

Wylie Parks and Recreation 4B Board Regular Meeting

September 08, 2026 – 6:00 PM

Council Chambers - 300 Country Club Road, Building #100, Wylie, Texas 75098



CALL TO ORDER

COMMENTS ON NON-AGENDA ITEMS

Any member of the public may address the Board regarding an item that is not listed on the Agenda. Members of the public must fill out a form prior to the meeting in order to speak. The Board requests that comments be limited to three minutes for an individual, six minutes for a group. In addition, the Board is not allowed to converse, deliberate or take action on any matter presented during citizen participation.

REGULAR AGENDA

1. Consider, and act upon, approval of February 10, 2026 Special Wylie Parks and Recreation Facilities Development Corporation (4B) meeting minutes.
2. Consider, and act upon, the appointment and/or reappointment of the Wylie Parks and Recreation Facilities Development Corporation (4B) Officers and appoint a Chair and Vice Chairman from its board members for a term beginning January 1, 2027 and ending December 31, 2029.
3. Consider, and act upon, approval of the FY 2026-27 4B Budget and authorize expenditures for the FY 2026-2027 Community Services Facilities Capital Improvement Plan.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on September 1, 2026, at 5:00 p.m. on the outside bulletin board at Wylie City Hall, 300 Country Club Road, Building 100, Wylie, Texas, a place convenient and readily accessible to the public at all times.

Stephanie Storm, City Secretary

Date Notice Removed

The Wylie Municipal Complex is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972.516.6020. Hearing impaired devices are available from the City Secretary prior to each meeting.

If during the course of the meeting covered by this notice, the Board should determine that a closed or executive meeting or session of the Board or a consultation with the attorney for the City should be held or is required, then such closed or executive meeting or session or consultation with attorney as authorized by the Texas Open Meetings Act, Texas Government Code § 551.001 et. seq., will be held by the Board at the date, hour and place given in this notice as the Board may conveniently meet in such closed or executive meeting or session or consult with the

attorney for the City concerning any and all subjects and for any and all purposes permitted by the Act, including, but not limited to, the following sanctions and purposes:

Texas Government Code Section:

§ 551.071 – Private consultation with an attorney for the City.

§ 551.072 – Discussing purchase, exchange, lease or value of real property.

§ 551.073 – Discussing prospective gift or donation to the City.

§ 551.074 – Discussing personnel or to hear complaints against personnel.

§ 551.076 – Discussing deployment of security personnel or devices or security audit.

§ 551.087 – Discussing certain economic development matters.



Wylie City Council

AGENDA REPORT

Department: City Secretary
Prepared By: Stephanie Storm

Account Code: _____

Subject

Consider, and act upon, approval of February 10, 2026 Special Wylie Parks and Recreation Facilities Development Corporation (4B) meeting minutes.

Recommendation

Motion to approve the Item as presented.

Discussion

The minutes are attached for your consideration.



Wylie Parks and Recreation 4B Board Special Meeting

Minutes

February 10, 2026 – 6:00 PM

Council Chambers - 300 Country Club Road, Building #100, Wylie, Texas 75098

CALL TO ORDER THE WYLIE PARKS & RECREATION FACILITIES DEVELOPMENT CORPORATION (4B)

Board Chair Porter called to order the Park and Recreation Facilities Development Corporation (4B) Board special meeting at 6:15 p.m. The following Board Members were present: Matthew Porter, David R. Duke, Sid Hoover, Tarah Harrison, and Auston Foster. Board Members Scott Williams and Whitney McDougall were absent.

COMMENTS ON NON-AGENDA ITEMS

Any member of the public may address the Board regarding an item that is not listed on the Agenda. Members of the public must fill out a form prior to the meeting in order to speak. The Board requests that comments be limited to three minutes for an individual, six minutes for a group. In addition, the Board is not allowed to converse, deliberate or take action on any matter presented during citizen participation.

No one was present to address the Park and Recreation Facilities Development Corporation (4B) Board.

REGULAR AGENDA

- 1. Consider, and act upon, approval of August 26, 2025 Regular Wylie Parks and Recreation Facilities Development Corporation (4B) meeting minutes.**

Board Action

A motion was made by Board Member Duke, seconded by Board Member Hoover, to approve Item 1 as presented. A vote was taken, and the motion passed 5-0 with Board Members Williams and McDougall absent.

- 2. Consider, and act upon, approving the Amended and Restated Bylaws of the Park and Recreation Facilities Corporation; approving new qualifications for membership on the Park and Recreation Facilities Development Corporation, including residency, voter registration, and employment restrictions, and other updates.**

Board Action

A motion was made by Board Member Harrison, seconded by Board Member Duke, to approve Item 2 as presented. A vote was taken, and the motion passed 5-0 with Board Members Williams and McDougall absent.

ADJOURN 4B BOARD

Board Chair Porter adjourned the Park and Recreation Facilities Development Corporation (4B) Board special meeting at 6:19 p.m.

Matthew Porter, Chair

ATTEST:

Stephanie Storm, Board Secretary



Wylie City Council

AGENDA REPORT

Department: City Secretary
Prepared By: Stephanie Storm

Account Code: _____

Subject

Consider, and act upon, the appointment and/or reappointment of the Wylie Parks and Recreation Facilities Development Corporation (4B) Officers and appoint a Chair and Vice Chairman from its board members for a term beginning January 1, 2027 and ending December 31, 2029.

Recommendation

A motion to appoint _____ as Chairman and _____ as Vice Chairman; and the City Manager or Acting City Manager as President; Deputy City Manager or Acting Deputy City Manager as Vice-President; Finance Director as Treasurer, and City Secretary as Secretary of the Wylie Parks and Recreation Facilities Development Corporation (4B) for a term beginning January 1, 2027 and ending December 31, 2029.

Discussion

Article II, Section 6 states “At all meetings of the Board, the Chair of the Board shall preside. In the absence of the Chair, the Board Vice Chair shall preside.”

Currently, Mayor Matthew Porter serve as Chair and the Vice Chair is empty.

Article III, Section 1(a) states, “The officers of the Corporation shall be a President, a Vice President, a Secretary, and a Treasurer, and such other officers as the Board may from time to time elect or appoint. One person may hold more than one office, except that the President shall not hold the office of Vice President or Secretary. Terms of office shall be two (2) years, with the right of an officer to be reappointed.”

Article III, Section 2 explains the duties of the officers and designates that the president shall be the chief operating executive officer of the corporation, and subject to the authority of the Board, the president shall be in general charge of the properties and affairs of the corporation and execute all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments in the name of the Corporation.

The City Manager of the City of Wylie shall be President.

Section 3 designates an employee designated by the City Manager as the Vice President.

Section 4 designates the Finance Director as Treasurer.

Section 5 designates the City Secretary as the Secretary.

Current officers serving are: Brent Parker, President; Renae Ollie, Vice President; Melissa Brown, Treasurer; and Stephanie Storm, Secretary.

Pursuant to this article, the board should appoint all officers for a 2-year term. A copy of the 4B Bylaws and amendments thereto are attached for your review.

All new appointments will begin January 1, 2027 and end December 31, 2029.

Current Wylie Parks and Recreation 4B Board members include: Auston Foster, Richard Miller, Tarah Harrison, Mayor Matthew Porter, Councilman Scott Williams, Councilman David R. Duke, and Councilman Sid Hoover.

AMENDED AND RESTATED BYLAWS OF THE WYLIE PARK AND RECREATION FACILITIES DEVELOPMENT CORPORATION

ARTICLE I PURPOSE AND POWER

Section 1. Purpose. The Corporation is incorporated for the purposes set forth in Article Four of its Articles of Incorporation, the same to be accomplished on behalf of the City of Wylie, Texas (the "City") as its duly constituted authority and instrumentality in accordance with the Development Corporation Act of 1979, as amended, Texas Local Government Code, Chapters 501-502 and 505 (the "Act"), and other applicable laws.

Section 2. Powers. In the fulfillment of its corporate purpose, the Corporation shall be governed by Chapters 501-502 and 505 of the Act, and shall have all powers set forth and conferred in its Articles of Incorporation, in the Act, and in other applicable law, subject to the limitations prescribed therein and herein and to the provisions thereof and hereof.

ARTICLE II BOARD OF DIRECTORS

Section 1. Powers, Numbers, and Terms of Office.

- (a) The property and affairs of the Corporation shall be managed and controlled by a Board of Directors (the "Board") under the guidance and direction of the Wylie City Council and, subject to the restrictions imposed by law, by the Articles of Incorporation, and by these Amended and Restated Bylaws ("Bylaws"), the Board shall exercise all of the powers of the Corporation.
- (b) The Board shall consist of seven (7) directors, each of whom shall be appointed by the City Council (the "City Council") of the City and must be residents of the City of Wylie. Each director shall occupy a place (individually, the "Place" and collectively, the "Places") as designated herein. Places 1-4 are designated for the City Councilmember directors, and Places 5-7 are designated for citizen Board members, of which at least one of the members will be appointed from the Parks and Recreation Board. These appointments will be classified as citizen member directors.
- (c) Each member of the Board shall be appointed by the City Council for a two (2) year term. Any vacancy occurring before a term is completed shall be filled by appointment by the City Council as set forth in the Articles of Incorporation. All directors shall have the qualifications set forth herein and in the Articles of Incorporation.
- (d) No director shall serve more than three (3) consecutive full terms. After the expiration of the term limit, a director must wait one year before reapplying to the Board. Any director appointed to fill the remainder of an unexpired term shall be eligible to serve three (3) consecutive full terms thereafter; provided, however, that should a director's replacement not be qualified upon the expiration of any term of that director, then that director shall holdover on the Board until a qualified replacement director has been appointed.
- (e) Any director may be removed from office by the City Council at will.
- (f) Each member of the Board shall:
 - (1) Have been a resident of the City of Wylie for not less than twelve (12) consecutive months immediately preceding appointment;
 - (2) Be a qualified voter of the City of Wylie;
 - (3) Not be an employee of the City of Wylie; and
 - (4) Not be the spouse or domestic partner of an employee of the City of Wylie.

Section 2. *Meetings of Directors.* The directors may hold their meetings at such place or places in the City as the Board may from time to time determine; provided, however, in the absence of any such determination by the Board, the meetings shall be held at the principal office of the Corporation as specified in Article V of these Bylaws.

Section 3. *Notice of Meetings.* To the extent that the Open Meetings Act conflicts with the provisions of this section, the Open Meetings Act shall govern.

- (a) Regular meetings of the Board shall be held without the necessity of written notice to the directors at such times and places as shall be designated from time to time by the Board. Special meetings of the Board shall be held whenever called by the Chair of the Board, by a majority of the directors, by the Mayor of the City, or by a majority of the City Council. Nothing contained in this Section 3 shall vitiate the notice requirements contained in Section 4 hereafter.
- (b) The City Secretary shall give notice to each director of each Special meeting in person, by mail, by electronic mail, or by telephone, in accordance with applicable rules and provisions of state law before the meeting, unless deemed an emergency meeting by Section 551.045 of the Open Meetings Act. Such notice shall be considered provided on the day it is sent, the day it is verbally conveyed, or on the day a voice message is left with the notice information. Unless otherwise indicated in the notice thereof, any and all matters pertaining to the purposes of the Corporation may be considered as acted upon at a Special meeting. At any meeting at which every director shall be present, even though without notice, any matter pertaining to the purpose of the Corporation may be considered and acted upon consistent with applicable law.
- (c) Whenever any notice is required to be given to the Board, said notice shall be deemed to be sufficient if given by depositing the same in a post office box in a sealed postpaid wrapper addressed to the person entitled thereto at his or her post office address as it appears on the books of the Corporation or said notice shall be deemed sufficient if sent by electronic mail to the person entitled thereto at his or her electronic mail address as it appears on the books of the Corporation, and such notice shall be deemed to have been given on the day of such mailing or electronic mailing. Attendance of a director at a meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business on the grounds that the meeting is not lawfully called or convened. Neither the business to be transacted at nor the purpose of any Regular or Special meeting of the Board need be specified in the notice or waiver of notice of such meeting, unless required by the Board. A waiver of notice in writing, signed by the person or persons entitled to said notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.

Section 4. *Open Meetings Act.* Notwithstanding anything contained herein to the contrary, all meetings and deliberations of the Board shall be called, convened, held, and conducted, and notice shall be given to the public, in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551, as amended (herein referred to as the "Open Meetings Act").

Section 5. *Quorum.* A majority of the directors shall constitute a quorum to conduct official business of the Corporation. The act of a majority of the directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board and of the Corporation, unless the act of a greater number is required by law.

Section 6. *Conduct of Business.*

- (a) At the meetings of the Board, matters pertaining to the business of the Corporation shall be considered in accordance with rules of procedure as from time to time prescribed by the Board.
- (b) At all meetings of the Board, the Chair of the Board shall preside. In the absence of the Chair, the Board Vice Chair shall preside.
- (c) The Chair will be a voting member of the Board.

- (d) The Secretary of the Corporation shall act as Secretary of all meetings of the Board, but in the absence of the Secretary, the presiding officer may appoint any person to act as Secretary of the meeting.

Section 7. *Committees of the Board.* The Board may designate two (2) or more directors to constitute an official committee of the Board to exercise such authority of the Board. It is provided, however, that all final, official actions of the Corporation may be exercised only by the Board. Each committee so designated shall keep regular minutes of the transactions of its meetings and shall cause such minutes to be recorded in books kept for that purpose in the principal office of the Corporation.

Section 8. *Compensation of Directors.* Directors shall not receive any salary or compensation for their services as directors. However, they shall be reimbursed for their actual expenses incurred in the performance of their official duties as directors.

Section 9. *Powers and Duties of the Chair and Vice Chair of the Board.*

The Chair of the Board shall be the presiding officer of the Board with the following authority:

- (a) Shall preside over all meetings of the Board.
- (b) Shall vote on all matters coming before the Board.
- (c) Shall have the authority, upon notice to the members of the Board as set forth herein, to call a special meeting of the Board when in his or her judgment such a meeting is required.
- (d) Shall have the authority to appoint, with Board approval, standing committees to aid and assist in its business undertakings or other matters incidental to the operations and functions of the Board.
- (e) Shall have the authority to appoint, with Board approval, ad hoc committees which may address issues of a temporary nature of concern or which have a temporary effect on the business of the Board.

In addition to the above-mentioned duties, the Chair shall perform all duties incidental to the office and such other duties as shall be prescribed from time to time by the Board.

The Vice Chair shall have such powers and duties as may be prescribed by the Board and shall exercise the powers of the Chair of the Board during that officer's absence or inability to act. Any action taken by the Vice Chair in the performance of the duties of the Chair of the Board shall be conclusive evidence of the Chair's absence or inability to act as Chair at the time such action was taken.

ARTICLE III OFFICERS

Section 1. *Titles and Terms of Office.*

- (a) The officers of the Corporation shall be a President, a Vice President, a Secretary, and a Treasurer, and such other officers as the Board may from time to time elect or appoint. One person may hold more than one office, except that the President shall not hold the office of Vice President or Secretary. Terms of office shall be two (2) years, with the right of an officer to be reappointed.
- (b) All officers shall be elected by and be subject to removal from office at any time by a vote of a majority of the entire Board.
- (c) A vacancy in the office of any officer shall be filled for the remaining term by a vote of a majority of the entire Board.
- (d) All officers shall be subject to removal from office at any time by a vote of the majority of the City Council.

Section 2. Powers and Duties of the President. The President shall be the chief operating executive officer of the Corporation, and, subject to the authority of the Board, the President shall be in general charge of the properties and affairs of the Corporation, and execute all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes, and other instruments in the name of the Corporation. The City Manager of the City of Wylie shall be President.

Section 3. Vice President. The Vice President shall have such powers and duties as may be prescribed by the Board and shall exercise the powers of the President during that officer's absence or inability to act. Any action taken by the Vice President in performance of the duties of the President shall be conclusive evidence of the absence or inability to act of the President at the time such action was taken. A City employee designated by the City Manager shall be the Vice President.

Section 4. Treasurer. The Treasurer shall have the responsibility to see to the handling, custody, and security of all funds and securities of the Corporation in accordance with these bylaws. When necessary or proper, the Treasurer may endorse and sign, on behalf of the Corporation, for collection or issuance, checks, notes, and other Obligations in or drawn upon such bank, banks, or depositories as shall be designated by the Board consistent with these Bylaws. The Treasurer shall see to the entry in the books of the Corporation full and accurate accounts of all monies received and paid out on account of the Corporation. The Treasurer shall, at the expense of the Corporation, give such bond for the faithful discharge of his or her duties in such form and amount as the Board or the City Council may require. The Director of Finance of the City shall be Treasurer. All check-writing authority will follow applicable City policies concerning authorizations, signatures, and disbursements.

Section 5. Secretary. The Secretary shall keep the minutes of all meetings of the Board in books provided for that purpose, shall give and serve all notices, may sign with the President in the name of the Corporation, and/or attest the signature thereto, all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other documents and instruments, except the books of account and financial records, securities, and such other books and appears as the Board may direct, all of which shall at all reasonable times be open to public inspection upon application at the office of the Corporation during business hours, and shall in general, perform all duties incident to the office of Secretary subject to the control of the Board. The City Secretary shall be the Secretary.

Section 6. Any assistant treasurer and any assistant secretaries may, at the option of the Board, be employees of the City, and the legal counsel shall be the attorney for the City, and he or she shall designate any other attorney needed by the Corporation.

Section 7. Compensation. Officers who are members of the Board shall not receive any salary or compensation for their services, except that they shall be reimbursed for their actual expenses incurred in the performance of their official duties as officers.

ARTICLE IV FUNCTIONAL CORPORATE DUTIES AND REQUIREMENTS

Section 1. Facilities Capital Improvement Plan.

- (a) It shall be the duty and obligation of the Board to finance and implement the Facilities Capital Improvement Plan as adopted by the Wylie City Council.
- (b) In carrying out its obligations under Section (a), the Corporation shall be authorized to exercise all rights and powers granted under the Act, including, but not limited to Chapter 504 thereof.
- (c) The President shall periodically submit reports to the City Council as to the status of its activities in carrying out its obligations under this Section.
- (d) Any and all agreements between the Corporation and other parties shall be authorized, executed,

approved, and delivered in accordance with applicable law.

Section 2. *Multi-Year Financial Plan (the "Plan").* Prior to the beginning of the Fiscal Year, the President will submit a Multi-Year Financial Plan to the City Council for approval. The Plan will detail the utilization, investment, and expenditure of funds and debt scheduling for the Corporation. The Plan will serve as the financial guide for the Corporation. The Board will approve the Plan prior to or contemporaneously with the adoption of the Corporation's fiscal budget.

Section 3. *Annual Corporate Budget.* Prior to the commencement of each Fiscal Year of the Corporation, the Board shall adopt a proposed budget of expected revenues from sources set out in Section 6 of this article and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The President shall submit the budget to the City Council for approval prior to submittal to the Board for final adoption. The projection of revenues and all expenditures in the annual corporate budget will follow the guidelines outlined in the Multi-Year Financial Plan as adopted by the Board and the City Council. The budget will include administrative overhead, expenses, and debt service.

Section 4. *Books, Records, Audits.*

- (a) The Corporation shall keep and properly maintain, in accordance with generally accepted accounting principles, complete books, records, accounts, and financial statements pertaining to its corporate funds, activities, and affairs.
- (b) At the direction of the City Council, the books, records, accounts, and financial statements of the Corporation may be maintained for the Corporation by the accountants, staff, and personnel of the City.
- (c) The Corporation, or the City if the option described in subsection (b) is selected, shall cause its books, records, accounts, and financial statements to be audited at least once each fiscal year by an outside, independent, auditing and accounting firm selected by the City Council and approved by the Board. Such an audit shall be at the expense of the Corporation.

Section 5. *Deposit and Investment of Corporation Funds.*

- (a) All proceeds from loans or from the issuance of bonds, notes, or other debt instruments ("Obligations") issued by the Corporation shall be deposited and invested as provided in the resolution, order, indenture, or other documents authorizing or relating to their execution or issuance.
- (b) Subject to the requirements of contracts, loan agreements, indentures, or other agreements securing Obligations, all other monies of the Corporation, if any, shall be deposited, secured, and/or invested in the manner provided for the deposit, security, and/or investment of the public funds of the City. The Board, with City Council approval, shall designate the accounts and depositories to be created and designated for such purposes, and the methods of withdrawal of funds therefrom for use by and for the purposes of the Corporation upon the signature of its Treasurer and such other persons as the Board designates. The accounts, reconciliation, and investment of such funds and accounts shall be performed by the Department of Finance of the City.

Section 6. *Expenditures of Corporate Money.* The monies of the Corporation, including the sales and use taxes collected pursuant to Chapter 504 of the Act, monies derived from the repayment of loans, rents received from the lease or use of property, the proceeds from the investment of funds of the Corporation, the proceeds from the sale of property, and the proceeds derived from the sale of Obligations, may be expended by the Corporation for any of the purposes authorized by the Act, subject to the following limitations:

- i. Expenditures from the proceeds of Obligations shall be identified and described in the orders, resolutions, indentures, or other agreements submitted for the approval by the City Council prior to the execution of loan or financing agreements or the sale and delivery of the Obligations to the purchasers thereof required by Section 7 of this Article;
- ii. Expenditures that may be made from a fund created with the proceeds of Obligations, and expenditures of monies derived from sources other than the proceeds of Obligations may be used for the purpose of financing or otherwise providing one or more "Projects", as defined in Chapter 504 of the Act. Expenditures shall be detailed in the Corporation's annual budget as approved by City Council and Board resolutions;
- iii. All proposed expenditures shall be made in accordance with and shall be set forth in the Corporation's annual budget required by Section 3 of this Article or in contracts meeting the requirements of Section 1(d) of this Article.

Section 7. Issuance of Obligations. No Obligations, including refunding Obligations, shall be authorized or sold and delivered by the Corporation unless the City Council shall approve such Obligations by action taken prior to the date of sale of the Obligations.

ARTICLE V MISCELLANEOUS PROVISIONS

Section 1. Principal Office.

- (a) The principal office and the registered office of the Corporation shall be the registered office of the Corporation located at 300 Country Club Road, Building 100, Wylie, Texas 75098.
- (b) The Corporation shall have and shall continually designate a registered agent at its office, as required by the Act.

Section 2. Fiscal Year. The fiscal year of the Corporation shall be the same as the fiscal year of the City.

Section 3. Seal. The seal of the Corporation shall be determined by the Board of Directors.

Section 4. Resignations. Any director or officer may resign at any time. Such resignation shall be tendered in writing and shall take effect at the time specified therein, or, if no time is specified, at the time of its receipt by the Secretary. The acceptance of resignation shall not be necessary to make it effective, unless expressly so provided in the resignation. Any director no longer serving in the capacity for which he or she was appointed will be deemed resigned, and a qualified replacement will be appointed by the City Council.

Section 5. Approval or Advice and Consent of the City Council. To the extent that these Bylaws refer to any approval by the City or refer to advice and consent by the City Council, such advice and consent shall be evidenced by one of the following: resolution, minute order, or motion duly adopted by the City Council.

Section 6. Services of City Staff and Officers. Subject to the authority of the City Manager under the City Charter, the Corporation shall utilize the services and staff of the City. All requests for staff time or inquiries of staff will be made through the City Manager's Office. The Corporation shall pay reasonable compensation to the City for such services, and the performance of such services does not materially interfere with the other duties of such personnel of the City.

Section 7. Indemnification of Directors, Officers, and Employees.

- (a) As provided in the Act and the Articles of Incorporation, the Corporation is, for the purposes of

the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code, as it exists or may be amended), a governmental unit, and its actions are governmental functions.

- (b) The Corporation shall indemnify each and every member of the Board, its officers and its employees, and each member of the City Council and each employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorney's fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The attorney for the Corporation is authorized to provide a defense for members of the Board, officers, and employees of the Corporation.

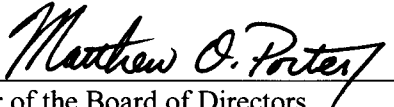
ARTICLE VI EFFECTIVE DATE, AMENDMENTS

Section 1. *Effective Date.* These Bylaws shall become effective upon the occurrence of the following events:

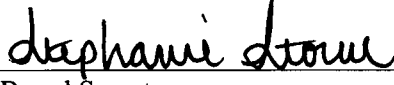
- (1) the approval of these Bylaws by the City Council; and
- (2) the adoption of these Bylaws by the Board.

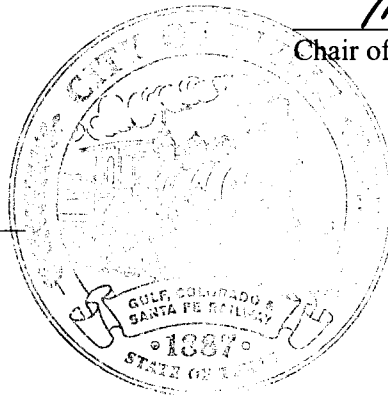
Section 2. *Amendments to Articles of Incorporation and Bylaws.* The Articles of Incorporation of the Corporation and these Bylaws may be amended only in the manner provided in the Articles of Incorporation and the Act.

Adopted this 10th day of February 2026.


Chair of the Board of Directors

Attest:


Board Secretary





Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Brown

Account Code: _____

Subject

Consider, and act upon, approval of the FY 2026-2027 4B Budget and authorize expenditures for the FY 2026-2027 Community Services Facilities Capital Improvement Plan.

Recommendation

Motion to approve the Item as presented.

Discussion

The Parks and Recreation Facilities Development Corporation was established in accordance with State law as a result of the January 15, 1994 election approving the ½ cent sales tax for parks and recreation projects. The Board of Directors for the Corporation are:

Councilmember	David R. Duke
Councilmember	Scott Williams
Councilmember	Sid Hoover
Councilmember	Matthew Porter
Park Board Member	Auston Foster
Park Board Member	Richard Miller
Park Board Member	Tarah Harrison

As set out in the Articles of Incorporation, the Board has the power to authorize the expenditures of sales tax receipts for projects approved by the City Council. Further, the Bylaws state that “It shall be the duty and obligation of the Board to finance and implement the Community Services Facilities Capital Improvement Plan as adopted by the Wylie City Council”. Bylaws further state that “The President shall submit the budget to the City Council for approval prior to submission to the Board for final adoption.”

The activities of the 4B Corporation are accounted for in two fund types: 4B Sales Tax Revenue Fund and the 4B Debt Service Fund. The 4B Sales Tax Revenue Fund includes departments for the Brown House, Senior Activities, Recreation Center, Stonehaven House, a portion of Parks and Combined Services. The proposed revenues for the FY 2026-2027 budget year are \$6,755,423 and includes a 2% increase in sales tax revenue from budgeted FY 25-26. The proposed expenditures of \$6,347,553 includes no new personnel. A 3% average merit is included as well as the increase in cost for employee health insurance. Two non-recurring expenses are recommended: a gym curtain for \$39,000 for the Recreation Center and a \$150,000 shade structure at Valentine Playground. A healthy fund balance of \$4,438,529 is projected and the fund balance policy requirement is 25% of budgeted sales tax revenue which is equal to \$1,374,306.

The 4B Debt Service Fund has an estimated ending fund balance of \$17,802 and no outstanding bond debt.

4B Sales Tax Revenue Fund

Department Description

The Wylie Parks and Recreation Facility Development Corporation promotes park and recreation development within the City of Wylie. This special revenue fund is restricted by State legislation to improve the City's appeal as a place to live, work, and visit. It is supported by a half-cent of sales tax collected within the City's boundaries. This fund includes 4B Brown House, 4B Community Park Center, 4B Parks, 4B Recreation Center, 4B Stonehaven House, and 4B Combined Services.

4B SALES TAX REVENUE FUND

Fund Summary

4B Sales Tax Revenue Fund

Audited 4B Sales Tax Revenue Fund Ending Balance 09/30/25	\$ 5,536,119
Projected '26 Revenues	6,577,634
Available Funds	12,113,753
Projected '26 Expenditures	(7,095,206) ^(a)
Estimated Ending Fund Balance 09/30/26	\$ 5,018,547
Estimated Beginning Fund Balance - 10/01/26	\$ 5,018,547
Budgeted Revenues '27	6,755,423 ^(b)
Budgeted Expenditures '27	(6,158,553)
New Fleet and Equipment One Time Uses	\$ (189,000)
Carryforward Expenditures	\$ (987,888)
Estimated Ending Unassigned Fund Balance 09/30/27	\$ 4,438,529 ^(c)

a) Carry forward items are taken out of projected 2026 expense and included in 2027 expense. See manager's letter for detailed list totaling \$987,888.

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

c) Policy requirement is 25% of budgeted sales tax revenue ($\$5,497,223 \times 25\% = \$1,374,306$)

4B SALES TAX REVENUE FUND

4B Sales Tax Revenue Fund

Summary of Revenues and Expenditures

	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget
Revenues:				
Sales Taxes	5,014,688	5,389,434	5,389,434	5,497,223
Service Fees	1,268,996	1,027,000	1,027,000	1,097,000
Interest & Misc. Income	214,325	222,704	161,200	161,200
Transfers from Other Funds (OFS)	39,441	-	-	-
Total Revenues	\$ 6,537,450	\$ 6,639,138	\$ 6,577,634	\$ 6,755,423
Expenditures:				
Brown House	440,280	424,902	424,902	424,025
Community Park Center	846,221	995,536	936,498	954,566
4B Parks	2,837,265	3,650,683	2,721,833	2,670,357
Recreation Center	2,574,582	3,011,973	3,011,973	3,077,272
Stonehaven House	-	121,000	-	121,000
Combined Services	390,775	-	-	88,221
Total Expenditures	\$ 7,089,123	\$ 8,204,094	\$ 7,095,206	\$ 7,335,441

4B SALES TAX REVENUE FUND

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund

4B Sales Tax Revenue Fund Revenues

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
40210 SALES TAX	5,014,688	5,389,434	5,389,434	5,497,223
Total Taxes	5,014,688	5,389,434	5,389,434	5,497,223
44150 RECREATION MEMBERSHIP FEES	802,712	660,000	660,000	730,000
44152 RECREATION MERCHANDISE	32,159	23,000	23,000	23,000
44156 RECREATION CLASS FEES	434,125	344,000	344,000	344,000
Total Service Fees	1,268,996	1,027,000	1,027,000	1,097,000
46110 ALLOCATED INTEREST EARNINGS	174,747	177,504	116,000	116,000
Total Interest Income	174,747	177,504	116,000	116,000
48120 COMMUNITY ROOM FEES	33,851	45,000	45,000	45,000
48410 MISCELLANEOUS INCOME	5,727	200	200	200
Total Miscellaneous Income	39,578	45,200	45,200	45,200
49600 INSURANCE RECOVERIES	39,441	-	-	-
Total Other Financing Sources	39,441	-	-	-
Total 4B Sales Tax Revenue Fund Revenues	6,537,450	6,639,138	6,577,634	6,755,423

4B Brown House

Department Description

The Parks and Recreation 4B Brown House supports the operation of the Welcome Center at the Historic Thomas and Mattie Brown House. The Welcome Center ensures the ongoing preservation of local history. This establishment welcomes visitors and provides a rare glimpse into Wylie's rich and colorful background. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
 Financial Health	Fulfill One Year Business Plan action items.
 Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs. Continue to enhance the Welcome Center experience with new history exhibits, tours, and educational opportunities. Continue supporting downtown events and cooperative services, e.g. Boo on Ballard, Pedal Car, Bluegrass, and Arts Festival. Continue addressing facility maintenance and preservation.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
 Culture	Provided robust Wylie-focused history and educational exhibits.
 Financial Health	Completed One Year Business Plan action items.
 Health, Safety, and Well-Being	Supported downtown events: Pedal Car Race, Small Business Week, Bluegrass, Boo On Ballard, and Arts Festival. Completed interior repairs to flooring, walls, wallpaper, and window panes.

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
GUEST SERVICES SPECIALIST	3.0	0.5	0.5	0.5
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
RECREATION MONITOR - BROWN HOUSE	2.5	3.0	3.0	3.0
Total	6.5	4.5	4.5	4.5

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	6,700	5,025	7,000	6,000	6,250
Celebrations - Participants, No Charge Downtown Events	3,500	4,025	3,500	4,500	4,000

4B BROWN HOUSE

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Brown House

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	72,434	74,983	74,983	75,712
51112 SALARIES - PART TIME	97,632	134,475	134,475	135,597
51130 OVERTIME	-	1,150	1,150	1,150
51140 LONGEVITY PAY	952	1,047	1,047	1,143
51310 TMRS	14,950	15,987	15,987	16,674
51410 HOSPITAL & LIFE INSURANCE	16,070	16,213	16,213	15,897
51420 LONG-TERM DISABILITY	179	269	269	189
51440 FICA	10,222	13,123	13,123	13,243
51450 MEDICARE	2,391	3,069	3,069	3,097
51470 WORKERS COMP PREMIUM	502	206	206	212
51480 UNEMPLOYMENT COMP (TWC)	572	1,053	1,053	1,539
TOTAL PERSONNEL SERVICES	215,904	261,575	261,575	264,453
52010 OFFICE SUPPLIES	977	1,008	1,008	1,008
52130 TOOLS/ EQUIP (NON-CAPITAL)	11,729	6,055	6,055	4,605
52210 JANITORIAL SUPPLIES	553	1,211	1,211	1,061
52250 MEDICAL & SURGICAL	153	360	360	360
52610 RECREATIONAL SUPPLIES	3,898	2,910	2,910	4,660
52650 RECREATION MERCHANDISE	1,612	5,475	5,475	6,675
52710 WEARING APPAREL & UNIFORMS	585	650	650	500
52810 FOOD SUPPLIES	407	525	525	525
TOTAL SUPPLIES	19,914	18,194	18,194	19,394
54910 BUILDINGS	157,970	84,800	84,800	82,300
TOTAL MATERIALS FOR MAINTENANCE	157,970	84,800	84,800	82,300
56040 SPECIAL SERVICES	32,773	35,673	35,673	34,893
56080 ADVERTISING	4,822	9,690	9,690	7,820
56110 COMMUNICATIONS	768	1,500	1,500	1,500
56140 REC CLASS EXPENSES (BH)	379	2,900	2,900	2,900
56180 RENTAL	242	1,000	1,000	1,000
56210 TRAVEL & TRAINING	2,882	3,550	3,550	3,700
56250 DUES & SUBSCRIPTIONS	4,626	6,020	6,020	6,065
TOTAL CONTRACTURAL SERVICES	46,492	60,333	60,333	57,878
Total 4B Brown House	440,280	424,902	424,902	424,025

4B Community Park Center

Department Description

The Parks and Recreation 4B Community Park Center supports the operation of the Community Park Center. Daily programs enhance the well-being of Wylie citizens, ages 55 years and older, by providing recreational and educational opportunities. The division ensures the ongoing operations and marketing of these programs. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals		Objectives
	Financial Health	Fulfill One Year Business Plan action items.
	Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs. Continue to offer and promote rentals and evening programs for all ages. Add a wheelchair lift to our new Transit Van, making it handicapped accessible. Expand weekday evening programs for all ages.

Fiscal Year 2026 Accomplishments

Strategic Goals		Accomplishments
	Community Focused Government	Provided facility and staff support for elections.
	Financial Health	Completed One Year Business Plan action items.
	Health, Safety, and Well-Being	Upgraded one GSS position from part-time to full-time. Replaced a bus with a Transit Van. Supported downtown events: Pedal Car Race, Picnic on Ballard, Bluegrass, Boo on Ballard, and Arts Festival. Converted a restroom stall in the women's restroom to an ADA Handicapped Accessible stall, helping meet the needs of our Guests. Replaced Commercial Refrigerator/Freezer. Filled the Holland River Cruise trip.

4B COMMUNITY PARK CENTER

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
BUS DRIVER	0.5	0.5	1.5	1.5
GUEST SERVICES SPECIALIST	2.0	2.5	3.0	3.0
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
RECREATION MONITOR - CPC	4.0	4.0	4.0	4.0
RECREATION PROGRAMMER - COMMUNITY PARK CENTER	1.0	1.0	1.0	1.0
Total	9.5	10.0	11.5	11.5

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	41,023	52,193	43,000	54,000	50,000
Paid Activities - Participants	1,561	3,807	1,400	3,900	4,000

4B COMMUNITY PARK CENTER

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Community Park Center

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	233,582	285,904	285,904	286,166
51112 SALARIES - PART TIME	240,151	249,901	249,901	245,878
51130 OVERTIME	2,883	4,025	4,025	4,025
51140 LONGEVITY PAY	2,872	3,256	3,256	3,609
51310 TMRS	50,079	53,732	53,732	55,728
51410 HOSPITAL & LIFE INSURANCE	53,540	60,435	60,435	67,593
51420 LONG-TERM DISABILITY	575	1,032	1,032	715
51440 FICA	29,015	33,670	33,670	33,460
51450 MEDICARE	6,786	7,875	7,875	7,825
51470 WORKERS COMP PREMIUM	2,993	2,285	2,285	2,679
51480 UNEMPLOYMENT COMP (TWC)	1,424	2,223	2,223	3,249
TOTAL PERSONNEL SERVICES	623,900	704,338	704,338	710,927
52010 OFFICE SUPPLIES	1,617	2,148	2,148	1,998
52130 TOOLS/ EQUIP (NON-CAPITAL)	9,230	18,170	18,170	18,170
52210 JANITORIAL SUPPLIES	2,210	3,020	3,020	2,500
52250 MEDICAL & SURGICAL	680	1,200	1,200	900
52310 FUEL & LUBRICANTS	3,879	9,400	9,400	7,000
52610 RECREATIONAL SUPPLIES	39,969	47,130	47,130	43,740
52650 RECREATION MERCHANDISE	352	3,800	3,800	3,800
52710 WEARING APPAREL & UNIFORMS	1,394	2,480	2,480	2,480
52810 FOOD SUPPLIES	749	750	750	750
TOTAL SUPPLIES	60,080	88,098	88,098	81,338
54530 HEAVY EQUIPMENT	14,693	16,500	16,500	15,000
54910 BUILDINGS	3,953	6,400	6,400	1,800
TOTAL MATERIALS FOR MAINTENANCE	18,646	22,900	22,900	16,800
56040 SPECIAL SERVICES	16,883	17,545	17,545	17,165
56080 ADVERTISING	3,471	3,503	3,503	4,313
56110 COMMUNICATIONS	1,788	2,172	2,172	1,600
56140 REC CLASS EXPENSES	18,678	26,025	26,025	33,900
56180 RENTAL	2,529	2,300	2,300	3,000
56210 TRAVEL & TRAINING	17,209	22,125	22,125	16,250
56250 DUES & SUBSCRIPTIONS	7,637	8,230	8,230	6,935
56360 ACTIVENET ADMINISTRATIVE FEES	504	3,300	3,300	3,300
TOTAL CONTRACTURAL SERVICES	68,699	85,200	85,200	86,463
58510 MOTOR VEHICLES	74,896	80,000	20,962	59,038
58830 FURNITURE & FIXTURES	-	15,000	15,000	-
TOTAL CAPITAL OUTLAY	74,896	95,000	35,962	59,038
Total 4B Community Park Center	846,221	995,536	936,498	954,566

4B Parks

Department Description

The Parks and Recreation Department 4B Parks supports the maintenance of athletic fields and some park maintenance. This division is responsible for developing and maintaining athletic complexes and parks throughout the city. Funding comes from sales tax revenue. Wylie Parks and Recreation's mission is to spark connections with self, family, and community through meaningful park and recreation experiences.

Fiscal Year 2027 Goals and Objectives

Strategic Goals		Objectives
 Financial Health		Fulfill One Year Business Plan action items.
 Health, Safety, and Well-Being		Continue assessing and adjusting services and amenities to better meet guest needs.
		Add shade to Valentine Park Playground.

Fiscal Year 2026 Accomplishments

Strategic Goals		Accomplishments
 Financial Health		Completed One Year Business Plan action items.
 Health, Safety, and Well-Being		Added shade covering at the new Pirate Cove Playground.
		Completed plans for parking (all phases): Founders and Community Park.
		Completed Feasibility Study for PARD/PW/Animal Shelter Service Center renovation plan.
		Completed plans for concept drawings of Braddock Park.
		Replaced and added equipment: an infield machine and a zero-turn mower.
		Completed construction of parking phase 1 at Community Park (south).
		Completed construction of pickleball expansion, lighting, and shade at Community Park.
		Replaced playgrounds: Creekside South and Southbrook Park.
		Supported downtown and special events: Pedal Car Race, Picnic on Ballard, Bluegrass, Fourth of July, Boo on Ballard, Taste of Wylie, National Night Out, and Arts Festival.

4B PARKS

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
EQUIPMENT OPERATOR I	4.0	13.0	13.0	13.0
EQUIPMENT OPERATOR II	1.0	2.0	2.0	2.0
IRRIGATION TECHNICIAN	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	1.0	1.0	1.0	1.0
SUMMER MOWER	-	0.8	0.8	0.8
Total	7.0	17.8	17.8	17.8

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Rentals - Participants, Youth Sports Local Leagues	4,784	4,517	5,000	4,784	5,000
Rentals - Participants, Private Teams	14,500	19,549	12,000	20,000	19,000

4B PARKS

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund
4B Parks

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	857,688	893,805	893,805	894,109
51112 SALARIES - PART TIME	-	34,560	34,560	34,560
51130 OVERTIME	42,721	57,500	57,500	72,000
51140 LONGEVITY PAY	9,512	10,874	10,874	12,163
51310 TMRS	143,291	155,873	155,873	161,806
51410 HOSPITAL & LIFE INSURANCE	194,014	220,953	220,953	230,306
51420 LONG-TERM DISABILITY	1,063	3,237	3,237	2,235
51440 FICA	55,060	61,798	61,798	62,796
51450 MEDICARE	12,877	14,453	14,453	14,686
51470 WORKERS COMP PREMIUM	8,768	7,707	7,707	7,597
51480 UNEMPLOYMENT COMP (TWC)	1,173	2,457	2,457	3,249
TOTAL PERSONNEL SERVICES	1,326,167	1,463,217	1,463,217	1,495,507
52510 BOTANICAL & AGRICULTURAL	-	-	-	15,000
52550 IRRIGATION SYSTEM PARTS	-	-	-	5,000
52710 WEARING APPAREL & UNIFORMS	740	-	-	-
TOTAL SUPPLIES	740	-	-	20,000
56040 SPECIAL SERVICES	25,236	26,000	26,000	26,000
56570 ENGINEERING/ARCHITECTURAL	-	146,000	67,500	128,500
TOTAL CONTRACTURAL SERVICES	25,236	172,000	93,500	154,500
58150 LAND-BETTERMENTS	1,072,472	1,591,466	991,466	750,000
58510 MOTOR VEHICLES	266,225	-	-	-
58530 HEAVY EQUIPMENT	133,398	-	-	-
58570 ENGINEERING/ARCHITECTURAL	13,027	364,000	113,650	250,350
58850 MAJOR TOOLS & EQUIPMENT	-	60,000	60,000	-
TOTAL CAPITAL OUTLAY	1,485,122	2,015,466	1,165,116	1,000,350
Total 4B Parks	2,837,265	3,650,683	2,721,833	2,670,357

4B Recreation Center

Department Description

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

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
 Financial Health	Fulfill One Year Business Plan action items.
 Health, Safety, and Well-Being	Continue assessing and adjusting services and amenities to better meet guest needs. Replace the gym curtain to meet safety and functional needs. Complete a certified three-year Climbing Wall inspection to meet safety and functional needs.

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
 Financial Health	Rec Pass revenue increased by 18%. The number of passes sold increased by 17%. Rec Class revenue increased by 13%. Concession sales increased by 25%. Completed One Year Business Plan action items.
 Health, Safety, and Well-Being	Provided 31% "NEW" camp opportunities (benchmark is 20%). Named 2026 Best Fitness Facility - Wylie News Reader Poll. Supported downtown events: Pedal Car Race, Taste of Wylie, Bluegrass, Boo on Ballard, Fourth of July, and Arts Festival. Replaced fitness equipment: stair climbers, dual cable machine, ab crunch, back extension, converging chest press, and seated row. Guest satisfaction survey results received 98% satisfaction rating.

4B RECREATION CENTER

Staffing

	Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Budget 2026-2027
ADMIN ASSISTANT I	1.0	1.0	1.0	1.0
CUSTODIAN	1.5	1.5	1.5	1.5
GUEST SERVICES SPECIALIST	7.5	8.5	9.5	9.5
MAINTENANCE TECHNICIAN	1.0	1.0	1.0	1.0
PARKS AND RECREATION SUPERVISOR	2.0	2.0	2.0	2.0
RECREATION MONITOR - RECREATION	13.0	13.0	13.0	13.0
RECREATION PROGRAMMER - RECREATION	3.0	3.0	3.0	3.0
Total	29.0	30.0	31.0	31.0

Activity Demand / Activity Workload

Measure	FY 2024 Actual	FY 2025 Actual	FY 2026 Target	FY 2026 Actual	FY 2027 Target
Attendance - General Hourly Headcount	385,000	422,117	380,000	420,000	390,000
Paid Activities - Participants	6,000	7,679	5,750	7,800	7,000
Rentals - Hours Per Year, Private Parties	645	543	575	600	575

4B RECREATION CENTER

Budget FY 2026-2027

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

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
51110 SALARIES	648,939	757,709	757,709	762,154
51112 SALARIES - PART TIME	708,954	762,351	762,351	759,358
51130 OVERTIME	6,549	10,350	10,350	10,350
51140 LONGEVITY PAY	6,368	7,408	7,408	8,200
51270 REC INSTRUCTOR PAY	83,453	83,000	83,000	90,000
51310 TMRS	134,642	148,764	148,764	155,170
51410 HOSPITAL & LIFE INSURANCE	171,559	194,520	194,520	203,952
51420 LONG-TERM DISABILITY	1,613	2,744	2,744	1,905
51440 FICA	87,669	100,489	100,489	95,484
51450 MEDICARE	20,503	23,502	23,502	22,331
51470 WORKERS COMP PREMIUM	4,458	7,392	7,392	7,067
51480 UNEMPLOYMENT COMP (TWC)	5,186	7,956	7,956	10,773
TOTAL PERSONNEL SERVICES	1,879,893	2,106,185	2,106,185	2,126,744
52010 OFFICE SUPPLIES	4,008	6,602	6,602	6,602
52130 TOOLS/ EQUIP (NON-CAPITAL)	11,470	20,020	20,020	19,980
52210 JANITORIAL SUPPLIES	17,189	28,149	28,149	17,169
52250 MEDICAL & SURGICAL	1,531	3,940	3,940	3,940
52310 FUEL & LUBRICANTS	2,536	4,300	4,300	4,300
52610 RECREATIONAL SUPPLIES	89,925	100,220	100,220	111,240
52650 RECREATION MERCHANDISE	13,131	11,225	11,225	14,225
52710 WEARING APPAREL & UNIFORMS	4,378	6,950	6,950	6,950
52810 FOOD SUPPLIES	1,323	1,500	1,500	1,500
TOTAL SUPPLIES	145,491	182,906	182,906	185,906
54530 HEAVY EQUIPMENT	22,193	26,740	26,740	30,880
54910 BUILDINGS	21,561	44,470	44,470	36,320
TOTAL MATERIALS FOR MAINTENANCE	43,754	71,210	71,210	67,200
56040 SPECIAL SERVICES	13,838	31,790	31,790	31,790
56080 ADVERTISING	93,670	116,190	116,190	117,385
56110 COMMUNICATIONS	1,026	1,800	1,800	1,800
56140 REC CLASS EXPENSES (REC CTR)	153,855	188,250	188,250	188,250
56180 RENTAL	1,345	3,300	3,300	3,300
56210 TRAVEL & TRAINING	18,373	33,200	33,200	34,400
56250 DUES & SUBSCRIPTIONS	11,853	17,172	17,172	15,527
56310 INSURANCE	44,315	48,000	48,000	54,000
56360 ACTIVENET ADMINISTRATIVE FEES	40,298	73,000	73,000	73,000
56610 UTILITIES-ELECTRIC	94,139	98,970	98,970	98,970
56630 UTILITIES-WATER	32,732	40,000	40,000	40,000
TOTAL CONTRACTURAL SERVICES	505,444	651,672	651,672	658,422
58910 BUILDINGS	-	-	-	39,000
TOTAL CAPITAL OUTLAY	-	-	-	39,000
Total 4B Recreation Center	2,574,582	3,011,973	3,011,973	3,077,272

4B Stonehaven House

Department Description

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

Fiscal Year 2027 Goals and Objectives

Strategic Goals	Objectives
 Community Focused Government	Relocate House

Fiscal Year 2026 Accomplishments

Strategic Goals	Accomplishments
 Community Focused Government	Coordinated basic external repairs.

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund 4B Stonehaven House

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
54910 BUILDINGS	-	121,000	-	121,000
TOTAL MATERIALS FOR MAINTENANCE	-	121,000	-	121,000
Total 4B Stonehaven House	-	121,000	-	121,000

4B Combined Services

Department Description

This division reflects expenditures for debt service payments. Debt was paid off in 2025. This department is a placeholder for merit increases that will be redistributed to the 4B departments after the merit is awarded.

Budget FY 2026-2027

112-4B Sales Tax Revenue Fund Combined Services

	FY 2025 Actual	FY 2026 Budget	FY 2026 Projected	FY 2027 Budget
56040 SPECIAL SERVICES	-	-	-	88,221
TOTAL CONTRACTURAL SERVICES	-	-	-	88,221
59132 TRANSFER TO 4B DEBT SERVICE	390,775	-	-	-
Total Other Financing (Uses)	390,775	-	-	-
Total Combined Services	390,775	-	-	88,221