

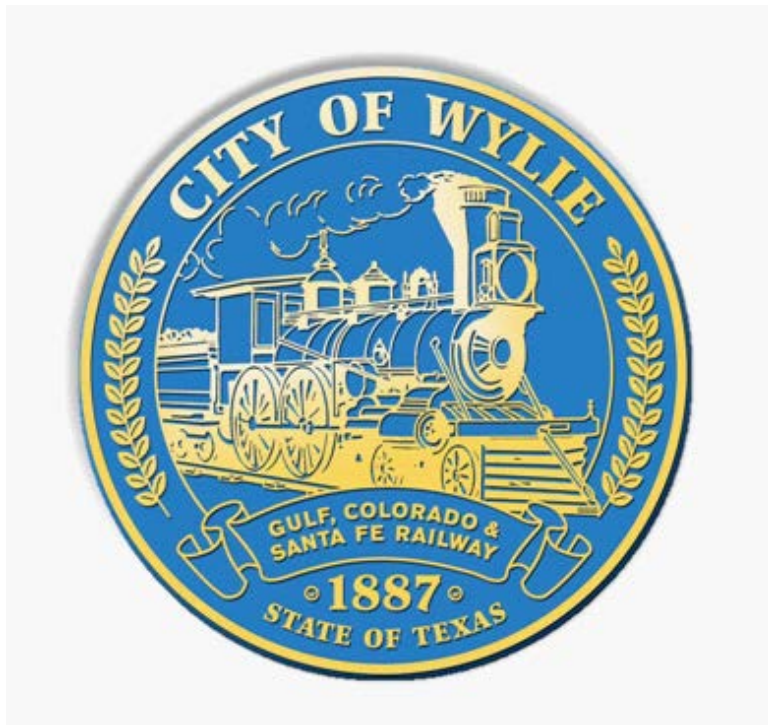
City of Wylie
Fiscal Year 2022-2023
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$890,943, which is a 2.62 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 \$962,429.

CITY OF WYLIE, TEXAS

PROPOSED BUDGET

Fiscal Year 2022-2023



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.....	10
5112 - City Manager.....	12
5113 - City Secretary.....	15
5114 - City Attorney.....	18
5131 - Finance.....	20
5132 - Facilities.....	24
5152 - Municipal Court.....	26
5153 - Human Resources.....	29
5154 - Purchasing.....	31
5155 - Information Technology.....	33
5211 - Police.....	36
5231 - Fire.....	41
5241 - Emergency Communications.....	46
5251 - Animal Control.....	49
5311 - Planning.....	52
5312 - Building Inspections.....	55
5313 - Code Enforcement.....	58
5411 - Streets.....	61
5511 - Parks.....	65
5551 - Library.....	68
5181 - General Fund Combined Services.....	71

ENTERPRISE FUNDS

Utility Fund

Fund Narrative	73
Fund Summary.....	74
Summary of Utility Fund Revenues & Expenditures.....	75
Utility Fund Revenues.....	76
5711 - Utility Administration.....	77
5712 - Utilities – Water.....	79
5713 - Engineering.....	84
5714 - Utilities – Wastewater.....	88
5715 - Utility Billing.....	92
5719 - Utility Fund Combined Services.....	95

Sewer Repair and Replacement Fund

Fund Narrative.....	97
Fund Summary.....	98
Sewer Repair and Replacement Revenues and Expenditures.....	99

SPECIAL REVENUE/OTHER FUNDS

Wylie Economic Development Corporation

Fund Narrative.....	100
Fund Summary.....	101
Wylie Economic Development Corporation Revenues.....	102
5611 - Economic Development Corporation.....	104

4B Sales Tax Revenue Fund

Fund Narrative.....	105
Fund Summary.....	106
Summary of 4B Sales Tax Fund Revenues & Expenditures.....	107
4B Sales Tax Fund Revenues.....	108
5612 - 4B Brown House.....	109
5613 - 4B Senior Activities.....	111
5614 - 4B Parks.....	114
5625 - 4B Recreation Center.....	117
5627 - 4B Stonehaven House.....	120
5000 - 4B Sales Tax Combined Services.....	122

Park Acquisition and Improvement Fund

Fund Narrative.....	124
Fund Summary.....	125
Park Acquisition and Improvement Fund Revenues.....	126
5621 - West Zone.....	127
5622 - Central Zone.....	128
5623 - East Zone.....	129

Fire Training Center Fund

Fund Narrative.....	130
Fund Summary.....	131
Fire Training Center Fund Revenues and Expenditures.....	132

Fire Development Fund

Fund Narrative.....	133
Fund Summary.....	134
Fire Development Fund Revenues and Expenditures.....	135

Municipal Court Technology Fund

Fund Narrative.....	136
Fund Summary.....	137
Municipal Court Technology Fund Revenues and Expenditures.....	138

Municipal Court Building Security Fund

Fund Narrative.....	139
Fund Summary.....	140
Municipal Court Building Security Fund Revenues and Expenditures.....	141

Municipal Court Judicial Efficiency Fund

Fund Narrative.....	142
Fund Summary.....	143
Municipal Court Judicial Efficiency Fund Revenues and Expenditures.....	144

Municipal Court Truancy Court Fund

Fund Narrative.....	145
Fund Summary.....	146
Municipal Court Judicial Efficiency Fund Revenues and Expenditures.....	147

Municipal Jury Fund

Fund Narrative.....	148
Fund Summary.....	149
Municipal Court Jury Fund Revenues and Expenditures.....	150

Hotel Occupancy Tax Fund

Fund Narrative.....	151
Fund Summary.....	152
Hotel Occupancy Tax Fund Revenues and Expenditures.....	153

Public Arts Fund

Fund Narrative.....	154
Fund Summary.....	155
Public Arts Fund Revenues and Expenditures.....	156

DEBT SERVICE FUNDS

General Obligation Debt Service Fund Summary.....	157
General Obligation Debt Service Fund Revenues and Expenditures.....	158
4B Debt Service Funds Summary.....	159
4B Debt Service Fund 2013 Revenues and Expenditures.....	160

City of Wylie Debt Service Schedules For Fiscal Year 2022-2023.....	161-167
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CAPITAL IMPROVEMENT PROGRAM

Capital Program Five Year Schedule for Fiscal Years 2023-2027.....	168
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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 5, 2022

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 2022-23 Budget. The proposed tax rate for the FY 22-23 budget is \$0.562333, which is a reduction of \$0.08 from the current tax rate.

Council and staff began developing the FY 22-23 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 Beard, Assistant Finance Director Ron Arp, and Budget Manager Debbie Przyby.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'J. 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 and staffing and 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) 22-23 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 FY22-23 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 22-23 budget is a cost of living adjustment for all general pay plan employees effective October 2022. This adjustment averages 3% with some entry level positions receiving higher increases to become more competitive with the market. A 2% average merit increase is included and will be effective January 2023. A 2.5% step increase for public safety employees is also part of the FY 22-23 budget. The public safety pay plan will be reviewed fully next fiscal year. As with the FY 22-23 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 7.25 percent increase in healthcare costs.

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.

General Fund revenues and expenditures were presented to Council on the June 28th work session with estimated GF revenue to be \$51,425,695 and the proposed base budget expenditures to be \$49,070,732. The assumptions affecting the budget included additional ad valorem revenue based on a new construction value of \$172.5 million and a 8.8% increase in sales tax revenue based on projections for FY 21-22 which was 100% of budgeted amount. The General Fund expenditure assumptions included funding of the step plan for salary increases for public safety, a 2% merit increase for non-public safety employees and a cost of living adjustment to the general pay plan and a healthcare increase of 5%. \$2,004,963 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 \$350,000 was included for construction of a traffic signal. The 4B Sales Tax Fund and Utility Fund were also reviewed.

The proposed revenues and recommended department requests were reviewed again at the July 12 work session for General Fund, 4B Fund and Utility Fund. The no new revenue and sales tax projections did not change. The 4B Sales Tax Fund revenues were increased \$150,000 based on a new rate structure that was presented. On July 26, a final work session was held to present any changes as well as recapping the revenues and expenditures for the General Fund, 4B Sales Tax Fund and Utility Fund. During that meeting, the water and sewer rates were discussed and a decision was made to keep the recommended 7% increase in water rates and 2.75% increase in sewer rates for FY 22-23 and revisit the sewer rate methodology in a future rate study. Council was presented with the healthcare change of 7.25% increase. At the July 26th meeting, the City Council gave direction to propose a budget with a no new revenue tax rate.

The final certified totals were received from Collin, Rockwall and Dallas counties indicating a taxable value of \$6.2 billion which is a 17.38% increase from the FY 21-22 taxable value. The new construction was valued at \$171 million. On July 30th, the Collin County Tax Assessors Office provided the no new revenue rate and voter approval tax rate calculations at \$0.562333 and \$0.580038 respectively. This budget is based on the no new revenue tax rate.

The recommended General Fund personnel and non personnel requests total \$2,456,363 as shown below:

Recommended General Fund Personnel Requests

Department	Description	\$ Amount
Police	Two Sworn Officers (2)	232,874
Police	Crossing Guard Supervisor	19,294
Police	Two Crossing Guards (2)	20,958
Police	Mental Health Coordinator - Upgrade to Full Time	51,046
Police	Upgrade Officer to Sergeant	25,286

Fire	Six Firefighters for Fire Station 4 (6)	656,233
Fire	Upgrade Fire Prevention Clerk to Fire Records Analyst	4,979
	Total	\$ 1,010,670

Recommended Non Personnel and Vehicle Replacement Requests

Department	Description	\$ Amount
City Secretary	Zoning Ordinance Hosting	10,000
Finance	Budget and Transparency Software	81,000
Facilities	Scissor Lift	25,000
IT	Security Camera System Replacement	60,000
IT	Trane Building Management Software Upgrade	7,500
IT	MYGOV Code Enforcement Software	8,293
Police	Patrol Tahoe for New Officers	81,400
Police	Two CID Vehicles (2)	92,800
Fire	3rd Full Time Ambulance ½ year	315,000
Animal Services	Key Card Access Control	58,000
Streets	Vehicle for Traffic Signal Technician Crew Leader	51,000
Streets	Sand/Salt Spreader for Dump Truck	43,000
Streets	Replacement Paint Striper	28,000
Streets	Mini Track Loader	25,500
Streets	Angle Broom 84 inch	9,200
	Total Non Personnel	\$ 895,693
Police	FY 2024 Replacement Vehicles	149,000
Streets	Replacement of Unit #324	51,000
	Total Vehicle Replacements	\$200,000
	Total Non Personnel and Vehicle Replacements	\$1,095,693
Streets	Woodbridge Pkwy/Hensley Signal Construction	350,000
	Use of Fund Balance	350,000
	Total Requests	2,456,363

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 \$2,292,233. The amount is greater than previous years due to supply constraints causing longer wait times to receive items. See below for a list of the items over \$50,000.

Recommended Carry Forward Requests

Department	Description	\$ Amount
IT	Council Technology Upgrades	150,000
IT	Upgrade Council Streaming Equipment	75,000
IT	Department Software Solutions	150,000
Police	FY 2023 Vehicles Advance Order	217,500
Fire	Horton Model 623 Ambulance	338,840
Fire	6 Lifepak 15 Monitors	243,125
Streets	County Rehab of Stone Road	389,997
Streets	RR Median at Brown	81,899
Streets	FY 2023 Vehicles Advance Order	91,530
Streets	McCreary/Hensley Signal Design	60,000
Comb Svcs	Downtown Traffic Impact Analysis	52,380
Library	Book Sorter	120,000
Various	Items under \$50,000	321,962
	TOTAL GENERAL FUND	2,292,233

General Fund Summary

Beginning Fund Balance 10/1/22	24,560,256 <i>a)</i>
Proposed Revenues FY 22-23	51,425,697
Proposed Expenditures FY 22-23	(51,425,697)
Use of Fund Balance	(350,000)
Carry-Forward of Funds	(2,292.233)
Estimated Ending Fund Balance 9/30/23	21,918,023 <i>b)</i>

- a)** *Funds from the American Rescue Plan Act are unearned revenue and not included as part of the unassigned fund balance: \$6,099,650.*
- b)** *Policy requirement is 25% of budgeted expenditures. This Ending Fund Balance is 42% 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 7.0% increase for water and 2.75% increase for sewer and are factored into the revenue estimates for FY 22-23. An expense was included to update the water and wastewater rate study each year.

There were no requests for new personnel in the FY 22-23 budget.

Recommended Utility Fund Equipment

Department	Description	\$ Amount
Water	Lead and Copper Rule Revision	190,000
Water	Cold Climate Automatic Flushers/De-Chlorinators	136,000
Water	Backhoe Unit M-906 Replacement with Midsize Excavator	133,000
Water	SCADA Pack PLC and Radio Replacement	72,000
Water	Sample Stations Replacement	9,200
Water	Hydraulic Chainsaw	8,000
Water	Portable Parallel Analyzer	5,400
Water	Utility Line Locator	4,000
Engineering	Dogwood Drive Waterline Replacement Design	100,000
Wastewater	Wastewater Pump Replacement	30,000
	Total Equipment	\$ 687,600

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 \$2,082,268. See below for the items over \$50,000.

Recommended Utility Fund Carry Forward Requests

Department	Description	\$ Amount
Utility Admin	Department Software Solutions	135,730
Utility Admin	Wastewater Treatment Plant Decommissioning Design	65,739
Water	Water Pump Station Backup Power Generators	1,278,969
Water	Water Pump Station Backup Power Generators (Contingency)	373,411
Water	Newport Harbor Tank Repairs	130,000
Various	Items under \$50,000	98,419
	TOTAL UTILITY FUND	\$2,082,268

Utility Fund Summary

Beginning Fund Balance 10/1/22	22,512,631
Proposed Revenues FY 22-223	26,027,619
Proposed Expenditures FY 22-23	(24,878,871)
Carry-Forward of Funds	(2,082,268)
Estimated Ending Fund Balance 9/30/23	21,579,111 <i>a)</i>

a) *Policy requirement is 90 days of operating expenditures, which is \$6,134,516.*

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 ½ 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 8.8% from projected FY 21-22 for the FY 22-23 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	Irrigation Technician	65,392
	Total Personnel	\$ 65,392
4B Parks	Pour and Play Surfacing for Olde City Park	160,000
4B Parks	Replacement of Birmingham Farms Playground	60,000
4B Parks	Drainage Flume Areas for Founders Park	55,000
4B Parks	Parks Building HVAC Replacement	30,000
4B Parks	Holiday Yard Decorations at Olde City Park	24,000
4B Parks	New Rear Discharge Zero Turn Mower	15,000
4B Parks	Two Sets of Soccer Goals for Dodd Park	8,800
	Total Equipment and One Time Uses	\$ 352,800
	Total Requests	\$ 418,192

The total amount of carry forward items is \$678,565. See below for the items over \$50,000.

Recommended 4B Fund Carry Forward Requests

Department	Description	\$ Amount
SRC	Senior Center Renovation Design and Engineering	222,065
4B Parks	Design for Dog Park and Splash Pads	156,000
4B Parks	Replacement of Valentine Park Playground	70,000
Brown House	House Painting	50,000
Stonehaven House	Stonehaven House Phase I	120,000
Various	Items less than \$50,000	60,500
	TOTAL 4B SALES TAX FUND	\$678,565

4B Sales Tax Fund Summary

Beginning Fund Balance 10/1/21	5,697,190
Proposed Revenues FY 21-22	5,091,346
Proposed Expenditures FY 21-22	(4,361,637)
Carry-Forward of Funds	(678,565)
Estimated Ending Fund Balance 9/30/21	5,748,334 <i>a)</i>

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

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 22-23 are \$511,480

The FY 22-23 projects in the budget are concrete additions for the community garden and trail and the backstop replacement at Avalon park. Although policy does not require a fund balance, the FY21-22 ending fund balance is projected to be \$790,849.

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 \$2,669,904 with projected revenue for FY 22-23 of \$417,000. A four-phase comprehensive sewer system assessment which included inspections, flow monitoring, and smoke testing was completed in FY 19-20. In FY 22-23, \$1,500,000 is carried forward for the repairs. The FY 22-23 ending fund balance is projected to be \$1,586,904.

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 \$228,660. 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. Although policy does not require a fund balance, the remaining fund balance is approximately \$730,850.

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 22-23 Budget includes a carry forward of \$112,000 for Municipal Complex trail sculptures. The FY 22-23 ending fund balance is projected to be \$430,953 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 \$28,728 with an ending fund balance of \$221,324.

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 \$1,131,981.

Recommended Fire Development Carry-Forward Requests

Department	Description	\$ Amount
Fire Development	Station 4 Architectural Services	46,784
Fire Development	Emergency Services Consultant	55,000
	TOTAL FIRE DEVELOPMENT	\$ 101,784

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 \$8,000. The ending fund balance will be \$26,440.

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 \$7,000 with an ending fund balance of \$23,304.

PROPERTY TAX DISTRIBUTION CALCULATIONS
CURRENT TAX RATE

	FY2022-23 Tax Year 2022	FY2021-22 Tax Year 2021
TAX ROLL:		
Assessed Valuation (100%)	\$6,199,027,298	\$5,289,616,023
Rate per \$100	0.562333	0.643751
Tax Levy Freeze Adjusted	34,859,176	34,051,956
Tax Levy - Frozen (Disabled / Over 65)*	2,905,032	2,636,853
Total Tax Levy	37,764,208	36,688,809
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 37,764,208	\$ 36,688,809

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 34,859,176	\$ 34,051,956
Revenue From Tax Freeze Property	2,905,032	2,636,853
Delinquent Tax	150,000	150,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 37,914,208	\$ 36,838,809

	FY2022-23 TAX RATE	FY2022-23 PERCENT OF TOTAL	FY2022-23 AMOUNT	FY2021-22 AMOUNT
<u>GENERAL FUND:</u>				
Current Tax	\$ 0.427919		\$ 26,526,816	\$ 26,017,717
Revenue From Tax Freeze Property			2,219,735	2,014,819
Delinquent Tax			110,000	110,000
Penalty and Interest				
Total General Fund	\$ 0.427919	76.10%	\$ 28,856,551	\$ 28,142,536
<u>DEBT SERVICE FUND:</u>				
Current Tax	\$ 0.134414		\$ 8,332,361	\$ 8,034,239
Revenue From Tax Freeze Property			685,297	622,034
Delinquent Tax			40,000	40,000
Penalty and Interest				
Total Debt Service	\$ 0.134414	23.90%	\$ 9,057,658	\$ 8,696,273
DISTRIBUTION	\$ 0.562333	100.00%	\$ 37,914,208	\$ 36,838,809

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS
FISCAL YEAR 2022-2023 BUDGET

	DEBT SERVICE FUNDS			
	GENERAL FUND	SPECIAL REVENUE FUNDS	G O DEBT SERVICE	4B DEBT SERVICE
ESTIMATED BEGINNING BALANCES	\$ 24,560,256	\$ 18,309,360	\$ 826,398	\$ 186,132
REVENUES:				
Ad Valorem Taxes	28,956,551	-	9,057,658	-
Non-Property Taxes	8,278,293	8,476,387	-	-
Franchise Fees	2,802,400		-	-
Licenses & Permits	1,442,750	28,428	-	-
Intergovernmental	2,429,011		-	-
Service Fees	4,338,970	1,673,888	-	-
Court Fees	339,000	20,000	-	-
Interest & Misc. Income	275,417	4,138,465	2,400	-
TOTAL REVENUES	48,862,392	14,337,168	9,060,058	-
Transfers from Other Funds	2,563,305	34,200	-	388,050
Issuance of Long Term Debt	-	-	-	-
TOTAL AVAILABLE RESOURCES	75,985,953	32,680,728	9,886,456	574,182
EXPENDITURES:				
General Government	13,011,742	12,250	-	-
Public Safety	29,417,532	146,784	-	-
Development Services	1,257,378	-	-	-
Streets	5,259,846	-	-	-
Community Services	5,121,432	4,963,683	-	-
Utilities	-	-	-	-
Debt Service	-	-	9,429,005	388,050
Capital Projects	-	-	-	-
Economic Development	-	16,143,686	-	-
TOTAL EXPENDITURES	54,067,930	21,266,403	9,429,005	388,050
Transfers to Other Funds	-	422,250	-	-
ENDING FUND BALANCE	\$ 21,918,023	\$ 10,992,075	\$ 457,451	\$ 186,132

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS
FISCAL YEAR 2022-2023 BUDGET

	PROPRIETARY FUND		
	CAPITAL PROJECTS FUNDS	UTILITY FUND	TOTAL ALL FUNDS
ESTIMATED BEGINNING BALANCES	\$ 29,616,871	\$ 25,182,535	\$ 98,681,552
REVENUES:			
Ad Valorem Taxes	-	-	38,014,209
Non-Property Taxes	-	-	16,754,680
Franchise Fees	-	-	2,802,400
Licenses & Permits	-	-	1,471,178
Intergovernmental	7,221,250	-	9,650,261
Service Fees	1,460,000	26,345,619	33,818,477
Court Fees	-	-	359,000
Interest & Misc. Income		99,000	4,515,282
TOTAL REVENUES	8,681,250	26,444,619	107,385,487
Transfers from Other Funds	-	-	2,985,555
Issuance of Long Term Debt	10,000,000	-	10,000,000
TOTAL AVAILABLE RESOURCES	48,298,121	51,627,154	219,052,594
EXPENDITURES:			
General Government	-	-	13,023,992
Public Safety	-	-	29,564,316
Development Services	-	-	1,257,378
Streets	-	-	5,259,846
Community Services	-	-	10,085,115
Utilities	-	24,459,542	24,459,542
Debt Service	-	1,438,292	11,255,347
Capital Projects	33,990,613	-	33,990,613
Economic Development	-	-	16,143,686
TOTAL EXPENDITURES	33,990,613	25,897,834	145,039,835
Transfers to Other Funds	-	2,563,305	2,985,555
ENDING FUND BALANCE	\$ 14,307,508	\$ 23,166,015	\$ 71,027,204

TOTAL REVENUES \$ 120,371,042

NET DECREASE (INCREASE) IN FUND BALANCE 27,654,348

TOTAL APPROPRIABLE FUNDS \$ 148,025,390

FY 2023 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
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	9.00	8.00	8.00
Facilities	3.00	3.00	4.00	4.00
Municipal Court	5.00	5.00	5.00	5.00
Human Resources	5.00	5.00	6.00	6.00
Purchasing	2.00	2.00	3.00	3.00
Information Technology	6.00	6.00	6.00	6.00
Police	80.50	86.50	91.00	94.50
Fire	60.50	65.50	71.50	77.50
Emergency Communications	14.00	15.00	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	6.00
Code Enforcement	3.00	3.00	3.00	3.00
Streets	19.00	20.00	21.00	21.00
Parks	17.75	17.75	17.75	17.75
Library	27.00	27.00	27.00	26.50
<i>Total General Fund</i>	<u>278.75</u>	<u>291.75</u>	<u>306.25</u>	<u>315.25</u>
Utility Fund				
Utilities Administration	6.00	6.00	2.00	2.00
Utilities - Water	16.00	16.00	16.00	16.00
Utilities - Engineering	-	-	6.00	6.00
Utilities - Wastewater	11.00	12.00	12.00	12.00
Utility Billing	8.00	9.00	9.00	9.00
<i>Total Utility Fund</i>	<u>41.00</u>	<u>43.00</u>	<u>45.00</u>	<u>45.00</u>
Wylie Economic Development	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
<i>Total WEDC</i>	<u>3.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
4B Sales Tax Fund				
Brown House	2.00	2.00	6.50	6.50
Senior Activities	8.00	8.00	8.00	8.00
Parks	5.00	5.00	5.00	6.00
Recreation Center	24.50	24.50	25.00	25.00
<i>Total 4B Sales Tax Fund</i>	<u>39.50</u>	<u>39.50</u>	<u>44.50</u>	<u>45.50</u>
TOTAL ALL FUNDS	<u>362.25</u>	<u>377.25</u>	<u>399.75</u>	<u>409.75</u>

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 09/30/21	\$ 30,403,003 (a)
Projected '22 Revenues	\$ 49,026,908
Available Funds	<u>79,429,911</u>
Projected '22 Expenditures	<u>(54,869,655)</u> (b)
Estimated Ending Fund Balance 09/30/22	\$ 24,560,256
Estimated Beginning Fund Balance - 10/01/22	\$ 24,560,256
Proposed Revenues '23	51,425,697
Proposed Expenditures '23	(51,425,697)
Use of Fund Balance - Woodbridge/Hensley Signal Light	(350,000)
Carryforward Expenditures	<u>(2,292,233)</u>
Estimated Ending Unassigned Fund Balance 09/30/23	<u><u>\$ 21,918,023</u></u> (c)

a) Funds from the American Rescue Plan Act are unearned revenue and not included as part of the unassigned fund balance or proposed revenues: \$6,099,650.

b) Carry forward items are taken out of projected 2022 expense and included in 2023 expense. See manager's letter for detailed list totaling \$2,292,233.

c) Policy requirement is 25% of budgeted expenditures. This Ending Fund Balance is 42%.

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES:				
Ad Valorem Taxes	27,155,766	28,142,536	28,239,536	28,956,551
Sales Taxes	7,785,625	7,609,932	7,609,932	8,278,293
Franchise Fees	2,696,702	2,896,800	2,674,400	2,802,400
Licenses & Permits	1,278,509	1,079,430	1,442,750	1,442,750
Intergovernmental Revenue	4,971,523	2,134,902	2,059,382	2,429,011
Service Fees	4,224,911	4,008,588	3,983,588	4,338,970
Court Fees	290,479	248,950	296,445	339,000
Interest & Misc. Income	253,928	215,230	232,230	275,417
Other Financing Sources	2,524,891	2,488,645	2,488,645	2,563,305
TOTAL REVENUES	\$ 51,182,334	\$ 48,825,013	\$ 49,026,908	\$ 51,425,697
EXPENDITURES:				
General Government				
City Council	56,342	97,263	96,057	95,165
City Manager	1,132,831	1,329,836	1,325,496	1,281,121
City Secretary	415,176	388,450	383,648	391,327
City Attorney	103,254	170,000	170,000	170,000
Finance	1,218,974	1,221,631	1,221,631	1,343,989
Facilities	792,998	978,273	978,273	1,045,597
Municipal Court	412,569	530,514	530,514	576,256
Human Resources	660,149	743,111	743,111	809,979
Purchasing	195,402	284,296	284,296	326,557
Information Technology	1,749,473	2,127,721	1,752,670	2,358,252
Combined Services	4,405,712	4,228,057	4,175,677	4,640,792
Public Safety				
Police	10,824,313	12,340,753	12,115,542	13,131,224
Fire	9,580,702	11,675,327	10,947,523	13,157,375
Emergency Communications	1,737,111	2,251,800	2,250,775	2,396,484
Animal Control	435,784	559,267	559,267	723,449
Development Services				
Planning	295,316	330,908	330,908	368,297
Building Inspection	570,847	588,629	588,629	593,933
Code Enforcement	219,673	262,419	262,419	276,855
Streets	2,926,280	5,068,738	4,264,811	5,259,846
Community Services				
Parks	2,617,231	2,823,034	2,823,034	2,777,610
Library	1,946,031	2,178,698	2,058,699	2,343,822
Transfers to Other Funds	272,775	7,006,672	7,006,672	-
TOTAL EXPENDITURES	\$ 42,568,943	\$ 57,185,397	\$ 54,869,652	\$ 54,067,930

PROPOSED BUDGET FY 2023

100-GENERAL FUND

GENERAL FUND REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
40110 PROPERTY TAXES - CURRENT	\$26,862,512	\$28,032,536	\$28,032,536	\$28,746,551
40120 PROPERTY TAXES - DELINQUENT	\$155,510	\$110,000	\$110,000	\$110,000
40190 PENALTY AND INTEREST - TAXES	\$137,744	\$0	\$97,000	\$100,000
40210 SALES TAX	\$7,750,942	\$7,579,932	\$7,579,932	\$8,248,293
40220 ALCOHOLIC BEVERAGE TAX	\$34,683	\$30,000	\$30,000	\$30,000
TOTAL TAXES	\$34,941,391	\$35,752,468	\$35,849,468	\$37,234,844
41110 FRANCHISE FEE - ELECTRIC	\$1,783,128	\$1,785,000	\$1,785,000	\$1,900,000
41210 FRANCHISE FEE - GAS	\$286,632	\$265,200	\$265,200	\$265,200
41310 FRANCHISE FEE - TELEPHONE	\$7,057	\$122,400	\$7,200	\$7,200
41410 FRANCHISE FEE - CABLE	\$508,470	\$612,000	\$500,000	\$510,000
41610 FRANCHISE FEE - SANITATION	\$111,415	\$112,200	\$117,000	\$120,000
TOTAL FRANCHISE FEES	\$2,696,702	\$2,896,800	\$2,674,400	\$2,802,400
42130 CONTRACTOR REGISTRATION FEES	\$72,382	\$100,680	\$75,000	\$75,000
42540 GARAGE SALE PERMITS	\$830	\$0	\$0	\$0
42570 PLUMBING PERMITS	\$141,378	\$125,000	\$125,000	\$125,000
42590 FENCE PERMITS	\$26,120	\$25,000	\$25,000	\$25,000
42640 ELECTRICAL PERMITS	\$100,629	\$95,500	\$95,500	\$95,500
42650 NEW DWELLING PERMITS	\$819,890	\$600,000	\$1,000,000	\$1,000,000
42660 MECHANICAL PERMITS	\$53,871	\$61,000	\$50,000	\$50,000
42670 ADMIN FEE/ INSPECTION	\$31,244	\$40,000	\$40,000	\$40,000
42910 OTHER PERMITS/ FEES	\$32,165	\$32,250	\$32,250	\$32,250
TOTAL LICENSE AND PERMITS	\$1,278,509	\$1,079,430	\$1,442,750	\$1,442,750
43110 FEDERAL GOVT LAKE PATROL	\$36,470	\$45,665	\$52,230	\$57,500
43420 LONE STAR AND LIBRARY GRANTS	\$25,798	\$0	\$0	\$0
43450 COUNTY PROCEEDS	\$2,914,423	\$0	\$0	\$0
43500 COLLIN COUNTY - CHILD SAFETY	\$45,465	\$49,755	\$49,755	\$49,755
43510 COUNTY LIBRARY GRANTS	\$6,868	\$6,868	\$6,868	\$0
43512 FIRE GRANTS	\$13,840	\$0	\$0	\$0
43513 POLICE GRANTS	\$48,401	\$23,908	\$23,908	\$23,934
43520 WISD CROSSING GUARD REIMB.	\$127,561	\$87,125	\$120,000	\$143,000
43525 WISD SRO REIMBURSEMENT	\$498,678	\$600,000	\$450,000	\$537,000
43527 WISD ATHLETIC EVENT REIMB.	\$131,725	\$120,000	\$150,000	\$165,000
43530 FIRE SERVICES	\$862,084	\$937,914	\$937,914	\$1,157,914
43532 FIRE DISPATCHER SERVICES	\$222,958	\$253,987	\$255,277	\$273,000
43535 FIRE SERVICE/ BLDG INSPECTIONS	\$3,675	\$4,250	\$8,000	\$13,600
43537 FIRE SERVICE/ PLAN REVIEW FEES	\$4,393	\$5,430	\$5,430	\$8,308
43560 JAIL SERVICES	\$9,375	\$0	\$0	\$0
43570 POLICE SEIZED FUNDS	\$19,810	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$4,971,523	\$2,134,902	\$2,059,382	\$2,429,011
44121 911 FEES	\$452,858	\$360,000	\$360,000	\$433,745
44122 ALARM PERMITS	\$289,192	\$270,000	\$270,000	\$292,838
44123 ANIMAL CONTROL FEES/ FINES	\$27,114	\$35,000	\$35,000	\$35,000
44126 ETMC TRANSPORT/ MEDICAL FEES	\$28,400	\$9,000	\$9,000	\$3,763
44132 DEVELOPMENT FEES	\$456,417	\$325,000	\$325,000	\$325,000
44141 TRASH	\$2,848,091	\$2,874,588	\$2,874,588	\$3,138,624
44151 CONCESSION FEES/ VENDING	\$100	\$0	\$0	\$0
44153 LIGHTING FEES	\$40,266	\$40,000	\$40,000	\$40,000
44155 LEAGUE ATHLETIC FEES	\$28,254	\$30,000	\$30,000	\$30,000

PROPOSED BUDGET FY 2023

100-GENERAL FUND

GENERAL FUND REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
44170 MOWING (CODE ENFORCEMENT)	\$20,611	\$10,000	\$10,000	\$10,000
44181 LIBRARY FINES	\$33,607	\$55,000	\$30,000	\$30,000
TOTAL SERVICE FEES	\$4,224,911	\$4,008,588	\$3,983,588	\$4,338,970
45110 MUNICIPAL COURT FINES	\$189,489	\$175,000	\$213,000	\$250,000
45130 COURT ADMIN/ WARRANT FEES	\$36,537	\$30,000	\$43,000	\$45,000
45131 CHILD SAFETY FEES	\$4,535	\$5,000	\$2,700	\$5,000
45133 JUVENILE CASE MANAGER FEE	\$7,648	\$7,500	\$7,500	\$8,000
45138 TRUANCY PREVENTION AND DIVERSION	\$145	\$1,000	\$145	\$1,000
45139 TEEN COURT PROGRAM	\$50	\$450	\$100	\$0
45140 CODE FINES	\$52,075	\$30,000	\$30,000	\$30,000
TOTAL FINES AND FORFEITURES	\$290,479	\$248,950	\$296,445	\$339,000
46110 ALLOCATED INTEREST EARNINGS	\$17,978	\$25,000	\$42,000	\$60,000
TOTAL INTEREST INCOME	\$17,978	\$25,000	\$42,000	\$60,000
48110 RENTAL INCOME	\$3,000	\$3,000	\$3,000	\$3,000
48125 PARK PAVILION RENTALS	\$5,277	\$4,500	\$4,500	\$4,500
48410 MISCELLANEOUS INCOME	\$212,989	\$156,951	\$156,951	\$187,917
48440 CONTRIBUTIONS/ DONATIONS	\$14,684	\$25,779	\$25,779	\$20,000
TOTAL MISCELLANEOUS INCOME	\$235,950	\$190,230	\$190,230	\$215,417
49151 TRANSFER FROM UTILITY FUND	\$2,416,161	\$2,488,645	\$2,488,645	\$2,563,305
49210 PROCEEDS FR SALE OF CAP ASSETS	\$93,287	\$0	\$0	\$0
49600 INSURANCE RECOVERIES	\$15,443	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$2,524,891	\$2,488,645	\$2,488,645	\$2,563,305
TOTAL GENERAL FUND REVENUES	\$51,182,333	\$48,825,013	\$49,026,908	\$51,425,697

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

Nov 2020 through May 2023

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

Dr. Timothy T. Wallis, Councilmember Place 5

Nov 2020 through May 2023

Garrett Mize, Councilmember Place 6

Nov 2020 through May 2023

PROPOSED BUDGET FY 2023

100-GENERAL FUND CITY COUNCIL

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51220 PHONE ALLOWANCE	\$0	\$1,200	\$0	\$1,200
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	\$142	\$181	\$175	\$175
TOTAL PERSONNEL SERVICES	\$24,686	\$25,926	\$24,720	\$25,920
52010 OFFICE SUPPLIES	\$656	\$650	\$650	\$650
52040 POSTAGE AND FREIGHT	\$0	\$0	\$0	\$0
52070 COMPUTER SOFTWARE	\$0	\$0	\$600	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$600	\$0	\$600
52810 FOOD SUPPLIES	\$1,594	\$1,790	\$1,790	\$2,890
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$2,249	\$3,040	\$3,040	\$4,140
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$2,550	\$7,570	\$7,570	\$7,570
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$0
56080 ADVERTISING	\$1,668	\$2,000	\$2,000	\$2,000
56110 COMMUNICATIONS	\$7,512	\$8,736	\$8,736	\$5,544
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$385	\$29,191	\$29,191	\$29,191
56250 DUES AND SUBSCRIPTIONS	\$16,332	\$16,800	\$16,800	\$16,800
56990 OTHER	\$959	\$4,000	\$4,000	\$4,000
TOTAL CONTRACTURAL SERVICES	\$29,407	\$68,297	\$68,297	\$65,105
TOTAL CITY COUNCIL	\$56,342	\$97,263	\$96,057	\$95,165

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 2023 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

Review opportunities to establish a new Demand Response Transportation Program to replace the Interlocal Public Transit Service with Dallas Area Rapid Transit Mobility Service, LGC.
Strategic Goals: Infrastructure; Community Focused Government

Develop 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

Finalize the Cemetery transition from the Wylie Cemetery Association to the city of Wylie.
Strategic Goals: Infrastructure; Community Focused Government

FISCAL YEAR 2022 ACCOMPLISHMENTS

Successfully worked with the Citizens Bond Advisory Committee and City Council to get a \$50,100,000 bond package approved by voters to focus on improving infrastructure in neighborhoods, on city streets, and throughout our Historic Downtown District.
Strategic Goals: Infrastructure; Community Focused Government

Successfully established the Cemetery Advisory Board.
Strategic Goals: Community Focused Government

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

Restructured Public Works, Engineering and Parks and Recreation to better meet the needs of our growing community
Strategic Goals: Infrastructure; Community Focused Government

CITY MANAGER CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
City Manager	1.0	1.0	1.0	1.0
Deputy City Manager	0.0	0.0	1.0	1.0
Assistant City Manager	2.0	2.0	1.0	1.0
Public Information Officer	1.0	1.0	1.0	1.0
Communications Specialist	1.0	0.0	0.0	0.0
Digital Media Specialist	0.0	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 2023

100-GENERAL FUND CITY MANAGER

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$795,571	\$944,106	\$944,106	\$864,256
51112 SALARIES - PART TIME	\$20,058	\$20,696	\$19,856	\$21,731
51130 OVERTIME	\$1,884	\$6,500	\$6,500	\$6,500
51140 LONGEVITY PAY	\$3,884	\$4,170	\$4,170	\$3,953
51210 CAR ALLOWANCE	\$0	\$0	\$0	\$6,600
51310 TMRS	\$123,567	\$147,990	\$147,990	\$133,142
51350 DEFERRED COMPENSATION	\$0	\$0	\$3,000	\$6,000
51410 HOSPITAL AND LIFE INSURANCE	\$83,204	\$78,885	\$78,885	\$104,866
51420 LONG-TERM DISABILITY	\$3,326	\$4,677	\$4,677	\$3,198
51440 FICA	\$39,313	\$44,822	\$44,822	\$55,951
51450 MEDICARE	\$11,500	\$14,144	\$14,144	\$13,085
51470 WORKERS COMP PREMIUM	\$860	\$1,109	\$1,109	\$1,036
51480 UNEMPLOYMENT COMP (TWC)	\$2,096	\$2,160	\$2,160	\$2,160
51510 TEMPORARY PERSONNEL	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$1,085,263	\$1,269,259	\$1,271,419	\$1,222,478
52010 OFFICE SUPPLIES	\$1,895	\$4,500	\$4,500	\$4,500
52040 POSTAGE AND FREIGHT	\$0	\$0	\$0	\$0
52070 COMPUTER SOFTWARE	\$16,920	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
52310 FUEL AND LUBRICANTS	\$0	\$0	\$0	\$0
52810 FOOD SUPPLIES	\$653	\$1,010	\$1,010	\$1,010
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$19,469	\$5,510	\$5,510	\$5,510
56040 SPECIAL SERVICES	\$10,197	\$22,420	\$15,920	\$6,500
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$0
56080 ADVERTISING	\$3,554	\$4,000	\$4,000	\$4,000
56110 COMMUNICATIONS	\$344	\$456	\$456	\$456
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$8,588	\$20,400	\$20,400	\$32,514
56250 DUES AND SUBSCRIPTIONS	\$5,416	\$7,791	\$7,791	\$9,663
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$28,099	\$55,067	\$48,567	\$53,133
TOTAL CITY MANAGER	\$1,132,831	\$1,329,836	\$1,325,496	\$1,281,121

CITY OF WYLIE

CITY SECRETARY

DEPARTMENT DESCRIPTION

The City Secretary is the chief election official for the City of Wylie and is the official Records Management Officer. Open Records Requests generate through the City Secretary and are accounted for as to their timeliness. This office compiles applications for all City Boards and Commissions and arranges for the interviews, using innovative ways to engage citizens and improve the application process. The office generates Council information, including the bi-weekly agenda packets and special called meetings. The office is responsible for ensuring compliance with state and federal laws related to open records, open meetings, elections, ethics training, records management, and public notices.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Wylie General Election (May 2023) - Continue contracting with Collin County Elections for Collin County voters and contract with Dallas and Rockwall County Elections to make it more convenient for the voters.
Strategic Goals: Community Focused Government

Boards and Commission facilitating.
Strategic Goals: Community Focused Government

Complete the Code of Ordinance updates.
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 2022 ACCOMPLISHMENTS

Completed the 2021/2022 Board and Commission appointments and installations utilizing the electronic application with 75 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 City of Wylie Code of Ethics.
Strategic Goals: Community Focused Government

Provided electronic storage and staff assistance in Laserfiche for City documents. From October 1, 2021 to June 6, 2022 27,632 documents, or 164,852 pages, have been added in the Laserfiche system. 7,297 documents, or 33,524 pages, of those documents/pages were brought in utilizing Laserfiche Forms.
Strategic Goals: Community Focused Government

Processed and closed approximately 500 public information requests from October 1, 2021 to June 6, 2022.
Strategic Goals: Community Focused Government

From October 1, 2021 to June 6, 2022 staff created six new workflows and recreated four existing workflows, and created four new electronic forms and recreated three existing electronic forms in Laserfiche for various departments.
Strategic Goals: Community Focused Government

Facilitated the live-stream and on-demand video of all permanent Boards and Commission meetings.
Strategic Goals: Community Focused Government

Distributed documents and held 14 City Council meetings and one Special Called meeting from October 1, 2021 to June 6, 2022.
Strategic Goals: Community Focused Government

CITY SECRETARY CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
City Secretary	1.0	1.0	1.0	1.0
Deputy City Secretary	1.0	1.0	0.0	1.0
Records Analyst	1.0	1.0	1.0	1.0
Administrative Assistant II	0.0	0.0	1.0	0.0
TOTAL	3.0	3.0	3.0	3.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Number of all City agendas posted including Council, and boards and commissions		183	130	130
Number of requests for Public Information		600	600	600
Number of Resolutions for consideration	65	38	33	
Number of Ordinances for consideration	58	62	75	60
Number of TABC applications received	6	6	9	7
Number of Documents Created in Laserfiche	49,534	48,307	49,000	49,000
Number of Municode Meetings Portal subscribers		470	490	500
Number of Board and Commission applications received	55	75	48	55

EFFICIENCY / EFFECTIVENESS				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
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	400
Promote accessibility and efficiency by continuing to create electronic Laserfiche Forms.	6	8	7	7
Assist departments with efficiency by building workflow processes in Laserfiche.		3	7	6

PROPOSED BUDGET FY 2023

100-GENERAL FUND

CITY SECRETARY

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$168,642	\$183,304	\$183,304	\$206,794
51130 OVERTIME	\$1,634	\$500	\$500	\$500
51140 LONGEVITY PAY	\$868	\$1,053	\$1,053	\$1,109
51310 TMRS	\$26,434	\$28,654	\$28,654	\$32,302
51410 HOSPITAL AND LIFE INSURANCE	\$30,069	\$28,026	\$28,026	\$34,979
51420 LONG-TERM DISABILITY	\$750	\$1,005	\$1,005	\$765
51440 FICA	\$9,576	\$11,461	\$11,461	\$12,921
51450 MEDICARE	\$2,240	\$2,680	\$2,680	\$3,022
51470 WORKERS COMP PREMIUM	\$187	\$231	\$231	\$240
51480 UNEMPLOYMENT COMP (TWC)	\$756	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$241,155	\$257,726	\$257,724	\$293,442
52010 OFFICE SUPPLIES	\$1,477	\$2,540	\$2,540	\$2,570
52070 COMPUTER SOFTWARE	\$36,358	\$0	\$0	\$0
52810 FOOD SUPPLIES	\$928	\$1,200	\$1,200	\$1,200
TOTAL SUPPLIES	\$38,762	\$3,740	\$3,740	\$3,770
54810 COMPUTER HARD/SOFTWARE	\$6,271	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$6,271	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$18,119	\$16,861	\$12,061	\$31,105
56070 ELECTIONS	\$99,352	\$93,500	\$93,500	\$50,500
56080 ADVERTISING	\$4,932	\$6,500	\$6,500	\$5,500
56210 TRAVEL AND TRAINING	\$6,056	\$9,270	\$9,270	\$6,000
56250 DUES AND SUBSCRIPTIONS	\$529	\$853	\$853	\$1,010
TOTAL CONTRACTURAL SERVICES	\$128,987	\$126,984	\$122,184	\$94,115
TOTAL CITY SECRETARY	\$415,176	\$388,450	\$383,648	\$391,327

<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 2023

100-GENERAL FUND

CITY ATTORNEY

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 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	\$103,254	\$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	\$103,254	\$170,000	\$170,000	\$170,000
TOTAL CITY ATTORNEY	\$103,254	\$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 2023 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 2022 ACCOMPLISHMENTS

Awarded Certificate of Achievement for Excellence in Financial Reporting by Government Finance Officers Association for the 2021 ACFR

Strategic Goal: Financial Health

Awarded Distinguished Budget Presentation Award by Government Finance Officers Association for the 2022 Budget.

Strategic Goal: Financial Health

Rating upgrade by Moody's Investors Service from Aa2 to Aa1. Maintained AA bond rating from Standard and Poor Global Ratings.

Strategic Goal: Financial Health

FINANCE CONTINUED

Upgraded the City's financial software to Incode Version 10 and provided in-house training to all users, city-wide.

Strategic Goal: Financial Health, Workforce

Developed processes for the Finance Section of the EOC.

Strategic Goal: Financial Health

STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
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	1.0	0.0	0.0
Accounts Payable Specialist	2.0	2.0	2.0	2.0
Administrative Assistant I	1.0	1.0	0.0	0.0
Administrative Assistant II	0.0	0.0	1.0	1.0
TOTAL	9.0	9.0	8.0	8.0

FINANCE CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ

Number of Purchase Orders Processed	5,996	5,796	5,900	5,900
Number of Journal Entries Posted	2,095	1,988	2,100	2,100

EFFICIENCY / EFFECTIVENESS					
MEASURE	BENCHMARK	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ

Budget approved by August 5th	August 5th	August 7th	August 5th	August 5th	August 5th
Budget Book Completed 90 days after adoption of the budget	90 days	80 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+
Provide information to financial advisors, bondholders, underwriters and rating agencies (Moody's) to lower city interest expense	Moody's = Aaa	Aa2	Aa2	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	1,257	1,062	1,081	1,288
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%	54.31%	71.69%	46%	43%
Maintain percent of current property taxes collected (major revenue source)	100%	99.12%	99.7%	100%	100%
Complete and present to the governing body an independent audit within 120 days of fiscal year end.	January 28	January 28	January 26	January 25	January 24
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%	.0139	.0119	.0107	.0132

PROPOSED BUDGET FY 2023

100-GENERAL FUND

FINANCE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$605,355	\$552,585	\$552,585	\$575,973
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$0	\$2,000	\$2,000	\$2,000
51140 LONGEVITY PAY	\$3,792	\$4,207	\$4,207	\$2,943
51310 TMRS	\$94,640	\$94,512	\$94,512	\$90,042
51410 HOSPITAL AND LIFE INSURANCE	\$85,722	\$78,633	\$78,633	\$87,678
51420 LONG-TERM DISABILITY	\$2,488	\$3,395	\$3,395	\$2,131
51440 FICA	\$36,827	\$37,805	\$37,805	\$36,017
51450 MEDICARE	\$8,668	\$8,842	\$8,842	\$8,428
51470 WORKERS COMP PREMIUM	\$599	\$783	\$783	\$667
51480 UNEMPLOYMENT COMP (TWC)	\$2,268	\$2,430	\$2,430	\$2,160
TOTAL PERSONNEL SERVICES	\$840,358	\$785,191	\$785,192	\$808,039
52010 OFFICE SUPPLIES	\$7,509	\$7,850	\$7,850	\$7,850
52810 FOOD SUPPLIES	\$1,624	\$800	\$800	\$800
TOTAL SUPPLIES	\$9,133	\$8,650	\$8,650	\$8,650
54810 COMPUTER HARD/SOFTWARE	\$0	\$0	\$0	\$81,000
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$0	\$0	\$81,000
56040 SPECIAL SERVICES	\$16,267	\$27,500	\$27,500	\$29,500
56080 ADVERTISING	\$3,807	\$6,600	\$6,600	\$6,600
56180 RENTAL	\$3,303	\$3,600	\$3,600	\$3,600
56210 TRAVEL AND TRAINING	\$2,259	\$12,000	\$12,000	\$12,000
56250 DUES AND SUBSCRIPTIONS	\$1,200	\$1,630	\$1,630	\$1,690
56330 BANK SERVICE CHARGES	\$6,184	\$8,800	\$8,800	\$6,200
56340 CCARD ONLINE SERVICE FEES	\$31,367	\$30,000	\$30,000	\$30,000
56350 APPRAISAL FEES	\$237,910	\$262,700	\$262,700	\$280,360
56510 AUDIT AND LEGAL SERVICES	\$67,185	\$74,960	\$74,960	\$76,350
TOTAL CONTRACTURAL SERVICES	\$369,483	\$427,790	\$427,790	\$446,300
TOTAL FINANCE	\$1,218,974	\$1,221,631	\$1,221,632	\$1,343,989

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 2023 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

FISCAL YEAR 2022 ACCOMPLISHMENTS

Assist with projects and improvements to all city departments such as renovations at Fire Stations, the Brown House, and City Hall as well as upgrades to Parks and Animal Control.

Strategic Goals: Infrastructure

Improve tracking and response time for maintenance work orders.

Strategic Goals: Infrastructure

Maintain the efficiency of critical systems by continuing to improve preventative maintenance procedures as well as performing major repairs to HVAC and chill water systems.

Strategic Goals: Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Facilities Manager	1.0	1.0	1.0	1.0
Maintenance Technician	2.0	2.0	3.0	3.0
TOTAL	3.0	3.0	4.0	4.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	BENCHMARK	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Respond and complete work orders. Total as of May 31, 2022 is 474.	60 per month	720	720

PROPOSED BUDGET FY 2023

100-GENERAL FUND

FACILITIES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$213,429	\$261,227	\$261,227	\$271,710
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$3,958	\$3,717	\$3,717	\$3,717
51140 LONGEVITY PAY	\$960	\$1,151	\$1,151	\$1,957
51310 TMRS	\$33,768	\$41,245	\$41,245	\$42,995
51410 HOSPITAL AND LIFE INSURANCE	\$33,468	\$38,650	\$38,650	\$45,737
51420 LONG-TERM DISABILITY	\$1,013	\$1,431	\$1,431	\$1,005
51440 FICA	\$12,947	\$16,498	\$16,498	\$17,198
51450 MEDICARE	\$3,028	\$3,859	\$3,859	\$4,022
51470 WORKERS COMP PREMIUM	\$485	\$755	\$755	\$676
51480 UNEMPLOYMENT COMP (TWC)	\$826	\$1,080	\$1,080	\$1,080
TOTAL PERSONNEL SERVICES	\$303,883	\$369,613	\$369,613	\$390,097
52010 OFFICE SUPPLIES	\$0	\$100	\$100	\$100
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$131	\$3,350	\$3,350	\$1,500
52210 JANITORIAL SUPPLIES	\$36,781	\$45,000	\$45,000	\$47,000
52310 FUEL AND LUBRICANTS	\$3,736	\$6,000	\$6,000	\$7,000
52710 WEARING APPAREL AND UNIFORMS	\$0	\$500	\$500	\$500
52740 FLAGS	\$4,791	\$5,000	\$5,000	\$5,000
52810 FOOD SUPPLIES	\$9,739	\$10,560	\$10,560	\$12,900
TOTAL SUPPLIES	\$55,178	\$70,510	\$70,510	\$74,000
54810 COMPUTER HARD/SOFTWARE	\$4,032	\$13,905	\$13,905	\$0
54910 BUILDINGS	\$210,656	\$213,000	\$213,000	\$235,000
TOTAL MATERIALS FOR MAINTENANCE	\$214,687	\$226,905	\$226,905	\$235,000
56040 SPECIAL SERVICES	\$188,610	\$310,045	\$310,045	\$321,500
56110 COMMUNICATIONS	\$0	\$1,200	\$1,200	\$0
TOTAL CONTRACTURAL SERVICES	\$188,610	\$311,245	\$311,245	\$321,500
58510 MOTOR VEHICLES	\$30,640	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$25,000
TOTAL CAPITAL OUTLAY	\$30,640	\$0	\$0	\$25,000
TOTAL FACILITIES	\$792,998	\$978,273	\$978,273	\$1,045,597

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 2023 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 2022 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 pandemic.

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

MUNICIPAL COURT CONTINUED

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 Goal: Workforce

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
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 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ

Clearance Rate - the number of outgoing cases as a percentage of the number of incoming cases. Goal is equal to or greater than 95%.	84%	96%	139%	95%
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PROPOSED BUDGET FY 2023

100-GENERAL FUND MUNICIPAL COURT

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$225,105	\$240,469	\$240,469	\$266,822
51130 OVERTIME	\$1,730	\$4,500	\$4,500	\$5,500
51140 LONGEVITY PAY	\$1,100	\$1,332	\$1,332	\$1,361
51160 CERTIFICATION INCENTIVE	\$0	\$0	\$0	\$1,200
51250 JUDICIAL PAY	\$55,606	\$90,000	\$90,000	\$100,000
51310 TMRS	\$35,215	\$38,177	\$38,177	\$42,607
51410 HOSPITAL AND LIFE INSURANCE	\$38,106	\$42,334	\$42,334	\$47,769
51420 LONG-TERM DISABILITY	\$912	\$1,840	\$1,840	\$1,357
51440 FICA	\$17,209	\$19,921	\$19,921	\$23,243
51450 MEDICARE	\$4,025	\$4,659	\$4,659	\$5,436
51470 WORKERS COMP PREMIUM	\$304	\$428	\$428	\$431
51480 UNEMPLOYMENT COMP (TWC)	\$1,260	\$1,890	\$1,890	\$1,890
TOTAL PERSONNEL SERVICES	\$380,573	\$445,549	\$445,550	\$497,616
52010 OFFICE SUPPLIES	\$5,990	\$6,500	\$6,500	\$6,500
52810 FOOD SUPPLIES	\$1,867	\$4,800	\$4,800	\$5,000
TOTAL SUPPLIES	\$7,858	\$11,300	\$11,300	\$11,500
56040 SPECIAL SERVICES	\$4,789	\$5,700	\$5,700	\$5,700
56110 COMMUNICATIONS	\$0	\$0	\$0	\$475
56210 TRAVEL AND TRAINING	\$4,149	\$7,500	\$7,500	\$10,500
56250 DUES AND SUBSCRIPTIONS	\$275	\$465	\$465	\$465
56510 AUDIT AND LEGAL SERVICES	\$14,925	\$60,000	\$60,000	\$50,000
TOTAL CONTRACTURAL SERVICES	\$24,138	\$73,665	\$73,665	\$67,140
TOTAL MUNICIPAL COURT	\$412,569	\$530,514	\$530,515	\$576,256

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 2023 GOALS AND OBJECTIVES

Review and update recruiting and retention approach
Strategic Goal: Workforce

Continue to expand in-person training
Strategic Goal: Workforce

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

FISCAL YEAR 2022 ACCOMPLISHMENTS

New carrier for medical, dental, life insurance, long-term disability
Strategic Goals: Workforce; Health, Safety, and Well-Being

Implemented online benefits enrollment to streamline the process
Strategic Goals: Workforce; Health, Safety, and Well-Being

Pre-employment and post-accident testing brought in-house
Strategic Goals: Workforce; Health, Safety, and Well-Being

Market study for all positions
Strategic Goal: Workforce

Relocated payroll to the HR department
Strategic Goal: Workforce

	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
STAFFING				
Human Resources Director	1.0	1.0	1.0	1.0
Risk Coordinator	1.0	1.0	1.0	1.0
Benefits & Recruiting Specialist	1.0	0.0	0.0	0.0
Human Resource Analyst	1.0	2.0	2.0	2.0
Payroll Specialist	0.0	0.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
TOTAL	5.0	5.0	6.0	6.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD

MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Annual Turnover	29	11%	18%	15%
Applications Received/Reviewed	1,999	1,799	2,000	

PROPOSED BUDGET FY 2023

100-GENERAL FUND HUMAN RESOURCES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$369,770	\$439,699	\$439,699	\$462,467
51112 SALARIES - PART TIME	\$3,275	\$8,175	\$8,175	\$8,175
51130 OVERTIME	\$0	\$250	\$250	\$250
51140 LONGEVITY PAY	\$2,048	\$2,281	\$2,281	\$3,088
51250 TUITION REIMBURSEMENT	\$14,203	\$12,530	\$12,530	\$20,000
51310 TMRS	\$57,763	\$60,649	\$60,649	\$72,200
51410 HOSPITAL AND LIFE INSURANCE	\$44,570	\$52,074	\$52,074	\$58,519
51420 LONG-TERM DISABILITY	\$1,495	\$2,149	\$2,149	\$1,711
51440 FICA	\$22,899	\$24,766	\$24,766	\$29,387
51450 MEDICARE	\$5,355	\$5,792	\$5,792	\$6,873
51470 WORKERS COMP PREMIUM	\$388	\$505	\$505	\$544
51480 UNEMPLOYMENT COMP (TWC)	\$1,541	\$1,485	\$1,485	\$1,755
TOTAL PERSONNEL SERVICES	\$523,309	\$610,356	\$610,355	\$664,969
52010 OFFICE SUPPLIES	\$3,922	\$3,000	\$3,000	\$3,000
52810 FOOD SUPPLIES	\$498	\$2,500	\$2,500	\$2,500
TOTAL SUPPLIES	\$4,420	\$5,500	\$5,500	\$5,500
54810 COMPUTER HARD/SOFTWARE	\$0	\$11,025	\$11,025	\$17,550
TOTAL MATERIALS FOR MAINTENANCE	\$0	\$11,025	\$11,025	\$17,550
56040 SPECIAL SERVICES	\$113,438	\$84,800	\$84,800	\$85,950
56080 ADVERTISING	\$3,397	\$5,000	\$5,000	\$5,000
56210 TRAVEL AND TRAINING	\$12,266	\$22,945	\$22,945	\$28,000
56250 DUES AND SUBSCRIPTIONS	\$3,319	\$3,485	\$3,485	\$3,010
TOTAL CONTRACTURAL SERVICES	\$132,420	\$116,230	\$116,230	\$121,960
TOTAL HUMAN RESOURCES	\$660,149	\$743,111	\$743,110	\$809,979

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 2023 GOALS AND OBJECTIVES

Fill purchasing position vacancy, complete orientation to the City's culture and procurement policies, and begin succession planning/training.

Strategic Goal: Financial Health

Job Order Contracting Program; review existing program and the additional firms

Strategic Goal: Financial Health

Fund Balance Program: 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

Roll out of new contract information to departments.

Strategic Goal: Financial Health

FISCAL YEAR 2022 ACCOMPLISHMENTS

Council approval of the 2022 Procurement Manual.

Strategic Goal: Financial Health

Roll out new Vehicle/Property Incident Report through Laserfiche forms (worked with City Secretary Office)

Strategic Goal: Financial Health

Roll out new Citizen Claim report through Laserfiche forms (worked with City Secretary Office)

Strategic Goal: Financial Health

Assisted departments with 118+ bids/project orders and quotes; including the Fund Balance Projects and Fire Station 4.

Strategic Goal: Financial Health

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Purchasing Manager	1.0	1.0	1.0	1.0
Senior Buyer	0.0	0.0	1.0	1.0
Buyer	1.0	1.0	1.0	1.0
TOTAL	2.0	2.0	3.0	3.0

PROPOSED BUDGET FY 2023

100-GENERAL FUND PURCHASING

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$128,717	\$175,489	\$175,489	\$209,310
51130 OVERTIME	\$0	\$0	\$0	\$0
51140 LONGEVITY PAY	\$696	\$837	\$837	\$616
51310 TMRS	\$20,279	\$27,332	\$27,332	\$32,539
51410 HOSPITAL AND LIFE INSURANCE	\$16,949	\$29,932	\$29,932	\$36,107
51420 LONG-TERM DISABILITY	\$575	\$1,022	\$1,022	\$775
51440 FICA	\$8,124	\$10,933	\$10,933	\$13,015
51450 MEDICARE	\$1,900	\$2,556	\$2,556	\$3,044
51470 WORKERS COMP PREMIUM	\$129	\$235	\$235	\$241
51480 UNEMPLOYMENT COMP (TWC)	\$504	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$177,872	\$249,146	\$249,146	\$296,457
52010 OFFICE SUPPLIES	\$935	\$2,700	\$2,700	\$2,500
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$3,600	\$3,600	\$0
52310 FUEL AND LUBRICANTS	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$935	\$6,300	\$6,300	\$2,500
56040 SPECIAL SERVICES	\$13,500	\$11,000	\$11,000	\$11,000
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$0
56080 ADVERTISING	\$1,822	\$5,300	\$5,300	\$5,400
56110 COMMUNICATIONS	\$0	\$0	\$0	\$0
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$75	\$10,000	\$10,000	\$9,000
56250 DUES AND SUBSCRIPTIONS	\$1,198	\$2,550	\$2,550	\$2,200
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$16,595	\$28,850	\$28,850	\$27,600
TOTAL PURCHASING	\$195,402	\$284,296	\$284,296	\$326,557

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 2023 GOALS AND OBJECTIVES

Add Redundancy to all City Buildings
Strategic Goals: Infrastructure

Complete Backup Dispatch at FH4
Strategic Goals: Infrastructure

Complete a Fiber Ring to City Hall
Strategic Goals: Infrastructure

Cleanup Directory Services
Strategic Goals: Infrastructure/Workforce

Improve Cybersecurity Program
Strategic Goals: Infrastructure/Workforce

FISCAL YEAR 2022 ACCOMPLISHMENTS

Upgraded Brown House Technology to Accommodate More Staff
Strategic Goals: Infrastructure/Workforce

Added Internet Failover at PSB
Strategic Goals: Infrastructure

Updated Public Safety Gateways
Strategic Goals: Infrastructure

Redundant Infrastructure at PSB
Strategic Goals: Infrastructure

Brought Fire Station 4 Online
Strategic Goals: Infrastructure

Upgraded Finance and Utility Billing to Incode 10
Strategic Goals: Infrastructure/Workforce

Updated the Video Server and Firewall in MICP
Strategic Goals: Infrastructure/Workforce

Upgraded Laserfiche Suite
Strategic Goals: Infrastructure

Migrated to Disk/Online Backup System
Strategic Goals: Infrastructure

Created Dashboard for the Citizens
Strategic Goals: Community Focused Government

INFORMATION TECHNOLOGY CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Operations Director	0.0	0.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0	1.0
Systems Analyst	1.0	1.0	0.0	0.0
IT Specialist	2.0	2.0	2.0	2.0
GIS Manager	0.0	0.0	1.0	1.0
GIS Analyst	1.0	1.0	0.0	0.0
GIS Technician	1.0	1.0	1.0	1.0
TOTAL	6.0	6.0	6.0	6.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD			
MEASURE	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
IT support tickets resolved.	1,656	1,718	1,700

PROPOSED BUDGET FY 2023

100-GENERAL FUND INFORMATION TECHNOLOGY

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$366,592	\$402,749	\$402,749	\$424,424
51130 OVERTIME	\$15,499	\$18,000	\$18,000	\$18,000
51140 LONGEVITY PAY	\$880	\$1,135	\$1,135	\$1,341
51310 TMRS	\$59,217	\$65,392	\$65,392	\$68,784
51410 HOSPITAL AND LIFE INSURANCE	\$55,055	\$53,123	\$53,123	\$66,789
51420 LONG-TERM DISABILITY	\$1,575	\$2,095	\$2,095	\$1,571
51440 FICA	\$23,518	\$26,157	\$26,157	\$27,513
51450 MEDICARE	\$5,500	\$6,117	\$6,117	\$6,435
51470 WORKERS COMP PREMIUM	\$386	\$503	\$503	\$510
51480 UNEMPLOYMENT COMP (TWC)	\$1,512	\$1,620	\$1,620	\$1,620
TOTAL PERSONNEL SERVICES	\$529,735	\$576,892	\$576,891	\$616,987
52010 OFFICE SUPPLIES	\$237	\$1,256	\$1,256	\$1,000
52070 COMPUTER SOFTWARE	\$10,008	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$148,331	\$318,050	\$168,500	\$313,300
TOTAL SUPPLIES	\$158,576	\$319,306	\$169,756	\$314,300
54810 COMPUTER HARD/SOFTWARE	\$968,590	\$1,030,877	\$880,877	\$1,200,787
TOTAL MATERIALS FOR MAINTENANCE	\$968,590	\$1,030,877	\$880,877	\$1,200,787
56040 SPECIAL SERVICES	\$3,417	\$13,000	\$13,000	\$38,540
56110 COMMUNICATIONS	\$3,991	\$6,336	\$6,336	\$6,603
56180 RENTAL	\$77,665	\$82,180	\$82,180	\$82,180
56210 TRAVEL AND TRAINING	\$7,500	\$23,800	\$23,300	\$23,500
56250 DUES AND SUBSCRIPTIONS	\$0	\$330	\$330	\$355
TOTAL CONTRACTURAL SERVICES	\$92,572	\$125,646	\$125,146	\$151,178
58810 COMPUTER HARD/SOFTWARE	\$0	\$75,000	\$0	\$75,000
TOTAL CAPITAL OUTLAY	\$0	\$75,000	\$0	\$75,000
TOTAL INFORMATION TECHNOLOGY	\$1,749,473	\$2,127,721	\$1,752,670	\$2,358,252

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 2023 GOALS AND OBJECTIVES

Maintain or reduce the crime rate and traffic collisions.

Strategic Goals: Health, Safety, and Well-Being

Develop a plan to reduce the recidivism of crisis related calls for mental health consumers.

Strategic Goals: Health, Safety, and Well-Being

Improve the department's social media platforms to push important information out to citizens.

Strategic Goal: Community Focused Government

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

Continue to examine more efficient ways to accomplish tasks and minimize the extra duties carried by personnel.

Strategic Goal: Workforce

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

Have an independent company conduct a staffing study for the department.

Strategic Goal: Workforce

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

Strategic Goal: Infrastructure

POLICE DEPARTMENT CONTINUED

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FISCAL YEAR 2022 ACCOMPLISHMENTS
Wylie Police Department saw a 12% reduction in crime, despite a 13 percent increase in population. Strategic Goals: Health, Safety, and Well-Being
Police Department personnel have exceeded the fitness test proficiency standards set by the department in the first year. Strategic Goals: Health, Safety, and Well-Being
Submitted the required documents and received grant funding to start the process for The Texas Police Chiefs Best Practices Accreditation Program. Strategic Goal: Community Focused Government
85% of Departmental policies have been updated to comply with the Best Practices Standards. Strategic Goal: Community Focused Government
Department added a Training Coordinator to help track and submit training hours to the Texas Commission on Law Enforcement. The training coordinator has also been instrumental in overseeing the Best Practices Program. Strategic Goal: Workforce
A part-time Mental Health Coordinator was hired, which provided immediate resources and follow up for citizens and family member's dealing with individuals experiencing a mental crisis. Strategic Goal: Workforce
The department hired several new officers filling many of the vacant positions. Strategic Goal: Workforce

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
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	8.0	9.0
Police Corporal	5.0	5.0	5.0	5.0
Detective	9.0	9.0	9.0	9.0
Patrol Officer	27.0	27.0	27.0	28.0
Traffic Officer	2.0	2.0	2.0	2.0
School Resource Officer	8.0	8.0	8.0	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	0.0	6.0	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	1.0	1.5	1.5
Records Supervisor	1.0	1.0	1.0	1.0
Records Clerk	2.0	2.0	2.0	2.0

POLICE DEPARTMENT CONTINUED

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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	0.0	1.0	1.0
Mental Health Coordinator	0.0	0.0	0.5	1.0
Quartermaster	0.0	0.0	0.5	0.5
Crossing Guard	4.0	4.0	4.0	5.0
TOTAL	80.5	86.5	91.0	94.5

ACTIVITY DEMAND / ACTIVITY WORKLOAD					
MEASURE	BENCHMARK	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Crime Rate (Is figured per 1,000 population)	3% Reduction	26.26 (10% Reduction)	23.23 (12% Reduction)	22.53 (3% Reduction)	21.85 (3% Reduction)
Traffic Stops	5% Increase	8,036	9,641 (20% Increase)	10,123 (5% Increase)	10,629 (5% Increase)
Mental Health Related Arrests by Police Officer Without a Warrant (APOWW)	5% Reduction	159 (16% Increase)	205 (29% Increase)	195 (5% Reduction)	185 (5% Reduction)
Motor Vehicle Collisions (Includes minor, major, and fatal accidents)	3% Reduction	710 (18% Reduction)	888 (25% Increase)	861 (3% Decrease)	835 (3% Decrease)
Calls for Service (CFS)	3% Increase	28,206 (5% Decrease)	29,994 (6% Increase)	30,894 (3% Increase)	31,821 (3% Increase)

PROPOSED BUDGET FY 2023

100-GENERAL FUND

POLICE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$5,899,937	\$6,438,802	\$6,438,802	\$7,007,283
51112 SALARIES - PART TIME	\$248,122	\$265,625	\$265,625	\$315,529
51130 OVERTIME	\$763,911	\$858,375	\$858,375	\$822,649
51140 LONGEVITY PAY	\$35,992	\$37,116	\$37,116	\$35,427
51150 FIELD TRAINING OFFICER PAY	\$10,273	\$14,400	\$14,400	\$14,400
51160 CERTIFICATION INCENTIVE	\$79,615	\$88,800	\$81,000	\$107,000
51170 PARAMEDIC INCENTIVE	\$2,507	\$2,500	\$2,500	\$2,500
51310 TMRS	\$1,048,642	\$1,150,943	\$1,150,943	\$1,237,952
51410 HOSPITAL AND LIFE INSURANCE	\$884,072	\$978,716	\$978,716	\$1,118,540
51420 LONG-TERM DISABILITY	\$23,964	\$34,061	\$34,061	\$26,368
51440 FICA	\$415,979	\$476,845	\$476,845	\$514,768
51450 MEDICARE	\$97,744	\$111,520	\$111,520	\$120,388
51470 WORKERS COMP PREMIUM	\$65,418	\$78,240	\$78,329	\$89,087
51480 UNEMPLOYMENT COMP (TWC)	\$27,330	\$29,970	\$29,970	\$32,130
TOTAL PERSONNEL SERVICES	\$9,603,505	\$10,565,913	\$10,558,202	\$11,444,021
52010 OFFICE SUPPLIES	\$17,831	\$22,400	\$22,400	\$20,700
52040 POSTAGE AND FREIGHT	\$1,202	\$1,200	\$1,200	\$600
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$351,507	\$339,885	\$339,885	\$356,259
52210 JANITORIAL SUPPLIES	\$753	\$1,200	\$1,200	\$500
52250 MEDICAL AND SURGICAL	\$7,676	\$13,210	\$13,210	\$10,475
52310 FUEL AND LUBRICANTS	\$98,978	\$153,000	\$153,000	\$156,600
52710 WEARING APPAREL AND UNIFORMS	\$79,653	\$59,467	\$59,467	\$86,236
52810 FOOD SUPPLIES	\$13,087	\$31,300	\$31,300	\$26,750
52990 OTHER	\$48,395	\$56,250	\$56,250	\$74,110
TOTAL SUPPLIES	\$619,082	\$677,912	\$677,912	\$732,230
54510 MOTOR VEHICLES	\$10,004	\$10,000	\$10,000	\$10,000
54530 HEAVY EQUIPMENT	\$1,419	\$6,000	\$6,000	\$4,000
54630 TOOLS AND EQUIPMENT	\$9,568	\$10,000	\$10,000	\$10,000
54810 COMPUTER HARD/SOFTWARE	\$22,300	\$28,400	\$28,400	\$930
54910 BUILDINGS	\$0	\$3,000	\$3,000	\$3,000
TOTAL MATERIALS FOR MAINTENANCE	\$43,290	\$57,400	\$57,400	\$27,930
56040 SPECIAL SERVICES	\$45,564	\$65,324	\$65,324	\$56,694
56110 COMMUNICATIONS	\$66,335	\$76,888	\$76,888	\$81,360
56150 LAB ANALYSIS	\$19,879	\$20,000	\$20,000	\$20,000
56180 RENTAL	\$34,446	\$34,100	\$34,100	\$34,400
56210 TRAVEL AND TRAINING	\$103,139	\$258,891	\$258,891	\$247,169
56250 DUES AND SUBSCRIPTIONS	\$4,696	\$8,485	\$8,485	\$8,920
56990 OTHER	\$7,741	\$20,000	\$20,000	\$15,000
TOTAL CONTRACTURAL SERVICES	\$281,799	\$483,688	\$483,688	\$463,543

PROPOSED BUDGET FY 2023

100-GENERAL FUND

POLICE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
58510 MOTOR VEHICLES	\$276,637	\$509,500	\$292,000	\$463,500
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$46,340	\$46,340	\$0
TOTAL CAPITAL OUTLAY	\$276,637	\$555,840	\$338,340	\$463,500
TOTAL POLICE	\$10,824,313	\$12,340,753	\$12,115,542	\$13,131,224

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.

To dedicate ourselves to providing a progressive department of professionally trained and equipped personnel in order to protect the lives, property, and environment of our community.

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 2023 GOALS AND OBJECTIVES

Maintain our ISO #1 through a comprehensive planning program to be ready by November 2022.

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

Renew EMS Contract and add a 3rd Full-time ambulance

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

Hire 6 additional firefighters

Strategic Goal: Workforce

Install 1 new outdoor warning siren and Upgrade 1 outdoor warning siren

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 2022 ACCOMPLISHMENTS

Managed the COVID-19 pandemic disaster through aggressive emergency management activities.

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

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

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

Emergency services 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

FIRE DEPARTMENT CONTINUED

Finished construction on Fire Station #4.

Strategic Goal: Infrastructure

Acquired a new Fire apparatus (Quint) for Fire Station 4.

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

Acquired 3 new vehicles through the city's vehicle replacement plan.

Strategic Goal: Infrastructure

Acquired a new outdoor warning siren communications system and installed 1 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: Workforce

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Fire Chief	1.0	1.0	1.0	1.0
Assistant Fire Chief	1.0	1.0	1.0	1.0
Battalion Chief	3.0	4.0	4.0	4.0
Captain	10.0	9.0	12.0	12.0
Fire Marshal	1.0	1.0	1.0	1.0
Fire Inspector/Investigator	2.0	2.0	2.0	2.0
Emergency Management Coordinator	1.0	1.0	1.0	1.0
Fire Apparatus Operator	9.0	9.0	12.0	12.0
Firefighter	28.0	33.0	33.0	39.0
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	1.0	0.0
Fire 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	60.5	65.5	71.5	77.5

FIRE DEPARTMENT CONTINUED

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

Calls for Service	7,300	7,500	7,500
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EFFICIENCY / EFFECTIVENESS				
MEASURE	BENCHMARK	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ

Response times across the City	5.20 seconds 90% of time	5.06 seconds	4.30 Seconds	4.30 seconds
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Reduce total fire losses			> 1 million	> 1 million
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PROPOSED BUDGET FY 2023

100-GENERAL FUND

FIRE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$4,685,748	\$5,626,198	\$5,626,198	\$6,330,874
51112 SALARIES - PART TIME	\$4,160	\$4,480	\$4,480	\$5,000
51113 BACKUP AMBULANCE	\$17,550	\$22,000	\$22,000	\$22,000
51130 OVERTIME	\$708,820	\$483,954	\$483,953	\$565,222
51135 FLSA OVERTIME	\$245,076	\$417,868	\$417,867	\$454,198
51140 LONGEVITY PAY	\$26,344	\$29,451	\$29,451	\$31,892
51160 CERTIFICATION INCENTIVE	\$64,607	\$75,600	\$75,600	\$73,800
51170 PARAMEDIC INCENTIVE	\$104,671	\$155,000	\$155,000	\$182,500
51310 TMRS	\$903,967	\$1,054,222	\$1,054,221	\$1,185,050
51410 HOSPITAL AND LIFE INSURANCE	\$767,766	\$845,463	\$845,463	\$1,017,272
51420 LONG-TERM DISABILITY	\$20,270	\$30,318	\$30,318	\$24,198
51440 FICA	\$341,714	\$421,932	\$421,932	\$474,331
51450 MEDICARE	\$80,122	\$98,681	\$98,681	\$110,932
51470 WORKERS COMP PREMIUM	\$58,361	\$110,586	\$110,586	\$104,914
51480 UNEMPLOYMENT COMP (TWC)	\$17,009	\$19,440	\$19,440	\$21,870
TOTAL PERSONNEL SERVICES	\$8,046,184	\$9,395,191	\$9,395,190	\$10,604,053
52010 OFFICE SUPPLIES	\$13,705	\$15,725	\$15,725	\$15,700
52040 POSTAGE AND FREIGHT	\$16	\$200	\$200	\$200
52070 COMPUTER SOFTWARE	\$5,124	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$245,775	\$187,260	\$132,415	\$243,295
52210 JANITORIAL SUPPLIES	\$8,475	\$14,000	\$14,000	\$15,000
52250 MEDICAL AND SURGICAL	\$35,177	\$21,350	\$21,350	\$21,350
52310 FUEL AND LUBRICANTS	\$51,041	\$102,500	\$102,500	\$72,100
52380 CHEMICALS	\$11,713	\$17,200	\$17,200	\$18,750
52630 AUDIO-VISUAL	\$8,825	\$14,400	\$14,400	\$15,200
52710 WEARING APPAREL AND UNIFORMS	\$197,778	\$247,674	\$234,060	\$263,359
52740 DRY GOODS AND NOTIONS	\$0	\$0	\$0	\$0
52810 FOOD SUPPLIES	\$11,286	\$16,000	\$16,000	\$22,000
52990 OTHER	\$0	\$1,600	\$1,600	\$1,600
TOTAL SUPPLIES	\$588,914	\$637,909	\$569,450	\$688,554
54250 STREET SIGNS AND MARKINGS	\$0	\$1,100	\$1,100	\$2,500
54510 MOTOR VEHICLES	\$100,932	\$106,200	\$96,806	\$108,994
54530 HEAVY EQUIPMENT	\$85,832	\$92,880	\$92,880	\$81,950
54610 FURNITURE AND FIXTURES	\$12,395	\$13,500	\$13,500	\$15,500
54630 TOOLS AND EQUIPMENT	\$28,120	\$36,050	\$36,050	\$40,150
54650 COMMUNICATIONS	\$7,096	\$63,800	\$63,800	\$67,100
54810 COMPUTER HARD/SOFTWARE	\$17,604	\$23,300	\$23,300	\$31,101
54910 BUILDINGS	\$146,252	\$139,000	\$114,000	\$165,250
54990 OTHER	\$399	\$8,450	\$8,450	\$8,000
TOTAL MATERIALS FOR MAINTENANCE	\$398,630	\$484,280	\$449,886	\$520,545
56040 SPECIAL SERVICES	\$50,044	\$80,845	\$80,845	\$69,660
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$0
56060 AMBULANCE CONTRACT	\$178,641	\$185,000	\$175,000	\$513,900

PROPOSED BUDGET FY 2023

100-GENERAL FUND

FIRE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
56080 ADVERTISING	\$0	\$0	\$0	\$0
56110 COMMUNICATIONS	\$6,469	\$7,450	\$7,250	\$8,000
56150 LAB ANALYSIS	\$3,300	\$0	\$0	\$0
56180 RENTAL	\$0	\$1,500	\$1,500	\$1,500
56210 TRAVEL AND TRAINING	\$86,322	\$99,115	\$99,115	\$99,766
56250 DUES AND SUBSCRIPTIONS	\$27,404	\$29,197	\$29,197	\$36,647
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$352,181	\$403,107	\$392,907	\$729,473
58510 MOTOR VEHICLES	\$40,985	\$504,840	\$133,215	\$371,625
58810 COMPUTER HARD/SOFTWARE	\$19,920	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$133,888	\$250,000	\$6,875	\$243,125
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$194,793	\$754,840	\$140,090	\$614,750
TOTAL FIRE	\$9,580,702	\$11,675,327	\$10,947,523	\$13,157,375

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 2023 GOALS AND OBJECTIVES

PSAP Supervisor to attain Emergency Number Profession (ENP) credential.

Strategic Goal: Workforce

Implementation of an upgraded alarm system that will directly insert alarm information into CAD, further reducing response times.

Strategic Goal: Infrastructure

Send two additional telecommunicators to participate in a week-long intensive leadership conference through the Dispatcher 360 program.

Strategic Goal: Workforce

All telecommunicators obtain NENA Excellence in Dispatch Certifications.

Strategic Goal: Workforce

Establish a 9-1-1 Public Education teaching forum to utilize in educating the public.

Strategic Goal: Community Focused Government

FISCAL YEAR 2022 ACCOMPLISHMENTS

Established the sixth (6th) fully functioning CAD station, which includes the phone system, Motorola Radio System, and CAD License.

Strategic Goal: Infrastructure

Added one (1) VESTA phone system, giving the dispatch center a total of six (6) fully functioning CAD stations and one backup station at CAD station seven (7).

Strategic Goal: Workforce

Established a stable backup dispatch site with the construction of Wylie Fire Station Four to ensure continuity of services.

Strategic Goal: Infrastructure

Certifications achieved by current personnel:

One (1) Dispatcher received their Communications Training Officer (CTO) certification.

One (1) dispatcher attained her EMD-Q Certification, increasing our quality assurance personnel for EMD to a total of four.

Both Supervisors obtained NENA Center Manager Certification

Manager obtained NENA Excellence in Dispatch Certificate

Strategic Goal: Workforce

EMERGENCY COMMUNICATIONS CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Communications Manager	1.0	1.0	1.0	1.0
Assistant Communications Manager	0.0	0.0	1.0	1.0
Communications Supervisor	2.0	2.0	2.0	2.0
Dispatcher	11.0	12.0	12.0	12.0
TOTAL	14.0	15.0	16.0	16.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD			
MEASURE	BENCHMARK	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Answer percentage of 9-1-1 calls within ten seconds	90 percent within 10 seconds	99.70	99.70
Maintain an average EMD score within EMD recommended Complaint range	Average Score of 8 or above	8.54	8.60
Employees have an adequate receive to queue time.	Under 1 minute	0.39	0.39
Employees have an adequate queue to dispatch time.	1 minute or less	1.06	0.59

EFFICIENCY / EFFECTIVENESS			
MEASURE	BENCHMARK	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Employees collectively achieve at least 500 TCOLE training hours per year.		500	500

PROPOSED BUDGET FY 2023

100-GENERAL FUND

EMERGENCY COMMUNICATIONS

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$657,460	\$896,772	\$896,772	\$977,925
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$52,924	\$72,421	\$72,421	\$72,421
51135 FLSA OVERTIME	\$79,583	\$110,597	\$110,597	\$116,619
51140 LONGEVITY PAY	\$4,436	\$5,118	\$5,118	\$5,630
51160 CERTIFICATION INCENTIVE	\$17,578	\$23,400	\$23,400	\$25,200
51310 TMRS	\$125,521	\$170,885	\$170,885	\$185,658
51410 HOSPITAL AND LIFE INSURANCE	\$138,942	\$159,299	\$159,299	\$174,644
51420 LONG-TERM DISABILITY	\$2,969	\$4,056	\$4,056	\$3,618
51440 FICA	\$48,662	\$65,944	\$65,944	\$74,263
51450 MEDICARE	\$11,401	\$15,423	\$15,423	\$17,368
51470 WORKERS COMP PREMIUM	\$1,401	\$1,168	\$1,167	\$2,348
51480 UNEMPLOYMENT COMP (TWC)	\$4,040	\$4,050	\$4,050	\$4,320
TOTAL PERSONNEL SERVICES	\$1,144,917	\$1,529,132	\$1,529,132	\$1,660,014
52010 OFFICE SUPPLIES	\$2,458	\$6,590	\$6,590	\$6,700
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$6,003	\$13,550	\$12,525	\$14,575
52310 FUEL AND LUBRICANTS	\$513	\$2,700	\$2,700	\$2,200
52630 AUDIO-VISUAL	\$903	\$2,000	\$2,000	\$2,500
52710 WEARING APPAREL AND UNIFORMS	\$909	\$6,000	\$6,000	\$6,800
52810 FOOD SUPPLIES	\$1,046	\$2,000	\$2,000	\$2,500
TOTAL SUPPLIES	\$11,832	\$32,840	\$31,815	\$35,275
54510 MOTOR VEHICLES	\$1,810	\$1,850	\$1,850	\$1,850
54530 HEAVY EQUIPMENT	\$8,400	\$8,500	\$8,500	\$8,000
54610 FURNITURE AND FIXTURES	\$421	\$500	\$500	\$500
54630 TOOLS AND EQUIPMENT	\$109	\$500	\$500	\$500
54650 COMMUNICATIONS	\$148,529	\$208,347	\$208,347	\$215,442
54810 COMPUTER HARD/SOFTWARE	\$62,530	\$75,929	\$75,929	\$82,364
TOTAL MATERIALS FOR MAINTENANCE	\$221,799	\$295,626	\$295,626	\$308,656
56040 SPECIAL SERVICES	\$141,957	\$156,608	\$156,608	\$157,816
56110 COMMUNICATIONS	\$54,638	\$60,900	\$60,900	\$60,900
56120 911-EMERGENCY SERVICES	\$140,762	\$156,047	\$156,047	\$156,047
56180 RENTAL	\$8,811	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$10,679	\$18,136	\$18,136	\$15,138
56250 DUES AND SUBSCRIPTIONS	\$1,716	\$2,511	\$2,511	\$2,638
TOTAL CONTRACTURAL SERVICES	\$358,563	\$394,202	\$394,202	\$392,539
TOTAL EMERGENCY COMMUNICATIONS	\$1,737,111	\$2,251,800	\$2,250,775	\$2,396,484

CITY OF WYLIE

ANIMAL SERVICES

DEPARTMENT DESCRIPTION

Animal Services is a division of the Police Department. The division's primary function is to safeguard the public's health and safety and ensure responsible pet ownership. Responsibilities include responsive action, investigation, and enforcement of all local, state, and federal laws pertaining to animals within its jurisdiction. Its mission is to provide a safe, maintained, clean and compassionate environment for all animals sheltered in their care. 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 2023 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

Continue to achieve high positive outcome rates while balancing resources, community safety, and expectations effectively.

Strategic Goals: Community-Focused Government, Workforce

Reopen volunteer, community service, and community assistance programs through actively seeking, training, and state certifying animal services officers.

Strategic Goals: Community-Focused Government, Infrastructure

FISCAL YEAR 2022 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 for 2021.

Strategic Goals: Workforce, Community-Focused Government

Improved workflow efficiency of shelter operations through the implementation of online pet licensing.

Strategic Goals: Workforce, Infrastructure, Community Focused Government

Improved workflow efficiency of field services through a complete revision of Chapter 18 Animal Ordinances. Complying with state and federal laws, department standards, community expectations, and proactively addressing future law changes.

Strategic Goals: Workforce, Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
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	4.0	5.0	5.0
Kennel Attendant	0.5	0.5	0.5	0.5
Administrative Assistant	1.0	1.0	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 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Pet Data Pet Licensing	3% Increase	1183	1043 (12% decrease)	856 Projection (18% decrease)	882 (3% increase)
Calls for Service (CFS)	3% Increase	2226	1641 (26% decrease)	1690 (3% increase)	1741 (3% increase)
Positive Outcome of Domestic Impounded Animals	90% Live Outcome	97.08%	95.89% (1.19% decrease)	96% Projection (.11% increase)	90% Target

PROPOSED BUDGET FY 2023

100-GENERAL FUND ANIMAL CONTROL

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$224,675	\$284,907	\$284,907	\$341,786
51112 SALARIES - PART TIME	\$11,375	\$12,495	\$12,495	\$13,545
51130 OVERTIME	\$20,106	\$28,552	\$28,552	\$33,782
51140 LONGEVITY PAY	\$1,424	\$1,757	\$1,757	\$1,997
51310 TMRS	\$37,993	\$48,859	\$48,859	\$58,523
51410 HOSPITAL AND LIFE INSURANCE	\$40,974	\$63,653	\$63,653	\$75,835
51420 LONG-TERM DISABILITY	\$994	\$1,743	\$1,743	\$1,265
51440 FICA	\$15,367	\$20,351	\$20,351	\$24,249
51450 MEDICARE	\$3,594	\$4,720	\$4,720	\$5,671
51470 WORKERS COMP PREMIUM	\$4,982	\$6,291	\$6,291	\$6,987
51480 UNEMPLOYMENT COMP (TWC)	\$1,505	\$2,160	\$2,160	\$2,160
TOTAL PERSONNEL SERVICES	\$362,988	\$475,488	\$475,488	\$565,800
52010 OFFICE SUPPLIES	\$4,208	\$5,760	\$5,760	\$5,730
52040 POSTAGE AND FREIGHT	\$345	\$700	\$700	\$700
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$7,296	\$12,145	\$12,145	\$10,595
52210 JANITORIAL SUPPLIES	\$1,530	\$3,275	\$3,275	\$3,275
52250 MEDICAL AND SURGICAL	\$16,774	\$30,320	\$30,320	\$30,320
52310 FUEL AND LUBRICANTS	\$3,994	\$4,534	\$4,534	\$13,500
52380 CHEMICALS	\$2,064	\$3,180	\$3,180	\$3,180
52710 WEARING APPAREL AND UNIFORMS	\$2,354	\$5,405	\$5,405	\$5,015
52810 FOOD SUPPLIES	\$463	\$975	\$975	\$975
52990 OTHER	\$2,423	\$4,000	\$4,000	\$4,000
TOTAL SUPPLIES	\$41,450	\$70,294	\$70,294	\$77,290
54510 MOTOR VEHICLES	\$0	\$1,500	\$1,500	\$1,500
54630 TOOLS AND EQUIPMENT	\$1,863	\$3,000	\$3,000	\$3,000
54650 COMMUNICATIONS	\$308	\$350	\$350	\$350
TOTAL MATERIALS FOR MAINTENANCE	\$2,171	\$4,850	\$4,850	\$4,850
56040 SPECIAL SERVICES	\$3,366	\$2,450	\$2,450	\$9,650
56150 LAB ANALYSIS	\$139	\$600	\$600	\$600
56210 TRAVEL AND TRAINING	\$1,258	\$5,385	\$5,385	\$7,059
56250 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0
56680 TRASH DISPOSAL	\$0	\$200	\$200	\$200
TOTAL CONTRACTURAL SERVICES	\$4,763	\$8,635	\$8,635	\$17,509
58910 BUILDINGS	\$24,412	\$0	\$0	\$58,000
TOTAL CAPITAL OUTLAY	\$24,412	\$0	\$0	\$58,000
TOTAL ANIMAL CONTROL	\$435,784	\$559,267	\$559,267	\$723,449

CITY OF WYLIE

PLANNING

DEPARTMENT DESCRIPTION

The mission of the Planning Department is to preserve and enhance community quality of life; promote responsible commercial and residential development; encourage re-development for economic vitality, diversity, and equity; and responsibly deliver public services.

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 2023 GOALS AND OBJECTIVES

Publish an amended Zoning Ordinance that includes website designs and components
Strategic Goal: Planning Management

Begin preliminary work on Subdivision Regulations amendments for 2023-24 updates.
Strategic Goal: Planning Management

Coordinate with GIS to provide improved planning related mapping
Strategic Goal: Community Focused Government

Expand various planning and demographic information and analysis
Strategic Goal: Planning Management

Begin implementing goals and strategies from the updated Comp Plan
Strategic Goal: Health, Safety, and Well-being and Planning Management.

FISCAL YEAR 2022 ACCOMPLISHMENTS

Completed an updated Comprehensive Master Plan
Strategic Goal: Planning Management

Analysis of 2020 Census
Strategic Goals: Planning Management, Community Focused Government

Established Historical Landmark Program
Strategic Goal: Planning Management

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Community Development Director	0.0	0.0	0.0	1.0
Planning Manager	1.0	1.0	1.0	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 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ
Zoning Cases (FY 22 - May YTD)	12	22	24
Historic Review Commission cases	5	3	4
Site Plans	20	15	23
Plats	31	37	42
Zoning Board of Adjustments variance requests	11	17	10

PROPOSED BUDGET FY 2023

100-GENERAL FUND

PLANNING

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$207,802	\$216,458	\$216,458	\$247,707
51130 OVERTIME	\$0	\$0	\$0	\$0
51140 LONGEVITY PAY	\$1,844	\$1,985	\$1,985	\$2,129
51310 TMRS	\$32,474	\$33,858	\$33,858	\$38,724
51410 HOSPITAL AND LIFE INSURANCE	\$26,305	\$28,398	\$28,398	\$32,360
51420 LONG-TERM DISABILITY	\$921	\$1,188	\$1,188	\$917
51440 FICA	\$12,761	\$13,544	\$13,544	\$15,490
51450 MEDICARE	\$2,984	\$3,168	\$3,168	\$3,623
51470 WORKERS COMP PREMIUM	\$864	\$274	\$274	\$287
51480 UNEMPLOYMENT COMP (TWC)	\$756	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$286,711	\$299,683	\$299,683	\$342,047
52010 OFFICE SUPPLIES	\$606	\$1,500	\$1,500	\$1,650
52810 FOOD SUPPLIES	\$165	\$275	\$275	\$300
TOTAL SUPPLIES	\$770	\$1,775	\$1,775	\$1,950
56040 SPECIAL SERVICES	\$52	\$14,000	\$14,000	\$5,500
56080 ADVERTISING	\$4,916	\$6,000	\$6,000	\$6,000
56210 TRAVEL AND TRAINING	\$2,233	\$8,250	\$8,250	\$11,300
56250 DUES AND SUBSCRIPTIONS	\$635	\$1,200	\$1,200	\$1,500
TOTAL CONTRACTURAL SERVICES	\$7,836	\$29,450	\$29,450	\$24,300
TOTAL PLANNING	\$295,316	\$330,908	\$330,908	\$368,297

CITY OF WYLIE

BUILDING INSPECTIONS

ORGUNIT DESCRIPTION

The mission of the Building Inspections Department is to provide for the health, safety, and welfare of the citizens, business owners and visitors to our city thorough knowledge and exceptional service pertaining to the building, electrical, plumbing, mechanical, and energy code regulations which supports our commitment to the safety of the citizens and to the integrity of the department. Our commitment starts at the front counter and continues through the plan review stage then throughout the field inspection stage to assure compliance with the city's codes and ordinances.

This Organizational Unit contains the City of Wylie Building Inspections department. The department performs 4 essential functions.

1. Permit administration and records retention
2. Plan Review
3. Field Inspections
4. Issuance and maintenance of Certificates of Occupancy

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Continue with the selection process and implementation of software to replace outgoing IMPACT 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

Continue to amass additional certifications, which is ongoing from year to year.

Strategic Goal: Workforce

Electronic document storage/retention.

Strategic Goals: Infrastructure, Workforce

Adopt updated Editions of all ICC codes in preparation for ISO audit.

Strategic Goal: Community Focused Government

FISCAL YEAR 2022 ACCOMPLISHMENTS

Permits Issued (estimated total for September 30 2022)

Single-Family Detached 395

Single-Family Attached 168

Finished Commercial Buildings 15

Commercial Tenant Finish-out 20

Commercial Re-model 30

Commercial Shell Building 5

Accessory/Storage Building 175

Certificates of Occupancy 100

Concrete 58

Fence 591

Irrigation 335

Foundation Repair 127

Patio Cover 148

Plumbing-Water Heaters and Sewer Repairs 588

Signs 132

Swimming Pools 46

Signs 147

Strategic Goal: Health, Safety and Well-Being

Adopted the 2021 International Codes with North Central Texas Council of Government amendments and the 2020 National Electrical Code.

BUILDING INSPECTIONS CONTINUED

Strategic Goal: Workforce

Added approximately 25 ICC certifications, with one inspector obtaining Master Code Professional status.

Strategic Goal: Workforce

Department moved up one step in ISO rating from the last evaluation four years ago.

Strategic Goal: Community Focused Government

Added the fifth Texas Plumbing Inspector license to the department, after only having two for several years.

Strategic Goal: Workforce

Implemented MyGov Building Inspections software, which allows for mostly electronic permitting, plan review, contractor registration and inspections. Most applicants now apply and monitor their permit applications from their office or home, but the department offers two kiosk workstations if in-person business is desired.

Strategic Goal: Community Focused Government.

Conducted permit fee schedule study and adopted new permit fees which is generating a great deal more revenue than last year, particularly on single-family permits. Moved from a combination fee schedule with a set amount plus square footage to a total square footage based system. Maintained Wylie's fees to be competitive with surrounding municipalities.

Strategic Goal: Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
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	1.0
TOTAL	6.0	6.0	6.0	6.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD			
MEASURE	FY 2022 TARGET/PROJ	FY 2022 ESTIMATE	FY 2023 TARGET/PROJ
Turnaround single family permits in 7 business days from time of submission.	7 days		7 days
Research remote virtual inspection technology.	Partial implementation calendar 2022		
Work with IT to close all permit data from the IMPACT database system and backup data so the IMPACT server can be shut down. Goal will be the end of FY 22-23.			End of FY 22-23

PROPOSED BUDGET FY 2023

100-GENERAL FUND BUILDING INSPECTIONS

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$367,521	\$382,426	\$382,426	\$372,861
51130 OVERTIME	\$10,219	\$6,100	\$6,100	\$6,222
51140 LONGEVITY PAY	\$916	\$1,185	\$1,185	\$1,473
51310 TMRS	\$59,150	\$60,405	\$60,405	\$58,986
51410 HOSPITAL AND LIFE INSURANCE	\$81,572	\$67,166	\$67,166	\$74,172
51420 LONG-TERM DISABILITY	\$1,766	\$2,096	\$2,096	\$1,380
51440 FICA	\$21,930	\$24,163	\$24,163	\$23,594
51450 MEDICARE	\$5,129	\$5,651	\$5,651	\$5,518
51470 WORKERS COMP PREMIUM	\$822	\$1,030	\$1,030	\$872
51480 UNEMPLOYMENT COMP (TWC)	\$1,512	\$1,620	\$1,620	\$1,620
TOTAL PERSONNEL SERVICES	\$550,536	\$551,841	\$551,842	\$546,698
52010 OFFICE SUPPLIES	\$3,791	\$4,700	\$4,700	\$4,794
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$850	\$850	\$885
52310 FUEL AND LUBRICANTS	\$4,495	\$4,818	\$4,818	\$13,500
52710 WEARING APPAREL AND UNIFORMS	\$1,673	\$2,100	\$2,100	\$2,142
52810 FOOD SUPPLIES	\$32	\$500	\$500	\$500
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$9,991	\$12,968	\$12,968	\$21,821
56040 SPECIAL SERVICES	\$0	\$10,000	\$10,000	\$10,000
56110 COMMUNICATIONS	\$3,459	\$2,520	\$2,520	\$3,888
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$5,326	\$8,000	\$8,000	\$8,160
56250 DUES AND SUBSCRIPTIONS	\$1,534	\$3,300	\$3,300	\$3,366
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$10,320	\$23,820	\$23,820	\$25,414
TOTAL BUILDING INSPECTIONS	\$570,847	\$588,629	\$588,630	\$593,933

CITY OF WYLIE

CODE ENFORCEMENT

DEPARTMENT DESCRIPTION

The Code Enforcement department's mission is to make the city a safer and cleaner place to live, work, and play through a cooperative effort between the city and its citizens. 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 2023 GOALS AND OBJECTIVES

Educate our community so we do not increase violation notices.

Strategic Goal: Community Focused Government

Continue to attend training for Code Enforcement along with attending meetings on all updated laws and requirements.

Strategic Goal: Workforce

Due to growth over the past years, the officers strive to continue an active amount of proactive inspections in an attempt to improve curbside appeal in our communities.

Strategic Goal: Community Focused Government

Continue to conduct research on all vacant homes that appear to be under construction to ensure the proper permits are obtained for remodeling homes.

Strategic Goal: Community Focused Government

Continue to attend training with the Building Professional Institute and assisting the Building Officials Association of Texas with disaster assessments as needed.

Strategic Goals: Community Focused Government; Workforce

FISCAL YEAR 2022 ACCOMPLISHMENTS

Researched and reviewed Code Enforcement software packages in hopes to obtain a system that would assist the officers in being more efficient.

Strategic Goals: Workforce

Assisted Building Inspection in implementing and entering data into the new MyGov Software for Building Inspection and Permitting.

Strategic Goals: Workforce

Adjusted inspection techniques due to the real estate market changing. Identified multiple homes with construction projects that were not permitted.

Strategic Goal: Community Focused Government

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Code Enforcement Officer	2.0	2.0	2.0	2.0
Permit Technician	1.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CODE ENFORCEMENT CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD			
MEASURE	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Non-Compliance Notifications-First Notice of Violation	1,080	2,250	2,400
Public Nuisance		530	567
Final Notices-Second Notice of Violation		500	535
Blocked Sidewalk		53	56
Closed Cases		2,675	2,862
High Grass and Weeds	547	785	840
Bulk and Debris	425	480	514
Address Numbers		165	176
Trees/Vegetation in Public Right of Way		100	107
Junk Vehicle		60	64
Fence Maintenance		70	75
Off-Street Parking		95	100

EFFICIENCY / EFFECTIVENESS		
MEASURE	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ

Code Enforcement will conduct research of the law as to help with the enforcement of repeat violations. At the current time, we have the minimum state law, stating, a notice must be given for a violation and the owner/occupant will have seven days to correct the violation. If the person corrects the violation the case is closed. If the same violation occurs again, the process starts over.

FY 22-23

Code Enforcement is conducting research to change the ordinances to help with repeat offenders. With the new ordinance only one notice will be given for the same violation within the sixth month time frame. If the same violation reoccurs within a sixth month time frame a notice of violation will not be required and enforcement actions may take place.

Review other municipalities regulations regarding notice of violations for accumulation of outside storage. Current ordinance language is weak in this area.

FY 22-23

PROPOSED BUDGET FY 2023

100-GENERAL FUND CODE ENFORCEMENT

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$154,755	\$159,178	\$159,178	\$166,982
51130 OVERTIME	\$0	\$3,068	\$3,068	\$3,130
51140 LONGEVITY PAY	\$1,300	\$1,437	\$1,437	\$1,580
51310 TMRS	\$24,327	\$25,371	\$25,371	\$26,612
51410 HOSPITAL AND LIFE INSURANCE	\$17,417	\$17,253	\$17,253	\$19,763
51420 LONG-TERM DISABILITY	\$692	\$880	\$880	\$618
51440 FICA	\$9,318	\$10,149	\$10,149	\$10,645
51450 MEDICARE	\$2,179	\$2,374	\$2,374	\$2,490
51470 WORKERS COMP PREMIUM	\$304	\$296	\$296	\$272
51480 UNEMPLOYMENT COMP (TWC)	\$756	\$810	\$810	\$810
TOTAL PERSONNEL SERVICES	\$211,048	\$220,815	\$220,816	\$232,902
52010 OFFICE SUPPLIES	\$1,258	\$1,260	\$1,260	\$1,285
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$300	\$300	\$306
52310 FUEL AND LUBRICANTS	\$351	\$2,514	\$2,514	\$5,400
52710 WEARING APPAREL AND UNIFORMS	\$1,137	\$1,500	\$1,500	\$1,734
52810 FOOD SUPPLIES	\$0	\$150	\$150	\$153
TOTAL SUPPLIES	\$2,746	\$5,724	\$5,724	\$8,878
54630 TOOLS AND EQUIPMENT	\$0	\$200	\$200	\$204
54650 COMMUNICATIONS	\$205	\$1,440	\$1,440	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$205	\$1,640	\$1,640	\$204
56040 SPECIAL SERVICES	\$0	\$10,000	\$10,000	\$10,200
56080 ADVERTISING	\$0	\$1,000	\$1,000	\$1,000
56110 COMMUNICATIONS	\$2,285	\$2,880	\$2,880	\$2,904
56210 TRAVEL AND TRAINING	\$375	\$2,800	\$2,800	\$2,856
56250 DUES AND SUBSCRIPTIONS	\$150	\$560	\$560	\$571
56530 COURT AND LEGAL COSTS	\$1,140	\$5,000	\$5,000	\$5,100
56810 MOWING SERVICES	\$1,725	\$12,000	\$12,000	\$12,240
TOTAL CONTRACTURAL SERVICES	\$5,675	\$34,240	\$34,240	\$34,871
TOTAL CODE ENFORCEMENT	\$219,673	\$262,419	\$262,420	\$276,855

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 160 city vehicles. 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 2023 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 2022 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

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

STREETS DEPARTMENT CONTINUED

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: Health, Safety, and Well-Being

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

Overlaid approximately 2.5 miles of roadway with new asphalt.

Strategic Goal: Infrastructure

Repaired 15 locations of street settlements that were holding water.

Strategic Goal: Infrastructure

Filled approximately 210 potholes on asphalt and concrete streets city-wide.

Strategic Goal: Infrastructure

Performed routine maintenance on 26 traffic lights city-wide.

Strategic Goal: Infrastructure

Cleaned drainage ditches on Jefferson, Keefer, and Marble

Strategic Goal: Infrastructure

Completed approximately 40 inhouse sidewalk rehabilitation projects

Strategic Goal: Infrastructure

Replaced failing drainage headwall on Foxwood Ln.

Strategic Goal: Infrastructure

STREETS DEPARTMENT CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Public Works Superintendent	1.0	1.0	0.0	0.0
Streets Manager	0.0	0.0	1.0	1.0
Streets Supervisor	1.0	1.0	0.0	0.0
Crew Leader	4.0	4.0	4.0	4.0
Fleet Maintenance Coordinator	1.0	1.0	1.0	1.0
Equipment Operator	2.0	2.0	3.0	3.0
Lead Signal Technician	0.0	0.0	1.0	1.0
Maintenance Worker II	4.0	4.0	4.0	4.0
Maintenance Worker	6.0	7.0	7.0	7.0
TOTAL	19.00	20.00	21.00	21.00

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	
STREET DIVISION	308	286	290	
Potholes filled on asphalt & concrete roadways during the fiscal year				
SIGNS & SIGNALS DIVISION	85	45		
Amount of total work orders completed and closed during the fiscal year.				
STORMWATER DIVISION	27	49		
Inspection of the stormwater outfall system MS4 in various subdivisions during the reporting period.				
STREET DIVISION	123	91		
The number of sidewalk requests that were completed and closed out during the fiscal year.				
SIGNS & SIGNALS DIVISION	10	26	26	
The total number of traffic signals maintained by the City Of Wylie.				

EFFICIENCY / EFFECTIVENESS				
MEASURE	BENCHMARK	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ
POT-HOLE COMPLAINTS: Survey and repair (fill) damaged area within 24 hrs. of receiving notification of repair needed.	same day response	36 hour response	24 hour response	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% employees certified	90% employees certified	
Sidewalk Complaints: Assess, meet with the resident, and schedule replacement if needed.	Within 24 hours	36 hours	24 hours	within 24 hours
Address deficiencies in streets, sidewalks, pavement markings, and stormwater in Zone 1 of the Public Works Map	100%			

PROPOSED BUDGET FY 2023

100-GENERAL FUND

STREETS

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$819,697	\$856,083	\$856,083	\$951,704
51130 OVERTIME	\$38,521	\$26,300	\$26,300	\$28,110
51140 LONGEVITY PAY	\$6,296	\$7,187	\$7,187	\$5,016
51310 TMRS	\$134,437	\$136,597	\$136,597	\$152,649
51410 HOSPITAL AND LIFE INSURANCE	\$185,968	\$231,690	\$231,690	\$215,788
51420 LONG-TERM DISABILITY	\$4,215	\$5,141	\$5,141	\$3,521
51440 FICA	\$50,108	\$54,639	\$54,639	\$61,059
51450 MEDICARE	\$11,719	\$12,778	\$12,778	\$14,280
51470 WORKERS COMP PREMIUM	\$17,453	\$21,115	\$21,115	\$21,012
51480 UNEMPLOYMENT COMP (TWC)	\$5,918	\$5,940	\$5,940	\$5,670
TOTAL PERSONNEL SERVICES	\$1,274,331	\$1,357,470	\$1,357,470	\$1,458,809
52010 OFFICE SUPPLIES	\$345	\$80	\$80	\$80
52040 POSTAGE AND FREIGHT	\$125	\$250	\$250	\$250
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$11,436	\$26,050	\$26,050	\$23,950
52250 MEDICAL AND SURGICAL	\$0	\$500	\$500	\$500
52310 FUEL AND LUBRICANTS	\$22,976	\$30,000	\$30,000	\$41,870
52380 CHEMICALS	\$2,798	\$3,000	\$3,000	\$3,000
52510 BOTANICAL AND AGRICULTURAL	\$1,291	\$1,500	\$1,500	\$2,000
52710 WEARING APPAREL AND UNIFORMS	\$6,631	\$18,220	\$18,220	\$18,100
52810 FOOD SUPPLIES	\$1,946	\$2,100	\$2,100	\$2,000
TOTAL SUPPLIES	\$47,549	\$81,700	\$81,700	\$91,750
54210 STREETS AND ALLEYS	\$1,274,528	\$1,590,550	\$1,811,299	\$2,146,656
54220 SIDEWALKS	\$0	\$200,000	\$200,000	\$200,000
54230 DRAINAGE	\$0	\$180,000	\$180,000	\$150,000
54250 STREET SIGNS AND MARKINGS	\$156,765	\$168,070	\$148,070	\$187,500
54530 HEAVY EQUIPMENT	\$35,596	\$35,000	\$35,000	\$40,000
54630 TOOLS AND EQUIPMENT	\$2,768	\$2,500	\$2,500	\$2,500
54990 OTHER	\$0	\$776,705	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$1,469,657	\$2,952,825	\$2,376,869	\$2,726,656
56040 SPECIAL SERVICES	\$20,716	\$202,000	\$202,000	\$93,500
56110 COMMUNICATIONS	\$20,629	\$19,380	\$19,380	\$18,000
56150 LAB ANALYSIS	\$0	\$1,000	\$1,000	\$1,000
56180 RENTAL	\$3,068	\$12,000	\$12,000	\$12,000
56210 TRAVEL AND TRAINING	\$3,185	\$14,000	\$14,000	\$16,200
56250 DUES AND SUBSCRIPTIONS	\$4,661	\$4,460	\$4,460	\$4,460
56570 ENGINEERING/ARCHITECTURAL	\$82,059	\$212,903	\$143,109	\$59,794
56680 TRASH DISPOSAL	\$425	\$1,000	\$1,000	\$1,000
TOTAL CONTRACTURAL SERVICES	\$134,742	\$466,743	\$396,949	\$205,954
58220 STREET LIGHTS	\$0	\$0	\$0	\$350,000
58510 MOTOR VEHICLES	\$0	\$125,000	\$33,470	\$193,530
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$60,000
58810 COMPUTER HARD/SOFTWARE	\$0	\$46,000	\$0	\$46,000
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$39,000	\$18,353	\$127,147
TOTAL CAPITAL OUTLAY	\$0	\$210,000	\$51,823	\$776,677
TOTAL STREETS	\$2,926,280	\$5,068,738	\$4,264,811	\$5,259,846

CITY OF WYLIE

PARKS DEPARTMENT

DEPARTMENT DESCRIPTION

The Parks division of the Parks and Recreation Department is responsible for the development and maintenance of parks, landscaped roadway areas, and other public rights of way; including areas located on S. Highway 78, FM 544, and all City facilities. The Department receives supplemental funding from the 4B Sales Tax Revenue Fund found in 4B Parks. Our mission is to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Maintain the quality of maintenance to the City's parks, open spaces, playgrounds, and athletic fields.
Strategic Goal: Health, Safety, and Well-Being

Continue working with local sports associations on field and infrastructure improvements.
Strategic Goal: Planning Management

Expand on several park improvements by replacing aging equipment and adding additional staff.
Strategic Goal: Infrastructure

FISCAL YEAR 2022 ACCOMPLISHMENTS

Renewed Tree City USA designation for the 9th consecutive year.
Strategic Goal: Community Focused Government

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 (Tennis Court Light Poles at Founders Park, added a few bobcat skid steer attachments).
Strategic Goal: Infrastructure

Added four new wireless irrigation controllers to the parks for a total of twenty one. This helps Irrigation Tech with troubleshooting the systems while away from the designated park.
Strategic Goal: Infrastructure

Completed the installation of card reader access to the Parks Administration Building.
Strategic Goal: Health, Safety, and Well-Being

PARKS DEPARTMENT CONTINUED

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	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Parks & Recreation Director	1.0	1.0	1.0	1.0
Assistant Parks and Recreation Director	0.0	0.0	0.0	1.0
Parks Manager	1.0	1.0	1.0	0.0
Parks Supervisor	1.0	1.0	1.0	2.0
Crew Leader	1.0	1.0	1.0	0.0
Lead Chemical Applicator	2.0	2.0	2.0	2.0
Equipment Operator I	1.0	1.0	1.0	7.0
Equipment Operator II	0.0	0.0	0.0	2.0
Irrigation Technician	1.0	1.0	1.0	1.0
Maintenance Worker II	2.0	2.0	2.0	0.0
Maintenance Worker	6.0	6.0	6.0	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

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
Number of Playgrounds in Neighborhood Parks	19	19	22	23
Athletic Field Rental Hours (Local Leagues and Select Leagues)	160	379	900	1,000

PROPOSED BUDGET FY 2023

100-GENERAL FUND

PARKS

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$850,625	\$847,194	\$847,194	\$904,634
51112 SALARIES - PART TIME	\$29,382	\$20,802	\$20,802	\$21,500
51130 OVERTIME	\$23,510	\$25,000	\$25,000	\$28,500
51140 LONGEVITY PAY	\$6,792	\$7,508	\$7,508	\$6,904
51310 TMRS	\$135,525	\$136,354	\$136,354	\$145,706
51410 HOSPITAL AND LIFE INSURANCE	\$185,736	\$159,484	\$159,484	\$178,564
51420 LONG-TERM DISABILITY	\$3,654	\$4,838	\$4,838	\$3,347
51440 FICA	\$53,235	\$55,831	\$55,831	\$59,615
51450 MEDICARE	\$12,450	\$13,058	\$13,058	\$13,942
51470 WORKERS COMP PREMIUM	\$7,692	\$8,930	\$8,930	\$9,208
51480 UNEMPLOYMENT COMP (TWC)	\$5,336	\$5,400	\$5,400	\$5,400
TOTAL PERSONNEL SERVICES	\$1,313,936	\$1,284,399	\$1,284,399	\$1,377,320
52010 OFFICE SUPPLIES	\$1,867	\$3,030	\$3,030	\$3,030
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$19,615	\$20,200	\$20,200	\$12,000
52210 JANITORIAL SUPPLIES	\$6,171	\$7,000	\$7,000	\$7,000
52250 MEDICAL AND SURGICAL	\$312	\$1,500	\$1,500	\$1,500
52310 FUEL AND LUBRICANTS	\$29,664	\$35,065	\$35,065	\$50,800
52380 CHEMICALS	\$57,593	\$59,000	\$59,000	\$59,000
52510 BOTANICAL AND AGRICULTURAL	\$26,039	\$26,000	\$26,000	\$26,000
52550 IRRIGATION SYSTEM PARTS	\$28,770	\$29,000	\$29,000	\$29,000
52610 RECREATIONAL SUPPLIES	\$81,953	\$84,600	\$84,600	\$84,600
52710 WEARING APPAREL AND UNIFORMS	\$9,747	\$15,030	\$15,030	\$15,030
52810 FOOD SUPPLIES	\$2,662	\$2,700	\$2,700	\$2,700
TOTAL SUPPLIES	\$264,393	\$283,125	\$283,125	\$290,660
54210 STREETS AND ALLEYS	\$6,697	\$7,000	\$7,000	\$7,000
54250 STREET SIGNS AND MARKINGS	\$8,161	\$10,000	\$10,000	\$10,000
54530 HEAVY EQUIPMENT	\$23,537	\$25,750	\$25,750	\$25,750
54630 TOOLS AND EQUIPMENT	\$2,661	\$2,600	\$2,600	\$2,600
54910 BUILDINGS	\$12,913	\$43,000	\$43,000	\$13,000
TOTAL MATERIALS FOR MAINTENANCE	\$53,970	\$88,350	\$88,350	\$58,350
56040 SPECIAL SERVICES	\$537,378	\$631,485	\$631,485	\$631,485
56110 COMMUNICATIONS	\$9,436	\$12,720	\$12,720	\$14,640
56180 RENTAL	\$13,695	\$16,200	\$16,200	\$23,400
56210 TRAVEL AND TRAINING	\$21,848	\$25,250	\$25,250	\$25,250
56250 DUES AND SUBSCRIPTIONS	\$3,746	\$7,040	\$7,040	\$7,040
56570 ENGINEERING/ARCHITECTURAL	\$11,000	\$0	\$0	\$0
56610 UTILITIES-ELECTRIC	\$89,296	\$122,465	\$122,465	\$122,465
56630 UTILITIES-WATER	\$269,982	\$200,000	\$200,000	\$225,000
56680 TRASH DISPOSAL	\$1,552	\$2,000	\$2,000	\$2,000
TOTAL CONTRACTURAL SERVICES	\$957,933	\$1,017,160	\$1,017,160	\$1,051,280
58510 MOTOR VEHICLES	\$26,999	\$0	\$0	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$150,000	\$150,000	\$0
TOTAL CAPITAL OUTLAY	\$26,999	\$150,000	\$150,000	\$0
TOTAL PARKS	\$2,617,231	\$2,823,034	\$2,823,034	\$2,777,610

CITY OF WYLIE

LIBRARY

DEPARTMENT DESCRIPTION

The Library's mission statement is to inspire, inform and interact. 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, 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 local organizations such as the Chamber of Commerce and Collin College.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Partnering with Collin College to provide events.
Strategic Goal: Community Focused Government

Partnering with the Chamber of Commerce to provide resources for local businesses.
Strategic Goal: Community Focused Government

Create a digital media lab for small business use.
Strategic Goal: Community Focused Government

With input from Wylie I.S.D. staff, create a large print collection in youth services for vision impaired students.
Strategic Goal: Community Focused Government

Expand STEAM kits to include specialized content targeting specific issues and interests.
Strategic Goal: Culture

Introduce staff to a variety of people from other City departments and community organizations at staff meetings to expand their knowledge about city and community services.
Strategic Goal: Workforce

Purchase, implement and train staff on new sorter.
Strategic Goal: Workforce

Expand and improve the library garden.
Strategic Goal: Community Focused Government

FISCAL YEAR 2022 ACCOMPLISHMENTS

Items Checked Out: 620,034 (including 65,026 digital items)
Programs Offered: 415 (In-person and virtual)
Program Attendance: 99,777 (In-person and virtual)
Implemented 2 new streaming services adding hundreds of thousands of items to the digital collection.
Over 4,500 hours logged on our learning databases.
Over 19,000 searches on online databases such as Ancestry and Data Axle.

Expanded Silver Linings Deliveries to anyone with a mobility impairment.
Strategic Goals: Health, Safety and Well-Being, Community Focused Government

Implemented Kanopy and Hoopla, two new streaming services for patron use.
Strategic Goals: Workforce, Community Focused Government

Received funds to update the library sorter.
Strategic Goals: Infrastructure

Completed the three year strategic plan.
Strategic Goal: Community Focused Government

2021 Achievement of Library Excellence Award from the Texas Municipal Library Directors Association.
Strategic Goal: Community Focused Government

LIBRARY CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Library Director	1.0	1.0	1.0	1.0
Assistant Library Director	0.0	0.0	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
Children's 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	1.0	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	2.0	1.5
TOTAL	27.0	27.0	27.0	26.5

ACTIVITY DEMAND / ACTIVITY WORKLOAD				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Circulation (Check-outs and renewals of physical items)	401,659	555,851	564,189	572,652
Library Visitors (Door Count)2	152,594	129,398	142, 337	156,570
Holds Processed	60,890	64,186	64,186	64,186
New Registered Borrowers	2,810	3,765	4,141	4,555
Drive-Thru Window	3,494	4,860	3,402	2,552

EFFICIENCY / EFFECTIVENESS				
MEASURE	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Texas State Library Annual Report for Accreditation	April 1	April 8	April 15	April 15
Texas Municipal Library Directors Association Library of Excellence Application		December 29	December 16	December 15

PROPOSED BUDGET FY 2023

100-GENERAL FUND LIBRARY

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$917,509	\$917,435	\$917,435	\$986,814
51112 SALARIES - PART TIME	\$216,112	\$286,865	\$286,865	\$331,642
51130 OVERTIME	\$487	\$0	\$0	\$0
51140 LONGEVITY PAY	\$5,672	\$5,952	\$5,952	\$6,449
51310 TMRS	\$172,504	\$179,326	\$179,326	\$204,713
51410 HOSPITAL AND LIFE INSURANCE	\$136,834	\$144,445	\$144,445	\$166,613
51420 LONG-TERM DISABILITY	\$3,864	\$5,137	\$5,137	\$3,651
51440 FICA	\$70,079	\$75,036	\$75,036	\$82,144
51450 MEDICARE	\$16,389	\$17,549	\$17,549	\$19,211
51470 WORKERS COMP PREMIUM	\$1,524	\$1,890	\$1,890	\$2,040
51480 UNEMPLOYMENT COMP (TWC)	\$8,983	\$9,180	\$9,180	\$9,180
TOTAL PERSONNEL SERVICES	\$1,549,956	\$1,642,814	\$1,642,815	\$1,812,457
52010 OFFICE SUPPLIES	\$42,266	\$43,076	\$43,076	\$41,750
52040 POSTAGE AND FREIGHT	\$4,760	\$4,800	\$4,800	\$4,800
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$40,252	\$15,181	\$15,181	\$2,350
52510 BOTANICAL AND AGRICULTURAL	\$0	\$0	\$0	\$0
52620 LIBRARY BOOKS	\$143,402	\$147,631	\$147,631	\$150,895
52630 AUDIO-VISUAL	\$81,127	\$112,694	\$112,694	\$116,450
52810 FOOD SUPPLIES	\$775	\$600	\$600	\$600
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$312,580	\$323,982	\$323,982	\$316,845
54810 COMPUTER HARD/SOFTWARE	\$22,906	\$39,723	\$39,723	\$41,345
54910 BUILDINGS	\$2,245	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$25,151	\$39,723	\$39,723	\$41,345
56040 SPECIAL SERVICES	\$42,677	\$36,539	\$36,539	\$37,520
56110 COMMUNICATIONS	\$8,715	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$4,755	\$12,842	\$12,842	\$12,800
56250 DUES AND SUBSCRIPTIONS	\$2,197	\$2,798	\$2,798	\$2,855
TOTAL CONTRACTURAL SERVICES	\$58,343	\$52,179	\$52,179	\$53,175
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$120,000	\$0	\$120,000
TOTAL CAPITAL OUTLAY	\$0	\$120,000	\$0	\$120,000
TOTAL LIBRARY	\$1,946,031	\$2,178,698	\$2,058,699	\$2,343,822

<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 2023

100-GENERAL FUND

GF COMBINED SERVICES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
52040 POSTAGE AND FREIGHT	\$19,861	\$20,000	\$20,000	\$20,000
TOTAL SUPPLIES	\$19,861	\$20,000	\$20,000	\$20,000
54510 MOTOR VEHICLES	\$187,520	\$200,000	\$200,000	\$200,000
54810 COMPUTER HARD/SOFTWARE	\$4,200	\$12,000	\$12,000	\$12,000
TOTAL MATERIALS FOR MAINTENANCE	\$191,720	\$212,000	\$212,000	\$212,000
56040 SPECIAL SERVICES	\$222,040	\$202,967	\$202,967	\$389,127
56110 COMMUNICATIONS	\$135,058	\$130,000	\$130,000	\$138,600
56310 INSURANCE	\$292,867	\$394,000	\$394,000	\$394,000
56570 ENGINEERING/ARCHITECTURAL	\$3,070	\$0	\$0	\$52,380
56610 UTILITIES-ELECTRIC	\$350,946	\$200,000	\$200,000	\$217,800
56612 STREET LIGHTING	\$476,046	\$480,000	\$480,000	\$500,000
56630 UTILITIES-WATER	\$42,583	\$30,000	\$30,000	\$44,625
56660 UTILITIES-GAS	\$21,784	\$45,600	\$45,600	\$23,000
56680 TRASH DISPOSAL	\$2,258,056	\$2,116,350	\$2,116,350	\$2,491,637
56990 OTHER	\$36,425	\$40,000	\$40,000	\$40,000
TOTAL CONTRACTURAL SERVICES	\$3,838,876	\$3,638,917	\$3,638,917	\$4,291,169
57410 PRINCIPAL PAYMENT	\$331,574	\$331,666	\$279,286	\$108,405
57415 INTEREST EXPENSE	\$23,681	\$25,474	\$25,474	\$9,218
TOTAL DEBT SERVICE AND CAP. REPL	\$355,255	\$357,140	\$304,760	\$117,623
59131 TRANSFER TO SPECIAL REVENUE	\$0	\$3,070	\$3,070	\$0
59430 TRANSFER TO CAPITAL PROJ FUND	\$272,775	\$7,003,602	\$7,003,602	\$0
TOTAL OTHER FINANCING (USES)	\$272,775	\$7,006,672	\$7,006,672	\$0
TOTAL GF COMBINED SERVICES	\$4,678,487	\$11,234,729	\$11,182,349	\$4,640,792

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 09/30/21	\$ 24,740,623
(615) C.O. 2007 Total Equity	(79,927)
(620) Sewer Repair & Replacement Total Equity	(2,252,904)
(625) C.O. 2017 Total Equity	<u>(1,451,153)</u>
Net Fund 611 Unrestricted	20,956,639
 Projected '22 Revenues	 <u>25,211,725</u>
Available Funds	46,168,364
 Projected '22 Expenditures	 <u>(23,655,733) a)</u>
Estimated Ending Fund Balance 09/30/22	\$ 22,512,631
 Estimated Beginning Fund Balance - 10/01/22	 \$ 22,512,631
Proposed Revenues '23	26,027,619 b)
Proposed Expenditures '23	(24,191,271)
New Fleet and Equipment One Time Uses	\$ (687,600)
Carryforward Expenditures	<u>\$ (2,082,268)</u>
Estimated Ending Fund Balance 09/30/23	<u><u>\$ 21,579,111 c)</u></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 \$2,082,268.

b) Assumes 7.00% water rate increase and 2.75% sewer rate increase per the 2020 rate study.

c) Policy requirement is 90 days of operating expenditures. This Ending Fund Balance is 322 days.

UTILITY FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 PROJECTED	2022-2023 PROPOSED
REVENUES:				
Service Fees	24,174,503	25,091,934	25,091,934	25,933,619
Interest & Misc. Income	20,646	78,500	87,950	94,000
Other Financing Sources	1,639,762	31,841	31,841	-
TOTAL REVENUES	25,834,911	25,202,275	25,211,725	26,027,619
EXPENDITURES:				
Utility Administration	873,348	1,106,839	855,164	657,213
Water	1,505,162	5,648,591	3,825,586	4,208,355
Engineering	-	447,538	447,539	1,101,015
Wastewater	982,566	1,347,231	1,339,641	1,337,397
Utility Billing	949,663	1,320,992	1,320,992	1,241,167
Combined Services	13,424,705	15,866,811	15,866,811	18,415,992
TOTAL EXPENDITURES	17,735,444	25,738,002	23,655,733	26,961,139

PROPOSED BUDGET FY 2023

611-UTILITY FUND

UTILITY FUND REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
44135 WEEKEND INSPECTION FEES	\$62,300	\$50,000	\$50,000	\$50,000
44511 WATER SALES	\$11,030,466	\$11,649,554	\$11,649,554	\$12,300,891
44512 SEWER SALES	\$12,416,039	\$12,721,872	\$12,721,872	\$12,871,728
44513 SEWER PASS THRU	\$0	\$0	\$0	\$0
44514 SEWER SALES - BULK	\$218,163	\$175,000	\$175,000	\$260,000
44515 PENALTY	\$176,051	\$210,000	\$210,000	\$195,000
44516 WATER TAP FEES	\$77,544	\$60,000	\$60,000	\$60,000
44517 SEWER TAP FEES	\$10,720	\$12,000	\$12,000	\$12,000
44518 TURN ON/ OFF FEES	\$31,750	\$40,000	\$40,000	\$40,000
44519 WATER SALES - BULK	\$33,270	\$48,000	\$48,000	\$24,000
44520 UTILITY PRETREATMENT FEES	\$118,201	\$125,508	\$125,508	\$120,000
44561 IMPACT FEES - WATER	\$0	\$0	\$0	\$0
44563 IMPACT FEES - SEWER	\$0	\$0	\$0	\$0
TOTAL SERVICE FEES	\$24,174,503	\$25,091,934	\$25,091,934	\$25,933,619
46110 ALLOCATED INTEREST EARNINGS	\$8,732	\$8,500	\$17,950	\$24,000
46210 BANK MONEY MARKET INTEREST	\$45,919	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$54,651	\$8,500	\$17,950	\$24,000
48410 MISCELLANEOUS INCOME	(\$96,799)	\$50,000	\$50,000	\$50,000
48412 MISC REVENUE UTILITY	\$16,930	\$20,000	\$20,000	\$20,000
48430 GAIN/(LOSS) SALE OF CAP ASSETS	\$45,863	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	(\$34,005)	\$70,000	\$70,000	\$70,000
49410 CONTRIBUTIONS - WATER	\$511,360	\$0	\$0	\$0
49420 CONTRIBUTIONS - SEWER	\$1,124,684	\$0	\$0	\$0
49600 INSURANCE RECOVERIES	\$3,718	\$31,841	\$31,841	\$0
49911 TRANSFER FROM GEN CAP ASSETS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$1,639,762	\$31,841	\$31,841	\$0
TOTAL UTILITY FUND REVENUES	\$25,834,911	\$25,202,275	\$25,211,725	\$26,027,619

CITY OF WYLIE

UTILITY ADMINISTRATION

DEPARTMENT DESCRIPTION

The Utility Administration Department is responsible for supplying supervision, technical, administrative and direct support to Public Works. **Engineering moved to a separate department in FY 22.**

FISCAL YEAR 2023 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 Storm Water 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 2022 ACCOMPLISHMENTS

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

Strategic Goal: Health, Safety, and Well-Being

Executed agreement with 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

Entered into an agreement with Texas 811 for water and sewer line locating

Strategic Goal: Infrastructure

	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
STAFFING				
Public Works Director	1.0	1.0	1.0	1.0
Engineering Const. Supervisor	1.0	1.0	0.0	0.0
Utility Inspector	1.0	1.0	0.0	0.0
Engineering Project Manager	1.0	1.0	0.0	0.0
Right of Way Inspector	1.0	1.0	0.0	0.0
Administrative Assistant II	1.0	1.0	1.0	1.0
TOTAL	6.0	6.0	2.0	2.0

PROPOSED BUDGET FY 2023

611-UTILITY FUND

UTILITY ADMINISTRATION

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$441,515	\$249,087	\$249,087	\$164,028
51130 OVERTIME	\$45,225	\$49,000	\$49,000	\$5,000
51140 LONGEVITY PAY	\$2,312	\$2,604	\$2,604	\$372
51310 TMRS	\$74,341	\$46,608	\$46,608	\$26,257
51410 HOSPITAL AND LIFE INSURANCE	\$64,245	\$54,290	\$54,290	\$26,621
51420 LONG-TERM DISABILITY	\$1,793	\$1,322	\$1,322	\$607
51440 FICA	\$28,912	\$18,641	\$18,641	\$10,503
51450 MEDICARE	\$6,762	\$4,360	\$4,360	\$2,456
51470 WORKERS COMP PREMIUM	\$973	\$1,266	\$1,266	\$355
51480 UNEMPLOYMENT COMP (TWC)	\$1,729	\$1,620	\$1,620	\$540
TOTAL PERSONNEL SERVICES	\$667,806	\$428,799	\$428,798	\$236,739
52010 OFFICE SUPPLIES	\$1,737	\$6,020	\$6,020	\$3,520
52040 POSTAGE AND FREIGHT	\$0	\$0	\$0	\$0
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$242	\$5,200	\$5,200	\$600
52250 MEDICAL AND SURGICAL	\$0	\$0	\$0	\$0
52310 FUEL AND LUBRICANTS	\$5,775	\$9,000	\$9,000	\$0
52710 WEARING APPAREL AND UNIFORMS	\$2,693	\$4,080	\$4,080	\$480
52810 FOOD SUPPLIES	\$655	\$700	\$700	\$1,100
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$11,102	\$25,000	\$25,000	\$5,700
54810 COMPUTER HARD/SOFTWARE	\$44,777	\$201,130	\$65,400	\$207,230
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$44,777	\$201,130	\$65,400	\$207,230
56040 SPECIAL SERVICES	\$150	\$15,200	\$15,200	\$15,200
56080 ADVERTISING	\$9	\$200	\$200	\$250
56110 COMMUNICATIONS	\$1,607	\$780	\$780	\$0
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$3,549	\$7,200	\$7,200	\$500
56250 DUES AND SUBSCRIPTIONS	\$56,177	\$67,230	\$67,230	\$75,650
56530 COURT AND LEGAL COSTS	\$0	\$0	\$0	\$0
56570 ENGINEERING/ARCHITECTURAL	\$88,171	\$309,550	\$225,356	\$84,194
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$149,664	\$400,160	\$315,966	\$175,794
58570 ENGINEERING/ARCHITECTURAL	\$0	\$31,750	\$0	\$31,750
58910 BUILDINGS	\$66,877	\$20,000	\$20,000	\$0
58995 CONTRA CAPITAL OUTLAY	(\$66,877)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$51,750	\$20,000	\$31,750
TOTAL UTILITY ADMINISTRATION	\$873,348	\$1,106,839	\$855,164	\$657,213

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 2023 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 2022 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

Completed Water Conservation Report and submitted to the NTMWD.

Strategic Goal: Health, Safety, and Well-Being

UTILITIES - WATER CONTINUED

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

Strategic Goal: Health, Safety, and Well-Being

Installed two (2) 6-inch water valves at the intersection of Oak Street and Jackson Street.

Strategic Goal: Health, Safety, and Well-Being

Responded to emergency calls during the 2022 Winter Weather Storm.

Strategic Goal: Health, Safety, and Well-Being

Completed Risk and Resilience Assessment and Emergency Response Plan for Water Utility Infrastructure Act per EPA

Strategic Goal: Health, Safety, and Well-Being

Completed Emergency Preparedness Plan per TCEQ

Strategic Goal: Health, Safety, and Well-Being

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Assistant PW Superintendent	1.0	1.0	0.0	0.0
Utilities Manager	0.0	0.0	1.0	1.0
Water Utility Supervisor	1.0	1.0	1.0	1.0
Water Quality Specialist	2.0	2.0	2.0	2.0
Crew Leader	2.0	2.0	2.0	2.0
Equipment Operator II	0.0	0.0	0.0	4.0
Equipment Operator	2.0	2.0	2.0	6.0
Maintenance Worker II	2.0	2.0	2.0	0.0
Maintenance Worker	6.0	6.0	6.0	0.0
TOTAL	16.0	16.0	16.0	16.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD			
MEASURE	BENCHMARK	FY 2020 ACTUAL	FY 2021 ACTUAL
Water Division - Total of miles of water mains maintained	100 %	185	188
Water Division - Total of fire hydrants maintained	100 %	1,800	1,938
Water Division - Water Leaks Repaired (Main Lines)	100 %	1	10
Water Division - Water Leak Repaired (Service Lines)	100 %	22	50
Water Division - Water Leaks Repaired (Curb Stop)	100 %	32	47
Water Division - Water Leaks Repaired (CO-OP Main)	100 %	4	14

UTILITIES - WATER CONTINUED

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EFFICIENCY / EFFECTIVENESS					
MEASURE	BENCHMARK	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
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			45 PSI	45 PSI
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
Provide responsive service after hours to customer requests and inquiries within prescribed parameters (Response times: water main break or sewer backups - 1 hour)(Albert.Garza@wylitexas.gov @ 6/2/2022 2:45:00 PM)	1 Hour			1 Hour	1 Hour
Provide water quality management services (Provide water quality testing per TCEQ requirements)	100 %	100 %	100 %	100 %	100 %

PROPOSED BUDGET FY 2023

611-UTILITY FUND WATER

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$654,314	\$749,381	\$749,381	\$819,520
51130 OVERTIME	\$33,461	\$30,000	\$30,000	\$35,000
51140 LONGEVITY PAY	\$5,584	\$5,783	\$5,783	\$5,200
51310 TMRS	\$106,225	\$121,701	\$121,701	\$133,257
51410 HOSPITAL AND LIFE INSURANCE	\$115,961	\$182,397	\$182,397	\$155,349
51420 LONG-TERM DISABILITY	\$2,383	\$4,069	\$4,069	\$3,033
51440 FICA	\$41,942	\$48,680	\$48,680	\$53,303
51450 MEDICARE	\$9,809	\$11,385	\$11,385	\$12,466
51470 WORKERS COMP PREMIUM	\$8,614	\$11,103	\$11,103	\$10,833
51480 UNEMPLOYMENT COMP (TWC)	\$3,921	\$4,320	\$4,320	\$4,320
TOTAL PERSONNEL SERVICES	\$982,217	\$1,168,820	\$1,168,819	\$1,232,281
52010 OFFICE SUPPLIES	\$1,501	\$200	\$200	\$200
52040 POSTAGE AND FREIGHT	\$9	\$200	\$200	\$200
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$15,476	\$49,500	\$49,500	\$27,600
52250 MEDICAL AND SURGICAL	\$430	\$400	\$400	\$400
52310 FUEL AND LUBRICANTS	\$24,050	\$31,140	\$31,140	\$66,600
52350 METER/SERVICE CONNECT SUPPLIES	\$48,115	\$54,140	\$54,140	\$63,840
52380 CHEMICALS	\$2,075	\$6,600	\$6,600	\$7,600
52510 BOTANICAL AND AGRICULTURAL	\$1,736	\$3,000	\$3,000	\$3,000
52710 WEARING APPAREL AND UNIFORMS	\$5,051	\$14,120	\$14,120	\$15,400
52810 FOOD SUPPLIES	\$674	\$1,600	\$1,600	\$1,600
TOTAL SUPPLIES	\$99,117	\$160,900	\$160,900	\$186,440
54210 STREETS AND ALLEYS	\$18,547	\$30,000	\$30,000	\$30,000
54250 STREET SIGNS AND MARKINGS	\$2,856	\$2,400	\$2,400	\$2,400
54310 UTILITY PLANT - WATER	\$21,651	\$219,341	\$89,341	\$187,500
54330 WATER MAINS AND FIRE HYDRANTS	\$24,291	\$1,235,000	\$1,235,000	\$35,000
54530 HEAVY EQUIPMENT	\$26,264	\$30,000	\$30,000	\$40,000
54630 TOOLS AND EQUIPMENT	\$465	\$900	\$900	\$900
54810 COMPUTER HARD/SOFTWARE	\$0	\$2,550	\$2,550	\$2,550
54910 BUILDINGS	\$16	\$19,600	\$19,600	\$4,000
TOTAL MATERIALS FOR MAINTENANCE	\$94,090	\$1,539,791	\$1,409,791	\$302,350
56040 SPECIAL SERVICES	\$75,532	\$75,640	\$75,640	\$245,240
56110 COMMUNICATIONS	\$2,220	\$1,980	\$1,980	\$2,580
56150 LAB ANALYSIS	\$0	\$200	\$200	\$200
56180 RENTAL	\$9,756	\$5,000	\$5,000	\$5,000
56210 TRAVEL AND TRAINING	\$7,771	\$10,300	\$10,300	\$12,100
56250 DUES AND SUBSCRIPTIONS	\$7,295	\$7,460	\$7,460	\$7,660
56570 ENGINEERING/ARCHITECTURAL	\$19,204	\$16,000	\$0	\$16,000
56610 UTILITIES-ELECTRIC	\$193,732	\$170,000	\$170,000	\$180,000
56680 TRASH DISPOSAL	\$500	\$500	\$500	\$500
TOTAL CONTRACTURAL SERVICES	\$316,010	\$287,080	\$271,080	\$469,280

PROPOSED BUDGET FY 2023

611-UTILITY FUND WATER

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
58310 WATER MAINS/HYDRANTS AND ETC	\$64,062	\$625,000	\$625,000	\$136,000
58510 MOTOR VEHICLES	\$101,253	\$36,000	\$36,000	\$0
58570 ENGINEERING/ARCHITECTURAL	\$28,080	\$75,120	\$50,496	\$24,624
58850 MAJOR TOOLS AND EQUIPMENT	\$0	\$1,755,880	\$103,500	\$1,857,380
58995 CONTRA CAPITAL OUTLAY	(\$179,667)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$13,728	\$2,492,000	\$814,996	\$2,018,004
TOTAL WATER	\$1,505,162	\$5,648,591	\$3,825,586	\$4,208,355

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 consults 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. Functions include construction inspection, CIP management, development project management, and the implementation of design and construction standards. **Moved from the Utility Administration Department in FY 2022 into a separate department.**

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Continue to provide 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 acquisition and construction activities related to the E FM 544 (Stone Road, Phase 3) project

Strategic Goal: Infrastructure

Continue construction activities relating to the Eubanks Lane paving project.

Strategic Goal: Infrastructure

Complete design and begin construction of the McMillen Drive project.

Strategic Goal: Infrastructure

Begin construction of the Woodbridge Parkway at Hensley Lane Signal.

Strategic Goal: 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

Continue design of the Park Boulevard Extension project.

Strategic Goal: Infrastructure

Continue coordination of the Wylie Historic Area Drainage Master Plan.

Strategic Goal: Health, Safety, and Well-Being

Continue coordination for Downtown Traffic Impact Analysis.

Strategic Goal: Infrastructure

FISCAL YEAR 2022 ACCOMPLISHMENTS

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

Strategic Goal: Health, Safety, and Well-Being

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

Strategic Goal: Infrastructure

Complete design and bid of the Newport Harbor Pump Station Backup Generators project.

Strategic Goal: Health, Safety, and Well-Being

ENGINEERING DEPARTMENT CONTINUED

Complete design of the Parker Road Waterline and Country Club and FM 544 Waterline Relocation projects.

Strategic Goal: Infrastructure

Complete design of the E FM 544 (Stone Road, Phase 3) project and begin right-of-way acquisition processes.

Strategic Goal: Infrastructure

Completed design of the Wylie Wastewater Plant Demolition plans.

Strategic Goal: Health, Safety, and Well-Being

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

Strategic Goal: Infrastructure

Complete design and construction of the Rowlett Dam #4 Improvements project.

Strategic Goal: Health, Safety, and Well-Being

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

Strategic Goal: Infrastructure

Coordination 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 Extension project.

Strategic Goal: Infrastructure

Begin design of the Wylie Historic Area Drainage Master Plan.

Strategic Goal: Health, Safety, and Well-Being

Begin coordination for Downtown Traffic Impact Analysis.

Strategic Goal: Infrastructure

Complete Geotechnical study of Stone Road, east of WA Allen.

Strategic Goal: Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
City Engineer	0.0	0.0	1.0	1.0
Engineering Development Manager	0.0	0.0	1.0	1.0
Engineering Const. Supervisor	0.0	0.0	1.0	1.0
Utility Inspector	0.0	0.0	1.0	1.0
Engineering Project Manager	0.0	0.0	1.0	1.0
Right of Way Inspector	0.0	0.0	1.0	1.0
TOTAL	0.0	0.0	6.0	6.0

ENGINEERING DEPARTMENT CONTINUED

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ACTIVITY DEMAND / ACTIVITY WORKLOAD		
MEASURE	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Track and Report the Number of Site Plan / SUP Plans Reviewed	33	35
Track and Report the Number of Right-of-Way Permits Issued	222	250
Track and Report the Number of Right-of-Way Inspections Performed	2,357	2,500
Track and Report the Number of Capital Improvements Projects Managed	17	18
Track and Report the Number of Civil Plans Reviewed and Authorized for Construction	34	35
Track and Report the Number of Pre-Development Meetings Attended	38	35

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

PROPOSED BUDGET FY 2023

611-UTILITY FUND ENGINEERING

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$0	\$324,722	\$324,722	\$517,795
51130 OVERTIME	\$0	\$0	\$0	\$44,000
51140 LONGEVITY PAY	\$0	\$0	\$0	\$3,308
51310 TMRS	\$0	\$50,332	\$50,332	\$87,591
51410 HOSPITAL AND LIFE INSURANCE	\$0	\$45,346	\$45,346	\$68,978
51420 LONG-TERM DISABILITY	\$0	\$1,851	\$1,851	\$1,916
51440 FICA	\$0	\$20,133	\$20,133	\$35,036
51450 MEDICARE	\$0	\$4,708	\$4,708	\$8,194
51470 WORKERS COMP PREMIUM	\$0	\$177	\$177	\$1,377
51480 UNEMPLOYMENT COMP (TWC)	\$0	\$270	\$270	\$1,620
TOTAL PERSONNEL SERVICES	\$0	\$447,538	\$447,539	\$769,815
52010 OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$1,600
52310 FUEL AND LUBRICANTS	\$0	\$0	\$0	\$13,500
52710 WEARING APPAREL AND UNIFORMS	\$0	\$0	\$0	\$2,100
52810 FOOD SUPPLIES	\$0	\$0	\$0	\$600
TOTAL SUPPLIES	\$0	\$0	\$0	\$18,800
56040 SPECIAL SERVICES	\$0	\$0	\$0	\$200
56050 UNIFORM CONTRACT	\$0	\$0	\$0	\$0
56080 ADVERTISING	\$0	\$0	\$0	\$200
56110 COMMUNICATIONS	\$0	\$0	\$0	\$1,500
56180 RENTAL	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$0	\$0	\$0	\$8,500
56250 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$2,000
56570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$200,000
56990 OTHER	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$0	\$0	\$0	\$212,400
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$100,000
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$100,000
TOTAL ENGINEERING	\$0	\$447,538	\$447,539	\$1,101,015

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 2023 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 2022 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 135 commercial grease trap inspections to maintain system integrity by preventing grease accumulation in main lines.

Strategic Goal: Health, Safety, and Well-Being

Installed (2) 40KW emergency backup generators, one at Harvest Bend and one at Wylie Lakes Lift Stations.

Strategic Goal: Infrastructure

Replaced (1) lift station pump at Rushcreek Lift Station

Strategic Goal: Infrastructure

Responded to emergency calls during the 2022 Winter Weather Storm.

Strategic Goal: Health, Safety, and Well-Being

Decommission Old Muddy Creek Treatment Plant on Alanis.

Strategic Goal: Infrastructure

Relined (2) 10inch Sewer crossings on Kreymer Lane totaling approximately 300ft.

Strategic Goal: Infrastructure

UTILITIES - WASTEWATER CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Crew Leader	2.0	2.0	2.0	2.0
Equipment Operator II	0.0	0.0	0.0	4.0
Equipment Operator	2.0	2.0	2.0	6.0
Maintenance Worker II	1.0	2.0	2.0	0.0
Maintenance Worker	6.0	6.0	6.0	0.0
TOTAL	11.0	12.0	12.0	12.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD			
MEASURE	BENCHMARK	FY 2020 ACTUAL	FY 2021 ACTUAL
Wastewater Division - Total Linear feet of Wastewater mains Hydro-Jetted	200,000	25,398	105,434
Wastewater Division - Total linear feet of mains camera inspected	40,000	6,125	7,210
Wastewater Division - Total Grease Trap Inspections	100 %	150	135
Wastewater Division - Total number of Sewer Lateral Lines Repaired	100 %	24	49
Wastewater Division - Total number of manholes maintained		2,865	3,755
Wastewater Division - Total of miles of Wastewater Collection System Mains maintained		204	219

EFFICIENCY / EFFECTIVENESS			
MEASURE	BENCHMARK	FY 2022 TARGET/PROJ	FY 2023 TARGET/P ROJ
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
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

PROPOSED BUDGET FY 2023

611-UTILITY FUND WASTEWATER

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$433,396	\$472,478	\$472,478	\$538,928
51130 OVERTIME	\$26,955	\$20,000	\$20,000	\$26,000
51140 LONGEVITY PAY	\$2,768	\$3,231	\$3,231	\$3,122
51310 TMRS	\$69,337	\$76,835	\$76,835	\$88,048
51410 HOSPITAL AND LIFE INSURANCE	\$104,818	\$128,974	\$128,974	\$110,487
51420 LONG-TERM DISABILITY	\$1,770	\$2,545	\$2,545	\$1,994
51440 FICA	\$26,410	\$30,734	\$30,734	\$35,219
51450 MEDICARE	\$6,177	\$7,187	\$7,187	\$8,237
51470 WORKERS COMP PREMIUM	\$3,960	\$6,117	\$6,117	\$7,157
51480 UNEMPLOYMENT COMP (TWC)	\$3,848	\$3,240	\$3,240	\$3,240
TOTAL PERSONNEL SERVICES	\$679,438	\$751,340	\$751,341	\$822,432
52010 OFFICE SUPPLIES	\$1,524	\$200	\$200	\$200
52040 POSTAGE AND FREIGHT	\$0	\$100	\$100	\$100
52070 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$4,601	\$18,800	\$11,971	\$16,029
52210 JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0
52250 MEDICAL AND SURGICAL	\$5	\$300	\$300	\$300
52310 FUEL AND LUBRICANTS	\$7,779	\$18,000	\$18,000	\$24,300
52380 CHEMICALS	\$1,287	\$5,600	\$5,600	\$5,600
52510 BOTANICAL AND AGRICULTURAL	\$1,173	\$2,500	\$2,500	\$2,500
52710 WEARING APPAREL AND UNIFORMS	\$3,560	\$11,440	\$11,440	\$12,400
52810 FOOD SUPPLIES	\$808	\$1,200	\$1,200	\$1,200
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$20,738	\$58,140	\$51,311	\$62,629
54210 STREETS AND ALLEYS	\$15,455	\$30,000	\$30,000	\$30,000
54250 STREET SIGNS AND MARKINGS	\$1,619	\$1,250	\$1,250	\$1,250
54350 METER AND SERVICE CONNECTIONS	\$876	\$6,000	\$6,000	\$10,000
54410 UTILITY PLANT - SEWER	\$15,149	\$66,015	\$66,015	\$66,000
54430 SANITARY SEWERS	\$9,487	\$66,500	\$66,500	\$66,500
54530 HEAVY EQUIPMENT	\$23,960	\$26,000	\$26,000	\$40,000
54630 TOOLS AND EQUIPMENT	\$556	\$2,500	\$2,500	\$2,500
54910 BUILDINGS	\$1,736	\$2,500	\$2,500	\$2,500
TOTAL MATERIALS FOR MAINTENANCE	\$68,838	\$200,765	\$200,765	\$218,750
56040 SPECIAL SERVICES	\$128,364	\$167,800	\$167,800	\$165,800
56080 ADVERTISING	\$0	\$500	\$500	\$500
56110 COMMUNICATIONS	\$631	\$600	\$600	\$600
56180 RENTAL	\$1,557	\$2,000	\$2,000	\$2,000
56210 TRAVEL AND TRAINING	\$2,606	\$7,225	\$7,225	\$11,025
56250 DUES AND SUBSCRIPTIONS	\$293	\$2,400	\$2,400	\$2,400
56570 ENGINEERING/ARCHITECTURAL	\$36,691	\$23,960	\$23,199	\$761
56610 UTILITIES-ELECTRIC	\$43,111	\$45,000	\$45,000	\$50,000
56680 TRASH DISPOSAL	\$300	\$500	\$500	\$500
TOTAL CONTRACTURAL SERVICES	\$213,552	\$249,985	\$249,224	\$233,586

PROPOSED BUDGET FY 2023

611-UTILITY FUND WASTEWATER

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
58510 MOTOR VEHICLES	\$38,355	\$31,000	\$31,000	\$0
58850 MAJOR TOOLS AND EQUIPMENT	\$57,910	\$56,000	\$56,000	\$0
58995 CONTRA CAPITAL OUTLAY	(\$96,265)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$87,000	\$87,000	\$0
TOTAL WASTEWATER	\$982,566	\$1,347,231	\$1,339,641	\$1,337,397

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 2023 GOALS AND OBJECTIVES

75% Watersmart adoption rate in the second year

Strategic Goals: Community Focused Government; Financial Health

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

Provide PDF bill printing through Watersmart portal for electronic billed customers

Strategic Goals: Community Focused Government

Convert 50% of customers to electronic billing

Strategic Goal: Workforce

FISCAL YEAR 2022 ACCOMPLISHMENTS

Completed integration with Watersmart Customer Portal

Strategic Goals: Workforce; Infrastructure; Community Focused Government

Cross train all Utility Billing and Meter Service employees on new metering software

Strategic Goals: Community Focused Government; Financial Health

Completed mobile service orders

Strategic Goal: Workforce

50% Watersmart adoption rate in the first year

Strategic Goals: Community Focused Government; Financial Health

Cross train all Utility Billing and Meter Service employees on the Watersmart Software and Invoice Cloud payment portal.

Strategic Goals: Workforce; Community Focused Government

Implemented texting notifications through Watersmart customer portal

Strategic Goal: Community Focused Government; Financial Health

Completed text pay so customers can pay over the phone by texting

Strategic Goals: Community Focused Government; Workforce; Financial Health

Upgrade to Incode 10.

Strategic Goal: Workforce

Implement an interactive customer portal to allow customers current data and text capability notifications.

Strategic Goals: Community Focused Government; Financial Health

Completed a policy page on the Utility Billing webpage

Community Focused Government; Workforce

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

Strategic Goals: Community Focused Government; Financial Health ;Workforce

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

Strategic Goals: Community Focused Government; Workforce

UTILITY BILLING CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Utility Manager	1.0	1.0	1.0	1.0
Utility Billing Supervisor	0.0	0.0	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	3.0	2.0	2.0	2.0
AMI Analyst	0.0	1.0	1.0	1.0
AMI Field Specialist	0.0	1.0	1.0	1.0
TOTAL	8.0	9.0	9.0	9.0

ACTIVITY DEMAND / ACTIVITY WORKLOAD			
MEASURE	FY 2021 ACTUAL	FY 2022 TARGET/PROJ	FY 2023 TARGET/PROJ
Number of new active customers	3,041	2,300	3,100
Number of new build meter sets	199	245	291
Number of paperless billing	3,500	4,700	7,600

PROPOSED BUDGET FY 2023

611-UTILITY FUND

UTILITY BILLING

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$365,466	\$396,135	\$396,135	\$420,909
51112 SALARIES - PART TIME	\$0	\$0	\$0	\$0
51130 OVERTIME	\$3,716	\$4,200	\$4,200	\$4,200
51140 LONGEVITY PAY	\$1,964	\$2,379	\$2,379	\$2,643
51160 CERTIFICATION INCENTIVE	\$0	\$0	\$0	\$2,400
51310 TMRS	\$56,650	\$62,420	\$62,420	\$66,674
51410 HOSPITAL AND LIFE INSURANCE	\$91,690	\$108,352	\$108,352	\$90,803
51420 LONG-TERM DISABILITY	\$1,522	\$2,135	\$2,135	\$1,557
51440 FICA	\$21,412	\$24,969	\$24,969	\$26,669
51450 MEDICARE	\$5,008	\$5,839	\$5,839	\$6,237
51470 WORKERS COMP PREMIUM	\$2,000	\$2,366	\$2,366	\$2,231
51480 UNEMPLOYMENT COMP (TWC)	\$2,539	\$2,430	\$2,430	\$2,430
TOTAL PERSONNEL SERVICES	\$551,968	\$611,225	\$611,225	\$626,753
52010 OFFICE SUPPLIES	\$6,019	\$7,850	\$7,850	\$7,850
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$4,750	\$4,750	\$1,150
52310 FUEL AND LUBRICANTS	\$0	\$10,800	\$10,800	\$12,000
52350 METER/SERVICE CONNECT SUPPLIES	\$24,672	\$64,925	\$64,925	\$115,000
52710 WEARING APPAREL AND UNIFORMS	\$1,356	\$2,460	\$2,460	\$2,460
52810 FOOD SUPPLIES	\$443	\$700	\$700	\$700
TOTAL SUPPLIES	\$32,490	\$91,485	\$91,485	\$139,160
54810 COMPUTER HARD/SOFTWARE	\$260	\$57,366	\$57,366	\$60,000
TOTAL MATERIALS FOR MAINTENANCE	\$260	\$57,366	\$57,366	\$60,000
56040 SPECIAL SERVICES	\$41,255	\$86,612	\$86,612	\$88,950
56080 ADVERTISING	\$0	\$12,150	\$12,150	\$0
56110 COMMUNICATIONS	\$3,294	\$6,000	\$6,000	\$6,000
56180 RENTAL	\$1,390	\$1,500	\$1,500	\$1,500
56210 TRAVEL AND TRAINING	\$0	\$7,000	\$7,000	\$7,000
56250 DUES AND SUBSCRIPTIONS	\$0	\$304	\$304	\$304
56330 BANK SERVICE CHARGES	\$3,018	\$3,500	\$3,500	\$3,500
56340 CCARD ONLINE SERVICE FEES	\$315,988	\$338,850	\$338,850	\$308,000
TOTAL CONTRACTURAL SERVICES	\$364,945	\$455,916	\$455,916	\$415,254
58510 MOTOR VEHICLES	\$0	\$105,000	\$105,000	\$0
TOTAL CAPITAL OUTLAY	\$0	\$105,000	\$105,000	\$0
TOTAL UTILITY BILLING	\$949,663	\$1,320,992	\$1,320,992	\$1,241,167

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 2023

611-UTILITY FUND

UTILITY COMBINED SERVICES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
52040 POSTAGE AND FREIGHT	\$72,406	\$97,650	\$97,650	\$84,000
TOTAL SUPPLIES	\$72,406	\$97,650	\$97,650	\$84,000
54510 MOTOR VEHICLES	(\$1,195)	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	(\$1,195)	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$2,199	\$40,717	\$40,717	\$76,525
56310 INSURANCE	\$104,461	\$126,250	\$126,250	\$133,870
56410 PENSION EXPENSE	\$35,662	\$0	\$0	\$0
56530 COURT AND LEGAL COSTS	\$47,760	\$60,000	\$60,000	\$60,000
56630 UTILITIES-WATER	\$5,515,752	\$5,651,791	\$5,651,791	\$6,350,000
56640 UTILITIES-SEWER	\$6,022,820	\$5,933,175	\$5,933,175	\$7,710,000
TOTAL CONTRACTURAL SERVICES	\$11,728,655	\$11,811,933	\$11,811,933	\$14,330,395
57110 DEBT SERVICE	\$0	\$750,000	\$750,000	\$745,000
57210 DEBT SERVICE-INTEREST	\$364,711	\$347,983	\$347,983	\$322,694
57410 PRINCIPAL PAYMENT	\$0	\$307,282	\$307,282	\$313,745
57415 INTEREST EXPENSE	\$46,944	\$63,317	\$63,317	\$56,853
57420 BOND ISSUE COSTS	\$478	\$0	\$0	\$0
57610 DEPRECIATION EXPENSE	\$2,586,964	\$0	\$0	\$0
57611 AMORTIZATION EXPENSE	(\$55,883)	\$0	\$0	\$0
57710 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE AND CAP. REPL	\$2,943,214	\$1,468,582	\$1,468,582	\$1,438,292
58995 CONTRA CAPITAL OUTLAY	(\$3,832,649)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	(\$3,832,649)	\$0	\$0	\$0
59111 TRANSFER TO GENERAL FUND	\$2,416,161	\$2,488,646	\$2,488,646	\$2,563,305
59430 TRANSFER TO CAPITAL PROJ FUND	\$98,112	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$2,514,273	\$2,488,646	\$2,488,646	\$2,563,305
TOTAL UTILITY COMBINED SERVICES	\$13,424,705	\$15,866,811	\$15,866,811	\$18,415,992

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 09/30/21	\$ 2,252,904
Projected '22 Revenues	<u>417,000</u>
Available Funds	2,669,904
Projected '22 Expenditures	<u>0</u>
Estimated Ending Fund Balance 09/30/22	\$ 2,669,904
 Estimated Beginning Fund Balance - 10/01/22	 \$ 2,669,904
Proposed Revenues '23	417,000
Proposed Expenditures '23	0
Carryforward Expenditures	(1,500,000) a)
Estimated Ending Fund Balance 09/30/23	<u><u>\$ 1,586,904</u></u>

a) Carryforward of sanitary sewer repairs identified from Sanitary Sewer Assessment

PROPOSED BUDGET FY 2023

620-SEWER REPAIR AND REPLACEMENT

SEWER REPAIR AND REPLACEMENT REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
44512 SEWER SALES	\$406,002	\$412,000	\$412,000	\$412,000
TOTAL SERVICE FEES	\$406,002	\$412,000	\$412,000	\$412,000
46110 ALLOCATED INTEREST EARNINGS	\$1,025	\$5,000	\$5,000	\$5,000
TOTAL INTEREST INCOME	\$1,025	\$5,000	\$5,000	\$5,000
TOTAL SEWER REPAIR AND REPLACEMENT REVENUES	\$407,027	\$417,000	\$417,000	\$417,000

620-SEWER REPAIR AND REPLACEMENT

SEWER REPAIR AND REPLACEMENT EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
58410 SANITARY SEWER	\$0	\$1,500,000	\$0	\$1,500,000
58570 ENGINEERING/ARCHITECTURAL	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$1,500,000	\$0	\$1,500,000
TOTAL SEWER REPAIR AND REPLACEMENT	\$0	\$1,500,000	\$0	\$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.

STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
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	0.0	1.0	1.0
TOTAL	3.0	3.0	4.0	4.0

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 staff members to manage daily operations and reports directly 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. While WEDC staff are City employees for the purpose of participating in group insurance plans, WEDC staff reports directly to the WEDC Board of Directors.

WEDC Board of Directors	Current Appointment	Term Expires
Demond Dawkins, President	07/2021	06/2024
Melisa Whitehead, Vice President	06/2022	06/2025
Gino Mulliqi, Secretary	06/2022	06/2025
Tim Gilchrist, Treasurer	07/2020	06/2023
Blake Brininstool	07/2021	06/2024

City Of Wylie

Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Development Corp Ending Balance 09/30/21	\$ 2,951,908
Projected '22 Revenues	<u>20,372,472</u> a)
Available Funds	<u>23,324,380</u>
Projected '22 Expenditures	<u>(13,502,692)</u>
Estimated Ending Fund Balance 09/30/22	\$ 9,821,688
Estimated Beginning Fund Balance - 10/01/22	\$ 9,821,688
Proposed Revenues '23	8,180,146
Proposed Expenditures '23	<u>(16,143,686)</u> b)
Estimated Ending Fund Balance 09/30/23	<u><u>\$ 1,858,148</u></u>

a) Includes \$16.2 MM in Loan Proceeds

b) Proposed Sales Tax is an 8.8% increase over the FY 22 Projected and Projected FY 22 is 100% of budget amount (7 month actuals at 61%). Revenues also include an anticipated Gain/Loss Sale of Property in the amount of \$3,915,685.

PROPOSED BUDGET FY 2023

111-WEDC

WEDC 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	\$4,124,241
TOTAL TAXES	\$3,875,471	\$3,789,966	\$3,789,966	\$4,124,241
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	\$1,136	\$6,000	\$6,000	\$6,000
TOTAL INTEREST INCOME	\$1,136	\$6,000	\$6,000	\$6,000
48110 RENTAL INCOME	\$135,505	\$132,240	\$136,240	\$134,220
48310 RECOVERY - PRIOR YEAR EXPEND	\$0	\$0	\$0	\$0
48410 MISCELLANEOUS INCOME	\$1,435	\$0	\$0	\$0
48430 GAIN/(LOSS) SALE OF CAP ASSETS	(\$31,208)	\$2,601,116	\$179,721	\$3,915,685
TOTAL MISCELLANEOUS INCOME	\$105,732	\$2,733,356	\$315,961	\$4,049,905
49160 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0
49325 BANK NOTE PROCEEDS	\$0	\$8,108,000	\$16,216,000	\$0
49550 LEASE PRINCIPAL PAYMENTS (OFS)	\$0	\$0	\$0	\$0
49600 INSURANCE RECOVERIES	\$40,614	\$0	\$44,545	\$0
TOTAL OTHER FINANCING SOURCES	\$40,614	\$8,108,000	\$16,260,545	\$0
TOTAL WEDC REVENUES	\$4,022,953	\$14,637,322	\$20,372,472	\$8,180,146

PROPOSED BUDGET FY 2023

111-WEDC

WEDC

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
51110 SALARIES	\$244,095	\$286,558	\$286,558	\$310,346
51130 OVERTIME	\$1,810	\$0	\$0	\$0
51140 LONGEVITY PAY	\$588	\$729	\$729	\$914
51310 TMRS	\$37,687	\$44,530	\$44,530	\$48,245
51410 HOSPITAL AND LIFE INSURANCE	\$35,148	\$49,304	\$49,304	\$51,987
51415 EXECUTIVE HEALTH PLAN	\$0	\$0	\$0	\$0
51420 LONG-TERM DISABILITY	\$951	\$1,707	\$1,707	\$1,769
51440 FICA	\$14,186	\$18,623	\$18,623	\$19,298
51450 MEDICARE	\$3,318	\$4,355	\$4,355	\$4,513
51470 WORKERS COMP PREMIUM	\$247	\$391	\$391	\$855
51480 UNEMPLOYMENT COMP (TWC)	\$843	\$1,080	\$1,080	\$1,080
TOTAL PERSONNEL SERVICES	\$338,873	\$407,277	\$407,277	\$439,008
52010 OFFICE SUPPLIES	\$6,981	\$5,000	\$5,000	\$5,000
52040 POSTAGE AND FREIGHT	\$31	\$300	\$300	\$300
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
52810 FOOD SUPPLIES	\$1,493	\$6,100	\$6,100	\$3,000
52990 OTHER	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$8,505	\$11,400	\$11,400	\$8,300
54610 FURNITURE AND FIXTURES	\$26,252	\$2,500	\$7,570	\$2,500
54630 TOOLS AND EQUIPMENT	\$0	\$0	\$0	\$0
54810 COMPUTER HARD/SOFTWARE	\$5,530	\$5,500	\$5,500	\$7,650
54910 BUILDINGS	\$0	\$0	\$0	\$0
54990 OTHER	\$0	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$31,782	\$8,000	\$13,070	\$10,150
56030 INCENTIVES	\$808,259	\$1,043,973	\$401,433	\$3,209,183
56040 SPECIAL SERVICES	\$90,799	\$1,962,496	\$2,470,496	\$34,770
56042 SPECIAL SERVICES - INFRASTRUCTURE	\$0	\$0	\$0	\$8,375,000
56041 SPECIAL SERVICES - REAL ESTATE	\$0	\$0	\$0	\$276,300
56080 ADVERTISING	\$55,902	\$129,100	\$109,100	\$129,100
56090 COMMUNITY DEVELOPMENT	\$20,903	\$52,050	\$44,550	\$54,950
56110 COMMUNICATIONS	\$4,424	\$6,400	\$6,400	\$7,900
56180 RENTAL	\$27,167	\$27,000	\$27,000	\$27,000
56210 TRAVEL AND TRAINING	\$14,028	\$74,600	\$54,600	\$73,000
56250 DUES AND SUBSCRIPTIONS	\$30,390	\$39,810	\$45,160	\$57,824
56310 INSURANCE	\$4,770	\$6,303	\$6,303	\$6,303
56510 AUDIT AND LEGAL SERVICES	\$12,918	\$33,000	\$23,000	\$23,000
56570 ENGINEERING/ARCHITECTURAL	\$43,690	\$189,300	\$277,300	\$87,500
56610 UTILITIES-ELECTRIC	\$2,166	\$2,400	\$2,400	\$2,400
TOTAL CONTRACTURAL SERVICES	\$1,115,414	\$3,566,432	\$3,467,742	\$12,364,230

PROPOSED BUDGET FY 2023

111-WEDC

WEDC

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
57410 PRINCIPAL PAYMENT	\$365,464	\$5,403,249	\$5,041,124	\$575,974
57415 INTEREST EXPENSE	\$206,137	\$326,452	\$338,198	\$656,024
TOTAL DEBT SERVICE AND CAP. REPL	\$571,601	\$5,729,701	\$5,379,321	\$1,231,998
58110 LAND-PURCHASE PRICE	\$407,332	\$3,983,393	\$4,223,882	\$2,090,000
58210 STREETS AND ALLEYS	\$198,555	\$2,425,000	\$0	\$0
58830 FURNITURE AND FIXTURES	\$797	\$0	\$0	\$0
58995 CONTRA CAPITAL OUTLAY	(\$407,332)	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$199,352	\$6,408,393	\$4,223,882	\$2,090,000
TOTAL WEDC	\$2,265,527	\$16,131,202	\$13,502,692	\$16,143,686

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 09/30/21	\$ 5,121,099
Projected '22 Revenues	<u>4,589,466</u>
Available Funds	9,710,565
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><u>\$ 5,748,334 c)</u></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

<div>CITY OF WYLIE 4B STONEHAVEN HOUSE</div>
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
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. 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	
PARKS ACQUISITION & IMPROVEMENT FUND	
DEPARTMENT DESCRIPTION	
<p>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.</p> <p>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 part acquisition and improvement.</p>	
FISCAL YEAR 2023 GOALS AND OBJECTIVES	
<p>West Zone 5621: To improve the overall look of the Municipal Complex Trail and Community Garden by creating a more accessible route and shade to the Community Garden from the Municipal Complex. Strategic Goal: Health, Safety, and Well-Being</p> <p>Central Zone 5622: No projects funded for FY23</p> <p>East Zone 5623: Complete the renovation to the baseball backstops at Avalon Park. Strategic Goal: Health, Safety, and Well-Being</p>	
FISCAL YEAR 2022 ACCOMPLISHMENTS	
<p>West Zone 5621: No projects were funded for FY 21-22</p> <p>Central Zone 5622: Completed the parking lot lighting for Community Park and the Senior Recreation Center. Strategic Goals: Infrastructure</p> <p>Completed the installation of a new playground at Twin Lakes Park. Strategic Goals: Health, Safety, and Well Being</p> <p>East Zone 5623: No projects were funded for FY 21-22</p>	

City Of Wylie

Fund Summary

Park A & I Fund

Audited Park A&I Fund Ending Balance 09/30/21	\$	568,319
Projected '22 Revenues		400
Available Funds		<u>568,719</u>
Projected '22 Expenditures		<u>(192,419)</u>
Estimated Ending Fund Balance 09/30/22	\$	376,300
 Estimated Beginning Fund Balance - 10/01/22	 \$	 376,300
Proposed Revenues '23		511,480
Proposed Expenditures '23		(96,931)
Carryforward Expenditures	<u>\$</u>	<u>-</u>
Estimated Ending Fund Balance 09/30/23	<u>\$</u>	<u>790,849</u>

PROPOSED BUDGET FY 2023

121-PARKS AANDI PARKS A AND I REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
43514 PARK GRANTS	\$60,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$60,000	\$0	\$0	\$0
44134 PARK LAND DEVELOPMENT	\$344,300	\$614,500	\$0	\$511,000
TOTAL SERVICE FEES	\$344,300	\$614,500	\$0	\$511,000
46110 ALLOCATED INTEREST EARNINGS	\$320	\$353	\$400	\$480
46140 TEXPOOL INTEREST	\$0	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$320	\$353	\$400	\$480
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
48440 CONTRIBUTIONS/ DONATIONS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$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	\$404,620	\$614,853	\$400	\$511,480

PROPOSED BUDGET FY 2023

121-PARKS AANDI

PARKS A AND I WEST ZONE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 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	\$43,981	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$43,981	\$0	\$0	\$0
58110 LAND-PURCHASE PRICE	\$0	\$0	\$0	\$0
58150 LAND-BETTERMENTS	\$28,873	\$0	\$0	\$58,431
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	\$28,873	\$0	\$0	\$58,431
59447 TRANSFER TO 2008 GEN OBLIG	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$0	\$0
TOTAL PARKS AANDI WEST ZONE	\$72,854	\$0	\$0	\$58,431

PROPOSED BUDGET FY 2023

121-PARKS AANDI

PARKS A AND I CENTRAL ZONE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 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	\$79,253	\$192,419	\$192,419	\$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	\$79,253	\$192,419	\$192,419	\$0
59447 TRANSFER TO 2008 GEN OBLIG	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$0	\$0
TOTAL PARKS AANDI CENTRAL ZONE	\$79,253	\$192,419	\$192,419	\$0

PROPOSED BUDGET FY 2023

121-PARKS AANDI

PARKS A AND I EAST ZONE

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 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	\$25,000	\$0	\$0	\$0
56570 ENGINEERING/ARCHITECTURAL	\$94,265	\$0	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$119,265	\$0	\$0	\$0
58150 LAND-BETTERMENTS	\$113,097	\$0	\$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	\$113,097	\$0	\$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	\$232,362	\$0	\$0	\$38,500

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

DEPARTMENT DESCRIPTION

<p>The Fire Training Center Fund is a special revenue fund that was established in FY 2001. 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.</p>
--

FISCAL YEAR 2023 GOALS AND OBJECTIVES
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<p>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.</p>

<p>Strategic Goals: Infrastructure; Workforce; Planning Management</p>
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City Of Wylie

Fund Summary

Fire Training Center Fund

Audited Fire Training Center Fund Ending Balance 09/30/21	\$	238,374
Projected '22 Revenues		29,222
Available Funds		<u>267,596</u>
Projected '22 Expenditures		<u>(30,000)</u>
Estimated Ending Fund Balance 09/30/22	\$	237,596
Estimated Beginning Fund Balance - 10/01/22	\$	237,596
Proposed Revenues '23		28,728
Proposed Expenditures '23		<u>(45,000)</u>
Estimated Ending Fund Balance 09/30/23	\$	<u>221,324</u>

PROPOSED BUDGET FY 2023

132-FIRE TRAINING CENTER FIRE TRAINING CENTER REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
42110 FIRST RESPONDER FEES	\$44,901	\$29,000	\$29,000	\$28,428
TOTAL LICENSE AND PERMITS	\$44,901	\$29,000	\$29,000	\$28,428
43512 FIRE GRANTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0
46110 ALLOCATED INTEREST EARNINGS	\$110	\$108	\$222	\$300
46140 TEXPOOL INTEREST	\$0	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$110	\$108	\$222	\$300
48110 RENTAL INCOME	\$0	\$0	\$0	\$0
48310 RECOVERY - PRIOR YEAR EXPEND	\$0	\$0	\$0	\$0
48440 CONTRIBUTIONS/ DONATIONS	\$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 FIRE TRAINING CENTER REVENUES	\$45,011	\$29,108	\$29,222	\$28,728

132-FIRE TRAINING CENTER FIRE TRAINING CENTER EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$29,382	\$20,000	\$20,000	\$40,000
52630 AUDIO-VISUAL	\$0	\$10,000	\$10,000	\$5,000
TOTAL SUPPLIES	\$29,382	\$30,000	\$30,000	\$45,000
TOTAL FIRE TRAINING CENTER	\$29,382	\$30,000	\$30,000	\$45,000

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

<div>DEPARTMENT DESCRIPTION</div>
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<p>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.</p>

<div>FISCAL YEAR 2023 GOALS AND OBJECTIVES</div>

<p>Receive revenues from Fire Development Fees Strategic Goals: Financial Health; Economic Growth</p>

<p>Began the land location process for construction of Fire Station 5 Strategic Goals: Planning Management, Financial Health</p>
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<div>FISCAL YEAR 2022 ACCOMPLISHMENTS</div>
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<p>Completed construction and opened Fire Station #4 Strategic Goals: Planning Management; Financial Health</p>

City Of Wylie

Fund Summary

Fire Development Fund

Audited Fire Development Fund Ending Balance 09/30/21	\$ 849,300
Projected '22 Revenues	260,860
Available Funds	<u>1,110,160</u>
Projected '22 Expenditures	<u>(112,483) a)</u>
Estimated Ending Fund Balance 09/30/22	\$ 997,677
Estimated Beginning Fund Balance - 10/01/22	\$ 997,677
Proposed Revenues '23	236,088
Proposed Expenditures '23	-
Carryforward Expenditures	\$ (101,784)
Estimated Ending Fund Balance 09/30/23	<u><u>\$ 1,131,981</u></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 \$101,784.

PROPOSED BUDGET FY 2023

133-FIRE DEVELOPMENT FIRE DEVELOPMENT REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
44127 FIRE DEVELOPMENT REVENUE	\$255,678	\$260,000	\$260,000	\$234,888
TOTAL SERVICE FEES	\$255,678	\$260,000	\$260,000	\$234,888
46110 ALLOCATED INTEREST EARNINGS	\$619	\$716	\$860	\$1,200
TOTAL INTEREST INCOME	\$619	\$716	\$860	\$1,200
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL FIRE DEVELOPMENT REVENUES	\$256,297	\$260,716	\$260,860	\$236,088

133-FIRE DEVELOPMENT FIRE DEVELOPMENT EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
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	\$377,842	\$159,267	\$112,483	\$46,784
58580 CONSTRUCTION PROF SERVICES	\$0	\$0	\$0	\$0
58910 BUILDINGS	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$377,842	\$159,267	\$112,483	\$46,784
59430 TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$0	\$0	\$0	\$0
TOTAL FIRE DEVELOPMENT	\$377,842	\$214,267	\$112,483	\$101,784

CITY OF WYLIE

MUNICIPAL COURT TECHNOLOGY 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 Technology Fund

Audited Municipal Court Technology Fund Ending Balance 09/30/21	\$	16,240
Projected '22 Revenues		6,200
Available Funds		<u>22,440</u>
Projected '22 Expenditures		<u>(2,000)</u>
Estimated Ending Fund Balance 09/30/22	\$	20,440
Estimated Beginning Fund Balance - 10/01/22	\$	20,440
Proposed Revenues '23		8,000
Proposed Expenditures '23		<u>(2,000)</u>
Estimated Ending Fund Balance 09/30/23	\$	<u><u>26,440</u></u>

PROPOSED BUDGET FY 2023

151-MUNICIPAL COURT TECH MUNICIPAL COURT TECH REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
45135 COURT TECHNOLOGY FEES	\$6,157	\$5,000	\$6,200	\$8,000
TOTAL FINES AND FORFEITURES	\$6,157	\$5,000	\$6,200	\$8,000
46110 ALLOCATED INTEREST EARNINGS	\$6	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$6	\$0	\$0	\$0
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	\$6,163	\$5,000	\$6,200	\$8,000

151-MUNICIPAL COURT TECH MUNICIPAL COURT TECH EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$2,000	\$2,000	\$2,000
TOTAL SUPPLIES	\$0	\$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	\$0	\$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 09/30/21	\$	24,604
Projected '22 Revenues		7,200
Available Funds		<u>31,804</u>
Projected '22 Expenditures		<u>(6,250)</u>
Estimated Ending Fund Balance 09/30/22	\$	25,554
Estimated Beginning Fund Balance - 10/01/22	\$	25,554
Proposed Revenues '23		7,000
Proposed Expenditures '23		<u>(9,250)</u>
Estimated Ending Fund Balance 09/30/23	\$	<u><u>23,304</u></u>

PROPOSED BUDGET FY 2023

152-MUNICIPAL COURT BLDG SECURITY MUNICIPAL COURT BLDG SECURITY REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
45136 COURT BLDG SEC FEES	\$7,248	\$5,000	\$7,200	\$7,000
TOTAL FINES AND FORFEITURES	\$7,248	\$5,000	\$7,200	\$7,000
46110 ALLOCATED INTEREST EARNINGS	\$10	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$10	\$0	\$0	\$0
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 REVENUES	\$7,258	\$5,000	\$7,200	\$7,000

152-MUNICIPAL COURT BLDG SECURITY MUNICIPAL COURT BLDG SECURITY EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
52130 TOOLS/ EQUIP (NON-CAPITAL)	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$0	\$0	\$0	\$0
56210 TRAVEL AND TRAINING	\$200	\$6,250	\$6,250	\$9,250
TOTAL CONTRACTURAL SERVICES	\$200	\$6,250	\$6,250	\$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	\$200	\$6,250	\$6,250	\$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 09/30/21	\$	5,423
Projected '22 Revenues		1,900
Available Funds		<u>7,323</u>
Projected '22 Expenditures		<u>-</u>
Estimated Ending Fund Balance 09/30/22	\$	7,323
Estimated Beginning Fund Balance - 10/01/22	\$	7,323
Proposed Revenues '23		1,000
Proposed Expenditures '23		<u>-</u>
Estimated Ending Fund Balance 09/30/23	\$	<u>8,323</u>

PROPOSED BUDGET FY 2023

153-MUNICIPAL COURT JUDICIAL EFFICIENCY MUNICIPAL COURT JUDICIAL EFFICIENCY REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
45137 JUDICIAL EFFICIENCY FEES	\$150	\$1,000	\$1,900	\$1,000
TOTAL FINES AND FORFEITURES	\$150	\$1,000	\$1,900	\$1,000
46110 ALLOCATED INTEREST EARNINGS	\$3	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$3	\$0	\$0	\$0
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL COURT JUDICIAL EFFICIENCY	\$153	\$1,000	\$1,900	\$1,000

153-MUNICIPAL COURT JUDICIAL EFFICIENCY MUNICIPAL COURT JUDICIAL EFFICIENCY EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 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 09/30/21	\$	16,830
Projected '22 Revenues		2,400
		<hr/>
Available Funds		19,230
Projected '22 Expenditures		(1,000)
		<hr/>
Estimated Ending Fund Balance 09/30/22	\$	18,230
 Estimated Beginning Fund Balance - 10/01/22	 \$	 18,230
Proposed Revenues '23		3,000
Proposed Expenditures '23		(1,000)
		<hr/>
Estimated Ending Fund Balance 09/30/23	\$	<u>20,230</u>

PROPOSED BUDGET FY 2023

154-TRUANCY COURT

TRUANCY COURT REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
45142 TRUANT CONDUCT FEE	\$850	\$1,500	\$2,400	\$3,000
TOTAL FINES AND FORFEITURES	\$850	\$1,500	\$2,400	\$3,000
46110 ALLOCATED INTEREST EARNINGS	\$8	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$8	\$0	\$0	\$0
TOTAL TRUANCY COURT REVENUES	\$858	\$1,500	\$2,400	\$3,000

154-TRUANCY COURT

TRUANCY COURT EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 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

<p>CITY OF WYLIE</p> <p>MUNICIPAL JURY FUND</p>

<p>FUND DESCRIPTION</p>

<p>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.</p>
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City Of Wylie

Fund Summary

Municipal Jury

Audited Municipal Jury Fund Ending Balance 09/30/21	\$	199
Projected '22 Revenues		140
Available Funds		<u>339</u>
Projected '22 Expenditures		<u>-</u>
Estimated Ending Fund Balance 09/30/22	\$	339
Estimated Beginning Fund Balance - 10/01/22	\$	339
Proposed Revenues '23		1,000
Proposed Expenditures '23		<u>-</u>
Estimated Ending Fund Balance 09/30/23	<u>\$</u>	<u>1,339</u>

PROPOSED BUDGET FY 2023

155-MUNICIPAL JURY

MUNICIPAL JURY REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
45143 MUNICIPAL JURY FEES	\$138	\$100	\$140	\$1,000
TOTAL FINES AND FORFEITURES	\$138	\$100	\$140	\$1,000
46110 ALLOCATED INTEREST EARNINGS	\$0	\$0	\$0	\$0
TOTAL INTEREST INCOME	\$0	\$0	\$0	\$0
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
TOTAL MUNICIPAL JURY REVENUES	\$138	\$100	\$140	\$1,000

CITY OF WYLIE

HOTEL OCCUPANCY TAX FUND

FUND DESCRIPTION

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.

City Of Wylie

Fund Summary

Hotel Occupancy Tax Fund

Audited Hotel Occupancy Tax Fund Ending Balance 09/30/21	\$	549,370
Projected '22 Revenues		322,720
Available Funds		<u>872,090</u>
Projected '22 Expenditures		<u>(240,700)</u>
Estimated Ending Fund Balance 09/30/22	\$	631,390
 Estimated Beginning Fund Balance - 10/01/22	 \$	 631,390
Proposed Revenues '23		228,660
Proposed Expenditures '23		(129,200)
Carryforward Expenditures		<u>0</u>
Estimated Ending Fund Balance 09/30/23	\$	<u>730,850</u>

PROPOSED BUDGET FY 2023

161-HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
40230 HOTEL OCCUPANCY TAX	\$171,308	\$200,000	\$322,248	\$228,000
TOTAL TAXES	\$171,308	\$200,000	\$322,248	\$228,000
46110 ALLOCATED INTEREST EARNINGS	\$232	\$200	\$472	\$660
TOTAL INTEREST INCOME	\$232	\$200	\$472	\$660
TOTAL HOTEL OCCUPANCY TAX REVENUES	\$171,540	\$200,200	\$322,720	\$228,660

161-HOTEL OCCUPANCY TAX HOTEL OCCUPANCY TAX EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
54910 BUILDINGS	\$12,950	\$0	\$0	\$0
TOTAL MATERIALS FOR MAINTENANCE	\$12,950	\$0	\$0	\$0
56040 SPECIAL SERVICES	\$0	\$35,000	\$35,000	\$60,000
56080 ADVERTISING	\$21,105	\$35,000	\$35,000	\$35,000
TOTAL CONTRACTURAL SERVICES	\$21,105	\$70,000	\$70,000	\$95,000
58150 LAND BETTERMENTS	\$0	\$70,200	\$70,200	\$0
58570 ARCHITECTURAL/ENGINEERING	\$22,605	\$0	\$0	\$0
58910 BUILDINGS	\$6,721	\$70,500	\$70,500	\$0
TOTAL CAPITAL OUTLAY	\$29,326	\$140,700	\$140,700	\$0
59180 TRANSFER TO PUBLIC ARTS	\$30,000	\$30,000	\$30,000	\$34,200
TOTAL OTHER FINANCING (USES)	\$30,000	\$30,000	\$30,000	\$34,200
TOTAL HOTEL OCCUPANCY TAX	\$93,381	\$240,700	\$240,700	\$129,200

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 2023 GOALS AND OBJECTIVES

The Advisory Board will purchase an entry piece to be placed at the Y behind City hall to begin the History of the Blackland Prairie theme for the Municipal Trails.

Strategic Goal: Culture-Education

Continue plans for two pieces of art each year to be placed 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:

Wylie Arts Festival – 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

FISCAL YEAR 2022 ACCOMPLISHMENTS

Provided quality visual performing art events including a variety of music and innovative and creative arts and craft vendors. Events included:

Completed “NEVER FORGET” for Fire Station #4

2021 Wylie Arts Festival – Revenue \$26,000 (over 155 art vendors)

2021 Bluegrass on Ballard-Revenue \$17,000 (125 art/craft vendors)

Strategic Goals: Culture

Continue discussions regarding future calls for artists for sculptures along the Municipal Trails using events funding.

Strategic Goals: Infrastructure; Culture

City Of Wylie

Fund Summary

Public Arts Fund

Audited Public Arts Fund Ending Balance 09/30/21	\$ 521,710
Projected '22 Revenues	70,523
Available Funds	<u>592,233</u>
Projected '22 Expenditures	<u>(116,600)</u>
Estimated Ending Fund Balance 09/30/22	\$ 475,633
Estimated Beginning Fund Balance - 10/01/22	\$ 475,633
Proposed Revenues '23	74,920
Proposed Expenditures '23	(7,600)
Carryforward Expenditures	<u>\$ (112,000) a)</u>
Estimated Ending Fund Balance 09/30/23	<u><u>\$ 430,953</u></u>

a) Carry forward for Municipal Trail Sculptures

PROPOSED BUDGET FY 2023

175-PUBLIC ARTS

PUBLIC ARTS REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
46110 ALLOCATED INTEREST EARNINGS	\$240	\$228	\$523	\$720
TOTAL INTEREST INCOME	\$240	\$228	\$523	\$720
48130 ARTS FESTIVAL	\$42,492	\$40,000	\$40,000	\$40,000
48410 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
48440 CONTRIBUTIONS/ DONATIONS	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS INCOME	\$42,492	\$40,000	\$40,000	\$40,000
49140 TRANSFER FROM CAP PROJ FUND	\$65,000	\$0	\$0	\$0
49161 TRANSFER FROM HOTEL TAX	\$30,000	\$30,000	\$30,000	\$34,200
49170 TRANSFER FROM GEN OBLIG 2006	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$95,000	\$30,000	\$30,000	\$34,200
TOTAL PUBLIC ARTS REVENUES	\$137,732	\$70,228	\$70,523	\$74,920

175-PUBLIC ARTS

PUBLIC ARTS EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
52010 OFFICE SUPPLIES	\$379	\$1,600	\$1,600	\$1,600
52810 FOOD SUPPLIES	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$379	\$1,600	\$1,600	\$1,600
56040 SPECIAL SERVICES	\$21,940	\$26,000	\$25,000	\$6,000
56080 ADVERTISING	\$0	\$0	\$0	\$0
56610 UTILITIES-ELECTRIC	\$0	\$5,500	\$0	\$0
TOTAL CONTRACTURAL SERVICES	\$21,940	\$31,500	\$25,000	\$6,000
58150 LAND-BETTERMENTS	\$10,000	\$202,000	\$90,000	\$112,000
TOTAL CAPITAL OUTLAY	\$10,000	\$202,000	\$90,000	\$112,000
TOTAL PUBLIC ARTS	\$32,318	\$235,100	\$116,600	\$119,600

City Of Wylie

Fund Summary

General Obligation Debt Service Fund

Audited GO Debt Service Fund Ending Balance 09/30/21	\$ 1,122,215
Projected '22 Revenues	8,698,395
Available Funds	<u>9,820,610</u>
Projected '22 Expenditures	<u>(8,994,212)</u>
Estimated Ending Fund Balance 09/30/22	\$ 826,398
Estimated Beginning Fund Balance - 10/01/22	\$ 826,398
Proposed Revenues '23	9,060,058
Proposed Expenditures '23	<u>(9,429,005)</u>
Estimated Ending Fund Balance 09/30/23	<u><u>\$ 457,451</u></u>

PROPOSED BUDGET FY 2023

311-G O DEBT SERVICE

G O DEBT SERVICE REVENUES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
40110 PROPERTY TAXES - CURRENT	\$8,380,569	\$8,656,273	\$8,656,273	\$9,017,658
40120 PROPERTY TAXES - DELINQUENT	\$55,118	\$40,000	\$40,000	\$40,000
40190 PENALTY AND INTEREST - TAXES	\$32,721	\$0	\$0	\$0
TOTAL TAXES	\$8,468,409	\$8,696,273	\$8,696,273	\$9,057,658
46110 ALLOCATED INTEREST EARNINGS	\$1,229	\$3,800	\$2,122	\$2,400
TOTAL INTEREST INCOME	\$1,229	\$3,800	\$2,122	\$2,400
49300 BOND PREMIUM FROM DEBT ISSUE	\$641,594	\$0	\$0	\$0
49500 BONDS ISSUED	\$4,855,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$5,496,594	\$0	\$0	\$0
TOTAL G O DEBT SERVICE REVENUES	\$13,966,231	\$8,700,073	\$8,698,395	\$9,060,058

311-G O DEBT SERVICE

G O DEBT SERVICE EXPENDITURES

	FY 2021 ACTUAL	FY 2022 BUDGET	FY 2022 PROJECTED	FY 2023 PROPOSED
57110 DEBT SERVICE	\$6,035,000	\$6,345,000	\$6,345,000	\$6,820,000
57210 DEBT SERVICE-INTEREST	\$2,503,950	\$2,641,212	\$2,641,212	\$2,601,005
57310 DEBT SERVICE-FISCAL AGENT FEES	\$4,800	\$8,000	\$8,000	\$8,000
57420 BOND ISSUE COSTS	\$77,381	\$0	\$0	\$0
TOTAL DEBT SERVICE AND CAP. REPL	\$8,621,131	\$8,994,212	\$8,994,212	\$9,429,005
59400 PAYMENT TO REFUNDING AGENT	\$5,521,619	\$0	\$0	\$0
TOTAL OTHER FINANCING (USES)	\$5,521,619	\$0	\$0	\$0
TOTAL G O DEBT SERVICE	\$14,142,750	\$8,994,212	\$8,994,212	\$9,429,005

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

**CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2022-2023**

	Required Principal 2022-2023	Required Interest 2022-2023	Total Required 2022-2023
GENERAL OBLIGATION BONDS:			
2013	410,000	32,100	442,100
2015	2,155,000	547,875	2,702,875
2016	2,890,000	906,000	3,796,000
2021	700,000	148,700	848,700
2022	125,000	593,341	718,341
TOTAL	6,280,000	2,228,016	8,508,016

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2018	340,000	246,231	586,231
2021	200,000	126,756	326,756
TOTAL	540,000	372,987	912,987

TOTAL PROPERTY TAX SUPPORTED DEBT SERVICE REQUIREMENTS:

<i>6,820,000</i>	<i>2,601,003</i>	<i>9,421,003</i>
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**CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2022-2023**

	Required Principal 2022-2023	Required Interest 2022-2023	Total Required 2022-2023
GENERAL OBLIGATION BONDS:			
2016	415,000	104,375	519,375
TOTAL	415,000	104,375	519,375
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:			
2017	330,000	218,319	548,319
TOTAL	330,000	218,319	548,319
<i>TOTAL UTILITY FUND SUPPORTED DEBT SERVICE REQUIREMENTS:</i>			
	745,000	322,694	1,067,694

CITY OF WYLIE
4B SALES TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2022-2023

	Required Principal 2022-2023	Required Interest 2022-2023	Total Required 2022-2023
GENERAL OBLIGATION BONDS (FUND 313):			
2013	360,000	28,050	388,050
TOTAL	360,000	28,050	388,050

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2023	6,280,000	2,228,016	8,508,016
9/30/2024	6,650,000	1,755,925	8,405,925
9/30/2025	6,970,000	1,439,150	8,409,150
9/30/2026	7,325,000	1,107,050	8,432,050
9/30/2027	7,680,000	755,100	8,435,100
9/30/2028	8,285,000	390,900	8,675,900
9/30/2029	1,985,000	167,200	2,152,200
9/30/2030	275,000	122,000	397,000
9/30/2031	290,000	110,700	400,700
9/30/2032	305,000	98,800	403,800
9/30/2033	270,000	88,650	358,650
9/30/2034	275,000	80,475	355,475
9/30/2035	285,000	72,075	357,075
9/30/2036	295,000	63,375	358,375
9/30/2037	305,000	54,375	359,375
9/30/2038	315,000	45,075	360,075
9/30/2039	320,000	35,550	355,550
9/30/2040	330,000	25,800	355,800
9/30/2041	340,000	15,750	355,750
9/30/2042	355,000	5,325	360,325
TOTAL	49,135,000	8,661,291	57,796,291

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:			
9/30/2023	540,000	372,987	912,987
9/30/2024	560,000	350,987	910,987
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	12,520,000	3,229,442	15,749,442

CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2023	415,000	104,375	519,375
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	2,295,000	298,125	2,593,125

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2023	330,000	218,319	548,319
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	6,395,000	1,764,346	8,159,346

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

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS (FUND 313):			
9/30/2023	360,000	28,050	388,050
9/30/2024	370,000	17,100	387,100
9/30/2025	385,000	5,775	390,775
TOTAL	1,115,000	50,925	1,165,925

CAPITAL IMPROVEMENT PROGRAM SUMMARY FY 2023 - 2027

DEPT	PRJ NO.	TYPE	PROJECT NAME	FUND	FUND NAME	EST PROJ TOTAL	STATUS	PREVIOUS SPENT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	5YR TOTAL
ENG	1BE	STREET	E FM 544 (STONE RD PHASE III)	447	2005 BOND	\$ 5,400,000	IN PROGRESS	\$ -	\$ 2,654,785	\$ 2,745,215				\$ 5,400,000
ENG	1BE	STREET	E FM 544 (STONE RD PHASE III)	415	COUNTY	\$ 4,521,250	IN PROGRESS	\$ 300,000	\$ 2,000,000	\$ 2,221,250				\$ 4,221,250
ENG	1CD	STREET	McMILLEN DR (McCREARY RD TO COUNTRY CLUB RD)	415	COUNTY	\$ 5,827,500	IN PROGRESS	\$ 1,500,000	\$ 2,290,379	\$ 2,037,121				\$ 4,327,500
ENG	1CD	STREET	McMILLEN DR (McCREARY RD TO COUNTRY CLUB RD)	471	2021 BOND	\$ 20,600,000	IN PROGRESS	\$ -	\$ 7,000,000	\$ 8,000,000	\$ 5,600,000			\$ 20,600,000
ENG	1CD	STREET	McMILLEN DR (McCREARY RD TO COUNTRY CLUB RD)		UNFUNDED	\$ 462,500	IN PROGRESS	\$ -			\$ 462,500			\$ 462,500
ENG	1DA	STREET	EUBANKS LN (HWY 78 TO NTMWD DRIVE)	413	WEST THOR IF	\$ 95,200	IN PROGRESS	\$ -	\$ 95,200					\$ 95,200
ENG	1DA	STREET	EUBANKS LN (HWY 78 TO NTMWD DRIVE)	414	EAST THOR IF	\$ 633,900	IN PROGRESS	\$ 200,000	\$ 434,000					\$ 434,000
ENG		STREET	PARK BLVD (COUNTRY CLUB DR TO FM 2514)	471	2021 BOND	\$ 10,000,000	IN PROGRESS	\$ 200,000	\$ 1,000,000	\$ 5,000,000	\$ 3,800,000			\$ 9,800,000
ENG		STREET	PARK BLVD (COUNTRY CLUB DR TO FM 2514)	415	COUNTY	\$ 2,000,000	IN PROGRESS	\$ -	\$ 200,000	\$ 1,800,000				\$ 2,000,000
ENG	1DB	STREET	ANN DR (KAMBER LN TO FM 2514)	413	WEST THOR IF	\$ 1,450,000	FUTURE/UNFUNDED	\$ 98,000						\$ -
ENG		STREET	SANDEN BLVD (FM 544 to SH 78)	413	WEST THOR IF	\$ 1,100,000	PLANNED	\$ -	\$ 300,000	\$ 800,000				\$ 1,100,000
ENG		STREET	SANDEN BLVD (FM 544 to SH 78)	EDC	WEDC	\$ 2,000,000	PLANNED/UNFUNDED	\$ -		\$ 2,000,000				\$ 2,000,000
ENG		STREET	ALANIS DR (SH 78 TO S BALLARD AVE)	414	EAST THOR IF	\$ 2,000,000	PLANNED	\$ -			\$ 250,000	\$ 1,750,000		\$ 2,000,000
ENG		STREET	HENSLEY LANE (WOODBIDGE PKWY TO SANDEN)	413	WEST THOR IF	\$ 2,170,000	PLANNED	\$ -				\$ 600,000	\$ 1,570,000	\$ 2,170,000
ENG		STREET	HENSLEY LANE (WOODBIDGE PKWY TO SANDEN)	EDC	WEDC	\$ 3,000,000	PLANNED/UNFUNDED	\$ -					\$ 3,000,000	\$ 3,000,000
PW		STREET	MISC STREETS & ALLEYS	472	2021 BOND	\$ 10,000,000	IN PROGRESS	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000		\$ 8,000,000
PW		STREET	DOWNTOWN - IMPROVEMENTS (GENERAL)	473	2021 BOND	\$ 5,000,000	IN PROGRESS	\$ -	\$ 2,197,280	\$ 1,000,000	\$ 1,000,000	\$ 802,720		\$ 5,000,000
ENG		STREET	DOWNTOWN - JACKSON AVE (BROWN ST TO FM 2514)	413	WEST THOR IF	\$ 720,000	PLANNED	\$ -		\$ 720,000				\$ 720,000
ENG		STREET	DOWNTOWN - BIRMINGHAM ST (MARBLE ST TO E BROWN ST)	413	WEST THOR IF	\$ 650,000	PLANNED	\$ -			\$ 650,000			\$ 650,000
ENG		STREET	DOWNTOWN - BALLARD ST (SH 78 TO BROWN ST)	413	WEST THOR IF	\$ 30,000	PLANNED	\$ -	\$ 30,000					\$ 30,000
PW		STREET	SIDEWALKS	470	GFFB	\$ 600,000	PLANNED	\$ 380,975	\$ 219,025					\$ 219,025
PW		STREET	DRAINAGE REHAB PROJECTS	470	GFFB	\$ 500,000	PLANNED	\$ 23,925	\$ 476,075					\$ 476,075
ENG	2CC	WATER	BALLARD ELEVATED STORAGE TANK	613	WATER IF	\$ 4,500,000	IN PROGRESS	\$ -	\$ 2,000,000	\$ 2,500,000				\$ 4,500,000
ENG		WATER	BALLARD ELEVATED STORAGE TANK (24" DISTRIBUTION LINE)	613	WATER IF	\$ 275,000	IN PROGRESS	\$ 46,757	\$ 228,243					\$ 228,243
ENG	2CC	WATER	BALLARD ELEVATED STORAGE TANK	625	CO	\$ 1,646,768	IN PROGRESS	\$ 566,000	\$ 1,080,768					\$ 1,080,768
ENG		WATER	SH 78 DISTRIBUTION LINE NO. 2 (E BROWN TO EUBANKS)	613	WATER IF	\$ 573,400	PLANNED	\$ -		\$ 573,400				\$ 573,400
ENG		WATER	COTTON BELT AVE WATERLINE REPLACEMENT	613	WATER IF	\$ 133,000	PLANNED	\$ -			\$ 133,000			\$ 133,000
ENG		WATER	SH 78 & SPRING CREEK PKWY LOOP	613	WATER IF	\$ 976,000	PLANNED	\$ -				\$ 976,000		\$ 976,000
ENG		WW	CITY-WIDE SYSTEM CAPACITY STUDY	613	WW IF	\$ 250,000	PLANNED	\$ -	\$ 250,000					\$ 250,000
ENG		DALLAS CO	SACHSE RD (COUNTRY CLUB DR TO DALLAS CO LINE)	471	2021 BOND	\$ 4,500,000	IN PROGRESS	\$ -	\$ 1,500,000		\$ 3,000,000			\$ 4,500,000
ENG		DALLAS CO	PLEASANT VALLEY RD (DALLAS CO LIMITS TO CITY LIMITS)	414	EAST THOR IF	\$ 600,000	FUTURE/UNFUNDED	\$ 36,198	\$ 563,802					\$ 563,802
ENG		DALLAS CO	PLEASANT VALLEY RD (DALLAS CO LIMITS TO CITY LIMITS)		UNFUNDED	\$ 4,000,000	FUTURE/UNFUNDED	\$ -				\$ 2,000,000	\$ 2,000,000	\$ 4,000,000
ENG		COLLIN CO	PLEASANT VALLEY RD (COLLIN CO TO DALLAS CO)	415	COUNTY	\$ 2,000,000	FUTURE/UNFUNDED	\$ -				\$ 2,000,000		\$ 2,000,000
ENG		TXDOT	HSIP INT IMPROVEMENTS (FM 544/MCCREARY & HWY 78/BROWN)	425	TXDOT	\$ 1,300,000	IN PROGRESS	\$ 300,000	\$ 1,000,000					\$ 1,000,000
FIRE		FIRE	FIRE STATION #4	461	FIRE CNST	\$ 8,570,000	IN PROGRESS	\$ 7,689,098	\$ 567,994					\$ 567,994
FIRE		FIRE	TWO QUINTS AND UTILITY VEHICLE	470	GFFB	\$ 3,153,062	IN PROGRESS	\$ -	\$ 3,153,062					\$ 3,153,062
4B		PARKS	TWO SPLASHPADS	470	GFFB	\$ 1,300,000	IN PROGRESS	\$ -	\$ 1,300,000					\$ 1,300,000
4B		PARKS	DOGPARK	470	GFFB	\$ 700,000	IN PROGRESS	\$ -	\$ 700,000					\$ 700,000
4B		SRC	SRC REMODEL	470	GFFB	\$ 750,000	IN PROGRESS	\$ -	\$ 750,000					\$ 750,000
SUBTOTAL						\$ 113,987,580		\$ 13,340,953	\$ 33,990,613	\$ 31,396,986	\$ 16,895,500	\$ 10,128,720	\$ 6,570,000	\$ 98,981,819