

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			801,710
Projected '23 Expenditures			(388,050)
			(388,050)
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			(387,100)
			(387,100)
Estimated Ending Fund Balance 09/30/24		\$	199,967

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
 4B SALES TAX SUPPORTED DEBT
 DEBT SERVICE REQUIREMENTS
 FISCAL YEAR 2023-2024**

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

**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