2.1%	62,462,673	1.8%	63,596,873	1.8%	64,752,389	1.8%
Total Operations	16,272,961	22.20%	16,515,597	1.49%	16,761,872	1.49%	17,011,841	1.49%	17,265,560	1.49%	17,523,084	1.49%	17,784,472	1.49%	18,049,780	1.49%	18,319,068	1.49%	18,592,395	1.49%	18,869,822	1.49%
Total Personnel Services	32,884,428	15.68%	34,898,470	6.12%	36,370,895	4.22%	37,789,638	3.90%	39,047,884	3.33%	40,271,129	3.13%	41,188,466	2.28%	42,199,614	2.45%	43,043,606	2.00%	43,904,478	2.00%	44,782,568	2.00%

City of Wylie, Texas  
For the Fiscal Year Periods 2023 - 2032  
Property Tax Revenue & Debt Service Requirements

Est. \$72,000/yr per \$1,000,000 Issued

	BUDGET FY 2022	% CHG	PROJECTED FY 2023	% CHG	PROJECTED FY 2024	% CHG	PROJECTED 2025	% CHG	PROJECTED 2026	% CHG	PROJECTED 2027	% CHG	PROJECTED 2028	% CHG	PROJECTED 2029	% CHG	PROJECTED 2030	% CHG	PROJECTED 2031	% CHG	PROJECTED 2032	% CHG
Certified Values	5,784,834,012	8.8%	6,016,227,372	4.0%	6,256,876,467	4.0%	6,507,151,526	4.0%	6,767,437,587	4.0%	7,038,135,091	4.0%	7,319,660,494	4.0%	7,612,446,914	4.0%	7,916,944,791	4.0%	8,233,622,582	4.0%	8,562,967,485	4.0%
Total Frozen (Disabled/Over 65)	\$ 495,217,989	13.8%	\$ 544,739,788	10.0%	\$ 599,213,767	10.0%	\$ 659,135,143	10.0%	\$ 725,048,658	10.0%	\$ 797,553,523	10.0%	\$ 877,308,876	10.0%	\$ 965,039,763	10.0%	\$ 1,061,543,740	10.0%	\$ 1,167,698,114	10.0%	\$ 1,284,467,925	10.0%
Taxable Property Values (1)	\$ 5,289,616,023	8.4%	\$ 5,471,487,585	3.4%	\$ 5,657,662,701	3.4%	\$ 5,848,016,383	3.4%	\$ 6,042,388,929	3.3%	\$ 6,240,581,567	3.3%	\$ 6,442,351,618	3.2%	\$ 6,647,407,151	3.2%	\$ 6,855,401,051	3.1%	\$ 7,065,924,468	3.1%	\$ 7,278,499,560	3.0%
Existing Property	\$ 5,131,470,259	8.8%	\$ 5,321,487,585	3.7%	\$ 5,567,662,701	4.6%	\$ 5,765,516,383	3.6%	\$ 6,017,388,929	4.4%	\$ 6,215,581,567	3.3%	\$ 6,417,351,618	3.2%	\$ 6,622,407,151	3.2%	\$ 6,830,401,051	3.1%	\$ 7,040,924,468	3.1%	\$ 7,253,499,560	3.0%
New Commercial Property	\$ -	-100.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 10,000,000	100.0%	\$ 10,000,000	0.0%	\$ 10,000,000	0.0%	\$ 10,000,000	0.0%	\$ 10,000,000	0.0%	\$ 10,000,000	0.0%	\$ 10,000,000	0.0%
New Residential Property	\$ 158,145,764	1.5%	\$ 150,000,000	-5.2%	\$ 90,000,000	-40.0%	\$ 82,500,000	-8.3%	\$ 15,000,000	-81.8%	\$ 15,000,000	0.0%	\$ 15,000,000	0.0%	\$ 15,000,000	0.0%	\$ 15,000,000	0.0%	\$ 15,000,000	0.0%	\$ 15,000,000	0.0%
Total New Property	\$ 158,145,764	-4.9%	\$ 150,000,000	-5.2%	\$ 90,000,000	-40.0%	\$ 82,500,000	-8.3%	\$ 25,000,000	-69.7%	\$ 25,000,000	0.0%	\$ 25,000,000	0.0%	\$ 25,000,000	0.0%	\$ 25,000,000	0.0%	\$ 25,000,000	0.0%	\$ 25,000,000	0.0%
Tax Rate / \$100	0.6438		0.6493		0.6574		0.6680		0.6640		0.6506		0.6342		0.5350		0.5117		0.4992		0.4872	
Tax Levy Existing Property	\$ 33,033,891		\$ 34,554,731		\$ 36,603,115		\$ 38,511,374		\$ 39,957,179		\$ 40,440,170		\$ 40,698,699		\$ 35,432,361		\$ 34,951,890		\$ 35,150,883		\$ 35,341,986	
TaX Levy New Property	\$ 1,018,065		\$ 974,015		\$ 591,681		\$ 551,067		\$ 166,007		\$ 162,656		\$ 158,549		\$ 133,759		\$ 127,928		\$ 124,809		\$ 121,810	
Total Tax Levy Freeze Adjusted	\$ 34,051,956	3.8%	\$ 35,528,746	4.3%	\$ 37,194,796	4.7%	\$ 39,062,442	5.0%	\$ 40,123,186	2.7%	\$ 40,602,827	1.2%	\$ 40,857,249	0.6%	\$ 35,566,120	-13.0%	\$ 35,079,817	-1.4%	\$ 35,275,692	0.6%	\$ 35,463,796	0.5%
Tax Levy - Frozen (Disabled / Over 65)	\$ 2,636,853	8.7%	\$ 2,762,104	4.8%	\$ 2,893,303	4.8%	\$ 3,030,735	4.8%	\$ 3,174,695	4.8%	\$ 3,325,493	4.8%	\$ 3,483,454	4.8%	\$ 3,648,918	4.8%	\$ 3,822,242	4.8%	\$ 4,003,798	4.8%	\$ 4,193,979	4.8%
Estimated Current Tax Collections	\$ 36,688,809	4.1%	\$ 38,290,850	4.4%	\$ 40,088,100	4.7%	\$ 42,093,177	5.0%	\$ 43,297,881	2.9%	\$ 43,928,320	1.5%	\$ 44,340,703	0.9%	\$ 39,215,039	-11.6%	\$ 38,902,059	-0.8%	\$ 39,279,491	1.0%	\$ 39,657,775	1.0%
Delinquent Tax	\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000	
Total Tax Collections	\$ 36,838,809	4.2%	\$ 38,440,850	4.3%	\$ 40,238,100	4.7%	\$ 42,243,177	5.0%	\$ 43,447,881	2.9%	\$ 44,078,320	1.5%	\$ 44,490,703	0.9%	\$ 39,365,039	-11.5%	\$ 39,052,059	-0.8%	\$ 39,429,491	1.0%	\$ 39,807,775	1.0%

DEBT SERVICE REQUIREMENTS																						
	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	% CHG	FY 2023	% CHG	FY 2024	% CHG	2025	% CHG	2026	% CHG	2027	% CHG	2028	% CHG	2029	% CHG	2030	% CHG	2031	% CHG	2032	% CHG
Existing Debt Payments	\$ 8,986,212	4.0%	\$ 9,024,937	0.4%	\$ 9,020,562	0.0%	\$ 9,029,131	0.1%	\$ 9,045,793	0.2%	\$ 9,050,994	0.1%	\$ 9,284,000	2.6%	\$ 2,767,993	-70.2%	\$ 1,013,787	-63.4%	\$ 1,018,037	0.4%	\$ 1,029,412	1.1%
Projected New Debt Payments	\$ -		\$ 396,000		\$ 1,375,200		\$ 2,599,200		\$ 3,391,200		\$ 3,607,200		\$ 3,607,200		\$ 3,607,200		\$ 3,607,200		\$ 3,607,200		\$ 3,607,200	
	\$ (289,825)		\$ 130,578		\$ 205,126		\$ 296,670		\$ 376,182		\$ 447,602		\$ 507,937		\$ 52,508		\$ (101,880)		\$ (83,135)		\$ (1,211,506)	
Total Debt Payments	\$ 8,696,387	8.1%	\$ 9,551,515	9.8%	\$ 10,600,888	11.0%	\$ 11,925,001	12.5%	\$ 12,813,175	7.4%	\$ 13,105,796	2.3%	\$ 13,399,137	2.2%	\$ 6,427,701	-52.0%	\$ 4,519,107	-29.7%	\$ 4,542,102	0.5%	\$ 3,425,106	-24.6%

GENERAL FUND (M&O)																																	
Tax Levy Existing Property (2)	\$	25,239,848	4.51%	\$	25,989,323	2.97%	\$	26,978,580	3.81%	\$	27,655,992	2.51%	\$	28,187,991	1.92%	\$	28,430,282	0.86%	\$	28,455,196	0.09%	\$	29,678,888	4.30%	\$	30,945,566	4.27%	\$	31,139,888	0.63%	\$	32,343,090	3.86%
Tax Levy New Property	\$	777,862	-8.7%	\$	732,577	-5.8%	\$	436,103	-40.5%	\$	395,735	-9.3%	\$	117,111	-70.4%	\$	114,351	-2.4%	\$	110,853	-3.1%	\$	112,040	1.1%	\$	113,264	1.1%	\$	110,567	-2.4%	\$	111,474	0.8%
Tax Levy Freeze Adjusted	\$	26,017,710	4.1%	\$	26,721,900	2.7%	\$	27,414,682	2.6%	\$	28,051,728	2.3%	\$	28,305,102	0.9%	\$	28,544,633	0.8%	\$	28,566,049	0.1%	\$	29,790,927	4.3%	\$	31,058,830	4.3%	\$	31,250,455	0.6%	\$	32,454,564	3.9%
Tax Levy - Frozen (Disabled / Over 65)	\$	2,014,712	8.9%	\$	2,077,435	3.1%	\$	2,132,529	2.7%	\$	2,176,448	2.1%	\$	2,239,605	2.9%	\$	2,337,891	4.4%	\$	2,435,517	4.2%	\$	3,056,410	25.5%	\$	3,384,121	10.7%	\$	3,546,933	4.8%	\$	3,838,104	8.2%
Delinquent Tax	\$	110,000	37.5%	\$	90,000	-18.2%	\$	90,000	0.0%	\$	90,000	0.0%	\$	90,000	0.0%	\$	90,000	0.0%	\$	90,000	0.0%	\$	90,000	0.0%	\$	90,000	0.0%	\$	90,000	0.0%	\$	90,000	0.0%
Total Tax Collections to M&O	\$	28,142,422	4.5%	\$	28,889,335	2.7%	\$	29,637,212	2.6%	\$	30,318,175	2.3%	\$	30,634,707	1.0%	\$	30,972,524	1.1%	\$	31,091,566	0.4%	\$	32,937,338	5.9%	\$	34,532,952	4.8%	\$	34,887,389	1.0%	\$	36,382,669	4.3%
M&O Tax Rate / \$100		0.4919			0.4884			0.4846			0.4797			0.4684			0.4574			0.4434			0.4482			0.4531			0.4423			0.4459	
Percentage of Total Tax Rate		76.41%			75.21%			73.71%			71.81%			70.55%			70.30%			69.92%			83.76%			88.54%			88.59%			91.51%	

DEBT SERVICE (I&S)																																	
Tax Levy Freeze Adjusted	\$	8,034,246	3.0%	\$	8,806,846	9.6%	\$	9,780,114	11.1%	\$	11,010,714	12.6%	\$	11,818,084	7.3%	\$	12,058,194	2.0%	\$	12,291,200	1.9%	\$	5,775,193	-53.0%	\$	4,020,987	-30.4%	\$	4,025,237	0.1%	\$	3,009,232	-25.2%
Tax Levy - Frozen (Disabled / Over 65)	\$	622,141	7.8%	\$	684,669	10.1%	\$	760,774	11.1%	\$	854,288	12.3%	\$	935,091	9.5%	\$	987,602	5.6%	\$	1,047,937	6.1%	\$	592,508	-43.5%	\$	438,120	-26.1%	\$	456,865	4.3%	\$	355,874	-22.1%
Delinquent Tax	\$	40,000	0.0%	\$	60,000	50.0%	\$	60,000	0.0%	\$	60,000	0.0%	\$	60,000	0.0%	\$	60,000	0.0%	\$	60,000	0.0%	\$	60,000	0.0%	\$	60,000	0.0%	\$	60,000	0.0%	\$	60,000	0.0%
Total Tax Collections to I&S	\$	8,696,387	3.3%	\$	9,551,515	9.8%	\$	10,600,888	11.0%	\$	11,925,001	12.5%	\$	12,813,175	7.4%	\$	13,105,796	2.3%	\$	13,399,137	2.2%	\$	6,427,701	-52.0%	\$	4,519,107	-29.7%	\$	4,542,102	0.5%	\$	3,425,106	-24.6%
I&S Tax Rate / \$100		0.1519			0.1610			0.1729			0.1883			0.1956			0.1932			0.1908			0.0869			0.0587			0.0570			0.0413	
Percentage of Total Tax Rate		23.59%			24.79%			26.29%			28.19%			29.45%			29.70%			30.08%			16.24%			11.46%			11.41%			8.49%	

Projected Tax Rate Needed to Support New Debt  
(based on projected Taxable Value)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
New Debt Issued	\$5,500,000	\$13,600,000	\$17,000,000	\$11,000,000	\$3,000,000						
CY Taxable Value	\$ 5,289,616,023	\$ 5,471,487,585	\$ 5,657,662,701	\$ 5,848,016,383	\$ 6,042,388,929	\$ 6,240,581,567	\$ 6,442,351,618	\$ 6,647,407,151	\$ 6,855,401,051	\$ 7,065,924,468	\$ 7,278,499,560
Est. Annual Debt Payment		\$396,000	\$979,200	\$1,224,000	\$792,000	\$216,000					
Rate Needed to Support New Debt		0.007238	0.017308	0.020930	0.013107	0.003461					

## NO NEW REVENUE AND VOTER APPROVED TAX RATE CALCULATION CALCULATOR - 10 Year Projection

**Shaded Cells are Formulas (DO NOT DELETE)**

[illegible]

B. Current year productivity or special appraisal value:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Value loss. Subtract B from A.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12. Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$6,287,547	\$6,800,285	\$7,047,063	\$7,302,562	\$7,565,165	\$7,835,769	\$8,113,983	\$8,400,020	\$8,693,746	\$8,995,153	\$9,304,111
13. Prior year captured value of property in a TIF. Enter the total prior year value of captured appraised value of property taxable by a taxing unit in a tax increment financial zone for which prior year taxes were deposited into the tax increment fund. If the tazing unit has not captured appraised value in line 18D, enter 0.	\$0										
14. Prior year adjusted taxable value. Subtract Line 12 and Line 13 from Line 8.	\$4,911,795,191	\$5,303,228,620	\$5,483,922,559	\$5,669,807,896	\$5,859,396,425	\$6,053,209,165	\$6,250,706,093	\$6,451,814,275	\$6,656,156,033	\$6,863,426,268	\$7,073,194,283
15. Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100	\$33,006,232	\$34,139,587	\$35,609,492	\$37,274,641	\$39,138,456	\$40,195,035	\$40,668,699	\$40,917,261	\$35,612,930	\$35,120,883	\$35,311,986
16. Taxes refunded for years preceding tax year prior year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line only applies to tax years preceding the prior tax year.	\$27,689	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
17. Adjusted prior year taxes with refunds and TIF adjustment. Add Lines 14 and 15, subtract Line 16.	\$33,033,921	\$34,169,587	\$35,639,492	\$37,304,641	\$39,168,456	\$40,225,035	\$40,698,699	\$40,947,261	\$35,642,930	\$35,150,883	\$35,341,986
18. Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.											
A. Certified values:	\$5,715,218,280	\$5,943,827,011	\$6,181,580,092	\$6,428,843,295	\$6,685,997,027	\$6,953,436,908	\$7,231,574,385	\$7,520,837,360	\$7,821,670,854	\$8,134,537,688	\$8,459,919,196
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Tax increment financing: Deduct the current year captured appraised value of the property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. Total current year value. Add A and B, then subtract C and D.	\$5,715,218,280	\$5,943,827,011	\$6,181,580,092	\$6,428,843,295	\$6,685,997,027	\$6,953,436,908	\$7,231,574,385	\$7,520,837,360	\$7,821,670,854	\$8,134,537,688	\$8,459,919,196
19. Total value of properties under protest or not included on certifiec appraisal roll.											
A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.	\$69,615,732	\$72,400,361	\$75,296,376	\$78,308,231	\$81,440,560	\$84,698,182	\$88,086,110	\$91,609,554	\$95,273,936	\$99,084,894	\$103,048,289
B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties, the chief appraiser includes in the market value, appraised value and exemptions for the preceeding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C. Total value under protest or not certified. Add A and B.	\$69,615,732	\$72,400,361	\$75,296,376	\$78,308,231	\$81,440,560	\$84,698,182	\$88,086,110	\$91,609,554	\$95,273,936	\$99,084,894	\$103,048,289
20. Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in a prior year for homeowners age 65 or older or disabled, use this step.	\$495,217,989	\$544,739,788	\$599,213,767	\$659,135,143	\$725,048,658	\$797,553,523	\$877,308,876	\$965,039,763	\$1,061,543,740	\$1,167,698,114	\$1,284,467,925
21. Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20.	\$5,289,616,023	\$5,471,487,585	\$5,657,662,701	\$5,848,016,383	\$6,042,388,929	\$6,240,581,567	\$6,442,351,618	\$6,647,407,151	\$6,855,401,051	\$7,065,924,468	\$7,278,499,560



[illegible]

(4) are not classified in the taxing unit's budget as M&O expenses.											
A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.	\$8,986,212	\$9,420,937	\$10,395,762	\$11,628,331	\$12,436,993	\$12,658,194	\$12,891,200	\$6,375,193	\$4,620,987	\$4,625,237	\$3,609,232
B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
C. Subtract <b>amount paid</b> from sales tax to reduce debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
D. Subtract amount paid from other resource	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. <b>Adjusted debt.</b> Subtract B and C and D from A.	\$8,386,212	\$8,820,937	\$9,795,762	\$11,028,331	\$11,836,993	\$12,058,194	\$12,291,200	\$5,775,193	\$4,020,987	\$4,025,237	\$3,009,232
<b>43. Certified prior year excess debt collections.</b> Enter the amount certified by the collector.	339,111	0	0	0	0	0	0	0	0	0	0
<b>44. Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$8,047,101	\$8,820,937	\$9,795,762	\$11,028,331	\$11,836,993	\$12,058,194	\$12,291,200	\$5,775,193	\$4,020,987	\$4,025,237	\$3,009,232
<b>45. Certified current year anticipated collection rate.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B,C and D. If the anticipated rate is A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.											
A. Enter the current anticipated collection rate certified by the collector.	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
B. Enter the prior year actual collection rate (prior year)	100.16	100.16	100.16	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
C. Enter the two year prior actual collection rate	103.38	100.16	100.16	100.16	100.00	100.00	100.00	100.00	100.00	100.00	100.00
D. Enter the three year prior actual collection rate	104.29	103.38	100.16	100.16	100.16	100.00	100.00	100.00	100.00	100.00	100.00
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	100.16	100.16	100.16	100.16	100.16	100.00	100.00	100.00	100.00	100.00	100.00
<b>46. Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$8,034,246	\$8,806,846	\$9,780,114	\$11,010,714	\$11,818,084	\$12,058,194	\$12,291,200	\$5,775,193	\$4,020,987	\$4,025,237	\$3,009,232
<b>47. Current year total taxable value.</b> Enter the amount on Line 21 of NNR.	\$5,289,616,023	\$5,471,487,585	\$5,657,662,701	\$5,848,016,383	\$6,042,388,929	\$6,240,581,567	\$6,442,351,618	\$6,647,407,151	\$6,855,401,051	\$7,065,924,468	\$7,278,499,560
<b>48. Current year debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	0.151887	0.160959	0.172865	0.188281	0.195586	0.193222	0.190787	0.086879	0.058654	0.056967	0.041344
<b>47. Current year voter approval tax rate.</b> Add Lines 41 and 48.	\$0.660367	\$0.669525	\$0.671938	\$0.682648	\$0.680159	\$0.666505	\$0.652989	\$0.535037	\$0.511711	\$0.515099	\$0.488730
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032

**VARIABLES & ASSUMPTIONS**  
**FOR THE FISCAL YEAR PERIODS 2023-2032**

Official copy as of 03/31/2022

**TAXABLE VALUES**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
CERTIFIED VALUES	8.36%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
TOTAL FROZEN/DISABLED OVER 65	13.77%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
NEW COMMERCIAL PROPERTY	\$10,575,000	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
NEW RESIDENTIAL PROPERTY	\$158,145,764	\$150,000,000	\$90,000,000	\$82,500,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
TAX LEVY FROZEN/DISABLED OVER 65	13.77%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%

INCREASE TO NO NEW REVENUE TAX RATE (CENTS)

TARGET TAX RATE (IF DIFFERENT FROM NO NEW REVENUE RATE)	\$0.643751	\$0.649343	\$0.657423	\$0.667961	\$0.664029	\$0.650626	\$0.634198	\$0.535037	\$0.511711	\$0.499237	\$0.487240
VOTER APPROVAL TAX RATE (VERIFY = OR ABOVE TARGET RATE)	\$0.660367	\$0.669525	\$0.671938	\$0.682648	\$0.680159	\$0.666505	\$0.652989	\$0.535037	\$0.511711	\$0.515099	\$0.488730
	(\$0.000001)	\$0.007238	\$0.017308	\$0.020930	\$0.013107	\$0.003461	\$0.000000	(\$0.083276)	(\$0.010117)	\$0.000000	\$0.000000
AMOUNT ABOVE / (BELOW) NO NEW REVENUE TAX RATE	(\$0.000001)	\$0.007238	\$0.017308	\$0.020930	\$0.013107	\$0.003461	\$0.000000	(\$0.083276)	(\$0.010117)	\$0.000000	\$0.000000

NEW DEBT \$ AMOUNT	\$5,500,000	\$13,600,000	\$17,000,000	\$11,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
DEBT PAYMENT	\$0	\$396,000	\$1,375,200	\$2,599,200	\$3,391,200	\$3,607,200	\$3,607,200	\$3,607,200	\$3,607,200	\$3,607,200	\$3,607,200

**REVENUES BY SOURCE**

	2022	2023	2024	2025	2026	2027	2028	2029	2029	2029	2029
PROPERTY TAXES											
SALES TAX (1)		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
FRANCHISE FEES		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
LICENSES AND PERMITS		-5.00%	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%	-5.00%
INTERGOVERNMENTAL REV.		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
SERVICE FEES		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
FINES AND FORFEITURES		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INTEREST INCOME		1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
MISCELLANEOUS INCOME		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OTHER FINANCING SOURCES		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

**EXPENSES**

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
OPERATIONS %		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
PERSONNEL %		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
RECURRING VEHICLE REPLACEMENT EXPENSE		600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Excess Fund Balance	6,892,258	3,652,137	26,994	(4,138,049)	(9,004,239)	(14,542,161)	(20,572,492)	(25,571,152)	(29,531,606)	(33,755,692)	(37,108,258)
% of Expenditures	43.7%	37.0%	30.0%	22.6%	14.3%	5.3%	-4.2%	-11.7%	-17.3%	-23.1%	-27.3%
New Request - Personnel	\$60,541	\$1,294,602	\$774,455	\$691,325	\$502,453	\$442,287	\$111,914	\$187,379	\$0	\$0	\$0
New Request - One Time	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Anticipated Personnel Requests - Included	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>CITY SECRETARY</b>											
New Admin Assistant - Public Information			\$ 57,587								
<b>FINANCE</b>											
Upgrade Admin Assist I to Admin Asst II	\$ 2,581				\$ 81,307						
New Accountant											
<b>IT</b>											
GIS Technician		\$ 89,306									
<b>MUNICIPAL COURT</b>											
***Upgrade: Part Time Judge to Full time			\$ 141,543								
Court Supervisor				\$ 81,309							
<b>POLICE</b>											
New SRO (City Portion)	\$ 102,049	\$ 102,049									
New Civilian Fraud Investigator	\$ 97,006										
New General Cases Detective				\$ 93,689				\$ 93,689			
New Warrant Officer					\$ 93,689						
New Bailiff (part-time)			\$ 27,438								
New CID Officer - Narcotics			\$ 93,689								
New Officer - Traffic			\$ 93,689								
New Patrol Officers	\$ 93,689	\$ 93,689	\$ 93,689	\$ 93,689	\$ 93,689	\$ 93,689	\$ 93,689	\$ 93,689			
New Records Clerk (part-time)				\$ 26,913							
<b>FIRE &amp; EMERGENCY COMMUNICATIONS</b>											
Ff/Paramedics for Station 4 (6) (New)		\$ 692,134									
Assistant Chief				\$ 166,969							
Upgrade Fire Clerk to Prevention Analyst		\$ 6,305									
Alarm Inspector (New) - Salary					\$ 178,964						
Assistant Manager - Communications Mid-Year (New)	\$ 57,960										
Dispatcher - Communications (New)		\$ 74,274		\$ 74,274							
Communications Supervisor (New)			\$ 96,159								
Data Analyst Technician - Communications (New)						\$ 108,000					
<b>ANIMAL CONTROL</b>											
New Animal Control Officer				\$ 60,550							
New PT Kennel Attendants (2)				\$ 35,683							
<b>PLANNING &amp; BUILDING INSPECTION</b>											
New Admin Assistant						\$ 57,587					
Assistant Planner		\$ 73,679									
Code Officer						\$ 67,657					
<b>STREETS</b>											
1 Maintenance Worker II (Stormwater)		\$ 58,384									
1 Maintenance Worker I (Stormwater)					\$ 54,803	\$ 54,803					
1 Equipment Operator (Traffic)			\$ 63,752								
<b>PARKS</b>											
1 Maintenance Worker I				\$ 54,803							
1 Maintenance Worker II						\$ 60,550					
<b>LIBRARY</b>											
Increase Hours for Ref. Assistants for TMRS		\$ 7,776									
Increase hours for Library Tech for TMRS			\$ 4,860								
Increase hours for Shelver for TMRS				\$ 3,445							
Upgrade Combo Position to FT							\$ 18,225				
<b>TOTAL</b>	<b>\$ 60,541</b>	<b>\$ 1,294,602</b>	<b>\$ 774,455</b>	<b>\$ 691,325</b>	<b>\$ 502,453</b>	<b>\$ 442,287</b>	<b>\$ 111,914</b>	<b>\$ 187,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*\*\* The salary from one of the part time judge positions will be used for this position.

