

4B Sales Tax Revenue Fund

Department Description

The Wylie Parks and Recreation Facility Development Corporation promotes park and recreation development within the City of Wyle. 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 09/30/23	\$ 6,848,645
Projected '24 Revenues	5,717,351
Available Funds	12,565,996
Projected '24 Expenditures	(7,322,253) ^(a)
Estimated Ending Fund Balance 09/30/24	\$ 5,243,743
Estimated Beginning Fund Balance - 10/01/24	\$ 5,243,743
Budgeted Revenues '25	6,214,492 ^(b)
Budgeted Expenditures '25	(5,817,003)
Recommend Request (Recurring Expense)	\$ (189,557)
New Fleet and Equipment One Time Uses	\$ (2,723,490)
Carryforward Expenditures	\$ (489,496)
Estimated Ending Unassigned Fund Balance 09/30/25	\$ 2,238,689 ^(c)

- a) Carry forward items are taken out of projected 2024 expense and included in 2025 expense. See manager’s letter for detailed list totaling \$489,496.
- b) Total includes sales tax revenue and revenue from the Recreation Center.
- c) Policy requirement is 25% of budgeted sales tax revenue (\$4,990,217 x 25% = \$1,247,554)

4B SALES TAX REVENUE FUND

4B Sales Tax Revenue Fund Summary of Revenues and Expenditures

	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Revenues:				
Sales Taxes	4,611,796	4,536,561	4,536,561	4,990,217
Service Fees	1,067,672	940,000	940,000	945,000
Interest & Misc. Income	236,049	219,939	219,939	279,275
Transfers from Other Funds (OFS)	-	20,851	20,851	-
Total Revenues	\$ 5,915,517	\$ 5,717,351	\$ 5,717,351	\$ 6,214,492
Expenditures:				
Brown House	253,853	419,695	329,315	493,030
Senior Center	574,537	750,737	750,737	886,340
4B Parks	1,100,638	3,778,793	3,382,297	4,519,282
Recreation Center	2,069,214	2,472,126	2,472,126	2,760,879
Stonehaven House	5,500	121,000	-	121,000
Combined Services	1,663,050	387,778	387,778	439,015
Total Expenditures	\$ 5,666,792	\$ 7,930,129	\$ 7,322,253	\$ 9,219,546

4B SALES TAX REVENUE FUND

Budget FY 2024-2025

112-4B Sales Tax Revenue Fund

4B Sales Tax Revenue Fund Revenues



	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
40210 SALES TAX	4,611,796	4,536,561	4,536,561	4,990,217
Total Taxes	4,611,796	4,536,561	4,536,561	4,990,217
44150 RECREATION MEMBERSHIP FEES	647,661	600,000	600,000	600,000
44152 RECREATION MERCHANDISE	21,009	10,000	10,000	15,000
44156 RECREATION CLASS FEES	399,002	330,000	330,000	330,000
Total Service Fees	1,067,672	940,000	940,000	945,000
46110 ALLOCATED INTEREST EARNINGS	192,547	174,664	174,664	234,000
Total Interest Income	192,547	174,664	174,664	234,000
48120 COMMUNITY ROOM FEES	37,854	45,000	45,000	45,000
48410 MISCELLANEOUS INCOME	5,648	275	275	275
Total Miscellaneous Income	43,502	45,275	45,275	45,275
49600 INSURANCE RECOVERIES	-	20,851	20,851	-
Total Other Financing Sources	-	20,851	20,851	-
Total 4B Sales Tax Revenue Fund Revenues	5,915,517	5,717,351	5,717,351	6,214,492

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 connection with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2025 Goals and Objectives

Strategic Goals		Objectives
	Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to meet the needs of guests.
		Continue to enhance the Welcome Center experience with new history exhibits, tours, and educational opportunities.
		Continue to support downtown events and cooperative services, e.g. Boo on Ballard, Bluegrass, and Arts Festival.
		Continue intricate facility maintenance and preservation.
	Financial Health	Prepare One Year Business Plan.

Fiscal Year 2024 Accomplishments

Strategic Goals		Accomplishments
	Community Focused Government	Support downtown events: Pedal Care Race, Picnic on Ballard, Bluegrass, Boo On Ballard, and Arts Festival.
		Launch of the Victorian Christmas Market.
		Extensive repairs to woodwork and exterior painting.
	Culture	Robust Wylie-focused history and educational exhibits about the early days of American Base Ball, Gibson Girls, the Railroad, Victorian holiday celebrations, Food Glorious Food, Victorian clothing, Mourning Habits of the Victorians, Dia de Los Muertos, Houdini, and Orson Welles.

Staffing

	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025
GUEST SERVICES SPECIALIST	0.5	3.0	3.0	0.5
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
RECREATION MONITOR - BROWN HOUSE	2.5	2.5	2.5	3.0
Total	4.0	6.5	6.5	4.5

Activity Demand / Activity Workload

Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Actual	FY 2025 Target
Attendance - General Hourly Headcount	795	400	500	8,445	9,000
Celebrations - Participants, No Charge Downtown Events	3,000	3,000	3,000	3,500	3,500

4B BROWN HOUSE

Budget FY 2024-2025

112-4B Sales Tax Revenue Fund

4B Brown House



	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
51110 SALARIES	57,394	66,279	66,279	70,678
51112 SALARIES - PART TIME	84,593	97,388	97,388	129,260
51130 OVERTIME	-	1,000	1,000	1,150
51140 LONGEVITY PAY	380	428	428	951
51310 TMRS	11,633	11,419	11,419	14,698
51410 HOSPITAL & LIFE INSURANCE	12,319	13,876	13,876	15,281
51420 LONG-TERM DISABILITY	139	244	244	262
51440 FICA	8,614	10,445	10,445	12,526
51450 MEDICARE	2,015	2,443	2,443	2,930
51470 WORKERS COMP PREMIUM	240	321	321	424
51480 UNEMPLOYMENT COMP (TWC)	87	810	810	468
TOTAL PERSONNEL SERVICES	177,414	204,653	204,653	248,628
52010 OFFICE SUPPLIES	877	1,008	1,008	1,008
52130 TOOLS/ EQUIP (NON-CAPITAL)	14,556	7,655	7,655	13,455
52210 JANITORIAL SUPPLIES	179	2,621	2,621	1,211
52250 MEDICAL & SURGICAL	96	360	360	360
52610 RECREATIONAL SUPPLIES	-	3,910	3,910	3,910
52650 RECREATION MERCHANDISE	5,917	7,500	7,500	7,500
52710 WEARING APPAREL & UNIFORMS	-	625	625	625
52810 FOOD SUPPLIES	207	525	525	525
TOTAL SUPPLIES	21,832	24,204	24,204	28,594
54910 BUILDINGS	8,510	142,800	52,420	162,800
TOTAL MATERIALS FOR MAINTENANCE	8,510	142,800	52,420	162,800
56040 SPECIAL SERVICES	31,339	27,583	27,583	32,853
56080 ADVERTISING	5,571	5,960	5,960	5,960
56110 COMMUNICATIONS	1,254	1,500	1,500	1,500
56140 REC CLASS EXPENSES (BH)	540	2,900	2,900	2,900
56180 RENTAL	-	1,900	1,900	1,900
56210 TRAVEL & TRAINING	2,572	3,250	3,250	3,250
56250 DUES & SUBSCRIPTIONS	4,821	4,945	4,945	4,645
TOTAL CONTRACTURAL SERVICES	46,097	48,038	48,038	53,008
Total 4B Brown House	253,853	419,695	329,315	493,030

4B Community Park Center



Department Description

The Parks and Recreation 4B Community Park Center supports the operation of the Community Park Center. Programs support 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 connection with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2025 Goals and Objectives

Strategic Goals		Objectives
	Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to meet the needs of guests.
		Offer rentals and programs for all ages.
		Replace a bus with a van.
	Financial Health	Prepare One Year Business Plan.

Fiscal Year 2024 Accomplishments

Strategic Goals		Accomplishments
	Health, Safety, and Well-Being	Renovations included ADA restrooms, a separate fitness area, cosmetic upgrades, flooring upgrades, and additional parking and lighting.
		Support downtown events: Pedal Car Race, Picnic on Ballard, Bluegrass, Boo On Ballard, and Arts Festival.
		Rebranding of the facility, including a name change.
	Community Focused Government	Provided facility and staff support for elections.

Staffing

	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
BUS DRIVER	0.5	0.5	0.5	0.5
GUEST SERVICES SPECIALIST	2.0	2.0	2.0	2.5
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	9.5	9.5	10.0

Activity Demand / Activity Workload

Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Actual	FY 2025 Target
Attendance - General Hourly Headcount	47,011	38,500	40,000	41,023	43,000
Paid Activities - Participants	1,724	1,175	1,200	1,561	1,400

4B COMMUNITY PARK CENTER

Budget FY 2024-2025

112-4B Sales Tax Revenue Fund

4B Community Park Center



	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
51110 SALARIES	150,599	168,651	168,651	226,179
51112 SALARIES - PART TIME	199,890	237,001	237,001	250,348
51130 OVERTIME	2,036	2,000	2,000	3,450
51140 LONGEVITY PAY	1,100	1,236	1,236	2,844
51310 TMRS	36,953	37,280	37,280	45,980
51410 HOSPITAL & LIFE INSURANCE	30,862	34,929	34,929	49,906
51420 LONG-TERM DISABILITY	365	632	632	837
51440 FICA	21,158	25,351	25,351	29,858
51450 MEDICARE	4,948	5,929	5,929	6,983
51470 WORKERS COMP PREMIUM	3,012	4,215	4,215	2,532
51480 UNEMPLOYMENT COMP (TWC)	157	2,160	2,160	1,170
TOTAL PERSONNEL SERVICES	451,080	519,384	519,384	620,087
52010 OFFICE SUPPLIES	1,680	1,848	1,848	1,998
52130 TOOLS/ EQUIP (NON-CAPITAL)	9,642	10,500	10,500	17,300
52210 JANITORIAL SUPPLIES	706	3,020	3,020	3,020
52250 MEDICAL & SURGICAL	696	1,200	1,200	1,200
52310 FUEL & LUBRICANTS	5,762	9,000	9,000	9,000
52610 RECREATIONAL SUPPLIES	27,022	25,730	31,730	43,730
52650 RECREATION MERCHANDISE	273	4,475	4,475	4,475
52710 WEARING APPAREL & UNIFORMS	1,378	2,380	2,380	2,380
52810 FOOD SUPPLIES	519	700	700	750
TOTAL SUPPLIES	47,678	58,853	64,853	83,853
54530 HEAVY EQUIPMENT	15,022	18,500	12,500	13,000
54910 BUILDINGS	2,920	4,900	4,900	13,900
TOTAL MATERIALS FOR MAINTENANCE	17,942	23,400	17,400	26,900
56040 SPECIAL SERVICES	15,198	16,885	16,885	16,885
56080 ADVERTISING	3,002	3,503	3,503	3,503
56110 COMMUNICATIONS	1,657	2,172	2,172	2,172
56140 REC CLASS EXPENSES	15,348	27,025	27,025	27,025
56180 RENTAL	1,672	1,800	1,800	2,300
56210 TRAVEL & TRAINING	12,846	17,325	17,325	17,825
56250 DUES & SUBSCRIPTIONS	5,738	7,090	7,090	7,490
56360 ACTIVENET ADMINISTRATIVE FEES	2,376	3,300	3,300	3,300
TOTAL CONTRACTURAL SERVICES	57,837	79,100	79,100	80,500
58510 MOTOR VEHICLES	-	70,000	70,000	75,000
TOTAL CAPITAL OUTLAY	-	70,000	70,000	75,000
Total 4B Community Park Center	574,537	750,737	750,737	886,340

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 connection with self, family, and community through meaningful park and recreation experiences. In Fiscal Year 2025, nine positions were moved from General Fund Parks. These positions were Equipment Operators and seasonal mowers.

Fiscal Year 2025 Goals and Objectives

Strategic Goals		Objectives
 Health, Safety, and Well-Being		Continue assessing and adjusting services and amenities to meet the needs of guests.
		Generate the PARD/PW Service Center renovation plan.
		Generate Community Park parking design and initiate construction.
		Generate Founders Park parking design.
		Generate Braddock Park concept plan.
		Add/replace equipment: Ride On Broadcaster, Spray Rig, Front Loader, and Truck.
		Expand Pickleball Courts.
		Replace playgrounds at Riverway and Sage Creek parks.
		Add shade covering at the new Pirate Cove Playground.
		Renovate South Fields at Founders Park.
 Financial Health		Prepare One Year Business Plan.

Fiscal Year 2024 Accomplishments

Strategic Goals		Accomplishments
 Health, Safety, and Well-Being		Hired new Equipment Operator I for the Athletics Division.
		Completed Community Park Playground Phase 2 Installation.
		Completed Community Park Playground Poured-In-Place Surfacing.
		Replaced one Zero Turn Mower.
		Replaced a 5900 Large Mower for Athletic Fields.
		Installed a new pavilion at the Library Garden.
		Replaced Pirate Cove Playground at Founders Park.
		Completed the construction of the new Dog Park at the Municipal Complex.
		Completed the North Field Renovation at Founders Park.
		Supported downtown events: Pedal Car Race, Picnic on Ballard, Bluegrass, Boo On Ballard, and Arts Festival.

4B PARKS

Staffing

	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025
EQUIPMENT OPERATOR I	1.0	3.0	4.0	13.0
EQUIPMENT OPERATOR II	-	1.0	1.0	2.0
IRRIGATION TECHNICIAN	-	1.0	1.0	1.0
MAINTENANCE WORKER	3.0	-	-	-
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
SUMMER MOWER	-	-	-	0.8
Total	5.0	6.0	7.0	17.8

Activity Demand / Activity Workload

Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Actual	FY 2025 Target
Rentals - Participants, Youth Sports Local Leagues	5,066	5,500	5,500	4,784	5,000
Rentals - Participants, Private Teams	13,898	10,000	12,000	14,500	12,000

4B PARKS

Budget FY 2024-2025

112-4B Sales Tax Revenue Fund

4B Parks



	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
51110 SALARIES	276,230	356,527	356,527	856,981
51112 SALARIES - PART TIME	-	-	-	28,080
51130 OVERTIME	13,895	16,500	16,500	45,500
51140 LONGEVITY PAY	2,624	3,019	3,019	9,849
51310 TMRS	45,496	58,287	58,287	143,480
51410 HOSPITAL & LIFE INSURANCE	61,545	85,043	85,043	211,859
51420 LONG-TERM DISABILITY	482	1,349	1,349	3,171
51440 FICA	17,417	23,314	23,314	58,151
51450 MEDICARE	4,073	5,453	5,453	13,600
51470 WORKERS COMP PREMIUM	4,183	5,287	5,287	7,418
51480 UNEMPLOYMENT COMP (TWC)	68	1,890	1,890	2,457
TOTAL PERSONNEL SERVICES	426,013	556,669	556,669	1,380,546
52130 TOOLS/ EQUIP (NON-CAPITAL)	32,767	-	-	-
52710 WEARING APPAREL & UNIFORMS	3,683	740	740	740
TOTAL SUPPLIES	36,450	740	740	740
56040 SPECIAL SERVICES	-	1,000	1,000	26,000
56210 TRAVEL & TRAINING	-	1,500	1,500	1,500
56570 ENGINEERING/ARCHITECTURAL	-	50,000	24,000	151,000
TOTAL CONTRACTURAL SERVICES	-	52,500	26,500	178,500
58150 LAND-BETTERMENTS	459,192	2,912,262	2,612,262	2,370,000
58510 MOTOR VEHICLES	-	65,851	-	135,851
58530 HEAVY EQUIPMENT	-	-	-	140,000
58570 ENGINEERING/ARCHITECTURAL	165,434	28,771	24,126	313,645
58850 MAJOR TOOLS & EQUIPMENT	13,549	162,000	162,000	-
TOTAL CAPITAL OUTLAY	638,175	3,168,884	2,798,388	2,959,496
Total 4B Parks	1,100,638	3,778,793	3,382,297	4,519,282

4B Recreation Center



Department Description

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

Fiscal Year 2025 Goals and Objectives

Strategic Goals		Objectives
	Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to meet the needs of guests.
	Financial Health	Continue analyzing and addressing user fees to support a reasonable cost recovery.

Fiscal Year 2024 Accomplishments

Strategic Goals		Accomplishments
	Health, Safety, and Well-Being	<p>Support downtown events: Pedal Car Race, Picnic on Ballard, Bluegrass, Boo On Ballard, and Arts Festival.</p> <p>2024 Best Fitness Facility - Wylie News Reader Poll.</p> <p>Provided 22% "NEW" camp and class opportunities. The national benchmark is 20%.</p> <p>Added more Open Play times for pickleball, volleyball, and badminton.</p> <p>19% increase in Rec Pass Holders from FY '23. 43% of Summer Camp registrations have Rec Passes.</p> <p>Updated the following fitness equipment: two treadmills, two AMTs, and a diverging lat pulldown.</p>
	Financial Health	<p>Rec Pass Revenue increased per month by an average of 38%.</p> <p>Completed a Rental Fee and Amenity Assessment.</p> <p>17% increase in Summer Camp revenue over FY '23.</p> <p>Added a tap to pay option for increased payment opportunities.</p> <p>Participant:Brochure Rate 1:2 (national benchmark is 1:50).</p> <p>Launched One Year Business Plan.</p>

4B RECREATION CENTER

Staffing

	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
CUSTODIAN	-	-	1.5	1.5
GUEST SERVICES SPECIALIST	7.0	7.0	7.5	8.5
MAINTENANCE TECHNICIAN	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	1.0	2.0	2.0	2.0
RECREATION MANAGER	1.0	-	-	-
RECREATION MONITOR - RECREATION	13.0	13.0	13.0	13.0
RECREATION PROGRAMMER - RECREATION	3.0	3.0	3.0	3.0
Total	27.0	27.0	29.0	30.0

Activity Demand / Activity Workload

Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2024 Actual	FY 2025 Target
Attendance - General Hourly Headcount	330,307	381,000	350,000	385,000	380,000
Paid Activities - Participants	5,089	5,250	5,500	6,000	5,750
Rentals - Hours Per Year, Private Parties	500	500	525	645	575

4B RECREATION CENTER

Budget FY 2024-2025

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

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
51110 SALARIES	368,044	477,066	461,466	623,834
51112 SALARIES - PART TIME	575,499	698,531	690,731	745,914
51130 OVERTIME	4,213	7,000	7,000	8,050
51140 LONGEVITY PAY	2,224	2,645	2,645	6,227
51270 REC INSTRUCTOR PAY	87,774	60,000	60,000	83,000
51310 TMRS	82,200	101,930	99,512	130,142
51410 HOSPITAL & LIFE INSURANCE	94,063	124,140	119,800	161,861
51420 LONG-TERM DISABILITY	1,129	1,808	1,750	2,309
51440 FICA	62,644	77,267	75,816	84,922
51450 MEDICARE	14,651	18,070	17,731	19,859
51470 WORKERS COMP PREMIUM	13,808	16,731	16,731	3,772
51480 UNEMPLOYMENT COMP (TWC)	596	5,940	5,940	2,925
TOTAL PERSONNEL SERVICES	1,306,845	1,591,128	1,559,122	1,872,815
52010 OFFICE SUPPLIES	4,246	6,002	6,002	6,302
52130 TOOLS/ EQUIP (NON-CAPITAL)	12,747	13,620	20,220	20,020
52210 JANITORIAL SUPPLIES	13,072	29,979	29,979	28,149
52250 MEDICAL & SURGICAL	3,197	3,980	3,980	3,940
52310 FUEL & LUBRICANTS	1,205	6,300	6,300	6,300
52610 RECREATIONAL SUPPLIES	87,798	96,380	104,780	103,700
52650 RECREATION MERCHANDISE	6,426	12,175	12,175	13,225
52710 WEARING APPAREL & UNIFORMS	3,125	4,670	4,670	4,950
52810 FOOD SUPPLIES	572	1,200	1,200	1,500
TOTAL SUPPLIES	132,388	174,306	189,306	188,086
54530 HEAVY EQUIPMENT	20,612	31,240	31,240	26,740
54910 BUILDINGS	29,054	32,720	34,720	35,120
TOTAL MATERIALS FOR MAINTENANCE	49,666	63,960	65,960	61,860
56040 SPECIAL SERVICES	84,935	67,364	103,370	29,070
56080 ADVERTISING	99,467	113,010	113,010	114,120
56110 COMMUNICATIONS	1,008	1,800	1,800	1,800
56140 REC CLASS EXPENSES (REC CTR)	153,883	161,250	161,250	188,250
56180 RENTAL	704	3,300	3,300	3,300
56210 TRAVEL & TRAINING	16,147	29,400	29,400	26,200
56250 DUES & SUBSCRIPTIONS	12,267	15,038	15,038	15,408
56310 INSURANCE	33,080	48,000	48,000	48,000
56360 ACTIVENET ADMINISTRATIVE FEES	69,827	58,600	58,600	73,000
56610 UTILITIES-ELECTRIC	73,706	98,970	98,970	98,970
56630 UTILITIES-WATER	35,291	46,000	25,000	40,000
TOTAL CONTRACTURAL SERVICES	580,315	642,732	657,738	638,118
Total 4B Recreation Center	2,069,214	2,472,126	2,472,126	2,760,879

4B Stonehaven House

Department Description

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

Fiscal Year 2025 Goals and Objectives

Strategic Goals	Objectives
 Community Focused Government	Resume discussions with the Wylie Historical Society regarding possible site management partnerships.

Fiscal Year 2024 Accomplishments

Strategic Goals	Accomplishments
n/a	

4B STONEHAVEN HOUSE

Budget FY 2024-2025

112-4B Sales Tax Revenue Fund

4B Stonehaven House

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
54910 BUILDINGS	5,500	121,000	-	121,000
TOTAL MATERIALS FOR MAINTENANCE	5,500	121,000	-	121,000
Total 4B Stonehaven House	5,500	121,000	-	121,000

4B Combined Services

Department Description

This division reflects expenditures for debt service payments.

4B COMBINED SERVICES

Budget FY 2024-2025

112-4B Sales Tax Revenue Fund

Combined Services

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
56040 SPECIAL SERVICES	-	713	713	48,240
TOTAL CONTRACTURAL SERVICES	-	713	713	48,240
59132 TRANSFER TO 4B DEBT SERVICE	388,050	165,000	165,000	390,775
59430 TRANSFER TO CAPITAL PROJ FUND	1,275,000	222,065	222,065	-
Total Other Financing (Uses)	1,663,050	387,065	387,065	390,775
Total Combined Services	1,663,050	387,778	387,778	439,015

Special Revenue Other Funds

DEBT SERVICE FUNDS

Fund Summary

4B Debt Service Fund-2013

Audited GO Debt Service Fund Ending Balance 09/30/23	\$	227,346
Projected '24 Revenues	\$	173,407
Available Funds		400,753
Projected '24 Expenditures		(387,100)
Estimated Ending Fund Balance 09/30/24	\$	13,653
Estimated Beginning Fund Balance - 10/01/24	\$	13,653
Budgeted Revenues '25		399,775
Budgeted Expenditures '25		(390,775)
Estimated Ending Unassigned Fund Balance 09/30/25	\$	22,653

DEBT SERVICE FUNDS

Proposed Budget FY 2025

313-4B Debt Service Fund-2013

4B Debt Service Fund-2013 Combined Services Revenues

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
46110 ALLOCATED INTEREST EARNINGS	8,491	8,407	8,407	9,000
TOTAL INTEREST INCOME	8,491	8,407	8,407	9,000
49132 TRANSFER FROM 4B REVENUE	388,050	165,000	165,000	390,775
49133 TRANSFER FROM 4B DEBT SERVICE	189,505	-	-	-
TOTAL OTHER FINANCING SOURCES	577,555	165,000	165,000	390,775
Total 4B Debt Service Fund-2013 Revenues	586,046	173,407	173,407	399,775

313-4B Debt Service Fund-2013

4B Debt Service Fund-2013 Combined Services Expenditures

	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Budget
57110 DEBT SERVICE-BOND DEBT	360,000	370,000	370,000	385,000
57210 DEBT SERVICE-INTEREST	28,050	17,100	17,100	5,775
TOTAL DEBT SERVICE AND CAP. REPL	388,050	387,100	387,100	390,775
Total 4B Debt Service Fund-2013 Expenditures	388,050	387,100	387,100	390,775