

<p>CITY OF WYLIE</p> <p>4B SALES TAX REVENUE FUND</p>

<p>FUND DESCRIPTION</p>

<p>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.</p>

City Of Wylie

Fund Summary

4B Sales Tax Revenue Fund

Audited 4B Sales Tax Revenue Fund Ending Balance 09/30/21	\$ 5,121,099
Projected '22 Revenues	4,589,466
Available Funds	<u>9,710,565</u>
Projected '22 Expenditures	<u>(4,013,375) a)</u>
Estimated Ending Fund Balance 09/30/22	\$ 5,697,190
 Estimated Beginning Fund Balance - 10/01/22	 \$ 5,697,190
Proposed Revenues '23	5,091,346 b)
Proposed Expenditures '23	(4,361,637)
Carryforward Expenditures	<u>(678,565)</u>
Estimated Ending Fund Balance 09/30/23	<u>\$ 5,748,334 c)</u>

a) Carry forward items are taken out of projected 2022 expense and included in 2023 expense.
See manager's letter for detailed list totalling \$678,565.

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

c) Policy requirement is 25% of budgeted sales tax revenue (\$4,124,146x 25% = \$1,031,037).

4B SALES TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES:				
Sales Taxes	3,875,471	3,789,966	3,789,966	4,124,146
Service Fees	655,553	552,500	767,500	928,000
Interest & Misc. Income	12,551	18,950	32,000	39,200
Other Financing Sources	47,390	-	-	-
TOTAL REVENUES	4,590,965	4,361,416	4,589,466	5,091,346
EXPENDITURES:				
Brown House	132,038	360,133	304,133	363,438
Senior Center	405,787	790,537	568,472	796,429
4B Parks	351,569	1,025,706	757,206	1,137,877
Recreation Center	1,712,334	2,003,659	1,991,659	2,202,032
Stonehaven House	-	121,000	1,000	121,000
Combined Services	398,079	390,905	390,905	419,426
TOTAL EXPENDITURES	2,999,807	4,691,940	4,013,375	5,040,202

PROPOSED BUDGET FY 2023

112-4B SALES TAX

4B SALES TAX REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
40210 SALES TAX	\$3,875,471	\$3,789,966	\$3,789,966	\$4,124,146
TOTAL TAXES	\$3,875,471	\$3,789,966	\$3,789,966	\$4,124,146
44150 RECREATION MEMBERSHIP FEES	\$436,473	\$400,000	\$450,000	\$600,000
44152 RECREATION MERCHANDISE	\$5,322	\$2,500	\$2,500	\$8,000
44156 RECREATION CLASS FEES	\$213,758	\$150,000	\$315,000	\$320,000
TOTAL SERVICE FEES	\$655,553	\$552,500	\$767,500	\$928,000
46110 ALLOCATED INTEREST EARNINGS	\$1,879	\$1,700	\$5,000	\$7,200
TOTAL INTEREST INCOME	\$1,879	\$1,700	\$5,000	\$7,200
48120 COMMUNITY ROOM FEES	\$10,463	\$15,000	\$25,000	\$30,000
48410 MISCELLANEOUS INCOME	\$209	\$2,250	\$2,000	\$2,000
TOTAL MISCELLANEOUS INCOME	\$10,672	\$17,250	\$27,000	\$32,000
49600 INSURANCE RECOVERIES	\$47,390	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$47,390	\$0	\$0	\$0
TOTAL 4B SALES TAX REVENUES	\$4,590,966	\$4,361,416	\$4,589,466	\$5,091,346

CITY OF WYLIE

4B BROWN HOUSE

DEPARTMENT DESCRIPTION

Under the Parks and Recreation Department, the Recreation Division manages the Welcome Center at Thomas and Mattie Brown House. This division ensures ongoing preservation of Wylie's past by maintaining the historic site. A visit to this establishment serves as a welcome to Wylie's visitors and provides a rare opportunity to glimpse into the City's rich historical background. 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 2023 GOALS AND OBJECTIVES

Continue to add operating hours to the Welcome Center and reestablish momentum lost during COVID-19.

Strategic Goal: Community Focused Government.

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

Strategic Goal: Community Focused Government

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

Strategic Goal: Community Focused Government.

FISCAL YEAR 2022 ACCOMPLISHMENTS

Facility upgrade: Completed ADA Accessible Ramp and Parking project.

Strategic Goal: Community Focused Government.

Supported downtown events including, Pedal Car Race, Bluegrass, Boo on Ballard, and Arts Festival.

Strategic Goal: Community Focused Government.

Curated a History of Wylie exhibit to enhance the guest experience at the Welcome Center.

Strategic Goal: Community Focused Government.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Rec. Supervisor-Brown House	1.0	1.0	1.0	1.0
Recreation Monitor	0.5	0.5	2.5	2.5
Guest Service Specialist	0.5	0.5	3.0	3.0
TOTAL	2.0	2.0	6.5	6.5

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
General Attendance Hourly Headcount			100	400
Celebrations Attendance Free downtown events	5,079	3,000	5,360	5,600

PROPOSED BUDGET FY 2023

112-4B SALES TAX BROWN HOUSE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$51,905	\$54,144	\$54,144	\$56,430
51112 SALARIES - PART TIME	\$13	\$76,161	\$76,161	\$79,398
51130 OVERTIME	\$0	\$1,000	\$1,000	\$1,000
51140 LONGEVITY PAY	\$284	\$332	\$332	\$380
51310 TMRS	\$8,054	\$12,692	\$12,692	\$14,072
51410 HOSPITAL AND LIFE INSURANCE	\$11,789	\$12,876	\$12,876	\$12,542
51420 LONG-TERM DISABILITY	\$233	\$298	\$298	\$209
51440 FICA	\$3,038	\$8,162	\$8,162	\$9,426
51450 MEDICARE	\$710	\$1,909	\$1,909	\$2,204
51470 WORKERS COMP PREMIUM	\$291	\$167	\$167	\$175
51480 UNEMPLOYMENT COMP (TWC)	\$253	\$540	\$540	\$810
TOTAL PERSONNEL SERVICES	\$76,571	\$168,281	\$168,281	\$176,646
52010 OFFICE SUPPLIES	\$121	\$1,008	\$1,008	\$1,008
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$1,387	\$19,955	\$13,955	\$14,655
52210 JANITORIAL SUPPLIES	\$532	\$2,621	\$2,621	\$2,621
52250 MEDICAL AND SURGICAL	\$40	\$360	\$360	\$360
52310 FUEL AND LUBRICANTS	\$0	\$0	\$0	\$0
52610 RECREATIONAL SUPPLIES	\$0	\$410	\$410	\$410
52650 RECREATION MERCHANDISE	\$0	\$8,675	\$8,675	\$8,675
52710 WEARING APPAREL AND UNIFORMS	\$0	\$450	\$450	\$450
52810 FOOD SUPPLIES	\$197	\$525	\$525	\$525
TOTAL SUPPLIES	\$2,277	\$34,004	\$28,004	\$28,704
54910 BUILDINGS	\$35,004	\$106,050	\$56,050	\$104,800
TOTAL MATERIALS FOR MAINTENANCE	\$35,004	\$106,050	\$56,050	\$104,800
56040 SPECIAL SERVICES	\$13,270	\$32,473	\$32,473	\$32,953
56080 ADVERTISING	\$0	\$5,960	\$5,960	\$5,960
56110 COMMUNICATIONS	\$1,101	\$1,620	\$1,620	\$1,500
56140 REC CLASS EXPENSES	\$0	\$2,900	\$2,900	\$2,900
56180 RENTAL	\$1,065	\$1,900	\$1,900	\$1,900
56210 TRAVEL AND TRAINING	\$534	\$3,250	\$3,250	\$3,250
56250 DUES AND SUBSCRIPTIONS	\$2,217	\$3,695	\$3,695	\$4,825
TOTAL CONTRACTURAL SERVICES	\$18,186	\$51,798	\$51,798	\$53,288
TOTAL BROWN HOUSE	\$132,038	\$360,133	\$304,133	\$363,438

CITY OF WYLIE

4B SENIOR CENTER

DEPARTMENT DESCRIPTION

Under the Parks and Recreation Department, the Recreation Division manages the City of Wylie's Recreation offerings at 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, participation, and marketing of the recreation programs provided by the City of Wylie at the Senior 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 2023 GOALS AND OBJECTIVES

Continue to regain program momentum lost due to COVID-19, and continue to meet increasing and evolving program needs.

Strategic Goal: Community Focused Government.

Prepare for the upcoming renovation.

Strategic Goal: Community Focused Government.

Continue to respond to customer needs in regards to equipment and spaces.

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

FISCAL YEAR 2022 ACCOMPLISHMENTS

Programming: Offerings include Special Events (Eighth Annual Senior Prom was postponed from 2020 due to COVID and resumed April 22, 2022), Drop In Fitness, Drop In Play, Health and Fitness, The Arts, Outings, and Trips. Continue to get back to pre-COVID offerings including field trips and overnight trips. Partnered with Wellness Center for Older Adults in Plano to offer transportation, counseling services, and informative sessions.

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

Facility improvements: Broader variety of fitness equipment geared towards 55+ with a larger emphasis on health and fitness. Parking lot lighting added.

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

Provided EOC Logistic Support through vehicles and staffing during Ice Storm 2022 and COVID-19 (employee COVID-19 screenings).

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

Provided a facility and staffing for Elections.

Strategic Goal: Community Focused Government.

STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
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

4B SENIOR CENTER CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
General Attendance Hourly Headcount	42,501	17,400	37,000	38,500
Paid Activity Participation Registrations: Activities and Flex Reg Fitness	1,033	973	1119	1175

PROPOSED BUDGET FY 2023

112-4B SALES TAX SENIOR CENTER

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$133,964	\$140,941	\$140,941	\$146,078
51112 SALARIES - PART TIME	\$111,339	\$154,658	\$154,658	\$177,515
51130 OVERTIME	\$2,760	\$2,750	\$2,750	\$2,750
51140 LONGEVITY PAY	\$812	\$948	\$948	\$1,092
51310 TMRS	\$27,787	\$28,540	\$28,540	\$30,667
51410 HOSPITAL AND LIFE INSURANCE	\$28,660	\$31,840	\$31,840	\$31,507
51420 LONG-TERM DISABILITY	\$600	\$766	\$766	\$541
51440 FICA	\$14,862	\$18,557	\$18,557	\$20,301
51450 MEDICARE	\$3,476	\$4,343	\$4,343	\$4,748
51470 WORKERS COMP PREMIUM	\$1,642	\$1,872	\$1,872	\$1,961
51480 UNEMPLOYMENT COMP (TWC)	\$3,208	\$2,160	\$2,160	\$2,160
TOTAL PERSONNEL SERVICES	\$329,110	\$387,375	\$387,375	\$419,320
52010 OFFICE SUPPLIES	\$1,442	\$2,110	\$2,110	\$1,922
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$11,823	\$20,500	\$20,500	\$10,500
52210 JANITORIAL SUPPLIES	\$687	\$3,535	\$3,535	\$3,535
52250 MEDICAL AND SURGICAL	\$745	\$1,000	\$1,000	\$1,200
52310 FUEL AND LUBRICANTS	\$977	\$6,480	\$6,480	\$9,000
52610 RECREATIONAL SUPPLIES	\$21,846	\$37,050	\$37,050	\$32,930
52650 RECREATION MERCHANDISE	\$837	\$4,012	\$4,012	\$4,012
52710 WEARING APPAREL AND UNIFORMS	\$24	\$1,280	\$1,280	\$1,480
52810 FOOD SUPPLIES	\$406	\$525	\$525	\$525
TOTAL SUPPLIES	\$38,790	\$76,492	\$76,492	\$65,104
54530 HEAVY EQUIPMENT	\$4,604	\$13,900	\$13,900	\$9,500
54910 BUILDINGS	\$1,197	\$26,433	\$26,433	\$4,900
TOTAL MATERIALS FOR MAINTENANCE	\$5,801	\$40,333	\$40,333	\$14,400
56040 SPECIAL SERVICES	\$7,628	\$16,885	\$16,885	\$16,885
56080 ADVERTISING	\$2,630	\$8,659	\$8,659	\$3,503
56110 COMMUNICATIONS	\$1,817	\$4,344	\$4,344	\$2,172
56140 REC CLASS EXPENSES	\$5,813	\$11,000	\$11,000	\$27,025
56180 RENTAL	\$5,534	\$3,748	\$3,748	\$1,620
56210 TRAVEL AND TRAINING	\$5,144	\$12,150	\$12,150	\$15,325
56250 DUES AND SUBSCRIPTIONS	\$3,006	\$4,186	\$4,186	\$5,710
56360 ACTIVENET ADMINISTRATIVE FEES	\$515	\$3,300	\$3,300	\$3,300
TOTAL CONTRACTURAL SERVICES	\$32,087	\$64,272	\$64,272	\$75,540
58570 ENGINEERING/ARCHITECTURAL	\$0	\$222,065	\$0	\$222,065
TOTAL CAPITAL OUTLAY	\$0	\$222,065	\$0	\$222,065
TOTAL SENIOR CENTER	\$405,787	\$790,537	\$568,472	\$796,429

CITY OF WYLIE

4B PARKS

DEPARTMENT DESCRIPTION

The 4B Parks Division is responsible for the development and maintenance of parks throughout the City. It is a division of the Parks and Recreation Department. The 4B Sales Tax Revenue Fund, 4B Parks, is a supplemental cost-center to the General Fund Parks Department. The sales tax revenue is restricted by State legislation to improve the appeal of the City as a place to live, work, and visit while promoting economic development.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Identify new development opportunities at existing parks and dedicated park land.

Strategic Goals: Planning Management

Continue providing quality maintenance of parks and open spaces.

Strategic Goals: Health, Safety, and Well-Being

Expand and improve maintenance practices and efficiency.

Strategic Goals: Health, Safety, and Well-Being

FISCAL YEAR 2022 ACCOMPLISHMENTS

Continued quality maintenance to the City's parks, open spaces, playgrounds, and athletic fields.

Strategic Goal: Health, Safety, and Well-Being

Replaced several aging pieces of equipment (Kubota Tractor, added new spray rig, turf renovator, new Christmas tree).

Strategic Goal: Infrastructure

Added new irrigation pump to Founders Park Softball Complex. This was needed to split the current system into two separate systems for better efficiency of water management.

Strategic Goal: Infrastructure

Replaced two softball infields with MasterSeal infield conditioner to improve the playability of the turf during inclement weather conditions.

Strategic Goal: Health, Safety, and Well-Being

Replaced Valentine Park playground with a modular structure and new swing sets.

Strategic Goal: Health, Safety, and Well-Being

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Field Supervisor	1.0	1.0	1.0	1.0
Irrigation Technician	0.0	0.0	0.0	1.0
Equipment Operator II	0.0	0.0	0.0	1.0
Equipment Operator I	1.0	1.0	1.0	3.0
Maintenance Worker	3.0	3.0	3.0	0.0
TOTAL	5.0	5.0	5.0	6.0

4B PARKS CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Park Pavilion Rental Participants (Non-Profits)	2,560	2,640	4,950	5,500
Park Pavilion Rental Participants (Community Events)	16,000	18,850	30,050	32,500
Local Athletic Youth Sports Participants	2,721	4,639	5,350	5,500
Park Pavilion Rental Participants	2,064	2,995	3,650	4,000
Athletic Field Rental Hours (Local Leagues and Select Leagues)	160	379	900	1,000
Number of Playgrounds in Neighborhood Parks	19	19	22	23

PROPOSED BUDGET FY 2023

112-4B SALES TAX 4B PARKS

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$218,264	\$224,273	\$224,273	\$285,293
51130 OVERTIME	\$9,887	\$8,000	\$8,000	\$14,000
51140 LONGEVITY PAY	\$2,148	\$2,419	\$2,419	\$2,777
51310 TMRS	\$35,562	\$36,377	\$36,377	\$46,821
51410 HOSPITAL AND LIFE INSURANCE	\$42,237	\$47,513	\$47,513	\$63,447
51420 LONG-TERM DISABILITY	\$977	\$1,243	\$1,243	\$1,146
51440 FICA	\$14,191	\$14,551	\$14,551	\$18,728
51450 MEDICARE	\$3,319	\$3,403	\$3,403	\$4,380
51470 WORKERS COMP PREMIUM	\$2,037	\$2,642	\$2,642	\$3,045
51480 UNEMPLOYMENT COMP (TWC)	\$1,260	\$1,350	\$1,350	\$1,620
TOTAL PERSONNEL SERVICES	\$329,883	\$341,771	\$341,771	\$441,257
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$30,000	\$30,000	\$32,800
52710 WEARING APPAREL AND UNIFORMS	\$2,805	\$4,320	\$4,320	\$4,320
TOTAL SUPPLIES	\$2,805	\$34,320	\$34,320	\$37,120
54530 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$115	\$6,000	\$6,000	\$1,000
56570 ENGINEERING/ARCHITECTURAL	\$11,315	\$50,000	\$50,000	\$50,000
TOTAL CONTRACTURAL SERVICES	\$11,430	\$56,000	\$56,000	\$51,000
58150 LAND-BETTERMENTS	\$7,450	\$185,000	\$72,500	\$407,500
58570 ENGINEERING/ARCHITECTURAL	\$0	\$301,615	\$145,615	\$156,000
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$107,000	\$107,000	\$15,000
58910 BUILDINGS	\$0	\$0	\$0	\$30,000
TOTAL CAPITAL OUTLAY	\$7,450	\$593,615	\$325,115	\$608,500
TOTAL 4B PARKS	\$351,569	\$1,025,706	\$757,206	\$1,137,877

CITY OF WYLIE

4B RECREATION CENTER

DEPARTMENT DESCRIPTION

Within the Parks and Recreation Department, the Recreation Division manages the City's recreational offerings at 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, participation, and marketing of recreational programs at Wylie Recreation Center. This division provides support and supervisory assistance to all recreation 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 2023 GOALS AND OBJECTIVES

Meet increasing and evolving program needs.
Strategic Goal: Health, Safety, and Well-Being.

Continue to upgrade fitness equipment.
Strategic Goal: Health, Safety, and Well-Being.

Continue to respond to customer needs in regards to current equipment and spaces.
Strategic Goal: Health, Safety, and Well-Being.

Implement new Rec Pas fees.
Financial Health: Meet the financial needs of the City while maintaining a balanced budget through efficient use of resources, expenditures, and revenues.

FISCAL YEAR 2022 ACCOMPLISHMENTS

Continued to upgrade fitness equipment.
Strategic Goal: Health, Safety, and Well-Being.

Readers Choice Award for Best Fitness Facility 2022.
Strategic Goal: Health, Safety, and Well-Being.

Designed and implemented online Rec Pass purchase options.
Strategic Goal: Community Focused Government.

All registered Special Events sold out including Pumpkins on the Prairie, Gingerbread Workshop, Donuts with Santa, and Easter Bunny Brunch.
Strategic Goal: Community Focused Government.

Centralized fitness equipment maintenance across the Recreation Division.
Strategic Goal: Health, Safety, and Well-Being.

4B RECREATION CENTER CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Recreation Manager	1.0	1.0	1.0	0.0
Recreation Supervisor	1.0	1.0	1.0	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	4.5	5.0	5.0
Recreation Monitor	13.0	13.0	13.0	13.0
TOTAL	24.5	24.5	25.0	25.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
General Attendance Hourly Headcount	226,693	267,705	318,600	335,000
Paid Activity Participation Registrations: Activities and Flex Reg Fitness	4,300	5,796	5,000	5,250
Paid Rentals Hours Rented per Year	254	183	210	215

PROPOSED BUDGET FY 2023

112-4B SALES TAX RECREATION CENTER

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$349,574	\$391,872	\$391,872	\$376,397
51112 SALARIES - PART TIME	\$505,824	\$527,905	\$527,905	\$617,905
51130 OVERTIME	\$5,000	\$7,000	\$7,000	\$7,000
51140 LONGEVITY PAY	\$2,176	\$2,423	\$2,423	\$2,838
51270 REC INSTRUCTOR PAY	\$22,464	\$35,000	\$35,000	\$60,000
51310 TMRS	\$81,106	\$80,920	\$80,920	\$84,261
51410 HOSPITAL AND LIFE INSURANCE	\$73,357	\$98,118	\$98,118	\$89,064
51420 LONG-TERM DISABILITY	\$1,544	\$2,134	\$2,134	\$1,393
51440 FICA	\$53,958	\$59,718	\$59,718	\$62,257
51450 MEDICARE	\$12,619	\$13,966	\$13,966	\$14,560
51470 WORKERS COMP PREMIUM	\$7,823	\$10,614	\$10,614	\$10,051
51480 UNEMPLOYMENT COMP (TWC)	\$12,701	\$5,400	\$5,400	\$5,400
TOTAL PERSONNEL SERVICES	\$1,128,146	\$1,235,070	\$1,235,070	\$1,331,126
52010 OFFICE SUPPLIES	\$2,932	\$5,852	\$5,852	\$5,852
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$14,915	\$20,370	\$20,370	\$20,220
52210 JANITORIAL SUPPLIES	\$10,222	\$28,479	\$28,479	\$28,479
52250 MEDICAL AND SURGICAL	\$3,529	\$4,420	\$4,420	\$4,420
52310 FUEL AND LUBRICANTS	\$725	\$3,990	\$3,990	\$6,300
52610 RECREATIONAL SUPPLIES	\$70,211	\$99,035	\$99,035	\$109,691
52650 RECREATION MERCHANDISE	\$2,672	\$7,475	\$7,475	\$7,475
52710 WEARING APPAREL AND UNIFORMS	\$1,628	\$7,470	\$7,470	\$7,470
52810 FOOD SUPPLIES	\$1,155	\$1,200	\$1,200	\$1,200
TOTAL SUPPLIES	\$107,988	\$178,291	\$178,291	\$191,107
54530 HEAVY EQUIPMENT	\$7,376	\$21,090	\$21,090	\$26,090
54910 BUILDINGS	\$37,462	\$45,920	\$33,920	\$43,720
TOTAL MATERIALS FOR MAINTENANCE	\$44,839	\$67,010	\$55,010	\$69,810
56040 SPECIAL SERVICES	\$52,588	\$91,370	\$91,370	\$91,370
56080 ADVERTISING	\$85,342	\$99,977	\$99,977	\$99,977
56110 COMMUNICATIONS	\$1,062	\$1,800	\$1,800	\$1,800
56140 REC CLASS EXPENSES	\$102,440	\$76,300	\$76,300	\$152,650
56180 RENTAL	\$1,355	\$3,300	\$3,300	\$3,300
56210 TRAVEL AND TRAINING	\$5,739	\$25,600	\$25,600	\$29,790
56250 DUES AND SUBSCRIPTIONS	\$6,002	\$12,071	\$12,071	\$13,532
56310 INSURANCE	\$27,614	\$35,300	\$35,300	\$40,000
56360 ACTIVENET ADMINISTRATIVE FEES	\$39,304	\$58,600	\$58,600	\$58,600
56610 UTILITIES-ELECTRIC	\$88,950	\$98,970	\$98,970	\$98,970
56630 UTILITIES-WATER	\$20,966	\$20,000	\$20,000	\$20,000
56660 UTILITIES-GAS	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$431,360	\$523,288	\$523,288	\$609,989
TOTAL RECREATION CENTER	\$1,712,334	\$2,003,659	\$1,991,659	\$2,202,032

CITY OF WYLIE 4B STONEHAVEN HOUSE
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DEPARTMENT DESCRIPTION

Under the Parks and Recreation Department, the Recreation Division manages the maintenance of Stonehaven House. This division ensures ongoing preservation of Wylie's past by maintaining the historic site. Similar to the Brown House, a visit to the Stonehaven House provides another rare opportunity to glimpse into the City's rich historical background.

FISCAL YEAR 2023 GOALS AND OBJECTIVES
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Add utilities and infrastructure Improvements to the house to aid in future preservation efforts.

Strategic Goals: Planning Management

Discussion with Wylie Historical Society regarding possible shared use of the Stonehaven House and house improvement plan.
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Strategic Goals: Planning Management

FISCAL YEAR 2022 ACCOMPLISHMENTS

None

PROPOSED BUDGET FY 2023

112-4B SALES TAX STONEHAVEN HOUSE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 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 2023

112-4B SALES TAX

4B COMBINED SERVICES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
56040 SPECIAL SERVICES	\$5,829	\$7,280	\$7,280	\$31,376
56310 INSURANCE	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$5,829	\$7,280	\$7,280	\$31,376
59125 TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0
59132 TRANSFER TO 4B DEBT SERVICE	\$392,250	\$383,625	\$383,625	\$388,050
59430 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$392,250	\$383,625	\$383,625	\$388,050
TOTAL 4B COMBINED SERVICES	\$398,079	\$390,905	\$390,905	\$419,426

City Of Wylie

Fund Summary

4B Debt Service Funds

Audited 4B Debt Service Funds Ending Balance 09/30/21	\$	186,132
Projected '22 Revenues		383,625
Available Funds		<u>569,757</u>
Projected '22 Expenditures		<u>(383,625)</u>
Estimated Ending Fund Balance 09/30/22	\$	186,132
 Estimated Beginning Fund Balance - 10/01/22	 \$	 186,132
Proposed Revenues '23		388,050
Proposed Expenditures '23		<u>(388,050)</u>
Estimated Ending Fund Balance 09/30/23	\$	<u><u>186,132</u></u>

PROPOSED BUDGET FY 2023

313-4B DEBT SERVICE FUND 2013

4B DEBT SERVICE REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
49131 TRANSFER FROM SPECIAL REVENUE	\$0	\$0	\$0	\$0
49132 TRANSFER FROM 4B REVENUE	\$392,250	\$383,625	\$383,625	\$388,050
TOTAL OTHER FINANCING SOURCES	\$392,250	\$383,625	\$383,625	\$388,050
TOTAL 4B DEBT SERVICE REVENUES	\$392,327	\$383,625	\$383,625	\$388,050

313-4B DEBT SERVICE FUND 2013

4B DEBT SERVICE EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
57110 DEBT SERVICE	\$345,000	\$345,000	\$345,000	\$360,000
57210 DEBT SERVICE-INTEREST	\$47,250	\$38,625	\$38,625	\$28,050
TOTAL DEBT SERVICE AND CAP. REPL	\$392,250	\$383,625	\$383,625	\$388,050
TOTAL 4B DEBT SERVICE	\$392,250	\$383,625	\$383,625	\$388,050