

City of Wylie

Fiscal Year 2023-2024

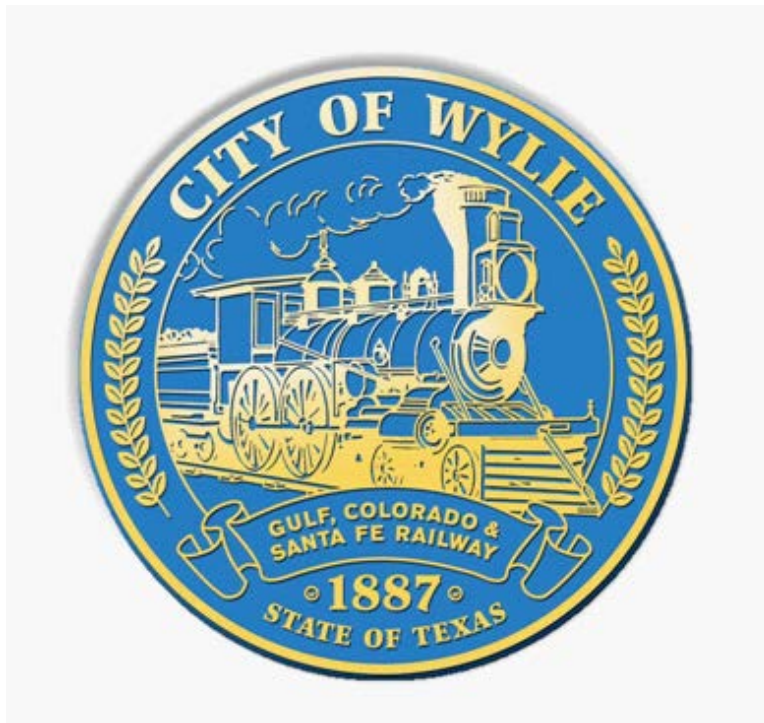
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,152,610 which is a 9.02 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,145,108.

CITY OF WYLIE, TEXAS

PROPOSED BUDGET

Fiscal Year 2023-2024



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

MANAGER'S MESSAGE

Letter to Mayor and City Council

FUND SUMMARIES

Property Tax Distribution Calculations	1
Summary of Revenues, Expenditures & Changes in Fund Balance	2
Departmental Staffing Summary	4

GENERAL FUND

Fund Narrative	5
Fund Summary	6
Summary of General Fund Revenues & Expenditures	7
General Fund Revenues	8
5111 - City Council	11
5112 - City Manager	13
5113 - City Secretary	15
5114 - City Attorney	19
5131 - Finance	21
5132 - Facilities	25
5152 - Municipal Court	27
5153 - Human Resources	30
5154 - Purchasing	32
5155 - Information Technology	34
5211 - Police	37
5231 - Fire	41
5241 - Emergency Communications	46
5251 - Animal Services	49
5311 - Planning	52
5312 - Building Inspections	55
5313 - Code Enforcement	57
5411 - Streets	60
5511 - Parks	66
5551 - Library	70
5181 - General Fund Combined Services	74

ENTERPRISE FUNDS

Utility Fund

Fund Narrative	76
Fund Summary	77
Summary of Utility Fund Revenues & Expenditures	78
Utility Fund Revenues	79
5711 - Utility Administration	80
5712 - Utilities - Water	82
5713 - Engineering	87
5714 - Utilities - Wastewater	91
5715 - Utility Billing	95
5719 - Utility Fund Combined Services	98

Sewer Repair and Replacement Fund

Fund Narrative	100
Fund Summary	101
Sewer Repair and Replacement Revenues and Expenditures	102

SPECIAL REVENUE/OTHER FUNDS**Wylie Economic Development Corporation**

Fund Narrative	103
Fund Summary	104
Wylie Economic Development Corporation Revenues	105
5611 - Economic Development Corporation	106

4B Sales Tax Revenue Fund

Fund Narrative	108
Fund Summary	109
Summary of 4B Sales Tax Fund Revenues & Expenditures	110
4B Sales Tax Fund Revenues	111
5612 - 4B Brown House	112
5613 - 4B Senior Activities	114
5614 - 4B Parks	116
5625 - 4B Recreation Center	119
5627 - 4B Stonehaven House	122
5000 - 4B Sales Tax Combined Services	124

Park Acquisition and Improvement Fund

Fund Narrative	126
Fund Summary	127
Park Acquisition and Improvement Fund Revenues	128
5621 - West Zone	129
5622 - Central Zone	130
5623 - East Zone	131

Fire Training Center Fund

Fund Narrative	132
Fund Summary	133
Fire Training Center Fund Revenues and Expenditures	134

Fire Development Fund

Fund Narrative	135
Fund Summary	136
Fire Development Fund Revenues and Expenditures	137

Municipal Court Technology Fund

Fund Narrative	138
Fund Summary	139
Municipal Court Technology Fund Revenues and Expenditures	140

Municipal Court Building Security Fund

Fund Narrative	141
Fund Summary	142
Municipal Court Building Security Fund Revenues and Expenditures	143

Municipal Court Judicial Efficiency Fund

Fund Narrative	144
Fund Summary	145
Municipal Court Judicial Efficiency Fund Revenues and Expenditures	146

Municipal Court Truancy Court Fund

Fund Narrative	147
Fund Summary	148
Municipal Court Judicial Efficiency Fund Revenues and Expenditures	149

Municipal Jury Fund

Fund Narrative	150
Fund Summary	151
Municipal Court Jury Fund Revenues and Expenditures	152

Hotel Occupancy Tax Fund

Fund Narrative	153
Fund Summary	154
Hotel Occupancy Tax Fund Revenues and Expenditures	155

Public Arts Fund

Fund Narrative	156
Fund Summary	157
Public Arts Fund Revenues and Expenditures	158

DEBT SERVICE FUNDS

General Obligation Debt Service Fund Summary	159
General Obligation Debt Service Fund Revenues and Expenditures	160
4B Debt Service Funds Summary	161
4B Debt Service Fund 2013 Revenues and Expenditures	162

City of Wylie Debt Service Schedules For Fiscal Year 2021-2022	163-169
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CAPITAL IMPROVEMENT PROGRAM

Capital Program Five Year Schedule for Fiscal Years 2022-2026	170
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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 9, 2023

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 2023-24 Budget. On August 8th, the City Council voted to add \$0.01 to the proposed budget submitted on August 4, 2023. The revised proposed tax rate for the FY 23-24 budget is \$0.538882 which includes \$0.03 above the no new revenue tax rate to support the debt issued from the 2021 bond program approved by the voters and partially fund the new EMS program.

Council and staff began developing the FY 23-24 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,

A handwritten signature in blue ink, appearing to read 'Brent Parker'.

Brent Parker
City Manager

FACTORS AFFECTING THE BUDGET

Expanded Levels of Service Each year, department directors submit a proposed budget that consists of an updated base budget which is intended to provide for the status quo of service delivery, staffing and to identify cost increases to maintain the current level of service. In addition, requests for new personnel, new equipment, vehicle replacements and new software are submitted individually. The requests that are recommended for inclusion in the Fiscal Year (FY) 23-24 Budget are listed within each fund category. Any listed personnel request assumes that the total cost of salary, benefits and all other associated costs which may include uniforms, vehicles and equipment are recommended for funding.

Strategic Goals The City's Mission, Vision and Values Statements and eight Strategic Goals continue to provide the direction for our operations, service delivery and long term planning. Each Department's FY 23-2024 Objectives are geared toward these identified strategies and our success will be measured in our effectiveness in carrying out these goals.

Compensation Included in the FY 23-24 budget is a 3% average merit increase for general pay plan employees effective January 2024. A pay plan adjustment for public safety employees is also part of the FY 23-24 budget. Future budget years will alternate between general employee and public safety pay plan adjustments to limit budget impact.

Insurance The projection is for a 12 percent increase in healthcare costs.

Debt Service The proposed tax rate includes 2 cents to fund the debt service payments on debt issued from the 2021 Bond Program approved by the voters.

GENERAL FUND

The General Fund is the largest of the operating funds within the City of Wylie's budget. The primary source of revenue for the General Fund is from property taxes, followed by sales tax and various fees and permits. Because of this, considerable thought is given each year in developing annual projections for these revenue sources that are informed, logical and conservative. The General Fund accounts for resources traditionally associated with government functions that are not required to be accounted for in a separate enterprise or special revenue fund. Operations funded within the General Fund include basic services such as public safety, parks, development services, streets and administration.

The General Fund revenues and expenditures were presented to Council at the June 13th work session with estimated GF revenue to be \$57,216,424 and the proposed base budget expenditures to be \$52,833,348. The assumptions affecting the budget included additional ad valorem revenue based on a new construction value of \$213 million, 3 cent tax rate to fund the new ambulance service program with a cost of \$3.3 million, 2 cent tax rate for voter approved debt service and a 10% increase in sales tax revenue based on projections for FY 22-23 which was 100% of budgeted amount. The General Fund expenditure assumptions included funding of the pay plan adjustment increases for public safety, a 3% merit increase for non-public safety employees and a 15% increase in healthcare cost. Also \$1,070,044 of department requests were recommended at that time. The budget was balanced with revenues equaling expenses. The use of the fund balance in the amount of \$574,200 was set aside for one time expenses including public safety vehicles and an aerial bucket truck for the Streets department. The direction of Council was to fund the one time EMS program expenses with fund balance and limit the tax rate recommended.

The General Fund revenues and expenditures were presented again at the June 27th meeting with a half cent tax increase to partially fund the EMS program. The recurring portion of the EMS program in the amount of \$2.5 million along with \$868,534 for other recurring recommendations were included within the no new revenue rate plus a half cent. The one time expenses of the EMS program in the amount of \$837,000 and the other recommended expenses that were not recurring were slated for use of fund balance. The 4B Sales Tax Fund and Utility Fund were also reviewed. At the June 27th meeting, the City Council gave direction to propose a budget with a no new revenue tax rate plus 2 cents for debt service.

One July 11th, the water and sewer rates were approved with a recommended 5% increase in water rates and 5.5% increase in sewer rates for FY 23-24.

The proposed revenues and recommended department requests were reviewed again at the July 25th work session for General Fund, 4B Fund and Utility Fund. The half cent tax rate increase was removed from the budget and the no new revenue rate was presented at the direction of council. The 10% sales tax projection did not change. Council was presented with the final healthcare increase of 12%.

On August 8th, the Council reconsidered the proposed tax rate and added an additional one cent to the proposed tax rate.

The final certified totals were received from Collin, Rockwall and Dallas counties indicating a taxable value of \$7.07 billion which is a 14% increase from the FY 22-23 taxable value. The new construction was still valued at \$213 million. On July 29th, the Collin County Tax Assessors Office provided the no new revenue rate and voter approval tax rate calculations at \$0.508882 and \$0.594366 respectively. This revised proposed budget is \$0.538882 based on the no new revenue tax rate plus three cents for newly issued voter-approved debt and to partially offset the new EMS program.

The recommended General Fund personnel and non personnel requests total \$5,013,275 as shown below:

Recommended General Fund Personnel and Recurring Requests

Department	Description	\$ Amount
City Secretary	Upgrade Records Analyst to Records and Info Analyst II	8,447
IT	IT System Specialist	80,639
Police	Two Sworn Officers (4)	476,727
Police	School Resource Officer	119,186
Police	Records Clerk	57,192
Streets	Signal Technician	58,342
Fire	EMS Program (9 Paramedics, 9 EMT, other recurring)	2,476,032
Police	Axon Tasers	68,000
	Total	\$3,344,565

Recommended Non Personnel and Vehicle Replacement Requests

Department	Description	\$ Amount
City Secretary	Public Information Request Software	14,010
Police	Patrol Replacement Tahoes (3)	120,000
Police	New Patrol Tahoes for Requested Positions (4)	160,000
Fire	Replace Fire Marshal Vehicle	74,200
Animal Control	Needs Assessment Study	35,000
Streets	Aerial Bucket Truck	220,000
Streets	Fleet Services Equipment and Updates	18,500
Streets	School Zone Flasher Assembly	90,000
	Non-Personnel and Vehicles Replacements	\$731,710
Streets	Sachse Road/Creek Crossing Traffic Signal Design	100,000
Fire	EMS Program One Time Expense	837,000
	Total Use of Fund Balance	\$ 937,000
	Total Requests	\$ 5,013,275

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 \$1,914,392.

The amount is high due to supply constraints causing longer wait times to receive items. See below for a list of the items over \$25,000.

Recommended Carry Forward Requests

Department	Description	\$ Amount
Facilities	Scissor Lift	25,000
Finance	Budget and Transparency Software	81,000
IT	PW/Community Services Software	150,000
Police	New Police Vehicle	37,000
Police	Four Replacement Tahoes	149,000
Fire	Horton Model 623 Ambulance	338,840
Fire	EMS LifePak Monitor/Accessories	50,927
Fire	SCBA Equipment	28,935
Emer Comm	APX 8500 Mobile Radios	119,102
Streets	Woodbridge Hensley Traffic Signal	600,000
Streets	Unit #324 Replacement and Vehicle for Traffic Signal Tech	102,000
Streets	10% Match of TXDOT HSIP Projects	69,490
Streets	RR Median at Brown	40,000
Various	Items under \$25,000	123,098
	TOTAL GENERAL FUND	1,914,392

General Fund Summary

Beginning Fund Balance 10/1/23	23,711,703
Proposed Revenues FY 23-24	55,736,207
Proposed Expenditures FY 23-24	(55,736,207)
Use of Fund Balance	(937,000)
Carry-Forward of Funds	(1,914,392)
Estimated Ending Fund Balance 9/30/24	20,860,311 a)

a) Policy requirement is 25% of budgeted expenditures. This Ending Fund Balance is 37.4% which is well above the 30% 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 Utility Billing.

A water and wastewater rate study update was conducted which evaluated wholesale cost increases from the North Texas Municipal Water District, operating costs for the City and future capital projects. The rate increases that were recommended as a part of the adopted rate structure are 5.0% increase for water and 5.5% increase for sewer and are factored into the revenue estimates for FY 23-24. An expense was included to update the water and wastewater rate study each year.

The recommended Utility Fund personnel and non personnel requests total \$1,016,990 as shown below:

Recommended Utility Fund Personnel Request

Department	Description	\$ Amount
Water	Water Quality Specialist	72,895

Recommended Utility Fund Equipment

Department	Description	\$ Amount
Water	6 YD Dump Truck	137,000
Water	Hydro-Vac Truck	513,000
Water	Infrared Gate Openers	15,000
Water	Portable Radios	22,700
Engineering	Stormwater Utility Fee Study	150,000
Wastewater	Portable Camera Inspection Equipment System	69,865
Wastewater	Multi-Smart Controllers	36,530
	Total Equipment	\$ 944,095

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 \$1,449,523. See below for the items over \$25,000.

Recommended Utility Fund Carry Forward Requests

Department	Description	\$ Amount
Utility Admin	PW/Community Services Software	135,730
Water	Water Pump Station Backup Power Generators	736,937
Water	Lead and Copper Revision	150,964
Water	Automatic Water Line Flusher	136,000
Water	Scada Upgrades	49,934
Engineering	Dogwood Drive Waterline Replacement Design	100,000
Engineering	On Call Traffic Services	55,240
Various	Items under \$50,000	84,718
	TOTAL UTILITY FUND	\$1,449,523

Utility Fund Summary

Beginning Fund Balance 10/1/23	27,059,794
Proposed Revenues FY 23-24	30,224,893
Proposed Expenditures FY 23-24	(27,723,700)
Carry-Forward of Funds	(1,449,523)
Estimated Ending Fund Balance 9/30/24	28,111,464 <i>a)</i>

a) *Policy requirement is 90 days of operating expenditures, which is \$6,835,980.*

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, Wylie Senior Recreation Center, the 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.

Sales tax revenue is projected to increase 10% from projected FY 22-23 for the FY 23-24 budget. The total revenue estimate for this fund also includes the projected revenue generated by Recreation Center operations, including membership and activity fees. A very healthy fund balance is projected to be earmarked for future park and recreation projects.

Recommended 4B Fund Personnel and Equipment Requests

Department	Description	\$ Amount
4B Parks	Equipment Operator - Athletics	62,911
WRC	Upgrade PT GSS Programs to FT	33,970
	Total Personnel	\$ 96,881
Senior Center	12 Passenger Van	70,000
4B Parks	Pirate Cove Playground Replacement	700,000
4B Parks	Community Park Playground Poured in Place Surfacing	375,000
4B Parks	Community Park Playground Phase 2 Installation	65,000
4B Parks	5900 Large Mower Replacement	147,000
4B Parks	Pavilion at the Library	50,000
4B Parks	Zero Turn Mower	15,000
	Total Equipment and One Time Uses	\$ 1,422,000
	Total Requests	\$ 1,518,881

Recommended 4B Fund Carry Forward Requests

Department	Description	\$ Amount
SRC	Senior Center Renovation	222,065
4B Parks	Design for Dog Park and Splash Pads	28,771
4B Parks	Founders Park Irrigation Pump	32,262
4B Parks	Community Park Restrooms	300,000
4B Parks	Brown House Restrooms	300,000
4B Parks	Founders Field Renovations	1,000,000
4B Parks	Pickelball Court Installation	70,000
Brown House	Brown House Foundation Repairs	48,000
Brown House	House Painting	40,000
Stonehaven House	Stonehaven House Phase I	120,000
	TOTAL 4B SALES TAX FUND	\$2,161,098

4B Sales Tax Fund Summary

Beginning Fund Balance 10/1/23	5,967,466
Proposed Revenues FY 23-24	5,696,500
Proposed Expenditures FY 23-24	(5,476,756)
Carry-Forward of Funds	(2,161,098)
Estimated Ending Fund Balance 9/30/24	4,023,112 <i>a</i>)

- a) Policy requirement is 25% of the budgeted sales tax revenue (\$4,536,561 x 25% = \$1,134,140).

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 23-24 are \$198,352

There are no projects in the FY 23-24 budget. There is one carry forward item for the backstop replacement at Avalon park in the amount of \$38,500. Although policy does not require a fund balance, the FY23-24 ending fund balance is projected to be \$990,934.

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 \$2,814,740 with projected revenue for FY 23-24 of \$486,834. A four-phase comprehensive sewer system assessment which included inspections, flow monitoring, and smoke testing was completed in FY 19-20. In FY 23-24, \$1,500,000 is carried forward for the repairs. The FY 23-24 ending fund balance is projected to be \$1,801,574.

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.

Proposed revenues for the Hotel/Motel Occupancy Tax Fund are \$242,419. A transfer of \$34,200 to the Public Arts Fund will provide funding for arts projects throughout the city. The Hotel/Motel Fund also includes an allocation of \$35,000 for advertising and promotion. The infrastructure for the Arts Festival and Bluegrass on Ballard are funded through this fund. An Event Coordinator position is being added this year at a cost of \$75,327. Although policy does not require a fund balance, the remaining fund balance is approximately \$675,299.

PUBLIC ART FUND

Revenues for the Public Art Fund primarily come from three sources: transfers from the Hotel/Motel Fund; revenues generated from special events such as the Arts Festival and Bluegrass on Ballard; and a 1% allocation for art from certain Capital Improvement Project (CIP) budgets. 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 23-24 Budget includes a carry forward of \$112,000 for Municipal Complex trail sculptures. The FY 23-24 ending fund balance is projected to be \$477,771 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 \$51,616 with an ending fund balance of \$292,185.

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 \$1,350,466.

Recommended Fire Development Carry-Forward Requests

Department	Description	\$ Amount
Fire Development	Emergency Services Consultant	55,000

MUNICIPAL COURT TECHNOLOGY FUND

State law requires the assessment and collection of a Municipal Court Technology Fee, and further requires that those fees be kept in a separate fund. Revenues are estimated to be \$8,677. The ending fund balance will be \$35,165.

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. Permitted expenditures include training and equipment purchases related to court security. Revenues are estimated to be \$8,837 with an ending fund balance of \$20,877.

PROPERTY TAX DISTRIBUTION CALCULATIONS
CURRENT TAX RATE

	FY2023-24	FY2022-23
	Tax Year 2023	Tax Year 2022
TAX ROLL:		
Assessed Valuation (100%)	\$7,070,918,166	\$6,199,027,298
Rate per \$100	0.538882	0.562333
Tax Levy Freeze Adjusted	38,103,905	34,859,176
Tax Levy - Frozen (Disabled / Over 65)*	3,195,898	2,905,032
Total Tax Levy	41,299,803	37,764,208
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 41,299,803	\$ 37,764,208

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 38,103,905	\$ 34,859,176
Revenue From Tax Freeze Property	3,195,898	2,905,032
Delinquent Tax	100,000	150,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 41,399,803	\$ 37,914,208

	FY2023-24	FY2023-24	FY2023-24	FY2022-23
	TAX RATE	PERCENT	AMOUNT	AMOUNT
		OF TOTAL		
GENERAL FUND:				
Current Tax	\$ 0.398412		\$ 28,171,386	\$ 26,526,816
Revenue From Tax Freeze Property			2,362,825	2,219,735
Delinquent Tax			60,000	110,000
Penalty and Interest				
Total General Fund	\$ 0.398412	73.93%	\$ 30,594,212	\$ 28,856,551

DEBT SERVICE FUND:

Current Tax	\$ 0.140470		\$ 9,932,519	\$ 8,332,361
Revenue From Tax Freeze Property			833,073	685,297
Delinquent Tax			40,000	40,000
Penalty and Interest				
Total Debt Service	\$ 0.140470	26.07%	\$ 10,805,591	\$ 9,057,658

DISTRIBUTION	\$ 0.538882	100.00%	\$ 41,399,803	\$ 37,914,208
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SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS
FISCAL YEAR 2023-2024 BUDGET

	DEBT SERVICE FUNDS			
	GENERAL FUND	SPECIAL REVENUE FUNDS	G O DEBT SERVICE	4B DEBT SERVICE
ESTIMATED BEGINNING BALANCES	\$ 23,711,703	\$ 20,721,748	\$ 550,893	\$ 413,660
REVENUES:				
Ad Valorem Taxes	30,694,211	-	10,815,592	-
Non-Property Taxes	9,113,122	9,301,122	-	-
Franchise Fees	2,953,146	-	-	-
Licenses & Permits	1,275,000	43,800	-	-
Intergovernmental	2,590,293	-	-	-
Service Fees	4,343,203	1,318,000	-	-
Court Fees	340,000	21,000	-	-
Interest & Misc. Income	1,787,028	3,165,219	79,314	8,407
TOTAL REVENUES	53,096,003	13,849,141	10,894,906	8,407
Transfers from Other Funds	2,640,204	34,200	-	165,000
TXDOT Proceeds	-	-	-	-
TOTAL AVAILABLE RESOURCES	79,447,910	34,605,089	11,445,799	587,067
EXPENDITURES:				
General Government	13,900,239	12,250	-	-
Public Safety	34,136,602	80,000	-	-
Development Services	1,240,853	-	-	-
Streets	4,187,262	-	-	-
Community Services	5,122,643	7,677,216	-	-
Utilities	-	-	-	-
Debt Service	-	-	10,544,462	387,100
Capital Projects	-	-	-	-
Economic Development	-	16,427,451	-	-
TOTAL EXPENDITURES	58,587,599	24,196,917	10,544,462	387,100
Transfers to Other Funds	-	421,265	-	-
ENDING FUND BALANCE	\$ 20,860,311	\$ 9,986,907	\$ 901,337	\$ 199,967

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2023-2024 BUDGET

	PROPRIETARY FUND		
	CAPITAL PROJECTS FUNDS	UTILITY FUND	TOTAL ALL FUNDS
ESTIMATED BEGINNING BALANCES	\$ 72,808,889	\$ 29,874,534	\$ 148,081,427
REVENUES:			
Ad Valorem Taxes	-	-	41,509,803
Non-Property Taxes	-	-	18,414,244
Franchise Fees	-	-	2,953,146
Licenses & Permits	-	-	1,318,800
Intergovernmental	13,184,036	-	15,774,329
Service Fees	2,010,000	29,846,997	37,518,200
Court Fees	-	-	361,000
Interest & Misc. Income	542,820	864,730	6,447,518
TOTAL REVENUES	15,736,856	30,711,727	124,297,040
Transfers from Other Funds	222,065	-	3,061,469
TXDOT Proceeds	250,000	-	250,000
TOTAL AVAILABLE RESOURCES	89,017,810	60,586,261	275,689,936
EXPENDITURES:			
General Government	-	-	13,912,489
Public Safety	-	-	34,216,602
Development Services	-	-	1,240,853
Streets	-	-	4,187,262
Community Services	-	-	12,799,859
Utilities	-	25,099,377	25,099,377
Debt Service	-	1,433,642	12,365,204
Capital Projects	61,185,292	1,500,000	62,685,292
Economic Development	-	-	16,427,451
TOTAL EXPENDITURES	61,185,292	28,033,019	182,934,389
Transfers to Other Funds		2,640,204	3,061,469
ENDING FUND BALANCE	\$ 27,832,518	\$ 29,913,038	\$ 89,694,078

TOTAL REVENUES \$ 127,608,509

NET DECREASE (INCREASE) IN FUND BALANCE 58,387,349

TOTAL APPROPRIABLE FUNDS \$ 185,995,858

FY 2024 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
General Fund				
City Manager	7.50	7.50	7.50	7.50
City Secretary	3.00	3.00	3.00	3.00
Finance	9.00	8.00	8.00	8.00
Facilities	3.00	4.00	4.00	4.00
Municipal Court	5.00	5.00	5.00	5.00
Human Resources	5.00	6.00	6.00	6.00
Purchasing	2.00	3.00	3.00	3.00
Information Technology	6.00	6.00	6.00	7.00
Police	86.50	91.00	94.50	100.50
Fire	65.50	71.50	77.50	98.50
Emergency Communications	15.00	16.00	16.00	16.00
Animal Control	7.50	7.50	7.50	7.50
Planning	3.00	3.00	3.00	3.00
Building Inspections	6.00	6.00	6.00	7.00
Code Enforcement	3.00	3.00	3.00	2.00
Streets	20.00	21.00	21.00	22.00
Parks	17.75	17.75	17.75	17.75
Library	27.00	27.00	26.50	26.50
<i>Total General Fund</i>	291.75	306.25	315.25	344.25
Utility Fund				
Utilities Administration	6.00	2.00	2.00	2.00
Utilities - Water	16.00	16.00	16.00	17.00
Utilities - Engineering	-	6.00	6.00	6.00
Utilities - Wastewater	12.00	12.00	12.00	12.00
Utility Billing	9.00	9.00	9.00	9.00
<i>Total Utility Fund</i>	43.00	45.00	45.00	46.00
Wylie Economic Development	3.00	4.00	4.00	5.50
<i>Total WEDC</i>	3.00	4.00	4.00	5.50
4B Sales Tax Fund				
Brown House	2.00	6.50	6.50	6.50
Senior Activities	8.00	8.00	8.00	8.00
Parks	5.00	5.00	6.00	7.00
Recreation Center	24.50	25.00	25.00	25.50
<i>Total 4B Sales Tax Fund</i>	39.50	44.50	45.50	47.00
TOTAL ALL FUNDS	377.25	399.75	409.75	442.75

CITY OF WYLIE

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.

City Of Wylie

Fund Summary

General Fund

Audited General Fund Unassigned Ending Balance 09/30/22	\$ 30,411,011
Projected '23 Revenues	\$ 51,906,045
Available Funds	<u>82,317,056</u>
Projected '23 Expenditures	<u>(58,605,353) (a)</u>
Estimated Ending Fund Balance 09/30/23	\$ 23,711,703
Estimated Beginning Fund Balance - 10/01/23	\$ 23,711,703
Proposed Revenues '24	55,736,207 (b)
Proposed Expenditures '24	(55,736,207)
Use of Fund Balance	\$ (937,000) (c)
Carryforward Expenditures	<u>\$ (1,914,392)</u>
Estimated Ending Unassigned Fund Balance 09/30/24	<u><u>\$ 20,860,311 (d)</u></u>

a) Carry forward items are taken out of projected 2023 expense and included in 2024 expense. See manager's letter for detailed list totaling \$1,914,392.

b) Property tax rate of NNRR + 3 cents, 10% Sales Tax growth and Interest Income increase of \$1.5 million

c) Includes one time expenses of \$837,000 for new EMS program and \$100,000 for traffic signal design.

d) Policy requirement is 25% of budgeted expenditures. This Ending Fund Balance is 37.4%.

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 PROJECTED	2023-2024 PROPOSED
REVENUES:				
Ad Valorem Taxes	28,048,745	28,956,551	28,953,551	30,694,211
Sales Taxes	8,322,564	8,248,293	8,248,293	9,073,122
Alcohol Beverage Tax	51,248	30,000	30,000	40,000
Franchise Fees	2,897,151	2,802,400	2,467,846	2,953,146
Licenses & Permits	1,350,938	1,442,750	1,105,000	1,275,000
Intergovernmental Revenue	2,759,195	2,429,011	2,403,342	2,590,293
Service Fees	4,292,867	4,338,970	4,253,970	4,343,203
Court Fees	315,066	339,000	339,100	340,000
Interest & Misc. Income	661,682	275,417	1,541,638	1,787,028
Transfers from Other Funds (OFS)	5,328,671	2,640,585	2,563,305	2,640,204
TOTAL REVENUES	\$ 54,028,127	\$ 51,502,977	\$ 51,906,045	\$ 55,736,207
EXPENDITURES:				
General Government				
City Council	45,989	95,165	94,079	96,401
City Manager	1,252,330	1,302,321	1,302,603	1,294,357
City Secretary	308,481	391,877	356,377	417,515
City Attorney	186,818	170,000	170,000	170,000
Finance	1,159,851	1,359,949	1,287,133	1,377,712
Facilities	887,288	1,051,596	1,027,856	1,061,869
Municipal Court	453,953	580,378	580,497	601,699
Human Resources	730,099	817,788	817,687	851,043
Purchasing	221,499	330,531	330,597	325,350
Information Technology	1,667,770	2,300,558	2,152,556	2,230,036
Combined Services	4,649,593	4,403,459	4,484,239	5,474,257
Public Safety				
Police	11,978,373	13,371,073	13,228,556	14,164,952
Fire	11,018,198	13,107,776	12,758,889	16,559,938
Emergency Communications	1,947,587	2,397,904	2,264,444	2,635,257
Animal Control	490,472	729,459	736,862	776,455
Development Services				
Planning	309,056	373,797	373,875	374,191
Building Inspection	520,430	599,708	599,052	648,365
Code Enforcement	223,444	279,004	279,077	218,297
Streets	3,563,541	5,480,598	4,645,101	4,187,262
Community Services				
Parks	2,934,173	2,792,585	2,796,027	2,825,347
Library	2,015,847	2,319,659	2,319,846	2,297,296
Transfers to Other Funds	7,006,321	-	6,000,000	-
TOTAL EXPENDITURES	\$ 53,571,113	\$ 54,255,185	\$ 58,605,353	\$ 58,587,599

PROPOSED BUDGET FY 2024

100-GENERAL FUND

GENERAL FUND REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
40110 PROPERTY TAXES - CURRENT	\$27,890,316	\$28,746,551	\$28,746,551	\$30,534,211
40120 PROPERTY TAXES - DELINQUENT	\$54,414	\$110,000	\$110,000	\$60,000
40190 PENALTY AND INTEREST - TAXES	\$104,015	\$100,000	\$97,000	\$100,000
40210 SALES TAX	\$8,322,564	\$8,248,293	\$8,248,293	\$9,073,122
40220 ALCOHOLIC BEVERAGE TAX	\$51,248	\$30,000	\$30,000	\$40,000
TOTAL TAXES	\$36,422,557	\$37,234,844	\$37,231,844	\$39,807,333
41110 FRANCHISE FEE - ELECTRIC	\$1,831,471	\$1,900,000	\$1,900,000	\$2,070,000
41210 FRANCHISE FEE - GAS	\$449,169	\$265,200	\$265,200	\$508,000
41310 FRANCHISE FEE - TELEPHONE	\$12,356	\$7,200	\$12,646	\$12,646
41410 FRANCHISE FEE - CABLE	\$486,038	\$510,000	\$170,000	\$240,000
41610 FRANCHISE FEE - SANITATION	\$118,118	\$120,000	\$120,000	\$122,500
TOTAL FRANCHISE FEES	\$2,897,151	\$2,802,400	\$2,467,846	\$2,953,146
42130 CONTRACTOR REGISTRATION FEES	\$59,634	\$75,000	\$53,000	\$50,000
42570 PLUMBING PERMITS	\$56,808	\$125,000	\$22,000	\$20,000
42590 FENCE PERMITS	\$27,080	\$25,000	\$25,000	\$30,000
42640 ELECTRICAL PERMITS	\$34,634	\$95,500	\$43,000	\$40,000
42650 NEW DWELLING PERMITS	\$1,006,276	\$1,000,000	\$400,000	\$500,000
42655 NEW COMMERCIAL DEV PER	\$0	\$0	\$400,000	\$500,000
42660 MECHANICAL PERMITS	\$9,852	\$50,000	\$10,000	\$10,000
42670 ADMIN FEE/ INSPECTION	\$35,473	\$40,000	\$110,000	\$95,000
42910 OTHER PERMITS/ FEES	\$121,181	\$32,250	\$42,000	\$30,000
TOTAL LICENSE AND PERMITS	\$1,350,938	\$1,442,750	\$1,105,000	\$1,275,000
43110 FEDERAL GOVT LAKE PATROL	\$43,324	\$57,500	\$53,897	\$59,287
43420 LONE STAR AND LIBRARY GRANTS	\$2,497	\$0	\$0	\$0
43500 COLLIN COUNTY - CHILD SAFETY	\$63,749	\$49,755	\$49,755	\$65,800
43510 COUNTY LIBRARY GRANTS	\$6,868	\$0	\$6,868	\$0
43512 FIRE GRANTS	\$4,724	\$0	\$0	\$0
43513 POLICE GRANTS	\$21,738	\$23,934	\$12,000	\$12,000
43520 WISD CROSSING GUARD REIMB.	\$133,890	\$143,000	\$126,000	\$129,150
43525 WISD SRO REIMBURSEMENT	\$506,846	\$537,000	\$537,000	\$651,000
43527 WISD ATHLETIC EVENT REIMB.	\$139,461	\$165,000	\$165,000	\$181,500
43530 FIRE SERVICES	\$975,404	\$1,157,914	\$1,157,914	\$1,173,556
43532 FIRE DISPATCHER SERVICES	\$255,277	\$273,000	\$273,000	\$276,000
43535 FIRE SERVICE/ BLDG INSPECTIONS	\$8,358	\$13,600	\$13,600	\$14,000

PROPOSED BUDGET FY 2024

100-GENERAL FUND

GENERAL FUND REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
43537 FIRE SERVICE/ PLAN REVIEW FEES	\$13,661	\$8,308	\$8,308	\$8,000
43560 JAIL SERVICES	\$26,375	\$0	\$0	\$20,000
43570 POLICE SEIZED FUNDS	\$557,023	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$2,759,195	\$2,429,011	\$2,403,342	\$2,590,293
44121 911 FEES	\$424,315	\$433,745	\$433,745	\$450,000
44122 ALARM PERMITS	\$292,173	\$292,838	\$292,838	\$250,000
44123 ANIMAL CONTROL FEES/ FINES	\$28,619	\$35,000	\$35,000	\$35,000
44126 ETMC TRANSPORT/ MEDICAL FEES	\$41,470	\$3,763	\$3,763	\$43,571
44132 DEVELOPMENT FEES	\$321,908	\$325,000	\$240,000	\$225,000
44141 TRASH	\$3,076,562	\$3,138,624	\$3,138,624	\$3,229,632
44151 CONCESSION FEES/ VENDING	\$1,200	\$0	\$0	\$0
44153 LIGHTING FEES	\$32,866	\$40,000	\$40,000	\$40,000
44155 LEAGUE ATHLETIC FEES	\$41,705	\$30,000	\$30,000	\$30,000
44170 MOWING (CODE ENFORCEMENT)	\$2,438	\$10,000	\$10,000	\$10,000
44181 LIBRARY FINES	\$29,612	\$30,000	\$30,000	\$30,000
TOTAL SERVICE FEES	\$4,292,867	\$4,338,970	\$4,253,970	\$4,343,203
45110 MUNICIPAL COURT FINES	\$209,803	\$250,000	\$250,000	\$250,000
45130 COURT ADMIN/ WARRANT FEES	\$42,193	\$45,000	\$45,000	\$45,000
45131 CHILD SAFETY FEES	\$2,598	\$5,000	\$5,000	\$5,000
45133 JUVENILE CASE MANAGER FEE	\$7,719	\$8,000	\$8,000	\$9,000
45138 TRUANCY PREVENTION AND DIVERSION	\$124	\$1,000	\$1,000	\$1,000
45139 TEEN COURT PROGRAM	\$130	\$0	\$100	\$0
45140 CODE FINES	\$52,500	\$30,000	\$30,000	\$30,000
TOTAL FINES AND FORFEITURES	\$315,066	\$339,000	\$339,100	\$340,000
46110 ALLOCATED INTEREST EARNINGS	\$172,552	\$60,000	\$1,326,221	\$1,526,221
TOTAL INTEREST INCOME	\$172,552	\$60,000	\$1,326,221	\$1,526,221
48110 RENTAL INCOME	\$3,400	\$3,000	\$3,000	\$3,000
48125 PARK PAVILION RENTALS	\$4,708	\$4,500	\$4,500	\$4,500
48410 MISCELLANEOUS INCOME	\$472,672	\$187,917	\$187,917	\$250,807
48440 CONTRIBUTIONS/ DONATIONS	\$8,351	\$20,000	\$20,000	\$2,500
TOTAL MISCELLANEOUS INCOME	\$489,130	\$215,417	\$215,417	\$260,807

PROPOSED BUDGET FY 2024

100-GENERAL FUND

GENERAL FUND REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
49131 TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0
49151 TRANSFER FROM UTILITY FUND	\$2,488,646	\$2,563,305	\$2,563,305	\$2,640,204
49210 PROCEEDS FR SALE OF CAP ASSETS	\$2,706,165	\$0	\$0	\$0
49600 INSURANCE RECOVERIES	\$133,861	\$77,280	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$5,328,671	\$2,640,585	\$2,563,305	\$2,640,204
TOTAL GENERAL FUND REVENUES	\$54,028,128	\$51,502,977	\$51,906,045	\$55,736,207

CITY OF WYLIE

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 2023 through May 2026

David R. Duke, Councilmember Place 1

May 2022 through May 2025

David Strang, Councilmember Place 2

May 2021 through May 2024

Jeff Forrester, Mayor Pro Tem

May 2022 through May 2025

Scott Williams, Councilmember Place 4

May 2021 through May 2024

Sid Hoover, Councilmember Place 5

May 2023 through May 2026

Gino Mulliqi, Councilmember Place 6

May 2023 through May 2026

PROPOSED BUDGET FY 2024

100-GENERAL FUND

CITY COUNCIL

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51220 PHONE ALLOWANCE	(\$45)	\$1,200	\$0	\$0
51240 CITY COUNCIL	\$22,800	\$22,800	\$22,800	\$22,800
51440 FICA	\$1,414	\$1,414	\$1,414	\$1,414
51450 MEDICARE	\$331	\$331	\$331	\$331
51470 WORKERS COMP PREMIUM	\$181	\$175	\$289	\$301
TOTAL PERSONNEL SERVICES	\$24,680	\$25,920	\$24,834	\$24,846
52010 OFFICE SUPPLIES	\$625	\$650	\$650	\$650
52040 POSTAGE AND FREIGHT	\$0	\$0	\$0	\$0
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$600	\$600	\$600
52810 FOOD SUPPLIES	\$1,474	\$2,890	\$2,890	\$2,990
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$2,099	\$4,140	\$4,140	\$4,240
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$1,755	\$7,570	\$7,570	\$7,570
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$0
56080 ADVERTISING	\$168	\$2,000	\$2,000	\$2,000
56110 COMMUNICATIONS	\$3,769	\$5,544	\$5,544	\$5,544
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$118	\$29,191	\$29,191	\$29,191
56250 DUES AND SUBSCRIPTIONS	\$11,449	\$16,800	\$16,800	\$18,010
56990 OTHER	\$1,950	\$4,000	\$4,000	\$5,000
TOTAL CONTRACTURAL SERVICES	\$19,210	\$65,105	\$65,105	\$67,315
TOTAL CITY COUNCIL	\$45,989	\$95,165	\$94,079	\$96,401

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

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.
Strategic Goals: Planning Management; Community Focused Government; Infrastructure

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.
Strategic Goals: Planning Management; Financial Health, Infrastructure; Community Focused Government

Continue to review long-term capital needs with regard to long-term financial capabilities.
Strategic Goals: Planning Management; Financial Health

FISCAL YEAR 2023 ACCOMPLISHMENTS

Developed a new council member orientation program. This can also serve as an orientation for new boards and commissions members.
Strategic Goals: Infrastructure; Community Focused Government

Created an RFP to establish a new On-Demand Ridesharing Public Private Partnership program to replace the Interlocal Public Transit Service with Dallas Area Rapid Transit Mobility Service, LGC.

Strategic Goals: Infrastructure; Community Focused Government

Finalized a Transition Plan to conform to the federally mandated requirement by Title II (State and Local Government) of the Americans with Disabilities Act.

Strategic Goals: Infrastructure

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
City Manager	1.0	1.0	1.0	1.0
Deputy City Manager	0.0	1.0	1.0	1.0
Assistant City Manager	2.0	1.0	1.0	1.0
Public Information Officer	1.0	1.0	1.0	1.0
Digital Media Specialist	1.0	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Public Arts Coordinator	0.5	0.5	0.5	0.5
TOTAL	7.5	7.5	7.5	7.5

PROPOSED BUDGET FY 2024

100-GENERAL FUND

CITY MANAGER

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$922,811	\$881,129	\$881,129	\$870,231
51112 SALARIES - PART TIME	\$21,411	\$22,122	\$22,122	\$17,905
51130 OVERTIME	\$1,546	\$6,500	\$6,500	\$6,500
51140 LONGEVITY PAY	\$3,724	\$3,953	\$3,953	\$3,914
51210 CAR ALLOWANCE	\$2,756	\$6,600	\$6,600	\$6,600
51310 TMRS	\$131,734	\$135,757	\$135,757	\$137,430
51350 DEFERRED COMPENSATION	\$5,000	\$6,000	\$6,000	\$6,000
51410 HOSPITAL AND LIFE INSURANCE	\$73,581	\$104,866	\$104,866	\$106,639
51420 LONG-TERM DISABILITY	\$1,173	\$3,198	\$3,198	\$3,220
51440 FICA	\$35,812	\$57,021	\$57,021	\$56,082
51450 MEDICARE	\$13,529	\$13,335	\$13,335	\$13,116
51470 WORKERS COMP PREMIUM	\$1,109	\$1,036	\$1,319	\$1,929
51480 UNEMPLOYMENT COMP (TWC)	\$69	\$2,160	\$2,160	\$2,160
51510 TEMPORARY PERSONNEL	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$1,214,255	\$1,243,678	\$1,243,960	\$1,231,726
52010 OFFICE SUPPLIES	\$2,578	\$4,500	\$4,500	\$4,500
52810 FOOD SUPPLIES	\$780	\$1,010	\$1,010	\$1,010
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$3,358	\$5,510	\$5,510	\$5,510
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
54910 BUILDINGS	(\$27)	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	(\$27)	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$14,304	\$6,500	\$6,500	\$6,500
56080 ADVERTISING	\$3,778	\$4,000	\$4,000	\$4,000
56110 COMMUNICATIONS	\$268	\$456	\$456	\$456
56210 TRAVEL AND TRAINING	\$11,446	\$32,514	\$32,514	\$34,514
56250 DUES AND SUBSCRIPTIONS	\$4,948	\$9,663	\$9,663	\$11,651
TOTAL CONTRACTURAL SERVICES	\$34,744	\$53,133	\$53,133	\$57,121
TOTAL CITY MANAGER	\$1,252,330	\$1,302,321	\$1,302,603	\$1,294,357

CITY OF WYLIE

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 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 2024 GOALS AND OBJECTIVES

Wylie General Election (May 2024) - Continue contracting with Collin, Dallas, and Rockwall Counties to make it more convenient for the voters.

Strategic Goals: Community-Focused Government

Boards and Commissions facilitating.

Strategic Goals: Community-Focused Government

Complete the Code of Ordinance updates quarterly instead of on an annual basis.

Strategic Goals: Community-Focused Government

Notice and publication processing while focusing on fiscal accountability and customer service.

Strategic Goals: Community-Focused Government

Continue records management service for the City.

Strategic Goals: Community-Focused Government

Public Information Request processing with a focus on transparency in government.

Strategic Goals: Community-Focused Government

Continue to build and provide City forms online and workflows for easy access by the public and faster processing internally.

Strategic Goals: Community-Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

Completed the 2022/2023 Board and Commission appointments and installations utilizing the electronic application with 52 applications received.

Strategic Goals: Community-Focused Government

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.

Strategic Goals: Community-Focused Government

Provided electronic storage and staff assistance in Laserfiche for City documents. From October 1, 2022 to June 9, 2023 24,291 documents, or 152,946 pages, have been added in the Laserfiche system. 7,769 documents, or 45,061 pages, of those documents/pages were brought in utilizing Laserfiche Forms. The total number of documents in the repository is 443,694 and the total number of pages is 2,167,645.

Strategic Goals: Community-Focused Government

CITY SECRETARY CONTINUED

Processed and closed approximately 500 public information requests from October 1, 2022 to June 9, 2023.

Strategic Goals: Community-Focused Government

From October 1, 2022 to June 9, 2023 staff created five new workflows and recreated two existing workflows, created eight new electronic forms, and recreated two existing electronic forms in Laserfiche for various departments.

Strategic Goals: Community-Focused Government

Distributed documents and held 14 City Council meetings from October 1, 2022 to June 9, 2023.

Strategic Goals: Community-Focused Government

STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
City Secretary	1.0	1.0	1.0	1.0
Deputy City Secretary	1.0	0.0	0.0	0.0
Records Analyst	1.0	1.0	1.0	0.0
Records and Information Analyst II	0.0	0.0	0.0	1.0
Administrative Assistant II	0.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CITY SECRETARY CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Number of all City agendas posted including Council, and boards and commissions	183	183	130	130	130
Number of requests for Public Information	600	600	600	600	600
Number of Resolutions for consideration	38	33	33	25	30
Number of Ordinances for consideration	62	62	75	45	55
Number of TABC applications received	6	6	9	10	7
Number of Documents Created in Laserfiche	48,307	49,000	49,000	40,000	45,000
Number of Municode Meetings Portal subscribers	470	470	490	550	600
Number of Board and Commission applications received	75	48	55	52	55

EFFICIENCY / EFFECTIVENESS					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 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.			350	350	400
Promote accessibility and efficiency by continuing to create electronic Laserfiche Forms.	8	8	7	8	7
Assist departments with efficiency by building workflow processes in Laserfiche.	3	3	7	5	5

PROPOSED BUDGET FY 2024

100-GENERAL FUND

CITY SECRETARY

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$183,364	\$209,084	\$209,084	\$221,021
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$174	\$500	\$0	\$0
51140 LONGEVITY PAY	\$1,012	\$1,109	\$1,109	\$1,253
51310 TMRS	\$28,668	\$32,657	\$32,657	\$34,453
51410 HOSPITAL AND LIFE INSURANCE	\$27,723	\$34,979	\$34,979	\$35,407
51420 LONG-TERM DISABILITY	\$392	\$765	\$765	\$818
51440 FICA	\$10,706	\$13,063	\$13,063	\$13,781
51450 MEDICARE	\$2,504	\$3,055	\$3,055	\$3,223
51470 WORKERS COMP PREMIUM	\$231	\$240	\$240	\$475
51480 UNEMPLOYMENT COMP (TWC)	\$26	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$254,801	\$296,262	\$295,762	\$311,241
52010 OFFICE SUPPLIES	\$2,181	\$2,570	\$2,570	\$2,820
52040 POSTAGE AND FREIGHT	\$0	\$0	\$0	\$0
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$14,010
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
52810 FOOD SUPPLIES	\$504	\$1,200	\$1,200	\$1,275
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$2,685	\$3,770	\$3,770	\$18,105
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$11,522	\$28,835	\$18,835	\$26,915
56070 ELECTIONS	\$25,722	\$50,500	\$25,500	\$47,850
56080 ADVERTISING	\$6,204	\$5,500	\$5,500	\$6,000
56210 TRAVEL AND TRAINING	\$6,883	\$6,000	\$6,000	\$6,220
56250 DUES AND SUBSCRIPTIONS	\$664	\$1,010	\$1,010	\$1,184
TOTAL CONTRACTURAL SERVICES	\$50,996	\$91,845	\$56,845	\$88,169
TOTAL CITY SECRETARY	\$308,481	\$391,877	\$356,377	\$417,515

<p>CITY OF WYLIE</p> <p>CITY ATTORNEY</p>

<p>DEPARTMENT DESCRIPTION</p>

<p>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.</p>

PROPOSED BUDGET FY 2024

100-GENERAL FUND

CITY ATTORNEY

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51250 JUDICIAL PAY	\$0	\$0	\$0	\$0
51440 FICA	\$0	\$0	\$0	\$0
51450 MEDICARE	\$0	\$0	\$0	\$0
51470 WORKERS COMP PREMIUM	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
56530 COURT AND LEGAL COSTS	\$186,818	\$170,000	\$170,000	\$170,000
56540 LEGAL INDIRECT COSTS	\$0	\$0	\$0	\$0
56550 LEGAL LITIGATION	\$0	\$0	\$0	\$0
56560 LEGAL OTHER COUNSEL	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$186,818	\$170,000	\$170,000	\$170,000
TOTAL CITY ATTORNEY	\$186,818	\$170,000	\$170,000	\$170,000

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Continue to participate in GFOA's award programs.

Strategic Goal: Financial Health

Continue to participate in the Texas State Comptroller's Transparency Star program.

Strategic Goal: Financial Health

Review and update Financial, Investment and Debt policies.

Strategic Goal: Financial Health

Review bond rating agency requirements in preparation for upcoming issuances.

Strategic Goal: Financial Health

Develop a written guide for the Finance Section of the EOC.

Strategic Goal: Financial Health

Continue to develop and cross train staff with in-house training, professional conferences and Governmental Accounting Academy.

Strategic Goals: Financial Health, Workforce

Review all department processes for possible improvements in efficiency (including paperless alternatives) and customer service (external and internal).

Strategic Goals: Financial Health, Workforce

Continue to develop alternatives for working remotely (when necessary) while maintaining the integrity of all systems and continuing to provide excellent customer service.

Strategic Goals: Financial Health, Workforce

Implement new budgeting software to reduce time required to produce the budget book and to provide more transparent information online.

Strategic Goals: Financial Health, Workforce

FISCAL YEAR 2023 ACCOMPLISHMENTS

Awarded Certificate of Achievement for Excellence in Financial Reporting by Government Finance Officers Association for the 2022 ACFR

Strategic Goal: Financial Health

Awarded Distinguished Budget Presentation Award by Government Finance Officers Association for the 2023 Budget.

Strategic Goal: Financial Health

FINANCE CONTINUED

Rating upgrade by Standard and Poor Global Ratings from AA to AA+. Maintained AA1 bond rating from Moody's Investors Service.

Strategic Goal: Financial Health

Created and implemented electronic PARS to streamline the approval process and improve turn-around time for payment.

Strategic Goal: Financial Health

Created and implemented electronic budget transfers to streamline the approval process and improve turn-around time for departments.

Strategic Goal: Financial Health

Implemented monthly Team Building Events.

Strategic Goal: Workforce

STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Finance Director	1.0	1.0	1.0	1.0
Asst. Finance Director	1.0	1.0	1.0	1.0
Budget Manager	1.0	1.0	1.0	1.0
Accountant	2.0	2.0	2.0	2.0
Payroll Specialist	1.0	0.0	0.0	0.0
Accounts Payable Specialist	2.0	2.0	2.0	2.0
Administrative Assistant I	1.0	0.0	0.0	0.0
Administrative Assistant II	0.0	1.0	1.0	1.0
TOTAL	9.0	8.0	8.0	8.0

FINANCE CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Number of Purchase Orders Processed	5,796	5,900	5,900	6,021	6,200
Number of Journal Entries Posted	1,988	2,100	2,100	2,217	2,300

EFFICIENCY / EFFECTIVENESS						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Budget approved by August 5th	August 5th	August 7th	August 5th	August 5th	August 4	August 5th
Budget Book Completed 90 days after adoption of the budget	90 days	80 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 (Moody's) to lower city interest expense	Moody's = Aaa	Aa2	Aa2	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	1,062	1,062	1,081	949	1,113
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%	71.69%	71.69%	46%	65.2%	36%
Maintain percent of current property taxes collected (major revenue source)	100%	99.7%	99.7%	100%	99.45%	100%
Complete and present to the governing body an independent audit within 120 days of fiscal year end.	January 28	January 26	January 26	January 25	January 24	January 23
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%	.0119	.0119	.0107	.0106	.0132

PROPOSED BUDGET FY 2024

100-GENERAL FUND

FINANCE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$548,954	\$588,933	\$588,933	\$593,278
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$0	\$2,000	\$0	\$0
51140 LONGEVITY PAY	\$3,440	\$2,943	\$2,943	\$3,328
51310 TMRS	\$86,196	\$92,051	\$92,051	\$92,474
51410 HOSPITAL AND LIFE INSURANCE	\$72,787	\$87,678	\$87,678	\$95,736
51420 LONG-TERM DISABILITY	\$1,212	\$2,131	\$2,131	\$2,196
51440 FICA	\$33,451	\$36,821	\$36,821	\$36,990
51450 MEDICARE	\$7,823	\$8,616	\$8,616	\$8,651
51470 WORKERS COMP PREMIUM	\$783	\$667	\$850	\$1,272
51480 UNEMPLOYMENT COMP (TWC)	(\$1)	\$2,160	\$2,160	\$2,160
TOTAL PERSONNEL SERVICES	\$754,646	\$823,999	\$822,183	\$836,085
52010 OFFICE SUPPLIES	\$7,265	\$7,850	\$7,850	\$8,200
52810 FOOD SUPPLIES	\$776	\$800	\$800	\$800
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,041	\$8,650	\$8,650	\$9,000
54810 COMPUTER HARD/SOFTWARE	\$0	\$81,000	\$0	\$81,000
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$81,000	\$0	\$81,000
56040 SPECIAL SERVICES	\$25,787	\$29,500	\$29,500	\$30,700
56080 ADVERTISING	\$3,153	\$6,600	\$6,600	\$6,600
56110 COMMUNICATIONS	\$0	\$0	\$0	\$0
56180 RENTAL	(\$1)	\$3,600	\$3,600	\$3,600
56210 TRAVEL AND TRAINING	\$2,790	\$12,000	\$12,000	\$9,400
56250 DUES AND SUBSCRIPTIONS	\$1,144	\$1,690	\$1,690	\$1,715
56330 BANK SERVICE CHARGES	\$5,300	\$6,200	\$6,200	\$6,200
56340 CCARD ONLINE SERVICE FEES	\$23,900	\$30,000	\$40,000	\$30,000
56350 APPRAISAL FEES	\$254,857	\$280,360	\$280,360	\$280,452
56510 AUDIT AND LEGAL SERVICES	\$80,235	\$76,350	\$76,350	\$82,960
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$397,164	\$446,300	\$456,300	\$451,627
TOTAL FINANCE	\$1,159,851	\$1,359,949	\$1,287,133	\$1,377,712

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Work with all departments to assist with projects and improvements to all facilities.

Strategic Goals: Infrastructure

Reduce downtime and maintain the efficiency of critical systems by continuing to improve preventative maintenance procedures.

Strategic Goals: Infrastructure

Continue to improve customer service as well as tracking and response time for maintenance work orders.

Strategic Goals: Infrastructure

Develop a long-range plan to maintain major systems and projected facility needs.

Strategic Goals: Infrastructure

Continue to improve building systems at the Public Safety Building.

Strategic Goals: Infrastructure

FISCAL YEAR 2023 ACCOMPLISHMENTS

Installed new dog runs and kennel heaters at Animal Control.

Strategic Goals: Infrastructure

Replaced the AC compressors at the radio tower building.

Strategic Goals: Infrastructure

Assisted with the remodel of and installed access control at Fire Station 1.

Strategic Goals: Infrastructure

Performed major repairs on the chill water system.

Strategic Goals: Infrastructure

Assisted with repairing the electrical panels at Rush Creek lift station.

Strategic Goals: Infrastructure

Performed major repairs to the generator at the Public Safety Building.

Strategic Goal: Infrastructure

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Facilities Manager	1.0	1.0	1.0	1.0
Maintenance Technician	2.0	3.0	3.0	3.0
TOTAL	3.0	4.0	4.0	4.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	BENCHMARK	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Respond and complete work orders.	60 per month		720	702	720

PROPOSED BUDGET FY 2024

100-GENERAL FUND

FACILITIES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$260,578	\$276,582	\$276,582	\$272,439
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$225	\$3,717	\$3,717	\$3,717
51140 LONGEVITY PAY	\$1,104	\$1,957	\$1,957	\$1,439
51310 TMRS	\$40,859	\$43,750	\$43,750	\$43,028
51410 HOSPITAL AND LIFE INSURANCE	\$37,635	\$45,737	\$45,737	\$50,522
51420 LONG-TERM DISABILITY	\$669	\$1,005	\$1,005	\$1,008
51440 FICA	\$15,786	\$17,500	\$17,500	\$17,211
51450 MEDICARE	\$3,692	\$4,093	\$4,093	\$4,026
51470 WORKERS COMP PREMIUM	\$755	\$676	\$1,935	\$2,299
51480 UNEMPLOYMENT COMP (TWC)	\$36	\$1,080	\$1,080	\$1,080
TOTAL PERSONNEL SERVICES	\$361,338	\$396,096	\$397,356	\$396,769
52010 OFFICE SUPPLIES	\$46	\$100	\$100	\$100
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$3,181	\$1,500	\$1,500	\$1,500
52210 JANITORIAL SUPPLIES	\$39,030	\$47,000	\$47,000	\$47,000
52310 FUEL AND LUBRICANTS	\$7,057	\$7,000	\$7,000	\$7,000
52710 WEARING APPAREL AND UNIFORMS	\$0	\$500	\$500	\$500
52740 FLAGS	\$701	\$5,000	\$5,000	\$5,000
52810 FOOD SUPPLIES	\$11,650	\$12,900	\$12,900	\$22,500
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$61,665	\$74,000	\$74,000	\$83,600
54810 COMPUTER HARD/SOFTWARE	\$10,657	\$0	\$0	\$0
54910 BUILDINGS	\$188,583	\$235,000	\$235,000	\$235,000
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$199,239	\$235,000	\$235,000	\$235,000
56040 SPECIAL SERVICES	\$265,010	\$321,500	\$321,500	\$321,500
56110 COMMUNICATIONS	\$35	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$265,045	\$321,500	\$321,500	\$321,500
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$25,000	\$0	\$25,000
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$25,000	\$0	\$25,000
TOTAL FACILITIES	\$887,288	\$1,051,596	\$1,027,856	\$1,061,869

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Staff will continue to participate in the continuing education and certification programs through TMCEC.
Strategic Goals: Workforce, Health, Safety and Well-Being

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.
Strategic Goal: Community Focused Government

Continue to schedule Annual Warrant Resolution Open Docket Day.
Strategic Goals: Community Focused Government, Workforce

Continue to host training with the Texas Court Clerks Association.
Strategic Goal: Workforce

Continue to participate in Municipal Court Week.
Strategic Goal: Workforce

Continue to participate in National Night Out.
Strategic Goals: Workforce, Community Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

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 II Certification, Senior Clerk maintained Level I certification, and Court Administrator maintained Level III certification.
Strategic Goals: Community Focused Government, Health, Safety and Well-Being

Juvenile Case Manager program beginning sixth year for the Wylie Teen Court program.
Strategic Goal: Community Focused Government

The Juvenile Case Manager program continued to partner with MADD to host Victim Impact Panels at our facility.
Strategic Goals: Community Focused Government, Workforce

Participated in Municipal Court Week, luncheon for court staff with city management.
Strategic Goal: Workforce

Hosted mock trial competitions for Wylie ISD and Classical Conversations Home School organization.
Strategic Goal: Community Focused Government

Participated in National Night Out, provided a DWI simulator loaned from Texas AandM Agrilife Extension Alcohol and Drug Awareness program along with Teen Court and traffic safety promotional items.
Strategic Goal: Community Focused Government, Safety and Well-Being

Continued to adjust court operating procedures adhering to mandates and guidelines provided and ordered by the Supreme Court of Texas as a result of the pandemic. Successfully commenced jury trials and re-established procedures for due dates to eliminate backlog of disposed cases caused by orders from the Supreme Court of Texas as a result of the

MUNICIPAL COURT CONTINUED

pandemic.

Strategic Goals: Workforce, Health, Safety and Well-Being

Upgraded court software to Incode 10 Court, final implementation August 2022. New software will provide the option to request Driving Safety and Deferred Disposition online.

Strategic Goals: Workforce, Community Focused Government

Collaborated with Wylie Presiding and Associate Judges, Collin County Probation, Collin County District Attorney, and arresting agencies to successfully implement procedures for Emergency Protective Order Modification and Bond Condition Violation hearings scheduled through the Wylie Municipal Court.

Strategic Goals: Workforce

STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Court Administrator	1.0	1.0	1.0	1.0
Juvenile Case Manager	1.0	1.0	1.0	1.0
Senior Court Clerk	1.0	1.0	1.0	1.0
Deputy Court Clerk	2.0	2.0	2.0	2.0
TOTAL	5.0	5.0	5.0	5.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2024 TARGET

Clearance Rate - the number of outgoing cases as a percentage of the number of incoming cases. Goal is equal to or greater than 95%.

96%

107%

95%

95%

PROPOSED BUDGET FY 2024

100-GENERAL FUND

MUNICIPAL COURT

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$240,144	\$270,169	\$270,169	\$266,656
51130 OVERTIME	\$2,707	\$5,500	\$5,500	\$6,500
51140 LONGEVITY PAY	\$1,144	\$1,361	\$1,361	\$913
51160 CERTIFICATION INCENTIVE	\$0	\$1,200	\$1,200	\$1,200
51250 JUDICIAL PAY	\$70,613	\$100,000	\$100,000	\$114,000
51310 TMRS	\$37,920	\$43,126	\$43,126	\$42,667
51410 HOSPITAL AND LIFE INSURANCE	\$35,894	\$47,769	\$47,769	\$55,994
51420 LONG-TERM DISABILITY	\$416	\$1,357	\$1,357	\$1,409
51440 FICA	\$19,170	\$23,451	\$23,451	\$24,135
51450 MEDICARE	\$4,483	\$5,485	\$5,485	\$5,645
51470 WORKERS COMP PREMIUM	\$428	\$431	\$549	\$980
51480 UNEMPLOYMENT COMP (TWC)	\$64	\$1,890	\$1,890	\$2,160
TOTAL PERSONNEL SERVICES	\$412,982	\$501,738	\$501,857	\$522,259
52010 OFFICE SUPPLIES	\$5,423	\$6,500	\$6,500	\$6,500
52810 FOOD SUPPLIES	\$3,663	\$5,000	\$5,000	\$5,500
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$9,086	\$11,500	\$11,500	\$12,000
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
54910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$4,590	\$5,700	\$5,700	\$6,000
56110 COMMUNICATIONS	\$42	\$475	\$475	\$475
56210 TRAVEL AND TRAINING	\$5,174	\$10,500	\$10,500	\$10,500
56250 DUES AND SUBSCRIPTIONS	\$220	\$465	\$465	\$465
56510 AUDIT AND LEGAL SERVICES	\$21,860	\$50,000	\$50,000	\$50,000
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$31,885	\$67,140	\$67,140	\$67,440
TOTAL MUNICIPAL COURT	\$453,953	\$580,378	\$580,497	\$601,699

CITY OF WYLIE

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, Risk 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 2024 GOALS AND OBJECTIVES

Review and update recruiting and retention approach
Strategic Goal: Workforce

Continue to expand in-person training and succession development
Strategic Goal: Workforce

Explore cost containment strategies for all employee benefits while staying competitive
Strategic Goals: Workforce; Health, Safety, and Well-Being

FISCAL YEAR 2023 ACCOMPLISHMENTS

Hosted successful Public Works job fair
Strategic Goal: Workforce; Health, Safety, and Well-Being

Recognized as a We Hire Vets employer and won Texas Veterans Commission Government Entity of the Year
Strategic Goals: Workforce; Health, Safety, and Well-Being

Enhanced internal communication via various online platforms to engage employees
Strategic Goals: Workforce; Health, Safety, and Well-Being

Market adjustment for all general government positions
Strategic Goal: Workforce

Implemented new (video presentation) interview technology
Strategic Goal: Workforce

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Human Resources Director	1.0	1.0	1.0	1.0
Risk Coordinator	1.0	1.0	1.0	1.0
Human Resource Analyst	2.0	2.0	2.0	2.0
Payroll Specialist	0.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
TOTAL	5.0	6.0	6.0	6.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Annual Turnover	18%	19%	15%	20%	15%
Applications Received/Reviewed	1,799	2,168	2,000	2,168	2,300

PROPOSED BUDGET FY 2024

100-GENERAL FUND HUMAN RESOURCES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$417,579	\$468,808	\$468,808	\$464,860
51112 SALARIES - PART TIME	\$0	\$8,175	\$8,175	\$8,175
51130 OVERTIME	\$0	\$250	\$0	\$0
51140 LONGEVITY PAY	\$2,116	\$3,088	\$3,088	\$3,047
51250 TUITION REIMBURSEMENT	\$18,413	\$20,000	\$20,000	\$20,000
51310 TMRS	\$66,728	\$73,183	\$73,183	\$72,526
51410 HOSPITAL AND LIFE INSURANCE	\$44,791	\$58,519	\$58,519	\$64,514
51420 LONG-TERM DISABILITY	\$837	\$1,711	\$1,711	\$1,720
51440 FICA	\$26,243	\$29,780	\$29,780	\$29,518
51450 MEDICARE	\$6,138	\$6,965	\$6,965	\$6,903
51470 WORKERS COMP PREMIUM	\$505	\$544	\$693	\$1,015
51480 UNEMPLOYMENT COMP (TWC)	\$109	\$1,755	\$1,755	\$1,755
TOTAL PERSONNEL SERVICES	\$583,459	\$672,778	\$672,677	\$674,033
52010 OFFICE SUPPLIES	\$2,923	\$3,000	\$3,000	\$3,000
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
52810 FOOD SUPPLIES	\$2,499	\$2,500	\$2,500	\$2,500
TOTAL SUPPLIES	\$5,422	\$5,500	\$5,500	\$5,500
54810 COMPUTER HARD/SOFTWARE	\$17,690	\$17,550	\$17,550	\$17,550
TOTAL MATERIALS FOR MAINTENANCE	\$17,690	\$17,550	\$17,550	\$17,550
56040 SPECIAL SERVICES	\$107,732	\$85,950	\$85,950	\$117,950
56080 ADVERTISING	\$4,590	\$5,000	\$5,000	\$5,000
56110 COMMUNICATIONS	\$0	\$0	\$0	\$0
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$7,758	\$28,000	\$28,000	\$28,000
56250 DUES AND SUBSCRIPTIONS	\$3,448	\$3,010	\$3,010	\$3,010
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$123,528	\$121,960	\$121,960	\$153,960
TOTAL HUMAN RESOURCES	\$730,099	\$817,788	\$817,687	\$851,043

CITY OF WYLIE

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; and manage risk requirements and insurance coverage for property, vehicles and general liability, and process liability claims.

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 2024 GOALS AND OBJECTIVES

Job Order Contracting Program; review existing program and the additional firms
Strategic Goal: Financial Health

Fund Balance and Bond Programs: complete the bid processes for these projects.
Strategic Goal: Financial Health

Create a procurement education series; 1-2 hour classes on specific topics that would be offered through the internal quarterly HR training calendar.
Strategic Goal: Financial Health

Transition the contract database to e-procurement partner, and roll out reporting to departments.
Strategic Goal: Financial Health

Develop continuing education plans for buyer and senior buyer to assist with knowledge base and certifications
Strategic Goal: Financial Health

FISCAL YEAR 2023 ACCOMPLISHMENTS

Council approval of the 2023 Procurement Manual.
Strategic Goal: Financial Health

Filled a staff opening for a Senior Buyer Position.
Strategic Goal: Financial Health

Processed 30 new claims; and successfully transitioned Property and Liability Risk functions to the HR Risk Administrator to consolidate expertise and knowledge, and improve claim settlement responses.
Strategic Goal: Health, Safety and Well-Being

Roll out a new Job Order Contracting Program (Collin College/Gordian Group) to departments.
Strategic Goal: Financial Health

Assisted departments with 100+ bids/project orders and quotes; including bidding of the Dog Park and Splash Pads, Eubanks Lane Improvements, Ballard Water Tank, Hensley/Woodbridge Traffic Signal, working with WFR on various contracts for the new EMS Division (purchase of 2 used ambulances, Medical Director, EMS supplies, and EMS billing)
Strategic Goal: Financial Health

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2020-2021	2021-2022	2022-2023	2023-2024
Purchasing Manager	1.0	1.0	1.0	1.0
Senior Buyer	0.0	1.0	1.0	1.0
Buyer	1.0	1.0	1.0	1.0
TOTAL	2.0	3.0	3.0	3.0

PROPOSED BUDGET FY 2024

100-GENERAL FUND

PURCHASING

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$147,194	\$212,537	\$212,537	\$214,739
51130 OVERTIME	\$0	\$0	\$0	\$0
51140 LONGEVITY PAY	\$792	\$616	\$616	\$959
51310 TMRS	\$23,329	\$33,039	\$33,039	\$33,433
51410 HOSPITAL AND LIFE INSURANCE	\$17,183	\$36,107	\$36,107	\$25,253
51420 LONG-TERM DISABILITY	\$328	\$775	\$775	\$795
51440 FICA	\$9,087	\$13,215	\$13,215	\$13,373
51450 MEDICARE	\$2,125	\$3,091	\$3,091	\$3,128
51470 WORKERS COMP PREMIUM	\$235	\$241	\$307	\$460
51480 UNEMPLOYMENT COMP (TWC)	\$348	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$200,622	\$300,431	\$300,497	\$292,950
52010 OFFICE SUPPLIES	\$1,427	\$2,500	\$2,500	\$2,500
TOTAL SUPPLIES	\$1,427	\$2,500	\$2,500	\$2,500
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$10,250	\$11,000	\$11,000	\$11,500
56080 ADVERTISING	\$1,358	\$5,400	\$5,400	\$6,000
56210 TRAVEL AND TRAINING	\$6,330	\$9,000	\$9,000	\$10,000
56250 DUES AND SUBSCRIPTIONS	\$1,512	\$2,200	\$2,200	\$2,400
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$19,450	\$27,600	\$27,600	\$29,900
TOTAL PURCHASING	\$221,499	\$330,531	\$330,597	\$325,350

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Complete the configuration of a Fiber Ring to City Hall.

Strategic Goals: Infrastructure

Install a more efficient system for the public safety RMS/CAD system.

Strategic Goals: Infrastructure/Community Focused Government

Upgrade the GIS infrastructure.

Strategic Goals: Infrastructure/Community Focused Government

Update GIS standard operating procedures.

Strategic Goals: Workforce

Integrate GIS with more departments through software, applications, and storyboards.

Strategic Goals: Workforce/Community Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

Added redundant City connections and firewalls at each fire station.

Strategic Goals: Infrastructure

Completed Backup Dispatch at Fire Station 4.

Strategic Goals: Infrastructure

Installed a new video management system for the City.

Strategic Goals: Infrastructure

Updated the technology in the Council Chamber and Conference Room.

Strategic Goals: Infrastructure/Community Focused Government

Upgraded the City's phone and voicemail system.

Strategic Goals: Infrastructure

Upgraded the live streaming system for City meetings.

Strategic Goals: Infrastructure/Community Focused Government

Worked with multiple departments to create GIS applications and mapping data points to improve efficiency for the departments.

Strategic Goals: Workforce

INFORMATION TECHNOLOGY CONTINUED

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STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Operations Director	0.0	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0
Systems Analyst	1.0	0.0	0.0	0.0
System Specialist	0.0	0.0	0.0	1.0
IT Specialist	2.0	2.0	2.0	2.0
GIS Manager	0.0	1.0	1.0	1.0
GIS Analyst	1.0	0.0	0.0	0.0
GIS Technician	1.0	1.0	1.0	1.0
TOTAL	6.0	6.0	6.0	7.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
IT support tickets resolved.		1,656	1,718	1,525	1,500

PROPOSED BUDGET FY 2024

100-GENERAL FUND INFORMATION TECHNOLOGY

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$382,269	\$432,269	\$432,269	\$504,338
51130 OVERTIME	\$13,893	\$18,000	\$18,000	\$18,000
51140 LONGEVITY PAY	\$1,148	\$1,341	\$1,341	\$1,476
51310 TMRS	\$61,885	\$70,000	\$70,000	\$81,191
51410 HOSPITAL AND LIFE INSURANCE	\$47,212	\$66,789	\$66,789	\$93,567
51420 LONG-TERM DISABILITY	\$855	\$1,571	\$1,571	\$1,866
51440 FICA	\$24,374	\$27,999	\$27,999	\$32,477
51450 MEDICARE	\$5,700	\$6,549	\$6,549	\$7,596
51470 WORKERS COMP PREMIUM	\$503	\$510	\$2,508	\$3,284
51480 UNEMPLOYMENT COMP (TWC)	\$63	\$1,620	\$1,620	\$1,890
TOTAL PERSONNEL SERVICES	\$537,902	\$626,648	\$628,646	\$745,685
52010 OFFICE SUPPLIES	\$1,176	\$1,000	\$1,000	\$1,000
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$204,930	\$245,945	\$245,945	\$156,250
52710 WEARING APPAREL AND UNIFORMS	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$206,105	\$246,945	\$246,945	\$157,250
54810 COMPUTER HARD/SOFTWARE	\$867,475	\$1,200,787	\$1,050,787	\$1,176,886
TOTAL MATERIALS FOR MAINTENANCE	\$867,475	\$1,200,787	\$1,050,787	\$1,174,186
56040 SPECIAL SERVICES	\$3,955	\$38,540	\$38,540	\$38,540
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$0
56080 ADVERTISING	\$0	\$0	\$0	\$0
56110 COMMUNICATIONS	\$5,614	\$6,603	\$6,603	\$5,405
56180 RENTAL	\$21,025	\$82,180	\$82,180	\$82,180
56210 TRAVEL AND TRAINING	\$25,694	\$23,500	\$23,500	\$23,300
56250 DUES AND SUBSCRIPTIONS	\$0	\$355	\$355	\$790
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$56,288	\$151,178	\$151,178	\$150,215
58810 COMPUTER HARD/SOFTWARE	\$0	\$75,000	\$75,000	\$0
58830 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$75,000	\$75,000	\$0
TOTAL INFORMATION TECHNOLOGY	\$1,667,770	\$2,300,558	\$2,152,556	\$2,230,036

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Maintain or reduce the crime rate and traffic collisions.

Strategic Goals: Health, Safety, and Well-Being

Continue working towards achieving accreditation in the Texas Police Chiefs Association Best Practices.

Strategic Goal: Community Focused Government

Achieve 100% policy update to meet the requirements for Texas Best Practices.

Strategic Goal: Community Focused Government

Continue working to fill vacancies within the department.

Strategic Goal: Workforce

The department is creating a platform that will offer citizens the ability to report minor offenses online. This will provide our citizens with a way to report minor criminal offenses without having to come to the police department or wait on an officer to respond to their residence.

Strategic Goal: Community Focused Government

Create and implement a training program for new supervisors.

Strategic Goal: Workforce

Develop a task book that employees can work through in order to prepare them for new positions within the department. Attrition over the next several years is a major concern, especially with tenured employees, which requires immediate action to begin preparing for progression within the department.

Strategic Goal: Workforce

Continue to work on and update the department's strategic plan for the future.

Strategic Goal: Infrastructure

FISCAL YEAR 2023 ACCOMPLISHMENTS

The department improved its social media platform to push out pertinent information to the citizens.

Strategic Goal: Community Focused Government

The department received grant funding to increase traffic safety and enforcement. The grant helps to target high traffic areas in an effort to reduce the number of vehicle collisions.

Strategic Goal: Health, Safety, and well-Being

Department promoted several new supervisors.

Strategic Goal: Workforce

The department hired several new officers filling many of the vacant positions.

Strategic Goal: Workforce

POLICE DEPARTMENT CONTINUED

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STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Police Chief	1.0	1.0	1.0	1.0
Assistant Police Chief	1.0	1.0	1.0	1.0
Police Lieutenant	4.0	4.0	4.0	4.0
Police Sergeant	8.0	8.0	9.0	15.0
Police Corporal	6.0	6.0	6.0	0.0
Detective	9.0	10.0	10.0	10.0
Patrol Officer	26.0	26.0	27.0	30.0
Traffic Officer	2.0	2.0	2.0	3.0
School Resource Officer	7.0	7.0	7.0	8.0
Bailiff/Warrant Officer	1.5	1.5	1.5	1.5
Jail Manager	1.0	1.0	1.0	1.0
Detention Officer	6.0	8.0	8.0	8.0
Crime Prevention Officer	1.0	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.5	1.5	1.5
Records Supervisor	1.0	1.0	1.0	1.0
Records Clerk	2.0	2.0	2.0	3.0
Crime Scene Tech/Criminalist	2.0	2.0	2.0	2.0
Crime Victim Advocate	1.0	1.0	1.0	1.0
Training Coordinator	0.0	1.0	1.0	1.0
Mental Health Coordinator	0.0	0.5	1.0	1.0
Quartermaster	0.0	0.5	0.5	0.5
Crossing Guard	4.0	4.0	5.0	5.0
TOTAL	85.5	91.0	94.5	100.5

ACTIVITY DEMAND / ACTIVITY WORKLOAD						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Crime Rate (Is figured per 1,000 population)	3% Reduction	23.23 (12% Reduction)	23.95 (9% Reduction)	23.23 (3% Reduction)	29.38 (23% Increase)	28.5 (3% Reduction)
Traffic Stops - Increase traffic enforcement in high traffic collision areas. Data is figured from October 1 - September 30.	5% Increase	9,641 (20% Increase)	9,469 (Decrease)	9,943 (5% Increase)		10,440 (5% Increase)
Mental Health Related Arrests by Police Officer Without a Warrant (APOWW)	5% Reduction	205 (29% Increase)	194 (22% Increase)	184 (5% Reduction)		175 (5% Reduction)
Motor Vehicle Collisions (Includes minor, major, and fatal accidents)	3% Reduction	888 (25% Increase)	1058 (19% Increase)	1026 (3% Decrease)		995 (3% Decrease)
Calls for Service (CFS)	3% Increase	29,994 (6% Increase)	31,042 (3% Increase)	31,973 (3% Increase)		32,932 (3% Increase)

PROPOSED BUDGET FY 2024

100-GENERAL FUND

POLICE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$6,383,670	\$7,024,404	\$7,024,404	\$7,482,756
51112 SALARIES - PART TIME	\$290,821	\$319,139	\$319,139	\$284,628
51130 OVERTIME	\$918,359	\$822,649	\$822,649	\$871,185
51140 LONGEVITY PAY	\$32,940	\$35,427	\$35,427	\$35,892
51150 FIELD TRAINING OFFICER PAY	\$12,857	\$14,400	\$14,400	\$19,200
51160 CERTIFICATION INCENTIVE	\$88,311	\$107,000	\$107,000	\$104,400
51170 PARAMEDIC INCENTIVE	\$2,507	\$2,500	\$2,500	\$2,500
51310 TMRS	\$1,152,703	\$1,240,606	\$1,240,606	\$1,313,871
51410 HOSPITAL AND LIFE INSURANCE	\$865,032	\$1,118,540	\$1,118,540	\$1,257,618
51420 LONG-TERM DISABILITY	\$13,824	\$26,368	\$26,368	\$27,564
51440 FICA	\$456,807	\$516,053	\$516,053	\$545,268
51450 MEDICARE	\$107,088	\$120,689	\$120,689	\$127,522
51470 WORKERS COMP PREMIUM	\$78,240	\$89,087	\$132,569	\$182,767
51480 UNEMPLOYMENT COMP (TWC)	\$7,120	\$32,130	\$32,130	\$32,130
TOTAL PERSONNEL SERVICES	\$10,410,279	\$11,468,991	\$11,512,474	\$12,287,301
52010 OFFICE SUPPLIES	\$16,594	\$20,700	\$20,700	\$16,800
52040 POSTAGE AND FREIGHT	\$868	\$600	\$600	\$600
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$362,636	\$515,346	\$515,346	\$393,013
52210 JANITORIAL SUPPLIES	\$346	\$500	\$500	\$1,500
52250 MEDICAL AND SURGICAL	\$4,350	\$10,475	\$10,475	\$10,400
52310 FUEL AND LUBRICANTS	\$189,319	\$153,000	\$153,000	\$182,000
52710 WEARING APPAREL AND UNIFORMS	\$64,717	\$86,236	\$86,236	\$135,185
52810 FOOD SUPPLIES	\$14,038	\$26,750	\$26,750	\$32,150
52990 OTHER	\$44,706	\$74,110	\$74,110	\$67,480
TOTAL SUPPLIES	\$697,574	\$887,717	\$887,717	\$839,128
54510 MOTOR VEHICLES	\$7,800	\$13,600	\$13,600	\$22,000
54530 HEAVY EQUIPMENT	\$1,863	\$4,000	\$4,000	\$6,000
54630 TOOLS AND EQUIPMENT	\$1,989	\$10,000	\$10,000	\$10,000
54810 COMPUTER HARD/SOFTWARE	\$28,399	\$3,129	\$3,129	\$0
54910 BUILDINGS	\$0	\$3,000	\$3,000	\$1,500
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$40,052	\$33,729	\$33,729	\$39,500

PROPOSED BUDGET FY 2024

100-GENERAL FUND

POLICE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56040 SPECIAL SERVICES	\$195,849	\$56,694	\$56,694	\$50,194
56110 COMMUNICATIONS	\$49,162	\$81,360	\$81,360	\$69,000
56150 LAB ANALYSIS	\$19,297	\$20,000	\$20,000	\$20,000
56180 RENTAL	\$30,307	\$34,400	\$34,400	\$41,620
56210 TRAVEL AND TRAINING	\$192,811	\$247,169	\$247,169	\$330,099
56250 DUES AND SUBSCRIPTIONS	\$4,605	\$8,920	\$8,920	\$7,110
56990 OTHER	\$9,124	\$15,000	\$15,000	\$15,000
TOTAL CONTRACTURAL SERVICES	\$501,155	\$463,543	\$463,543	\$533,023
58510 MOTOR VEHICLES	\$282,974	\$517,093	\$331,093	\$466,000
58810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
58830 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$46,339	\$0	\$0	\$0
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$329,313	\$517,093	\$331,093	\$466,000
TOTAL POLICE	\$11,978,373	\$13,371,073	\$13,228,556	\$14,164,952

CITY OF WYLIE

FIRE DEPARTMENT

DEPARTMENT DESCRIPTION

The Wylie Fire Rescue is an all-hazard professional fire and rescue organization of 66.5 FTEs. The department has 5 divisions which include administration, operations, communications, prevention, and emergency management. Fire Administration consists of the Fire Chief's office and emergency management which includes 7 administration personnel. Fire Prevention consists of 4.5 prevention personnel. Operations are the largest division and are based out of 4 strategically located fire stations across the city with 60 personnel assigned to it. Currently, operations have a minimum of 19 personnel 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. To accomplish these objectives, the department performs the following functions:

1. Community risk reduction which includes: fire inspection, prevention, and investigation
2. Fire suppression
3. Emergency medical response
4. Specialized programs which include: hazardous materials, water rescue, and technical rescue
5. Coordination of the community's emergency management activities.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Maintain our ISO #1 through a comprehensive planning program.

Strategic Goals: Health, Safety and Well-Being, Infrastructure

Implement and Fire Based EMS Ambulance system

Strategic Goal: Health Safety, and Well-Being, Infrastructure

Hire 21 additional personnel for EMS Ambulance Program

Strategic Goal: Workforce

Install 1 new outdoor warning siren to Replace the current infrastructure

Strategic Goal: Health, Safety and Well-Being, Infrastructure

Coordinate construction and delivery of 2 New Quints, 1 Air/Light Truck, and 1 Ambulance

Strategic Goal: Health, Safety, and Well-Being

Acquire and Monitor grant opportunities.

Strategic Goals: Community-Focused Government, Infrastructure

FISCAL YEAR 2023 ACCOMPLISHMENTS

Prevented loss of life to fire through detectors, awareness, and public education.

Strategic Goals: Health Safety and Well-Being, Community-Focused Government

Emergency services are provided to community demands in accordance with ISO 1. Maintained ISO #1 certification.

Strategic Goals: Health Safety and Well-Being, Community-Focused Government

Maintained low incidence of fires in high-value and commercial properties.

Strategic Goals: Health Safety and Well-Being, Community-Focused Government

Trained, and Mitigated Numerous Hazardous Materials Incidents

Strategic Goals: Health Safety and Well-Being, Community-Focused Government

FIRE DEPARTMENT CONTINUED

Acquired 2 new vehicles through the city's vehicle replacement plan.

Strategic Goal: Infrastructure

Replaced a new outdoor warning siren

Strategic Goals: Health, Safety, and Well-Being, Infrastructure

Maintained compliance with the Texas Commission on Fire Protection required training and certification.

Maintained compliance with the Texas Department of State Health Services required training and certifications.

Maintained Best Practices designation by the Texas Fire Chiefs Association.

Strategic Goal: Health, Safety, and Well-Being, Infrastructure

STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Fire Chief	1.0	1.0	1.0	1.0
Assistant Fire Chief	1.0	1.0	1.0	2.0
Battalion Chief	4.0	4.0	4.0	4.0
EMS Program Manager	0.0	0.0	0.0	1.0
Captain	9.0	12.0	12.0	13.0
Fire Marshal	1.0	1.0	1.0	0.0
Deputy Fire Marshal	0.0	0.0	0.0	1.0
Fire Inspector/Investigator	2.0	2.0	2.0	1.0
Emergency Management Coordinator	1.0	1.0	1.0	1.0
Fire Apparatus Operator	9.0	12.0	12.0	12.0
Firefighter	33.0	33.0	39.0	39.0
Paramedic	0.0	0.0	0.0	9.0
EMT	0.0	0.0	0.0	9.0
Alarm Permit Coordinator	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Fire Prevention Clerk	1.0	1.0	0.0	0.0
Fire Records Analyst	0.0	0.0	1.0	1.0
EMS Records Analyst	0.0	0.0	0.0	1.0
Support Services Coordinator	1.0	1.0	1.0	1.0
Summer Intern	0.5	0.5	0.5	0.5
TOTAL	65.5	71.5	77.5	98.5

FIRE DEPARTMENT CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2024 TARGET
Calls for Service	7,300		7,300	7,400	7,500
Respond to all emergency calls in 5:20 seconds 90% of the time.	5:20		5:05	5:00	
Resolve emergencies in under 30 minutes 90% of the time.	30	28	25	30	
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				
Prevent loss of life in residential occupancies by verifying the presence and functionality of smoke detectors at all residential responses.	0	0	0	0	
Maintain staffing and response capability through aggressive recruiting and retention efforts minimizing the need for overtime to properly staff apparatus.	77	77	77	95	
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	98	97	95	
Prevent fires through a comprehensive inspection and investigation program by inspecting 100% of commercial occupancies.	2,231		2,231	2,250	

EFFICIENCY / EFFECTIVENESS					
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2024 TARGET
Response times across the City	5.20 minutes 90% of time		5.06 minutes	4.30 minutes	4.30 minutes
Reduce total fire losses				> 1 million	> 1 million

PROPOSED BUDGET FY 2024

100-GENERAL FUND

FIRE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$5,582,174	\$6,343,554	\$6,343,554	\$7,572,019
51112 SALARIES - PART TIME	\$4,592	\$5,000	\$5,000	\$6,000
51113 BACKUP AMBULANCE	\$22,695	\$22,000	\$22,000	\$22,000
51130 OVERTIME	\$583,649	\$565,222	\$583,222	\$688,090
51135 FLSA OVERTIME	\$305,648	\$454,198	\$454,198	\$899,573
51140 LONGEVITY PAY	\$29,356	\$31,892	\$31,892	\$33,220
51150 FIELD TRAINING OFFICER PAY	\$0	\$0	\$0	\$21,600
51160 CERTIFICATION INCENTIVE	\$67,549	\$73,800	\$73,800	\$72,000
51170 PARAMEDIC INCENTIVE	\$104,182	\$182,500	\$182,500	\$189,750
51310 TMRS	\$1,041,033	\$1,187,015	\$1,187,015	\$1,461,176
51410 HOSPITAL AND LIFE INSURANCE	\$771,305	\$1,017,272	\$1,017,272	\$1,283,570
51420 LONG-TERM DISABILITY	\$12,297	\$24,198	\$24,198	\$28,016
51440 FICA	\$394,340	\$475,117	\$475,117	\$584,843
51450 MEDICARE	\$92,327	\$111,116	\$111,116	\$136,777
51470 WORKERS COMP PREMIUM	\$110,586	\$104,914	\$165,033	\$298,216
51480 UNEMPLOYMENT COMP (TWC)	\$1,935	\$21,870	\$21,870	\$26,730
TOTAL PERSONNEL SERVICES	\$9,123,668	\$10,619,668	\$10,697,787	\$13,323,579
52010 OFFICE SUPPLIES	\$12,192	\$15,700	\$15,700	\$15,700
52040 POSTAGE AND FREIGHT	\$100	\$200	\$200	\$300
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$33,700
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$174,305	\$189,605	\$160,670	\$257,835
52210 JANITORIAL SUPPLIES	\$12,209	\$15,000	\$15,000	\$15,000
52250 MEDICAL AND SURGICAL	\$20,102	\$21,350	\$71,349	\$150,877
52310 FUEL AND LUBRICANTS	\$104,358	\$72,100	\$97,100	\$113,000
52380 CHEMICALS	\$10,374	\$18,750	\$18,750	\$19,100
52630 AUDIO-VISUAL	\$7,399	\$15,200	\$15,200	\$14,550
52710 WEARING APPAREL AND UNIFORMS	\$233,456	\$249,745	\$227,371	\$273,474
52810 FOOD SUPPLIES	\$13,570	\$22,000	\$22,000	\$25,500
52990 OTHER	\$865	\$1,600	\$1,600	\$1,600
TOTAL SUPPLIES	\$588,930	\$621,250	\$644,940	\$920,636
54250 STREET SIGNS AND MARKINGS	\$161	\$2,500	\$2,500	\$2,500
54510 MOTOR VEHICLES	\$195,594	\$108,994	\$108,994	\$136,062
54530 HEAVY EQUIPMENT	\$92,481	\$81,950	\$81,950	\$90,950
54610 FURNITURE AND FIXTURES	\$5,653	\$15,500	\$15,500	\$20,500
54630 TOOLS AND EQUIPMENT	\$19,322	\$40,150	\$40,150	\$42,950

PROPOSED BUDGET FY 2024

100-GENERAL FUND

FIRE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
54650 COMMUNICATIONS	\$53,394	\$67,100	\$64,144	\$97,556
54810 COMPUTER HARD/SOFTWARE	\$18,840	\$31,101	\$31,101	\$40,220
54910 BUILDINGS	\$137,498	\$156,449	\$136,449	\$150,000
54990 OTHER	\$8,151	\$8,000	\$8,000	\$8,000
TOTAL MATERIALS FOR MAINTENANCE	\$531,095	\$511,744	\$488,788	\$588,738
56040 SPECIAL SERVICES	\$65,399	\$69,660	\$69,660	\$207,945
56060 AMBULANCE CONTRACT	\$181,678	\$513,900	\$175,000	\$207,000
56110 COMMUNICATIONS	\$7,201	\$8,000	\$8,000	\$12,700
56180 RENTAL	\$0	\$1,500	\$1,500	\$1,500
56210 TRAVEL AND TRAINING	\$97,332	\$99,766	\$99,766	\$107,985
56250 DUES AND SUBSCRIPTIONS	\$32,158	\$36,647	\$36,647	\$41,015
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$383,768	\$729,473	\$390,573	\$578,145
58510 MOTOR VEHICLES	\$147,613	\$338,840	\$250,000	\$1,148,840
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
58810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
58830 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$243,125	\$0	\$0	\$0
58910 BUILDINGS	\$0	\$286,801	\$286,801	\$0
TOTAL CAPITAL OUTLAY	\$390,738	\$625,641	\$536,801	\$1,148,840
TOTAL FIRE	\$11,018,198	\$13,107,776	\$12,758,889	\$16,559,938

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

New PSAP Supervisor to attain Emergency Number Profession (ENP) credential.
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

Implementation of an upgraded alarm system that will directly insert alarm information into CAD, further reducing response times.
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

Continue to send additional telecommunicators to participate in a week-long intensive leadership conference through the Dispatcher 360 program.
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

All telecommunicators obtain NENA Excellence in Dispatch Certifications.
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

Establish a 9-1-1 Public Education teaching forum to utilize in educating the public.
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

FISCAL YEAR 2023 ACCOMPLISHMENTS

Collectively determined core values that represent our division. They include Fairness, Harmony, Integrity, Communication, and Loyalty.
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

Four Dispatchers participated in a week-long deployment to assist Uvalde Police Department's Communications Center.
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

Participated in City-Wide Active Shooter Drill
 Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

EMERGENCY COMMUNICATIONS CONTINUED

Sent two additional telecommunicators to participate in a week-long intensive leadership conference through the Dispatcher 360 program.
Strategic Goals: Health, Safety and Well-Being; Provide an environment that supports safety, health, and well-being for all citizens

Implemented upgrade to NICE recorder software to include Text-to-911 recording.
Strategic Goals: Provide an environment that supports safety, health, and well-being for all citizens

Certifications achieved by current personnel:
Supervisor Tristian Porter promoted to Communications Manager
Public Safety Dispatcher Sara Zerger promoted to Supervisor
All Dispatchers Obtained Blue Card Fire Dispatch Certification
One (1) Dispatcher received their Communications Training Officer (CTO) certification.
One (1) dispatcher attained their EMD-Q Certification, maintaining our quality assurance personnel for EMD to a total of four (4).
Strategic Goals: Provide an environment that supports safety, health, and well-being for all citizens

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Communications Manager	1.0	1.0	1.0	1.0
Assistant Communications Manager	0.0	1.0	1.0	1.0
Communications Supervisor	2.0	2.0	2.0	2.0
Dispatcher	12.0	12.0	12.0	12.0
TOTAL	15.0	16.0	16.0	16.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	BENCHMARK	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Answer percentage of 9-1-1 calls within ten seconds	90 percent within 10 seconds	99.70	99.88	99.88
Maintain an average EMD score within EMD recommended Complaint range	Average Score of 8 or above	8.54	8.48	8.55
Employees have adequate receive to queue time.	Under 1 minute	0.39	0.30	0.30
Employees have an adequate queue to dispatch time.	1 minute or less	1.06	1.14	0.59

EFFICIENCY / EFFECTIVENESS				
MEASURE	BENCHMARK	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Employees collectively achieve at least 500 TCOLE training hours per year.	500	500	248	500

PROPOSED BUDGET FY 2024

100-GENERAL FUND EMERGENCY COMMUNICATIONS

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$783,067	\$979,910	\$979,910	\$876,070
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$80,413
51130 OVERTIME	\$69,817	\$72,421	\$72,421	\$72,964
51135 FLSA OVERTIME	\$90,628	\$116,619	\$116,619	\$111,331
51140 LONGEVITY PAY	\$5,072	\$5,630	\$5,630	\$4,266
51160 CERTIFICATION INCENTIVE	\$19,804	\$25,200	\$25,200	\$22,800
51310 TMRS	\$150,669	\$185,966	\$185,966	\$168,552
51410 HOSPITAL AND LIFE INSURANCE	\$129,076	\$174,644	\$174,644	\$178,359
51420 LONG-TERM DISABILITY	\$1,713	\$3,618	\$3,618	\$3,242
51440 FICA	\$57,804	\$74,386	\$74,386	\$70,239
51450 MEDICARE	\$13,519	\$17,397	\$17,397	\$16,427
51470 WORKERS COMP PREMIUM	\$1,168	\$2,348	\$2,990	\$4,805
51480 UNEMPLOYMENT COMP (TWC)	(\$1,012)	\$4,320	\$4,320	\$4,590
TOTAL PERSONNEL SERVICES	\$1,321,325	\$1,662,459	\$1,663,101	\$1,614,058
52010 OFFICE SUPPLIES	\$3,380	\$6,700	\$6,700	\$6,700
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$5,602	\$13,550	\$13,550	\$14,575
52310 FUEL AND LUBRICANTS	\$1,480	\$2,200	\$2,200	\$2,200
52630 AUDIO-VISUAL	\$1,993	\$2,500	\$2,500	\$2,500
52710 WEARING APPAREL AND UNIFORMS	\$3,128	\$6,800	\$6,800	\$6,800
52810 FOOD SUPPLIES	\$997	\$2,500	\$2,500	\$2,500
TOTAL SUPPLIES	\$16,580	\$34,250	\$34,250	\$35,275
54510 MOTOR VEHICLES	\$1,811	\$1,850	\$1,850	\$1,850
54530 HEAVY EQUIPMENT	\$2,323	\$8,000	\$8,000	\$8,000
54610 FURNITURE AND FIXTURES	\$439	\$500	\$500	\$500
54630 TOOLS AND EQUIPMENT	\$2	\$500	\$500	\$500
54650 COMMUNICATIONS	\$195,175	\$215,442	\$96,340	\$377,075
54810 COMPUTER HARD/SOFTWARE	\$57,583	\$82,364	\$82,364	\$126,687
TOTAL MATERIALS FOR MAINTENANCE	\$257,333	\$308,656	\$189,554	\$514,612
56040 SPECIAL SERVICES	\$145,707	\$157,816	\$157,816	\$167,426
56110 COMMUNICATIONS	\$41,836	\$60,900	\$60,900	\$63,318
56120 911-EMERGENCY SERVICES	\$150,473	\$156,047	\$141,047	\$222,792
56210 TRAVEL AND TRAINING	\$12,745	\$15,138	\$15,138	\$15,138
56250 DUES AND SUBSCRIPTIONS	\$1,588	\$2,638	\$2,638	\$2,638
TOTAL CONTRACTURAL SERVICES	\$352,349	\$392,539	\$377,539	\$471,312
TOTAL EMERGENCY COMMUNICATIONS	\$1,947,587	\$2,397,904	\$2,264,444	\$2,635,257

CITY OF WYLIE

ANIMAL SERVICES

DEPARTMENT DESCRIPTION

Animal Services is a division of the Police Department. The division's primary function is safeguarding public health and safety and ensuring responsible pet ownership. Responsibilities include responsive action, investigation, and enforcement of all local, state, and federal laws regulating animals within its jurisdiction. Its mission is to provide sheltered animals with a safe, maintained, clean and compassionate environment. They will foster and support a coordinated approach with residents, rescue organizations, and wildlife rehabilitators to achieve positive outcomes for as many animals in the community as possible.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue to provide our community with a licensed state quarantine facility compliant with all state law regulations.
Strategic Goals: Health, Safety, and Well-Being, Workforce, Infrastructure

Assess the department and facility's current and future needs to provide visitors and animals with an efficient, safe, and welcoming environment.
Strategic Goals: Health, Safety, and Well-Being, Workforce, Infrastructure

Continue achieving positive outcomes for animals while balancing resources, community safety, and expectations.
Strategic Goals: Community-Focused Government, Workforce

FISCAL YEAR 2023 ACCOMPLISHMENTS

The Texas Department of State Health Services and annual veterinary facility inspections were positive in all areas without infractions.
Strategic Goals: Health, Safety, and Well-Being, Workforce, Infrastructure

Accomplished an above ninety-five percent positive outcome rate of 96.13% for 2022.
Strategic Goals: Workforce, Community-Focused Government

Improved community relations by re-opening the volunteer program, establishing a quarterly vaccine clinic, increasing resident positions on the shelter advisory board, and increasing supply to our community outreach assistance program.
Strategic Goals: Workforce, Infrastructure, Community Focused Government

Improved community safety and well-being by revising and implementing new ordinances establishing a trap neuter release program and preventing tethering, retail sale, and roadway sale of animals.
Strategic Goals: Workforce, Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2020-2021	2021-2022	2022-2023	2023-2024
Animal Control Manager	1.0	1.0	1.0	1.0
Lead Animal Control Officer	1.0	1.0	1.0	1.0
Animal Control Officer	4.0	5.0	5.0	5.0
Kennel Attendant	0.5	0.5	0.5	0.5
Administrative Assistant	1.0	0.0	0.0	0.0
TOTAL	7.5	7.5	7.5	7.5

ANIMAL SERVICES CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2024 TARGET
Pet Data Pet Licensing	3% Increase	1043 (12% Decrease)	1102 (6% Increase)	1135 (3% Increase)	1169 (3% Increase)
Calls for Service (CFS)	3% Increase	1641 (26% Decrease)	1968 (20% Increase)	2027 (3% Increase)	2088 (3% increase)
Positive Outcome of Domestic Impounded Animals	90% Live Outcome	95.89%	96.13%	90.00%	90% Target

PROPOSED BUDGET FY 2024

100-GENERAL FUND

ANIMAL CONTROL

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$259,705	\$346,555	\$346,555	\$356,366
51112 SALARIES - PART TIME	\$12,012	\$13,672	\$13,672	\$13,820
51130 OVERTIME	\$25,278	\$33,782	\$33,782	\$38,409
51140 LONGEVITY PAY	\$1,544	\$1,997	\$1,997	\$2,135
51160 CERTIFICATION INCENTIVE	\$23	\$0	\$0	\$0
51310 TMRS	\$44,145	\$59,262	\$59,262	\$61,521
51410 HOSPITAL AND LIFE INSURANCE	\$46,824	\$75,835	\$75,835	\$83,952
51420 LONG-TERM DISABILITY	\$596	\$1,265	\$1,265	\$1,319
51440 FICA	\$17,382	\$24,553	\$24,553	\$25,465
51450 MEDICARE	\$4,065	\$5,742	\$5,742	\$5,956
51470 WORKERS COMP PREMIUM	\$6,291	\$6,987	\$8,555	\$10,220
51480 UNEMPLOYMENT COMP (TWC)	\$1,229	\$2,160	\$2,160	\$2,160
TOTAL PERSONNEL SERVICES	\$419,095	\$571,810	\$573,378	\$601,323
52010 OFFICE SUPPLIES	\$3,715	\$5,730	\$5,730	\$4,895
52040 POSTAGE AND FREIGHT	\$407	\$700	\$700	\$1,300
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$6,283	\$10,595	\$12,650	\$18,690
52210 JANITORIAL SUPPLIES	\$2,953	\$3,275	\$3,275	\$3,275
52250 MEDICAL AND SURGICAL	\$25,932	\$30,320	\$34,100	\$55,650
52310 FUEL AND LUBRICANTS	\$7,628	\$13,500	\$13,500	\$9,750
52380 CHEMICALS	\$1,469	\$3,180	\$3,180	\$3,180
52710 WEARING APPAREL AND UNIFORMS	\$5,248	\$5,015	\$5,015	\$5,405
52810 FOOD SUPPLIES	\$578	\$975	\$975	\$975
52990 OTHER	\$4,112	\$4,000	\$4,000	\$8,000
TOTAL SUPPLIES	\$58,325	\$77,290	\$83,125	\$111,120
54510 MOTOR VEHICLES	\$71	\$1,500	\$1,500	\$1,600
54630 TOOLS AND EQUIPMENT	\$99	\$3,000	\$3,000	\$3,000
54650 COMMUNICATIONS	\$0	\$350	\$350	\$350
TOTAL MATERIALS FOR MAINTENANCE	\$170	\$4,850	\$4,850	\$4,950
56040 SPECIAL SERVICES	\$10,350	\$9,650	\$9,650	\$49,730
56150 LAB ANALYSIS	\$0	\$600	\$600	\$600
56210 TRAVEL AND TRAINING	\$2,532	\$7,059	\$7,059	\$8,532
56680 TRASH DISPOSAL	\$0	\$200	\$200	\$200
TOTAL CONTRACTURAL SERVICES	\$12,882	\$17,509	\$17,509	\$59,062
58910 BUILDINGS	\$0	\$58,000	\$58,000	\$0
TOTAL CAPITAL OUTLAY	\$0	\$58,000	\$58,000	\$0
TOTAL ANIMAL CONTROL	\$490,472	\$729,459	\$736,862	\$776,455

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Amend targeted sections of the Zoning Ordinance to includes website designs and components
Strategic Goal: Planning Management

Amend targeted sections of the Subdivision Regulations
Strategic Goal: Planning Management

Implement certain goals and strategies from the Comp Plan
Strategic Goal: Health, Safety, and Well-being and Planning Management.

Implement more community engagement beginning with HOAs.
Strategic Goals: Community Focused Government

Complete selection process and implementation of plan review software. The new software will have a true customer portal and will operate on a multi-departmental platform, providing for more efficient operations and service.
Strategic Goal: Community Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

Began targeted updating of Zoning Ordinance based on adopted Comp Plan
Strategic Goal: Planning Management

Added QR codes and fillable online forms to zoning notifications
Strategic Goals: Planning Management, Community Focused Government

Streamlined several inter-office procedures such as time off and office supply requests.
Strategic Goals: Planning Management

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2020-2021	2021-2022	2022-2023	2023-2024
Community Services Director	0.0	0.0	1.0	1.0
Planning Manager	1.0	1.0	0.0	0.0
Senior Planner	1.0	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

PLANNING CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Zoning Cases (FY 22 - May YTD)	22	24	24	12	10
Historic Review Commission cases	3	2	4	8	5
Site Plans	15	23	23	19	20
Plats	37	42	42	33	30
Zoning Board of Adjustments variance requests	17	10	10	8	5
Number of HOAs met with to discuss home owners additions and requirements					6

PROPOSED BUDGET FY 2024

100-GENERAL FUND

PLANNING

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$220,082	\$252,173	\$252,173	\$245,087
51130 OVERTIME	\$203	\$0	\$0	\$0
51140 LONGEVITY PAY	\$1,988	\$2,129	\$2,129	\$1,242
51160 CERTIFICATION INCENTIVE	\$0	\$0	\$0	\$1,200
51310 TMRS	\$34,711	\$39,416	\$39,416	\$38,367
51410 HOSPITAL AND LIFE INSURANCE	\$25,880	\$32,360	\$32,360	\$35,609
51420 LONG-TERM DISABILITY	\$521	\$917	\$917	\$907
51440 FICA	\$13,594	\$15,767	\$15,767	\$15,347
51450 MEDICARE	\$3,179	\$3,688	\$3,688	\$3,589
51470 WORKERS COMP PREMIUM	\$274	\$287	\$365	\$528
51480 UNEMPLOYMENT COMP (TWC)	\$27	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$300,458	\$347,547	\$347,625	\$342,686
52010 OFFICE SUPPLIES	\$979	\$1,650	\$1,650	\$2,100
52710 WEARING APPAREL AND UNIFORMS	\$0	\$0	\$0	\$155
52810 FOOD SUPPLIES	\$209	\$300	\$300	\$500
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$1,188	\$1,950	\$1,950	\$2,755
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54650 COMMUNICATIONS	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$648	\$5,500	\$5,500	\$10,650
56080 ADVERTISING	\$2,881	\$6,000	\$6,000	\$7,500
56210 TRAVEL AND TRAINING	\$2,694	\$11,300	\$11,300	\$8,850
56250 DUES AND SUBSCRIPTIONS	\$1,187	\$1,500	\$1,500	\$1,750
TOTAL CONTRACTURAL SERVICES	\$7,410	\$24,300	\$24,300	\$28,750
TOTAL PLANNING	\$309,056	\$373,797	\$373,875	\$374,191

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Complete selection process and implementation of software to replace current software. The new software will have a true customer portal and will operate on a multi-departmental platform, providing for more efficient operations and service.

Strategic Goal: Community Focused Government

Implement continuing education and training for all positions

Strategic Goal: Workforce

Create mobile work spaces to improve responsiveness

Strategic Goal: Community Focused Government

Complete department reorganization under Community Services

Strategic Goal: Workforce

FISCAL YEAR 2023 ACCOMPLISHMENTS

Began department reorganization under Community Services

Strategic Goal: Workforce

Implemented plan review and field inspections on all concrete and roofing work.

Strategic Goal: Community Focused Government

Worked with Engineering to resolve several drainage concerns

Strategic Goal: Community Focused Government

Worked with Finance to rework accounts to improve accuracy in fund tracking

Strategic Goal: Financial Health

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Chief Building Official	1.0	1.0	1.0	1.0
Plans Examiner	1.0	1.0	1.0	1.0
Building Inspector	3.0	3.0	3.0	3.0
Permit Technician	1.0	1.0	1.0	2.0
TOTAL	6.0	6.0	6.0	7.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	FY 2024 TARGET
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Building permits average completion within 1/2 the legally required time frame.

20

No missed inspections if request submitted by 4pm the previous business day.

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PROPOSED BUDGET FY 2024

100-GENERAL FUND BUILDING INSPECTIONS

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$355,932	\$377,550	\$377,550	\$393,120
51130 OVERTIME	\$3,657	\$6,222	\$6,222	\$6,222
51140 LONGEVITY PAY	\$1,196	\$1,473	\$1,473	\$1,293
51310 TMRS	\$56,577	\$59,713	\$59,713	\$62,099
51410 HOSPITAL AND LIFE INSURANCE	\$57,488	\$74,172	\$74,172	\$91,780
51420 LONG-TERM DISABILITY	\$823	\$1,380	\$1,380	\$1,455
51440 FICA	\$21,531	\$23,885	\$23,885	\$24,839
51450 MEDICARE	\$5,036	\$5,586	\$5,586	\$5,809
51470 WORKERS COMP PREMIUM	\$1,030	\$872	\$216	\$1,018
51480 UNEMPLOYMENT COMP (TWC)	\$54	\$1,620	\$1,620	\$1,890
TOTAL PERSONNEL SERVICES	\$503,324	\$552,473	\$551,817	\$589,525
52010 OFFICE SUPPLIES	\$2,433	\$4,794	\$4,794	\$5,000
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$25	\$885	\$885	\$950
52310 FUEL AND LUBRICANTS	\$6,743	\$13,500	\$13,500	\$12,000
52710 WEARING APPAREL AND UNIFORMS	\$968	\$2,142	\$2,142	\$2,300
52810 FOOD SUPPLIES	\$0	\$500	\$500	\$650
TOTAL SUPPLIES	\$10,170	\$21,821	\$21,821	\$20,900
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$540
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54650 COMMUNICATIONS	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
54910 BUILDINGS	\$0	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$540
56040 SPECIAL SERVICES	(\$350)	\$10,000	\$10,000	\$20,000
56110 COMMUNICATIONS	\$2,054	\$3,888	\$3,888	\$4,250
56210 TRAVEL AND TRAINING	\$4,722	\$8,160	\$8,160	\$12,400
56250 DUES AND SUBSCRIPTIONS	\$509	\$3,366	\$3,366	\$750
TOTAL CONTRACTURAL SERVICES	\$6,936	\$25,414	\$25,414	\$37,400
TOTAL BUILDING INSPECTIONS	\$520,430	\$599,708	\$599,052	\$648,365

CITY OF WYLIE

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 2024 GOALS AND OBJECTIVES

Implement regular meetings with HOAs to discuss the city's rules and regulations.

Strategic Goal: Community Focused Government

Continue to attend training for Code Enforcement to stay current on updated laws and requirements.

Strategic Goal: Workforce

Be mindful of remodel construction to ensure the work is permitted.

Strategic Goal: Community Focused Government

Complete selection process and implementation of plan review software. The new software will have a true customer portal and will operate on a multi-departmental platform, providing for more efficient operations and service.

Strategic Goal: Community Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

Department reorganization under Community Services

Strategic Goal: Workforce

Created mobile work spaces to improve responsiveness

Strategic Goal: Community Focused Government

Implemented a permitting and tracking process for Donation Boxes

Strategic Goal: Health, Safety, and Welfare

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2020-2021	2021-2022	2022-2023	2023-2024
Code Enforcement Officer	2.0	2.0	2.0	2.0
Permit Technician	1.0	1.0	1.0	0.0
TOTAL	3.0	3.0	3.0	2.0

CODE ENFORCEMENT CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Non-Compliance Notifications-First Notice of Violation	1,080	2,250	2,430	2,400
Public Nuisance		530	377	350
Final Notices-Second Notice of Violation		500	144	400
Blocked Sidewalk		53	54	50
Closed Cases		2,675	2,203	2,200
Tickets written				25
High Grass and Weeds	547	785	959	900
Bulk and Debris	425	480	388	350
Address Numbers		165	54	50
Trees/Vegetation in Public Right of Way		100	303	100
Offenses successfully prosecuted.				10
Junk Vehicle		60	67	60
Fence Maintenance		70	56	50
Off-Street Parking		95	95	90

PROPOSED BUDGET FY 2024

100-GENERAL FUND CODE ENFORCEMENT

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$158,436	\$168,727	\$168,727	\$118,643
51130 OVERTIME	\$2,546	\$3,130	\$3,130	\$3,130
51140 LONGEVITY PAY	\$1,444	\$1,580	\$1,580	\$1,382
51310 TMRS	\$25,524	\$26,882	\$26,882	\$19,089
51410 HOSPITAL AND LIFE INSURANCE	\$16,064	\$19,763	\$19,763	\$21,339
51420 LONG-TERM DISABILITY	\$386	\$618	\$618	\$439
51440 FICA	\$9,706	\$10,753	\$10,753	\$7,636
51450 MEDICARE	\$2,270	\$2,515	\$2,515	\$1,786
51470 WORKERS COMP PREMIUM	\$296	\$272	\$346	\$443
51480 UNEMPLOYMENT COMP (TWC)	\$27	\$810	\$810	\$540
TOTAL PERSONNEL SERVICES	\$216,698	\$235,051	\$235,124	\$174,427
52010 OFFICE SUPPLIES	\$272	\$1,285	\$1,285	\$1,350
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$306	\$306	\$400
52310 FUEL AND LUBRICANTS	\$702	\$5,400	\$5,400	\$4,000
52710 WEARING APPAREL AND UNIFORMS	\$546	\$1,734	\$1,734	\$1,800
52810 FOOD SUPPLIES	\$0	\$153	\$153	\$160
TOTAL SUPPLIES	\$1,520	\$8,878	\$8,878	\$7,710
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$360
54630 TOOLS AND EQUIPMENT	\$0	\$204	\$204	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$204	\$204	\$360
56040 SPECIAL SERVICES	\$0	\$10,200	\$10,200	\$10,000
56080 ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
56110 COMMUNICATIONS	\$1,412	\$2,904	\$2,904	\$2,800
56210 TRAVEL AND TRAINING	\$1,060	\$2,856	\$2,856	\$3,300
56250 DUES AND SUBSCRIPTIONS	\$0	\$571	\$571	\$200
56530 COURT AND LEGAL COSTS	\$660	\$5,100	\$5,100	\$5,500
56810 MOWING SERVICES	\$2,095	\$12,240	\$12,240	\$13,000
TOTAL CONTRACTURAL SERVICES	\$5,227	\$34,871	\$34,871	\$35,800
TOTAL CODE ENFORCEMENT	\$223,444	\$279,004	\$279,077	\$218,297

CITY OF WYLIE

STREETS DEPARTMENT

DEPARTMENT DESCRIPTION

The Streets Department comprises four divisions; Street Maintenance, Stormwater, Signs and Signals, and Fleet Services. These 21 employees are responsible for maintaining approximately 270 miles of streets and alleys, sidewalks throughout the city, 200 miles of Stormwater conveyance, 26 traffic signal intersections, 95 School Zone lights, street signs, and roadway markings within city limits, and approximately 155 city vehicles, 28 pieces of heavy equipment and 18 trailers. In addition, the Streets division picks up trash, trims weeds, brush, and trees in public rights-of-ways, and performs mosquito surveillance and fogging.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue mosquito surveillance and control throughout the City for mosquito-borne disease.

Strategic Goal: Health, Safety, and Well-Being

Continue GIS mapping of regulatory street signs and stormwater infrastructure.

Strategic Goal: Health, Safety, and Well-Being

Maintain all facets of the traffic signal network for motorists and pedestrians.

Strategic Goal: Infrastructure

Continue stormwater infrastructure maintenance city-wide, including clearing, repairing, and replacing pipe, culverts, inlets, and channels.

Strategic Goal: Health, Safety, and Well-Being

Complete and submit the Annual Storm Water Report to TCEQ.

Strategic Goal: Health, Safety, and Well-Being

Continue installation and repair of street signs, markings, and striping for school zones, crosswalk areas, lane line delineations, and road closings.

Strategic Goal: Health, Safety, and Well-Being

Continue severe weather event emergency response for flooding, snow, and ice, including street sanding, potable water protection, and high water barricading.

Strategic Goal: Health, Safety, and Well-Being

Continue asphalt and concrete repairs as needed to streets, alleys, curbs, and gutters.

Strategic Goal: Infrastructure

Continue repairing and installing sidewalk panels city-wide as needed.

Strategic Goal: Infrastructure

Continue asphalt overlay on city streets.

Strategic Goal: Infrastructure

FISCAL YEAR 2023 ACCOMPLISHMENTS

Completed annual mosquito surveillance and control throughout the City for mosquito-borne disease.

Strategic Goal: Health, Safety, and Well-Being

Continued replacement of street name and regulatory signs that fail to meet visibility safety standards.

Strategic Goal: Health, Safety, and Well-Being

STREETS DEPARTMENT CONTINUED

Maintained all facets of the traffic signal network for motorists and pedestrians, including coordination with TxDOT to maintain State on-system intersections.

Strategic Goal: Health, Safety, and Well-Being

Corrected deficiencies found in our railroad quiet zones throughout the city to maintain no train horn usage through these crossings.

Strategic goal: Health, Safety, and Well-being

Performed stormwater infrastructure maintenance city-wide, including clearing, repairing, and replacing pipe, culverts, inlets, and channels.

Strategic Goal: Infrastructure

Completed and submitted the Annual Storm Water Report to TCEQ.

Strategic Goal: Health, Safety, and Well-Being

Performed annual installation and repair of street signs, markings, and striping for school zones, crosswalk areas, lanes line delineations, and road closings.

Strategic Goal: Health, Safety, and Well-Being

Responded to the February Winter Storm, including sanding roadways and assisting with customer water issues.

Strategic Goal: Health, Safety, and Well-Being

Performed asphalt and concrete street repairs as needed to streets, alleys, curbs, and gutters.

Strategic Goal: Infrastructure

Continued program to repair and install sidewalk panels and handicap ramps city-wide as requested or needed.

Strategic Goal: Infrastructure

Performed asphalt improvements on the following roads; East FM544, McMillen Road, Stone Road, Paul Wilson Road, Parker Road loop, and County Road 790

Strategic Goal: Infrastructure

Replaced approximately 340 feet of concrete roadway and sidewalk on Chilton Drive.

Strategic Goal: Infrastructure

Filled approximately 330 potholes on asphalt and concrete streets city-wide.

Strategic Goal: Infrastructure

Performed routine maintenance on 26 traffic lights city-wide.

Strategic Goal: Infrastructure

Completed approximately 119 sidewalk rehabilitation projects totaling 6,213 linear feet.

Strategic Goal: Infrastructure

STREETS DEPARTMENT CONTINUED

STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Public Works Superintendent	1.0	0.0	0.0	0.0
Streets Manager	0.0	1.0	1.0	1.0
Streets Supervisor	1.0	0.0	4.0	5.0
Crew Leader	4.0	4.0	0.0	0.0
Fleet Maintenance Coordinator	1.0	1.0	1.0	1.0
Lead Signal Technician	0.0	1.0	1.0	1.0
Signal Technician	0.0	0.0	0.0	1.0
Maintenance Worker II	4.0	4.0	0.0	0.0
Maintenance Worker	7.0	7.0	0.0	0.0
Equipment Operator I	2.0	3.0	10.0	10.0
Equipment Operator II	0.0	0.0	4.0	3.0
TOTAL	20.0	21.0	21.0	22.0

STREETS DEPARTMENT CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
STREET DIVISION Potholes filled on asphalt & concrete roadways during the fiscal year	308	286	290	330	300
SIGNS & SIGNALS DIVISION Amount of total work orders completed and closed during the fiscal year.	85	45	90%	500	90%
STORMWATER DIVISION Inspection of the stormwater outfall system MS4 in various subdivisions during the reporting period.	27	49	40	38	45
STREET DIVISION The number of sidewalk requests that were completed and closed out during the fiscal year.	123	91	120	250	265
SIGNS & SIGNALS DIVISION The total number of traffic signals maintained by the City of Wylie.	10	26	26	26	29

EFFICIENCY / EFFECTIVENESS						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 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	24 hour response	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	75% employee s certified	90% employee s certified	100% employees certified	100% employees certified	100% employees certified
Sidewalk Complaints: Assess, meet with the resident and schedule replacement if needed.	Within 24 hours	36 hours	within 24 hours	within 24 hours	within 24 hours	within 24 hours
Address deficiencies in streets, sidewalks, pavement markings, and stormwater in Zone 1 of the Public Works Map (added for FY23)	100%			100%	85%	100%

PROPOSED BUDGET FY 2024

100-GENERAL FUND STREETS

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$763,219	\$964,278	\$964,278	\$1,007,760
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$28,385	\$28,110	\$52,756	\$70,800
51140 LONGEVITY PAY	\$6,412	\$5,016	\$5,016	\$5,887
51310 TMRS	\$124,127	\$154,598	\$154,598	\$166,540
51410 HOSPITAL AND LIFE INSURANCE	\$141,046	\$215,788	\$215,788	\$250,206
51420 LONG-TERM DISABILITY	\$1,680	\$3,521	\$3,521	\$3,729
51440 FICA	\$46,951	\$61,839	\$61,839	\$66,616
51450 MEDICARE	\$10,980	\$14,462	\$14,462	\$15,580
51470 WORKERS COMP PREMIUM	\$21,115	\$21,012	\$24,107	\$30,702
51480 UNEMPLOYMENT COMP (TWC)	\$942	\$5,670	\$5,670	\$5,940
TOTAL PERSONNEL SERVICES	\$1,144,857	\$1,474,294	\$1,502,035	\$1,623,760
52010 OFFICE SUPPLIES	\$26	\$80	\$80	\$100
52040 POSTAGE AND FREIGHT	\$67	\$250	\$250	\$250
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$27,180	\$23,950	\$23,950	\$33,500
52210 JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0
52250 MEDICAL AND SURGICAL	\$159	\$500	\$500	\$600
52310 FUEL AND LUBRICANTS	\$29,860	\$41,870	\$41,870	\$40,000
52380 CHEMICALS	\$0	\$3,000	\$3,000	\$3,900
52510 BOTANICAL AND AGRICULTURAL	\$1,290	\$2,000	\$2,000	\$2,200
52710 WEARING APPAREL AND UNIFORMS	\$10,930	\$18,100	\$18,100	\$13,100
52810 FOOD SUPPLIES	\$1,854	\$2,000	\$2,000	\$3,300
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$71,365	\$91,750	\$91,750	\$96,950
54210 STREETS AND ALLEYS	\$1,413,072	\$1,911,791	\$1,838,568	\$108,977
54220 SIDEWALKS	\$151,833	\$400,000	\$400,000	\$360,000
54230 DRAINAGE	\$68,762	\$150,000	\$150,000	\$175,000
54250 STREET SIGNS AND MARKINGS	\$101,258	\$187,500	\$187,500	\$270,000
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
54530 HEAVY EQUIPMENT	\$32,198	\$40,000	\$40,000	\$40,000
54630 TOOLS AND EQUIPMENT	\$2,226	\$2,500	\$2,500	\$2,500
54990 OTHER	\$225,003	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$1,994,353	\$2,691,791	\$2,618,568	\$956,477

PROPOSED BUDGET FY 2024

100-GENERAL FUND STREETS

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56040 SPECIAL SERVICES	\$107,434	\$93,500	\$53,500	\$303,800
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$13,000
56110 COMMUNICATIONS	\$17,047	\$18,000	\$18,000	\$27,400
56150 LAB ANALYSIS	\$0	\$1,000	\$1,000	\$1,000
56180 RENTAL	\$13,105	\$12,000	\$12,000	\$12,000
56210 TRAVEL AND TRAINING	\$15,569	\$16,200	\$16,200	\$23,400
56250 DUES AND SUBSCRIPTIONS	\$4,621	\$4,460	\$4,460	\$4,460
56570 ENGINEERING/ARCHITECTURAL	\$99,639	\$55,942	\$48,442	\$65,106
56680 TRASH DISPOSAL	\$161	\$1,000	\$1,000	\$5,000
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$257,576	\$202,102	\$154,602	\$455,166
58210 STREETS AND ALLEYS	\$0	\$600,000	\$0	\$600,000
58220 STREET LIGHTS	\$0	\$0	\$0	\$0
58240 STREET LIGHTS	\$0	\$0	\$0	\$0
58510 MOTOR VEHICLES	\$42,260	\$193,530	\$91,530	\$322,000
58530 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0
58570 ENGINEERING/ARCHITECTURAL	\$14,402	\$55,224	\$38,315	\$116,909
58810 COMPUTER HARD/SOFTWARE	\$0	\$44,760	\$37,154	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$38,728	\$127,147	\$111,147	\$16,000
TOTAL CAPITAL OUTLAY	\$95,391	\$1,020,661	\$278,146	\$1,054,909
TOTAL STREETS	\$3,563,541	\$5,480,598	\$4,645,101	\$4,187,262

CITY OF WYLIE

PARKS DEPARTMENT

DEPARTMENT DESCRIPTION

The Parks and Recreation Department General Fund revenue supports the development and maintenance of parks, landscaped roadway areas, and other public rights of way; including areas located on Highway 78, FM 544, and all City facilities. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue to provide top-notch maintenance of Wylie parks, open spaces, and playgrounds.
Strategic Goal: Health, Safety, and Well-Being

Continue assessing and adjusting services and amenities to meet the needs of guests.
Strategic Goal: Health, Safety, and Well-Being

Construction and installation of Community Park splash pad and restrooms. Construction of East Meadow splash pad.
Strategic Goal: Health, Safety, and Well-Being

FISCAL YEAR 2023 ACCOMPLISHMENTS

Tree City USA designation for the 10th consecutive year.
Strategic Goal: Community Focused Government

Macaroni Kid Allen Family Favorite Award for Best Place for a Playdate, Founders Park.
Strategic Goal: Health, Safety, and Well-Being

Projects: Power at Joel Scott Park, updated landscaping and concrete around the Municipal Complex
Strategic Goal: Infrastructure; Health, Safety, and Well-Being

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Parks & Recreation Director	1.0	1.0	1.0	1.0
Assistant Parks and Recreation Director	0.0	0.0	1.0	1.0
Parks Manager	1.0	1.0	0.0	0.0
Parks Supervisor	1.0	1.0	2.0	2.0
Crew Leader	1.0	1.0	0.0	0.0
Lead Chemical Applicator	2.0	2.0	2.0	2.0
Equipment Operator I	1.0	1.0	7.0	7.0
Equipment Operator II	0.0	0.0	2.0	2.0
Irrigation Technician	1.0	1.0	1.0	1.0
Maintenance Worker II	2.0	2.0	0.0	0.0
Maintenance Worker	6.0	6.0	0.0	0.0
Administrative Assistant II	1.0	1.0	1.0	1.0
Seasonal Worker	0.75	0.75	0.75	0.75
TOTAL	17.75	17.75	17.75	17.75

PARKS DEPARTMENT CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Rentals - Participants, Non-profits	2,640	1,177	2,000		2,000
Rentals - Participants, Community Events	18,850	23,650	32,500		30,000
Rentals - Participants, Private Parties	2,995	4,801	4,000		4,600
Playgrounds - Number of	19	22	23		23

PROPOSED BUDGET FY 2024

100-GENERAL FUND

PARKS

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$925,349	\$916,794	\$916,794	\$877,448
51112 SALARIES - PART TIME	\$19,222	\$21,500	\$21,500	\$25,000
51130 OVERTIME	\$24,914	\$28,500	\$28,500	\$30,000
51140 LONGEVITY PAY	\$7,248	\$6,904	\$6,904	\$5,394
51310 TMRS	\$148,309	\$147,591	\$147,591	\$141,491
51410 HOSPITAL AND LIFE INSURANCE	\$149,545	\$178,564	\$178,564	\$192,653
51420 LONG-TERM DISABILITY	\$1,814	\$3,347	\$3,347	\$3,247
51440 FICA	\$58,623	\$60,369	\$60,369	\$58,146
51450 MEDICARE	\$13,710	\$14,118	\$14,118	\$13,599
51470 WORKERS COMP PREMIUM	\$8,930	\$9,208	\$12,650	\$13,779
51480 UNEMPLOYMENT COMP (TWC)	\$548	\$5,400	\$5,400	\$5,400
TOTAL PERSONNEL SERVICES	\$1,358,213	\$1,392,295	\$1,395,737	\$1,366,157
52010 OFFICE SUPPLIES	\$2,807	\$3,030	\$3,030	\$4,030
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$18,035	\$12,000	\$12,000	\$16,000
52210 JANITORIAL SUPPLIES	\$4,130	\$7,000	\$7,000	\$10,000
52250 MEDICAL AND SURGICAL	\$685	\$1,500	\$1,500	\$1,500
52310 FUEL AND LUBRICANTS	\$51,169	\$50,800	\$50,800	\$50,800
52380 CHEMICALS	\$49,114	\$59,000	\$59,000	\$64,000
52510 BOTANICAL AND AGRICULTURAL	\$24,492	\$26,000	\$26,000	\$26,500
52550 IRRIGATION SYSTEM PARTS	\$28,490	\$29,000	\$29,000	\$29,000
52610 RECREATIONAL SUPPLIES	\$81,762	\$84,600	\$84,600	\$72,600
52710 WEARING APPAREL AND UNIFORMS	\$12,984	\$15,030	\$15,030	\$17,190
52810 FOOD SUPPLIES	\$2,507	\$2,700	\$2,700	\$3,300
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$276,174	\$290,660	\$290,660	\$294,920
54210 STREETS AND ALLEYS	\$3,527	\$7,000	\$7,000	\$7,000
54250 STREET SIGNS AND MARKINGS	\$3,281	\$10,000	\$10,000	\$10,000
54530 HEAVY EQUIPMENT	\$13,000	\$25,750	\$25,750	\$25,750
54630 TOOLS AND EQUIPMENT	\$1,544	\$2,600	\$2,600	\$2,600
54910 BUILDINGS	\$34,880	\$13,000	\$13,000	\$13,000
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$56,232	\$58,350	\$58,350	\$58,350

PROPOSED BUDGET FY 2024

100-GENERAL FUND

PARKS

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56040 SPECIAL SERVICES	\$735,937	\$631,485	\$631,485	\$635,185
56110 COMMUNICATIONS	\$9,871	\$14,640	\$14,640	\$16,560
56180 RENTAL	\$15,248	\$23,400	\$23,400	\$25,000
56210 TRAVEL AND TRAINING	\$24,158	\$25,250	\$25,250	\$26,850
56250 DUES AND SUBSCRIPTIONS	\$6,839	\$7,040	\$7,040	\$7,860
56610 UTILITIES-ELECTRIC	\$133,760	\$122,465	\$122,465	\$132,465
56630 UTILITIES-WATER	\$317,307	\$225,000	\$225,000	\$260,000
56680 TRASH DISPOSAL	\$435	\$2,000	\$2,000	\$2,000
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$1,243,554	\$1,051,280	\$1,051,280	\$1,105,920
TOTAL PARKS	\$2,934,173	\$2,792,585	\$2,796,027	\$2,825,347

CITY OF WYLIE

LIBRARY

DEPARTMENT DESCRIPTION

The library staff strives to inspire through quality programs such as storytime, inform through a quality collection in a variety of formats and interact as a vibrant part of the community. The Smith Public Library also offers wifi, computers for public use, hotspots, streaming services, services to the business community and meeting spaces. We are organized into four different 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 such as the Chamber of Commerce and Collin College.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue developing partnerships with other city departments and community organizations to provide services and events.

Strategic Goal: Community Focused Government

Partnering with the Chamber of Commerce to provide resources for local businesses.

Economic Growth: Support and grow our local economy

Expand STEAM kits to include specialized content targeting specific issues and interests.

Strategic Goal: Culture

Implement and train on a new library app.

Strategic Goal: Community Focused Government

Implement a texting option for circulation and program reminders.

Strategic Goal: Community Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

Items Checked Out: 663,045 (including 65,507 digital items)

Programs Offered: 524 (In-person and virtual)

Program Attendance: 18,829 (In-person and virtual)

People used our Drive-Thru: 3,249

Holds pulled: 52,055

New cards issued: 5,534

Database uses: 4,554

People used our computers: 9,221

Certified as a sensory inclusive space by Kulture City.

Strategic Goals: Health, Safety and Well-Being, Community Focused Government

Installed and trained all staff on the new library sorter.

Strategic Goals: Infrastructure

Created a large print collection in youth services for vision impaired students with input from Wylie ISD.

Strategic Goal: Community Focused Government

Invited various city staff to be a guest speaker at each library staff meeting to help library staff learn more about what other departments do.

Strategic Goal: Workforce

Partnered with Collin College to provide various events such as a workshop on Seed Savers and Resume Writing.

Strategic Goal: Community Focused Government

LIBRARY CONTINUED

Partnered with the Wylie Chamber weekly on the Business Card Exchange. Supported small business by participating in WEDC's Entrepreneur's Expo.

Economic Growth: Support and grow our local economy

2022 Achievement of Library Excellence Award from the Texas Municipal Library Directors Association.

Strategic Goal: Community Focused Government

STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Library Director	1.0	1.0	1.0	1.0
Assistant Library Director	0.0	1.0	1.0	1.0
Public Services Supervisor	1.0	1.0	1.0	1.0
Youth Services Supervisor	1.0	1.0	1.0	1.0
Circulation Services Supervisor	1.0	1.0	1.0	1.0
Youth Services Librarian	2.0	2.0	2.0	2.0
Teen Services Librarian	1.0	1.0	1.0	1.0
Adult Services Librarian	2.0	2.0	2.0	2.0
Electronic Services Librarian	1.0	0.0	0.0	0.0
Technical Librarian	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Reference Assistant	7.0	7.0	7.0	7.0
Library Technician	6.0	6.0	6.0	6.0
Library Clerk	2.0	2.0	1.5	1.5
TOTAL	27.0	27.0	26.5	26.5

LIBRARY CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Circulation (Check-outs and renewals of physical items)	555,851	597,538	564,189		572,652
Library Visitors (Door Count)2	129,398	172,570	142, 337		156,570
Holds Processed	64,186	52,055	64,186		64,186
New Registered Borrowers	3,765	5,534	4,141		4,555
Drive-Thru Window	4,860	3,249	3,402		2,552

EFFICIENCY / EFFECTIVENESS						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Texas State Library Annual Report for Accreditation	April 30	April 8	April 30	April 15		April 15
Texas Municipal Library Directors Association Library of Excellence Application	December 31	December 29	December 30	December 16		December 15

PROPOSED BUDGET FY 2024

100-GENERAL FUND

LIBRARY

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$907,880	\$1,002,560	\$1,002,560	\$1,013,272
51112 SALARIES - PART TIME	\$250,431	\$335,447	\$335,447	\$349,078
51130 OVERTIME	\$0	\$0	\$0	\$0
51140 LONGEVITY PAY	\$5,632	\$6,449	\$6,449	\$7,094
51310 TMRS	\$176,880	\$207,743	\$207,743	\$212,264
51410 HOSPITAL AND LIFE INSURANCE	\$129,468	\$166,613	\$166,613	\$184,046
51420 LONG-TERM DISABILITY	\$2,142	\$3,651	\$3,651	\$3,749
51440 FICA	\$71,271	\$83,356	\$83,356	\$84,905
51450 MEDICARE	\$16,668	\$19,494	\$19,494	\$19,857
51470 WORKERS COMP PREMIUM	\$1,890	\$2,040	\$2,228	\$2,486
51480 UNEMPLOYMENT COMP (TWC)	\$1,418	\$9,180	\$9,180	\$9,180
TOTAL PERSONNEL SERVICES	\$1,563,680	\$1,836,534	\$1,836,721	\$1,885,931
52010 OFFICE SUPPLIES	\$41,480	\$41,750	\$41,750	\$39,500
52040 POSTAGE AND FREIGHT	\$3,282	\$4,800	\$4,800	\$4,800
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$11,594	\$2,350	\$2,350	\$3,475
52620 LIBRARY BOOKS	\$139,882	\$150,895	\$150,895	\$151,055
52630 AUDIO-VISUAL	\$108,706	\$116,450	\$116,450	\$116,450
52810 FOOD SUPPLIES	\$608	\$600	\$600	\$725
TOTAL SUPPLIES	\$305,551	\$316,845	\$316,845	\$316,005
54810 COMPUTER HARD/SOFTWARE	\$39,673	\$41,345	\$41,345	\$43,374
54910 BUILDINGS	\$7,632	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$47,305	\$41,345	\$41,345	\$43,374
56040 SPECIAL SERVICES	\$36,939	\$37,520	\$37,520	\$36,145
56210 TRAVEL AND TRAINING	\$14,269	\$12,800	\$12,800	\$13,046
56250 DUES AND SUBSCRIPTIONS	\$2,609	\$2,855	\$2,855	\$2,795
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$53,817	\$53,175	\$53,175	\$51,986
58850 MAJOR TOOLS AND EQUIPMENT	\$45,494	\$71,760	\$71,760	\$0
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$45,494	\$71,760	\$71,760	\$0
TOTAL LIBRARY	\$2,015,847	\$2,319,659	\$2,319,846	\$2,297,296

<p>CITY OF WYLIE</p> <p>GENERAL FUND COMBINED SERVICES</p>
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<p>DEPARTMENT DESCRIPTION</p>

<p>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.</p>

PROPOSED BUDGET FY 2024

100-GENERAL FUND GF COMBINED SERVICES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52010 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
52040 POSTAGE AND FREIGHT	\$3,601	\$20,000	\$20,000	\$20,000
TOTAL SUPPLIES	\$3,601	\$20,000	\$20,000	\$20,000
54510 MOTOR VEHICLES	\$199,188	\$200,000	\$200,000	\$220,000
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$4,200	\$12,000	\$4,200	\$4,200
54910 BUILDINGS	\$0	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$203,388	\$212,000	\$204,200	\$224,200
56040 SPECIAL SERVICES	\$249,518	\$200,579	\$200,579	\$737,002
56110 COMMUNICATIONS	\$136,488	\$138,600	\$138,600	\$132,000
56310 INSURANCE	\$370,302	\$394,000	\$394,000	\$473,000
56570 ENGINEERING/ARCHITECTURAL	\$142,435	\$3,595	\$2,575	\$1,020
56610 UTILITIES-ELECTRIC	\$117,296	\$217,800	\$241,800	\$253,890
56612 STREET LIGHTING	\$485,595	\$500,000	\$500,000	\$524,000
56630 UTILITIES-WATER	\$72,698	\$44,625	\$83,625	\$87,806
56660 UTILITIES-GAS	\$29,895	\$23,000	\$49,600	\$52,080
56680 TRASH DISPOSAL	\$2,604,248	\$2,491,637	\$2,491,637	\$2,708,472
56990 OTHER	\$55,597	\$40,000	\$40,000	\$140,000
TOTAL CONTRACTURAL SERVICES	\$4,264,072	\$4,053,836	\$4,142,416	\$5,109,270
57410 PRINCIPAL PAYMENT	\$163,188	\$108,405	\$108,405	\$116,082
57415 INTEREST EXPENSE	\$15,344	\$9,218	\$9,218	\$4,705
TOTAL DEBT SERVICE AND CAP. REPL	\$178,531	\$117,623	\$117,623	\$120,787
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
59112 TRANSFER TO 4B SALES TAX	\$0	\$0	\$0	\$0
59121 TRANSFER TO PARK A AND I	\$0	\$0	\$0	\$0
59125 TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0
59131 TRANSFER TO SPECIAL REVENUE	\$3,070	\$0	\$0	\$0
59430 TRANSFER TO CAPITAL PROJ FUND	\$7,003,251	\$0	\$6,000,000	\$0
59611 TRANSFER TO UTILITY FUND	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$7,006,321	\$0	\$6,000,000	\$0
TOTAL GF COMBINED SERVICES	\$11,655,914	\$4,403,459	\$10,484,239	\$5,474,257

CITY OF WYLIE

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, Utility Billing and Utility Fund Combined Services.

City Of Wylie

Fund Summary

Utility Fund

Audited Utility Fund Ending Balance 09/30/22	\$ 29,917,064
(615) C.O. 2007 Total Equity	(80,264)
(620) Sewer Repair & Replacement Total Equity	(2,627,519)
(625) C.O. 2017 Total Equity	<u>(1,085,436)</u>
Net Fund 611 Unrestricted	26,123,845
 Projected '23 Revenues	 <u>26,723,515</u>
Available Funds	52,847,360
 Projected '23 Expenditures	 <u>(25,787,566) (a)</u>
Estimated Ending Fund Balance 09/30/23	\$ 27,059,794
 Estimated Beginning Fund Balance - 10/01/23	 \$ 27,059,794
Proposed Revenues '24	30,224,893 (b)
Proposed Expenditures '24	(26,779,605)
New Fleet and Equipment One Time Uses	\$ (944,095)
Carryforward Expenditures	<u>\$ (1,449,523)</u>
Estimated Ending Fund Balance 09/30/23	<u><u>\$ 28,111,464 (c)</u></u>

a) Carry forward items are taken out of projected 2023 expense and included in 2024 expense. See manager's letter for detailed list totalling \$1,449,523.

b) Assumes 5.00% water rate increase and 5.5% sewer rate increase per the 2023 rate study.

c) Policy requirement is 90 days of operating expenditures. This Ending Fund Balance is 370 days.

UTILITY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 PROJECTED	2023-2024 PROPOSED
REVENUES:				
Service Fees	27,129,018	25,933,619	25,933,619	29,434,997
Interest & Misc. Income	(654)	94,000	789,896	789,896
Other Financiang Services	1,949,822	-	-	-
TOTAL REVENUES	29,078,186	26,027,619	26,723,515	30,224,893
EXPENDITURES:				
Utility Administration	705,260	619,070	434,376	654,545
Water	2,533,025	4,458,970	3,386,263	3,907,389
Wastewater	954,176	1,333,727	1,331,510	1,503,680
Engineering	475,988	1,111,681	956,359	1,326,895
Utility Billing	1,001,142	1,287,946	1,298,309	1,493,339
Combined Services	17,195,946	18,380,749	18,380,749	20,287,375
TOTAL EXPENDITURES	22,865,537	27,192,143	25,787,566	29,173,223

PROPOSED BUDGET FY 2024

611-UTILITY FUND

UTILITY FUND REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
44135 WEEKEND INSPECTION FEES	\$41,300	\$50,000	\$50,000	\$50,000
44511 WATER SALES	\$13,174,277	\$12,300,891	\$12,300,891	\$14,556,334
44512 SEWER SALES	\$13,149,009	\$12,871,728	\$12,871,728	\$13,982,284
44514 SEWER SALES - BULK	\$288,257	\$260,000	\$260,000	\$320,000
44515 PENALTY	\$217,675	\$195,000	\$195,000	\$216,000
44516 WATER TAP FEES	\$56,664	\$60,000	\$60,000	\$69,600
44517 SEWER TAP FEES	\$13,580	\$12,000	\$12,000	\$14,400
44518 TURN ON/ OFF FEES	\$32,800	\$40,000	\$40,000	\$40,000
44519 WATER SALES - BULK	\$40,889	\$24,000	\$24,000	\$39,600
44520 UTILITY PRETREATMENT FEES	\$114,566	\$120,000	\$120,000	\$146,779
TOTAL SERVICE FEES	\$27,129,018	\$25,933,619	\$25,933,619	\$29,434,997
46110 ALLOCATED INTEREST EARNINGS	\$94,242	\$24,000	\$719,896	\$719,896
46210 BANK MONEY MARKET INTEREST	\$37,494	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$131,737	\$24,000	\$719,896	\$719,896
48410 MISCELLANEOUS INCOME	(\$140,709)	\$50,000	\$50,000	\$50,000
48412 MISC REVENUE UTILITY	\$8,318	\$20,000	\$20,000	\$20,000
TOTAL MISCELLANEOUS INCOME	(\$132,391)	\$70,000	\$70,000	\$70,000
49410 CONTRIBUTIONS - WATER	\$869,851	\$0	\$0	\$0
49420 CONTRIBUTIONS - SEWER	\$1,040,087	\$0	\$0	\$0
49600 INSURANCE RECOVERIES	\$39,884	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$1,949,822	\$0	\$0	\$0
TOTAL UTILITY FUND REVENUES	\$29,078,185	\$26,027,619	\$26,723,515	\$30,224,893

CITY OF WYLIE

UTILITY ADMINISTRATION

DEPARTMENT DESCRIPTION

The Utility Administration Department is responsible for supplying supervision, technical, administrative and direct support to Public Works.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue implementation of a system-wide wastewater infrastructure rehabilitation program, outlined by the completed CMOM inspection.

Strategic Goal: Health, Safety, and Well-Being

Continue implementation of the Water Conservation Plan, Water Resource and Emergency Management Plan, and StormWater Management Plan (SWMP).

Strategic Goal: Health, Safety, and Well-Being

Continue compliance with all regulatory agency reporting and documentation.

Strategic Goal: Health, Safety, and Well-Being

Continue the program for city-wide pavement rehabilitation using the 2020 results of the Pavement Assessment project.

Strategic Goal: Infrastructure

Continue to work towards department accreditation by the American Public Works Association (APWA).

Strategic Goal: Workforce

Continue to work towards department-wide licensing

Strategic Goal: Workforce

FISCAL YEAR 2023 ACCOMPLISHMENTS

Completed all TCEQ, TWDB, and NTMWD water sample collections and reporting requirements.

Strategic Goal: Health, Safety, and Well-Being

Executed agreement with a vendor to assist in sidewalk rehabilitation citywide

Strategic Goal: Infrastructure

Assisted with winter storm coordination, working with all Public Works divisions.

Strategic Goal: Health, Safety, and Well-Being

Identified areas of drainage that are in need of repair

Strategic Goal: Infrastructure

Processed approximately 1300 service requests to divisions

Strategic Goal: Health, Safety, and Well-Being

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Public Works Director	1.0	1.0	1.0	1.0
Engineering Const. Supervisor	1.0	0.0	0.0	0.0
Utility Inspector	1.0	0.0	0.0	0.0
Engineering Project Manager	1.0	0.0	0.0	0.0
Right of Way Inspector	1.0	0.0	0.0	0.0
Administrative Assistant II	1.0	1.0	1.0	1.0
TOTAL	6.0	2.0	2.0	2.0

PROPOSED BUDGET FY 2024

611-UTILITY FUND

UTILITY ADMINISTRATION

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$235,953	\$165,813	\$165,813	\$168,667
51130 OVERTIME	\$18,432	\$5,000	\$5,000	\$0
51140 LONGEVITY PAY	\$2,612	\$372	\$372	\$154
51160 CERTIFICATION INCENTIVE	\$0	\$0	\$0	\$1,200
51310 TMRS	\$45,311	\$26,534	\$26,534	\$26,353
51410 HOSPITAL AND LIFE INSURANCE	\$34,860	\$26,621	\$26,621	\$29,780
51420 LONG-TERM DISABILITY	\$601	\$607	\$607	\$624
51440 FICA	\$17,382	\$10,614	\$10,614	\$10,541
51450 MEDICARE	\$4,065	\$2,482	\$2,482	\$2,465
51470 WORKERS COMP PREMIUM	\$1,348	\$355	\$452	\$1,076
51480 UNEMPLOYMENT COMP (TWC)	\$3	\$540	\$540	\$540
TOTAL PERSONNEL SERVICES	\$360,568	\$238,937	\$239,035	\$241,400
52010 OFFICE SUPPLIES	\$5,776	\$3,520	\$3,520	\$3,600
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$1,129	\$600	\$600	\$600
52310 FUEL AND LUBRICANTS	\$7,608	\$0	\$0	\$0
52710 WEARING APPAREL AND UNIFORMS	\$293	\$480	\$480	\$480
52810 FOOD SUPPLIES	\$586	\$1,100	\$1,100	\$1,300
TOTAL SUPPLIES	\$15,392	\$5,700	\$5,700	\$5,980
54810 COMPUTER HARD/SOFTWARE	\$65,400	\$207,230	\$71,473	\$263,730
TOTAL MATERIALS FOR MAINTENANCE	\$65,400	\$207,230	\$71,473	\$263,730
56040 SPECIAL SERVICES	\$8,153	\$15,200	\$15,200	\$16,000
56080 ADVERTISING	\$0	\$250	\$250	\$250
56110 COMMUNICATIONS	\$1,074	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$4,554	\$500	\$500	\$500
56250 DUES AND SUBSCRIPTIONS	\$63,096	\$75,650	\$75,650	\$77,650
56570 ENGINEERING/ARCHITECTURAL	\$187,022	\$43,853	\$11,818	\$32,035
TOTAL CONTRACTURAL SERVICES	\$263,899	\$135,453	\$103,418	\$126,435
58570 ENGINEERING/ARCHITECTURAL	\$7,450	\$31,750	\$14,750	\$17,000
58995 CONTRA CAPITAL OUTLAY	(\$7,450)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$31,750	\$14,750	\$17,000
TOTAL UTILITY ADMINISTRATION	\$705,260	\$619,070	\$434,376	\$654,545

CITY OF WYLIE

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 is responsible for maintaining approximately 188 miles of water distribution mains including approximately 15,000 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 2024 GOALS AND OBJECTIVES

Continue to implement the Cross Connection Control Program.

Strategic Goal: Health, Safety, and Well-Being

Continue Unidirectional Flushing (UDF) in the distribution system.

Strategic Goal: Health, Safety, and Well-Being

Continue to GPS locate all water mains, valves, and fire hydrants.

Strategic Goal: Health, Safety, and Well-Being

Prepare the Consumer Confidence Report and submit it to the Texas Commission on Environmental Quality (TCEQ).

Strategic Goal: Health, Safety, and Well-Being

Prepare the Water Conservation Report and submit it to the North Texas Municipal Water District (NTMWD).

Strategic Goal: Health, Safety, and Well-Being

Complete the Risk and Resilience Assessment, and Emergency Response Plan per EPA

Strategic Goal: Health, Safety, and Well-Being

Complete the Emergency Preparedness Plan per TCEQ

Strategic Goal: Health, Safety, and Well-Being

Prepare the Water Use Survey and Water Loss Audit Reports and submit them to the Texas Water Development Board (TWDB).

Strategic Goal: Health, Safety, and Well-Being

FISCAL YEAR 2023 ACCOMPLISHMENTS

Performed interior inspection and cleaning of water storage reservoirs.

Strategic Goal: Health, Safety, and Well-Being

Collected GPS data of water mains, valves, and fire hydrants.

Strategic Goal: Health, Safety, and Well-Being

Continued with valve exercise and maintenance program.

Strategic Goal: Health, Safety, and Well-Being

Completed Consumer Confidence Report and submitted to the TCEQ.

Strategic Goal: Health, Safety, and Well-Being

UTILITIES - WATER CONTINUED

Completed Water Conservation Report and submitted to the NTMWD.

Strategic Goal: Health, Safety, and Well-Being

Completed Water Use Survey and Water Loss Audit and submitted to the TWDB.

Strategic Goal: Health, Safety, and Well-Being

Responded to emergency calls during the 2023 Winter Weather Storm.

Strategic Goal: Health, Safety, and Well-Being

Repaired 4 water main breaks.

Strategic Goal: Infrastructure

Repaired 60 water service lines

Strategic Goal: Infrastructure

STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Assistant PW Superintendent	1.0	0.0	0.0	0.0
Utilities Manager	0.0	1.0	1.0	1.0
Water Utility Supervisor	1.0	1.0	1.0	1.0
Water Quality Specialist	2.0	2.0	2.0	3.0
Crew Leader	2.0	2.0	0.0	0.0
Public Works Supervisor	0.0	0.0	2.0	2.0
Equipment Operator II	0.0	0.0	4.0	4.0
Equipment Operator	2.0	2.0	6.0	6.0
Maintenance Worker II	2.0	2.0	0.0	0.0
Maintenance Worker	6.0	6.0	0.0	0.0
TOTAL	16.0	16.0	16.0	17.0

UTILITIES - WATER CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Water Division - Total of miles of water mains maintained	100 %	188	188	188	190	100%
Water Division - Total of fire hydrants maintained	100 %	1,800	1,938	1,981	1,981	100%
Water Division - Water Leaks Repaired (Main Lines)	100 %	1	10	100%	6	100%
Water Division - Water Leak Repaired (Service Lines)	100 %	22	50	100%	76	100%
Water Division - Water Leaks Repaired (Curb Stop)	100 %	32	47	100%	81	100%
Water Division - Water Leaks Repaired (CO-OP Main)	100 %	4	14	100%	52	100%

EFFICIENCY / EFFECTIVENESS						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 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		45PSI	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 main break or sewer backups - 30 minutes)	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 main break or sewer backups - 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 %

PROPOSED BUDGET FY 2024

611-UTILITY FUND

WATER

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$642,380	\$827,211	\$827,211	\$885,227
51130 OVERTIME	\$36,312	\$35,000	\$49,350	\$50,000
51140 LONGEVITY PAY	\$4,784	\$5,200	\$5,200	\$5,765
51310 TMRS	\$103,561	\$134,449	\$134,449	\$143,849
51410 HOSPITAL AND LIFE INSURANCE	\$97,603	\$155,349	\$155,349	\$188,852
51420 LONG-TERM DISABILITY	\$1,398	\$3,033	\$3,033	\$3,228
51440 FICA	\$40,892	\$53,780	\$53,780	\$57,539
51450 MEDICARE	\$9,564	\$12,578	\$12,578	\$13,457
51470 WORKERS COMP PREMIUM	\$11,103	\$10,833	\$12,595	\$15,313
51480 UNEMPLOYMENT COMP (TWC)	\$1,262	\$4,320	\$4,320	\$4,590
TOTAL PERSONNEL SERVICES	\$948,860	\$1,241,753	\$1,257,865	\$1,367,820
52010 OFFICE SUPPLIES	\$347	\$200	\$200	\$200
52040 POSTAGE AND FREIGHT	\$39	\$200	\$200	\$200
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$46,043	\$27,600	\$27,600	\$53,300
52250 MEDICAL AND SURGICAL	\$23	\$400	\$400	\$800
52310 FUEL AND LUBRICANTS	\$41,865	\$66,600	\$66,600	\$63,000
52350 METER/SERVICE CONNECT SUPPLIES	\$34,399	\$63,840	\$59,805	\$70,675
52380 CHEMICALS	\$5,830	\$7,600	\$7,600	\$10,600
52510 BOTANICAL AND AGRICULTURAL	\$1,885	\$3,000	\$3,000	\$4,000
52710 WEARING APPAREL AND UNIFORMS	\$10,623	\$15,400	\$15,400	\$10,500
52810 FOOD SUPPLIES	\$1,924	\$1,600	\$1,600	\$2,550
TOTAL SUPPLIES	\$142,977	\$186,440	\$182,405	\$215,825
54210 STREETS AND ALLEYS	\$21,716	\$30,000	\$30,000	\$30,000
54250 STREET SIGNS AND MARKINGS	\$819	\$2,400	\$2,400	\$3,400
54310 UTILITY PLANT - WATER	\$67,196	\$187,500	\$187,500	\$78,500
54330 WATER MAINS AND FIRE HYDRANTS	\$1,087,398	\$295,172	\$295,172	\$35,000
54530 HEAVY EQUIPMENT	\$29,522	\$40,000	\$40,000	\$40,000
54630 TOOLS AND EQUIPMENT	\$791	\$900	\$900	\$2,000
54810 COMPUTER HARD/SOFTWARE	\$0	\$2,550	\$2,550	\$3,300
54910 BUILDINGS	\$14,038	\$4,000	\$4,000	\$6,000
TOTAL MATERIALS FOR MAINTENANCE	\$1,221,481	\$562,522	\$562,522	\$198,200
56040 SPECIAL SERVICES	\$51,780	\$245,240	\$94,276	\$287,404
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$10,000
56110 COMMUNICATIONS	\$1,792	\$2,580	\$2,580	\$3,780
56150 LAB ANALYSIS	\$0	\$200	\$200	\$200
56180 RENTAL	\$1,350	\$5,000	\$5,000	\$5,000
56210 TRAVEL AND TRAINING	\$10,387	\$12,100	\$12,100	\$26,200

PROPOSED BUDGET FY 2024

611-UTILITY FUND

WATER

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56250 DUES AND SUBSCRIPTIONS	\$7,351	\$7,660	\$7,660	\$8,640
56570 ENGINEERING/ARCHITECTURAL	\$16,000	\$11,626	\$11,626	\$0
56610 UTILITIES-ELECTRIC	\$130,992	\$180,000	\$180,000	\$200,000
56680 TRASH DISPOSAL	\$55	\$500	\$500	\$500
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$219,707	\$464,906	\$313,942	\$541,724
58310 WATER MAINS/HYDRANTS AND ETC	\$0	\$136,000	\$0	\$136,000
58510 MOTOR VEHICLES	\$35,534	\$0	\$0	\$650,000
58570 ENGINEERING/ARCHITECTURAL	\$53,652	\$21,469	\$10,520	\$10,949
58850 MAJOR TOOLS AND EQUIPMENT	\$166,164	\$1,845,880	\$1,059,009	\$786,871
TOTAL CAPITAL OUTLAY	\$0	\$2,003,349	\$1,069,529	\$1,583,820
TOTAL WATER	\$2,533,025	\$4,458,970	\$3,386,263	\$3,907,389

CITY OF WYLIE

ENGINEERING DEPARTMENT

DEPARTMENT DESCRIPTION

The Engineering Department oversees the planning, design, and construction of capital improvement projects (CIPs), and reviews development engineering plans and subdivision plats. The Department coordinates with other departments on the identification and design of projects and evaluates the impact of development on existing infrastructure. The Department also communicates with developers, engineers, citizens, the Texas Department of Transportation, the North Texas Municipal Water District, the North Central Texas Council of Governments, and surrounding local governments to achieve project and objective completion. Functions of the Department include construction inspection, CIP management, development project management, and the implementation of design and construction standards.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue to provide design review and construction and right-of-way inspections of residential subdivisions, commercial projects, and utility installations throughout the City.

Strategic Goal: Health, Safety, and Well-Being

Continue construction of the Ballard 1.5 Million Gallon Elevated Storage Tank.

Strategic Goal: Infrastructure

Continue construction of the Newport Harbor, East Brown, and Nortex Pump Station Backup Generators project.

Strategic Goal: Health, Safety, and Well-Being

Continue design of the Dogwood Drive Waterline Replacement project.

Strategic Goal: Health, Safety, and Well-Being / Infrastructure

Complete development of the Wastewater System Model.

Strategic Goal: Infrastructure / Planning Management

Continue construction activities related to the E FM 544 Improvements project.

Strategic Goal: Infrastructure

Continue construction activities relating to the Eubanks Lane Improvements project.

Strategic Goal: Infrastructure

Continue construction activities relating to the McMillen Drive Improvements project.

Strategic Goal: Infrastructure

Continue construction of the Woodbridge Parkway at Hensley Lane Signal.

Strategic Goal: Infrastructure

Begin design of a traffic signal at Creek Crossing Lane and Sachse Road.

Strategic Goal: Health, Safety, and Well-Being / Infrastructure

Continue to coordinate with TxDOT on FM 2514 and Country Club/ FM 544 Intersection projects through construction.

Strategic Goal: Health, Safety, and Well-Being / Infrastructure

Complete design and begin construction of the Park Boulevard Improvements project.

Strategic Goal: Infrastructure

Begin design of Sanden Boulevard Improvements project.

Strategic Goal: Infrastructure

ENGINEERING DEPARTMENT CONTINUED

Begin design of downtown improvements as approved by budget. Projects anticipated are the Birmingham Street Extension, Jackson Avenue Improvements, and Ballard Street Improvements.

Strategic Goal: Infrastructure

Perform a study to develop a city-wide Stormwater Fee.

Strategic Goal: Health, Safety, and Well-Being / Infrastructure

FISCAL YEAR 2023 ACCOMPLISHMENTS

Provided construction and right-of-way inspections on residential, commercial, and utility construction city-wide.

Strategic Goal: Health, Safety, and Well-Being

Completed design of the Ballard 1.5 Million Gallon Elevated Storage Tank.

Strategic Goal: Infrastructure

Completed design and acquisitions for the E FM 544 Improvements project.

Strategic Goal: Infrastructure

Completed design and right-of-way acquisition process of the Eubanks Lane paving project.

Strategic Goal: Infrastructure

Completed design of the Woodbridge Parkway at Hensley Lane Signal Project.

Strategic Goal: Infrastructure

Coordinated with TxDOT and Collin County on HSIP Intersections, FM 2514, Park Boulevard Extension, and Country Club at FM 544 Intersection Projects.

Strategic Goal: Infrastructure

Begin design of the Park Boulevard Improvements project.

Strategic Goal: Infrastructure

Completed design of the Wylie Historic Area Drainage Master Plan.

Strategic Goal: Health, Safety, and Well-Being

Completed the Downtown Traffic Impact Analysis study.

Strategic Goal: Infrastructure

Completed design of the FM 544 at McCreary Road Signal and Brown Street at Hwy 78 Signal (HSIP) projects.

Strategic Goal: Infrastructure

Began design of the Dogwood Drive Waterline Replacement project.

Strategic Goal: Health, Safety, and Well-Being / Infrastructure

Completed installation of two(3) of the three (3) Pump Station Backup Generators

Strategic Goal: Health, Safety, and Well-Being

ENGINEERING DEPARTMENT CONTINUED

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STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
City Engineer	0.0	1.0	1.0	1.0
Engineering Development Manager	0.0	1.0	1.0	1.0
Engineering Const. Supervisor	0.0	1.0	1.0	1.0
Utility Inspector	0.0	1.0	1.0	1.0
Engineering Project Manager	0.0	1.0	1.0	1.0
Right of Way Inspector	0.0	1.0	1.0	1.0
TOTAL	0.0	6.0	6.0	6.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ESTIMATE	FY 2024 TARGET
Track and Report the Number of Site Plan / SUP Plans Reviewed	36	33	36	35
Track and Report the Number of Right-of-Way Permits Issued	83	222	83	250
Track and Report the Number of Right-of-Way Inspections Performed	724	2,357	724	2,500
Track and Report the Number of Capital Improvements Projects Managed	19	20	19	20
Track and Report the Number of Civil Plans Reviewed and Authorized for Construction	21	34	21	35

EFFICIENCY / EFFECTIVENESS					
MEASURE	BENCHMARK	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ESTIMATE	FY 2024 TARGET
Percent(%) of Civil Construction Plan Reviews Performed in 10 Business Days	100%	80%	50%	80%	90%
Percent(%) of Site Plan or Pre-Development Plan In-House Reviews Performed in 5 Business Days	100%	90%	80%	90%	100%

PROPOSED BUDGET FY 2024

611-UTILITY FUND ENGINEERING

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$343,249	\$526,456	\$526,546	\$528,528
51130 OVERTIME	\$22,199	\$44,000	\$44,000	\$40,000
51140 LONGEVITY PAY	\$0	\$3,308	\$3,308	\$2,787
51310 TMRS	\$49,151	\$88,933	\$88,933	\$88,554
51410 HOSPITAL AND LIFE INSURANCE	\$36,833	\$68,978	\$68,978	\$83,123
51420 LONG-TERM DISABILITY	\$617	\$1,916	\$1,916	\$1,956
51440 FICA	\$18,923	\$35,573	\$35,573	\$35,422
51450 MEDICARE	\$4,426	\$8,320	\$8,320	\$8,284
51470 WORKERS COMP PREMIUM	\$0	\$1,377	\$1,205	\$1,591
51480 UNEMPLOYMENT COMP (TWC)	\$60	\$1,620	\$1,620	\$1,620
TOTAL PERSONNEL SERVICES	\$475,459	\$780,481	\$780,399	\$791,865
52010 OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$1,200
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,000
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$1,600	\$1,600	\$1,600
52310 FUEL AND LUBRICANTS	\$529	\$13,500	\$13,500	\$9,750
52710 WEARING APPAREL AND UNIFORMS	\$0	\$2,100	\$2,100	\$2,100
52810 FOOD SUPPLIES	\$0	\$600	\$600	\$900
TOTAL SUPPLIES	\$529	\$18,800	\$18,800	\$16,550
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$540
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$0	\$1,000	\$1,000	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$1,000	\$1,000	\$540
56040 SPECIAL SERVICES	\$0	\$200	\$200	\$200
56080 ADVERTISING	\$0	\$200	\$200	\$200
56110 COMMUNICATIONS	\$0	\$1,500	\$1,500	\$1,800
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$0	\$8,500	\$8,500	\$8,500
56250 DUES AND SUBSCRIPTIONS	\$0	\$2,000	\$2,000	\$2,000
56570 ENGINEERING/ARCHITECTURAL	\$0	\$199,000	\$143,760	\$405,240
TOTAL CONTRACTURAL SERVICES	\$0	\$211,400	\$156,160	\$417,940
58570 ENGINEERING/ARCHITECTURAL	\$0	\$100,000	\$0	\$100,000
TOTAL CAPITAL OUTLAY	\$0	\$100,000	\$0	\$100,000
TOTAL ENGINEERING	\$475,988	\$1,111,681	\$956,359	\$1,326,895

CITY OF WYLIE

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 219 miles of sewer collection lines and ten (10) lift stations. Typical duties include routine inspections of pumps and lift stations, emergency repairs to sewer mains, high-pressure jetting of mains, and responding to sewer stoppages.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

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.

Strategic Goal: Health, Safety, and Well-Being

Continue to perform grease trap inspections at commercial sites.

Strategic Goal: Health, Safety, and Well-Being

Operate and maintain the collection system to prevent Sanitary Sewer Overflows (SSOs).

Strategic Goal: Health, Safety, and Well-Being

Perform smoke testing as needed to identify Inflow and Infiltration (I/I) in the wastewater collection system.

Strategic Goal: Health, Safety, and Well-Being

Continue to submit reports to the TCEQ regarding the condition of the City's wastewater collection system.

Strategic Goal: Health, Safety, and Well-Being

Camera inspect, clean, and repair wastewater lateral lines, manholes, and main lines identified during the CMOM study as having severe inflow and infiltration issues.

Strategic Goal: Infrastructure

FISCAL YEAR 2023 ACCOMPLISHMENTS

Performed systematic camera inspections and jetting of main lines as a preventive maintenance measure city-wide.

Strategic Goal: Health, Safety, and Well-Being

Performed approximately 140 commercial grease trap inspections to maintain system integrity by preventing grease accumulation in main lines.

Strategic Goal: Health, Safety, and Well-Being

Replaced (2) lift station pumps at Watermark Lift Station

Strategic Goal: Infrastructure

Responded to emergency calls during the 2023 Winter Weather Storm.

Strategic Goal: Health, Safety, and Well-Being

Relined 1,600 linear feet of sewer main.

Strategic Goal: Infrastructure

Performed 11 repairs to the wastewater conveyance system.

Strategic Goal: Infrastructure

Performed camera inspections of approximately 2,700 feet of the wastewater conveyance system.

Strategic Goal: Infrastructure

Performed approximately 137,000 feet of sewer main cleaning.

Strategic Goal: Infrastructure

UTILITIES - WASTEWATER CONTINUED

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STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Crew Leader	2.0	2.0	0.0	0.0
Public Works Supervisor	0.0	0.0	2.0	2.0
Equipment Operator II	0.0	0.0	4.0	4.0
Equipment Operator	2.0	2.0	6.0	6.0
Maintenance Worker II	2.0	2.0	0.0	0.0
Maintenance Worker	6.0	6.0	0.0	0.0
TOTAL	12.0	12.0	12.0	12.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Wastewater Division - Total Linear feet of Wastewater mains Hydro-Jetted	200,000	25,398 LF	105,434 LF	100,000LF	137,000 LF	100,000 LF
Wastewater Division - Total linear feet of mains camera inspected	40,000	6,125	7,210	2,000 LF	2,700 LF	2,000 LF
Wastewater Division - Total Grease Trap Inspections	100 %	150	135	100	103	100
Wastewater Division - Total number of Sewer Lateral Lines Repaired	100 %	24	49	100%	19	100%
Wastewater Division - Total number of manholes maintained		2,865	3,755	100%	3,817	
Wastewater Division - Total of miles of Wastewater Collection System Mains maintained		204 Miles	219 miles	100%	222.08 Miles	100%

EFFICIENCY / EFFECTIVENESS						
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Wastewater Division - Provide responsive service during the regular hours to customer requests and inquiries within prescribed parameters (Response times: sewer backups - 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 backups - 1 hour)	1 Hour	1 Hour	1 Hour	1 Hour	1 Hour	1 Hour

PROPOSED BUDGET FY 2024

611-UTILITY FUND WASTEWATER

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$381,748	\$541,493	\$541,493	\$522,475
51130 OVERTIME	\$16,653	\$26,000	\$35,392	\$38,000
51140 LONGEVITY PAY	\$2,804	\$3,122	\$3,122	\$2,240
51310 TMRS	\$63,858	\$88,446	\$88,446	\$87,221
51410 HOSPITAL AND LIFE INSURANCE	\$75,159	\$110,487	\$110,487	\$119,010
51420 LONG-TERM DISABILITY	\$1,068	\$1,994	\$1,994	\$1,933
51440 FICA	\$24,259	\$35,378	\$35,378	\$34,888
51450 MEDICARE	\$5,673	\$8,274	\$8,274	\$8,160
51470 WORKERS COMP PREMIUM	\$6,117	\$7,157	\$10,247	\$11,395
51480 UNEMPLOYMENT COMP (TWC)	\$574	\$3,240	\$3,240	\$3,240
TOTAL PERSONNEL SERVICES	\$577,913	\$825,591	\$838,073	\$828,562
52010 OFFICE SUPPLIES	\$190	\$200	\$200	\$200
52040 POSTAGE AND FREIGHT	\$35	\$100	\$100	\$100
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$17,961	\$23,200	\$23,200	\$12,000
52250 MEDICAL AND SURGICAL	\$0	\$300	\$300	\$600
52310 FUEL AND LUBRICANTS	\$16,631	\$24,300	\$24,300	\$24,300
52380 CHEMICALS	\$721	\$5,600	\$5,600	\$8,500
52510 BOTANICAL AND AGRICULTURAL	\$1,779	\$2,500	\$2,500	\$2,500
52710 WEARING APPAREL AND UNIFORMS	\$9,620	\$12,400	\$12,400	\$7,600
52810 FOOD SUPPLIES	\$774	\$1,200	\$1,200	\$1,800
TOTAL SUPPLIES	\$47,711	\$69,800	\$69,800	\$57,600
54210 STREETS AND ALLEYS	\$3,064	\$16,000	\$16,000	\$30,000
54250 STREET SIGNS AND MARKINGS	\$0	\$1,250	\$1,250	\$2,000
54350 METER AND SERVICE CONNECTIONS	\$1,491	\$10,000	\$10,000	\$10,000
54410 UTILITY PLANT - SEWER	\$56,636	\$66,000	\$62,477	\$41,523
54430 SANITARY SEWERS	\$39,291	\$66,500	\$56,695	\$76,805
54530 HEAVY EQUIPMENT	\$61,955	\$40,000	\$33,390	\$51,610
54630 TOOLS AND EQUIPMENT	\$1,482	\$2,500	\$2,500	\$2,500
54910 BUILDINGS	\$0	\$2,500	\$2,500	\$6,000
TOTAL MATERIALS FOR MAINTENANCE	\$163,919	\$204,750	\$184,812	\$220,438
56040 SPECIAL SERVICES	\$128,667	\$165,800	\$165,800	\$189,579
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$10,000
56080 ADVERTISING	\$0	\$500	\$500	\$500
56110 COMMUNICATIONS	\$600	\$600	\$600	\$2,000
56180 RENTAL	\$564	\$2,000	\$2,000	\$6,000
56210 TRAVEL AND TRAINING	\$4,125	\$11,025	\$11,025	\$23,525
56250 DUES AND SUBSCRIPTIONS	\$2,150	\$2,400	\$2,400	\$2,820

PROPOSED BUDGET FY 2024

611-UTILITY FUND

WASTEWATER

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56570 ENGINEERING/ARCHITECTURAL	\$19,028	\$761	\$0	\$761
56610 UTILITIES-ELECTRIC	\$44,161	\$50,000	\$56,000	\$55,000
56680 TRASH DISPOSAL	\$0	\$500	\$500	\$500
TOTAL CONTRACTURAL SERVICES	\$199,295	\$233,586	\$238,825	\$290,685
58510 MOTOR VEHICLES	\$30,260	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$49,744	\$0	\$0	\$106,395
58995 CONTRA CAPITAL OUTLAY	(\$114,666)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	(\$34,663)	\$0	\$0	\$106,395
TOTAL WASTEWATER	\$954,176	\$1,333,727	\$1,331,510	\$1,503,680

CITY OF WYLIE

UTILITY BILLING

DEPARTMENT DESCRIPTION

Utility Billing is a division of the Finance Department. It is responsible for the billing and collection of utility fees, revenue collections for all departments, and utility customer service. Our mission is to ensure all citizens and utility customers that we uphold respectful and responsive customer service.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

75% Watersmart adoption rate

Strategic Goals: Community Focused Government; Financial Health

60% of customers on paperless billing

Strategic Goals: Community Focused Government; Financial Health

Complete cross training of new Utility clerks in the field to learn how to better answer customer field related questions

Strategic Goals: Community Focused Government; Workforce

Provide training to other departments that could utilize the metering software so they can better help citizens with leak and backflow questions

Strategic Goal: Workforce

Convert 50% of customers to electronic billing

Strategic Goal: Workforce

Complete updated contract with CWD

Strategic Goals: Community Focused Government

Run bulk program through Meter Services without getting code enforcement involved

Strategic Goal: Workforce

FISCAL YEAR 2023 ACCOMPLISHMENTS

Provide PDF bill printing through Watersmart portal for electronic billed customers

Strategic Goals: Community Focused Government

54% of customers on paperless billing

Strategic Goal: Workforce

64% of customers paying on Invoice Cloud Customer Portal

Strategic Goal: Workforce ; Community Focused Government

70% Watersmart adoption rate in the second year

Strategic Goals: Community Focused Government; Financial Health

Upgrade to Incode 10.

Strategic Goal: Workforce

Implemented customer auto draft and the ability to schedule a single credit card payment online.

Strategic Goals: Community Focused Government; Financial Health ;Workforce

Implemented leak adjustment form online

Strategic Goal: Workforce

Updated Bulk program with CWD

Strategic Goals: Community Focused Government

UTILITY BILLING CONTINUED

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STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Utility Services Manager	1.0	1.0	1.0	1.0
Utility Billing Supervisor	0.0	0.0	1.0	1.0
AMI Analyst	1.0	1.0	0.0	0.0
Senior Billing Clerk	1.0	1.0	1.0	1.0
Billing Clerk	3.0	3.0	3.0	3.0
Utility Technician	2.0	2.0	2.0	2.0
AMI Field Specialist	1.0	1.0	1.0	1.0
TOTAL	9.0	9.0	9.0	9.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Number of new active customers	3,041	1,500	1,842	1,500
Number of new build meter sets	199	245	377	400
Number of paperless billing	3,500	4,700	8,705	9,000
Number of Watersmart Users	7,500	10,000	12,223	12,400
Number of Invoice Cloud Online Portal Users			13,880	15,000

PROPOSED BUDGET FY 2024

611-UTILITY FUND

UTILITY BILLING

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$402,736	\$458,666	\$458,666	\$464,838
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$1,836	\$4,200	\$4,200	\$13,000
51140 LONGEVITY PAY	\$2,340	\$2,643	\$2,643	\$2,820
51160 CERTIFICATION INCENTIVE	\$0	\$2,400	\$2,400	\$3,600
51310 TMRS	\$62,062	\$72,807	\$72,807	\$75,060
51410 HOSPITAL AND LIFE INSURANCE	\$74,960	\$90,803	\$90,803	\$92,877
51420 LONG-TERM DISABILITY	\$978	\$1,557	\$1,557	\$1,720
51440 FICA	\$23,502	\$29,010	\$29,010	\$30,024
51450 MEDICARE	\$5,496	\$6,785	\$6,785	\$7,022
51470 WORKERS COMP PREMIUM	\$2,366	\$2,231	\$2,594	\$3,814
51480 UNEMPLOYMENT COMP (TWC)	\$115	\$2,430	\$2,430	\$2,430
TOTAL PERSONNEL SERVICES	\$576,392	\$673,532	\$673,895	\$697,205
52010 OFFICE SUPPLIES	\$5,572	\$7,770	\$7,770	\$7,850
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$243	\$1,150	\$1,150	\$1,150
52310 FUEL AND LUBRICANTS	\$8,189	\$12,000	\$12,000	\$12,000
52350 METER/SERVICE CONNECT SUPPLIES	\$47,983	\$115,000	\$125,000	\$140,000
52710 WEARING APPAREL AND UNIFORMS	\$1,754	\$2,460	\$2,460	\$2,460
52810 FOOD SUPPLIES	\$635	\$700	\$700	\$700
TOTAL SUPPLIES	\$64,375	\$139,080	\$149,080	\$164,160
54810 COMPUTER HARD/SOFTWARE	\$48,258	\$60,000	\$60,000	\$60,000
TOTAL MATERIALS FOR MAINTENANCE	\$48,258	\$60,000	\$60,000	\$60,720
56040 SPECIAL SERVICES	\$47,638	\$88,950	\$88,950	\$99,950
56080 ADVERTISING	\$0	\$0	\$0	\$15,000
56110 COMMUNICATIONS	\$4,173	\$6,000	\$6,000	\$7,000
56180 RENTAL	\$1,500	\$1,580	\$1,580	\$2,500
56210 TRAVEL AND TRAINING	\$3,356	\$7,000	\$7,000	\$7,000
56250 DUES AND SUBSCRIPTIONS	\$0	\$304	\$304	\$304
56330 BANK SERVICE CHARGES	\$2,842	\$3,500	\$3,500	\$3,500
56340 CCARD ONLINE SERVICE FEES	\$252,608	\$308,000	\$308,000	\$436,000
TOTAL CONTRACTURAL SERVICES	\$312,117	\$415,334	\$415,334	\$571,254
58510 MOTOR VEHICLES	\$86,661	\$0	\$0	\$0
58995 CONTRA CAPITAL OUTLAY	(\$86,661)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL UTILITY BILLING	\$1,001,142	\$1,287,946	\$1,298,309	\$1,493,339

CITY OF WYLIE

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.

PROPOSED BUDGET FY 2024

611-UTILITY FUND

UTILITY COMBINED SERVICES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52010 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
52040 POSTAGE AND FREIGHT	\$69,371	\$84,000	\$84,000	\$72,000
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$69,371	\$84,000	\$84,000	\$72,000
54510 MOTOR VEHICLES	(\$3,142)	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	(\$3,142)	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$36,165	\$41,282	\$41,282	\$106,749
56310 INSURANCE	\$121,753	\$133,870	\$133,870	\$160,644
56410 PENSION EXPENSE	(\$104,775)	\$0	\$0	\$0
56411 SDBF EXPENSE	\$6,576	\$0	\$0	\$0
56530 COURT AND LEGAL COSTS	\$65,342	\$60,000	\$60,000	\$60,000
56630 UTILITIES-WATER	\$5,508,470	\$6,350,000	\$6,350,000	\$7,554,692
56640 UTILITIES-SEWER	\$6,316,041	\$7,710,000	\$7,710,000	\$8,259,444
TOTAL CONTRACTURAL SERVICES	\$11,949,572	\$14,295,152	\$14,295,152	\$16,141,529
57110 DEBT SERVICE	\$0	\$745,000	\$745,000	\$775,000
57210 DEBT SERVICE-INTEREST	\$345,904	\$322,694	\$322,694	\$288,044
57410 PRINCIPAL PAYMENT	\$0	\$313,745	\$313,745	\$320,345
57415 INTEREST EXPENSE	\$63,316	\$56,853	\$56,853	\$50,253
57610 DEPRECIATION EXPENSE	\$2,806,488	\$0	\$0	\$0
57611 AMORTIZATION EXPENSE	(\$58,825)	\$0	\$0	\$0
TOTAL DEBT SERVICE AND CAP. REPL	\$3,156,883	\$1,438,292	\$1,438,292	\$1,433,642
58995 CONTRA CAPITAL OUTLAY	(\$465,384)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	(\$465,384)	\$0	\$0	\$0
59111 TRANSFER TO GENERAL FUND	\$2,488,646	\$2,563,305	\$2,563,305	\$2,640,204
TOTAL OTHER FINANCING (USES)	\$2,488,646	\$2,563,305	\$2,563,305	\$2,640,204
TOTAL UTILITY COMBINED SERVICES	\$17,195,946	\$18,380,749	\$18,380,749	\$20,287,375

CITY OF WYLIE

SEWER REPAIR AND REPLACEMENT FUND

FUND 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.

City Of Wylie

Fund Summary

Sewer Repair and Replacement Fund

Sewer Repair and Replacement Fund Ending Balance 09/30/22	\$ 2,627,519
Projected '23 Revenues	<u>486,834</u>
Available Funds	3,114,353
Projected '23 Expenditures	<u>(299,613)</u>
Estimated Ending Fund Balance 09/30/23	\$ 2,814,740
 Estimated Beginning Fund Balance - 10/01/23	 \$ 2,814,740
Proposed Revenues '24	486,834
Proposed Expenditures '24	<u>(1,500,000)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 1,801,574</u></u>

PROPOSED BUDGET FY 2024

620-SEWER REPAIR AND REPLACEMENT

SEWER REPAIR AND REPLACEMENT REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
44512 SEWER SALES	\$398,470	\$412,000	\$412,000	\$412,000
TOTAL SERVICE FEES	\$398,470	\$412,000	\$412,000	\$412,000
46110 ALLOCATED INTEREST EARNINGS	\$10,807	\$5,000	\$74,834	\$74,834
TOTAL INTEREST INCOME	\$10,807	\$5,000	\$74,834	\$74,834
TOTAL SEWER REPAIR AND REPLACEMENT	\$409,277	\$417,000	\$486,834	\$486,834

620-SEWER REPAIR AND REPLACEMENT

SEWER REPAIR AND REPLACEMENT EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
54430 SANITARY SEWERS	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$0	\$0	\$0	\$0
56080 ADVERTISING	\$0	\$0	\$0	\$0
56570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$0	\$0	\$0
58410 SANITARY SEWER	\$34,663	\$1,500,000	\$299,613	\$1,500,000
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$34,663	\$1,500,000	\$299,613	\$1,500,000
TOTAL SEWER REPAIR AND REPLACEMENT	\$34,663	\$1,500,000	\$299,613	\$1,500,000

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.

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Executive Director	1.0	1.0	1.0	1.0
Director of Business Retention	1.0	1.0	1.0	1.0
Senior Assistant	1.0	1.0	1.0	1.0
Administrative Assistant	0.0	1.0	1.0	2.0
Mkt & Comms Coordinator	0.0	0.0	0.0	.5
TOTAL	3.0	4.0	4.0	5.5

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 four 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 processes 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
Demond Dawkins, President	07/2021	06/2024
Melisa Whitehead, Vice President	06/2022	06/2025
Blake Brininstool, Treasurer	07/2021	06/2024
Aaron Jameson, Board Member	03/2023	06/2026
Whitney McDougall, Board Member	06/2023	06/2026

City Of Wylie

Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Development Corp Ending Balance 09/30/22	\$ 10,747,516
Projected '23 Revenues	<u>5,623,277</u>
Available Funds	16,370,793
Projected '23 Expenditures	<u>(5,211,025)</u>
Estimated Ending Fund Balance 09/30/23	\$ 11,159,768
Estimated Beginning Fund Balance - 10/01/23	\$ 11,159,768
Proposed Revenues '24	7,353,131 a)
Proposed Expenditures '24	<u>(16,427,451)</u>
Estimated Ending Fund Balance 09/30/24	<u>\$ 2,085,448</u>

a) Proposed Sales Tax is an 10% increase over the FY 23 Projected and Projected FY 23 is 100% of budget amount. Revenues also include an anticipated Gain/Loss Sale of Property in the amount of \$2.6 million.

PROPOSED BUDGET FY 2024

111-WEDC

WEDC REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
40150 REV IN LEIU OF TAXES	\$0	\$0	\$0	\$0
40210 SALES TAX	\$4,161,282	\$4,124,241	\$4,124,241	\$4,536,561
TOTAL TAXES	\$4,161,282	\$4,124,241	\$4,124,241	\$4,536,561
43518 380 ECONOMIC AGREEMENTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
46050 CERTIFICATE OF DEPOSIT	\$0	\$0	\$0	\$0
46110 ALLOCATED INTEREST EARNINGS	\$33,804	\$6,000	\$322,226	\$112,000
46140 TEXPOOL INTEREST	\$0	\$0	\$0	\$0
46143 LOGIC INTEREST	\$0	\$0	\$0	\$0
46150 INTEREST EARNINGS	\$0	\$0	\$0	\$0
46160 LOAN REPAYMENT (PRINCIPAL)	\$0	\$0	\$0	\$0
46210 BANK MONEY MARKET INTEREST	\$0	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$33,804	\$6,000	\$322,226	\$112,000
48110 RENTAL INCOME	\$139,485	\$134,220	\$111,810	\$48,600
48310 RECOVERY - PRIOR YEAR EXPEND	\$0	\$0	\$0	\$0
48410 MISCELLANEOUS INCOME	\$1,545	\$0	\$0	\$0
48430 GAIN/(LOSS) SALE OF CAP ASSETS	(\$70,386)	\$3,915,685	\$1,065,000	\$2,655,970
TOTAL MISCELLANEOUS INCOME	\$70,644	\$4,049,905	\$1,176,810	\$2,704,570
49160 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
49325 BANK NOTE PROCEEDS	\$16,216,000	\$0	\$0	\$0
49550 LEASE PRINCIPAL PAYMENTS (OFS)	\$0	\$0	\$0	\$0
49600 INSURANCE RECOVERIES	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$16,216,000	\$0	\$0	\$0
TOTAL WEDC REVENUES	\$20,481,730	\$8,180,146	\$5,623,277	\$7,353,131

PROPOSED BUDGET FY 2024

111-WEDC

WEDC

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$283,447	\$310,346	\$310,346	\$440,500
51130 OVERTIME	\$223	\$0	\$0	\$0
51140 LONGEVITY PAY	\$724	\$914	\$914	\$1,200
51310 TMRS	\$43,652	\$48,245	\$48,245	\$68,500
51410 HOSPITAL AND LIFE INSURANCE	\$39,395	\$51,987	\$51,987	\$81,000
51415 EXECUTIVE HEALTH PLAN	\$0	\$0	\$0	\$0
51420 LONG-TERM DISABILITY	\$577	\$1,769	\$1,769	\$1,600
51440 FICA	\$16,226	\$19,298	\$19,298	\$27,000
51450 MEDICARE	\$3,795	\$4,513	\$4,513	\$6,400
51470 WORKERS COMP PREMIUM	\$391	\$855	\$855	\$2,100
51480 UNEMPLOYMENT COMP (TWC)	\$40	\$1,080	\$1,080	\$1,600
TOTAL PERSONNEL SERVICES	\$388,468	\$439,008	\$439,007	\$629,900
52010 OFFICE SUPPLIES	\$4,819	\$5,000	\$5,000	\$5,000
52040 POSTAGE AND FREIGHT	\$83	\$300	\$300	\$300
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
52810 FOOD SUPPLIES	\$3,749	\$3,000	\$3,000	\$3,000
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,651	\$8,300	\$8,300	\$8,300
54610 FURNITURE AND FIXTURES	\$8,959	\$2,500	\$2,500	\$2,500
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$5,349	\$7,650	\$7,650	\$7,650
54910 BUILDINGS	\$0	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$14,308	\$10,150	\$10,150	\$10,150
56042 SPECIAL SERVICES - INFRASTRUCTURE	\$0	\$0	\$0	\$0
56030 INCENTIVES	\$399,122	\$3,209,183	\$1,183,933	\$1,929,250
56040 SPECIAL SERVICES	\$2,264,621	\$34,770	\$34,770	\$37,270
56041 SPECIAL SERVICES - REAL ESTATE	\$4,309	\$276,300	\$345,800	\$234,500
56042 SPECIAL SERVICES-INFRASTRUCTURE	\$0	\$8,375,000	\$717,890	\$10,324,000
56080 ADVERTISING	\$81,392	\$129,100	\$104,100	\$226,125
56090 COMMUNITY DEVELOPMENT	\$49,300	\$54,950	\$54,950	\$64,950
56110 COMMUNICATIONS	\$5,645	\$7,900	\$7,900	\$7,900
56180 RENTAL	\$27,000	\$27,000	\$27,000	\$27,000
56210 TRAVEL AND TRAINING	\$57,737	\$73,000	\$75,000	\$73,000
56250 DUES AND SUBSCRIPTIONS	\$56,601	\$57,824	\$57,824	\$60,733
56310 INSURANCE	\$5,458	\$6,303	\$6,303	\$6,800
56510 AUDIT AND LEGAL SERVICES	\$20,566	\$23,000	\$23,000	\$23,000

PROPOSED BUDGET FY 2024

111-WEDC

WEDC

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56570 ENGINEERING/ARCHITECTURAL	\$138,303	\$87,500	\$535,700	\$530,175
56610 UTILITIES-ELECTRIC	\$2,027	\$2,400	\$2,400	\$2,400
TOTAL CONTRACTURAL SERVICES	\$3,112,079	\$12,364,230	\$3,176,570	\$13,547,103
57410 PRINCIPAL PAYMENT	\$5,041,124	\$575,974	\$575,974	\$600,096
57415 INTEREST EXPENSE	\$338,198	\$656,024	\$656,024	\$631,902
TOTAL DEBT SERVICE AND CAP. REPL	\$5,379,321	\$1,231,998	\$1,231,998	\$1,231,998
58110 LAND-PURCHASE PRICE	\$4,136,097	\$2,090,000	\$345,000	\$1,000,000
58995 CONTRA CAPITAL OUTLAY	(\$4,136,719)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	(\$621)	\$2,090,000	\$345,000	\$1,000,000
TOTAL WEDC	\$8,902,206	\$16,143,686	\$5,211,025	\$16,427,451

CITY OF WYLIE

4B SALES TAX REVENUE FUND

FUND DESCRIPTION

The Wylie Park and Recreation Facilities Development Corporation (the 4B Corporation) was established to promote park and recreational development within the City of Wylie. The activities of the 4B Corporation are accounted for in two fund types. The two funds are titled the 4B Sales Tax Revenue Fund and the 4B Debt Service Fund. The special revenue fund accounts for the use of the 4B Corporation sales tax revenue and is restricted by State legislation to improve the appeal of the City as a place to live, work and visit through the promotion of park and recreational development. Sales taxes are levied in Wylie at 8.25% of goods and services sold within the City's boundaries. Departments in this fund include 4B Brown House, 4B Senior Activities, 4B Parks, 4B Recreation Center, 4B Stonehaven House and 4B Sales Tax Combined Services.

City Of Wylie

Fund Summary

4B Sales Tax Revenue Fund

Audited 4B Sales Tax Revenue Fund Ending Balance 09/30/22	\$ 6,599,921
Projected '23 Revenues	<u>5,258,810</u>
Available Funds	11,858,731
Projected '23 Expenditures	<u>(5,891,265) (a)</u>
Estimated Ending Fund Balance 09/30/23	\$ 5,967,466
Estimated Beginning Fund Balance - 10/01/23	\$ 5,967,466
Proposed Revenues '24	5,696,500 (b)
Proposed Expenditures '24	(5,479,756)
Carryforward Expenditures	<u>\$ (2,161,098)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 4,023,112 (c)</u></u>

a) Carryforward items are taken out of projected 2023 expense and included in 2024 expense. See manager's letter for detailed list totalling \$2,161,097.

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

c) Policy requirement is 25% of budgeted sales tax revenue ($\$4,536,561 \times 25\% = \$1,134,140$).

4B SALES TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 PROJECTED	2023-2024 PROPOSED
REVENUES:				
Sales Taxes	4,161,282	4,124,146	4,124,146	4,536,561
Service Fees	807,835	928,000	928,000	940,000
Interest & Misc. Income	54,178	39,200	206,664	219,939
Transfers from Other Funds (O	-	-	-	-
TOTAL REVENUES	5,023,295	5,091,346	5,258,810	5,696,500
EXPENDITURES:				
Brown House	200,864	364,773	276,838	398,998
Senior Center	523,801	803,868	582,854	699,792
4B Parks	613,169	1,175,730	1,115,835	3,670,039
Recreation Center	1,820,015	2,205,939	2,249,695	2,315,720
Stonehaven House	-	121,000	1,000	121,000
Combined Services	383,625	390,043	1,665,043	435,305
TOTAL EXPENDITURES	3,541,474	5,061,353	5,891,265	7,640,854

PROPOSED BUDGET FY 2024

112-4B SALES TAX

4B SALES TAX REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
40210 SALES TAX	\$4,161,282	\$4,124,146	\$4,124,146	\$4,536,561
TOTAL TAXES	\$4,161,282	\$4,124,146	\$4,124,146	\$4,536,561
44150 RECREATION MEMBERSHIP FEES	\$446,375	\$600,000	\$600,000	\$600,000
44152 RECREATION MERCHANDISE	\$12,690	\$8,000	\$8,000	\$10,000
44156 RECREATION CLASS FEES	\$348,770	\$320,000	\$320,000	\$330,000
TOTAL SERVICE FEES	\$807,835	\$928,000	\$928,000	\$940,000
46110 ALLOCATED INTEREST EARNINGS	\$24,612	\$7,200	\$174,664	\$174,664
TOTAL INTEREST INCOME	\$24,612	\$7,200	\$174,664	\$174,664
48120 COMMUNITY ROOM FEES	\$27,188	\$30,000	\$30,000	\$45,000
48410 MISCELLANEOUS INCOME	\$2,378	\$2,000	\$2,000	\$275
48440 CONTRIBUTIONS/ DONATIONS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$29,566	\$32,000	\$32,000	\$45,275
49111 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
49131 TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0
49320 G.O. BOND PROCEEDS	\$0	\$0	\$0	\$0
49401 BOND PREMIUM/ DISCOUNT	\$0	\$0	\$0	\$0
49500 CAPITAL LEASE PROCEEDS	\$0	\$0	\$0	\$0
49600 INSURANCE RECOVERIES	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
TOTAL 4B SALES TAX REVENUES	\$5,023,295	\$5,091,346	\$5,258,810	\$5,696,500

CITY OF WYLIE

4B BROWN HOUSE

DEPARTMENT DESCRIPTION

The Parks and Recreation Department 4B sales tax revenue supports the operation of the Welcome Center at the Historic Thomas and Mattie Brown House. The Welcome Center ensures ongoing preservation of local history. A visit to this establishment serves as a welcome to visitors and provides a rare glimpse into the rich and colorful background of Wylie. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue assessing and adjusting services and amenities to meet the needs of guests.

Strategic Goal: Health, Safety, and Well-Being

Continue to enhance the Welcome Center experience with new history exhibits, tours, and educational opportunities.

Strategic Goal: Community Focused Government

Continue to support downtown events and cooperative services, e.g. Boo on Ballard, Bluegrass, and Arts Festival.

Strategic Goal: Community Focused Government

Installation of outdoor restrooms in support of the park and event space.

Strategic Goal: Health, Safety, and Well-Being

FISCAL YEAR 2023 ACCOMPLISHMENTS

Completion of accessible parking and drainage.

Strategic Goal: Community Focused Government

Support downtown events: Pedal Car Race, Picnic, Bluegrass, Boo on Ballard, and Arts Festival.

Strategic Goal: Community Focused Government

Robust Wylie-focused history and educational exhibits about the early days of American baseball, Gibson Girls, the railroad, Victorian holiday celebrations, and more.

Strategic Goal: Community Focused Government

Grand opening, yard signage, and storefront (including the design and sale of a one-of-a-kind Wylie Christmas ornament depicting the Brown House).

Strategic Goal: Community Focused Government

Extended Saturday hours from April - October to meet guest needs.

Strategic Goal: Community Focused Government

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Rec. Supervisor-Brown House	1.0	1.0	1.0	1.0
Recreation Monitor	0.5	2.5	2.5	2.5
Guest Service Specialist	0.5	0.5	3.0	3.0
TOTAL	2.0	4.0	6.5	6.5

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Attendance - General Hourly Headcount			795	400	500
Celebrations - Participants, No Charge Downtown Events		3,000	3,000	3,000	3,000

PROPOSED BUDGET FY 2024

112-4B SALES TAX

BROWN HOUSE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$54,216	\$57,276	\$57,276	\$57,554
51112 SALARIES - PART TIME	\$17,944	\$79,636	\$79,636	\$88,257
51130 OVERTIME	\$0	\$1,000	\$1,000	\$1,000
51140 LONGEVITY PAY	\$332	\$380	\$380	\$428
51310 TMRS	\$9,348	\$14,240	\$14,240	\$10,020
51410 HOSPITAL AND LIFE INSURANCE	\$10,722	\$12,542	\$12,542	\$13,831
51420 LONG-TERM DISABILITY	\$130	\$209	\$209	\$213
51440 FICA	\$4,295	\$9,493	\$9,493	\$9,338
51450 MEDICARE	\$1,005	\$2,220	\$2,220	\$2,184
51470 WORKERS COMP PREMIUM	\$167	\$175	\$240	\$321
51480 UNEMPLOYMENT COMP (TWC)	\$29	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$98,189	\$177,981	\$178,046	\$183,956
52010 OFFICE SUPPLIES	\$176	\$1,008	\$1,008	\$1,008
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$14,077	\$14,655	\$14,655	\$7,655
52210 JANITORIAL SUPPLIES	\$558	\$2,621	\$2,621	\$2,621
52250 MEDICAL AND SURGICAL	\$31	\$360	\$360	\$360
52610 RECREATIONAL SUPPLIES	\$0	\$410	\$410	\$3,910
52650 RECREATION MERCHANDISE	\$8,547	\$8,675	\$8,675	\$7,500
52710 WEARING APPAREL AND UNIFORMS	\$317	\$450	\$450	\$625
52810 FOOD SUPPLIES	\$166	\$525	\$525	\$525
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$23,873	\$28,704	\$28,704	\$24,204
54910 BUILDINGS	\$35,636	\$104,800	\$16,800	\$142,800
TOTAL MATERIALS FOR MAINTENANCE	\$35,636	\$104,800	\$16,800	\$142,800
56040 SPECIAL SERVICES	\$32,035	\$32,953	\$32,953	\$27,583
56080 ADVERTISING	\$3,459	\$5,960	\$5,960	\$5,960
56110 COMMUNICATIONS	\$1,740	\$1,500	\$1,500	\$1,500
56140 REC CLASS EXPENSES	\$0	\$2,900	\$2,900	\$2,900
56180 RENTAL	\$1,166	\$1,900	\$1,900	\$1,900
56210 TRAVEL AND TRAINING	\$2,042	\$3,250	\$3,250	\$3,250
56250 DUES AND SUBSCRIPTIONS	\$2,725	\$4,825	\$4,825	\$4,945
TOTAL CONTRACTURAL SERVICES	\$43,167	\$53,288	\$53,288	\$48,038
TOTAL BROWN HOUSE	\$200,864	\$364,773	\$276,838	\$398,998

CITY OF WYLIE

4B SENIOR CENTER

DEPARTMENT DESCRIPTION

The Parks and Recreation Department 4B sales tax revenue supports the operation of the Wylie Senior Recreation Center. The Wylie Senior Recreation Center supports the well-being of Wylie citizens, ages 55 years and older, by providing recreational and educational programs. The division ensures the ongoing operations and marketing of these programs. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue assessing and adjusting services and amenities to meet the needs of guests.

Strategic Goal: Health, Safety, and Well-Being

Prepare for upcoming renovations.

Strategic Goal: Community Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

Facility improvements: poured concrete pad and benches for the garden, and continued fitness equipment upgrades geared towards guests ages 55 years and older.

Strategic Goal: Health, Safety, and Well-Being

Provided facility and staff support for elections.

Strategic Goal: Community Focused Government

Regained program momentum lost due to COVID-19.

Strategic Goal: Community Focused Government

Named Top Five Best in Wellness for Community Centers in the United States by the International Council on Active Aging, Senior Recreation Center, 2022.

Strategic Goal: Health, Safety, and Well-Being

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Recreation Supervisor	1.0	1.0	1.0	1.0
Rec. Programmer-Senior				
Activities	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Guest Services Specialist	1.5	1.5	1.5	1.5
Recreation Monitor	3.0	3.0	3.0	3.0
Bus Driver	0.5	0.5	0.5	0.5
TOTAL	8.0	8.0	8.0	8.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Attendance - General Hourly Headcount	17,400	47,011	38,500		40,000
Paid Activities - Participants	973	1,724	1,175		1,200

PROPOSED BUDGET FY 2024

112-4B SALES TAX SENIOR CENTER

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$141,130	\$149,394	\$149,394	\$151,798
51112 SALARIES - PART TIME	\$167,465	\$180,511	\$180,511	\$210,511
51130 OVERTIME	\$1,126	\$2,750	\$2,750	\$2,000
51140 LONGEVITY PAY	\$956	\$1,092	\$1,092	\$1,236
51310 TMRS	\$31,451	\$31,311	\$31,311	\$33,167
51410 HOSPITAL AND LIFE INSURANCE	\$26,336	\$31,507	\$31,507	\$34,826
51420 LONG-TERM DISABILITY	\$336	\$541	\$541	\$562
51440 FICA	\$18,613	\$20,692	\$20,692	\$22,664
51450 MEDICARE	\$4,353	\$4,840	\$4,840	\$5,300
51470 WORKERS COMP PREMIUM	\$1,872	\$1,961	\$3,012	\$4,215
51480 UNEMPLOYMENT COMP (TWC)	\$1,257	\$2,160	\$2,160	\$2,160
TOTAL PERSONNEL SERVICES	\$394,895	\$426,759	\$427,810	\$468,439
52010 OFFICE SUPPLIES	\$1,531	\$1,922	\$1,922	\$1,848
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$17,113	\$10,500	\$10,500	\$10,500
52210 JANITORIAL SUPPLIES	\$931	\$3,535	\$3,535	\$3,020
52250 MEDICAL AND SURGICAL	\$859	\$1,200	\$1,200	\$1,200
52310 FUEL AND LUBRICANTS	\$6,211	\$9,000	\$9,000	\$9,000
52610 RECREATIONAL SUPPLIES	\$25,301	\$32,930	\$32,930	\$31,730
52650 RECREATION MERCHANDISE	\$3,365	\$4,012	\$4,012	\$4,475
52710 WEARING APPAREL AND UNIFORMS	\$553	\$1,480	\$1,480	\$2,380
52810 FOOD SUPPLIES	\$407	\$525	\$525	\$700
TOTAL SUPPLIES	\$56,271	\$65,104	\$65,104	\$64,853
54530 HEAVY EQUIPMENT	\$7,306	\$9,500	\$9,500	\$12,500
54910 BUILDINGS	\$22,812	\$4,900	\$4,900	\$4,900
TOTAL MATERIALS FOR MAINTENANCE	\$30,118	\$14,400	\$14,400	\$17,400
56040 SPECIAL SERVICES	\$14,562	\$16,885	\$16,885	\$16,885
56080 ADVERTISING	\$1,740	\$3,503	\$3,503	\$3,503
56110 COMMUNICATIONS	\$1,661	\$2,172	\$2,172	\$2,172
56140 REC CLASS EXPENSES	\$10,264	\$27,025	\$27,025	\$27,025
56180 RENTAL	\$2,965	\$1,620	\$1,620	\$1,800
56210 TRAVEL AND TRAINING	\$8,741	\$15,325	\$15,325	\$17,325
56250 DUES AND SUBSCRIPTIONS	\$4,055	\$5,710	\$5,710	\$7,090
56360 ACTIVENET ADMINISTRATIVE FEES	\$1,529	\$3,300	\$3,300	\$3,300
TOTAL CONTRACTURAL SERVICES	\$45,517	\$75,540	\$75,540	\$79,100
58510 MOTOR VEHICLES	\$0	\$0	\$0	\$70,000
58570 ENGINEERING/ARCHITECTURAL	\$0	\$222,065	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$222,065	\$0	\$70,000
TOTAL SENIOR CENTER	\$526,801	\$803,868	\$582,854	\$699,792

CITY OF WYLIE

4B PARKS

DEPARTMENT DESCRIPTION

The Parks and Recreation Department 4B sales tax revenue supports the maintenance of athletic fields and some park maintenance. This division is responsible for the development and maintenance of athletic complexes and parks throughout the City. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue assessing and adjusting services and amenities to meet the needs of guests.

Strategic Goal: Health, Safety, and Well-Being

Expand and improve maintenance practices and efficiency.

Strategic Goals: Health, Safety, and Well-Being

Begin renovation of two athletic fields at Founders Park.

Strategic Goals: Health, Safety, and Well-Being

FISCAL YEAR 2023 ACCOMPLISHMENTS

Updated field maps and field identifiers at the athletic fields.

Strategic Goal: Health, Safety, and Well-Being

Installed new soccer goals at Dodd Park.

Strategic Goal: Health, Safety, and Well-Being

Added pour-in-place surfacing to Olde City Park playground.

Strategic Goal: Health, Safety, and Well-Being

Replaced playground equipment at Valentine and Birmingham Farms Park.

Strategic Goal: Health, Safety, and Well-Being

Installed new concrete drainage flumes at Founders Park.

Strategic Goal: Community Focused Government

Converted a basketball court at Community Park into a pickleball court.

Strategic Goal: Health, Safety, and Well-Being

Added a new Irrigation Technician to the Department.

Strategic Goal: Workforce

	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
STAFFING				
Parks and Recreation				
Supervisor	1.0	1.0	1.0	1.0
Irrigation Technician	0.0	0.0	1.0	1.0
Equipment Operator II	0.0	0.0	1.0	1.0
Equipment Operator I	1.0	1.0	3.0	4.0
Maintenance Worker	3.0	3.0	0.0	0.0
TOTAL	5.0	116 5.0	6.0	7.0

4B PARKS CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Rentals - Participants, Youth Sports Local Leagues	4,639	5,066	5,500		5,500
Rentals - Participants, Private Teams	4,243	13,898	10,000		12,000

PROPOSED BUDGET FY 2024

112-4B SALES TAX

4B PARKS

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$211,152	\$289,111	\$289,111	\$322,005
51130 OVERTIME	\$6,993	\$14,000	\$14,000	\$16,500
51140 LONGEVITY PAY	\$2,388	\$2,777	\$2,777	\$3,019
51310 TMRS	\$34,734	\$47,413	\$47,413	\$52,936
51410 HOSPITAL AND LIFE INSURANCE	\$41,434	\$63,447	\$63,447	\$84,811
51420 LONG-TERM DISABILITY	\$506	\$1,146	\$1,146	\$1,192
51440 FICA	\$13,322	\$18,965	\$18,965	\$21,174
51450 MEDICARE	\$3,116	\$4,435	\$4,435	\$4,952
51470 WORKERS COMP PREMIUM	\$2,642	\$3,045	\$4,183	\$5,287
51480 UNEMPLOYMENT COMP (TWC)	\$42	\$1,620	\$1,620	\$1,890
TOTAL PERSONNEL SERVICES	\$316,329	\$445,959	\$447,097	\$513,766
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$26,300	\$32,800	\$32,800	\$0
52710 WEARING APPAREL AND UNIFORMS	\$0	\$4,320	\$4,320	\$740
52810 FOOD SUPPLIES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$26,300	\$37,120	\$37,120	\$740
54530 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$5,935	\$1,000	\$1,000	\$1,000
56210 TRAVEL AND TRAINING	\$0	\$0	\$0	\$1,500
56570 ENGINEERING/ARCHITECTURAL	\$0	\$50,000	\$50,000	\$50,000
TOTAL CONTRACTURAL SERVICES	\$5,935	\$51,000	\$51,000	\$52,500
58110 LAND-PURCHASE PRICE	\$0	\$0	\$0	\$0
58150 LAND-BETTERMENTS	\$46,726	\$407,172	\$374,910	\$2,912,262
58510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
58530 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0
58570 ENGINEERING/ARCHITECTURAL	\$112,055	\$189,479	\$160,708	\$28,771
58830 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
58840 OUTDOOR FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$105,825	\$15,000	\$15,000	\$162,000
58910 BUILDINGS	\$0	\$30,000	\$30,000	\$0
TOTAL CAPITAL OUTLAY	\$264,606	\$641,651	\$580,618	\$3,103,033
TOTAL 4B PARKS	\$613,169	\$1,175,730	\$1,115,835	\$3,670,039

CITY OF WYLIE

4B RECREATION CENTER

DEPARTMENT DESCRIPTION

The Parks and Recreation Department 4B sales tax revenue supports the operation of the Wylie Recreation Center. The Wylie Recreation Center supports 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 Wylie Recreation Center. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue assessing and adjusting services and amenities to meet the needs of guests.

Strategic Goal: Health, Safety, and Well-Being

Continue analyzing and addressing user fee gaps with the intent of supporting a percentage of cost recovery.

Strategic Goal: Community Focused Government

FISCAL YEAR 2023 ACCOMPLISHMENTS

Notable facility improvements: added a concrete patio outside of the meeting room to enhance rentals, special events, and activities. Repaired the original (2010) mechanical lifts on the basketball goals that had recently become hazardous. A/V upgrade in the aerobic studio. Upgraded the A/V in the meeting room to encourage rental revenue.

Strategic Goal: Health, Safety, and Well-Being

Regained program momentum lost due to COVID-19. Summer Kick-Off attendance was at an all-time high of 3,078 participants. The Rec Center general attendance in May was the second highest on record at 34,310 (slightly lower than 2019: 34,947). Additional Christmas events were offered and all met maximum capacity. Several programs had waitlists.

Strategic Goal: Community Focused Government

Continued to upgrade fitness equipment.

Strategic Goal: Health, Safety, and Well-Being

Finances and marketing: Regular registered activity user fees were adjusted to recover costs. Printed pass/no pass rates in the Activity Menu for each activity rather than stating this as a general discount, switched from percentage discounts to flat rates, and increased the no pass rate to encourage pass sales. Secured multiple sponsorships to offset costs associated with Summer Kick-Off (this offering is subsidized by the 4B fund). Increased Rec Pass user fees, set fees to encourage the sale of auto-renew passes, added a teen pass, included childcare with all passes, and added virtual fitness classes to passes.

Strategic Goal: Community Focused Government

Met maximum activity programming capacity in the facility while preserving adequate open play times and offerings for pass holders.

Strategic Goal: Community Focused Government

Texas Recreation and Parks Society (TRAPS) Communication Award for Week in 30-Seconds, which is a 30-second weekly video recap of the Parks and Recreation Department happenings. The videos, available on social media, provide the City Council, upper management, and the Parks and Recreation Board with talking points.

Strategic Goal: Community Focused Government

Macaroni Kid Allen Family Favorite Awards: 1) Best Place for Free/Cheap Fun and 2) Best Family Membership.

Strategic Goal: Health, Safety, and Well-Being

Wylie News Readers Choice Award for Best Fitness Facility 2023.

Strategic Goal: Health, Safety, and Well-Being

4B RECREATION CENTER CONTINUED

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STAFFING	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Recreation Manager	1.0	1.0	0.0	0.0
Recreation Supervisor	1.0	1.0	2.0	2.0
Recreation Programmer	3.0	3.0	3.0	3.0
Building Attendant	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Guest Services Specialist	4.5	5.0	5.0	5.5
Recreation Monitor	13.0	13.0	13.0	13.0
TOTAL	24.5	25.0	25.0	25.5

ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 TARGET	FY 2023 ACTUAL	FY 2024 TARGET
Attendance - General Hourly Headcount	267,705	330,307	335,000		350,000
Paid Activities - Participants	5,796	5,089	5,250		5,500
Rentals - Hours Per Year, Private Parties	183	500	500		525

PROPOSED BUDGET FY 2024

112-4B SALES TAX RECREATION CENTER

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$334,621	\$382,723	\$382,723	\$412,922
51112 SALARIES - PART TIME	\$525,495	\$625,162	\$625,162	\$604,213
51130 OVERTIME	\$4,335	\$7,000	\$7,000	\$7,000
51140 LONGEVITY PAY	\$2,560	\$2,838	\$2,838	\$2,645
51270 REC INSTRUCTOR PAY	\$55,410	\$60,000	\$60,000	\$60,000
51310 TMRS	\$79,275	\$85,545	\$85,545	\$89,050
51410 HOSPITAL AND LIFE INSURANCE	\$78,995	\$89,064	\$89,064	\$119,472
51420 LONG-TERM DISABILITY	\$937	\$1,393	\$1,393	\$1,528
51440 FICA	\$55,677	\$63,099	\$63,099	\$67,442
51450 MEDICARE	\$13,021	\$14,757	\$14,757	\$15,773
51470 WORKERS COMP PREMIUM	\$10,614	\$10,051	\$13,808	\$16,731
51480 UNEMPLOYMENT COMP (TWC)	\$4,005	\$5,400	\$5,400	\$5,940
TOTAL PERSONNEL SERVICES	\$1,164,945	\$1,347,033	\$1,350,789	\$1,402,716
52010 OFFICE SUPPLIES	\$4,323	\$5,852	\$5,852	\$6,002
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$16,611	\$20,220	\$20,220	\$20,220
52210 JANITORIAL SUPPLIES	\$11,040	\$28,479	\$28,479	\$29,979
52250 MEDICAL AND SURGICAL	\$3,701	\$4,420	\$4,420	\$3,980
52310 FUEL AND LUBRICANTS	\$1,274	\$6,300	\$6,300	\$6,300
52610 RECREATIONAL SUPPLIES	\$52,018	\$109,691	\$109,691	\$104,780
52650 RECREATION MERCHANDISE	\$7,396	\$7,475	\$7,475	\$12,175
52710 WEARING APPAREL AND UNIFORMS	\$3,057	\$7,470	\$7,470	\$4,670
52810 FOOD SUPPLIES	\$1,018	\$1,200	\$1,200	\$1,200
TOTAL SUPPLIES	\$100,439	\$191,107	\$191,107	\$189,306
54530 HEAVY EQUIPMENT	\$14,751	\$26,090	\$26,090	\$31,240
54910 BUILDINGS	\$30,072	\$31,720	\$31,720	\$34,720
TOTAL MATERIALS FOR MAINTENANCE	\$44,823	\$57,810	\$57,810	\$65,960
56040 SPECIAL SERVICES	\$77,517	\$91,370	\$91,370	\$103,370
56080 ADVERTISING	\$88,262	\$99,977	\$99,977	\$113,010
56110 COMMUNICATIONS	\$942	\$1,800	\$1,800	\$1,800
56140 REC CLASS EXPENSES	\$149,364	\$152,650	\$152,650	\$161,250
56180 RENTAL	\$722	\$3,300	\$3,300	\$3,300
56210 TRAVEL AND TRAINING	\$9,935	\$29,790	\$29,790	\$29,400
56250 DUES AND SUBSCRIPTIONS	\$8,175	\$13,532	\$13,532	\$15,038
56310 INSURANCE	\$34,033	\$40,000	\$40,000	\$48,000
56360 ACTIVENET ADMINISTRATIVE FEES	\$57,285	\$58,600	\$58,600	\$58,600
56610 UTILITIES-ELECTRIC	\$56,401	\$98,970	\$98,970	\$98,970
56630 UTILITIES-WATER	\$27,174	\$20,000	\$60,000	\$25,000
TOTAL CONTRACTURAL SERVICES	\$509,808	\$609,989	\$649,989	\$657,738
TOTAL RECREATION CENTER	\$1,820,015	\$2,205,939	\$2,249,695	\$2,315,720

<div><div>CITY OF WYLIE</div><div>4B STONEHAVEN HOUSE</div></div>

<div><div>DEPARTMENT DESCRIPTION</div></div>

<div><div>The Parks and Recreation Department 4B sales tax revenue supports the maintenance of Stonehaven House. This division ensures ongoing preservation of the past by maintaining the historic site. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.</div></div>
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<div><div>FISCAL YEAR 2024 GOALS AND OBJECTIVES</div></div>
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<div><div>Complete updates to the feasibility study and resume discussions with the Wylie Historical Society regarding possible site management partnerships. Strategic Goals: Community Focused Government</div></div>

<div><div>FISCAL YEAR 2023 ACCOMPLISHMENTS</div></div>

<div><div>n/a</div></div>

PROPOSED BUDGET FY 2024

112-4B SALES TAX

STONEHAVEN HOUSE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
54210 STREETS AND ALLEYS	\$0	\$0	\$0	\$0
54510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
54530 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54650 COMMUNICATIONS	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
54910 BUILDINGS	\$0	\$121,000	\$1,000	\$121,000
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$121,000	\$1,000	\$121,000
TOTAL STONEHAVEN HOUSE	\$0	\$121,000	\$1,000	\$121,000

CITY OF WYLIE

4B SALES TAX REVENUE COMBINED SERVICES

DEPARTMENT DESCRIPTION

This department reflects expenditures incurred by the City's 4B Sales Tax Revenue Fund, as a single entity, in the conduct of its operations. These expenditures include debt service payments, etc.

PROPOSED BUDGET FY 2024

112-4B SALES TAX

4B COMBINED SERVICES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56040 SPECIAL SERVICES	\$0	\$1,993	\$1,993	\$48,240
56310 INSURANCE	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$1,993	\$1,993	\$48,240
59125 TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0
59132 TRANSFER TO 4B DEBT SERVICE	\$383,625	\$388,050	\$388,050	\$165,000
59430 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$1,275,000	\$222,065
TOTAL OTHER FINANCING (USES)	\$383,625	\$388,050	\$1,663,050	\$387,065
TOTAL 4B COMBINED SERVICES	\$383,625	\$390,043	\$1,665,043	\$435,305

CITY OF WYLIE

PARKS ACQUISITION & IMPROVEMENT FUND

DEPARTMENT DESCRIPTION

The Park Acquisition and Improvement Fund resources are derived from the payment of fees obtained as part of the development process. Fees are accepted in lieu of parkland dedications to the City. For administrative purposes, the City is divided into three park zones: West, Central, and East. The accumulated funds are available for the acquisition, development, and improvement of park land within the zones from which they are collected. The Park Acquisition and Improvement Fund is utilized by the Parks Division with input from the Parks and Recreation Board for the betterment of parks and open spaces throughout the City. Funds are utilized for the purposes of land acquisition for future park development and for the continual improvement of existing parks and open space facilities and amenities. Funds can also be used as matching requirements for available County and State grant opportunities for park acquisition and improvement.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

West Zone 5621: No projects funded for FY24
Central Zone 5622: No projects funded for FY24
East Zone 5623: No projects funded for FY24

FISCAL YEAR 2023 ACCOMPLISHMENTS

West Zone 5621: Library Garden trail connector and concrete gathering space was completed.
Strategic Goal: Health, Safety, and Well-Being

East Zone 5623: Completed the baseball backstops renovation at Avalon Park.
Strategic Goal: Health, Safety, and Well-Being

City Of Wylie

Fund Summary

Park A & I Fund

Audited Park A&I Fund Ending Balance 09/30/22	\$ 506,161
Projected '23 Revenues	633,352
Available Funds	<u>1,139,513</u>
Projected '23 Expenditures	<u>(308,431) (a)</u>
Estimated Ending Fund Balance 09/30/23	\$ 831,082
Estimated Beginning Fund Balance - 10/01/23	\$ 831,082
Proposed Revenues '24	198,352
Proposed Expenditures '24	0
Carryforward Expenditures	<u>\$ (38,500)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 990,934</u></u>

a) Carryforward items are taken out of projected 2023 expense and included in 2024 expense. \$38,500 for the Avalon Backstop Replacement was carried forward.

PROPOSED BUDGET FY 2024

121-PARKS AANDI

PARKS AANDI REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
43514 PARK GRANTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
44134 PARK LAND DEVELOPMENT	\$122,808	\$511,000	\$563,000	\$178,000
TOTAL SERVICE FEES	\$122,808	\$511,000	\$563,000	\$178,000
46110 ALLOCATED INTEREST EARNINGS	\$1,786	\$480	\$20,352	\$20,352
46140 TEXPOOL INTEREST	\$0	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$1,786	\$480	\$20,352	\$20,352
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
48440 CONTRIBUTIONS/ DONATIONS	\$0	\$50,000	\$50,000	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$50,000	\$50,000	\$0
49111 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
49131 TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0
49450 COUNTY PROCEEDS (OFS)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
TOTAL PARKS AANDI REVENUES	\$124,593	\$561,480	\$633,352	\$198,352

PROPOSED BUDGET FY 2024

121-PARKS AANDI

PARKS AANDI WEST ZONE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
52150 NON-CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0
52510 BOTANICAL AND AGRICULTURAL	\$0	\$0	\$0	\$0
52610 RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
54250 STREET SIGNS AND MARKINGS	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$0	\$0	\$0	\$0
56570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$0	\$0	\$0
58110 LAND-PURCHASE PRICE	\$0	\$0	\$0	\$0
58150 LAND-BETTERMENTS	\$0	\$58,431	\$58,431	\$0
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
58830 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
58840 OUTDOOR FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$58,431	\$58,431	\$0
59447 TRANSFER TO 2008 GEN OBLIG	\$0	\$0	\$200,000	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$200,000	\$0
TOTAL PARKS AANDI WEST ZONE	\$0	\$58,431	\$258,431	\$0

PROPOSED BUDGET FY 2024

121-PARKS AANDI

PARKS AANDI CENTRAL ZONE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
52150 NON-CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0
52510 BOTANICAL AND AGRICULTURAL	\$0	\$0	\$0	\$0
52610 RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
54250 STREET SIGNS AND MARKINGS	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$0	\$0	\$0	\$0
56570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$0	\$0	\$0
58110 LAND-PURCHASE PRICE	\$0	\$0	\$0	\$0
58150 LAND-BETTERMENTS	\$186,752	\$50,000	\$50,000	\$0
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
58830 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
58840 OUTDOOR FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$186,752	\$50,000	\$50,000	\$0
59447 TRANSFER TO 2008 GEN OBLIG	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$0	\$0
TOTAL PARKS AANDI CENTRAL ZONE	\$186,752	\$50,000	\$50,000	\$0

PROPOSED BUDGET FY 2024

121-PARKS AANDI

PARKS AANDI EAST ZONE

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52150 NON-CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0
52510 BOTANICAL AND AGRICULTURAL	\$0	\$0	\$0	\$0
52610 RECREATIONAL SUPPLIES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
54250 STREET SIGNS AND MARKINGS	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$0	\$0	\$0	\$0
56570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$0	\$0	\$0
58150 LAND-BETTERMENTS	\$0	\$38,500	\$0	\$38,500
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
58830 FURNITURE AND FIXTURES	\$0	\$0	\$0	\$0
58840 OUTDOOR FURNITURE AND EQUIPMENT	\$0	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$38,500	\$0	\$38,500
59447 TRANSFER TO 2008 GEN OBLIG	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$0	\$0
TOTAL PARKS AANDI EAST ZONE	\$0	\$38,500	\$0	\$38,500

<div><div>CITY OF WYLIE</div><div>FIRE TRAINING CENTER FUND</div></div>

<div><div>DEPARTMENT DESCRIPTION</div></div>

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.

Expenditures from this fund are related to public safety training, as well as upkeep and maintenance of the fire training facilities. The Fire training center is physically located behind Fire Station 2. The facility 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. 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.

<div><div>FISCAL YEAR 2024 GOALS AND OBJECTIVES</div></div>
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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.

Strategic Goals: Infrastructure; Workforce; Planning Management

City Of Wylie

Fund Summary

Fire Training Center Fund

Audited Fire Training Center Fund Ending Balance 09/30/22	\$	274,325
Projected '23 Revenues		36,244
Available Funds		<u>310,569</u>
Projected '23 Expenditures		<u>(45,000)</u>
Estimated Ending Fund Balance 09/30/23	\$	265,569
Estimated Beginning Fund Balance - 10/01/23	\$	265,569
Proposed Revenues '24		51,616
Proposed Expenditures '24		<u>(25,000)</u>
Estimated Ending Fund Balance 09/30/24	<u>\$</u>	<u>292,185</u>

PROPOSED BUDGET FY 2024

132-FIRE TRAINING CENTER

FIRE TRAINING CENTER REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
42110 FIRST RESPONDER FEES	\$37,863	\$28,428	\$28,428	\$43,800
TOTAL LICENSE AND PERMITS	\$37,863	\$28,428	\$28,428	\$43,800
46110 ALLOCATED INTEREST EARNINGS	\$1,112	\$300	\$7,816	\$7,816
TOTAL INTEREST INCOME	\$1,112	\$300	\$7,816	\$7,816
TOTAL FIRE TRAINING CENTER REVENUES	\$38,975	\$28,728	\$36,244	\$51,616

132-FIRE TRAINING CENTER

FIRE TRAINING CENTER EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$3,024	\$40,000	\$40,000	\$20,000
52630 AUDIO-VISUAL	\$0	\$5,000	\$5,000	\$5,000
TOTAL SUPPLIES	\$3,024	\$45,000	\$45,000	\$25,000
TOTAL FIRE TRAINING CENTER	\$3,024	\$45,000	\$45,000	\$25,000

<div><div>CITY OF WYLIE</div><div>FIRE DEVELOPMENT FUND</div></div>

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 are Fire Station 5 property, and construction of Fire Station 5, as well as the new apparatus for each.
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FISCAL YEAR 2024 GOALS AND OBJECTIVES
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Receive revenues from Fire Development Fees Strategic Goals: Financial Health; Economic Growth

Began the land location process for construction of Fire Station 5 Strategic Goals: Planning Management, Financial Health
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FISCAL YEAR 2023 ACCOMPLISHMENTS

Completed construction and opened Fire Station #4 Strategic Goals: Planning Management; Financial Health

City Of Wylie

Fund Summary

Fire Development Fund

Audited Fire Development Fund Ending Balance 09/30/22	\$ 966,302
Projected '23 Revenues	<u>263,028</u>
Available Funds	1,229,330
Projected '23 Expenditures	<u>(52,004) (a)</u>
Estimated Ending Fund Balance 09/30/23	\$ 1,177,326
 Estimated Beginning Fund Balance - 10/01/23	 \$ 1,177,326
Proposed Revenues '24	228,140
Proposed Expenditures '24	-
Carryforward Expenditures	<u>\$ (55,000)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 1,350,466</u></u>

a) Carryforward items are taken out of projected 2023 expense and included in 2024 expense. \$55,000 for the Emergency Services Studay was carried forward.

PROPOSED BUDGET FY 2024

133-FIRE DEVELOPMENT

FIRE DEVELOPMENT REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
44127 FIRE DEVELOPMENT REVENUE	\$194,926	\$234,888	\$234,888	\$200,000
TOTAL SERVICE FEES	\$194,926	\$234,888	\$234,888	\$200,000
46110 ALLOCATED INTEREST EARNINGS	\$3,976	\$1,200	\$28,140	\$28,140
TOTAL INTEREST INCOME	\$3,976	\$1,200	\$28,140	\$28,140
TOTAL FIRE DEVELOPMENT REVENUES	\$198,902	\$236,088	\$263,028	\$228,140

133-FIRE DEVELOPMENT

FIRE DEVELOPMENT EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56040 SPECIAL SERVICES	\$0	\$55,000	\$0	\$55,000
56510 AUDIT AND LEGAL SERVICES	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$55,000	\$0	\$55,000
58110 LAND-PURCHASE PRICE	\$0	\$0	\$0	\$0
58510 MOTOR VEHICLES	\$0	\$0	\$0	\$0
58570 ENGINEERING/ARCHITECTURAL	\$81,900	\$52,004	\$52,004	\$0
58580 CONSTRUCTION PROF SERVICES	\$0	\$0	\$0	\$0
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$81,900	\$52,004	\$52,004	\$0
TOTAL FIRE DEVELOPMENT	\$81,900	\$107,004	\$52,004	\$55,000

CITY OF WYLIE

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.

City Of Wylie

Fund Summary

Municipal Court Technology Fund

Audited Municipal Court Technology Fund Ending Balance 09/30/22	\$	21,811
Projected '23 Revenues		<u>8,677</u>
Available Funds		30,488
Projected '23 Expenditures		<u>(2,000)</u>
Estimated Ending Fund Balance 09/30/23	\$	28,488
Estimated Beginning Fund Balance - 10/01/23	\$	28,488
Proposed Revenues '24		8,677
Proposed Expenditures '24		<u>(2,000)</u>
Estimated Ending Fund Balance 09/30/24	\$	<u><u>35,165</u></u>

PROPOSED BUDGET FY 2024

151-MUNICIPAL COURT TECH MUNICIPAL COURT TECH REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
45135 COURT TECHNOLOGY FEES	\$6,227	\$8,000	\$8,000	\$8,000
TOTAL FINES AND FORFEITURES	\$6,227	\$8,000	\$8,000	\$8,000
46110 ALLOCATED INTEREST EARNINGS	\$87	\$0	\$677	\$677
TOTAL INTEREST INCOME	\$87	\$0	\$677	\$677
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
49111 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT TECH REVENUES	\$6,314	\$8,000	\$8,677	\$8,677

151-MUNICIPAL COURT TECH MUNICIPAL COURT TECH EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$743	\$2,000	\$2,000	\$2,000
TOTAL SUPPLIES	\$743	\$2,000	\$2,000	\$2,000
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
58110 LAND-PURCHASE PRICE	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
59430 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT TECH	\$743	\$2,000	\$2,000	\$2,000

CITY OF WYLIE

MUNICIPAL COURT BUILDING SECURITY FUND

FUND 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.

City Of Wylie

Fund Summary

Municipal Court Building Security Fund

Audited Municipal Court Building Security Fund Ending Balance 09/30/22	\$ 27,703
Projected '23 Revenues	<u>7,837</u>
Available Funds	35,540
Projected '23 Expenditures	<u>(14,250)</u>
Estimated Ending Fund Balance 09/30/23	\$ 21,290
Estimated Beginning Fund Balance - 10/01/24	\$ 21,290
Proposed Revenues '24	8,837
Proposed Expenditures '24	<u>(9,250)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 20,877</u></u>

PROPOSED BUDGET FY 2024

152-MUNICIPAL COURT BLDG SECURITY

MUNICIPAL COURT BLDG SECURITY REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
45136 COURT BLDG SEC FEES	\$7,383	\$7,000	\$7,000	\$8,000
TOTAL FINES AND FORFEITURES	\$7,383	\$7,000	\$7,000	\$8,000
46110 ALLOCATED INTEREST EARNINGS	\$112	\$0	\$837	\$837
TOTAL INTEREST INCOME	\$112	\$0	\$837	\$837
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
49111 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT BLDG SECURITY	\$7,495	\$7,000	\$7,837	\$8,837

152-MUNICIPAL COURT BLDG SECURITY

MUNICIPAL COURT BLDG SECURITY EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$5,000	\$5,000	\$0
TOTAL SUPPLIES	\$0	\$5,000	\$5,000	\$0
56210 TRAVEL AND TRAINING	\$4,396	\$9,250	\$9,250	\$9,250
TOTAL CONTRACTURAL SERVICES	\$4,396	\$9,250	\$9,250	\$9,250
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
59430 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT BLDG SECURITY	\$4,396	\$14,250	\$14,250	\$9,250

<div>CITY OF WYLIE JUDICIAL EFFICIENCY FUND</div>

FUND DESCRIPTION

<p>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.</p>
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City Of Wylie

Fund Summary

Municipal Court Judicial Efficiency Fund

Audited Municipal Court Judicial Efficiency Fund Ending Balance 09/30/22	\$	7,142
Projected '23 Revenues		1,219
Available Funds		<u>8,361</u>
Projected '23 Expenditures		<u>-</u>
Estimated Ending Fund Balance 09/30/23	\$	8,361
Estimated Beginning Fund Balance - 10/01/23	\$	8,361
Proposed Revenues '24		1,219
Proposed Expenditures '24		<u>-</u>
Estimated Ending Fund Balance 09/30/24	\$	<u><u>9,580</u></u>

PROPOSED BUDGET FY 2024

153-MUNICIPAL COURT JUDICIAL EFFICIENCY

MUNICIPAL COURT JUDICIAL EFFICIENCY REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
45137 JUDICIAL EFFICIENCY FEES	\$1,690	\$1,000	\$1,000	\$1,000
TOTAL FINES AND FORFEITURES	\$1,690	\$1,000	\$1,000	\$1,000
46110 ALLOCATED INTEREST EARNINGS	\$29	\$0	\$219	\$219
TOTAL INTEREST INCOME	\$29	\$0	\$219	\$219
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT JUDICIAL EFFICIENCY	\$1,719	\$1,000	\$1,219	\$1,219

153-MUNICIPAL COURT JUDICIAL EFFICIENCY

MUNICIPAL COURT JUDICIAL EFFICIENCY EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT JUDICIAL EFFICIENCY	\$0	\$0	\$0	\$0

<p>CITY OF WYLIE</p> <p>TRUANCY COURT FUND</p>
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<p>FUND DESCRIPTION</p>

<p>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.</p>
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City Of Wylie

Fund Summary

Truancy Court Fund

Audited Truancy Court Fund Ending Balance 09/30/22	\$ 18,608
Projected '23 Revenues	3,549
Available Funds	<u>22,157</u>
Projected '23 Expenditures	<u>(1,000)</u>
Estimated Ending Fund Balance 09/30/23	\$ 21,157
Estimated Beginning Fund Balance - 10/01/23	\$ 21,157
Proposed Revenues '24	3,549
Proposed Expenditures '24	<u>(1,000)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 23,706</u></u>

PROPOSED BUDGET FY 2024

154-TRUANCY COURT

TRUANCY COURT REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
45142 TRUANT CONDUCT FEE	\$1,700	\$3,000	\$3,000	\$3,000
TOTAL FINES AND FORFEITURES	\$1,700	\$3,000	\$3,000	\$3,000
46110 ALLOCATED INTEREST EARNINGS	\$78	\$0	\$549	\$549
TOTAL INTEREST INCOME	\$78	\$0	\$549	\$549
TOTAL TRUANCY COURT REVENUES	\$1,778	\$3,000	\$3,549	\$3,549

154-TRUANCY COURT

TRUANCY COURT EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
56510 AUDIT AND LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
TOTAL CONTRACTURAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
TOTAL TRUANCY COURT	\$0	\$1,000	\$1,000	\$1,000

<div>CITY OF WYLIE MUNICIPAL JURY FUND</div>
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.

City Of Wylie

Fund Summary

Municipal Jury

Audited Municipal Jury Fund Ending Balance 09/30/22	\$	342
Projected '23 Revenues		1,011
Available Funds		<u>1,353</u>
Projected '23 Expenditures		<u>-</u>
Estimated Ending Fund Balance 09/30/23	\$	1,353
Estimated Beginning Fund Balance - 10/01/23	\$	1,353
Proposed Revenues '24		1,011
Proposed Expenditures '24		<u>-</u>
Estimated Ending Fund Balance 09/30/24	\$	<u><u>2,364</u></u>

PROPOSED BUDGET FY 2024

155-MUNICIPAL JURY MUNICIPAL JURY REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
45143 MUNICIPAL JURY FEES	\$142	\$1,000	\$1,000	\$1,000
TOTAL FINES AND FORFEITURES	\$142	\$1,000	\$1,000	\$1,000
46110 ALLOCATED INTEREST EARNINGS	\$1	\$0	\$11	\$11
TOTAL INTEREST INCOME	\$1	\$0	\$11	\$11
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL JURY REVENUES	\$144	\$1,000	\$1,011	\$1,011

No Expenditures

<div><div>CITY OF WYLIE</div><div>HOTEL OCCUPANCY TAX FUND</div></div>
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<div>DEPARTMENT DESCRIPTION</div>
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<p>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.</p>
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<div>FISCAL YEAR 2024 GOALS AND OBJECTIVES</div>

<p>Hire an Event Coordinator to help with events. Strategic Goal: Community Focused Government</p>
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City Of Wylie

Fund Summary

Hotel Occupancy Tax Fund

Audited Hotel Occupancy Tax Fund Ending Balance 09/30/22	\$	753,188
Projected '23 Revenues		242,419
Available Funds		<u>995,607</u>
Projected '23 Expenditures		<u>(348,200)</u>
Estimated Ending Fund Balance 09/30/23	\$	647,407
Estimated Beginning Fund Balance - 10/01/23	\$	647,407
Proposed Revenues '24		242,419
Proposed Expenditures '24		<u>(214,527)</u>
Estimated Ending Fund Balance 09/30/24	\$	<u><u>675,299</u></u>

PROPOSED BUDGET FY 2024

161-HOTEL OCCUPANCY TAX

HOTEL OCCUPANCY TAX REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
40230 HOTEL OCCUPANCY TAX	\$416,382	\$228,000	\$228,000	\$228,000
TOTAL TAXES	\$416,382	\$228,000	\$228,000	\$228,000
46110 ALLOCATED INTEREST EARNINGS	\$2,042	\$660	\$14,419	\$14,419
TOTAL INTEREST INCOME	\$2,042	\$660	\$14,419	\$14,419
TOTAL HOTEL OCCUPANCY TAX REVENUES	\$418,425	\$228,660	\$242,419	\$242,419

161-HOTEL OCCUPANCY TAX

HOTEL OCCUPANCY TAX EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
51110 SALARIES	\$0	\$0	\$0	\$50,108
51140 LONGEVITY PAY	\$0	\$0	\$0	\$48
51310 TMRS	\$0	\$0	\$0	\$7,775
51410 HOSPITAL AND LIFE INSURANCE	\$0	\$0	\$0	\$10,845
51420 LONG-TERM DISABILITY	\$0	\$0	\$0	\$186
51440 FICA	\$0	\$0	\$0	\$3,110
51450 MEDICARE	\$0	\$0	\$0	\$728
51470 WORKERS COMP PREMIUM	\$0	\$0	\$0	\$107
51480 UNEMPLOYMENT COMP (TWC)	\$0	\$0	\$0	\$270
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$73,177
56040 SPECIAL SERVICES	\$32,512	\$60,000	\$231,000	\$72,150
56080 ADVERTISING	\$17,148	\$35,000	\$35,000	\$35,000
TOTAL CONTRACTURAL SERVICES	\$49,660	\$95,000	\$266,000	\$107,150
58150 LAND BETTERMENTS	\$70,179	\$0	\$48,000	\$0
58910 BUILDINGS	\$64,767	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$134,946	\$0	\$48,000	\$0
59180 TRANSFER TO PUBLIC ARTS	\$30,000	\$34,200	\$34,200	\$34,200
TOTAL OTHER FINANCING (USES)	\$30,000	\$34,200	\$34,200	\$34,200
TOTAL HOTEL OCCUPANCY TAX	\$214,606	\$129,200	\$348,200	\$214,527

CITY OF WYLIE

PUBLIC ARTS FUND

DEPARTMENT DESCRIPTION

The Public Arts Advisory Board consists of seven members, appointed by the City Council for a two year term. The Public Arts Advisory Board was created by Ordinance No. 2006-37. Funding for the public arts program is accomplished by annually designating one (1) percent of eligible CIP funding for public art, which is derived from the City's capital project fund, enterprise fund and/or grants. Additional funding is raised through community events focused on the arts.

Through the Public Art Advisory Board, provide a variety of public art, in all disciplines, to create an environment of creativity, history and quality of life for all. Provide quality visual and performing art events to attract citizens and visitors to the City and provide creativity, innovation, and variety through art, music, and literature.

FISCAL YEAR 2024 GOALS AND OBJECTIVES

Continue plans for a sculpture park along the trails of the Municipal Complex.

Strategic Goals: Infrastructure; Culture

Continue providing and facilitating visual and performing art events to attract citizens and visitors to the City:

Expand the Wylie Arts Festival to include more vendors and attract larger audiences

Bluegrass on Ballard- Expand vendors for the Bluegrass on Ballard

Strategic Goals: Community Focused Government; Culture

City Of Wylie

Fund Summary

Public Arts Fund

Audited Public Arts Fund Ending Balance 09/30/22	\$ 510,191
Projected '23 Revenues	89,890
Available Funds	<u>600,081</u>
Projected '23 Expenditures	<u>(7,600)</u>
Estimated Ending Fund Balance 09/30/23	\$ 592,481
Estimated Beginning Fund Balance - 10/01/23	\$ 592,481
Proposed Revenues '24	89,890
Proposed Expenditures '24	(92,600)
Carryforward Expenditures	<u>\$ (112,000) (a)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 477,771</u></u>

a) Carry forward for Municipal Trail Sculptures

PROPOSED BUDGET FY 2024

175-PUBLIC ARTS

PUBLIC ARTS REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
46110 ALLOCATED INTEREST EARNINGS	\$2,176	\$720	\$15,690	\$15,690
TOTAL INTEREST INCOME	\$2,176	\$720	\$15,690	\$15,690
48130 ARTS FESTIVAL	\$37,701	\$40,000	\$40,000	\$40,000
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
48440 CONTRIBUTIONS/ DONATIONS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$37,701	\$40,000	\$40,000	\$40,000
49140 TRANSFER FROM CAP PROJ FUND	\$0	\$0	\$0	\$0
49161 TRANSFER FROM HOTEL TAX	\$30,000	\$34,200	\$34,200	\$34,200
49170 TRANSFER FROM GEN OBLIG 2006	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$30,000	\$34,200	\$34,200	\$34,200
TOTAL PUBLIC ARTS REVENUES	\$69,877	\$74,920	\$89,890	\$89,890

175-PUBLIC ARTS

PUBLIC ARTS EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
52010 OFFICE SUPPLIES	\$149	\$1,600	\$1,600	\$1,600
52810 FOOD SUPPLIES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$149	\$1,600	\$1,600	\$1,600
56040 SPECIAL SERVICES	\$10,248	\$6,000	\$6,000	\$6,000
TOTAL CONTRACTURAL SERVICES	\$10,248	\$6,000	\$6,000	\$6,000
58150 LAND-BETTERMENTS	\$71,000	\$112,000	\$0	\$197,000
TOTAL CAPITAL OUTLAY	\$71,000	\$112,000	\$0	\$197,000
TOTAL PUBLIC ARTS	\$81,396	\$119,600	\$7,600	\$204,600

City Of Wylie

Fund Summary

General Obligation Debt Service Fund

Audited GO Debt Service Fund Ending Balance 09/30/22	\$ 842,926
Projected '23 Revenues	<u>9,136,972</u>
Available Funds	<u>9,979,898</u>
Projected '23 Expenditures	<u>(9,429,005)</u>
Estimated Ending Fund Balance 09/30/23	\$ 550,893
Estimated Beginning Fund Balance - 10/01/23	\$ 550,893
Proposed Revenues '24	10,894,906
Proposed Expenditures '24	<u>(10,544,462)</u>
Estimated Ending Fund Balance 09/30/24	<u><u>\$ 901,337</u></u>

PROPOSED BUDGET FY 2024

311-G O DEBT SERVICE

G O DEBT SERVICE REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
40110 PROPERTY TAXES - CURRENT	\$8,612,690	\$9,017,658	\$9,017,658	\$10,765,592
40120 PROPERTY TAXES - DELINQUENT	\$18,373	\$40,000	\$40,000	\$40,000
40190 PENALTY AND INTEREST - TAXES	\$29,681	\$0	\$0	\$10,000
TOTAL TAXES	\$8,660,744	\$9,057,658	\$9,057,658	\$10,815,592
46110 ALLOCATED INTEREST EARNINGS	\$6,109	\$2,400	\$79,314	\$79,314
TOTAL INTEREST INCOME	\$6,109	\$2,400	\$79,314	\$79,314
49300 BOND PREMIUM FROM DEBT ISSUE	\$786,582	\$0	\$0	\$0
49500 BONDS ISSUED	\$6,770,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$7,556,582	\$0	\$0	\$0
TOTAL G O DEBT SERVICE REVENUES	\$16,223,435	\$9,060,058	\$9,136,972	\$10,894,906

311-G O DEBT SERVICE

G O DEBT SERVICE EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
57110 DEBT SERVICE	\$6,345,000	\$6,820,000	\$6,820,000	\$7,660,000
57210 DEBT SERVICE-INTEREST	\$2,519,425	\$2,601,005	\$2,601,005	\$2,868,462
57310 DEBT SERVICE-FISCAL AGENT FEES	\$5,300	\$8,000	\$8,000	\$16,000
57420 BOND ISSUE COSTS	\$74,168	\$0	\$0	\$0
TOTAL DEBT SERVICE AND CAP. REPL	\$8,943,894	\$9,429,005	\$9,429,005	\$10,544,462
59300 BOND DISCOUNT FROM DEBT ISSUE	\$0	\$0	\$0	\$0
59400 PAYMENT TO REFUNDING AGENT	\$7,558,830	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$7,558,830	\$0	\$0	\$0
TOTAL G O DEBT SERVICE	\$16,502,723	\$9,429,005	\$9,429,005	\$10,544,462

City Of Wylie

Fund Summary

4B Debt Service Funds

Audited 4B Debt Service Funds Ending Balance 09/30/22	\$	216,269
Projected '23 Revenues		585,441
Available Funds		<u>801,710</u>
Projected '23 Expenditures		<u>(388,050)</u>
Estimated Ending Fund Balance 09/30/23	\$	413,660
Estimated Beginning Fund Balance - 10/01/23	\$	413,660
Proposed Revenues '24		173,407
Proposed Expenditures '24		<u>(387,100)</u>
Estimated Ending Fund Balance 09/30/24	\$	<u>199,967</u>

PROPOSED BUDGET FY 2024

313-4B DEBT SERVICE FUND 2013

4B DEBT SERVICE REVENUES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
46110 ALLOCATED INTEREST EARNINGS	\$231	\$0	\$8,407	\$8,407
TOTAL INTEREST INCOME	\$231	\$0	\$8,407	\$8,407
49131 TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$188,984	\$0
49132 TRANSFER FROM 4B REVENUE	\$383,625	\$388,050	\$388,050	\$165,000
TOTAL OTHER FINANCING SOURCES	\$383,625	\$388,050	\$577,034	\$165,000
TOTAL 4B DEBT SERVICE REVENUES	\$383,856	\$388,050	\$585,441	\$173,407

313-4B DEBT SERVICE FUND 2013

4B DEBT SERVICE EXPENDITURES

	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2023 PROJECTED	FY 2024 PROPOSED
57110 DEBT SERVICE	\$345,000	\$360,000	\$360,000	\$370,000
57210 DEBT SERVICE-INTEREST	\$38,625	\$28,050	\$28,050	\$17,100
TOTAL DEBT SERVICE AND CAP. REPL	\$383,625	\$388,050	\$388,050	\$387,100
TOTAL 4B DEBT SERVICE	\$383,625	\$388,050	\$388,050	\$387,100

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2023-2024

	Required Principal 2023-2024	Required Interest 2023-2024	Total Required 2023-2024
GENERAL OBLIGATION BONDS:			
2013	425,000	19,575	444,575
2015	2,280,000	437,000	2,717,000
2016	3,025,000	758,125	3,783,125
2021	725,000	120,200	845,200
2022	195,000	421,025	616,025
2023	450,000	761,550	1,211,550
TOTAL	7,100,000	2,517,475	9,617,475

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2018	355,000	232,331	587,331
2021	205,000	118,656	323,656
TOTAL	560,000	350,987	910,987

TOTAL PROPERTY TAX SUPPORTED DEBT SERVICE REQUIREMENTS:

<i>7,660,000</i>	<i>2,868,462</i>	<i>10,528,462</i>
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CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2023-2024

	Required Principal 2023-2024	Required Interest 2023-2024	Total Required 2023-2024
GENERAL OBLIGATION BONDS:			
2016	435,000	83,125	518,125
TOTAL	435,000	83,125	518,125
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:			
2017	340,000	204,919	544,919
TOTAL	340,000	204,919	544,919
<i>TOTAL UTILITY FUND SUPPORTED DEBT SERVICE REQUIREMENTS:</i>			
	775,000	288,044	1,063,044

CITY OF WYLIE
4B SALES TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2023-2024

	Required Principal 2023-2024	Required Interest 2023-2024	Total Required 2023-2024
GENERAL OBLIGATION BONDS (FUND 313):			
2013	370,000	17,100	387,100
TOTAL	370,000	17,100	387,100

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2024	7,100,000	2,517,475	9,617,475
9/30/2025	7,480,000	2,139,900	9,619,900
9/30/2026	7,860,000	1,781,675	9,641,675
9/30/2027	8,245,000	1,402,225	9,647,225
9/30/2028	8,875,000	1,009,150	9,884,150
9/30/2029	2,610,000	755,075	3,365,075
9/30/2030	930,000	677,875	1,607,875
9/30/2031	980,000	632,950	1,612,950
9/30/2032	1,030,000	585,675	1,615,675
9/30/2033	1,030,000	538,400	1,568,400
9/30/2034	1,075,000	491,225	1,566,225
9/30/2035	1,125,000	441,825	1,566,825
9/30/2036	1,180,000	390,000	1,570,000
9/30/2037	1,235,000	335,625	1,570,625
9/30/2038	1,285,000	283,675	1,568,675
9/30/2039	1,330,000	234,550	1,564,550
9/30/2040	1,380,000	183,600	1,563,600
9/30/2041	1,435,000	130,650	1,565,650
9/30/2042	1,495,000	75,525	1,570,525
9/30/2043	1,185,000	23,700	1,208,700
TOTAL	58,865,000	14,630,775	73,495,775

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:			
9/30/2024	560,000	350,988	910,988
9/30/2025	585,000	328,087	913,087
9/30/2026	605,000	304,287	909,287
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	11,980,000	2,856,456	14,836,456

CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2024	435,000	83,125	518,125
9/30/2025	460,000	60,750	520,750
9/30/2026	480,000	37,250	517,250
9/30/2027	505,000	12,625	517,625
TOTAL	1,880,000	193,750	2,073,750

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2024	340,000	204,919	544,919
9/30/2025	350,000	191,119	541,119
9/30/2026	360,000	176,919	536,919
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	6,065,000	1,546,027	7,611,027

CITY OF WYLIE
4B SALES TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS (FUND 313):			
9/30/2024	370,000	17,100	387,100
9/30/2025	385,000	5,775	390,775
TOTAL	755,000	22,875	777,875

CITY OF WYLIE

CAPITAL IMPROVEMENT PROGRAM SUMMARY FY 2024 - 2028

Department	Project Name	Project Cost	Status	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Public Buildings Projects									
Fire	Fire Station 4	8,500,000	Completed	117,000	CO				117,000
	Fire Vehicles	3,153,062	In Progress	3,153,062					3,153,062
	Subtotal	\$ 11,653,062		\$ 3,270,062	\$ -	\$ -	\$ -	\$ -	\$ 3,270,062
Parks Projects									
Parks	Dog Park (Community Reinvestment Fund)	700,000	In Progress	700,000					700,000
Parks	Splash Pads (2) (Community Reinvestment Fund)	2,775,000	In Progress	2,775,000					2,775,000
Parks	SRC Remodel (Community Reinvestment Fund)	972,065	In Progress	972,065					972,065
	Subtotal	\$ 4,447,065		\$ 4,447,065	\$ -	\$ -	\$ -	\$ -	\$ 4,447,065
Street Projects									
Public Works	E FM 544, (Bond Funded)	5,400,000	In Progress	4,000,000	GO	400,000	GO		4,400,000
Public Works	E FM 544, (County Funded)	4,521,250	In Progress	1,721,250	CF	500,000	CF		2,221,250
Public Works	E FM 544, (City Funded)	6,099,649	In Progress	3,272,473		2,827,176			6,099,649
Public Works	McMillan /McCreary to 1378 (County Funded)	8,827,499	In Progress	6,254,922		2,000,000	CF		8,254,922
Public Works	McMillan /McCreary to 1378 (Bond Funded)	20,600,000	In Progress	7,000,000		8,000,000		5,600,000	20,600,000
Public Works	Eubanks Lane -(City Funded and NTMWD)	5,241,122	In Progress	3,858,083	WD				3,858,083
Public Works	Park Boulevard (Bond Funded)	10,000,000	In Progress	5,817,101	GO	3,800,000	CF		9,617,101
Public Works	Park Boulevard (County Funded)	1,378,554	In Progress	1,181,546	CF				1,181,546
Public Works	Pleasant Valley Road - (County Funded)	18,100,000	In Progress	200,000	CF	900,000	CF	1,000,000	11,100,000
Public Works	Sachse Rd (Country Club to Dallas County Line) (Bond Funded)	4,500,000	In Progress	1,500,000	GO		3,000,000	GO	4,500,000
Public Works	Sachse Rd (Country Club to Dallas County Line) (County Funded)	6,000,000	In Progress	500,000	CF	2,000,000	CF	1,500,000	6,000,000
Public Works	Sachse Rd (Country Club to Dallas County Line) (Sachse Funded)	4,500,000	In Progress	250,000		1,250,000		3,000,000	4,500,000
Public Works	TXDOT HSIP Intersection Imp FM 544/McCreary & 78/Brown	1,510,000	In Progress	500,000					500,000
Public Works	Stone Road Construction	6,000,000	In Progress	6,000,000					6,000,000
Public Works	Miscellaneous Streets and Alleys (Bond Funded)	10,000,000	In Progress	3,410,000	GO	2,000,000		2,000,000	9,410,000
Public Works	Downtown Improvements	8,092,600	In Progress	847,121	GO	2,000,000		3,000,000	6,847,121
Public Works	Sanden Blvd - FM 544 to SH 78	2,300,000		300,000	IF	2,000,000	EDC		2,300,000
Public Works	Hensley Lane - Sanden to SH 78	5,170,000				600,000	IF	1,570,000	2,170,000
	Subtotal	\$ 128,240,674		\$ 46,612,496	\$ 27,677,176	\$ 20,200,000	\$ 15,070,000	\$ 7,000,000	\$ 109,559,672
Water Projects									
Public Works	Ballard Elevated Storage Tank	8,837,740		6,300,000		988,400			7,288,400
Public Works	SH 78 Distribution Line No. 2 (E Brown to Eubanks)	573,400				573,400	IF	300,000	2,873,400
Public Works	Cotton Belt /Ave Waterline Replacement	133,000				133,000	IF		133,000
Public Works	SH 78 Spring Creek Pkwy Loop	976,000				573,400	IF	976,000	1,549,400
Public Works	City Wide Wastewater System Capacity	200,140		180,665				133,000	313,665
	Subtotal	\$ 10,720,280		\$ 6,480,665	\$ 2,268,200	\$ 1,409,000	\$ 2,000,000		\$ 12,157,865
Other	Impace Fee Study	250,000		250,000					250,000
	Total Funded Capital Projects	\$ 150,864,016		\$ 61,060,288	\$ 29,945,376	\$ 21,609,000	\$ 17,070,000	\$ 7,000,000	\$ 125,237,599