

Wylie City Council Regular Meeting

August 23, 2022 – 6:00 PM

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



CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

Invocation - Reverend Kurt Ulmer, Faith Lutheran Church

PRESENTATIONS & RECOGNITIONS

PR1. Presentation by American Legion Hale-Combest Post 315 for 2021 and 2022 American Legion Firefighter and EMT/Paramedic of the Year.

[PR2.](#) Presentation by North Texas Military Order of the World Wars.

PR3. Proclaiming Delta Kappa Gamma Society International Day.

COMMENTS ON NON-AGENDA ITEMS

Any member of the public may address Council 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. Council requests that comments be limited to three minutes for an individual, six minutes for a group. In addition, Council is not allowed to converse, deliberate or take action on any matter presented during citizen participation.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- [A.](#) Consider, and act upon, approval of August 9, 2022 Regular City Council Meeting minutes.
- [B.](#) Consider, and act upon, the City of Wylie Monthly Revenue and Expenditure Report for July 31, 2022.
- [C.](#) Consider, and place on file, the City of Wylie Monthly Investment Report for July 31, 2022.
- [D.](#) Consider, and place on file, the monthly Revenue and Expenditure Report for the Wylie Economic Development Corporation as of July 31, 2022.
- [E.](#) Consider, and act upon, Ordinance No. 2022-53 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.
- [E.](#) Consider, and act upon, Ordinance No. 2022-54 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

- G. Consider, and act upon, Ordinance No. 2022-55 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

REGULAR AGENDA

1. Hold a Public Hearing, consider, and act upon, Ordinance No. 2022-56 adopting a budget for all City funds, including the Wylie Economic Development Corporation (4A) and the Wylie Parks and Recreation Facilities Development Corporation (4B) and appropriating resources for Fiscal Year 2022-23 beginning October 1, 2022 and ending September 30, 2023.
2. Consider, and act upon, approving the property tax revenue increase reflected in the budget.
3. Hold a Public Hearing on the proposed tax rate of \$0.562333 per \$100 assessed valuation for fiscal year 2022-2023 and provide all interested persons an opportunity to be heard, either for or against the tax rate.
4. Consider, and act upon, Ordinance No. 2022-57 fixing the M&O tax rate/levy for the Tax Year 2022 and Budget Year 2022-2023 at \$0.427919 per \$100 assessed valuation.
5. Consider, and act upon, Ordinance No. 2022-58 fixing the I&S tax rate/levy for the Tax Year 2022 and Budget Year 2022-2023 at \$0.134414 per \$100 assessed valuation.
6. **Tabled from 07-26-2022**
Remove from table and consider

Hold a Public Hearing, consider, and act upon, Ordinance No. 2022-59, amending the City of Wylie Municipal Comprehensive Plan.
7. Consider, and act upon, the award of a professional services project order (PSPO) #W2022-107-E for Park Boulevard Improvements from Country Club Road to Parker Road (FM 2514) to Teague Nall & Perkins, Inc. in the amount of \$1,096,740.00; and authorizing the City Manager to execute any necessary documents.
8. Consider, and act upon, Resolution No. 2022-25(R) authorizing the City Manager of the City of Wylie, Texas, to execute an Interlocal Agreement between Collin County and the City of Wylie, Texas concerning the design and construction of Park Boulevard from Country Club Road to Parker Road.
9. Consider, and act upon, the acceptance of the resignation of Lowell Davis and appointment of Michael Innella as a new board member to the City of Wylie Construction Code Board to fill the term of August 2022 to June 30, 2023.

RECESS CITY COUNCIL

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

COMMENTS ON NON-AGENDA ITEMS

Any member of the public may address 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. Board requests that comments be limited to three minutes for an individual, six minutes for a group. In addition, 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 August 24, 2021 Regular 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, 2023 and ending December 31, 2024.
3. Consider, and act upon, approval of the FY 2022-2023 4B Budget and authorize expenditures for the FY 2022-2023 Community Services Facilities Capital Improvement Plan.

ADJOURN 4B BOARD

RECONVENE INTO REGULAR SESSION

EXECUTIVE SESSION

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on its negotiating position.

ES1. Discuss property regarding Project 2022-01 located in the general area of Country Club Rd. and Parker Rd.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

READING OF ORDINANCES

Title and caption approved by Council as required by Wylie City Charter, Article III, Section 13-D.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on August 19, 2022 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 City Council should determine that a closed or executive meeting or session of the City Council 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 City Council at the date, hour and place given in this notice as the City Council 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.
- § 551.074 – Discussing personnel or to hear complaints against personnel.
- § 551.087 – Discussing certain economic development matters.
- § 551.073 – Discussing prospective gift or donation to the City.
- § 551.076 – Discussing deployment of security personnel or devices or security audit.



Wylie City Council

AGENDA REPORT

Department: Presentation
Prepared By: Stephanie Storm

Account Code: _____

Subject

Presentation by North Texas Military Order of the World Wars.

Recommendation

Discussion

The Military Order of the World Wars (MOWW)

Established 1919

Promoting and Encouraging Good
Citizenship, Patriotic Education, Military and
Public Service, National Security, and Youth
Programs



"It is Nobler to Serve Than to be Served"



"It is Nobler to Serve Than to be Served"



Who We Are

MOWW membership eligibility is open to active duty, retired and former commissioned or warrant officers of the uniformed services of the United States: U.S. Army, U.S. Navy, U.S. Marine Corps, U.S. Coast Guard, U.S. Air Force, and U.S. Space Force. It also includes the United States Public Health Service (USPHS), and the National Oceanographic and Atmospheric Administration (NOAA). Family members who are directly related to eligible officers within two degrees of consanguinity (i.e., spouse, son/stepson, daughter/stepdaughter, grandson/granddaughter) are also eligible as Hereditary Members.

A Congressionally Chartered Patriotic, Non-Partisan, Veterans Service Organization (VSO) dedicated to promoting the welfare of our Nation, its Veterans and Youth.

An IRS 501(C)19 Organization

National Website is: www.moww.org

North Texas Chapter Website is:

www.northtexasmoww.org

"It is Nobler to Serve Than to be Served"



MOWW
"What We Do"

We conduct Outreach Programs That Span the Nation and Involve:

- Patriotic education and ceremonies
- Recognizing excellence in Senior and Junior Reserve Officer Training Corps Cadets
- Sponsoring activities and speakers involving national and homeland security issues
- Honoring Public Safety & Law and Order professionals



"It is Nobler to Serve Than to be Served"

Patriotic Education

- Youth Leadership Conference (YLC)®
 - Multi-Day Conferences
 - US high school students
 - National Association of Secondary School Principals (NASSP)
Approved Contests & Activities for Students



- Youth Leadership Seminars (YLS)
 - One day educational seminars
 - Focused on specialized topics or themes



MOWW Programs





"It is Nobler to Serve Than to be Served"

Veterans Affairs

- Assist disabled war veterans and members of the United States Armed Forces
- Provide care and assistance to hospitalized active duty or veterans Service Members
- Perpetuate the memory of deceased veterans and members of the United States Armed Forces



ROTC & JROTC Program

- Veteran Guest Speakers
- ROTC certificates and Gold, Silver or Bronze Medal of Merit
- JROTC Certificates JROTC Award of Merit ribbon



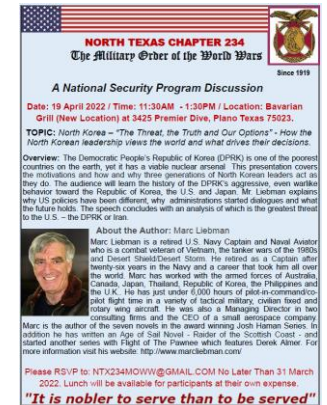
MOWW Programs



"It is Nobler to Serve Than to be Served"

National Security Program

- Promotes National Security Policy discussions.
- Program includes guest speakers, sponsoring outreach programs and authoring articles for publication.



Public Safety and Law & Order Program

- Recognizes outstanding performance & exceptional service in the law enforcement, fire & rescue service, criminal justice, and public safety.
- Sponsors presentations about Public Safety and L&O issues.
- Promotes Public Safety events, activities, projects, and members participate in Public Safety and L&O activities & events.



MOWW Programs





"It is Nobler to Serve Than to be Served"

Homeland Security Program

- Encourage emergency preparedness and support recovery capabilities.
- Work with media to educate the public on homeland security issues.
- Partner with local authorities and schools
- Recognize Citizens

Scouting Recognition Program

- Support the Boy Scouts of America and the Girl Scouts of the USA
- Present Eagle Scout, Venture Summit Scout, Sea Scout, and Gold Award Certificates of Recognition.
- Assist Troops, Groups and Councils in community projects and badge programs.

MOWW Programs



City of Fate
July 6, 2022

Last night, the Fate City Council proclaimed July 6, 2022, as "Sean James Day" in the City of Fate in recognition of his heroic lifesaving act of extracting three children passengers from a burning car along the Kansas Turnpike. We are grateful for Mr. Sean James for having made this heroic effort and are lucky to call him a Fate resident.

In addition, the Military Order of the World Wars / North Texas Chapter 234 presented Mr. James with a Meritorious Service Award in recognition of his heroic actions during a high-risk lifesaving event and the Terry Fisher American Legion Post 117 presented Mr. James with a citation for Meritorious Service in recognition of his heroism.



"It is Nobler to Serve Than to be Served"




Summary

The Military Order of the World Wars has been a part of the Wylie TX community for many years working “under the radar” to support Wylie Youth and JROTC.

We want to do more. We desire to partner with Wylie to:

- Support the recognition of Wylie Public Safety / Law and Order members
- Conduct Youth Leadership Seminars
- Support Scouting Programs
- Support City of Wylie Veterans events



**THE MILITARY ORDER
OF THE WORLD WARS**

CWO4 JACQUES B. LORAINÉ III, USA (RET)
CHAPTER COMMANDER / NORTH TEXAS (234)
Region VIII Vice Commander

209 LENTEN ROSE DRIVE / WYLIE, TX 75098
PHONE (214) 470-6562
www.northtexasmoww.org / jbloraine3@gmail.com

IT IS NOBLER
TO SERVE THAN
TO BE SERVED

www.northtexasmoww.org



Wylie City Council

AGENDA REPORT

Department: City Secretary
Prepared By: Stephanie Storm

Account Code: _____

Subject

Consider, and act upon, approval of August 9, 2022 Regular City Council Meeting minutes.

Recommendation

Motion to approve Item as presented.

Discussion

The minutes are attached for your consideration.

Wylie City Council Regular Meeting

August 09, 2022 – 6:00 PM

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



CALL TO ORDER

Mayor Matthew Porter called the regular meeting to order at 6:01 p.m. The following City Council members were present: Councilman David R. Duke, Councilman Dave Strang, Mayor *pro tem* Jeff Forrester, Councilman Scott Williams, and Councilman Garrett Mize. Councilman Timothy T. Wallis was absent.

Staff present included: City Manager Brent Parker; Deputy City Manager Renae Ollie; Assistant City Manager Lety Yanez; Police Chief Anthony Henderson; Finance Director Melissa Beard; Fire Chief Brandon Blythe; Digital Media Specialist Kristina Kelly; Public Works Director Tommy Weir; Parks and Recreation Director Carmen Powlen; Parks Manager Brent Stowers; City Engineer Tim Porter; EDC Executive Director Jason Greiner; Purchasing Manager Glenna Hayes; Library Director Ofilia Barrera; City Secretary Stephanie Storm; and various support staff.

INVOCATION & PLEDGE OF ALLEGIANCE

Councilman Strang led the invocation and Councilman Williams led the Pledge of Allegiance.

PRESENTATIONS & RECOGNITIONS

PR1. Recognize Wylie's Better Cities for Pets program designation.

Mayor Porter recognized Wylie's Better Cities for Pets program. Parks and Recreation Director Powlen stated that Wylie is one of seven cities in Texas and one of fifty cities in the United States to receive this recognition.

PR2. Presentation of North American Hazardous Materials Management Association award to the City of Wylie.

Robert Medigovich, representing Community Waste Disposal, presented the City of Wylie with the National North American Hazardous Materials Management award that was presented at their annual conference in Fort Myers, FL.

PR3. Recognizing August 2022 as Black-Owned Business Month.

Mayor Porter recognized that August 2022 is Black-Owned Business month in Wylie, Texas.

COMMENTS ON NON-AGENDA ITEMS

No citizens were present wishing to address Council on non-agenda items.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Consider, and act upon, approval of July 26, 2022 Regular City Council Meeting minutes.
- B. Consider, and act upon, approval of the Park Event Application from North Star Dance Project to hold a Fall Dance Fest event at Olde City Park on October 9, 2022.
- C. Consider, and act upon, Ordinance No. 2022-51 for a change in zoning from Commercial Corridor - Special Use Permit (CC-SUP) to Planned Development - Commercial Corridor (PD-CC) to allow for a distillery, events center, and food truck park on 2.02 acres located at 702 North State Highway 78 (ZC 2022-11).
- D. Consider, and act upon, a Preliminary Plat of Lots 1, 2 and 3, Block A of LI 78 Logistics Center, establishing three lots on 22.052 acres, generally located on the southwest corner of State Highway 78 and Wylie East Drive.
- E. Consider, and act upon, a Final Plat of Lot 2R, Block 1 of the Platinum Storage Country Club Addition, being a Replat of Lot 2, Block 1 of Platinum Storage Country Club Addition and two acres of tract 22 of the Charles Atterbury Survey, establishing one commercial lot on 10.40 acres, located at 570 Country Club Rd.
- F. Consider, and act upon, Resolution No. 2022-21(R) authorizing the City Manager to execute an Interlocal Agreement between the City of Wylie and Collin County for county road and bridge improvements that are located within City limits in accordance with Court Order No. 2021-109-02-01.
- G. Consider, and act upon, approval of Ordinance No. 2022-52 amending Wylie's Code of Ordinances, Ordinance No. 2021-17 as amended, Appendix C (Wylie Comprehensive Fee Schedule), Section I (Water and Sewer Fees), Subsection B (Water Rates), and Subsection C (Sewage Collection and Treatment Rates).
- H. Consider, and act upon, the award of a professional services project order (PSPO) #W2022-111-E for the Traffic Signal Design for the Intersection of McCreary Road and Hensley Lane to Garver, LLC in the amount of \$55,223.50, and authorizing the City Manager to execute any necessary documents.
- I. Consider, and act upon, Resolution No. 2022-22(R), of the City Council of the City of Wylie, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2022 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting Tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the Company and the ACSC's legal counsel.

Council Action

A motion was made by Mayor *pro tem* Forrester, seconded by Councilman Williams, to approve the Consent Agenda as presented. A vote was taken and the motion passed 6-0 with Councilman Wallis absent.

REGULAR AGENDA

1. **Consider, and act upon, Resolution No. 2022-23(R) of the City Council of the City of Wylie, Texas, accepting the proposed property tax rate for the fiscal year 2022-23, accepting the calculation of the no new revenue tax rate and the voter approval tax rate, establishing August 23, 2022 at 6:00 p.m. at the City of Wylie Municipal Complex for a public hearing and vote on the proposed property tax rate, and providing for the publication as provided by the Texas Property Tax Code, Chapter 26.**

Staff Comments

Finance Director Beard addressed Council stating the City is required by law to follow the certain meeting and notice guidelines identified in the "Truth in Taxation" Tax Codes. This year's no new revenue rate is \$0.562333 and the voter approval tax rate is \$0.580038. The Voter Approval Tax Rate including Unused Increment is \$0.614854, the maximum tax rate that can be adopted without triggering an election. The proposed 2022-23 budget is based on a tax rate of \$0.562333 per \$100 valuation. The proposed rate is the no new revenue tax rate and is \$0.081418 less than the current rate. This rate reduction continues an eleven-year trend of reducing the tax rate cumulatively by \$0.337 or 36.7%. If adopted, this will be the sixth consecutive year to adopt the No New Revenue Rate (or Effective Tax Rate) or lower. The proposed budget was placed on file with the City Secretary's office on August 4 and any changes in the proposed tax rate will require revision of the proposed budget. The City Council is required to vote on the proposed tax rate tonight and publish the required information at least five days before the public hearing on August 23. The notice of the public hearing will include how each council member voted. This year, the Council may adopt the tax rate at the same meeting as the public hearing. If a tax rate is not adopted on August 23, a special called meeting must be held within seven days (August 30) to adopt a rate.

Council Action

A motion was made by Mayor *pro tem* Forrester, seconded by Councilman Strang, to approve Resolution No. 2022-23(R) of the City Council of the City of Wylie, Texas, accepting the proposed property tax rate for the fiscal year 2022-23, accepting the calculation of the no new revenue tax rate and the voter approval tax rate, establishing August 23, 2022 at 6:00 p.m. at the City of Wylie Municipal Complex for a public hearing and vote on the proposed property tax rate, and providing for the publication as provided by the Texas Property Tax Code, Chapter 26. A vote was taken and the motion passed 6-0 with Councilman Wallis absent.

2. **Establish a date, time and place to hold a Public Hearing on the fiscal year 2022-2023 Proposed Budget so that all interested persons may be heard, either for or against any item in the proposed budget before final approval. The date, time and place for the hearing and the final vote will be published in the City's official newspaper, as provided by the Texas Local Government Code, Section 102.006.**

Staff Comments

Finance Director Beard addressed Council stating Texas Local Government Code and the City's Charter require a public hearing to be held on the 2022-2023 Proposed Budget. Council must establish a date, time and place for the public hearing so that all interested persons may be heard, either for or against any item on the proposed budget before final approval. The hearing date must be at least 15 days after the proposed budget was filed with the City Secretary (August 5) and the notice must be published at least five days before the hearing. Staff recommends August 23, 2022, at 6:00 p.m. in the Council Chambers of the Municipal Complex.

Council Action

A motion was made by Mayor *pro tem* Forrester, seconded by Councilman Williams, to approve establishing August 23, 2022, at 6:00 p.m. in the Council Chambers of the Wylie Municipal Complex, 300 Country Club Road, Wylie, Texas as the date, time and place at which the public hearing will occur and Council will vote on the final budget. A vote was taken and the motion passed 6-0 with Councilman Wallis absent.

3. **Consider, and act upon, Resolution No. 2022-24(R) of the City Council of the City of Wylie, Texas to approve emergency repairs of a drainage pipe generally located at 403 Bentwood Drive from Moss Utilities in the estimated amount of \$200,000.00.**

Staff Comments

Purchasing Manager Hayes addressed Council stating the homeowner at 403 Bentwood Dr. contacted the City of Wylie Public Works department regarding sinkholes that had developed in their backyard. After further investigation by the Stormwater Division staff, it was determined to be a safety and liability issue that would need to be addressed as soon as possible. Hayes stated there was a correction that needed to be noted in the report as it states “this amount also includes a \$10,000 contingency fee” as the bonds came in a little higher than anticipated and leaves a \$9,859 contingency fee.

Council Comments

Councilman Williams stated he appreciated staff moving fast on this emergency item and asked if staff felt comfortable with the cost of the bid submitted and felt it was a fair price. Public Works Director Weir replied that staff does feel the vendor is on target concerning price.

Council Action

A motion was made by Councilman Williams, seconded by Councilman Strang, to approve Item 3 as presented. A vote was taken and the motion passed 6-0 with Councilman Wallis absent.

- 4. Consider, and act upon, the acceptance of the resignation of Sandra Stone and appointment of Laurie Sargent as a new board member to the City of Wylie Cemetery Advisory Board to fill the term of August 2022 to June 30, 2023.**

Council Comments

Mayor Porter asked Board and Commission Interview Panel Chair Forrester if this fits within the recommendations that came from the interviews with the subcommittee. Forrester confirmed it does.

Council Action

A motion was made by Mayor *pro tem* Forrester, seconded by Councilman Strang, to accept the resignation of Sandra Stone and appointment of Laurie Sargent as a new board member to the City of Wylie Cemetery Advisory Board to fill the term of August 2022 to June 30, 2023. A vote was taken and the motion passed 6-0 with Councilman Wallis absent.

WORK SESSION

Mayor Porter convened the Council into a Work Session at 6:21 p.m.

WS1. Discuss Senior Recreation Center Renovation Project.

Parks and Recreation Director Powlen addressed Council stating a list of renovation options was presented to Council earlier this year for the Senior Recreation Center renovation project. Based on the feedback from Council, staff revisited the list and conducted focus groups with staff and guests to further prioritize needs. Staff would like to discuss the outcome with Council and would like to discuss the popularity of election polling at this location and how it may impact the project.

Council comments and questions included: are there any other locations that could be utilized for polling sites on the east side of the City; how much money is in the Parks and Recreation 4B Fund balance; be cautious on the use of fund balance for this project as there are other uses for various projects; if bonds are proposed look at pending projects, the baseline, and come back to look at the total cost of all of the projects; debt falls off in 2025-2026, and do not want to bite off more than the City can chew; asked about the reference to the four to five-month displacement due to election; asked about the estimated sustainability of offerings; asked what library and recreation rooms are available to keep the programs going during construction, and stated to reach out to faith congregations on the east side of the City for a potential polling location.

Council direction included continuing with option 1, conducting a phased approach by starting the project with the \$750,000 designated funds, paying the architect to design Phase 1 and 2 at the same time to put together a phased timeline for future expansion, and ensuring that any renovations completed will not have to be removed and redone later during the phased approach.

Mayor Porter convened the Council into a break at 6:49 p.m.

Mayor Porter reconvened the Council into a Work Session at 6:55 p.m.

WS2. Discuss dog park and splash pad schematic designs - Joint Work Session with Parks and Recreation Board.

Parks Manager Brent Stowers addressed Council giving a presentation on the dog park schematic design including the project schedule, initial program list, “Prairie Tails Dog Park” vision and renderings, the cost estimate with all of the amenities, and the base project construction total with items removed to be closer to the budgeted cost.

Parks and Recreation Board members present included Gerald Dyson and Gloria Suarez. Adam Brewster, representing Dunaway Associates was also present.

Council comments and questions included: questions regarding the cost of the fencing, the future large dog paddock, getting all three paddocks ready to open at the same time, asked if decomposed granite would be a good alternative instead of turf as it can be labor-intensive to keep sanitary, engage the Public Arts Advisory Board on the project, look at doing a shared shade structure for both the small and large paddock,

Parks and Recreation Board member Suarez recommended two large dog paddocks and to look at adding additional funding for additional security lighting.

Council direction for the dog park included designing the entire project, shrinking the two large dog paddocks down to a smaller size, and using the cost savings to sod the areas that need to be sodded, irrigate all three paddocks, get two paddocks (one large and one small) ready to open at the same time, open the future large dog paddock after the first two to allow the hydro-mulch to take root; try to provide basic shade structures in the beginning if possible and do a phased approach for the amenities.

Parks Manager Brent Stowers addressed Council giving a presentation on the splash pad schematic design including the initial program list, “East Meadow” sprayground key features and renderings, the cost estimate with all of the amenities, and the base project construction total with items removed to be closer to the budgeted cost.

Council comments and feedback included concerns that the proposed layout of the sprayground is too far up for any future parking, consider shifting the sprayground down to the southwest or southeast to expand parking later, construct a restroom, would want the base project with the additional parking to save money on items that can be phased in in the future, the current trail runs right through the proposed splash pad, like the design but do not like the cost, in favor of the \$1.3 million plan, add as much parking as possible, if fabric coverings are needed now to save money then that is fine, do a phased project approach, complete full construction documents at the same time, get with the Public Arts Advisory Board regarding art at the site, remove decorative items to save cost, remove the gateway, and keep the group shelter instead of a fabric shade.

Council direction for the splash pad in the “East Meadow” included shifting the sprayground to the southeast or southwest, constructing a restroom facility, completing the full design now with a phased approach later for amenities, and continuing with the base project with additional parking but construct the permanent shelter instead of a fabric shade.

Parks Manager Brent Stowers addressed Council giving a presentation on the splash pad schematic design including the initial program list, “Community Park” sprayground key features and renderings, the cost estimate with all of the amenities, and the base project construction total with items removed to be closer to the budgeted cost.

Parks and Recreation Board member Suarez addressed Council with parking concerns at Community Park, moving the trail outside of the splash pad in the East Meadow splash pad, and asked if the facilities have water fountains.

Council direction for the splash pad at Community Park included relocating the mechanical room to go by the restrooms, like the design, like the drop-off lane, and moving forward with the design of this project.

Mayor Porter requested funding recommendations and options from staff be brought back at a later date regarding the overages in cost on these projects.

RECONVENE INTO REGULAR SESSION

Mayor Porter reconvened the Council into Regular Session at 8:16 p.m.

EXECUTIVE SESSION

Mayor Porter convened the Council into Executive Session at 8:16 p.m.

Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; CLOSED MEETING.

A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on its negotiating position.

ES1. Consider the sale or acquisition of properties located at Ballard/Brown, Brown/Eubanks, FM 1378/Parker, FM 544/Cooper, FM 544/Sanden, Jackson/Oak, State Hwy 78/Alanis, and State Hwy 78/Brown.

Sec. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS; CLOSED MEETING.

This chapter does not require a governmental body to conduct an open meeting:

- (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or
- (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

ES2. Deliberation regarding commercial or financial information that the WEDC has received from a business prospect and to discuss the offer of incentives for Projects: 2020-11b, 2021-2d, 2021-4a, 2021-5a, 2021-6a, 2021-6c, 2021-8a, 2021-9a, 2021-9e, 2021-9f, 2021-11a, 2021-12a, 2021-12b, 2022-1a, 2022-7a, 2022-7b, and 2022-7c.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

Mayor Porter reconvened the Council into Open Session at 9:44 p.m.

READING OF ORDINANCES

Title and caption approved by Council as required by Wylie City Charter, Article III, Section 13-D.

City Secretary Storm read the captions of Ordinance Nos. 2022-51 and 2022-52 into the official record.

ADJOURNMENT

A motion was made by Councilman Strang, seconded by Councilman Duke, to adjourn the meeting at 9:46 p.m. A vote was taken and the motion passed 6-0 with Councilman Wallis absent.

Matthew Porter, Mayor**ATTEST:**

Stephanie Storm, City Secretary



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: _____

Subject

Consider, and act upon, the City of Wylie Monthly Revenue and Expenditure Report for July 31, 2022.

Recommendation

Motion to accept the Item as presented.

Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2021-2022	CURRENT MONTH ACTUAL 2021-2022	YTD ACTUAL 2021-2022	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 83.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	35,752,468	715,255	33,303,920	93.15%	A
FRANCHISE FEES	2,896,800	6,667	2,279,378	78.69%	
LICENSES AND PERMITS	1,079,430	60,263	1,172,848	108.65%	B
INTERGOVERNMENTAL REV.	2,673,532	259,730	2,431,550	90.95%	C
SERVICE FEES	4,008,588	327,223	3,071,015	76.61%	D
COURT FEES	248,950	24,504	260,036	104.45%	E
INTEREST INCOME	25,000	31,604	73,299	293.20%	
MISCELLANEOUS INCOME	289,339	247,452	411,539	142.23%	
OTHER FINANCING SOURCES	2,488,645	24,297	5,523,039	221.93%	F
REVENUES	49,462,752	1,696,995	48,526,624	98.11%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,432,653	NA	NA	NA	G
TOTAL REVENUES	50,895,405	1,696,995	48,526,624	95.35%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	97,263	2,577	39,396	40.50%	
CITY MANAGER	1,329,836	129,404	999,369	75.15%	
CITY SECRETARY	388,450	31,408	256,497	66.03%	
CITY ATTORNEY	170,000	0	139,872	82.28%	
FINANCE	1,221,631	89,559	990,757	81.10%	
FACILITIES	978,273	83,546	623,814	63.77%	
MUNICIPAL COURT	530,514	50,415	367,946	69.36%	
HUMAN RESOURCES	743,111	62,796	579,064	77.92%	
PURCHASING	284,296	26,036	173,996	61.20%	
INFORMATION TECHNOLOGY	2,127,721	129,720	1,428,034	67.12%	
POLICE	12,468,653	1,274,828	9,643,918	77.35%	
FIRE	11,770,803	1,215,740	8,572,601	72.83%	
EMERGENCY COMMUNICATIONS	2,251,800	178,241	1,499,959	66.61%	
ANIMAL CONTROL	559,267	59,477	377,738	67.54%	
PLANNING	330,908	36,709	250,755	75.78%	
BUILDING INSPECTION	588,630	61,968	455,221	77.34%	
CODE ENFORCEMENT	262,419	26,452	182,608	69.59%	
STREETS	5,073,738	1,018,828	2,846,320	56.10%	H
PARKS	2,838,034	297,165	2,104,979	74.17%	
LIBRARY	2,178,698	233,390	1,535,506	70.48%	
COMBINED SERVICES	11,241,562	378,556	9,597,529	85.38%	I
TOTAL EXPENDITURES	57,435,607	5,386,815	42,665,879	74.28%	
REVENUES OVER/(UNDER) EXPENDITURES	-6,540,202	-3,689,820	5,860,745	21.06%	
A. Property Tax Collections for FY21-22 as of July 31, 2022 are 99%, in comparison to FY20-21 for the same time period of 100%. Sales tax is on a 2 month lag and eight months have been received. Sales tax is up 5.36% from July 2021 and up 8.87% fiscal YTD.					
B. Licenses and Permits: New Dwelling Permits are up 57% from July YTD 2021 due to the new fee structure.					
C. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly.					
D. Service Fees: Trash fees are on a one month lag and only nine months have been received. The remaining fees are from other seasonal fees.					
E. Municipal Court Fees are up 15% from July 2021 YTD.					
F. Yearly transfer from Utility Fund and \$3 million from sale of 802 Kirby.					
G. Largest Carry Forward items: Department Software Solution \$220,870, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$615,000					
H. Asphalt Overlay encumbered, but not expensed yet.					
I. \$6.2 million transfer to Community Investment Fund.					

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

July 31, 2022

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2021-2022	CURRENT MONTH ACTUAL 2021-2022	YTD ACTUAL 2021-2022	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 83.33%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	25,091,934	2,619,801	18,555,080	73.95%	J
INTEREST INCOME	8,500	15,164	34,658	407.74%	
MISCELLANEOUS INCOME	70,000	-1,519	5,078	7.25%	K
OTHER FINANCING SOURCES	31,841	0	39,384	123.69%	
REVENUES	25,202,275	2,633,446	18,634,200	73.94%	
USE OF FUND BALANCE	0	NA	0	0	L
USE OF CARRY-FORWARD FUNDS	2,758,010	NA	NA	NA	
TOTAL REVENUES	27,960,285	NA	18,634,200	66.65%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	1,106,839	84,717	684,364	61.83%	M
UTILITIES - WATER	5,660,591	246,751	2,472,020	43.67%	
CITY ENGINEER	447,538	84,081	292,364	65.33%	N
UTILITIES - SEWER	1,352,231	88,120	890,618	65.86%	
UTILITY BILLING	1,320,992	94,213	914,736	69.25%	N
COMBINED SERVICES	15,821,747	480,137	14,369,237	90.82%	
TOTAL EXPENDITURES	25,709,938	1,078,019	19,623,339	76.33%	
REVENUES OVER/(UNDER) EXPENDITURES	2,250,347	1,555,428	-989,139	-9.68%	
<p>J. Most Utility Fund Revenue is on a one month lag and only nine months have been received.</p> <p>K. Insurance recoveries for damage to Newport Harbor Pump Station</p> <p>L. Largest Carry Forward items: Department Software Solutions \$150,300, Pump Station Backup Generators \$1.8M and FM 2514 Waterline Relocation Construction \$625,000</p> <p>M. Pump station generators (totaling approx. \$1.6m) have not been completed.</p> <p>N. Annual transfer to the General Fund of \$2.4 million. Other expenses include payments to NTMWD for water minimum and sewer treatment.</p>					



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: _____

Subject

Consider, and place on file, the City of Wylie Monthly Investment Report for July 31, 2022.

Recommendation

Motion to accept the Item as presented.

Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.

City Of Wylie

2021-2022 Investment Report

July 31, 2022

Money Market Accounts:
Certificates of Deposit:
Treasury Bills:
Treasury Notes:
Government Agency Notes:

MMA
CCD
T-Bills
T-Notes
AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$15,450,362.56	MMA	1.5206%	Texpool	12/31/2006	NA
2	\$15,995,332.31	MMA	1.4010%	TexStar	3/15/2011	NA
	\$31,445,694.87					

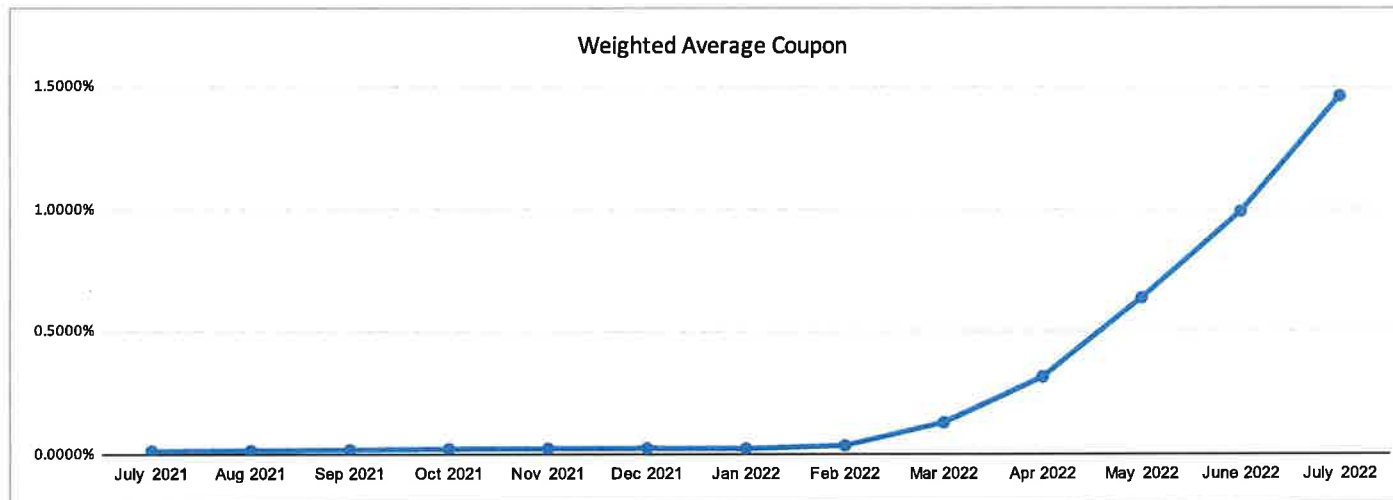
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

1.4598%
1.00

Money Markets:
Certificates of Deposits:

\$31,445,694.87
\$0.00
\$31,445,694.87



Helena Brand 8-16-22
Finance Director/Investment Officer



Wylie City Council

AGENDA REPORT

Department: WEDC
Prepared By: Jason Greiner

Account Code: _____

Subject

Consider, and place on file, the monthly Revenue and Expenditure Report for the Wylie Economic Development Corporation as of July 31, 2022.

Recommendation

Motion to approve the Item as presented.

Discussion

The Wylie Economic Development Corporation (WEDC) Board of Directors approved the attached financials on August 17, 2022.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
Category: 400 - Taxes							
111-4000-40210	SALES TAX	3,789,966.00	3,789,966.00	331,432.86	2,655,045.99	-1,134,920.01	29.95 %
	Category: 400 - Taxes Total:	3,789,966.00	3,789,966.00	331,432.86	2,655,045.99	-1,134,920.01	29.95%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	4,074.27	6,639.16	639.16	110.65 %
	Category: 460 - Interest Income Total:	6,000.00	6,000.00	4,074.27	6,639.16	639.16	10.65%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	13,570.00	110,680.00	-21,560.00	16.30 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,544.96	1,544.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	-70,386.08	-2,671,502.08	102.71 %
	Category: 480 - Miscellaneous Income Total:	2,733,356.00	2,733,356.00	13,570.00	41,838.88	-2,691,517.12	98.47%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	8,108,000.00	16,216,000.00	8,108,000.00	200.00 %
	Category: 490 - Transfers In & Other Financing Sources Total:	0.00	8,108,000.00	8,108,000.00	16,216,000.00	8,108,000.00	100.00%
	Revenue Total:	6,529,322.00	14,637,322.00	8,457,077.13	18,919,524.03	4,282,202.03	29.26%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	36,459.79	228,006.07	58,551.93	20.43 %
111-5611-51130	OVERTIME	0.00	0.00	222.52	222.52	-222.52	0.00 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	5,295.14	35,027.96	9,502.04	21.34 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,836.94	31,488.56	17,815.44	36.13 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	357.36	1,349.64	79.07 %
111-5611-51440	FICA	18,623.00	18,623.00	2,149.66	13,066.87	5,556.13	29.83 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	502.74	3,055.91	1,299.09	29.83 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	390.56	0.00	390.55	0.01	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	6.21	40.06	1,039.94	96.29 %
	Category: 510 - Personnel Services Total:	407,264.00	407,276.56	48,473.00	312,379.86	94,896.70	23.30%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	173.92	3,667.73	1,332.27	26.65 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	71.70	228.30	76.10 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	137.93	3,003.26	3,096.74	50.77 %
	Category: 520 - Supplies Total:	11,400.00	11,400.00	311.85	6,742.69	4,657.31	40.85%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	9,258.00	0.00	8,958.50	299.50	3.24 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	1,975.00	4,124.99	1,375.01	25.00 %
	Category: 540 - Materials for Maintenance Total:	8,000.00	14,758.00	1,975.00	13,083.49	1,674.51	11.35%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	64,845.79	294,640.84	749,332.16	71.78 %
111-5611-56040	SPECIAL SERVICES	118,156.00	4,367,739.00	281,830.24	2,198,959.93	2,168,779.07	49.65 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	1,522.24	51,209.47	77,890.53	60.33 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	2,642.44	30,629.94	21,420.06	41.15 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	536.90	4,227.44	2,172.56	33.95 %
111-5611-56180	RENTAL	27,000.00	27,000.00	0.00	20,250.00	6,750.00	25.00 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	204.02	45,088.11	29,511.89	39.56 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	52,810.00	282.05	50,199.67	2,610.33	4.94 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	0.00	13,970.50	19,029.50	57.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	7,590.00	126,392.55	62,907.45	33.23 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	218.88	1,533.32	866.68	36.11 %
Category: 560 - Contractual Services Total:		1,620,292.00	5,984,675.00	359,672.56	2,842,559.78	3,142,115.22	52.50%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,515.86	4,947,402.70	455,846.33	8.44 %
111-5611-57415	INTEREST EXPENSE	315,135.79	326,452.12	23,533.14	226,585.48	99,866.64	30.59 %
Category: 570 - Debt Service & Capital Replacement Total:		1,009,263.12	5,729,701.15	50,049.00	5,173,988.18	555,712.97	9.70%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	0.00	3,983,392.59	5,100.00	3,899,744.85	83,647.74	2.10 %
111-5611-58210	STREETS & ALLEYS	2,175,000.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,895,266.34	3,895,266.34	0.00 %
Category: 580 - Capital Outlay Total:		2,175,000.00	3,983,392.59	5,100.00	4,478.51	3,978,914.08	99.89%
Expense Total:		5,231,219.12	16,131,203.30	465,581.41	8,353,232.51	7,777,970.79	48.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%
Report Surplus (Deficit):		1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	3,789,966.00	3,789,966.00	331,432.86	2,655,045.99	-1,134,920.01	29.95%
460 - Interest Income	6,000.00	6,000.00	4,074.27	6,639.16	639.16	10.65%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	13,570.00	41,838.88	-2,691,517.12	98.47%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	8,108,000.00	16,216,000.00	8,108,000.00	100.00%
Revenue Total:	6,529,322.00	14,637,322.00	8,457,077.13	18,919,524.03	4,282,202.03	29.26%
Expense						
510 - Personnel Services	407,264.00	407,276.56	48,473.00	312,379.86	94,896.70	23.30%
520 - Supplies	11,400.00	11,400.00	311.85	6,742.69	4,657.31	40.85%
540 - Materials for Maintenance	8,000.00	14,758.00	1,975.00	13,083.49	1,674.51	11.35%
560 - Contractual Services	1,620,292.00	5,984,675.00	359,672.56	2,842,559.78	3,142,115.22	52.50%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	5,173,988.18	555,712.97	9.70%
580 - Capital Outlay	2,175,000.00	3,983,392.59	5,100.00	4,478.51	3,978,914.08	99.89%
Expense Total:	5,231,219.12	16,131,203.30	465,581.41	8,353,232.51	7,777,970.79	48.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%
Report Surplus (Deficit):	1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82
Report Surplus (Deficit):	1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82

Wylie Economic Development Corporation
Statement of Net Position
As of July 31, 2022

Assets

Cash and cash equivalents	\$ 10,602,262.93	
Receivables	\$ 40,000.00	Note 1
Inventories	\$ 16,030,043.04	
Prepaid Items	\$ -	
Total Assets	\$ 26,672,305.97	

Deferred Outflows of Resources

Pensions	\$ 75,630.55
Total deferred outflows of resources	\$ 75,630.55

Liabilities

Accounts Payable and other current liabilities	\$ 9,012.40	
Unearned Revenue	\$ 1,200.00	Note 2
Non current liabilities:		
Due within one year	\$ 135,626.07	Note 3
Due in more than one year	\$ 16,255,182.25	
Total Liabilities	\$ 16,401,020.72	

Deferred Inflows of Resources

Pensions	\$ (45,385.41)
Total deferred inflows of resources	\$ (45,385.41)

Net Position

Net investment in capital assets	\$ -
Unrestricted	\$ 10,301,530.39
Total Net Position	\$ 10,301,530.39

Note 1: Includes incentives in the form of forgivable loans for \$40,000 (LUV-ROS)

Note 2: Deposits from rental property

Note 3: Liabilities due within one year includes compensated absences of \$32,301

Balance Sheet

Account Summary

As Of 07/31/2022

Account	Name	Balance
Fund: 111 - WYLIE ECONOMIC DEVEL CORP		
Assets		
111-1000-10110	CLAIM ON CASH AND CASH EQUIV.	10,600,262.93
111-1000-10115	CASH - WEDC - INWOOD	0.00
111-1000-10135	ESCROW	0.00
111-1000-10180	DEPOSITS	2,000.00
111-1000-10198	OTHER - MISC CLEARING	0.00
111-1000-10341	TEXPOOL	0.00
111-1000-10343	LOGIC	0.00
111-1000-10481	INTEREST RECEIVABLE	0.00
111-1000-11511	ACCTS REC - MISC	0.00
111-1000-11517	ACCTS REC - SALES TAX	0.00
111-1000-12810	LEASE PAYMENTS RECEIVABLE	0.00
111-1000-12950	LOAN PROCEEDS RECEIVABLE	0.00
111-1000-12996	LOAN RECEIVABLE	0.00
111-1000-12997	ACCTS REC - JTM TECH	0.00
111-1000-12998	ACCTS REC - FORGIVEABLE LOANS	40,000.00
111-1000-14112	INVENTORY - MATERIAL/ SUPPLY	0.00
111-1000-14116	INVENTORY - LAND & BUILDINGS	16,030,043.04
111-1000-14118	INVENTORY - BAYCO/ SANDEN BLVD	0.00
111-1000-14310	PREPAID EXPENSES - MISC	0.00
111-1000-14410	DEFERRED OUTFLOWS	728,867.00
Total Assets:		27,401,172.97
		<u>27,401,172.97</u>
Liability		
111-2000-20110	FEDERAL INCOME TAX PAYABLE	0.00
111-2000-20111	MEDICARE PAYABLE	0.00
111-2000-20112	CHILD SUPPORT PAYABLE	0.00
111-2000-20113	CREDIT UNION PAYABLE	0.00
111-2000-20114	IRS LEVY PAYABLE	0.00
111-2000-20115	NATIONWIDE DEFERRED COMP	0.00
111-2000-20116	HEALTH INSUR PAY-EMPLOYEE	738.80
111-2000-20117	TMRS PAYABLE	0.00
111-2000-20118	ROTH IRA PAYABLE	0.00
111-2000-20119	WORKERS COMP PAYABLE	0.00
111-2000-20120	FICA PAYABLE	0.00
111-2000-20121	TEC PAYABLE	0.00
111-2000-20122	STUDENT LOAN LEVY PAYABLE	0.00
111-2000-20123	ALIMONY PAYABLE	0.00
111-2000-20124	BANKRUPTCY PAYABLE	0.00
111-2000-20125	VALIC DEFERRED COMP	0.00
111-2000-20126	ICMA PAYABLE	0.00
111-2000-20127	EMP. LEGAL SERVICES PAYABLE	0.00
111-2000-20130	FLEXIBLE SPENDING ACCOUNT	8,124.80
111-2000-20131	EDWARD JONES DEFERRED COMP	0.00
111-2000-20132	EMP CARE FLITE	12.00
111-2000-20133	Unemployment Comp Payable	6.22
111-2000-20151	ACCRUED WAGES PAYABLE	0.00
111-2000-20180	ADDIT EMPLOYEE INSUR PAY	130.58
111-2000-20199	MISC PAYROLL PAYABLE	0.00
111-2000-20201	AP PENDING	0.00
111-2000-20210	ACCOUNTS PAYABLE	0.00
111-2000-20530	PROPERTY TAXES PAYABLE	0.00
111-2000-20540	NOTES PAYABLE	728,867.00
111-2000-20810	DUE TO GENERAL FUND	0.00

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
111-2000-22270	DEFERRED INFLOW	0.00
111-2000-22275	DEF INFLOW - LEASE PRINCIPAL	0.00
111-2000-22280	DEFERRED INFLOW - LEASE INT	0.00
111-2000-22915	RENTAL DEPOSITS	1,200.00
Total Liability:		739,079.40

Equity

111-3000-34110	FUND BALANCE - RESERVED	0.00
111-3000-34590	FUND BALANCE-UNRESERV/UNDESIG	16,095,802.05
Total Beginning Equity:		16,095,802.05
Total Revenue		18,919,524.03
Total Expense		8,353,232.51
Revenues Over/Under Expenses		10,566,291.52
Total Equity and Current Surplus (Deficit):		26,662,093.57
Total Liabilities, Equity and Current Surplus (Deficit):		<u>27,401,172.97</u>

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
Fund: 922 - GEN LONG TERM DEBT (WEDC)		
Assets		
922-1000-10312	GOVERNMENT NOTES	0.00
922-1000-18110	LOAN - WEDC	0.00
922-1000-18120	LOAN - BIRMINGHAM	0.00
922-1000-18210	AMOUNT TO BE PROVIDED	0.00
922-1000-18220	BIRMINGHAM LOAN	0.00
922-1000-19050	DEF OUTFLOW TMRS CONTRIBUTIONS	39,535.29
922-1000-19051	DEF OUTFLOW SDBF CONTRIBUTIONS	3,027.00
922-1000-19075	DEF OUTFLOW - INVESTMENT EXP	-37,953.52
922-1000-19100	DEF OUTFLOW - ACT EXP/ASSUMP	71,021.78
922-1000-19125	(GAIN)/LOSS ON ASSUMPTION CHGS	-44,574.41
922-1000-19126	DEF INFLOW SDBF CONTRIBUTIONS	-811.00
Total Assets:		30,245.14
		<u>30,245.14</u>
Liability		
922-2000-20310	COMPENSATED ABSENCES PAYABLE	0.00
922-2000-20311	COMP ABSENCES PAYABLE-CURRENT	32,300.82
922-2000-21410	ACCRUED INTEREST PAYABLE	9,604.44
922-2000-28205	WEDC LOANS/CURRENT	93,720.81
922-2000-28220	BIRMINGHAM LOAN	0.00
922-2000-28230	INWOOD LOAN	0.00
922-2000-28232	ANB LOAN/EDGE	0.00
922-2000-28233	ANB LOAN/PEDDICORD WHITE	0.00
922-2000-28234	ANB LOAN/RANDACK HUGHES	0.00
922-2000-28235	ANB LOAN	0.00
922-2000-28236	ANB CONSTRUCTION LOAN	0.00
922-2000-28237	ANB LOAN/ WOODBRIDGE PARKWAY	0.00
922-2000-28238	ANB LOAN/BUCHANAN	0.00
922-2000-28239	ANB LOAN/JONES:HOBART PAYOFF	0.00
922-2000-28240	HUGHES LOAN	0.00
922-2000-28242	ANB LOAN/HWY 78:5TH ST REDEV	0.00
922-2000-28245	ANB LOAN/DALLAS WHIRLPOOL	0.00
922-2000-28246	GOVCAP LOAN/KIRBY	7,846,537.60
922-2000-28247	JARRARD LOAN	144,081.16
922-2000-28248	GOVCAP LOAN/SERIES 2022	8,067,548.32
922-2000-28250	CITY OF WYLIE LOAN	0.00
922-2000-28260	PRIME KUTS LOAN	0.00
922-2000-28270	BOWLAND/ANDERSON LOAN	0.00
922-2000-28280	CAPITAL ONE CAZAD LOAN	0.00
922-2000-28290	HOBART/COMMERCE LOAN	0.00
922-2000-29150	NET PENSION LIABILITY	185,989.17
922-2000-29151	SDBF LIABILITY	11,026.00
Total Liability:		16,390,808.32
Equity		
922-3000-34590	FUND BALANCE-UNRESERV/UNDESIG	-4,971,701.88
922-3000-35900	UNRESTRICTED NET POSITION	-120,264.00
Total Beginning Equity:		-5,091,965.88
Total Revenue		-16,216,000.00
Total Expense		-4,947,402.70
Revenues Over/Under Expenses		-11,268,597.30
Total Equity and Current Surplus (Deficit):		-16,360,563.18
Total Liabilities, Equity and Current Surplus (Deficit):		<u>30,245.14</u>

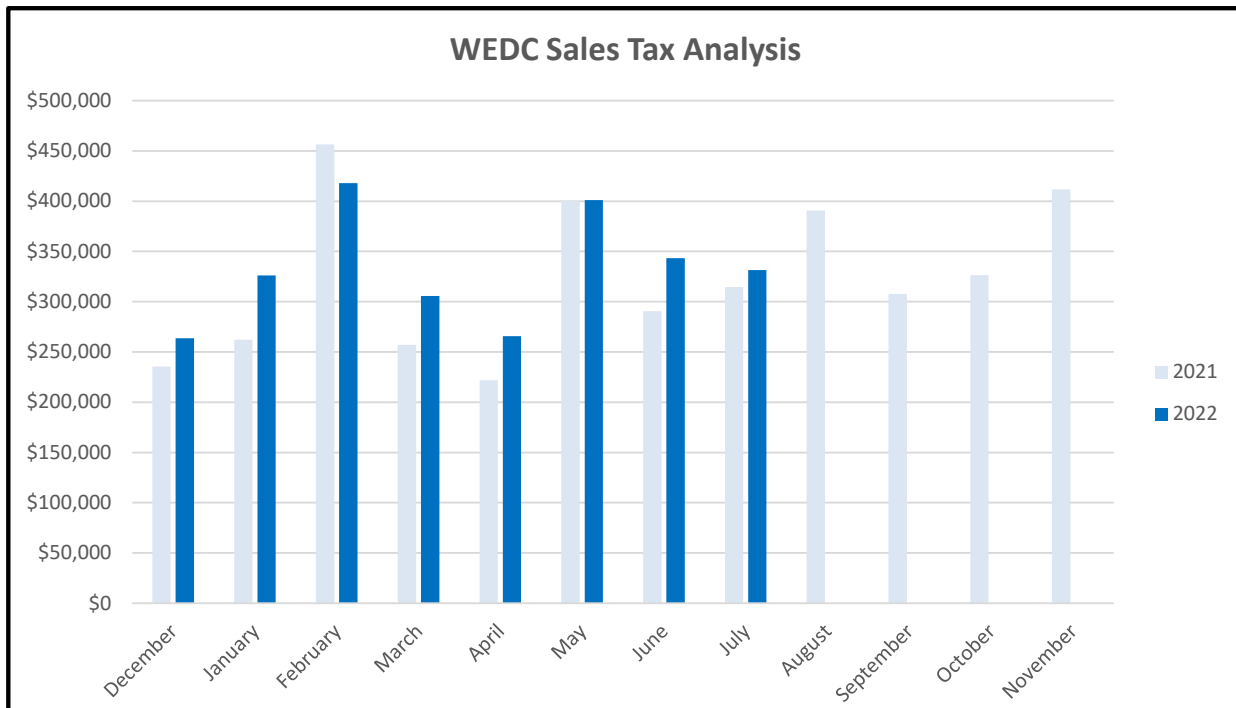
Wylie Economic Development Corporation

SALES TAX REPORT

July 31, 2022

BUDGETED YEAR

MONTH	FY 2019	FY 2020	FY 2021	FY 2022	DIFF 21 vs. 22	% DIFF 21 vs. 22
DECEMBER	\$ 214,867.15	\$ 226,663.94	\$ 235,381.33	\$ 263,577.66	\$ 28,196.33	11.98%
JANUARY	\$ 223,749.61	\$ 218,520.22	\$ 262,263.52	\$ 326,207.92	\$ 63,944.40	24.38%
FEBRUARY	\$ 307,366.66	\$ 362,129.18	\$ 456,571.35	\$ 417,896.79	\$ (38,674.56)	-8.47%
MARCH	\$ 208,222.32	\$ 228,091.34	\$ 257,187.91	\$ 305,605.50	\$ 48,417.59	18.83%
APRIL	\$ 182,499.53	\$ 203,895.57	\$ 221,881.55	\$ 265,773.80	\$ 43,892.25	19.78%
MAY	\$ 274,299.18	\$ 289,224.35	\$ 400,371.70	\$ 401,180.20	\$ 808.50	0.20%
JUNE	\$ 234,173.88	\$ 239,340.35	\$ 290,586.92	\$ 343,371.26	\$ 52,784.34	18.16%
JULY	\$ 215,107.94	\$ 296,954.00	\$ 314,559.10	\$ 331,432.86	\$ 16,873.76	5.36%
AUGUST	\$ 283,602.93	\$ 325,104.34	\$ 390,790.76	\$ -	\$ -	0.00%
SEPTEMBER	\$ 243,048.40	\$ 259,257.89	\$ 307,681.15	\$ -	\$ -	0.00%
OCTOBER	\$ 224,875.38	\$ 249,357.02	\$ 326,382.38	\$ -	\$ -	0.00%
NOVEMBER	\$ 308,324.41	\$ 384,953.89	\$ 411,813.32	\$ -	\$ -	0.00%
Sub-Total	\$ 2,920,137.37	\$ 3,283,492.09	\$ 3,875,470.98	\$ 2,655,045.98	\$ 216,242.61	11.28%
Total	\$ 2,920,137.37	\$ 3,283,492.09	\$ 3,875,470.98	\$ 2,655,045.98	\$ 216,242.61	11.28%



*** Sales Tax collections typically take 2 months to be reflected as Revenue. SlsTx receipts are then accrued back 2 months.
 Example: July SlsTx Revenue is actually May SlsTx and is therefore the 8th allocation in FY22.



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2022-53 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

Recommendation

Motion to approve Item as presented.

Discussion

A budget increase for attorney fees is needed for both the General Fund and Utility Fund. The amount expensed for attorney fees has increased due to the number of consultations, condemnation cases, appraisal issues, and interlocal agreements. City Attorney and City Council are separate departments within the General Fund. Staff is requesting that \$25,000 be transferred from the City Council travel and training account into the City Attorney court and legal costs account. This will be a net zero effect to the General Fund budget. Attorney Fees in the Utility Fund are in the Combined Services department. There is not enough money in that budget to cover the increase in attorney fees so this request is to add \$25,000 to the Utility Fund Combined Services budget.

The overall effect of this amendment is a net zero change to the General Fund budget and \$25,000 increase to the Utility Fund budget.

ORDINANCE NO. 2022-53

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, AMENDING ORDINANCE NO. 2021-43, WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2021-2022; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council heretofore adopted Ordinance No. 2021-43 setting forth the Budget for Fiscal Year 2021-2022 beginning October 1, 2021, and ending September 30, 2022; and,

WHEREAS, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; see Exhibit A; and,

WHEREAS, the City Council has the authority to make amendments to the City Budget under Article VII, Section 4 of the City Charter, as well as State law; and,

WHEREAS, the City Council has determined that the proposed amendments to the FY 2021-2022 Budget; see Exhibit A, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WYLIE, TEXAS:

SECTION I: The proposed amendments to the FY 2021-2022 Budget of the City of Wylie; Exhibit A, as heretofore adopted by Ordinance No. 2022-53, are completely adopted and approved as amendments to the said FY 2021-2022 Budget.

SECTION II: All portions of the existing FY 2021-2022 Budget and Ordinance No. 2021-43, except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION III: Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION IV: This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

SECTION V: That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other provisions of the Wylie City Code not in conflict herewith shall remain in full force and effect.

SECTION VI: The repeal of any ordinance, or parts thereof, by the enactment of the Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue,

nor as affecting any rights of the municipality under any section or provision of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, this 23rd day of August, 2022.

Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary

Budget Amendment
Increase Attorney Fees in Fund 100 and Fund 611

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
100	5111	56210	Travel and Training		25,000.00
100	5114	56530	Court and Legal Costs	25,000.00	
			Fund 100	25,000.00	25,000.00
611	5719	56530	Court and Legal Costs	25,000.00	
			Fund 611	25,000.00	
			Total	50,000.00	25,000.00



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard/Jason Greiner

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2022-54 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

Recommendation

Motion to approve Item as presented.

Discussion

The WEDC is receiving loan proceeds of \$8,108,000 for the purpose of financing the construction of improvements to the City's infrastructure. Infrastructure improvements will aid the City's efforts to encourage economic growth and development. The amendment will recognize the receipt of the loan proceeds and allow for the principal and interest payments for August and September totaling \$105,234.94, as well as account for the \$108,000 loan origination fee to Government Capital.

The budget amendment request also includes some other projects that were approved by the WEDC board.

- \$10,000 for Demolition 200 W. Brown
- \$20,500 for Alanis Sanitary Sewer Design
- \$53,000 for FM 544 Gateway Design
- \$159,325.57 Land Purchase at 200 W. Brown

The overall effect of this amendment is to increase the WEDC expenditure budget by \$456,060.51 and increase the revenue by \$8,108,000 which will increase the current fund balance by \$7,651,939.49.

ORDINANCE NO. 2022-54

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, AMENDING ORDINANCE NO. 2021-43, WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2021-2022; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council heretofore adopted Ordinance No. 2021-43 setting forth the Budget for Fiscal Year 2021-2022 beginning October 1, 2021, and ending September 30, 2022; and,

WHEREAS, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; see Exhibit A; and,

WHEREAS, the City Council has the authority to make amendments to the City Budget under Article VII, Section 4 of the City Charter, as well as State law; and,

WHEREAS, the City Council has determined that the proposed amendments to the FY 2021-2022 Budget; see Exhibit A, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WYLIE, TEXAS:

SECTION I: The proposed amendments to the FY 2021-2022 Budget of the City of Wylie; Exhibit A, as heretofore adopted by Ordinance No. 2022-54, are completely adopted and approved as amendments to the said FY 2021-2022 Budget.

SECTION II: All portions of the existing FY 2021-2022 Budget and Ordinance No. 2021-43, except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION III: Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION IV: This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

SECTION V: That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other provisions of the Wylie City Code not in conflict herewith shall remain in full force and effect.

SECTION VI: The repeal of any ordinance, or parts thereof, by the enactment of the Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue,

nor as affecting any rights of the municipality under any section or provision of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, this 23th day of August, 2022.

Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary

Budget Amendment
WEDC - Loan

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
111	4000	59325	Bank Note Proceeds		8,108,000.00
111	5611	56040	Special Services	108,000.00	
111	5611	56040	Special Services	10,000.00	
111	5611	56570	Engineering/Architectural	73,500.00	
111	5611	57410	Principal Payment	40,451.68	
111	5611	57415	Interest Expense	64,783.26	
111	5611	58110	Land Purchase Price	159,325.57	
				<u>456,060.51</u>	<u>8,108,000.00</u>



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2022-55 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

Recommendation

Motion to approve Item as presented.

Discussion

A budget increase in the amount of \$360,000 is requested in the Utility Fund. The request is to fill in the budget shortfall necessary to pay the monthly Muddy Creek Interceptor and WWTP payment to the North Texas Municipal Water District. Budgeted numbers were based on estimates from NTMWD that were increased after the proposed budget was passed.

The overall effect of this amendment is to increase the Utility Fund budget by \$360,000 and decrease the fund balance by the same amount.

ORDINANCE NO. 2022-55**AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, AMENDING ORDINANCE NO. 2021-43, WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2021-2022; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City Council heretofore adopted Ordinance No. 2021-43 setting forth the Budget for Fiscal Year 2021-2022 beginning October 1, 2021, and ending September 30, 2022; and,

WHEREAS, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; see Exhibit A; and,

WHEREAS, the City Council has the authority to make amendments to the City Budget under Article VII, Section 4 of the City Charter, as well as State law; and,

WHEREAS, the City Council has determined that the proposed amendments to the FY 2021-2022 Budget; see Exhibit A, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WYLIE, TEXAS:

SECTION I: The proposed amendments to the FY 2021-2022 Budget of the City of Wylie; Exhibit A, as heretofore adopted by Ordinance No. 2022-55, are completely adopted and approved as amendments to the said FY 2021-2022 Budget.

SECTION II: All portions of the existing FY 2021-2022 Budget and Ordinance No. 2021-43, except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION III: Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION IV: This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

SECTION V: That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other provisions of the Wylie City Code not in conflict herewith shall remain in full force and effect.

SECTION VI: The repeal of any ordinance, or parts thereof, by the enactment of the Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue,

nor as affecting any rights of the municipality under any section or provision of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, this 23rd day of August, 2022.

Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary

Budget Amendment
Increase for North Texas Municipal Water District Sewer Payment

Exhibit A

Fund	Department	Account Number	Account Description	Debit	Credit
611	5719	56640	Utilities - Sewer	360,000.00	
			Total	360,000.00	



Wylie City Council

AGENDA REPORT

Department: Finance Account Code: _____
 Prepared By: Melissa Beard

Subject

Hold a Public Hearing, consider, and act upon, Ordinance No. 2022-56 adopting a budget for all City funds, including the Wylie Economic Development Corporation (4A) and the Wylie Parks and Recreation Facilities Development Corporation (4B) and appropriating resources for Fiscal Year 2022-23 beginning October 1, 2022 and ending September 30, 2023.

Recommendation

Motion to approve item as presented.

Discussion

The tax rate proposed for the FY 2022-2023 budget is .562333 per \$100 assessed valuation which is the No New Revenue Rate.

The Fund Summary included in the packet shows appropriable funds of \$148,025,390 which represents all operating funds, debt service funds, and capital funds. This total also includes the budgets for the Wylie Economic Development Corporation (4A) and the Wylie Parks and Recreation Facilities Development Corporation (4B).

The City has met the requirements of Local Government Code Chapter 102 which requires us to hold a public hearing after providing notice. The Proposed Budget Summary and Notice of Public Hearing was published in the Wylie News on August 17. The vote to adopt the budget must be a record vote. The adoption of the FY 2022-2023 tax rate is presented as a separate item.

ORDINANCE NO. 2022-56

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2022-2023, BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager and staff have prepared and filed with the City Secretary a proposed budget for operation of the City during Fiscal Year 2022-2023; and

WHEREAS, the proposed budget appears to be in form and substance which fully complies with all applicable provisions of the City Charter and State law; and

WHEREAS, the proposed budget has been available for public inspection and review; and

WHEREAS, the City Council on August 23, 2022, conducted a public hearing to receive input from the citizens of the City concerning the content of the budget; and

WHEREAS, the Council having considered the proposed budget at length, and having provided input into its preparation, has determined that the proposed budget and the revenues and expenditures contained therein is in the best interest of the City and therefore desires to adopt the same by formal action;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS:

Section 1. That the proposed budget of the revenues of the City and the expenses of conducting the affairs thereof, as summarized in the attached Exhibit A and fully incorporated herein by reference, be, and the same hereby is, completely adopted and approved as the Budget for the City for Fiscal Year 2022-2023.

Section 2. That the sum of one hundred forty-eight million, twenty-five thousand, three hundred ninety dollars, \$148,025,390 is hereby appropriated for the City's FY 2022-2023 Budget. These funds are payment of operating, capital, and debt service expenses associated with the operation and administration of the City according to the various purposes and intents described in the FY 2022-2023 budget document.

Section 3. The specific authority is hereby given to the City Manager to transfer appropriations budgeted from an account classification or activity to another within any individual department or activity; and to transfer appropriations from designated appropriations to any individual department or activity as provided in the City Charter.

Section 4. Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

Section 5. This ordinance shall be in full force and effect from and after its adoption by the City Council pursuant to the law and the City Charter.

Section 6. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, on this the 23rd day of August, 2022.

Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary

FY2023 PROPOSED BUDGET NOTICE FOR THE CITY OF WYLIE

This budget will raise more total property taxes than last year's budget by \$890,943 or 2.62%, and of that amount, \$962,429 is tax revenue to be raised from new property added to the tax roll this year.

NOTICE OF PUBLIC HEARING AND BUDGET SUMMARY FOR FY2022 CITY OF WYLIE

NOTICE IS HEREBY GIVEN, pursuant to Article VII Section 3 of the City of Wylie City Charter, that the Wylie City Council will conduct a public hearing on the proposed City Budget for Fiscal Year 2023 on the 23rd day of August 2022, at 6:00 p.m. in the Council Chambers of the Wylie Municipal Complex, 300 Country Club Rd, Wylie, TX. Copies of the proposed budget are available for inspection by the public at the Rita and Truett Smith Public Library, the City Secretary's Office and the City Manager's Office during regular business hours, and can be viewed online at www.wylietexas.gov/departments/finance/budget.php.

The following is a General Summary of the budget which has been proposed.

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2022-2023 BUDGET

			<u>DEBT SERVICE FUNDS</u>		<u>CAPITAL PROJECTS FUNDS</u>	<u>PROPRIETARY FUND</u>	
	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>G O DEBT SERVICE</u>	<u>4B DEBT SERVICE</u>		<u>UTILITY FUND</u>	<u>TOTAL ALL FUNDS</u>
ESTIMATED BEGINNING BALANCES	\$ 24,560,256	\$ 18,309,360	\$ 826,398	\$ 186,132	\$ 29,616,871	\$ 25,182,535	98,681,552
REVENUES:							
Ad Valorem Taxes	28,956,551	-	9,057,658	-	-	-	38,014,209
Non-Property Taxes	8,278,293	8,476,387	-	-	-	-	16,754,680
Franchise Fees	2,802,400	-	-	-	-	-	2,802,400
Licenses & Permits	1,442,750	28,428	-	-	-	-	1,471,178
Intergovernmental	2,429,011	-	-	-	7,221,250	-	9,650,261
Service Fees	4,338,970	1,673,888	-	-	1,460,000	26,345,619	33,818,477
Court Fees	339,000	20,000	-	-	-	-	359,000
Interest & Misc. Income	275,417	4,138,465	2,400	-	-	99,000	4,515,282
TOTAL REVENUES	48,862,392	14,337,168	9,060,058	-	8,681,250	26,444,619	107,385,487
Transfers from Other Funds	2,563,305	34,200	-	388,050	-	-	2,985,555
Issuance of Long Term Debt	-	-	-	-	10,000,000	-	10,000,000
TOTAL AVAILABLE RESOURCES	75,985,953	32,680,728	9,886,456	574,182	48,298,121	51,627,154	219,052,594
EXPENDITURES:							
General Government	13,011,742	12,250	-	-	-	-	13,023,992
Public Safety	29,417,532	146,784	-	-	-	-	29,564,316
Development Services	1,257,378	-	-	-	-	-	1,257,378
Streets	5,259,846	-	-	-	-	-	5,259,846
Community Services	5,121,432	4,963,683	-	-	-	-	10,085,115
Utilities	-	-	-	-	-	24,459,542	24,459,542
Debt Service	-	-	9,429,005	388,050	-	1,438,292	11,255,347
Capital Projects	-	-	-	-	33,990,613	-	33,990,613
Economic Development	-	16,143,686	-	-	-	-	16,143,686
TOTAL EXPENDITURES	54,067,930	21,266,403	9,429,005	388,050	33,990,613	25,897,834	145,039,835
Transfers to Other Funds	-	422,250	-	-	-	2,563,305	2,985,555
ENDING FUND BALANCE	\$ 21,918,023	\$ 10,992,075	\$ 457,451	\$ 186,132	\$ 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

City of Wylie

Fiscal Year 2022-2023

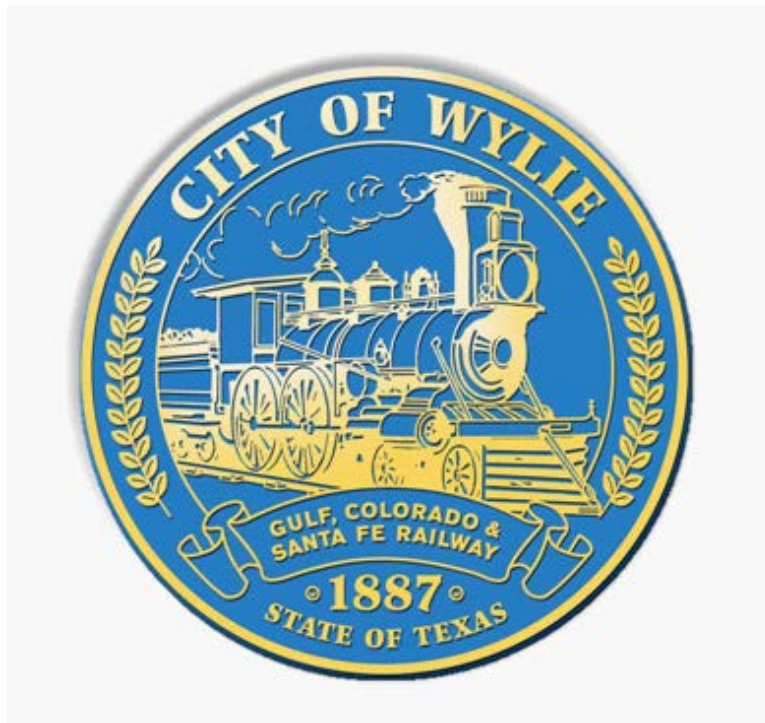
Budget Cover Page

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

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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	FY2021-22
	Tax Year 2022	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	FY2022-23	FY2022-23	FY2021-22
	TAX RATE	PERCENT	AMOUNT	AMOUNT
		OF TOTAL		
<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>	<i>278.75</i>	<i>291.75</i>	<i>306.25</i>	<i>315.25</i>
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>	<i>41.00</i>	<i>43.00</i>	<i>45.00</i>	<i>45.00</i>
Wylie Economic Development	3.00	3.00	4.00	4.00
<i>Total WEDC</i>	<i>3.00</i>	<i>3.00</i>	<i>4.00</i>	<i>4.00</i>
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>	<i>39.50</i>	<i>39.50</i>	<i>44.50</i>	<i>45.50</i>
TOTAL ALL FUNDS	362.25	377.25	399.75	409.75

CITY OF WYLIE

GENERAL FUND

FUND DESCRIPTION

The General Fund accounts for resources traditionally associated with governments that are not required to be accounted for in another fund. During the budget process, the General Fund receives extensive scrutiny from City staff, City Council and the Public. The attention is deserved because this fund has many critical issues affecting the community. The issues vary from establishing a tax rate to determining employee staffing and benefits. The following narrative reports the major aspects of the General Fund budget for the concluding and new fiscal year. Operational accomplishments and goals are reported in the departmental narratives.

City Of Wylie

Fund Summary

General Fund

Audited General Fund Unassigned Ending Balance 09/30/21	\$ 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

CITY OF WYLIE

CITY ATTORNEY

DEPARTMENT DESCRIPTION

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.

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%

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

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

CITY OF WYLIE

GENERAL FUND COMBINED SERVICES

DEPARTMENT DESCRIPTION

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.

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

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

<p>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.</p>
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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	417,000
Available Funds	2,669,904
Projected '22 Expenditures	0
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>\$ 1,586,904</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>\$ 5,748,334 c)</u>

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

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

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

4B SALES TAX FUND

SUMMARY OF REVENUES AND EXPENDITURES

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

PROPOSED BUDGET FY 2023

112-4B SALES TAX

4B SALES TAX REVENUES

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

CITY OF WYLIE

4B BROWN HOUSE

DEPARTMENT DESCRIPTION

Under the Parks and Recreation Department, the Recreation Division manages the Welcome Center at Thomas and Mattie Brown House. This division ensures ongoing preservation of Wylie's past by maintaining the historic site. A visit to this establishment serves as a welcome to Wylie's visitors and provides a rare opportunity to glimpse into the City's rich historical background. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

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

Strategic Goal: Community Focused Government.

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

Strategic Goal: Community Focused Government

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

Strategic Goal: Community Focused Government.

FISCAL YEAR 2022 ACCOMPLISHMENTS

Facility upgrade: Completed ADA Accessible Ramp and Parking project.

Strategic Goal: Community Focused Government.

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

Strategic Goal: Community Focused Government.

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

Strategic Goal: Community Focused Government.

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

ACTIVITY DEMAND / ACTIVITY WORKLOAD

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

PROPOSED BUDGET FY 2023

112-4B SALES TAX BROWN HOUSE

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

CITY OF WYLIE

4B SENIOR CENTER

DEPARTMENT DESCRIPTION

Under the Parks and Recreation Department, the Recreation Division manages the City of Wylie's Recreation offerings at Wylie Senior Recreation Center. The Wylie Senior Recreation Center supports the well-being of Wylie citizens, ages 55 years and older by providing recreational and educational programs. The division ensures the ongoing operations, participation, and marketing of the recreation programs provided by the City of Wylie at the Senior Recreation Center. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

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

Strategic Goal: Community Focused Government.

Prepare for the upcoming renovation.

Strategic Goal: Community Focused Government.

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

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

FISCAL YEAR 2022 ACCOMPLISHMENTS

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

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

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

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

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

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

Provided a facility and staffing for Elections.

Strategic Goal: Community Focused Government.

STAFFING	2019-2020	2020-2021	2021-2022	2022-2023
Recreation Supervisor	1.0	1.0	1.0	1.0
Rec. Programmer-Senior Activities	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Guest Services Specialist	1.5	1.5	1.5	1.5
Recreation Monitor	3.0	3.0	3.0	3.0
Bus Driver	0.5	0.5	0.5	0.5
TOTAL	8.0	8.0	8.0	8.0

4B SENIOR CENTER CONTINUED

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

PROPOSED BUDGET FY 2023

112-4B SALES TAX SENIOR CENTER

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

CITY OF WYLIE

4B PARKS

DEPARTMENT DESCRIPTION

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

FISCAL YEAR 2023 GOALS AND OBJECTIVES

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

Strategic Goals: Planning Management

Continue providing quality maintenance of parks and open spaces.

Strategic Goals: Health, Safety, and Well-Being

Expand and improve maintenance practices and efficiency.

Strategic Goals: Health, Safety, and Well-Being

FISCAL YEAR 2022 ACCOMPLISHMENTS

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

Strategic Goal: Health, Safety, and Well-Being

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

Strategic Goal: Infrastructure

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

Strategic Goal: Infrastructure

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

Strategic Goal: Health, Safety, and Well-Being

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

Strategic Goal: Health, Safety, and Well-Being

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

4B PARKS CONTINUED

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

PROPOSED BUDGET FY 2023

112-4B SALES TAX

4B PARKS

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

CITY OF WYLIE

4B RECREATION CENTER

DEPARTMENT DESCRIPTION

Within the Parks and Recreation Department, the Recreation Division manages the City's recreational offerings at Wylie Recreation Center. The Wylie Recreation Center supports the well-being of Wylie citizens by providing access to recreational and educational programs. The division ensures the ongoing operations, participation, and marketing of recreational programs at Wylie Recreation Center. This division provides support and supervisory assistance to all recreation programs. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

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

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

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

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

FISCAL YEAR 2022 ACCOMPLISHMENTS

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

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

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

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

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

4B RECREATION CENTER CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Recreation Manager	1.0	1.0	1.0	0.0
Recreation Supervisor	1.0	1.0	1.0	2.0
Recreation Programmer	3.0	3.0	3.0	3.0
Building Attendant	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Guest Services Specialist	4.5	4.5	5.0	5.0
Recreation Monitor	13.0	13.0	13.0	13.0
TOTAL	24.5	24.5	25.0	25.0

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

PROPOSED BUDGET FY 2023

112-4B SALES TAX RECREATION CENTER

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

CITY OF WYLIE

4B STONEHAVEN HOUSE

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

The Park Acquisition and Improvement Fund resources are derived from the payment of fees obtained as part of the development process. Fees are accepted in lieu of parkland dedications to the City. For administrative purposes, the City is divided into three park zones: West, Central, and East. The accumulated funds are available for the acquisition, development and improvement of park land within the zones from which they are collected.

The Park Acquisition and Improvement Fund is utilized by the Parks Division with input from the Parks and Recreation Board for the betterment of parks and open spaces throughout the City. Funds are utilized for the purposes of land acquisition for future park development and for the continual improvement of existing parks and open space facilities and amenities. Funds can also be used as matching requirements for available County and State grant opportunities for part acquisition and improvement.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

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

Central Zone 5622:

No projects funded for FY23

East Zone 5623:

Complete the renovation to the baseball backstops at Avalon Park.

Strategic Goal: Health, Safety, and Well-Being

FISCAL YEAR 2022 ACCOMPLISHMENTS

West Zone 5621:

No projects were funded for FY 21-22

Central Zone 5622:

Completed the parking lot lighting for Community Park and the Senior Recreation Center.

Strategic Goals: Infrastructure

Completed the installation of a new playground at Twin Lakes Park.

Strategic Goals: Health, Safety, and Well Being

East Zone 5623:

No projects were funded for FY 21-22

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>
Estimated Ending Fund Balance 09/30/23	\$	<u><u>790,849</u></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

CITY OF WYLIE

FIRE TRAINING CENTER FUND

DEPARTMENT DESCRIPTION

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.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Expend funds dedicated to the public safety training field to maintain the training facility, improve training offerings, and provide quality training to Wylie public safety personnel.

Strategic Goals: Infrastructure; Workforce; Planning Management

City Of Wylie

Fund Summary

Fire Training Center Fund

Audited Fire Training Center Fund Ending Balance 09/30/21	\$	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><u>221,324</u></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

CITY OF WYLIE

FIRE DEVELOPMENT FUND

DEPARTMENT DESCRIPTION

The Fire Development Fee Fund benefits the City of Wylie by providing a portion of the capital expenditure money to maintain fire protection service levels caused by increases in growth and population. The City established fire development fees by Ordinance No. 2007-12. The fund cannot be used for any operations or replacement costs. Projects in the coming years are Fire Station 5 property, and construction of Fire Station 5, as well as the new apparatus for each.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

Receive revenues from Fire Development Fees
Strategic Goals: Financial Health; Economic Growth

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

FISCAL YEAR 2022 ACCOMPLISHMENTS

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

City Of Wylie

Fund Summary

Fire Development Fund

Audited Fire Development Fund Ending Balance 09/30/21	\$ 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		<u>6,200</u>
Available Funds		22,440
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

CITY OF WYLIE

JUDICIAL EFFICIENCY FUND

FUND DESCRIPTION

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.

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>

Local Government Code, Section 134.103, provides the Municipal Jury Fee as a component of the Local Consolidated Fee. A person convicted of a misdemeanor offense shall pay, in addition to all other costs, the Municipal Jury Fee. This money may only be used only to fund juror reimbursements and otherwise finance jury services.

City Of Wylie

Fund Summary

Municipal Jury

Audited Municipal Jury Fund Ending Balance 09/30/21	\$	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>1,339</u></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><u>\$ 730,850</u></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	<u>8,698,395</u>
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		<u>383,625</u>
Available Funds		569,757
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>186,132</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



Wylie City Council

AGENDA REPORT

Department: Finance Account Code: _____
Prepared By: Melissa Beard

Subject

Consider, and act upon, approving the property tax revenue increase reflected in the budget.

Recommendation

Motion to approve Item as presented.

Discussion

The tax rate needed to support the newly adopted FY 2022-2023 Budget is .562333 per \$100 assessed valuation. This tax rate is the No New Revenue Tax Rate and represents a decrease of \$.081418 from the current tax rate. This agenda item is required by state law because there will be an increase in the TOTAL TAX REVENUE the City receives due to new property that was added to the tax roll and an increase in the total property assessed valuation. Section 102.007 of Texas Local Government Code and passage of HB 3195 requires the governing body to hold a separate vote to ratify the increase in property tax revenue that is reflected in the budget.

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.



Wylie City Council

AGENDA REPORT

Department: Finance **Account Code:** _____
Prepared By: Melissa Beard

Subject

Hold a Public Hearing on the proposed tax rate of \$0.562333 per \$100 assessed valuation for fiscal year 2022-2023 and provide all interested persons an opportunity to be heard, either for or against the tax rate.

Recommendation

Open the Public Hearing and allow interested persons to be heard.

Discussion

On August 9, 2022, the City Council voted to accept the calculation of the No New Revenue Tax Rate, the Voter Approval Tax Rate and the proposed tax rate for the 2022-2023 budget. Because the proposed tax rate is the No New Revenue Tax Rate and lower than the Voter Approval Tax Rate, the City is not required to hold a public hearing, but in the interest of transparency, a public hearing was scheduled for tonight so that citizens may be heard. All of the required tax information was published in the City's official newspaper, The Wylie News, on August 17 in the "Notice of Meeting to Vote on Tax Rate."

All interested persons shall be given an opportunity to be heard, either for or against the proposed tax rate. After the public hearing Council will need to approve the M&O tax rate and the I&S tax rate separately, adopting the Ordinances that will fix the property tax rate/levy of \$0.562333 per \$100 assessed valuation for the fiscal year 2022-2023.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.562333 per \$100 valuation has been proposed by the governing body of City of Wylie.

PROPOSED TAX RATE	\$0.562333 per \$100
NO-NEW-REVENUE TAX RATE	\$0.562333 per \$100
VOTER-APPROVAL TAX RATE	\$0.614854 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Wylie from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Wylie may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Wylie is not proposing to increase property taxes for the 2022 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON August 23, 2022 AT 6:00 PM AT Wylie Municipal Complex, 300 Country Club Road, Wylie, TX 75098.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, City of Wylie is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Governing Body of City of Wylie at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Matthew Porter	David R. Duke
	Dave Strang	Jeff Forrester
	Scott Williams	Garrett Mize

AGAINST the proposal:

PRESENT and not voting:

ABSENT: Timothy T. Wallis, D.V.M.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Wylie last year to the taxes proposed to be imposed on the average residence homestead by City of Wylie this year.

	2021	2022	Change
Total tax rate (per \$100 of value)	\$0.643751	\$0.562333	decrease of -0.081418, or -12.65%
Average homestead taxable value	\$299,624	\$391,792	increase of 92,168, or 30.76%
Tax on average homestead	\$1,928.83	\$2,203.18	increase of 274.35, or 14.22%
Total tax levy on all properties	\$33,968,233	\$34,859,176	increase of 890,943, or 2.62%

For assistance with tax calculations, please contact the tax assessor for City of Wylie at 972-547-5020 or taxassessor@collincountytx.gov, or visit www.wylietexas.gov for more information.

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Wylie

972-516-6000

Taxing Unit Name

Phone (area code and number)

300 Country Club Rd., Building 100, Wylie, TX 75098

www.wylietexas.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 5,738,284,997
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 510,308,064
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 5,227,976,933
4.	2021 total adopted tax rate.	\$ 0.643751 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 154,713,979
	B. 2021 values resulting from final court decisions:	- \$ 148,367,949
	C. 2021 value loss. Subtract B from A. ³	\$ 6,346,030
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 35,124,646
	B. 2021 disputed value:	- \$ 2,781,872
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 32,342,774
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 38,688,804

¹ Tex. Tax Code § 26.012(14)² Tex. Tax Code § 26.012(14)³ Tex. Tax Code § 26.012(13)⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 5,266,665,737
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 2,346,051 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 8,758,019 C. Value loss. Add A and B. ⁶	\$ 11,104,070
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 11,104,070
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 5,255,561,667
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 33,832,730
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 64,020
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 33,896,750
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 6,527,847,710 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 6,527,847,710

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>261,194,833</u>	
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u>	
C.	Total value under protest or not certified. Add A and B.	\$ <u>261,194,833</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>590,015,245</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>6,199,027,298</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>171,149,329</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>171,149,329</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>6,027,877,969</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.562333</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.491864</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>5,266,665,737</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 25,904,832
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 48,534 B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0 C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 48,534 E. Add Line 30 to 31D.	\$ 25,953,366
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,027,877,969
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.430555 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0 B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100

²² [Reserved for expansion]²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. \$ _____ 0 B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ _____ 0/\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0 B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ _____ 0/\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ _____ 0/\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ _____ 0 B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ _____ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ _____ 0/\$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.430555 /\$100
40.	Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ _____ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100 C. Add Line 40B to Line 39.	\$ 0.430555 /\$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.445624 /\$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ 0 /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 9,421,005 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 500,000 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 8,921,005
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 575,253
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 8,345,752
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 100.93 % C. Enter the 2020 actual collection rate. 100.16 % D. Enter the 2019 actual collection rate. 103.38 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.16 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 8,332,420
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,199,027,298
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.134414 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.580038 /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,199,027,298
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.562333 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.562333 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.580038 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.580038 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,199,027,298
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.580038 /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(i)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.016614 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.018202 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.034816 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.614854 /\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.430555 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,199,027,298
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.008065 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.134414 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.000000 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.643751 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.643751 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,255,561,667
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 33,832,730
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,027,877,969
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.614854 / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	\$ 0.562333 / \$100
Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	\$ 0.614854 / \$100
De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.	\$ 0.000000 / \$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Jayna Dean

Printed Name of Taxing Unit Representative

sign
here

Jayna Dean
Taxing Unit Representative

8/03/2022

Date

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: _____

Subject

Consider, and act upon, Ordinance No. 2022-57 fixing the M&O tax rate/levy for the Tax Year 2022 and Budget Year 2022-2023 at \$0.427919 per \$100 assessed valuation.

Recommendation

I move to approve an ad valorem tax rate of \$0.427919 on each \$100 of assessed valuation of taxable property for general City purposes and to pay the current maintenance and operations expenses of the City of Wylie, for the fiscal year ending September 30, 2023, and to adopt Ordinance No. 2022-57, fixing and levying the same for a total tax of \$0.562333 on each \$100 of assessed valuation.

Discussion

The tax rate needed to fund the FY 2022-2023 budget is \$0.562333 per \$100 of assessed valuation. The tax rate has two components: \$0.427919 per \$100 valuation is allocated for operations and maintenance and \$0.134414 per \$100 valuation is allocated to fund the General Debt Service Fund. Texas Property Code Section 26.05(a)(1) requires that each of these components be approved separately. The proposed M&O rate of \$0.427919 will generate a General Fund Levy of \$28,856,551.

ORDINANCE NO. 2022-57

AN ORDINANCE FIXING THE TAX RATE AND LEVY FOR THE CITY OF WYLIE, TEXAS, UPON ALL TAXABLE PROPERTY IN THE CITY OF WYLIE, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023, AND FOR THE FURTHER PURPOSE OF CREATING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF THE CITY; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF TAXES DUE THEREON; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

WHEREAS, the City Council has this date, by way of Ordinance duly passed, adopted a Budget of operation for the City for fiscal year 2022-2023; and

WHEREAS, the aforesaid Ordinance anticipates and requires the levy of an ad valorem tax on all taxable property in the City of Wylie; and

WHEREAS, it is necessary to levy such an ad valorem tax at a given rate to generate revenues sufficient to meet projected expenses; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for fiscal year 2022-2023; and

WHEREAS, notice of the proposed tax rate, the no-new revenue tax rate and the voter-approval tax rate has been published as required by law and the City has received no formal protest thereof.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Wylie, Texas, as follows:

Section 1. There is hereby levied for the fiscal year 2022-2023 upon all real property situated within the corporate limits of said City of Wylie, Texas, and upon all personal property which was owned within the corporate limits of said City of Wylie, Texas, on the first day of January, A.D. 2022, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.562333 on each \$100 of assessed valuation on all said property which said total tax herein so levied shall consist and be comprised of the following components:

- a) An ad valorem tax rate of \$0.427919 on each \$100 of assessed valuation of said taxable property is hereby levied for general city purposes and to pay the current operating expenses of said City of Wylie, Texas, for the fiscal year ending September 30, 2023, which tax, when collected shall be appropriated to and for the credit of the General Fund of said City of Wylie, Texas.

- b) An ad valorem tax rate of \$0.134414 on each \$100 of assessed valuation of said taxable property is hereby levied for the purpose of creating an Interest and Sinking Fund with which to pay the interest and principal of the valid bonded indebtedness, and related fees of the City of Wylie, now outstanding and such tax when collected shall be appropriated and deposited in and to the credit of the General Debt Service Fund of the City of Wylie, Texas, for the fiscal year ending September 30, 2023.

Section 2. The City of Wylie shall have a lien on all taxable property located in the City of Wylie to secure the payment of taxes, penalty and interest, and all costs of collection, assessed and levied hereby.

Section 3. Taxes are payable in McKinney, Texas, at the Office of the Tax-Assessor Collector of Collin County. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

Section 4. That the tax roll presented to the City Council, together with any supplements thereto, be and same are hereby accepted and approved.

Section 5. Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

Section 6. This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

Section 7. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other provisions of the Wylie City Code not in conflict herewith shall remain in full force and effect.

Section 8. The repeal of any ordinance, or parts thereof, by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the municipality under any section or provision of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, on this the 23rd day of August, 2022.

Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: _____

Subject

Consider, and act upon, Ordinance No. 2022-58 fixing the I&S tax rate/levy for the Tax Year 2022 and Budget Year 2022-2023 at \$0.134414 per \$100 assessed valuation.

Recommendation

I move to approve an ad valorem tax rate of \$0.134414 on each \$100 of assessed valuation of taxable property for the purpose of creating an Interest and Sinking Fund with which to pay the interest and principal of the valid bonded indebtedness, and related fees of the City of Wylie, now outstanding, for the fiscal year ending September 30, 2023, and to adopt Ordinance No. 2022-58, fixing and levying the same for a total tax of \$0.562333 on each \$100 of assessed valuation.

Discussion

The tax rate needed to fund the FY 2022-2023 budget is \$0.562333 per \$100 of assessed valuation. The tax rate has two components: \$0.427919 per \$100 valuation is allocated for operations and maintenance and \$0.134414 per \$100 valuation is allocated to fund the General Debt Service Fund. Texas Property Code Section 26.05(a)(1) requires that each of these components be approved separately. The proposed I&S rate of \$0.134414 will generate a Debt Service Levy of \$9,057,658.

ORDINANCE NO. 2022-58

AN ORDINANCE FIXING THE TAX RATE AND LEVY FOR THE CITY OF WYLIE, TEXAS, UPON ALL TAXABLE PROPERTY IN THE CITY OF WYLIE, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023, AND FOR THE FURTHER PURPOSE OF CREATING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF THE CITY; PROVIDING FOR A LIEN ON ALL REAL AND PERSONAL PROPERTY TO SECURE PAYMENT OF TAXES DUE THEREON; CONTAINING A SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND PARTS THEREOF IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

WHEREAS, the City Council has this date, by way of Ordinance duly passed, adopted a Budget of operation for the City for fiscal year 2022-2023; and

WHEREAS, the aforesaid Ordinance anticipates and requires the levy of an ad valorem tax on all taxable property in the City of Wylie; and

WHEREAS, it is necessary to levy such an ad valorem tax at a given rate to generate revenues sufficient to meet projected expenses; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of a tax rate for fiscal year 2022-2023; and

WHEREAS, notice of the proposed tax rate, the no-new revenue tax rate and the voter-approval tax rate has been published as required by law and the City has received no formal protest thereof.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Wylie, Texas, as follows:

Section 1. There is hereby levied for the fiscal year 2022-2023 upon all real property situated within the corporate limits of said City of Wylie, Texas, and upon all personal property which was owned within the corporate limits of said City of Wylie, Texas, on the first day of January, A.D. 2022, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.562333 on each \$100 of assessed valuation on all said property which said total tax herein so levied shall consist and be comprised of the following components:

- a) An ad valorem tax rate of \$0.427919 on each \$100 of assessed valuation of said taxable property is hereby levied for general city purposes and to pay the current operating expenses of said City of Wylie, Texas, for the fiscal year ending September 30, 2023, which tax, when collected shall be appropriated to and for the credit of the General Fund of said City of Wylie, Texas.

- b) An ad valorem tax rate of \$0.134414 on each \$100 of assessed valuation of said taxable property is hereby levied for the purpose of creating an Interest and Sinking Fund with which to pay the interest and principal of the valid bonded indebtedness, and related fees of the City of Wylie, now outstanding and such tax when collected shall be appropriated and deposited in and to the credit of the General Debt Service Fund of the City of Wylie, Texas, for the fiscal year ending September 30, 2023.

Section 2. The City of Wylie shall have a lien on all taxable property located in the City of Wylie to secure the payment of taxes, penalty and interest, and all costs of collection, assessed and levied hereby.

Section 3. Taxes are payable in McKinney, Texas, at the Office of the Tax-Assessor Collector of Collin County. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

Section 4. That the tax roll presented to the City Council, together with any supplements thereto, be and same are hereby accepted and approved.

Section 5. Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

Section 6. This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

Section 7. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other provisions of the Wylie City Code not in conflict herewith shall remain in full force and effect.

Section 8. The repeal of any ordinance, or parts thereof, by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the municipality under any section or provision of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, on this the 23rd day of August, 2022.

Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary



Wylie City Council

AGENDA REPORT

Department: Planning
Prepared By: Jasen Haskins, AICP

Account Code: _____

Subject

Tabled from 07-26-2022

Remove from table and consider

Hold a Public Hearing, consider, and act upon, Ordinance No. 2022-59, amending the City of Wylie Municipal Comprehensive Plan.

Recommendation

Motion to approve item as presented.

Discussion

On July 26, 2022, Council held a public hearing regarding the CPAC recommended plan, and requested a few other minor edits that included:

- Eliminating Special Planning Area #2 (South SH 78 south of Alanis) and changing the FLU map to represent the properties as Regional Commercial.
- Eliminating references to the Downtown Strategic Plan in parking goal LU3b due to changes in parking plans.
- Moving wording with references for the lakefront parks from LU5b to LU5a to better align with the lakefront goals.
- Making other minor edits to wording or items as requested.

Council then tabled the item awaiting the P&Z Commissions formal recommendation on the plan. At their August 2, 2022 meeting, the P&Z Commission voted 6-0 to recommend the plan as presented.

To formally adopt the amended Comp Plan the City Council must approve an Ordinance. The proposed Ordinance is attached.

ORDINANCE NO. 2022-59

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, AMENDING THE COMPREHENSIVE MASTER PLAN OF THE CITY OF WYLIE, AS HERETOFORE AMENDED; PROVIDING FOR A PENALTY FOR THE VIOLATION OF THIS ORDINANCE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 213 of the Texas Local Government Code allows for a municipality to adopt and/or amend a Municipal Comprehensive Master Plan (Comp Plan), and

WHEREAS, the City Council of the City of Wylie, Texas (City Council), determined that the existing Comprehensive Master Plan should be amended, and

WHEREAS, the City Council appointed the Comp Plan Advisory Committee (CPAC) to present an amended Comp Plan, and

WHEREAS, CPAC conducted extensive investigation and discussion, along with public input from the citizens of Wylie both in-person and online, to draft the amended plan and voted unanimously to recommend approval of the Comp Plan as presented in EXHIBIT A, and

WHEREAS, the P&Z Commission gave notice and held the required public hearing and voted unanimously to recommend approval of the Comp Plan as presented in EXHIBIT A, and

WHEREAS, The City Council gave notice and held the required public hearing.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS:

SECTION 1: The Comprehensive Master Plan of the City of Wylie, Texas, be, and the same is hereby, adopted, said Plan being described in Exhibit A, The City of Wylie 2022 Comprehensive Master Plan, entitled “Envision Wylie.”

SECTION 2: That all ordinances of the City in conflict with the provisions of this ordinance be, and the same are hereby, repealed and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 3: Should any paragraph, sentence, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part so declared to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comp Plan Ordinance as a whole.

SECTION 4: This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

SECTION 5: The repeal of any ordinance, or parts thereof, by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as effecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, this 23rd day of August, 2022.

Matthew Porter, Mayor

ATTEST:

Stephanie Storm, City Secretary

DATE OF PUBLICATION: August 31, 2022, *in* The Wylie News

Exhibit A

“Envision Wylie”



ENVISION W Y L I E

2022 Comprehensive Plan

Growing Together, Building Community

Envision Wylie

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Acknowledgments

City Council

Matthew Porter, Mayor
 Jeff Forrester, Mayor Pro Tem
 David R. Duke, Place 1
 Dave Strang, Place 2
 Scott Williams, Place 4
 Timothy T. Wallis, Place 5
 Garrett Mize, Place 6

Planning and Zoning Commission

Bryan Rogers, Chair
 Joshua Butler, Vice Chair
 James Byrne
 Harold Gouge
 Jennifer Grieser
 Jacques Loraine III
 Keith Scruggs
 Cory Plunk (Former Chair)
 Dan Norris (Former)
 Taylor Newsom (Former)

Comprehensive Plan Advisory Committee (CPAC)

Sandra S. Stone, Chair	Ken Kocon
Eugene D. Hauptmann, Vice-Chair	Jared Larew
Matt Atkins	Jacques Loraine III
Jon Bailey	Jeremy R. Meier
James Byrne	Kim Mullis
Joe Chandler	Todd Pickens
Jason Greiner	Mathew Soto

City Staff

Brent Parker, City Manager
 Renae Ollie, Deputy City Manager
 Lety Yanez, Assistant City Manager
 Jasen Haskins, AICP, Planning Manager
 Kevin Molina, Senior Planner
 Mary Bradley, Administrative Assistant II

Consultant - Freese and Nichols, Inc.

Daniel Harrison, AICP
 Erica Craycraft, AICP

Envision Wylie

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Chapter 1:

Plan Introduction

Purpose

There are two interrelated focuses of a comprehensive plan: (1) it allows the citizens of a community to create a shared vision of what they desire for their community, and (2) it establishes ways in which a community can effectively realize that vision. The Wylie Comprehensive Plan tells the story of who Wylie is and what it wishes to become as it grows and redevelops. The City of Wylie is at an opportune crossroad for a new and exciting period in its history. Although the City has seen rapid growth in the past couple of decades, demographic trends in Wylie and the Dallas-Fort Worth Metroplex forecast the City for continued growth in the decades to come. As a result, this update to the City's previous comprehensive plan is meant to be a proactive way for the community to identify a unified vision for the City in anticipation for current and future growth trends.

A city's comprehensive plan is well-defined as a long-range planning tool that is intended to be used by its staff, councils, boards, and residents to guide the community's physical development for 10-20 years. The purpose of a comprehensive plan is to serve as a living, flexible guide for both current and future decision-makers. The primary intentions of a comprehensive plan include the following:

- Efficient delivery of public services,
- Coordination of public and private investment,
- Minimization of potential conflicts between land uses,

- Management of growth, development, and redevelopment in an orderly manner,
- Cost-effective public investments, and
- A rational and reasonable basis for making decisions about the community.

A comprehensive plan is not a zoning ordinance, but rather a high-level tool utilized by the City to make development decisions. As new development applications, zoning requests, and other development decisions are made, a comprehensive plan helps to safeguard coordinated growth. Determining what land uses are appropriate within Wylie and where such land uses should be located helps to protect the integrity of the City's neighborhoods, corridors, and natural assets. Ultimately, synchronized land use patterns help to protect private property by maintaining and enhancing value and protecting property from incompatible uses.

The Wylie Comprehensive Plan examines realities of existing conditions, demographic implications, areas of growth potential and strategies for improving quality of life. The plan focuses not only on the physical development of the city, but also the overall goals to become a more livable and economically vibrant community. While the plan is visionary and outlines citizens' desires, it is also measurable by employing implementation-focused recommendations.

With significant development pressures, Wylie is on course for continued growth and improvements in the decades to come. The Wylie Comprehensive Plan anticipates change

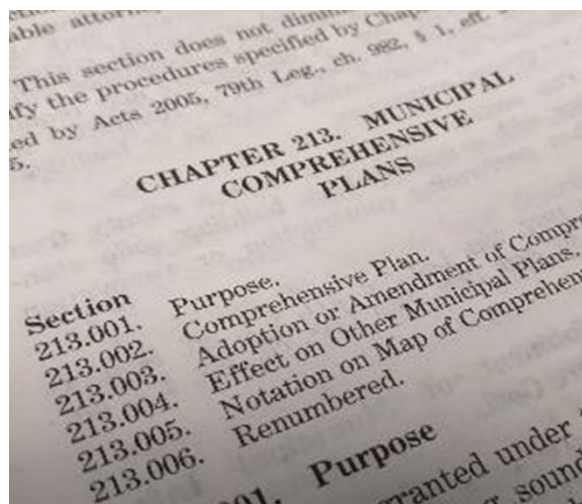
and proactively addresses major issues, defining goals and actions that will help to shape the City. This vision process can help minimize conflicts in decision-making, which saves time, money, and resources. This plan will lay the foundation for future improvements and priority action items.

Legal Basis for Planning

A city's comprehensive plan can be defined as a long-range planning tool that is intended to be used by citizens, decision-makers, and City staff to guide the growth and physical development of a community for long periods of time. The State of Texas has established laws with regard to the way in which incorporated communities can ensure the health, safety, and welfare of their citizens through a comprehensive plan. More specifically, the law states:

"The governing body of a municipality may adopt a comprehensive plan for the long-range development of the municipality... A municipality may define the relationship between a comprehensive plan and development regulations and may provide standards for determining the consistency required between a plan and development regulations."

- Texas Local Government Code, Chapter 213



How is a Comprehensive Plan Used?

This section describes the various mechanisms used by cities that transform a plan from a document to a tool. These mechanisms fall into the three basic categories: regulatory ordinances, financing mechanisms, and city procedures.

Regulatory Ordinances

Subdivision Regulations

Subdivision regulations direct the division of land into individual lots or parcels prior to development, and control the design and construction of subdivisions, streets, and easements. Subdivision regulations apply both within a city's limits and extraterritorial jurisdiction (ETJ).

Zoning Ordinances

Zoning regulations are applicable within a city's limits and can affect land use integration (mixes of uses and lot sizes), site and building design standards, and required amenities for various types of development. Zoning regulations are not applicable within a city's ETJ.

Financial Mechanisms

Capital Improvements

Capital improvement funding supports comprehensive plan recommendations that will generally require a one-time or initial investment to be achieved. Typically, this funding is applied to large municipal projects such as infrastructure improvements and/or land acquisition.

Annual Budget

The annual budget (or "general fund") supports comprehensive plan recommendations that are

not capital improvements. This funding typically supports city operations and programs.

City Procedures

City Leadership and Staff

City leadership plays a vital role in achieving the vision of the Comprehensive Plan and implementing policy recommendations. City leaders – such as the City Council and Economic Development Corporation – use the Plan as a guide when making development, operational, and/or policy decisions.

City staff is also critical to the process of implementing Plan recommendations. Staff is often the first point of contact for citizens and developments and can educate the community about the visions established by the Plan. Staff can also proactively submit (before the proper boards and commissions) recommended zoning and subdivision amendments, as well as other Comprehensive Plan policy-related recommendations that may be implemented through resolution or ordinance.

Development Review

The usual processes for reviewing and processing zoning amendments, development plans, and subdivision plats provide significant opportunities for implementing the Comprehensive Plan. Zoning, development and subdivision decisions should be evaluated and weighed against applicable recommendations contained within the Plan. If decisions are made that are inconsistent with the recommendations, the Plan should be amended accordingly in order to ensure consistency and fairness in future decision-making.

Engineering Studies

Some recommended policies may require more in-depth analysis. These are typically shown with the implementation mechanism. Generally, these recommended policies involve environmental studies or an analysis of public services (water, wastewater, drainage) that may be needed as a city continues to develop and grow in population.



Local Plans

2012 Comprehensive Master Plan

On May 8, 2012, the City of Wylie adopted the 2012 Comprehensive Master Plan. The Plan contains valuable information and recommendations regarding the following elements:

- Development Issues
- Action Steps
- Land Use Plan
- Transportation Plan
- Existing Conditions
- Parks and Recreation
- Redevelopment and Overlay Districts
- Economic Development
- Hazard Mitigation

This Comprehensive Plan builds upon the aforementioned effort. The Plan also takes into consideration previous recommendations outlined in the 2012 effort.

2019 Parks, Recreation & Open Space Master Plan

The 2019 Parks, Recreation & Open Space Master Plan provides direction for park expansion, park redevelopment, and new park development to serve the City of Wylie for the next five to ten years. As a guiding document, the Master Plan serves as a strategic tool for fiscal planning and development of Wylie's park system.

As part of the Master Plan, recommendations and concept plans were created to further the goal of maintaining and improving the City's high-quality park system. This Comprehensive Plan takes these recommendations and concept plans into consideration to ensure the goals and recommendations within this Plan align with previous planning efforts made by the City.

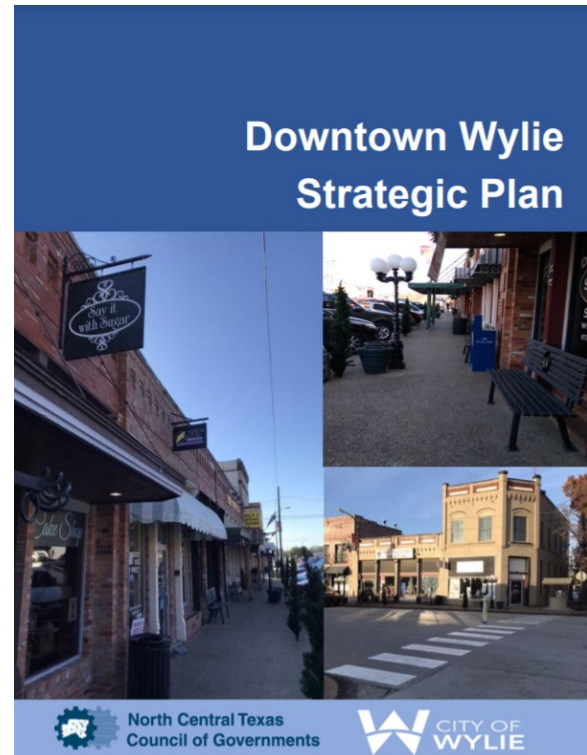


2021 Downtown Strategic Plan

As called for in the 2012 Comprehensive Master Plan, the City of Wylie embarked on the creation of the 2021 Downtown Strategic Plan with assistance from the North Central Texas Council of Governments (NCTCOG) to guide development and improvements in Downtown.

Major tasks completed by NCTCOG staff included data collection, stakeholder and public involvement, and strategic plan development. These key tasks were used to assess the existing conditions of sidewalks, roadways, pedestrian experience, lighting, wayfinding, and other components in Downtown Wylie. Staff created recommendations for improvements based on the existing conditions, stakeholder engagement, public survey responses, and goals outlined by the City.

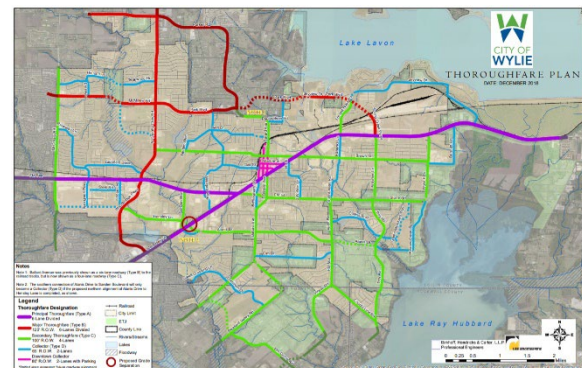
When considering Downtown Wylie, this Plan took into consideration the recommendations outlined within this planning effort.



2018 Thoroughfare Plan

In 2018, the City of Wylie adopted the Thoroughfare Plan to guide street improvements in the City in the future. In addition to identifying future roadway classifications for the existing roadway network, new connections were identified to accommodate increased traffic volumes expected to occur in the future. For example, a key connection identified in the Thoroughfare Plan calls for the extension of Park Boulevard to Skyview Drive to provide better east-west connectivity in the City.

This Plan takes into consideration and incorporates this Thoroughfare Plan into recommendations and maps. The proposed classifications and new connections were considered when determining the Future Land Use Plan.

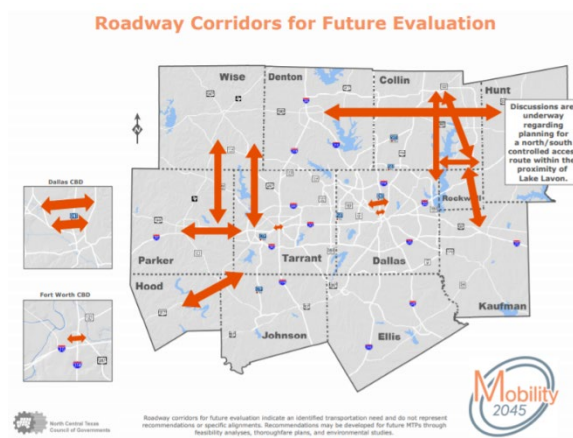
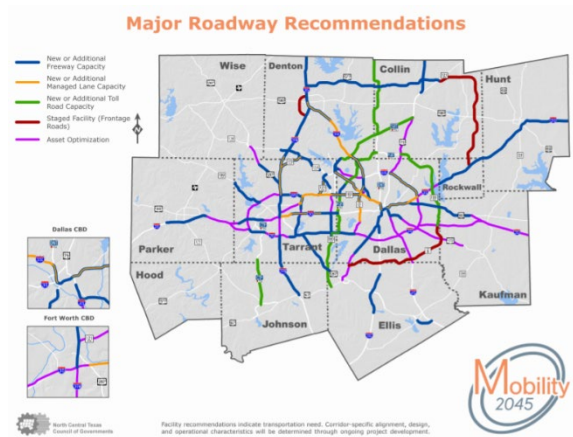
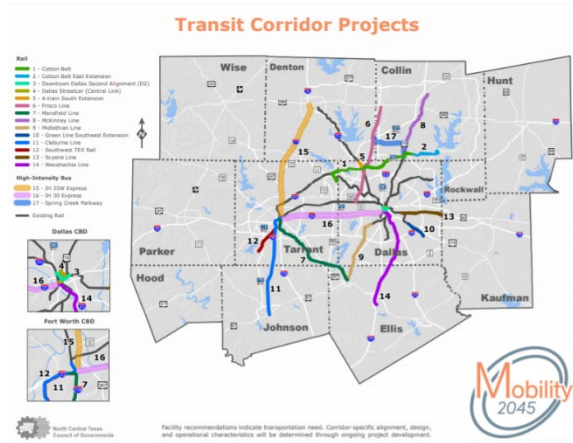


Regional Transportation Plan

The North Central Texas Council of Governments (NCTCOG) is a voluntary and non-binding association established to “assist local governments in planning for common needs, cooperating for mutual benefit, and coordinating for sound regional development.” NCTCOG is the predominant regional planning body in North Texas - conducting research, studies, and regional plans related to transportation, environmental sustainability, and growth management. Much of this focuses on the rapid growth expected for North Texas in the years to come. Given that Wylie is a member of NCTCOG’s geographical area, it is important that the City monitor planning efforts made on behalf of the organization as they have the potential to affect the community.

Mobility 2045, adopted in June of 2018, is NCTCOG’s most recent transportation plan. In addition to planning for a wide range of future transportation needs, Mobility 2045 provides projections for future population growth and distribution. Due to Wylie’s location in the DFW Metroplex, several transportation topics are addressed in Mobility 2045 that may potentially impact the City.

Mobility 2045 recommends future roadway and transit improvements to areas in North Texas. Near Wylie, additional toll road capacity has been identified starting at US-75 in Plano and traveling southeast, terminating in Rockwall. Additionally, a DART extension has been identified for the proposed Cotton Belt Line, extending east of US-75 to the City of Wylie and terminating at TX-78. The growth that could occur with improvements to the transportation network in Collin County and the surrounding region, specifically those dealing with transit services, are factors the City should continue to monitor to prepare for future growth and transportation needs.



As part of Mobility 2045, NCTCOG estimated the growth of each county in the Metroplex. Wylie is within Collin County, which is adjacent to the largest county in DFW, Dallas County, in terms of population size. According to NCTCOG's projections, Collin and Dallas Counties' populations are anticipated to grow by a combined 1.6 million by 2045. Based on this information, Wylie should continue to prepare for potential growth in the coming decades to ensure the type of development its community desires.

Figure 1-1. County Population Comparisons

County	2017 Population	2045 Population	Increase
Collin	951,795	1,689,168	737,373
Dallas	2,600,408	3,445,204	844,796
Denton	804,395	1,346,316	541,920
Ellis	163,695	300,954	137,259
Hood	55,034	85,738	30,704
Hunt	87,279	134,291	47,012
Johnson	158,683	262,865	104,182
Kaufman	114,741	224,203	109,462
Parker	123,181	206,813	83,632
Rockwall	93,430	181,560	88,103
Tarrant	2,020,278	3,263,622	1,243,344
Wise	62,588	105,797	43,209
Totals	7,235,508	11,246,508	4,011,023

Source: NCTCOG Mobility 2045

More recently, NCTCOG has published the following population estimate and projection for Collin County:

2022: 1,135,060

2045: 1,789,009

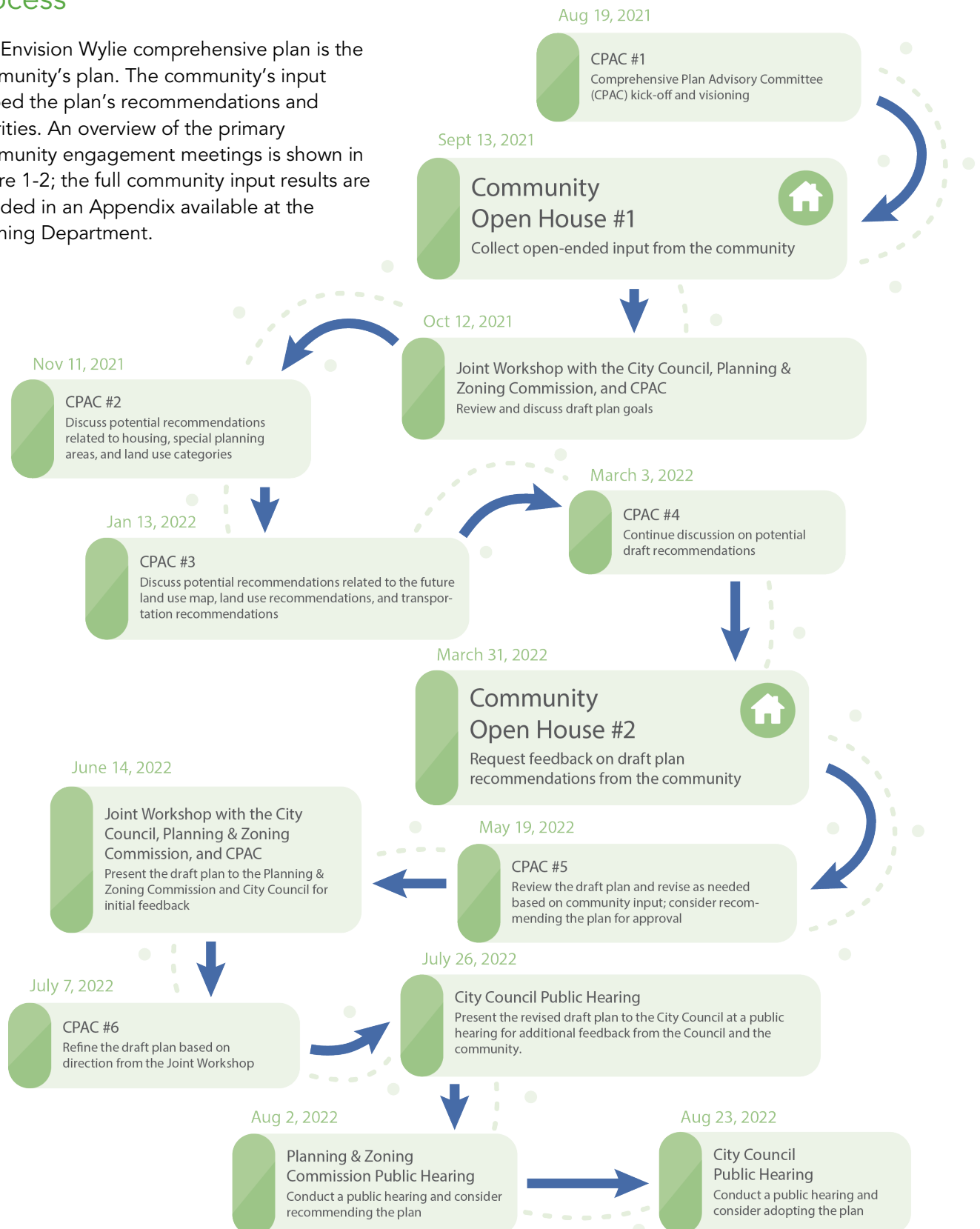
The Collin County Mobility Plan, last updated in 2016, estimated an ultimate population projection for the County between 2.1 and 3.4 million residents.



Community Engagement Process

This Envision Wylie comprehensive plan is the community's plan. The community's input shaped the plan's recommendations and priorities. An overview of the primary community engagement meetings is shown in Figure 1-2; the full community input results are included in an Appendix available at the Planning Department.

Figure 1-2. Community Engagement Process



Chapter 2:

Community Snapshot

Introduction

The purpose of this Community Snapshot chapter is to understand Wylie's physical, social, and economic context. Understanding the City's background and context helps to identify the community's values, needs, and desires, all of which affect future growth and development. Furthermore, information included within this chapter will lay a foundation for all subsequent planning decisions. This chapter includes a discussion and/or analysis of the following:

- Regional Relationship
- Historical Context
- Demographic Profile
- Physical Constraints



Regional Relationship

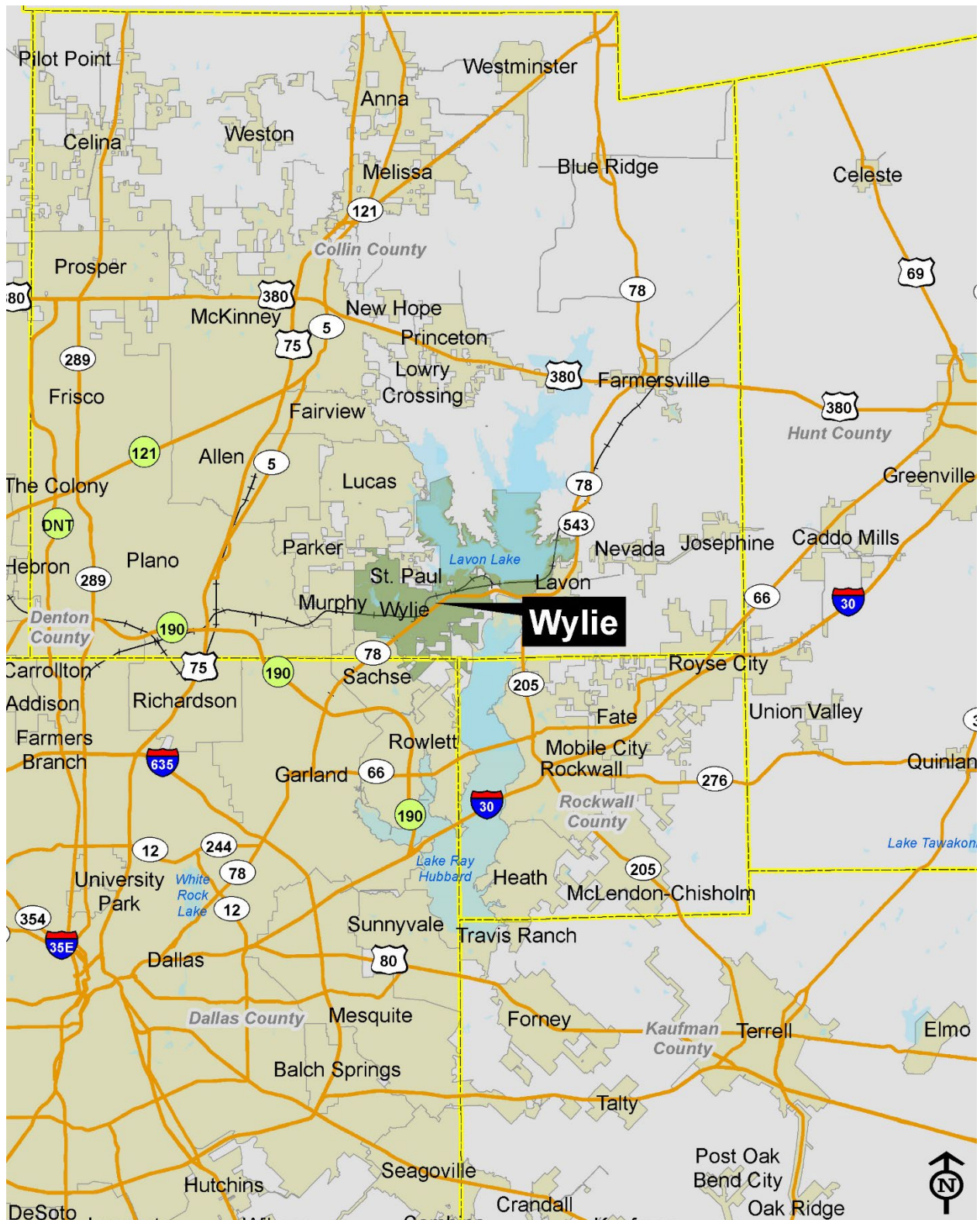
Wylie is located primarily in southern Collin County, but does extend into portions of Dallas County and Rockwall County. The City is centrally located between Lavon Lake and Lake Ray Hubbard in the northeastern portion of the Dallas-Fort Worth Metroplex, with a significant amount of the City Limits having lakefront access to Lavon Lake. The City is approximately 37 square miles in area, with much of the City's commercial activity located along the TX-78 corridor. Notable cities in close proximity to Wylie include:

- Plano
- Allen
- Rockwall
- Richardson
- Garland
- Parker
- Murphy
- Sachse
- McKinney
- Dallas

In recent decades, Wylie has become a bedroom community for major employment generators in the DFW Metroplex. As the northeastern part of the Metroplex continues to grow, Wylie is well-positioned to capitalize on the economic opportunities, such as the Intermodal center, while continuing to maintain a high quality of life for current and future residents.



Figure 2-1. Regional Context Map



Envision Wylie

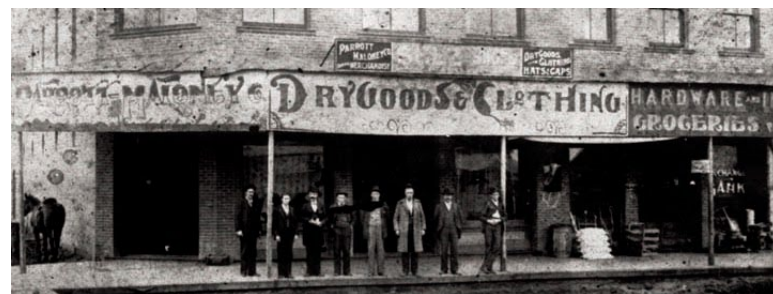
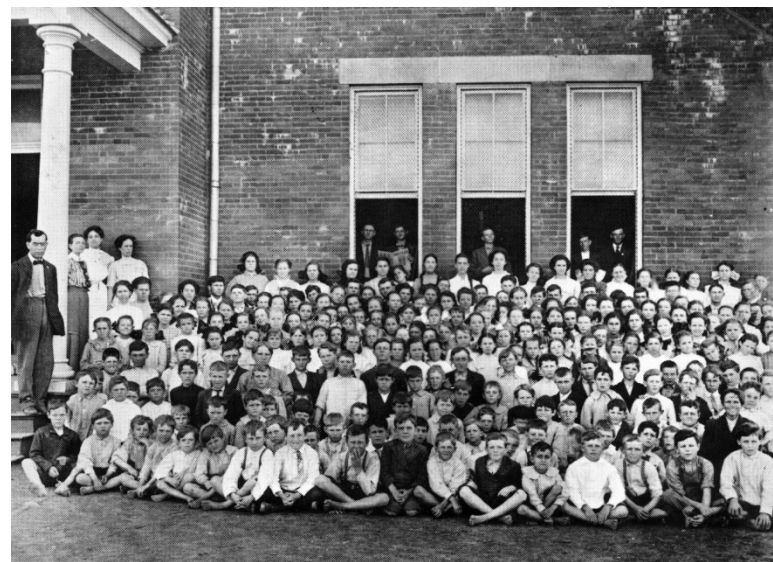
Historical Context

The City of Wylie's story begins in 1885 as a town called Nickelville. Nickelville was a small North Texas frontier settlement and residents heard word that the Santa Fe rail line was headed in their direction, bringing the potential for added prosperity to the town and region. When the Santa Fe line arrived, the agent and engineer in charge of determining the track route was Colonel W.D. Wylie who, after numerous surveys, decided to lay the track just north of Nickelville.

During this time, Colonel Wylie promised the residents of Nickelville he would do great things for the community if it bore his name. The convinced residents submitted Wylie's name to town leadership and, when the application for the new post office was received in 1886, the name became official.

The town was relatively small throughout the remainder of the 19th century, but by the mid-1910s, agriculture became a staple in the community as shipping by rail was becoming more and more profitable. Hogs were shipped weekly, cotton was the leading crop, and onions soon became a prized commodity. Until the early 1960s, Wylie was known as the "Onion Capital of the World," and an onion shed could be found by the Santa Fe tracks.

In the 21st century, the City of Wylie has seen tremendous growth, seeing an increase of roughly 45,000 residents in the last 20 years. No longer is Wylie the sleepy agriculture community of North Texas, but rather a thriving suburban city with a high quality of life, close to the tremendous leisure activities and employment the DFW Metroplex has to offer.



Source: City of Wylie

Demographic Profile

The purpose of evaluating a community's demographics is to understand its social context, both historically and at the present time. Understanding the background and context of a community can help identify its values, needs, and desires that will affect its future growth and development. Demographics impact every element of a comprehensive plan, from land use to tax revenue to the demand for infrastructure and services. Understanding the 'who', 'when', and 'where' of demographic trends can help the City accommodate current and future needs with a higher degree of efficiency and accuracy.

Methodology

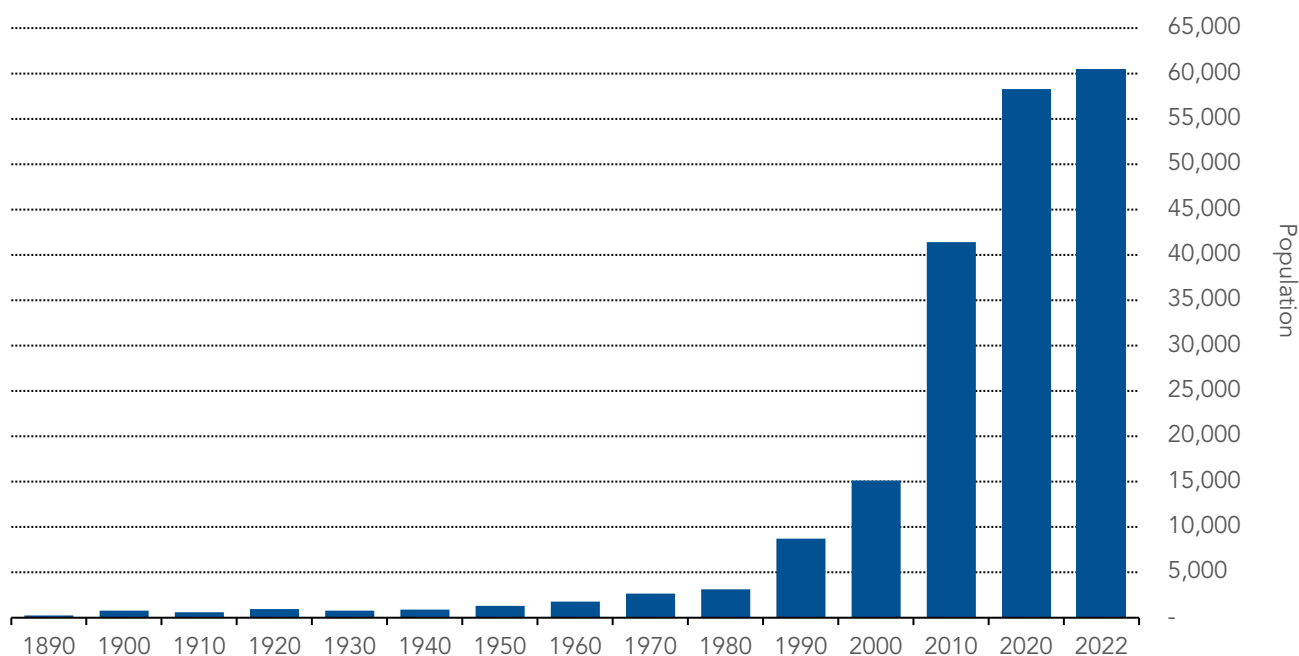
This Plan utilizes historical and forecasted data from Esri and the U.S. Census Bureau. Esri uses U.S. Census Bureau data as the basis for estimates. In regard to the U.S. Census Bureau, every 10 years a systematic count is conducted of the number of people living in the country.

Between decennial censuses, the U.S. Census Bureau conducts an American Community Survey (ACS), which is an estimate based on a small sample of randomly selected participants over a period of several years. While the ACS data is not as statistically reliable as the decennial census, it provides a more recent estimate of the existing conditions. These data sets are taken into account by Esri and are refined further for more accurate up-to-date estimates.

Population Trends

In 2022, it was estimated that Wylie had a population of 60,460 people. Spanning over a century, the City's population has increased exponentially. In 1890, the population of the City was 239 residents. By 1990, the City had increased in population by nearly 8,500 persons. In recent years, the City has seen even more growth, with a population increase of 26,295 people from 2000 to 2010 and an increase of 19,033 people from 2010 to 2022.

Figure 2-2. City of Wylie Historical Population

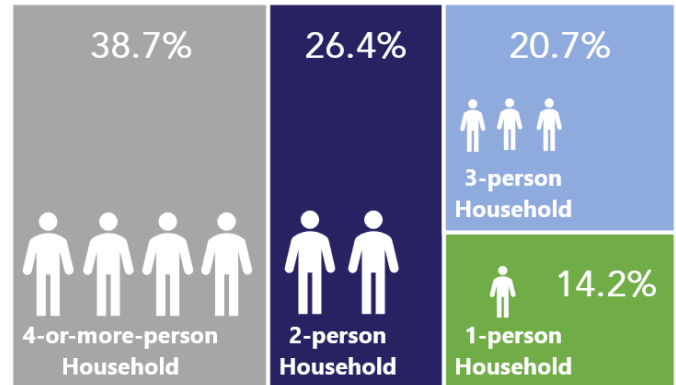


Source: U.S. Census Bureau; North Central Texas Council of Governments (2020 and 2022)

Household Size

Household size is important when evaluating future housing types and other land use decisions. For example, larger households tend to live in larger housing types to accommodate the number of people living under one roof. The City of Wylie's household distribution is typical of a suburban community in the DFW Metroplex. As of 2020, the majority of all households contain three people or more, indicating a strong familial presence within the community. The average household size within Wylie is 3.14 people.

Figure 2-3. City of Wylie Household Size



Source: Esri 2020



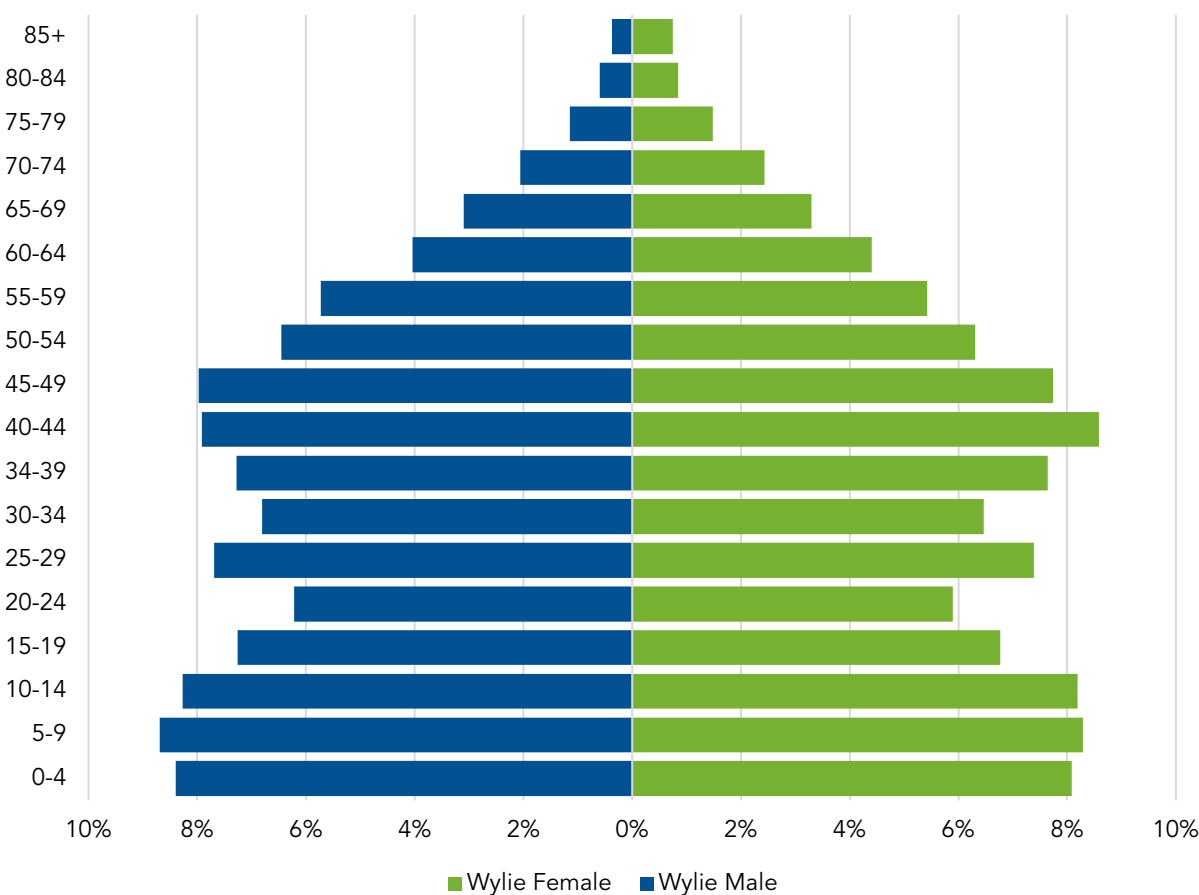
Age and Sex Distribution

Age and sex trends within a population can indicate and project need for services such as hospitals, parks, schools, and community centers. Age and sex distribution can also help identify what kinds of land uses might be desirable within a community. For example, a community with a younger population might prefer starter and move-up housing.

Age distribution in the City follows a relatively normal pyramid shape. This is evident with a large population of younger residents (0-14

years of age) and a smaller population of older residents (50-85+ years of age). It is no surprise there are fewer people in the age range of 20-24 relative to adjacent age groups – one of the only deviations from the pyramid shape. This is typical of many cities that do not have an established higher education or large local employment presence in which younger adults move away for college and/or other job opportunities.

Figure 2-4. City of Wylie Age Pyramid



Source: Esri 2020

Race and Ethnicity

Race and ethnicity are factors that help explain a community's identity. While the two terms are often used interchangeably, race is associated with biological factors, such as facial features or hair color. According to the U.S. Census Bureau classifications, racial classifications in the United States include, but are not limited to, White, Black, Asian, Pacific Islander, and Native American. Ethnicity is associated with cultural factors, such as language and traditions. The most common ethnicity in the U.S. is Hispanic/Latino.

Race

The largest racial group in Wylie is those who consider themselves "White", making up 64.2% of the population. The second largest racial group is those who consider themselves "Black or African American", making up 14.4% of the population. The third largest racial group is those who consider themselves "Asian", comprising 9.5% of the population. In addition, approximately 7.2% of residents consider themselves "Some other race".

Ethnicity

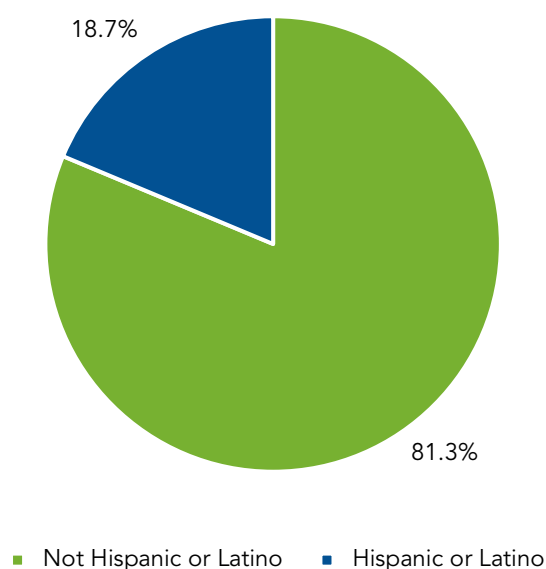
In regard to the ethnic makeup of Wylie, 81.3% of people identify as "Not Hispanic or Latino", while 18.7% responded as "Hispanic or Latino". In Collin County, 15.7% of people identify as "Hispanic or Latino". This varies from the State of Texas in which roughly 40% of individuals identify as Hispanic.

Figure 2-5. City of Wylie Racial Distribution

Race	Percentage
White	64.2%
Black or African American	14.4%
American Indian and Alaska Native	0.6%
Asian	9.5%
Native Hawaiian and Other Pacific Islander	0.2%
Some other race	7.2%
Two or more races	3.9%

Source: Esri 2020

Figure 2-6. City of Wylie Ethnic Distribution



Source: Esri 2020

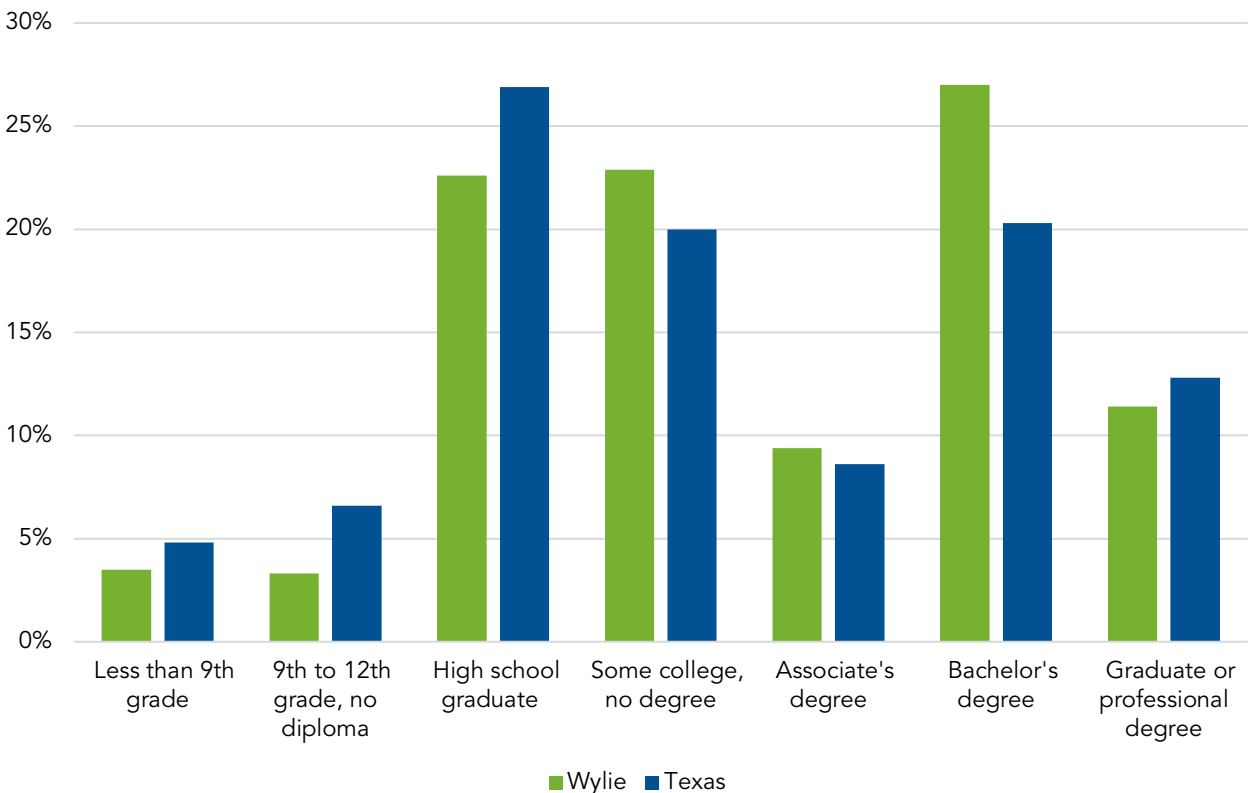
Educational Attainment

The educational attainment of a community can be an indicator of the types of jobs in the region, and can provide general information about the skills and abilities of the local workforce. Knowledge of workforce composition can also help a city target and recruit certain types of businesses. Highly educated communities typically attract high-paying jobs and upscale businesses.

Wylie has similar metrics compared to the State of Texas, with the largest difference evident in the number of residents that hold a bachelor's degree. The ratio of residents in Wylie who hold a bachelor's degree is approximately seven percentage points greater than the State of Texas. The majority of residents in Wylie have completed at least some college coursework, indicating Wylie is a highly educated community relative to the state.



Figure 2-7. City of Wylie Educational Attainment



Source: Esri 2020

Employment Characteristics

Resident Occupations

Every job that is available in the U.S. falls into one of ten categories, as defined by both the U.S. Census Bureau and the Bureau of Labor Statistics. These categories are:

- Professional;
- Management/Business/Financial;
- Administrative Support;
- Services;
- Sales;
- Construction/Extraction;
- Transportation/Material Moving;
- Production;
- Installation/Maintenance/Repair; and
- Farming/Forestry/Fishing.

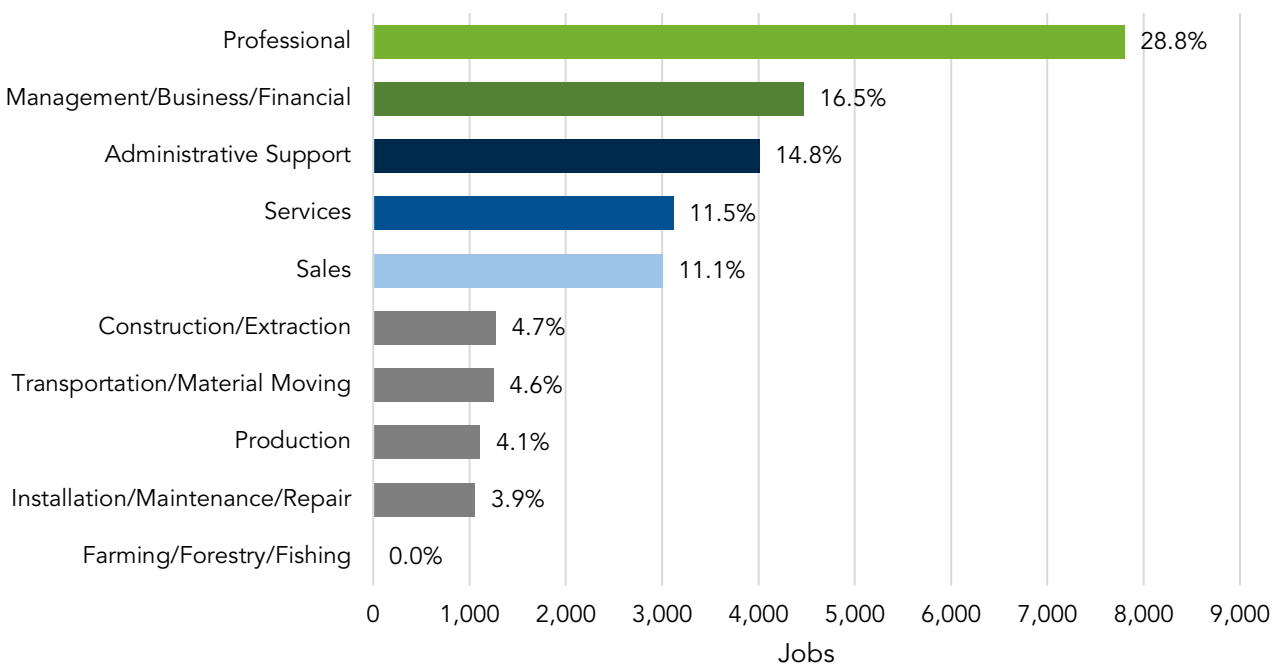
Worker occupation aids in measuring the kinds of work that employ a community's citizens. Note that this is an assessment of the employment of Wylie's residents, rather than an assessment of employment located within the City.

~8,700 people work in Wylie but live elsewhere
~24,700 people live in Wylie but work elsewhere
~1,400 people live and work in Wylie

Source: U.S. Census OnTheMap 2019

Workers who live in the City are employed in a variety of occupations. Approximately 28.8% of residents work in Professional occupations. In addition, residents who work in Management/Business/Financial occupations make up 16.5% while 14.8% of residents work in Administrative Support occupations. These three occupations make up roughly 60% of all jobs worked by Wylie's residents. The majority of the remaining 40% of jobs worked by residents of the City are in the Services and Sales occupations.

Figure 2-8. City of Wylie Resident Occupations



Source: Esri 2020

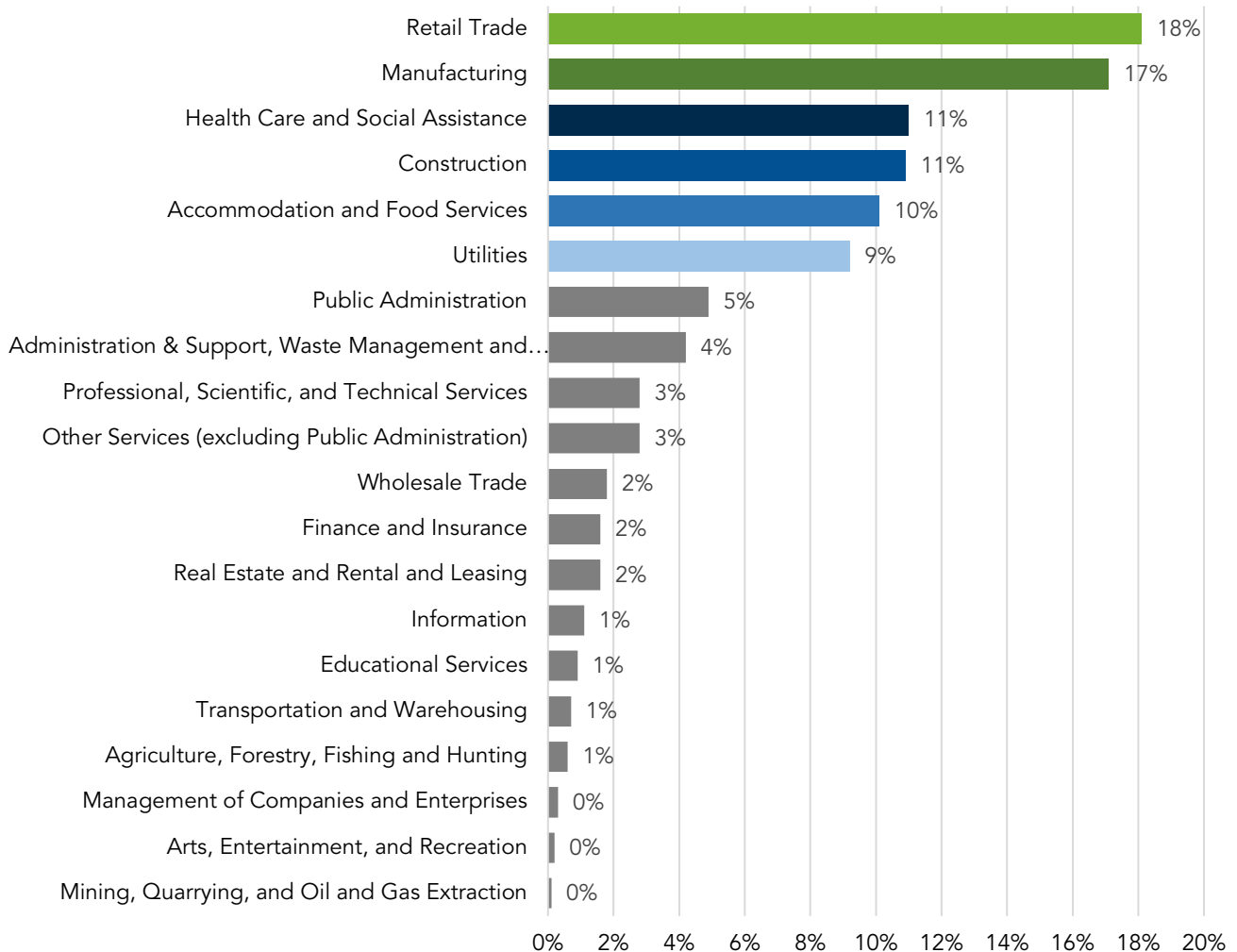
Employers in Wylie

Compared to the previous section, the following is a detailed overview of the industries for jobs physically located within Wylie rather than the occupations of its residents. Understanding the types and distribution of jobs within the City allows one to understand predominant industries. According to the U.S. Census Bureau, 10,157 jobs are located within Wylie (2019). As shown in Figure 2-9, the largest percentages of jobs in the City of Wylie are in the Retail Trade and Manufacturing industries, making up 35% of all jobs located within Wylie.

Median Household Income

Median household income is the household income earned in which half of the homes in the community earn more and half earn less. Compared to average household income, median household income tends to be a more accurate portrayal of a typical household's income as outliers do not affect the resulting income. Understanding the median household income of a community is important as it can identify services that individuals and their families can afford. In addition, median income can help identify goals that a city might desire to achieve. In Wylie, the median household income is \$94,662 – significantly higher than the state's median household income of \$60,820.

Figure 2-9. Industry of Jobs Located in the City of Wylie



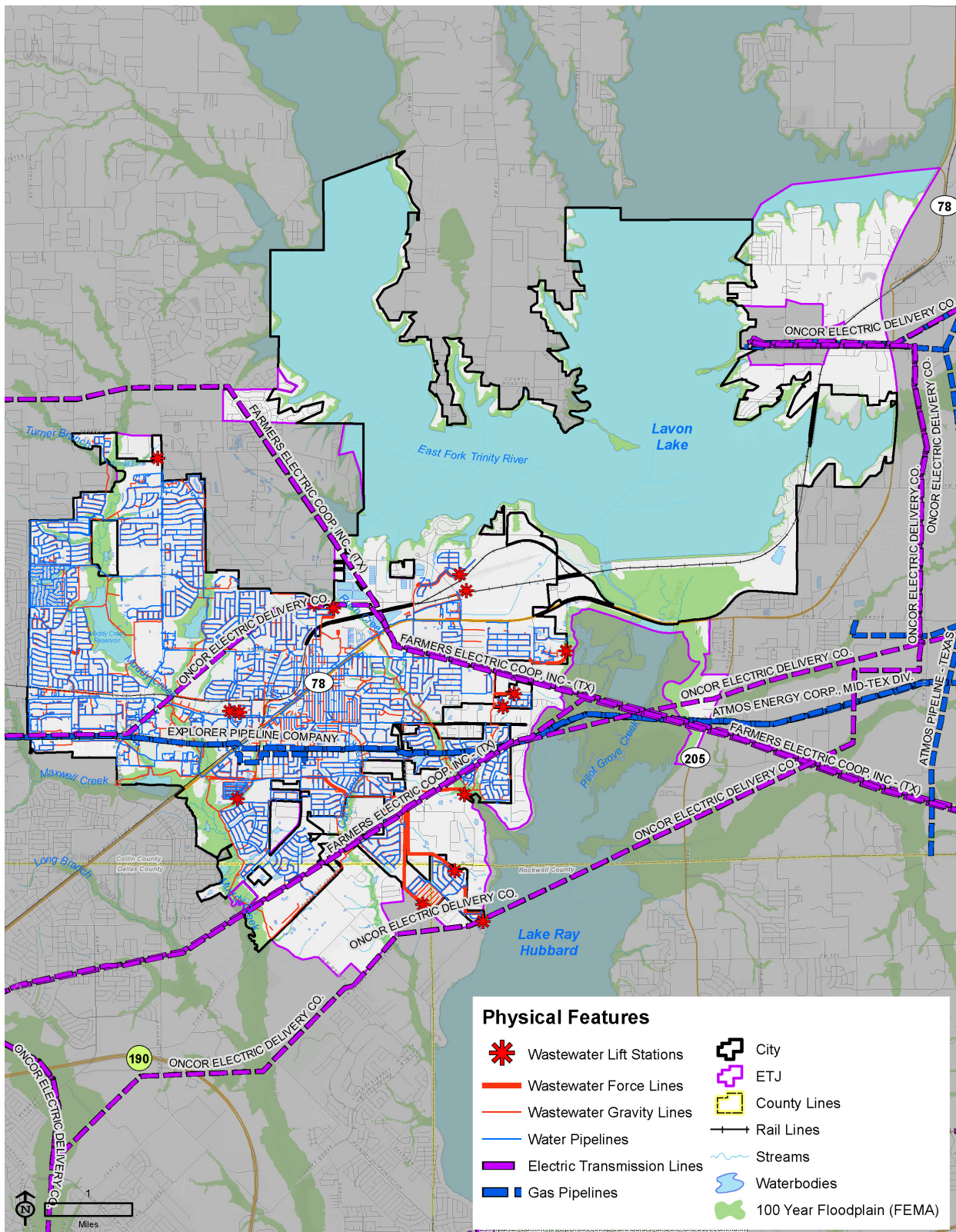
Source: U.S. Census Bureau 2019

Physical Constraints

A number of factors, both natural and constructed, impact how Wylie can grow and develop. For example, the City limits, water bodies, floodplains, natural resources, and major thoroughfares impact/influence future development. By understanding these factors and impediments, the City can better understand its potential to grow as well as where that growth might occur. The map on the following page identifies physical constraints in Wylie and the surrounding area.



Figure 2-10. Physical Features Map



Natural Constraints

Topography

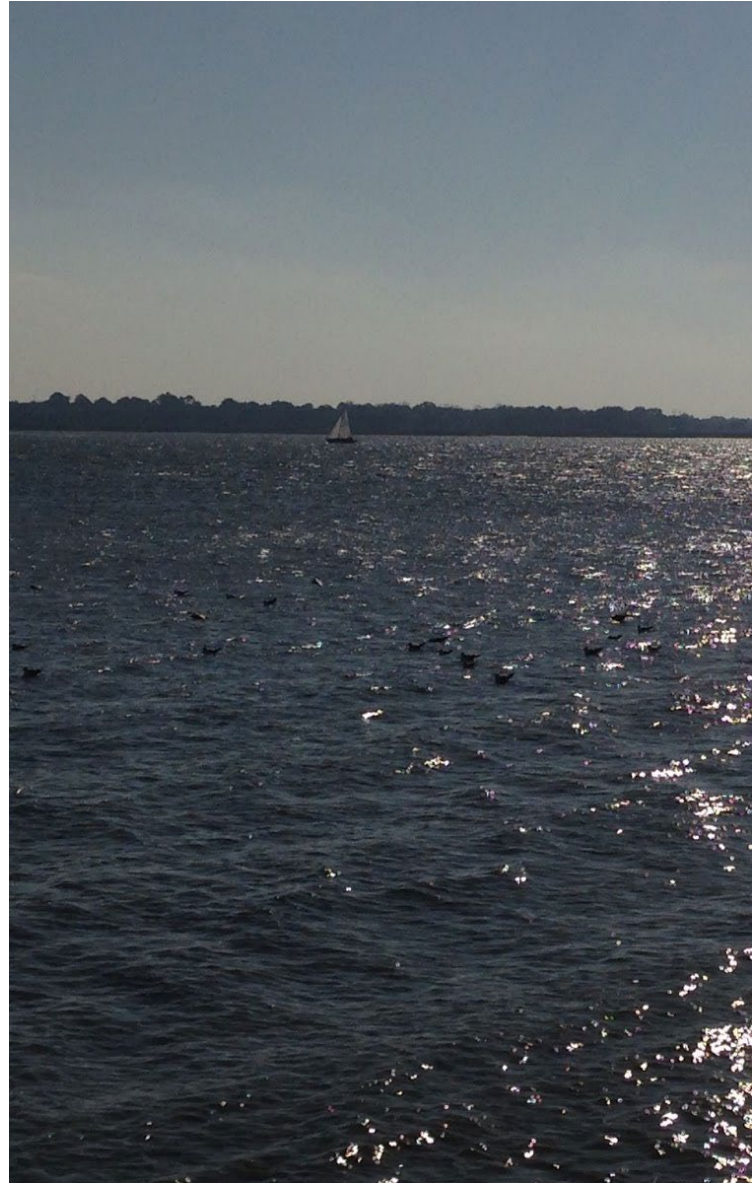
Wylie has a high point elevation of roughly 570 feet and a low point elevation of roughly 440 feet, indicating an elevation difference of about 130 feet within the City. Higher elevations are generally in the western portion of the City's limits while lower elevations are generally in the eastern portion of the City's limits. Changes in elevation will be important when considering developable land and stormwater planning.

Water Bodies, Streams, and Floodplains

Wylie is unique in that it is a lakeside community with lakefront access to Lavon Lake, and is in close proximity to Lake Ray Hubbard. Given Wylie's proximity to two major lakes in the DFW Metroplex, there are multiple tributaries and rivers in or in close proximity to the City.

The East Fork of the Trinity River flows south from Lake Lavon to Lake Ray Hubbard, flowing through portions of Wylie's eastern City limits. Multiple tributaries of Lake Ray Hubbard like Muddy Creek and Cottonwood Creek flow through the southern portion of Wylie's City limits.

As with all major rivers and tributaries, large amounts of floodplain are associated with the streams flowing through Wylie. This is important to consider as stringent development regulations have been put in place by the Federal Emergency Management Agency's (FEMA) National Flood Insurance Program (NFIP). In most cases, developers tend to avoid these areas in order to avoid incurring costs associated with bringing a building up to the standards required by the NFIP.



Constructed Constraints

City Boundaries

Currently, the City limits comprise about 37 square miles. Approximately five percent of the City remains undeveloped, with about 10 to 15 percent of the City available for redevelopment, indicating the City can accommodate growth within its current boundaries. In addition, there are portions of the City's extraterritorial jurisdiction (ETJ) that can accommodate growth - particularly in the southern and northeastern portions of the ETJ.

Major Thoroughfares

Major thoroughfares are roadways identified as regional and local routes, providing mobility over long distances. These roadways differ compared to roads located in places like subdivisions as they are meant to provide mobility for higher volumes of traffic at relatively high speeds. In Wylie, TX-78 is the major regional thoroughfare, with a southwest to northeast alignment. Other roadways that may not constitute regional thoroughfares but are worth noting include Ballard Avenue, Country Club Road, and FM-544. These roadways provide adequate north-south and east-west mobility, with Ballard Avenue acting as the primary boulevard into Downtown Wylie.

These roadways provide major benefits to the community, including access and connectivity within and through Wylie, economic development potential due to undeveloped frontage, and a wide range of opportunities to continue to create a positive image of Wylie for thousands of people traveling in the City each day. These roadways are critical beyond serving as connectors; they also provide land prime for development opportunities and establishing a

positive image. In addition, it is important that City staff and City leadership consider future improvements that are expected to occur on these roadways. Although TX-78 is managed and maintained by the Texas Department of Transportation (TxDOT), it is important that the City monitor improvements as it will have a significant impact on development within the City.



Chapter 3:

Housing & Neighborhoods

Introduction

Communities are defined by their neighborhoods. Retail, commercial, and other employment centers provide jobs and the foundation for our economy. Residential areas are where we live, raise families, and invest in private property. Each of Wylie's neighborhoods face different challenges and opportunities. Neighborhood revitalization is a complex issue because it must be respectful of the physical structure itself and the people who live in it, including their physical and financial abilities to maintain the property's integrity.

This section of the Envision Wylie Comprehensive Plan provides an analysis of existing neighborhoods, followed by goals and strategies for future housing needs to ensure that Wylie continues to be a desirable and welcoming community for years to come.



Community Input Themes Related to Housing & Neighborhoods

We need **more entry-level housing** options for singles and small families

Smaller homes and lots should be reviewed through the Planned Development (PD) process

We need more **options for seniors** who would like to downsize to smaller houses

We need **more large homes** for families

Downtown mixed-use housing should be higher-end development

Existing Housing & Neighborhood Characteristics

Understanding the existing housing conditions within a community is helpful in determining appropriate goals and recommendations to ensure there is housing that can serve current and future residential needs.

Housing Choices

"Housing choices" refers to the variety of housing types that exist in Wylie today. As shown in Figure 3-1, the majority (83%) of dwelling units in Wylie are traditional detached single-family homes, compared to 65% statewide and 69% in Collin County. The next most common housing types include mobile/manufactured homes and multifamily buildings with 20 or more units.

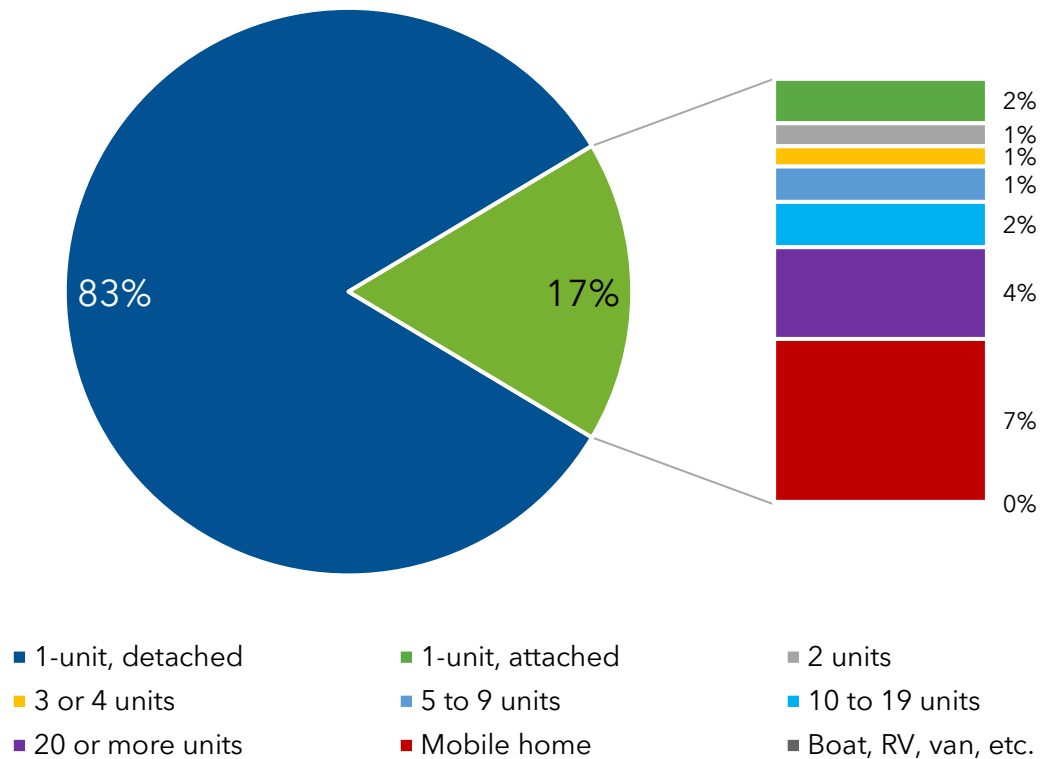
Census Terminology

1-unit, detached = Traditional single-family home

1-unit, attached = Duplexes or townhomes that share a ground-to-roof wall

2 or more units = Units that are not separated by a ground-to-roof wall (e.g., stacked units, triplex, quadplex, traditional apartments)

Figure 3-1. City of Wylie Housing Types



Source: ACS 2015-2019

Housing Age & Neighborhood Conditions

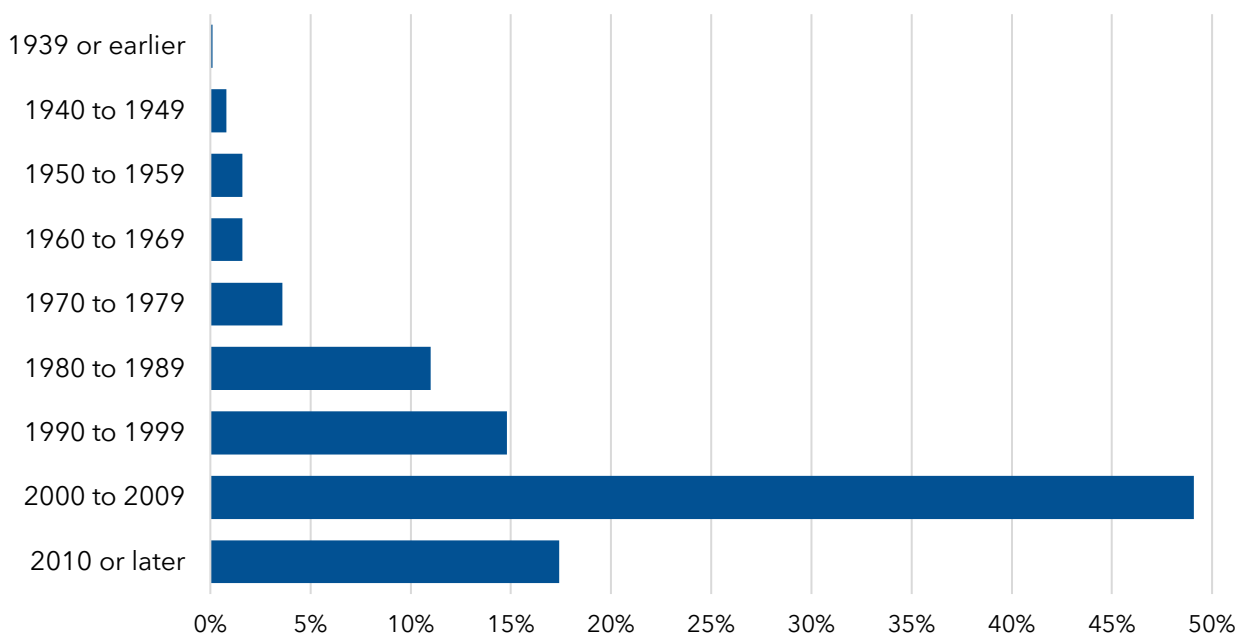
The age of housing within a community can be helpful in understanding when most structures were built – providing insights into generally when housing and infrastructure will begin to reach the end of its useful life if no significant reinvestments are made. In many instances, as is the case with Wylie, a large portion of a city's housing is built in a concentrated time period. For the City of Wylie, roughly 50% of all housing was built between 2000 to 2009. Given this, it will be important for the City to take proactive measures to ensure those neighborhoods continue to be high quality in the following decades.

Figure 3-4 on the following page displays conditions on a neighborhood scale, considering the general exterior conditions of a typical home and property within the area. Most of the housing in Wylie is considered "Sound", which aligns with newer construction. The neighborhoods designated as "Potential Minor



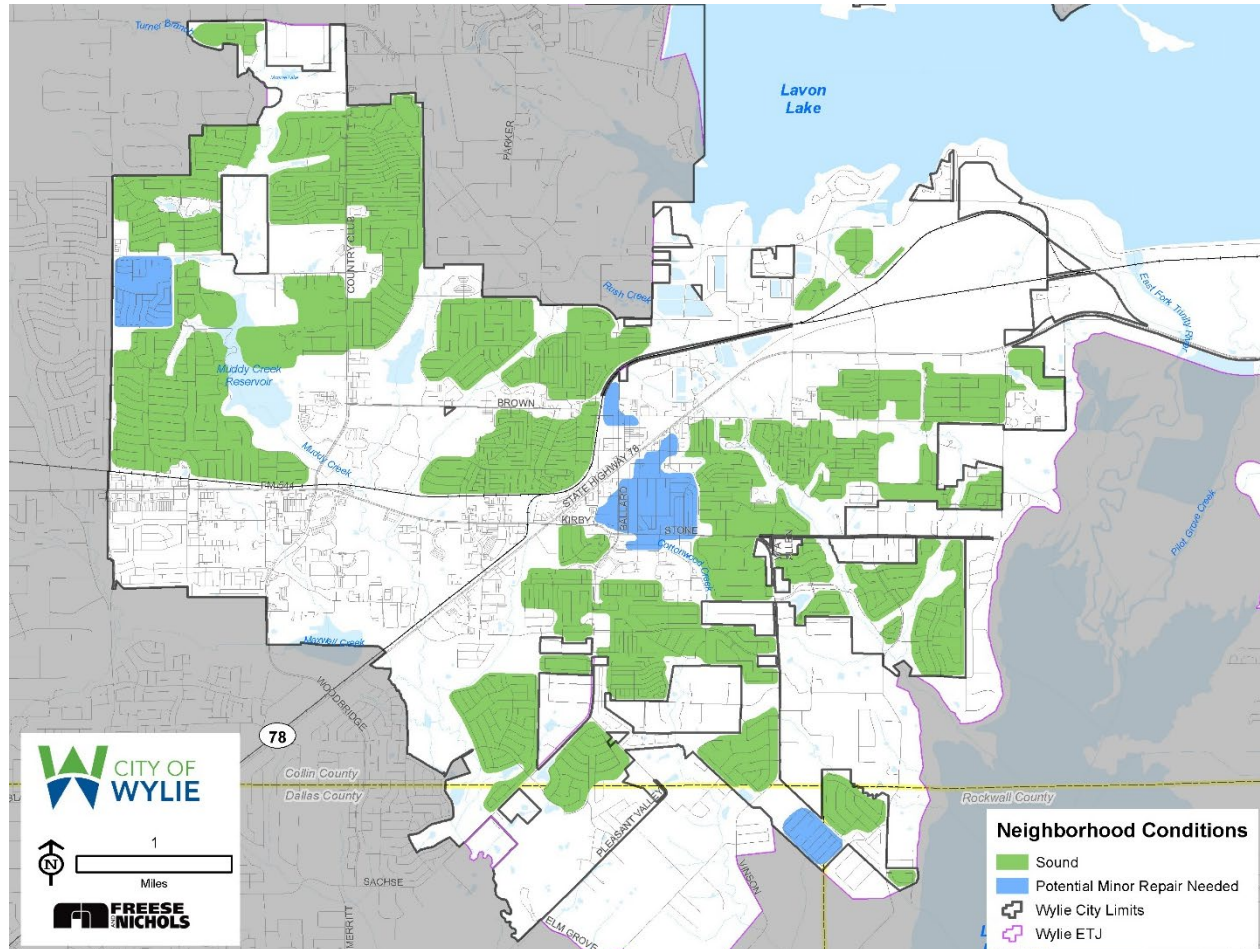
Repair Needed" include the historic neighborhoods in and around Downtown and South Ballard Avenue, the manufactured home park at McMillen Drive and McCreary Road, and the neighborhoods in and around Kirby and Ballard. It is important to note that these designations are high-level assessments and may not apply to every dwelling in the neighborhood.

Figure 3-3. City of Wylie Year of Home Construction



Source: Esri 2020

Figure 3-4. Neighborhood Conditions Assessment Map

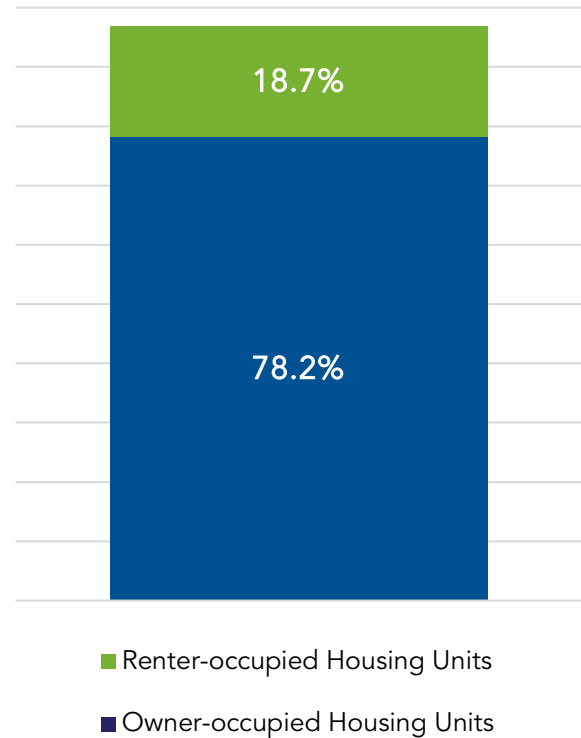


Home Ownership

Understanding the ratio of owner-occupied and renter-occupied housing units within a community can be extremely valuable. This ratio can help determine the resiliency of existing housing stock as homeownership is considered to be a long-term purchase by most.

Of Wylie's existing housing stock, 78.2% is owner-occupied. The remaining 18.7% is comprised of housing units that are renter-occupied. This differs from the State of Texas in which it is estimated that 62.3% of homes are owner-occupied and 37.7% are renter-occupied.

Figure 3-5. City of Wylie Renter- vs. Owner-Occupied Housing



Source: Esri 2020

Housing & Neighborhoods Goals & Strategies

Goal H1. Preserve Wylie's existing neighborhoods.

Strategy H1a. Continue proactive code enforcement efforts and identify resources available to residents who may need assistance addressing violations.

Code enforcement plays a critical role in preserving the quality of life in residential areas. The City should continue the current proactive code enforcement practice to assist in maintaining neighborhoods over time. Additionally, innovative policies should be examined and tested where applicable, such as:

- Partnering with local volunteer organizations who could assist some residents address minor violations, perhaps due to the financial burden or lack of the physical ability required to address some issues, or
- A need-based grant program that can be used to assist in paying for larger repairs that require professional services.

These and similar approaches could resolve violations, keep neighborhoods vibrant, and avoid fines that may increase an existing financial hardship.

Strategy H1b. Develop and implement neighborhood enhancement programs and initiatives to help facilitate and improve neighborhood quality.

Neighborhood clean-up days can be beneficial to neighborhood quality. The City should reach out to local nonprofits, HOAs, and other organizations, and develop a calendar to schedule volunteer clean-up days. These efforts can address litter, minor repairs, and landscaping maintenance, which improve the appearance of a neighborhood. Coordinated efforts can generate excitement, encourage participation, and support consistency throughout the year. Develop and maintain a webpage on the City's website that outlines steps to organizing a volunteer event, including how to schedule a date on the City's calendar. Rewarding well-maintained yards through a "yard of the month" designation can also support this initiative.

Neighborhood Clean-Up



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Strategy H1c. Promote aesthetic improvements for existing neighborhoods to create visual appeal and foster a sense of community.

Retrofitting features into existing neighborhoods can help to maintain and enhance the existing quality. Evaluate opportunities to install welcoming entryway signage, enhanced native landscaping along prominent corridors, and distinctive branded signage within neighborhoods. This effort could be achieved as a capital improvement project and/or through coordination with individual homeowners' associations (HOAs). At least one retrofit project should be completed per year.

Temporary signs (i.e., "bandit signs") that are often placed within and along the right-of-way can create visual clutter and promote an undesirable neighborhood image. Strengthen sign regulations to the extent possible to alleviate this issue. Small, temporary signs should be allowed only as required by State or Federal Law.

Strategy H1d. Ensure that the City's property exhibits the desired level of standard for property maintenance.

City-owned property can set the tone for the community's image, particularly along corridor rights-of-way. Ensuring that this property is well maintained encourages private property owners to maintain their property to a similar standard. Develop a "sponsor a highway" (or corridor) program supplementing existing City right-of-way clean-up efforts to maintain a positive image.

Unlike some municipalities, the City of Wylie provides the community the benefit of the City being responsible for maintaining sidewalks along public streets; however, not all residents are aware that repairs can be requested at no charge. Consider occasional social media updates (e.g., "did you know...") regarding the City's services that are available to maintain quality neighborhoods. Also, consider expanding the existing information on the City's website to clarify that residents can request repairs from the City.

Enhanced Neighborhood Entryway



Goal H2. Encourage compatible infill and redevelopment in aging neighborhoods.

Strategy H2a. Review the Zoning Regulations to ensure compatible infill development in existing neighborhoods.

As neighborhoods mature and begin to redevelop over time, a change in residential character can occur – often through either increased densities or through substantially larger single-family homes. Review and update the current Zoning Regulations to strengthen requirements for any construction be compatible with the neighborhood or future residential goals.

Strategy H2b. Investigate methods for the demolition of dilapidated structures.

Some homes may be deteriorated beyond repair and require demolition for safety purposes. Additionally, the City proactively clearing the lot encourages future private investment in developing the property, since there would be no costs required to remove an existing dilapidated structure. The City should investigate whether a land banking program would be beneficial. The City could take over ownership of a property in exchange for clearing unpaid taxes and/or removing an unsafe structure, and selling the land at a reduced rate to encourage investment in desired development types.

Incompatible Infill Development



Goal H3. Incorporate amenities and design features in future developments to encourage high-quality neighborhoods.

Strategy H3a. Encourage the programming of open space with shaded areas and trail connections in future development.

The current Subdivision Ordinance requires the dedication of parkland for public recreational space. Consider expanding the regulations to require the improvement of the parkland with play, shade, and/or picnic equipment (or a fee in lieu of installing the improvements). Additionally, the Ordinance should require the dedication/construction of trails in accordance with the Parks, Recreation, and Open Space Master Plan.

Strategy H3b. Identify corridors with high pedestrian traffic and provide street trees in high-priority areas to increase pedestrian comfort.

Street trees – those that line the sidewalks, usually found between the sidewalk and the street – provide numerous benefits. The trees improve the appearance of corridors, help to reduce the urban heat island effect, offer shade to pedestrians, and create a protective buffer for pedestrians from nearby traffic. Many streets in Wylie, however, do not have street trees in place today. The City should conduct an inventory of the streets that are currently tree-lined, and plan to install trees along the remaining streets where appropriate, prioritizing high pedestrian areas.

Street Trees



Strategy H3c. Incorporate communal open space elements for an increased sense of community.

While the current Subdivision Ordinance requires the dedication of parkland, the regulations could specify whether the requirements are for Neighborhood Parks intended to serve a specific neighborhood, or for Community Parks that serve the entire community, or for both. Options could be to require the dedication of land for a Neighborhood Park when a subdivision is developed, and an additional fee in lieu of land dedication to help fund the development of a larger Community Park. As an alternative to Neighborhood Parks, a series of small Pocket Parks (approximately one acre) may be desirable for improved access and unique facilities; however, this can pose a maintenance challenge. Covered pavilions and similar facilities would help meet the communities desire of communal open space. The inclusion of open space should be a key consideration when evaluating Planned Developments (PDs).

Strategy H3d. Use the Planned Development (PD) process to encourage innovative residential developments.

Planned Developments (PDs) are a zoning tool intended to allow innovative or unique development that cannot otherwise be accommodated by the City's codes. The PD process enables the City to negotiate with an applicant and consider various trade-offs to meet both parties' needs. The City should continue to use this process to achieve desirable development objectives, such as housing variety, infill development, enhanced open space, and low-impact development.

Park Amenities



Chapter 4:

Land Use & Design

Introduction

The purpose of this chapter is to plan for the future land use pattern in Wylie. This begins with an evaluation of the existing land uses in Wylie today. Next, future land use categories were developed to address new development and any anticipated redevelopment, driven by the community's goals.

The pattern of land uses in Wylie has evolved over many years to serve its residents. The acreage used for various uses is largely determined by the market demand; however, regulatory approaches can shape whether the market can act on the demands. This section uses existing land uses, physical features, market trends, and community input to guide land use planning and strategies.

The chapter also outlines strategies to help achieve the community's vision for its build environment, and additional planning considerations such as population projections and ultimate build-out projections.



Community Input Themes Related to Land Use & Design

We should preserve our **low-density atmosphere**

We need **more entertainment options** for teens and families

We need **more local shopping** options and nightlife

The **lakefront** is underutilized

A business or office park would help to **increase local employment options**

We should **preserve the lakeshore, green spaces**, and our natural environment

We should use non-monetary incentives to **encourage desirable development**

We should **expand** the use of our **existing parks** and plan for more future recreational opportunities

Existing Land Use & Characteristics

This section provides an analysis of the existing land use patterns present in Wylie today. The analysis includes the area within the City limits and within the extraterritorial jurisdiction (ETJ).

Figure 4-1 indicates the number of acres within each existing land use category within the City, ETJ, and the total planning area (City limits and ETJ combined). Excluding Right-of-Way and Lake Lavon, the largest land uses today are Single-Family (38 percent), Parks and Open Space (23 percent) and Vacant (19 percent).

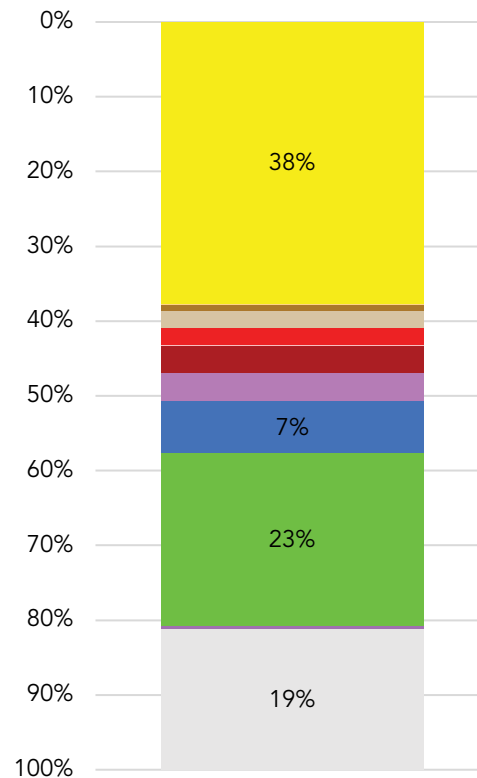


Figure 4-1. Existing Land Use Distribution

Existing Land Use Category	City	ETJ	Total Planning Area	% of Planning Area*
Single-Family	4,078	2,658	6,736	38%
Two-Family	18	0.0	18	0.1%
Townhome	16	0.0	16	0.1%
Multi-Family	125	0.0	125	1%
Manufactured Homes	220	204	424	2%
Retail	394	8	401	2%
Office	34	0.0	34	0.2%
Commercial	301	274	576	3%
Industrial	686	7	693	4%
Public/Semi-Public	1,167	52	1,219	7%
Parks and Open Space	4,031	110	4,141	23%
Utilities	54	16	70	0.4%
Right-of-Way	1,928	277	2,204	-
Lake Lavon	9,563	434	9,997	-
Vacant	1,263	2,089	3,353	19%
Total	23,879	6,128	30,007	-

*Excludes Right-of-Way and Lake Lavon

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Figure 4-2. Existing Land Use Map

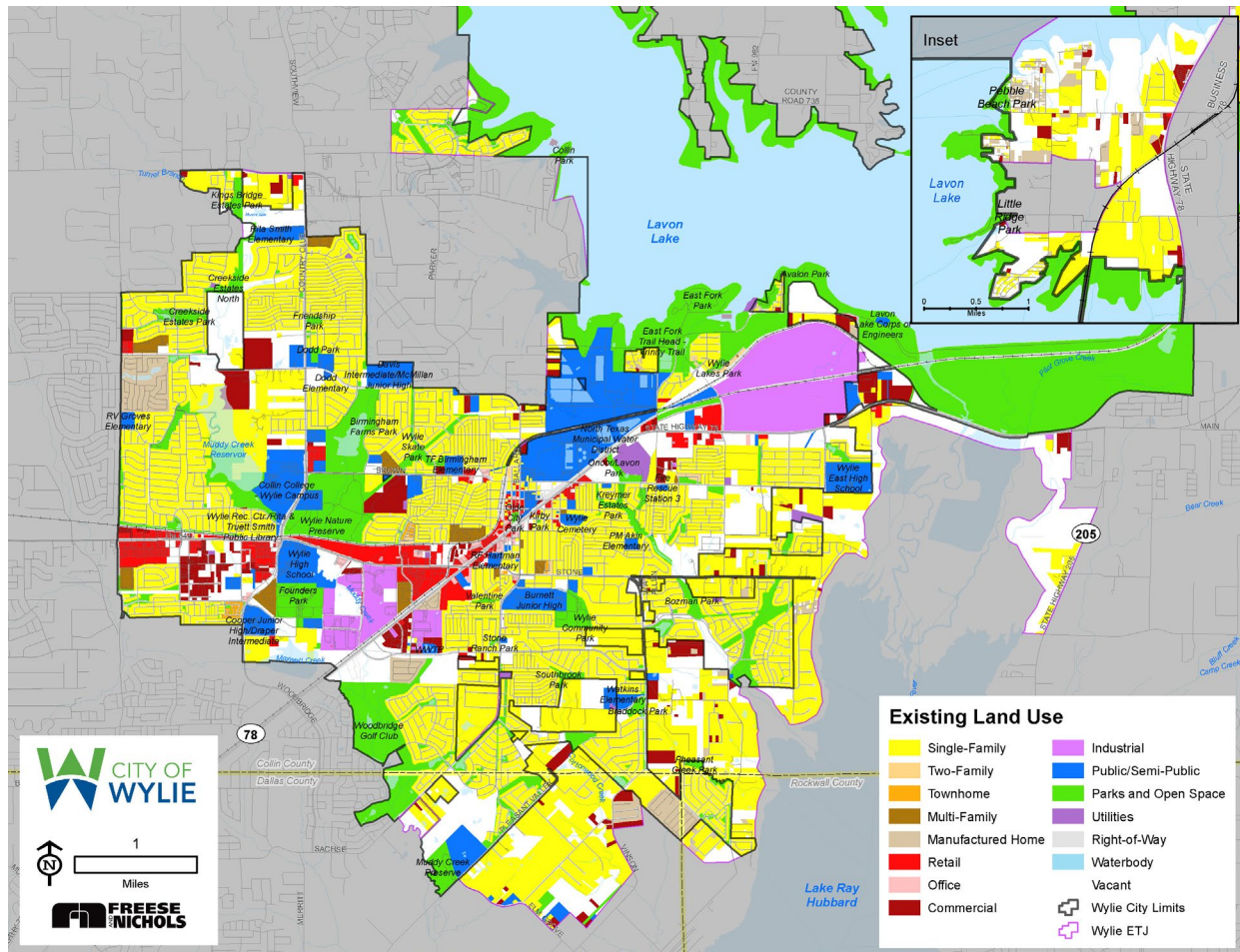
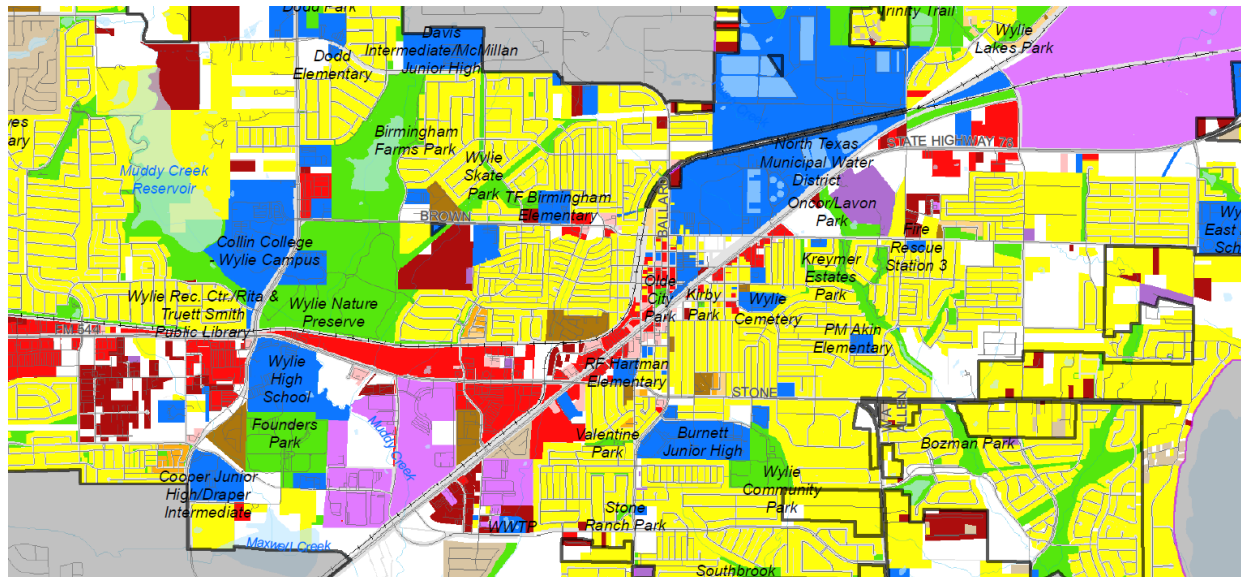


Figure 4-3. Existing Land Use Map (Core Close-Up)



Future Land Use

The Future Land Use (FLU) map, shown in Figure 4-5 on the following page, is a graphic representation of the recommended land use pattern in the City and its ETJ. It is intended to guide future land use decisions and infrastructure planning as development and redevelopment occur. The map is a long-range vision and is not necessarily the land uses that exist today.

The FLU map provides guidance and helps to inform development decisions; however, it is not the City's zoning map, which regulates the use of land. The FLU map is also not the endpoint of discussions, but rather an important element to evaluate along with other site- or conditions-specific considerations.

The FLU map depicts nine land use categories. The pages following the map describe the main purpose of each category, any secondary purposes, and associated development characteristics.

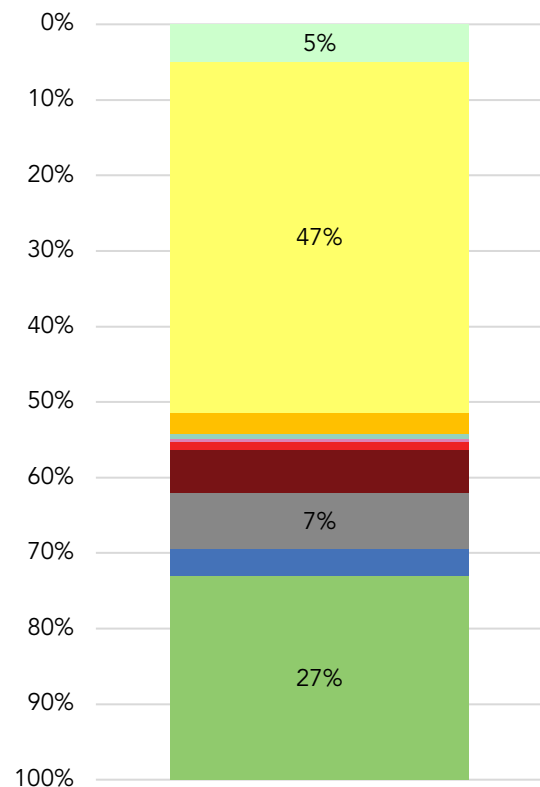


Figure 4-4. Future Land Use Distribution

Future Land Use Category		City	ETJ	Total Planning Area	% of Planning Area*
	Low-Density Residential	828	61	890	5%
	Medium-Density Residential	4,021	4,227	8,248	47%
	High-Density Residential	443.1	29	472	3%
	Special Planning Areas	67	45	112	1%
	Downtown	45	0.0	45	0.3%
	Local Commercial	160	38	197	1%
	Regional Commercial	807	228	1,034	6%
	Industrial	1,292	31	1,324	7%
	Public/Semi-Public	613	25	638	4%
	Parks and Open Space	4,077	687	4,764	27%
	Right-of-Way	1,964	323	2,287	-
	Lake Lavon	9,563	434	9,997	-
	Total	23,879	6,128	30,007	-

Envision Wylie

Figure 4-5. Future Land Use Map

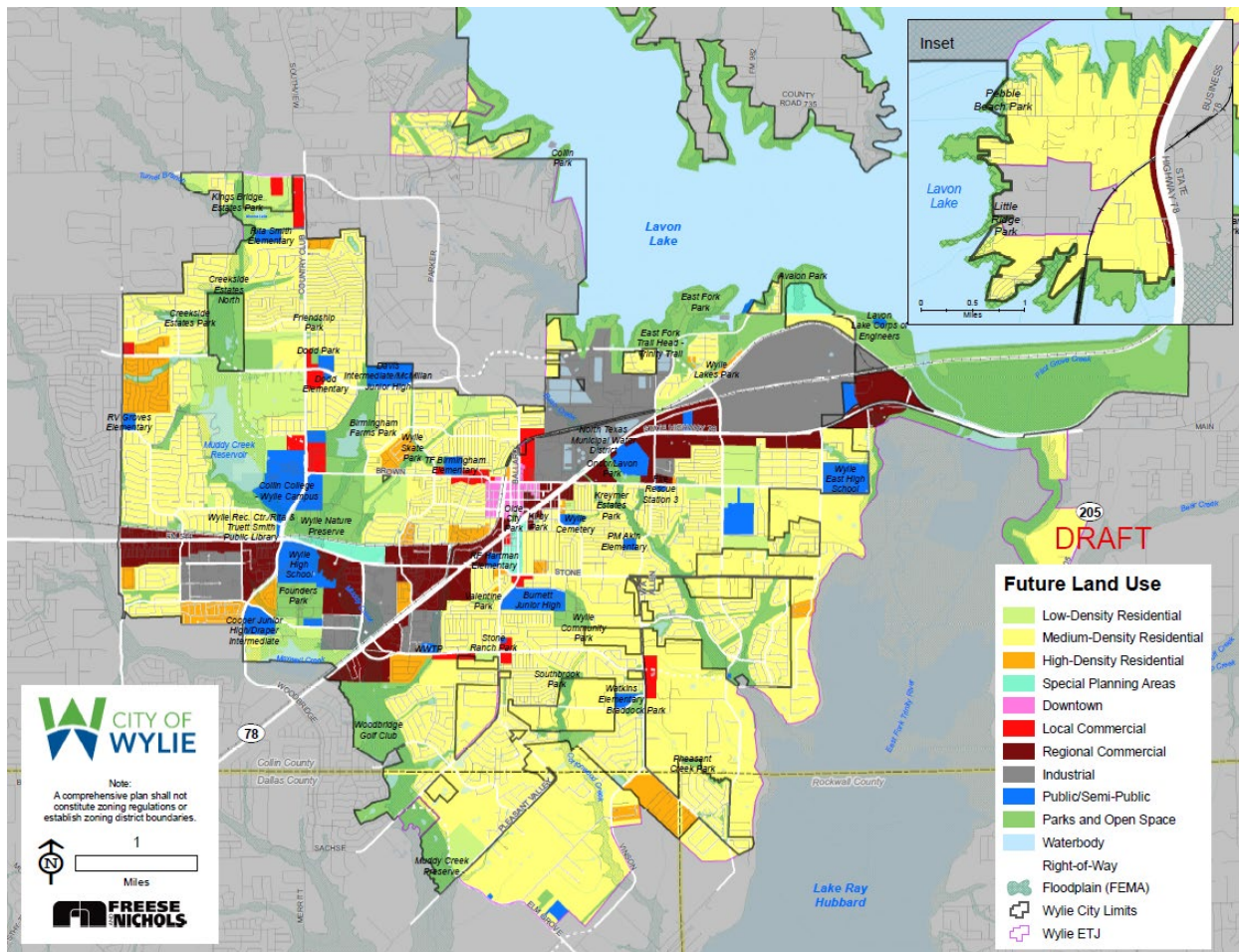
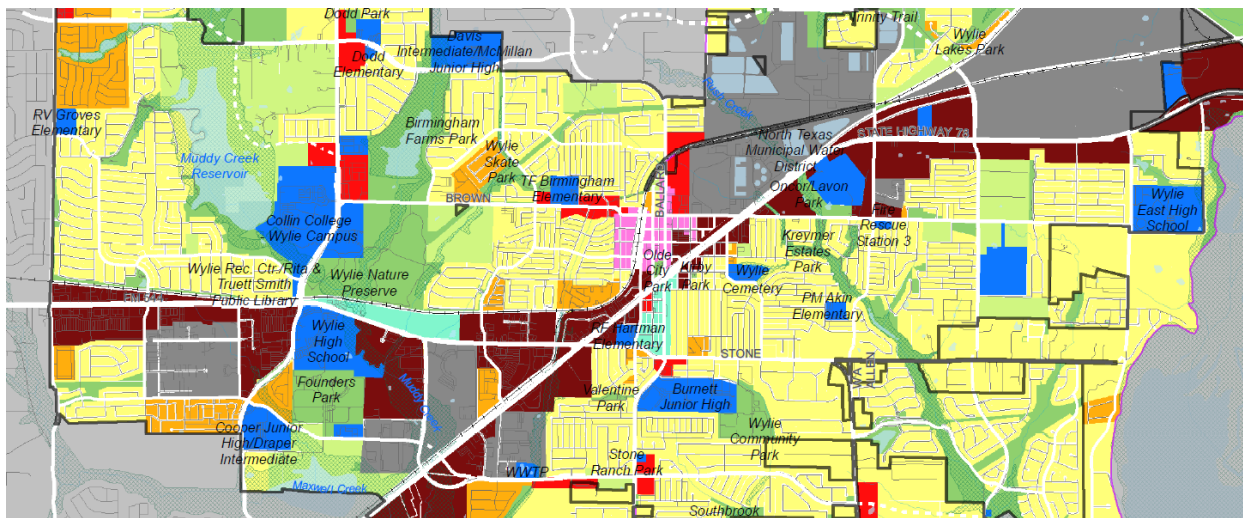


Figure 4-6. Future Land Use Map (Core Close-Up)



Future Land Use Categories

Low-Density Residential

Main Purpose: Provide areas for detached single-family homes on large lots.

Secondary Purpose: Provide limited locations for nonresidential development that serves adjacent neighborhoods (e.g., convenience stores, dry cleaners). Local Commercial uses may be appropriate at the intersections of major or secondary thoroughfares.

Characteristics: Large, estate lots preserving Wylie's rural character and promoting new developments designed with the same rural character. Nonresidential uses should be compatible with surrounding neighborhoods and in locations limited to arterial roadways.



Medium-Density Residential

Main Purpose: Provide areas for detached single-family homes on medium-sized lots.

Secondary Purpose: Provide limited nonresidential development that serves adjacent neighborhoods (e.g., convenience stores, dry cleaners).

Characteristics: Medium-sized lots preserving Wylie's existing character and promoting new developments designed with the same suburban style. Nonresidential uses should be compatible with surrounding neighborhoods and in locations limited to arterial roadways.



Envision Wylie

High-Density Residential

Main Purpose: Provide areas for housing types such as townhomes, duplexes, or apartments.

Secondary Purpose: Provide limited nonresidential development that serves the adjacent neighborhoods (e.g., convenience stores, dry cleaners).

Characteristics: Developments will provide housing options and have elements of open space and walkability. High-Density Residential neighborhoods should be compatible with any adjacent single-family neighborhoods.



Downtown

Main Purpose: Build upon the existing Downtown development pattern by encouraging appropriate infill and redevelopment of similar uses.

Secondary Purpose: Preserve and promote Downtown as the cultural center and key economic driver for Wylie.

Characteristics: Mixed-use development aligned around historic Downtown Wylie and North Ballard Avenue. Development in this area should improve pedestrian spaces and pedestrian connectivity to surrounding neighborhoods to sustain and enhance an enjoyable and vibrant Downtown.



Special Planning Areas

Several Special Planning Areas (SPAs) have been designated to identify where unique opportunities exist for quality, master-planned developments. The rationale and potential vision for each SPA is outlined below.

Special Planning Area #1 – FM 544

SPA #1 is one of the few remaining large vacant tracts along a major thoroughfare in Wylie. This site provides an opportunity for desirable development to serve the Wylie community and for the City to generate additional sales tax revenue. This area is envisioned as a walkable, attractive, mixed-use destination with ground level shops and offices with the potential for residential uses on the upper levels.

Special Planning Area #2 – South Ballard

SPA #2 generally follows the boundaries of the existing South Ballard Overlay District. The purpose of the district is to provide a pedestrian friendly atmosphere for the community that expands upon the architectural character of nearby Downtown Wylie. The proposed SPA boundary expands the boundary slightly west toward Birmingham Street. As stated within the zoning district regulations, this area should include mixed-use, single-family attached, and multi-family development with enhanced pedestrian elements and a reduced emphasis on parking.

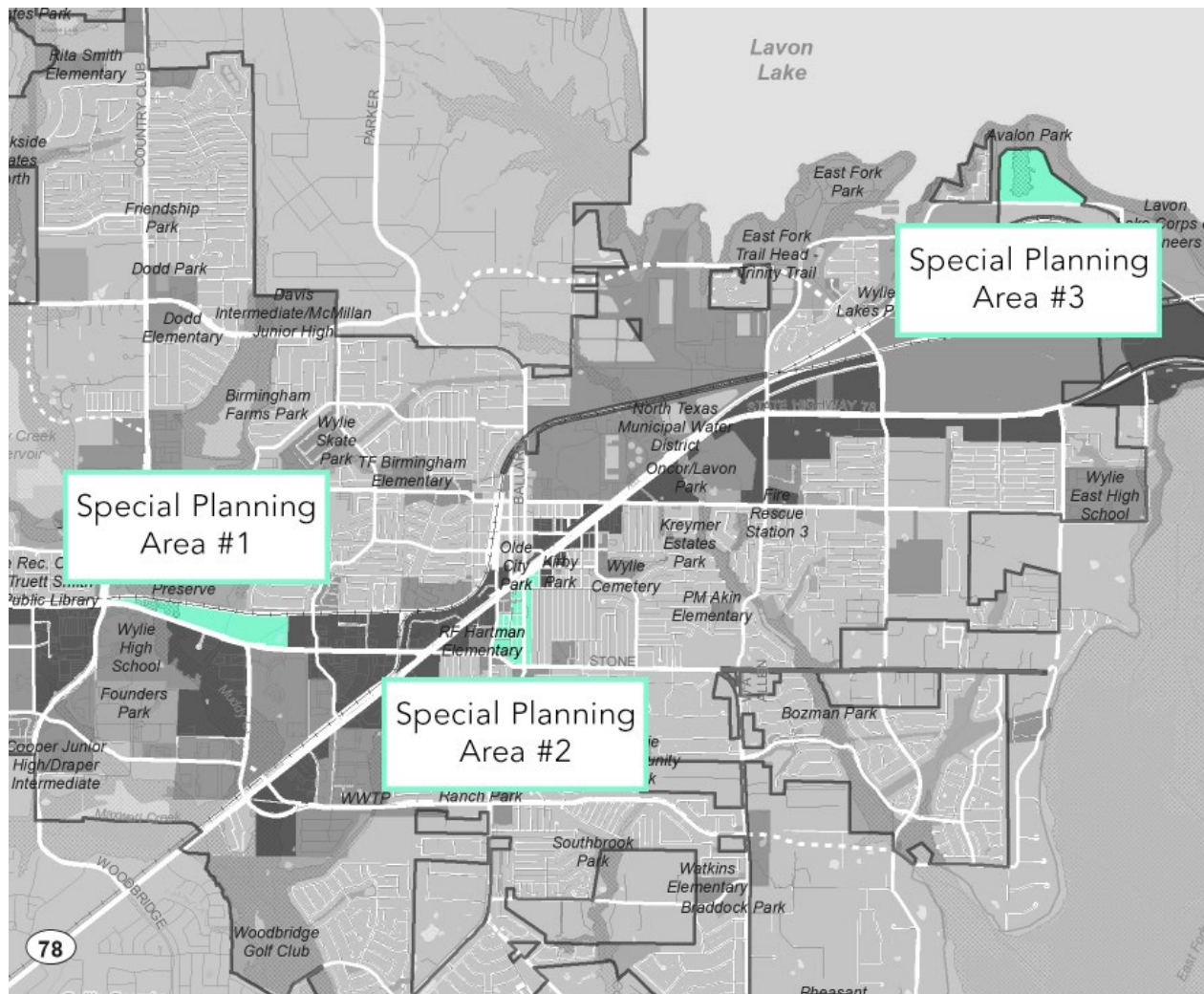


Special Planning Area #3 – Avalon Park

SPA #3 is a currently vacant area located south of Avalon Park. This site provides a distinctive opportunity due to its proximity to the lake and park and its large size. Appropriate potential uses could include a mixed-use development, commercial development to capitalize on the nearby lake, or expanded parkland. Additional study is recommended to determine the best use for this site, evaluating considerations such as infrastructure or regulatory limitations.

Envision Wylie

Figure 4-7. Special Planning Areas (SPAs)



Local Commercial

Main Purpose: Provide small-scale commercial, retail, and office uses that are compatible with and serve adjacent neighborhoods.

Secondary Purpose: None.

Characteristics: Single-story nonresidential uses that often serve as a buffer between neighborhoods and more intense uses.



Regional Commercial

Main Purpose: Provide areas to allow for a broad range of commercial, retail, and office uses oriented toward major roadways.

Secondary Purpose: Heavy commercial or light industrial uses may be appropriate depending on compatibility with surrounding uses.

Characteristics: Single- or multi-story nonresidential uses that maximize major roadway frontage and intersection traffic and visibility.



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Industrial

Main Purpose: Provide areas for light industrial, heavy commercial, office, and flex-space development and related uses.

Secondary Purpose: None.

Characteristics: These areas contain nonresidential uses of high intensity, typically involving industrial processes, and often located along rail lines and major thoroughfares.



Public/Semi-Public

Main Purpose: Designate existing governmental facilities (City, County, etc.), educational facilities, and places of worship.

Secondary Purpose: None.

Characteristics: Public facilities should portray a positive image of the community, with quality stone/brick materials and artistic features when possible, such as the City Hall/Public Library facility.



Parks & Open Space

Main Purpose: Designate existing and planned parks and open space areas to serve the community.

Secondary Purpose: None.

Characteristics: May be dedicated active recreation, passive open space, or floodplain.



Population Projections & Ultimate Capacity

Figure 4-8 shows the City's population projections through 2040 based on four different growth scenarios ranging from one to four percent. For planning purposes, an estimated growth rate of two percent is recommended. This rate is based on previous growth rates (1.87% for 2010-2020 from the City's building permits) and regional projections (1.79% for 2020-2040 from the Texas Water Development Board). This rate would result in a population of about 88,000 residents in 2040.

Figure 4-9 estimates the ultimate capacity, or "build-out", of the City, ETJ, and the combined planning area. Assuming the currently vacant areas develop as shown in the Future Land Use Map, the combined planning area could accommodate about 90,000 residents.

Figure 4-8. Population Projections

Year	Growth Rate			
	1.0%	2.0%	3.0%	4.0%
2022	60,460	60,460	60,460	60,460
2025	62,915	65,444	68,048	70,730
2030	66,124	72,255	78,887	86,053
2035	69,497	79,776	91,451	104,697
2040	73,042	88,079	106,017	127,380

Figure 4-9. Ultimate Capacity Estimate

Future Land Use	Currently Vacant Acres	Characteristics			Future Housing Units	Future Households	Future Population
		Approx. DUA	Occ. Rate*	PPH*			
City							
Low-Density Residential	277	1.5	96.9%	3.14	415	402	1,264
Medium-Density Residential	458	3	96.9%	3.14	1,374	1,332	4,182
High-Density Residential	9	12	96.9%	3.14	102	99	310
Special Planning Areas	16	8	96.9%	3.14	129	125	392
Ultimate Capacity in Vacant Areas in the City							6,148
Current Population in the City							60,460
Ultimate Capacity in the City							66,608
ETJ							
Low-Density Residential	9	1.5	96.9%	3.14	13	12	39
Medium-Density Residential	1,358	3	96.9%	3.14	4,073	3,947	12,393
High-Density Residential	2	12	96.9%	3.14	29	28	88
Special Planning Areas	46	8	96.9%	3.14	364	353	1,108
Ultimate Capacity in Vacant Areas in the ETJ							13,627
Current Population in the ETJ							11,261
Ultimate Capacity in the ETJ							24,888
Combined Planning Area							
Low-Density Residential	285	1.5	96.9%	3.14	428	415	1,303
Medium-Density Residential	1,816	3	96.9%	3.14	5,447	5,279	16,575
High-Density Residential	11	12	96.9%	3.14	131	127	398
Special Planning Areas	62	8	96.9%	3.14	493	478	1,499
Ultimate Capacity in Vacant Areas in the Combined Planning Area							19,775
Current Population in the Combined Planning Area							70,058
Ultimate Capacity in the Combined Planning Area							89,833

*2020 Esri occupancy rate and persons per household estimates

Land Use & Design Goals & Strategies

Goal LU1. Use the FLU map and strategies contained within this comprehensive plan when making development decisions.

Strategy LU1a. Review and update the existing zoning ordinance and subdivision regulations to align with this plan's recommendations.

The zoning ordinance and subdivision regulations are two of the most important mechanisms for implementing a comprehensive plan. Generally speaking, the zoning ordinance controls land use types and site design, while the subdivision regulations control the dividing of land and installation of public improvements to serve development. The City should evaluate the existing regulations against plan recommendations to identify possible amendments that could support the community's vision. For the zoning ordinance specially, investigate the need to add land uses to the use chart and potential new zoning districts to incorporate recommendations. For the subdivision regulations, evaluate if infrastructure design standards (roads, sidewalks, etc.) need to be updated to align with the plan's recommendations.

Strategy LU1b. Consider this plan when evaluating future rezonings or development plans, with an emphasis on achieving the overall vision for the community.

Although the Future Land Use map is not a zoning map, it is intended to guide decisions regarding potential rezonings. The Planning & Zoning Commission and City Council should continue to reference the FLU map and the goals and policies contained herein, particularly when reviewing zoning requests.

Strategy LU1c. Develop a procedure, process, or policy to review when considering a proposal that is inconsistent with the plan.

This plan seeks to identify recommendations that are reflective of the community's vision for its future and in the community's best interest; however, the City may receive future development proposals that may not align exactly with the plan's stated recommendations and policies that may still help achieve the community's overall vision expressed in the plan. Additionally, new development types and patterns may emerge after this plan's adoption that may be appropriate within Wylie. The City should establish criteria for evaluating proposals that are not consistent with the plan. The criteria would serve as a way to communicate to the public why a development project should be supported.

Goal LU2. Promote Wylie's sense of community identity and small-town charm.

Strategy LU2a. Plan for capital improvements that contribute to the sense of community, such as enhanced gateways and corridor banners.

Unique design features can help to define a community's identity, indicating to someone that they have entered the City of Wylie and creating a consistent theme and sense of place throughout the community.

Gateways are typically placed at the entryway into the City, incorporating a design and materials that reflect the City's branding. Gateways typically include a sign, enhanced landscaping, lighting, and/or public art. Gateways are often categorized into primary and secondary, with the larger primary gateways located along the most heavily traveled and higher speed roadways and smaller secondary gateways along moderately traveled corridors.

The City currently has one monument sign placed in the median along SH 78 entering into the southern boundary of the City. Enhancements should be considered to increase the presence into that of a primary gateway, including landscaping and possibly public art. Another primary gateway would be appropriate along SH 78 at the northern entry into the City, with secondary gateways along corridors that connect to neighboring communities such as FM 544 and Woodbridge Parkway.

Additionally, City-branded banners attached to streetlight posts are appropriate in areas with pedestrian traffic. The City currently has branded banners in some locations; however, expanding the signage to additional locations with City or area-specific branding may be appropriate. Encourage local businesses to sponsor the banners with the business name added to the banner to offset the cost.

Existing Gateway Signage



Strategy LU2b. Define the desired public and private aesthetics for Downtown, Highway, Suburban, and Rural Corridors.

The term “corridor” is used herein to describe the area within the public right-of-way (including streets, any medians, pedestrian amenities, landscaping, lighting), as well as the private realm (including building heights, setbacks, and site design). Corridors play a major role in establishing a community’s identity, framing the development pattern and creating the view from the street for residents and visitors. For this reason, it is important that the corridors project a positive image that is reflective of Wylie’s character.

Additionally, different corridor types should have different characteristics. The following section outlines recommended elements that may be appropriate for each corridor type.

Downtown Corridors

North Ballard Avenue is the prime example of a Downtown Corridor. Development is the most urban in nature, with one- to two-story buildings abutting the sidewalks and parking located either on-street or behind the buildings. Signage is smaller in scale and may be oriented toward pedestrians with sandwich board or hanging signs. Pedestrian amenities are strongly encouraged, with wide sidewalks, enhanced crossings, and ample seating, shade, and landscaping.

Highway Corridors

An example of a Highway Corridor would be SH 78. Highway Corridors typically include larger scale developments (e.g., “big box” development or office headquarters). Buildings with larger setbacks are more common, with taller commercial signage for visibility. The development is generally more auto oriented but includes comfortable pedestrian connections from parking areas to building entrances.

Suburban Corridors

Suburban Corridors are the most common in Wylie, exemplified by Brown Street or Woodbridge Parkway. These corridors are typically auto oriented, although development should include a well-connected pedestrian network between uses. Commercial signs should be lower heights with multi-tenant consolidated signage encouraged.

Rural Corridors

Rural Corridors are present near the periphery of Wylie, such as Country Club Road. These corridors are important to retaining the natural, rural atmosphere that many residents enjoy about Wylie today, while still allowing development that meets market demands. Rural corridors should generally allow for medium-scale development with more significant setbacks and native mature landscaping along the roadways. Wider right-of-way widths are appropriate when possible through dedication or acquisition. Commercial signage should be smaller in scale and constructed of materials that are reflective of the City’s image (e.g., limestone). Multi-purpose trails are appropriate along these corridors.

Envision Wylie

Strategy LU2c. Increase outdoor gathering places in Downtown and other destinations.

Outdoor gathering places include amenities such as parks, plazas, or seating areas. These places can serve as destinations that attract visitors to an area, or as an informal gathering place where the community can interact or otherwise enjoy an experience. Olde City Park is a notable outdoor gathering place in Downtown; however, smaller places can help expand activity and provide different experiences.

Consider potential locations for smaller gathering spaces in Downtown. These spaces should be programmed with features to draw people to the area, such as shaded picnic tables/seating, interactive public art installations, or unique and entertaining exercise amenities (e.g., a climbing wall). Additional locations that would be appropriate for planned outdoor gathering places and amenities include the area north of City Hall near the nature preserve and the area immediately south of East Fork Park.

Strategy LU2d. Increase the number of community events and festivals to promote the small-town feel.

Community input received throughout the creation of this Plan overwhelmingly underscored the importance of retaining Wylie's small-town character. Citywide events help to bring together a community, whether it is a large annual festival or smaller recurring events. The City hosts multiple annual events each year, such as the Wylie Arts Festival, Bluegrass on Ballard, Boo on Ballard, and several others. Consider whether an additional festival dedicated to celebrating Wylie's historic heritage (e.g., Wylie Heritage Days) would be desirable. In terms of smaller recurring events, the City should consider holding a farmers' market or a "First Friday" event to encourage people to visit Downtown and patronize local businesses.

Outdoor Gathering Space



Strategy LU2e. Commemorate the history of the two railroads that built Wylie's foundation.

The extension of two railroads into Wylie – the Gulf, Colorado and Santa Fe Railway in 1886 and the St. Louis Southwestern Railway in 1888 – is largely responsible for the initial development of the City. To pay homage and build on this history, the City should evaluate options to commemorate its roots, such as a festival (as mentioned in LU2d, such as Wylie Heritage Days or a Model Train Festival) and/or a dedicated plaza area with related educational information and public art.

Strategy LU2f. Embrace Wylie's unique history by pursuing the development of a local history museum.

As noted in LU2e, Wylie has a unique history based on its foundation as a two-railroad town. Resident support exists for the creation of a local history museum; however, no progress has been made to-date. The City should work with local community volunteers to inventory the artifacts and assets that could be displayed in such a museum, identify potential locations, and consider potential sponsorship/donation opportunities.

Example of a Railroad Depot with Local History Exhibits



Goal LU3. Strengthen Downtown Wylie as a vibrant and welcoming destination.

Strategy LU3a. Focus on placemaking initiatives within Downtown.

Placemaking refers to embracing and enhancing the unique characteristics of a certain area and building a sense of place that is specific to that particular location. It creates a place where people want to be. Downtown Wylie is the most distinctive “place” within Wylie, with its historic charm and walkable streetscape; however, improvements should be considered.

Wayfinding signs are directional signage that assist visitors in finding common destinations, such as a park, parking, or an events facility. As described in the 2021 Downtown Strategic Plan, adding consistently themed wayfinding signs throughout Downtown Wylie could help the area feel more cohesive and connected with the immediately surrounding areas, as well as improve navigation in the area. This could also help to encourage people to walk between nearby destinations.

Cross-street string lighting (i.e., lights hung overhead across streets) is a common way of making a space feel more inviting. The lighting improves the attractiveness and feeling of safety within the area, and helps to indicate a designated “place”. String lighting may be appropriate across Ballard Avenue, particularly between Oak and Marble Streets. As the Downtown core expands in the future, additional block lighting would be appropriate.

Wylie Car Show in Downtown



Strategy LU3b. Address parking issues, particularly during events, as Downtown continues to become more active.

Adequate parking access can be a challenge for any community with a successful and active Downtown. With most parking located either on-street or behind buildings, finding an open parking space near one's destination can be a challenge. For special events when parking demand is at its peak, the City should continue coordination with surrounding property owners. For normal day or night parking (i.e., not special events), the City should investigate innovative parking solutions and seek methods to increase off-street parking.

On-Street Parking in Wylie



On-Street Parking in Wylie



Envision Wylie

Strategy LU3c. Implement interim and long-term pedestrian enhancements in Downtown, such as sidewalk enhancement, crosswalks, pedestrian connectivity, shade, and accessibility.

The 2021 Downtown Strategic Plan provides recommendations regarding pedestrian enhancements in Downtown; the City should continue proactive implementation of these recommendations. Additionally, consider options for immediate improvements through the use of “tactical urbanism”, which is the practice of implementing low-cost, pilot program improvements. These improvements can spark change, generate excitement, and evaluate alternatives (also see “better block” initiatives). Examples of this practice include painting pavement to add character to a crosswalk or add a bike lane; placing potted landscaping in the street to mimic bulb-outs that lower speeds and enhance pedestrian safety; and adding temporary seating/dining areas in place of on-street parking spaces. These improvements can coincide with an event or festival to draw the community’s attention for feedback. Consider whether this type of temporary improvements could be beneficial for Downtown Wylie.

Strategy LU3d. Establish standards for new development in Downtown to preserve and expand the character of the current Downtown core and adjacent areas.

The 2021 Downtown Strategic Plan provides recommendations related to form-based code regulations that would be appropriate within Downtown Wylie to maintain its historic character and pedestrian orientation. “Form-based codes” focus primarily on a building’s façade and how the building interfaces with the public/pedestrian realm, whereas traditional codes focus primarily on the specific use that is conducted inside the building. Evaluate options (e.g., form-based code or pattern book) to better define the building form within the Zoning Ordinance in Downtown, as recommended by the Strategic Plan.

Downtown Pedestrian Crossings



Strategy LU3e. Evaluate opportunities to generate additional activity in Downtown.

To support Downtown Wylie as an active, thriving destination, the City should consider options to generate increased and extended activity in Downtown. Many shops and restaurants in Downtown are closed by 6:00 p.m., which can discourage visitors who work during the day or who are looking for evening activities. Conduct a survey of business owners to identify challenges and opportunities for enhancing the Downtown business environment (e.g., extended hours on coordinated evenings with City support on advertisements).

In addition to supporting existing businesses, consider options that attract new businesses to Downtown. Food trucks and other “pop-up” mobile vending allows new businesses get established in the community without requiring the financial investment to build or lease a brick-and-mortar location. Mobile vendors, especially those that serve food, typically require access to electric and water supply connections. The City could designate a location for a food truck park and provide

electric/water connections to accommodate its users. The food truck park could be in operation for special events or on scheduled days. Food halls are a similar concept where multiple restaurants can lease kitchen spaces adjoined to a shared dining area for patrons, similar to a food court.

Strategy LU3f. Prioritize the development of a stage in Olde City Park for additional downtown activities and festivals.

Olde City Park’s proximity to the Downtown core underscores its importance as a community gathering place. The addition of a permanent stage (i.e., ground platform, canopy cover electrical connections) in the park could expand the park’s services and attract more visitors into the Downtown area for events, similar to the Bluegrass on Ballard event. The City should continue to pursue the development of a stage in the park that could accommodate concerts, ceremonies, and other performances within the park. Consider opportunities for sponsorship from local donors and/or add the project into the capital improvements plan.

Bluegrass on Ballard Temporary Stage



Goal LU4. Support a resilient local economy and plan for well-designed commercial development.

Strategy LU4a. Preserve prime land fronting State Highway 78 for sales tax-generating uses.

State Highway 78 is Wylie's primary corridor, carrying nearly 33,000 vehicles per day (Kalibrate Technologies, 2021). It provides a tremendous opportunity for the City to generate substantial sales tax revenue, which offsets the need to increase property taxes and other fees/assessments to fund the City's operational costs. The City should review the existing zoning map and permitted land use types to ensure that vacant and redeveloping parcels along SH 78 are conducive to retail uses.

Strategy LU4b. Re-evaluate existing parking requirements and consider reducing minimum parking standards to encourage smaller parking lots for commercial uses.

The zoning regulations establish minimum parking requirements for various land use types, typically with one parking space required per a varying amount of square footage (e.g., one space per 300 square feet). Many cities' zoning regulations require more parking than businesses need, resulting in large expanses of pavement that create stormwater run-off issues, increase the cost of development, increase the urban heat island effect, and can impeded the ability to develop on smaller lots. Review the existing parking requirements to determine whether the amount of parking can be reduced by-right or in certain circumstances.

Strategy LU4c. Encourage additional family-friendly entertainment options for Wylie residents.

The community input strongly supported continuing to build Wylie as a family-friendly community and identified the need for additional activities and entertainment for children and families. Review the zoning regulations to ensure that family-friendly uses (e.g., bowling, arcades, cinemas, trampoline parks) are allowed in appropriate locations. For example, indoor facilities may be appropriate by-right while outdoor facilities may require a Special Use Permit (SUP) to ensure compatibility with surrounding development. These uses can also be appropriate as transitional uses between commercial areas and residential areas. Additionally, review the existing zoning regulations for outdoor dining options that may better accommodate young families.

Strategy LU4d. Consider implementing incentives and other tools to help spur high quality development along Wylie's major corridors.

As previously noted, ensuring an attractive view along the corridors helps to promote the desired positive image of Wylie. House Bill 2439, which passed in 2019, limited cities' abilities to regulate the use of building materials beyond the adopted building code standards; however, cities are still able to encourage the use of higher quality materials, such as brick or stone, through financial incentives or other tools such as reduced landscaping or parking requirements. Consider amending the zoning regulations to allow these trade-offs by-right to encourage such development. Continue to coordinate with the Wylie Economic Development (WEDC) to identify any potential financial incentives that may be available and/or appropriate for such use, with an emphasis along the City's key corridors.

Strategy LU4e. Explore opportunities to expand the City's daytime population and to increase high quality local employment opportunities within Wylie.

Expanding the City's daytime population helps to attract new retail and commercial development. Additionally, promoting local employment within the City supports quality of life by reducing commute times, providing alternative employment options, and supporting the local tax base. The City should continue coordination with the Wylie Economic Development Corporation (WEDC) to promote flex space (i.e., office/warehouse facilities) and industrial developments in targeted locations in Wylie by advertising available spaces and ensuring that zoning is in place to support appropriate uses. As some employees have transitioned to a work-from-home environment, an increased daytime population could also be supported by offering additional housing variety.

Strategy LU4f. Support the efforts of local and regional entities to expand local employment and business start-up opportunities.

Local and regional entities such as Wylie ISD, Collin College, Wylie Economic Development Corporation (WEDC), and the Chamber of Commerce provide services aimed at expanding the local workforce and business opportunities. The City should continue to work with these partners to attract targeted industries, identify desirable skillsets for focused training, empower start-up businesses, and provide information regarding available resources to interested parties.

Local Business Construction



Goal LU5. Leverage the lakefront as a unique and desirable destination.

Strategy LU5a. Communicate with the U.S. Army Corps of Engineers to understand potential amenities and cooperative efforts at Lake Lavon.

The U.S. Army Corps of Engineers (USACE) owns Lake Lavon. The lake provides a water supply source to the member cities of the North Texas Municipal Water District, flood control for Collin, Dallas, and Rockwall Counties, and recreational opportunities for the region. While the lake plays a very important role in the region, the necessary water quality protections limit the ability to develop the shoreline.

Lakefront



Boating, fishing, tent camping, and hunting are allowed at the lake in certain locations and during certain times, attracting approximately 1.6 million visitors per year. All special events and activities held on the lake require a permit from USACE.

The City should continue meeting with the USACE District Commander to discuss any potential cooperative efforts or expanded public use of the lake and surrounding land. The District Commander is authorized to permit structures (e.g., a floating boardwalk) or allow commercial activities that could be beneficial to the Wylie community without negatively affecting the lake and the lake's water quality.

In 2021, the City commissioned the development of concept plans for East Fork Park and Avalon Park. Two concepts were developed for each park, including hike/bike/walk trails, primitive camping, glamping (i.e., "glamorous camping"), cabins, RV parks, playgrounds, picnic pavilions, fishing, beach/swimming areas, kayaking, equestrian trails, restroom facilities, bird watching, and special event facilities. Many of these amenities support the top priorities identified by the 2019 Parks Master Plan. The next step in implementing these plans is to prepare preliminary master plans to refine the exact configurations of each park and to prepare budget projections.

Strategy LU5b. Support implementation of the existing parks, recreation, and open space plans.

In 2019, the City adopted a Parks, Recreation, & Open Space Master Plan, which included recommendations for facility improvements, funding opportunities, and recreation policies based on the community's input and a needs analysis. The plan recommended ordinance language that should be included in the subdivision regulations (also see strategies H3a and H3c).

Continue to pursue implementation of the plan, focusing on the following identified top priorities:

- Hike/bike/walk trails that are connected throughout the City
- Sprayground
- Aquatic facilities
- Special events in parks
- Additional lighting in parks
- Multipurpose sports fields (football, soccer, baseball, softball)
- Multipurpose practice fields (football, soccer, baseball, softball)
- Benches/seating areas

Avalon Park



Goal LU6. Protect and conserve environmentally sensitive areas.

Strategy LU6a. Evaluate the existing hazard mitigation policy to ensure that the City is adequately prepared for potential disasters.

The Federal Emergency Management Agency (FEMA) describes hazard mitigation as follows:

"Hazard mitigation planning reduces loss of life and property by minimizing the impact of disasters. It begins with state, tribal and local governments identifying natural disaster risks and vulnerabilities that are common in their area. After identifying these risks, they develop long-term strategies for protecting people and property from similar events. Mitigation plans are key to breaking the cycle of disaster damage and reconstruction."

FEMA requires that cities have a hazard mitigation plan in place and submitted to FEMA every five years to maintain eligibility for funding and disaster relief. The City of Wylie's hazard mitigation plan was last updated in 2012 as part of the previous comprehensive planning effort. The plan included 10 objectives for hazard mitigation. In summary:

1. Ensure that the comprehensive plan's recommendations do not compromise emergency response efforts;
2. Minimize development in hazardous areas;
3. Allow temporary residential occupation of nonresidential structures in the event of an emergency;

4. Allow seven or more unrelated persons to shelter in a single-family or multi-family home in the event of an emergency;
5. Identify residents and structures at potential risk of hazards;
6. Limit variances and tax incentives that subsidize vulnerability and risk;
7. Create hazard area maps;
8. Monitor the effectiveness of existing plans;
9. Implement policies to control stormwater run-off; and
10. Require National Incident Management System (NIMS) training for all necessary employees.

The City should conduct an update to its existing plan to incorporate best practices and the latest FEMA guidance, and ensure that the plan is submitted to FEMA in accordance with the five-year requirements. Continue to pursue grant funding from FEMA and the Texas Department of Emergency Management (TDEM) as appropriate.

Strategy LU6b. Evaluate the existing tree preservation, protection, and replacement policies for commercial and public lands.

The City's current regulations regarding tree preservation policies are unclear and difficult to enforce, leaving the City susceptible to clear-cutting lots for development. The City should review and update its existing policies to requirement replacement of certain trees when commercial sites are developed. Additionally, the policy should apply to the City's land (including rights-of-way) to ensure that the City is leading by example.

Strategy LU6c. Evaluate low-impact development (LID) provisions, floodplain development policies, and overall conservation practices.

Review the City's floodplain, drainage, and conservation standards. Amend the subdivision regulations to specifically prohibit development within the 100-year floodplain and consider establishing a required setback or buffer from waterways to reduce erosion and pollution. Encourage or require developers to design "single-loaded" streets along creeks (i.e., there are only homes on one side of the street and no homes backing up to the creek) to increase access to creekside trails and viewsheds. Update the current drainage design manual to include best practices and green infrastructure approaches; consider adopting North Central Texas Council of Governments' Integrated Stormwater Management (iSWM) manual to include options for LID elements such as bioswales and permeable pavement.

Strategy LU6d. Preserve existing greenspace in strategic locations.

Many residents have expressed their desire for Wylie to maintain its rural, low-density character and natural environment. As the remaining vacant land in the City continues to develop, the City can make efforts to preserve portions of the remaining greenspace through strategic purchases. Key areas for preservation include the entryways into the City, particularly in conjunction with gateway features (see LU2a) to promote the desired image of Wylie. Additionally, the wider right-of-way recommended by the Rural Corridors (LU2b) supports this strategy.

Low-Impact Drainage Design



Chapter 5:

Transportation

Introduction

The roadway network forms one of the most visible and permanent elements of a city. It establishes the framework for all future growth and development, providing connectivity within a city and to adjacent cities in the surrounding region.

This chapter includes recommendations for future updates to the City's Thoroughfare Plan, which is separate from this document, and strategies for future roadway network considerations and policies. In addition to vehicular traffic, strategies outlined in this section address other modes of transportation such as walking and biking.



Community Input Themes Related to Transportation

Downtown parking is a frequent issue

We would like more hike and bike trails or paths

Consider whether public transportation is appropriate in Wylie

Our neighborhoods should be walkable

Streets should be right-sized for their purpose and context

Existing & Future Level of Service (LOS)

Level-of-Service (LOS) is a performance measure used to evaluate the function and flow of traffic through a transportation network. LOS is an operational expression that measures roadway congestion levels based on the volume of vehicles on a roadway relative to its overall vehicle capacity. This is called the volume to capacity ratio. Traffic operations range from A through F, with A referring to free flow traffic conditions and F representing severely congested facilities. Illustrated in Figure 5-1, North Central Texas Council of Governments (NCTCOG) groups LOS into three general LOS categories for the area's regional travel demand model: ABC, DE, and F.

The following LOS analysis uses NCTCOG's 2018 Daily Hour LOS to assess traffic conditions on Wylie's existing thoroughfare network. Note that NCTCOG's Daily Hour LOS provides the worst traffic conditions during a 24-hour analysis period, and considers a.m., p.m., and off-peak operational conditions. Additionally, NCTCOG projects the anticipated LOS for the roadway network for a 10-year period. The 2018 and 2028 LOS maps are shown on the follow page.

The analysis indicates that under current conditions, there is sufficient daily capacity to accommodate most of the traffic on Wylie's road network, as the majority of the roadways within the City operate at LOS ABC. Various segments of roadways are classified as LOS DE, and the eastern portions of SH 78 operate at LOS F.

Figure 5-1. NCTCOG Level of Service Descriptions

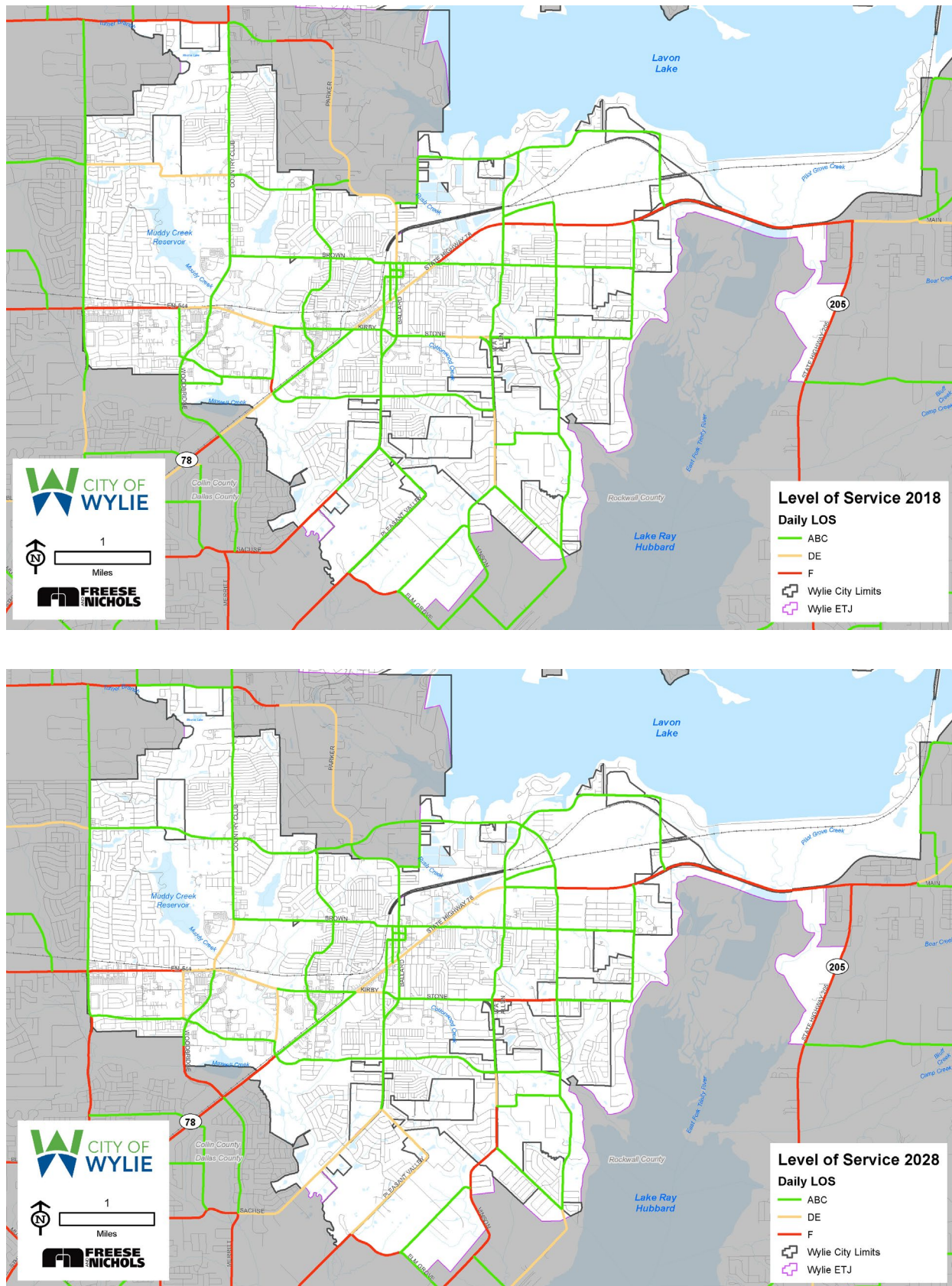
LOS "A", "B", and "C": Traffic flow in this category moves at or above the posted speed limit. Travel time in this category is not hindered because of congestion because traffic volumes are much less than the actual capacity.

LOS "D" and "E": This category is slightly more congested than LOS ABC; however, traffic volumes are beginning to reach their capacity of the thoroughfare. Traffic moves along at a fairly efficient rate, and posted speeds may not be fully reached.

LOS "F": Congestion is apparent in this level-of-service category. Traffic flow is irregular, and speed varies. The posted speed limit is rarely, if ever, achieved in this category. In more congested corridors, traffic can be at a mere standstill with limited progression during peak hours.

Envision Wylie

Figure 5-2. 2018 (top) and 2028 (bottom) Level of Service



2018 Thoroughfare Plan

The City's most recent Thoroughfare Plan was adopted in 2018. While the Thoroughfare Plan is not amended through this process, this Comprehensive Plan outlines recommendations to be considered in a future update to the Thoroughfare Plan. Typical cross-section examples of each roadway type are shown on the following pages for reference.

Figure 5-3. 2018 Thoroughfare Plan

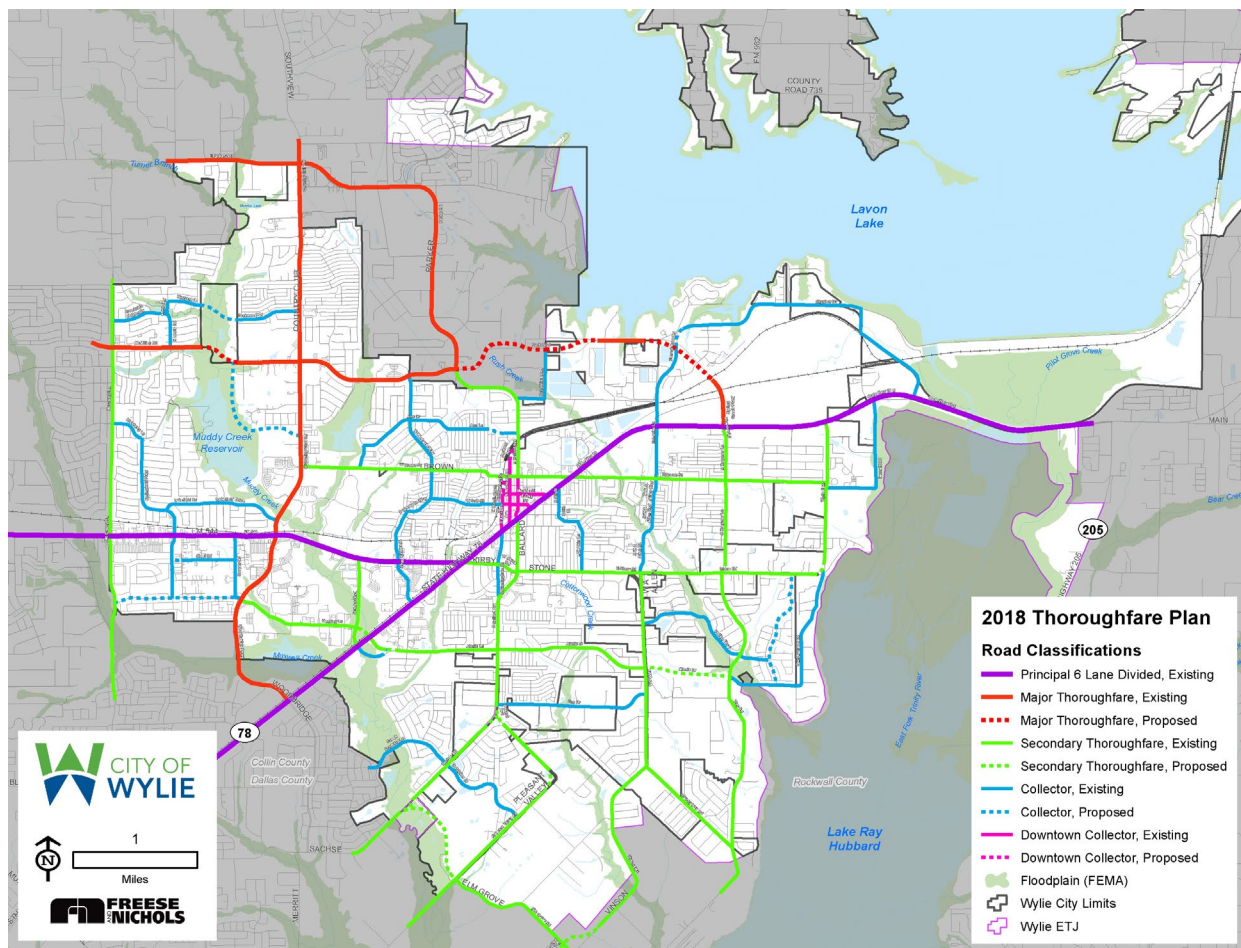
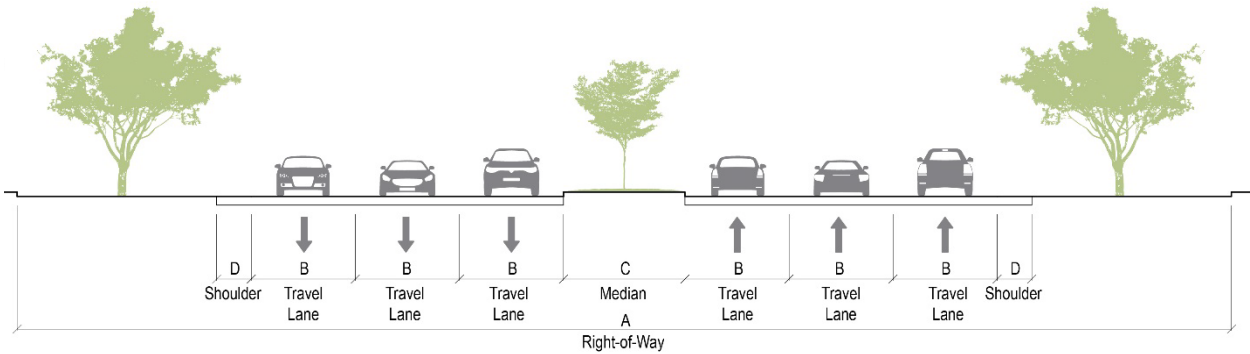
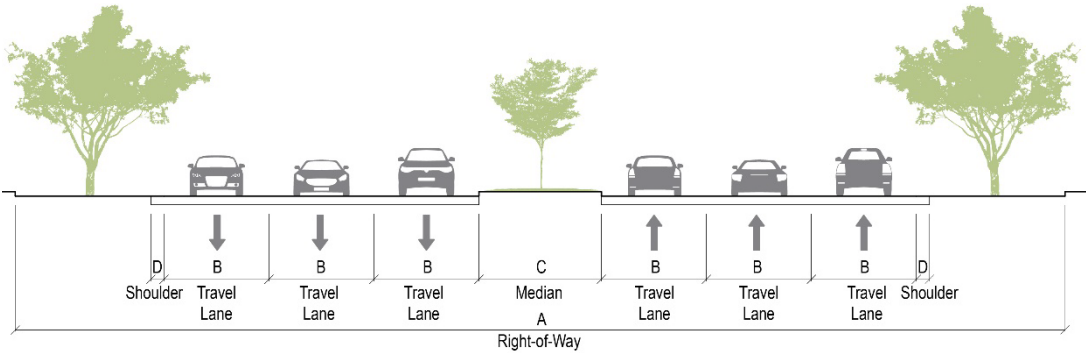


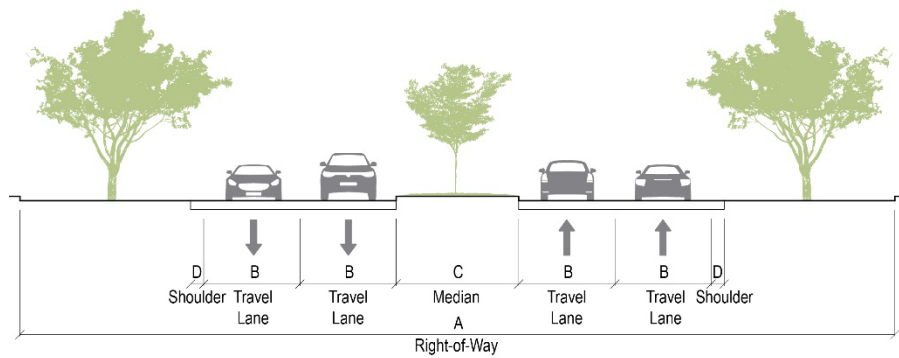
Figure 5-4. Typical Roadway Cross-Sections



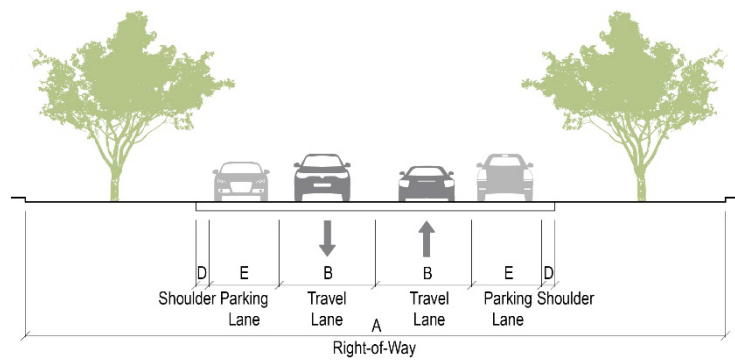
Principal Thoroughfare				
Configuration	A Right-of-Way	B Lane Width	C Median	D Shoulders
6-lane divided	140'	12'	14'	4'



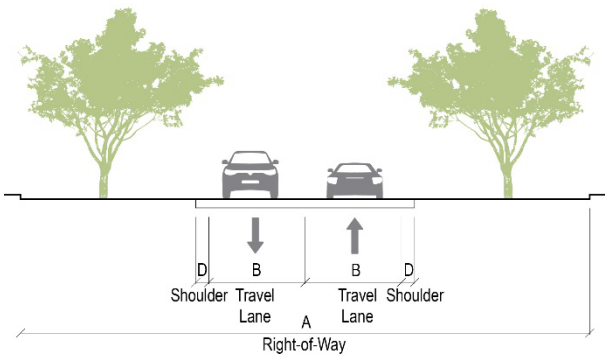
Major Thoroughfare				
Configuration	A Right-of-Way	B Lane Width	C Median	D Shoulders
6-lane divided	120'	12'	14'	1.5'



Secondary Thoroughfare				
Configuration	A Right-of-Way	B Lane Width	C Median	D Shoulders
4-lane divided	100'	11'	14'	1.5'



Downtown Collector				
Configuration	A Right-of-Way	B Lane Width	C Median	D Shoulders
2-lane undivided	80'	11'	N/A	1.5'



Collector				
Configuration	A Right-of-Way	B Lane Width	C Median	D Shoulders
2-lane undivided	65'	11'	N/A	1.5'

Transportation Goals & Strategies

Goal T1. Plan for safe and efficient transportation infrastructure.

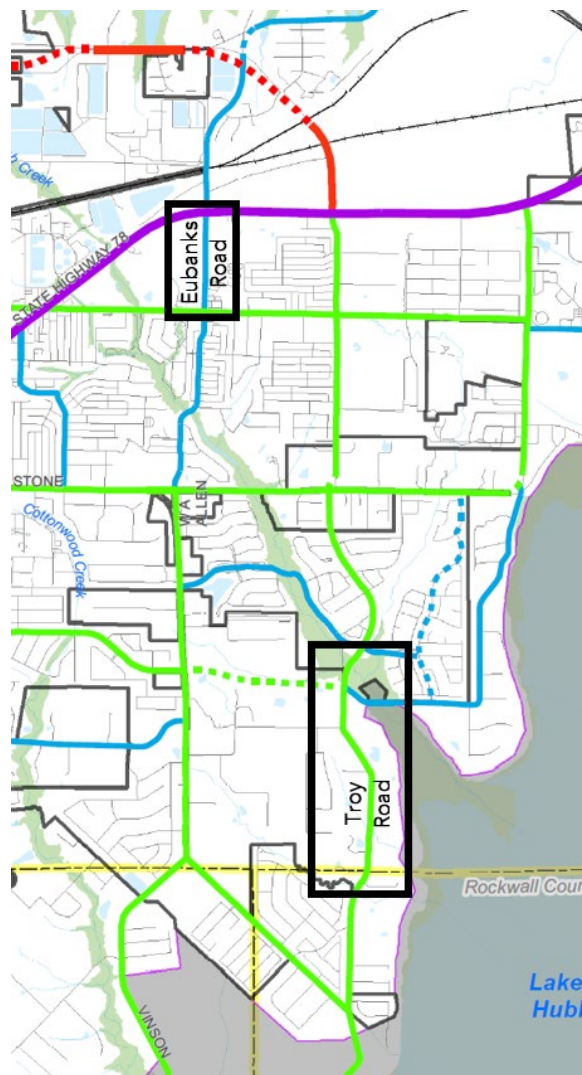
Strategy T1a. Continue to implement the Thoroughfare Plan and evaluate as needed over time.

Continue to review the thoroughfare plan for potential updates every three to four years and to prioritize designated projects in the annual budget and CIP programs. Consider whether additional connections are warranted and whether the assigned functional classifications are appropriate. Roadways that have been constructed since the 2018 plan should be reflected as “existing” (e.g., Hensley Lane and Green Meadows Way/Hickory Woods Way).

The City should consider whether the segment of Eubanks Road between SH 78 and Brown Street should be upgraded from a Collector to a Secondary Thoroughfare. The community expressed a desire for increased capacity, although this segment is indicated to have a Level of Service (LOS) of at least C through 2028.

Lastly, the community input supported downgrading Troy Road from a Secondary Thoroughfare to a Collector. This road has already been constructed as a four-lane divided facility north of Beaver Creek Road; therefore, a reduction in classification may not be feasible for the northern portion of this road. As an alternative, the City may wish to consider implementing traffic calming measures along the length of the roadway to ensure appropriate speeds, and reassess whether converting the remaining portion to a four-lane divided roadway is desirable.

Figure 5-5. Potential Revisions to the Thoroughfare Plan



Strategy T1b. Implement policies, rules, and regulations regarding access management.

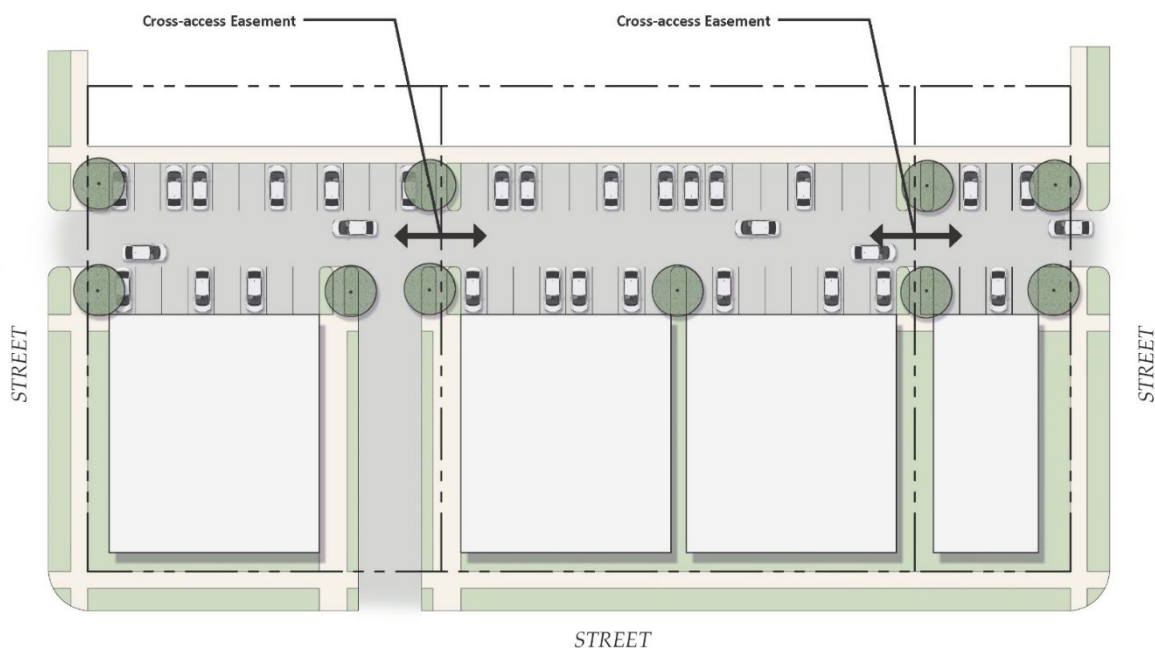
Access management is the practice of coordinating access connection points onto a roadway by considering specific design criteria for the location, spacing, design and operation of driveways, median openings, and intersections. Access management provides a significant benefit to the mobility and function of the roadway, and more importantly, reduces the potential for accidents by minimizing speed differentials between vehicles and turning movements.

The subdivision regulations do not adequately address access management controls. Review and update the regulations to require cross-access easements to enable motorists to travel between adjacent parking lots without returning to the thoroughfare.

Example of Excessive Curb Cuts



Figure 5-6. Cross-Access Easements between Adjacent Developments



Strategy T1c. Continually identify and prioritize intersections with high crash rates that could benefit from safety improvements.

The City should continue to monitor crash and citation data to identify hazardous areas, specifically those with pedestrian or bicyclist involvement. TXDOT's Crash Records Information System Query tool is a helpful resource for accessing and filtering crash data. Potential mitigation measures may include lighting, signage, additional or alternative signalization, reduced speeds, the addition of turn lanes, or implementation of traffic calming elements like bulb-outs, chicanes, street trees, or special paving.

Example of an Enhanced Intersection Crosswalk



Strategy T1d. Prioritize street maintenance in capital improvements planning and promote awareness of maintenance efforts.

Street maintenance and repair is one of the largest expenses that cities face. The City should continue to invest in the maintenance of its streets. Increased transparency regarding the planned and completed improvements/repairs could help increase public awareness of the City's efforts and progress. Additionally, consider approaches to minimizing lane miles and width of pavement maintained by the City to ensure that road construction is a fiscally sustainable investment in the long term.

Strategy T1e. Identify roadways in the City that do not presently have desired street elements.

Conduct an inventory of the existing curb, gutter, and sidewalk improvements to identify areas that lack these elements. Consider the corridor design standards outlined in LU2b when determining where the improvements are needed (i.e., curb and gutter may not be necessary in areas designated for Rural Corridors). Where improvements should be installed, either include the projects in a capital improvement plan or ensure that the improvements are required during future development/redevelopment efforts.

Goal T2. Promote mobility, access, and connectivity throughout the community.

Strategy T2a. Promote walkability in new and developing neighborhoods.

The vast majority of Wylie's neighborhoods are lined with sidewalks on both sides of the street, one of the primary considerations for walkability. During this plan's development, some residents expressed concern regarding the condition of some sidewalks, making for unsafe walking conditions – particularly at night. Many cities require residents to maintain sidewalks that are adjacent to their property; however, the City of Wylie maintains all sidewalks in the City (except those along private streets).

The City's website includes an interactive map to report sidewalks in need of repair; continue to promote this tool via the City's outreach methods to increase awareness of the ability and ease of reporting issues. Continue to expand this webpage (and related street repair webpages) to highlight repairs as they are completed.

Strategy T2b. Facilitate bicycle and pedestrian pathways and connections along key corridors.

As mentioned in T2a, most of Wylie's streets include sidewalks on both sides; however, the network is not complete. Conduct a detailed sidewalk inventory to identify missing connections and prioritize installation in areas near schools and key destinations, and in areas where dirt paths have been worn in the grass through foot traffic.

Example of a Sidewalk Requiring Repair



Strategy T2c. Expand the existing “hike and bike” network by connecting existing trails and key destinations, supported by coordination with Collin County, surrounding cities, and the North Central Texas Council of Governments.

Continue to develop the trail network by implementing the Collin County regional trails plan (<https://www.collincountytx.gov/parks/Documents/RegionalTrailsPlan.pdf>). Coordinate with the County and regional entities on potential funding sources and future updates to the plan. Identify appropriate connections between existing and planned trails and key destinations, such as schools, parks, Downtown, City Hall, and the lake. Plan for capital improvement amenities along the trails, including signage, rest stations, safety call boxes, and bike repair stations. Evaluate whether existing sidewalks should be widened, particularly in highly walkable areas.

Strategy T2d. Plan for pedestrian and bicycle signalized crossings to ensure safe crossings of trails at roadways.

Identify roadway crossings that could benefit from enhanced pedestrian and/or bicycle crossings, particularly those that align with designated trail routes. Prioritize areas near schools, parks, and other key destinations. Enhanced crossings may include increased striping and signage; the presence of bollards; the use of button- or motion-triggered warning lights.

Strategy T2e. Proactively improve access and ADA-compliance throughout the City.

Wylie seeks to be an accessible community for residents and visitors of all abilities. While most intersections and facilities in the City are already compliant with the Americans with Disabilities Act (ADA), the City should conduct an inventory to identify any areas of issue or potential improvements. The City currently has an ADA Transition Plan in place, which is required for all cities with 50 or more employees; the City should continue progress toward implementing this plan and evaluate opportunities for improvement.

ADA-Accessible Development



Goal T3. Continue regional communications for a coordinated transportation network and efficient use of resources.

Strategy T3a. Coordinate with the local school district on transportation system implications of proposed school facility expansion/needs.

While schools are an important part of a community, they also have a major impact on a city's transportation network in terms of planning bus routes and pick-up/drop-off locations and queuing. The City should continue to maintain ongoing communications with Wylie ISD to identify any transportation-related issues that arise from existing or expanding facilities, and to identify the best locations for any future facilities.

Strategy T3b. Coordinate with state, regional, and local entities regarding the transportation network.

The transportation network extends beyond the boundary of a city into the surrounding region and beyond. For this reason, intergovernmental coordination is essential for transportation planning. Continue regular coordination with regional partners, including the neighboring cities, Collin County, North Central Texas Council of Governments (NCTCOG), and TXDOT to evaluate opportunities for cooperation, shared resources, and potential funding sources for new construction or other network improvements.

Local School Queuing Traffic

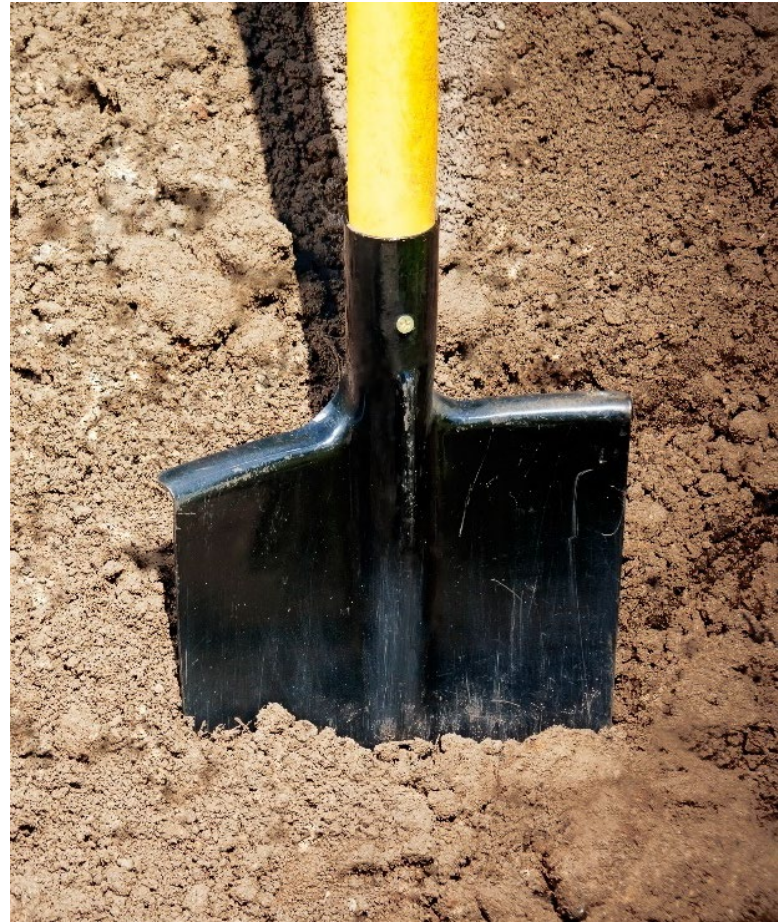


Chapter 6:

Implementation

Introduction

A successful community is one that establishes a clear vision for their future and identifies the steps necessary to achieve that vision. This section summarizes the plan's goals and strategies that address the vision and guiding principles established herein. Furthermore, this section has been structured into a coordinated action program so that Wylie's leaders, staff, and other decision-makers can easily identify the steps necessary to achieve the vision for the City described within this plan.



Phased Implementation

It is crucial to understand that most cities cannot afford to complete all desired tasks at once; therefore, it is important to identify the top priorities that are most critical for achieving the City's vision. Many of these recommendations will take several years to complete, but this plan will help Wylie to identify attainable, short-term steps and allocate resources and funding in future budgets for more extensive projects.

Methods of Implementation

To be successful, the City must utilize this plan constantly and consistently, and it must be integrated into ongoing governmental practices and programs. The recommendations and actions included herein should be referenced to make decisions related to the timing and availability of infrastructure improvements; proposed development applications; expansion of public facilities, services, and programs; and annual capital budgeting, among other considerations.

There are two methods of plan implementation: proactive and reactive methods. To successfully implement the plan and fully realize its benefits, both methods must be used in an effective manner.

Examples of proactive methods include:

- Developing a CIP and expending funds to finance public improvements to meet strategies outlined in the plan;
- Updating the development codes; and
- Establishing programs and partnerships.

Examples of reactive methods include:

- Considering a rezoning request;
- Development application review; and
- Responding to requests in accordance with stated policies.

Plan Updates

Over the course of its 10- to 20-year planning horizon, the plan is meant to be a living document that allows flexibility for political, economic, physical, technological, and social conditions, as well as any other unforeseen circumstances, that may influence and/or change the priorities and perspective of the community. The plan should be reviewed on a regular basis to ensure that its elements are still relevant and applicable.

Annual Progress Reporting

Once the plan is adopted, City staff should prepare a yearly progress report for presentation to the Planning & Zoning Commission and City Council. This practice will make certain that the plan is consistently reviewed, and any necessary changes or clarifications are identified. It is also important to provide ongoing monitoring between the plan and the City's implementing regulations to maintain consistency among all documents.

Minor Amendments

Minor amendments can be proposed at any time, such as revisions to the Future Land Use Plan to reflect a change in a planned land use. Minor amendments can be addressed by the City as they come up or may be compiled for a more thorough evaluation via an annual review process.

Major Updates

The City Charter requires the Planning & Zoning Commission to review the comprehensive plan every five years. These major updates involve reviewing the current conditions and projected growth trends; reevaluating the recommendations of the plan (and formulating new ones as necessary), and adding to, modifying, or removing recommendations in the plan based on their implementation progress.

Implementation Matrix

The following Implementation Matrix is intended to serve as a summary of the plan's strategies and provide the City with a "to-do" list for implementing the plan. The plan's strategies have been abbreviated in this Matrix for readability; visit the corresponding chapters for additional information.

Legend for Approximate Cost Ranges

\$ = <\$100,000

\$\$ = \$100,000-\$500,000

\$\$\$ = \$500,000+

Implementation
Timeframe

Estimated
Cost Range

Implementation
Tool(s)

Plan Chapter

Goal Statement and
Metrics to Measure
Performance

Strategy Summary

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Housing & Neighborhoods					
Goal H1. Preserve Wylie’s existing neighborhoods.					
Performance Measures:					
<ul style="list-style-type: none">- Number of sidewalk repairs completed annually per capita- Number of clean-up days scheduled- Length of time to resolve code enforcement issues- Number of aesthetic improvement features installed					
Strategy H1a. Continue proactive code enforcement efforts and identify resources available to residents who may need assistance addressing violations. <ul style="list-style-type: none">• Continue current efforts;• Partner with volunteer organizations to assist with minor repairs and violations; and• Consider a grant to assist with larger repairs.	●	●	●	\$-\$\$	Code enforcement; City program
Strategy H1b. Develop and implement neighborhood enhancement programs and initiatives to help facilitate and improve neighborhood quality. <ul style="list-style-type: none">• Coordinate with nonprofits to schedule clean-up days;• Create a City webpage to outline steps to organize a volunteer event; and• Consider a “yard of the month” program.	●			\$	City partnership; City website update; City program

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Housing & Neighborhoods					
Goal H1. Preserve Wylie’s existing neighborhoods.					
Performance Measures: <ul style="list-style-type: none">- Number of sidewalk repairs completed annually per capita- Number of clean-up days scheduled- Length of time to resolve code enforcement issues- Number of aesthetic improvement features installed					
Strategy H1a. Continue proactive code enforcement efforts and identify resources available to residents who may need assistance addressing violations. <ul style="list-style-type: none">Continue current efforts;Partner with volunteer organizations to assist with minor repairs and violations; andConsider a grant to assist with larger repairs.	●	●	●	\$-\$\$	Code enforcement; City program
Strategy H1b. Develop and implement neighborhood enhancement programs and initiatives to help facilitate and improve neighborhood quality. <ul style="list-style-type: none">Coordinate with nonprofits to schedule clean-up days;Create a City webpage to outline steps to organize a volunteer event; andConsider a “yard of the month” program.	●			\$	City partnership; City website update; City program
Strategy H1c. Promote aesthetic improvements for existing neighborhoods to create visual appeal and foster a sense of community. <ul style="list-style-type: none">Evaluate opportunities for entryway features, enhanced landscaping, and branding signage as capital improvements and/or HOA contributions, aiming for at least one project a year; andUpdate the sign regulations.	●	●		\$\$	Study to identify locations; Capital improvements and/or HOA partnerships; Development Code update
Strategy H1d. Ensure that the City’s property exhibits the desired level of standard for property maintenance. <ul style="list-style-type: none">Continue quality maintenance of City’s facilities and properties;Develop a “sponsor a highway” program; andPromote awareness of the City’s sidewalk repair program.	●	●	●	\$	City maintenance activity; City program; City website
Goal H2. Encourage compatible infill and redevelopment in aging neighborhoods.					
Performance Measures: <ul style="list-style-type: none">- Number of dilapidated properties and number of dilapidated properties cleared annually- Number of infill projects per year					
Strategy H2a. Review the Zoning Regulations to ensure compatible infill development in existing neighborhoods. <ul style="list-style-type: none">Strengthen requirements (e.g., setbacks, height) for new construction to be compatible with the neighborhood or future residential goals.	●			\$-\$\$	Development Code update

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Strategy H2b. Investigate methods for the demolition of dilapidated structures. <ul style="list-style-type: none"> Investigate whether a land banking program would be beneficial to purchase and clear dilapidated properties to resell for desirable development. 	●	●		\$-\$	City program
Goal H3. Incorporate amenities and design features in future developments to encourage high-quality neighborhoods. Performance Measures: <ul style="list-style-type: none"> - Ratio of park acreage to population - Street miles lined with trees 					
Strategy H3a. Encourage the programming of open space with shaded areas and trail connections in future development. <ul style="list-style-type: none"> Require parkland improvements (e.g., shade, play areas); and Require trail dedication. 	●	●	●	\$	Development Code update
Strategy H3b. Identify corridors with high pedestrian traffic and provide street trees in high-priority areas to increase pedestrian comfort. <ul style="list-style-type: none"> Conduct an inventory of street trees and plan to install street trees where not currently in place, prioritizing areas with high pedestrian traffic. 		●		\$	City study; General fund
Strategy H3c. Incorporate communal open space elements for an increased sense of community. <ul style="list-style-type: none"> Specify the type of parks (i.e., Neighborhood or Community) required for dedication; Consider whether and when Pocket Parks are appropriate; and Prioritize the inclusion of parks with amenities when considering PDs. 	●			\$-\$	Development Code update; Parks Master Plan update; City policy
Strategy H3d. Use the Planned Development (PD) process to encourage innovative residential developments. <ul style="list-style-type: none"> Continue to use this process to achieve desirable development objective, such as housing variety, infill development, enhanced open space, and low-impact development. 	●	●	●	\$	City policy
Land Use & Design					
Goal LU1. Use the FLU map and strategies contained within this comprehensive plan when making development decisions. Performance Measures: <ul style="list-style-type: none"> - Percentage of approved rezonings in compliance with the Future Land Use map - Updates to the zoning ordinance and subdivision ordinance 					
Strategy LU1a. Review and update the existing zoning ordinance and subdivision regulations to align with this plan's recommendations. <ul style="list-style-type: none"> Proactively amend the zoning ordinance and subdivision ordinance and program either City staff time or third-party time to perform the update. 	●			\$	Development Code update

Envision Wylie

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Strategy LU1b. Consider this plan when evaluating future rezonings or development plans, with an emphasis on achieving the overall vision for the community. <ul style="list-style-type: none"> Continue to reference the Comprehensive Plan's recommendations in City Staff reports for rezoning requests. 	●	●	●	\$	City policy; City Staff action
Strategy LU1c. Develop a procedure, process, or policy to review when considering a proposal that is inconsistent with the plan. <ul style="list-style-type: none"> Establish criteria for evaluating proposals that are not consistent with the plan. 	●			\$	City Staff action
Goal LU2. Promote Wylie's sense of community identity and small-town charm. Performance Measures: - Number of enhanced entryways - Miles of designated corridors - Number of special event permits issued annually					
Strategy LU2a. Plan for capital improvements that contribute to the sense of community, such as enhanced gateways and corridor banners. <ul style="list-style-type: none"> Develop designs for primary and secondary entryways and identify appropriate future locations; Plan for increased landscaping and public art at existing and future entryway features; and Plan for branded streetlight post banners. 		●	●	\$\$-\$\$\$	Branding strategy; Capital improvement
Strategy LU2b. Define the desired public and private aesthetics for Downtown, Highway, Suburban, and Rural Corridors. <ul style="list-style-type: none"> Define various corridor types and associated character of each (e.g., right-of-way, landscaping, building scale, site design, signage); Map the locations of each corridor type; and Implement the improvements through capital improvements and regulatory controls. 	●	●		\$\$\$	City Staff action; Capital improvement; Development Code update
Strategy LU2c. Increase outdoor gathering places in Downtown and other destinations. <ul style="list-style-type: none"> Consider potential locations for smaller gathering spaces in Downtown; Plan for programming to draw people (e.g., picnic areas, interactive art, exercise amenities); and Consider additional locations such as the area north of City Hall or south of East Fork Park. 		●	●	\$\$-\$\$\$	City study; capital improvement
Strategy LU2d. Increase the number of community events and festivals to promote the small-town feel. <ul style="list-style-type: none"> Consider hosting farmers' markets or a "First Friday" event to encourage people to visit Downtown. 		●	●	\$	Development Code update
Strategy LU2e. Commemorate the history of the two railroads that built Wylie's foundation. <ul style="list-style-type: none"> Evaluate options to commemorate its roots, such as a festival and/or dedicated plaza area with related educational information and public art. 		●	●	\$\$-\$\$\$	City event; Capital improvement

Envision Wylie

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Strategy LU2f. Embrace Wylie's unique history by pursuing the development of a local history museum. <ul style="list-style-type: none"> Work with local volunteers to inventory the artifacts and assets that could be displayed in a museum; Identify potential locations; and Consider potential sponsorship/donation opportunities. 		●	●	\$-\$\$\$	City partnership; City study
Goal LU3. Strengthen Downtown Wylie as a vibrant and welcoming destination. Performance Measures: <ul style="list-style-type: none"> - Number of wayfinding signs - Number of crosswalk or sidewalk improvements - Business survey owner satisfaction score - Number of active businesses in Downtown 					
Strategy LU3a. Focus on placemaking initiatives within Downtown. <ul style="list-style-type: none"> Install wayfinding signage and add cross-street string lighting. 	●			\$	Capital improvement
Strategy LU3b. Address parking issues, particularly during events, as Downtown continues to become more active. <ul style="list-style-type: none"> Continue the ongoing traffic study; Consider conducting an evaluation of the typical daily use; Consider parking time limits if spaces are occupied for long periods; and Continue coordination with surrounding property owners. 	●	●	●	\$-\$\$	City study; City partnership
Strategy LU3c. Implement interim and long-term pedestrian enhancements in Downtown, such as sidewalk enhancement, crosswalks, pedestrian connectivity, shade, and accessibility. <ul style="list-style-type: none"> Continue to implement the pedestrian enhancements outlined in the Downtown Strategic Plan; and Consider options for immediate improvements through "tactical urbanism" approaches. 	●	●	●	\$\$-\$\$\$	Capital improvement; City study
Strategy LU3d. Establish standards for new development in Downtown to preserve and expand the character of the current Downtown core and adjacent areas. <ul style="list-style-type: none"> Evaluate options for a form-based approach in the Downtown area. Alternatively, non-form-based approaches, such as a standalone district or overlay district, should be considered. 	●			\$	Development Code update
Strategy LU3e. Evaluate opportunities to generate additional activity in Downtown. <ul style="list-style-type: none"> Conduct a survey of business owners to identify challenges and opportunities; and Consider food trucks, pop-up vendors, or food halls. 	●	●	●	\$-\$\$	City survey; City study
Strategy LU3f. Prioritize the development of a stage in Olde City Park for additional downtown activities and festivals. <ul style="list-style-type: none"> Continue to pursue the development of a stage in the park; and Consider opportunities for sponsorship from local donors and/or add the project to the capital improvements plan. 	●			\$-\$\$	City partnership; Capital improvement

Envision Wylie

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Goal LU4. Support a resilient local economy and plan for well-designed commercial development.					
Performance Measures: - Annual sales tax revenues - Total number of jobs in the City limits					
Strategy LU4a. Preserve prime land fronting State Highway 78 for sales tax-generating uses. <ul style="list-style-type: none">Review the zoning map and permitted land use types.	●	●	●	\$\$-\$	Development Code update
Strategy LU4b. Re-evaluate existing parking requirements and consider reducing minimum parking standards to encourage smaller parking lots for commercial uses. <ul style="list-style-type: none">Review the existing parking requirements to determine whether parking can be reduced by-right or in certain circumstances.	●			\$\$-\$	Development Code update
Strategy LU4c. Encourage additional family-friendly entertainment options for Wylie residents. <ul style="list-style-type: none">Ensure that family-friendly uses are allowed in appropriate locations; andReview the regulations for outdoor dining options.	●	●	●	\$\$-\$	Development Code update
Strategy LU4d. Consider implementing incentives and other tools to help spur high quality development along Wylie’s major corridors. <ul style="list-style-type: none">Incentivize higher quality design and materials through pre-established development trade-offs (e.g., reduced landscaping required in exchange for masonry construction); andContinue to coordinate with WEDC to identify potential financial incentives to encourage quality development along the City’s major corridors.	●			\$\$-\$	Development Code update; City partnership
Strategy LU4e. Explore opportunities to expand the City’s daytime population and to increase high quality local employment opportunities within Wylie. <ul style="list-style-type: none">Continue coordination with WEDC to promote flex spaces (i.e., office/warehouse facilities) and industrial developments in targeted locations by advertising available spaces; andEnsure that zoning is in place to support appropriate uses.	●	●	●	\$\$-\$	City partnership; Development Code update
Strategy LU4f. Support the efforts of local and regional entities to expand local employment and business start-up opportunities. <ul style="list-style-type: none">Continue to work with local partners (e.g., WISD, Collin College, WEDC, and Chamber of Commerce) to attract targeted industries, identify desirable skillsets, empower start-ups, and provide information regarding available resources.	●	●	●	\$	City partnership

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Goal LU5. Leverage the lakefront as a unique and desirable destination.					
Performance Measures: - Regular communications, including meetings, with USACE - Total acres of lakefront parks					
Strategy LU5a. Communicate with the U.S. Army Corps of Engineers to understand potential amenities and cooperative efforts at Lake Lavon. <ul style="list-style-type: none">Continue meeting with the USACE District Commander to discuss potential cooperative efforts or expanded public use of the lake and surrounding lake.	●			\$	City partnership.
Strategy LU5b. Support implementation of the existing parks, recreation, and open space plans. <ul style="list-style-type: none">Continue to pursue implementation of the plan, focusing on the identified top priorities; andReview the concept plans for East Fork Park and Avalon Park to determine whether preliminary master plans should be prepared.	●	●		\$\$\$	Capital improvement; Park planning study
Goal LU6. Protect and conserve environmentally sensitive areas.					
Performance Measures: - Grant dollars received to support hazard mitigation - Acres of preserved natural greenspace and floodplain					
Strategy LU6a. Evaluate the existing hazard mitigation policy to ensure that the City is adequately prepared for potential disasters. <ul style="list-style-type: none">Conduct an update to the existing hazard mitigation plan to incorporate best practices and FEMA guidance; andContinue to pursue grant funding from FEMA and TDEM.	●				Hazard Mitigation Plan update; City Staff action
Strategy LU6b. Evaluate the existing tree preservation, protection, and replacement policies for commercial and public lands. <ul style="list-style-type: none">Require replacement of certain trees when commercial sites are developed; andApply the same policy to the City’s land (including rights-of-way) to ensure that the City is leading by example.	●			\$-\$	Development Code update; City policy
Strategy LU6c. Evaluate low-impact development (LID) provisions, floodplain development policies, and overall conservation practices. <ul style="list-style-type: none">Review the floodplain, drainage, and conservation standards;Prohibit development in the 100-year floodplain;Consider establishing a required setback from waterways to reduce erosion and pollution;Encourage single-loaded streets along creeks;Update the drainage design manual to include best practices and green infrastructure approaches; andConsider adopting the iSWM manual to allow for LID designs.	●			\$-\$	Development Code update; City policy
Strategy LU6d. Preserve existing greenspace in strategic locations. <ul style="list-style-type: none">Consider strategic purchases of remaining vacant land to preserve Wylie’s rural, low-density character and natural environment.	●	●	●	\$	General fund

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Transportation					
Goal T1. Plan for safe and efficient transportation infrastructure.					
Performance Measures:					
- Number of crashes per capita					
- Fiscal analysis of revenue generated by new lane miles compared to the cost of construction and maintenance					
Strategy T1a. Continue to implement the Thoroughfare Plan and evaluate as needed over time. <ul style="list-style-type: none">Continue to regularly review and update the Thoroughfare Plan;Update the Thoroughfare Plan to reflect roadways constructed since its creation;Consider upgrading a segment of Eubanks Road; andConsider downgrading and/or traffic calming measures for portions of Troy Road.	●	●	●	\$\$-\$\$\$	Thoroughfare Plan update; Capital improvement
Strategy T1b. Implement policies, rules, and regulations regarding access management. <ul style="list-style-type: none">Require cross-access easements in future development to enable motorists to travel between adjacent parking lots without returning to the thoroughfare.	●			\$\$	Development Code update
Strategy T1c. Continually identify and prioritize intersections with high crash rates that could benefit from safety improvements. <ul style="list-style-type: none">Monitor crash and citation data to identify hazardous areas, specifically those with pedestrian or bicyclist involvement; andConsider mitigation measures to improve safety of identified intersections.	●	●	●	\$\$-\$\$\$	City Staff action; Capital improvement
Strategy T1d. Prioritize street maintenance in capital improvements planning and promote awareness of maintenance efforts. <ul style="list-style-type: none">Continue to invest in street maintenance;Increase transparency in planned and completed improvements/repairs; andMaximize City-maintained lane miles and pavement width to ensure that road construction is a fiscally sustainable investment.	●	●	●	\$\$\$	Capital improvement; City policy
Strategy T1e. Identify roadways in the City that do not presently have desired street elements. <ul style="list-style-type: none">Conduct an inventory of the existing curb, gutter, and sidewalk improvements to identify areas that lack these elements; andPlan for installation of improvements in areas where appropriate.	●			\$\$\$	City study; Capital improvement

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Goal T2. Promote mobility, access, and connectivity throughout the community.					
Performance Measures: - Miles of sidewalk, bike lanes, and off-street trails - Turnaround time for sidewalk repairs					
Strategy T2a. Promote walkability in new and developing neighborhoods. <ul style="list-style-type: none">Promote awareness of the City’s webpage tool for reporting sidewalk issues;Evaluate options for more convenient citizen reporting of sidewalk issues; andImprove transparency of sidewalk repair progress.	●	●	●	\$	City promotional campaign; City website updates
Strategy T2b. Facilitate bicycle and pedestrian pathways and connections along key corridors. <ul style="list-style-type: none">Conduct a detailed sidewalk inventory to identify missing connections; andPrioritize installation in areas near schools and key destinations, and in areas where dirt paths have been worn in the grass through foot traffic.	●	●	●	\$\$-\$\$\$	City study; Capital improvement
Strategy T2c. Expand the existing “hike and bike” network by connecting existing trails and key destinations, supported by coordination with Collin County, surrounding cities, and the North Central Texas Council of Governments. <ul style="list-style-type: none">Continue to coordinate with the County and regional entities on trail network implementation, potential funding sources, and future updates to the plan;Identify appropriate connections between existing and planned trails and key destinations;Plan for amenities along trails; andEvaluate whether existing sidewalks should be widened.	●	●	●	\$\$-\$\$\$	City partnership; City study; Capital improvement
Strategy T2d. Plan for pedestrian and bicycle signalized crossings to ensure safe crossings of trails at roadways. <ul style="list-style-type: none">Identify roadway crossings that could benefit from enhanced pedestrian and/or bicycle crossings, particularly those that align with designated trail routes; andPrioritize areas near schools, parks, and other key destinations.	●	●	●	\$\$-\$\$\$	City study; Capital improvement
Strategy T2e. Proactively improve access and ADA-compliance throughout the City. <ul style="list-style-type: none">Conduct an inventory to identify any areas of issue or potential improvements; andContinue progress toward implementing the City’s ADA Transition Plan and evaluate opportunities for improvement.	●	●	●	\$\$-\$\$\$	City study; Capital improvement

Goals and Strategies	Timeline (Years)			Approx. Cost	Primary Mechanism(s)
	0-5	6-10	11-20		
Goal T3. Continue regional communications for a coordinated transportation network and efficient use of resources.					
Performance Measures:					
- Number or City Staff meetings or hours coordinating or meeting with local partners					
Strategy T3a. Coordinate with the local school district on transportation system implications of proposed school facility expansion/needs. <ul style="list-style-type: none">Continue ongoing communications with WISD to identify any transportation-related issues that arise from existing or expanding facilities, and to identify the best locations for any future facilities.	●	●	●	\$	City partnership
Strategy T3b. Coordinate with state, regional, and local entities regarding the transportation network. <ul style="list-style-type: none">Continue coordination with regional partners (e.g., Collin County, NCTCOG, TXDOT, neighboring cities) to evaluate opportunities for cooperation, shared resources, and potential funding sources for new construction or other network improvements.	●	●	●	\$	City partnership

Appendix: Community Input

The Appendix is a separate document that includes the community input received and notes from the meeting discussions conducted during the development of this plan. The following engagements are reflected in the Appendix, which can be obtained by contacting the City's Planning Department:

Monday, August 19, 2021 - CPAC Kickoff

Monday, September 13, 2021 - Community Open House #1 (Online: Sept. 3-Sept. 19)

Tuesday, October 12, 2021 - Joint Workshop: Input Review and Goals

Thursday, November 11, 2021 - CPAC: Housing, Special Planning Areas, Land Use Categories

Thursday, January 13, 2021 - CPAC: Future Land Use, Transportation

Thursday, February 3-17, 2022 - CPAC Survey: Detailed Strategies Online Survey

Thursday, March 3, 2022 - CPAC: Review and Discuss Detailed Strategies

Thursday, March 31, 2022 - Community Open House #2 (Online: March 21-April 10)

Thursday, May 19, 2022 - CPAC: Input Review, Finalize Plan

Tuesday, June 14, 2022 - Joint Workshop

Thursday, July 7, 2022 - CPAC: Refine Plan

Tuesday, July 26, 2022 - City Council Public Hearing

Tuesday, August 2, 2022 - Planning & Zoning Commission Public Hearing

Tuesday, August 23, 2022 - City Council Public Hearing



Wylie City Council

AGENDA REPORT

Department: Purchasing

Account Code: 471-5471-58570

Prepared By: Glenna Hayes

Subject

Consider, and act upon, the award of a professional services project order (PSPO) #W2022-107-E for Park Boulevard Improvements from Country Club Road to Parker Road (FM 2514) to Teague Nall & Perkins, Inc. in the amount of \$1,096,740.00; and authorizing the City Manager to execute any necessary documents.

Recommendation

Motion to approve Item as presented.

Discussion

In reviewing the relationship between the development in and around Wylie and traffic congestion, staff is recommending improvements to Park Boulevard by linking together the proposed 4-lane design of McMillen Drive through to the proposed Collin County extension of Park Boulevard east of Parker Road. These improvements will assist with mobility, traffic congestion, safety, and pedestrian circulation in an important connector corridor.

In support of this project, the Wylie City Council approved a 2021 Bond Program that outlined funding for improvements to Park Boulevard from Country Club Road (FM 1378) to Parker Road (FM 2514). Staff completed a project qualification request with the five (5) engineering firms who were awarded a Master Agreement for Professional and Engineering Services (MAPES). Staff received four (4) responses and one (1) decline due to workload; and ranked each firm according to the stated criteria. Staff ranked Teague Nall & Perkins, Inc. (TNP) as the most qualified firm, requested, and received a proposal for design, right of way, bidding and construction phase services in the amount of \$1,096,740.00.

Since a portion of this project lies within the responsibility of Collin County, staff is working with the County on developing an ILA (Interlocal Agreement) for the County's portion of Park Boulevard from Westgate Way to Parker Road. The proposed ILA will require the County to reimburse approximately \$197,000 of the total \$1,096,740 proposed fee, and once completed will be submitted to City Council for approval.

Staff recommends the award of this PSPO to Teague Nall & Perkins, Inc. as the most qualified firm to provide professional engineering and design services for Park Boulevard Improvements from Country Club Road to Parker Road (FM2514). This PSPO is issued under Master Agreement for Professional and Engineering Services (MAPES) #W2021-8-E. Staff has determined Teague Nall & Perkins, Inc. to be the most qualified firm for this project in Category H – New Roadway Construction, in accordance with Government Code 2254.



CITY COUNCIL AGENDA SUMMARY

8/23/2022

PROFESSIONAL SERVICES PROJECT ORDER (PSPO) BETWEEN THE CITY OF WYLIE and TEAGUE NALL & PERKINS, INC.

PARK BOULEBARD IMPROVEMENTS FROM COUNTRY CLUB ROAD TO PARKER ROAD (FM2514)

W2022-107-E

Project Description:

Firm will provide professional engineering services to design two of the three ultimate Park Boulevard eastbound lanes from Country Club Road to Parker Road. The project includes paving, bridge design, lighting, traffic signal, a trail, sidewalk, and storm sewer improvements. The paving of the eastbound lanes includes approximately 6,900 linear feet of 25-foot (back of curb to back of curb) designed to accommodate a future third lane as part of a 6-lane divided section. The storm sewer improvements include the addition of inlets along the eastbound lanes and connection to the existing storm sewer system. This project includes analysis of the existing storm drain system to verify capacity based on current design standards. The project also includes replacement of concrete panels within the existing Park Boulevard lanes as well as bid and construction phase services.

Tasks for this project include:

- Topographic and Boundary Survey
- Roadway Design (30%, 60%, 90% and 100% completion)
- Right-of-Way and/or Easement Exhibits
- Hydrology and Hydraulics Modeling
- Structural Bridge Design
- Retaining Wall Structural Design
- Lighting Design
- Bid Phase Services
- Construction Administration
- S.U.E. Quality Level B and Level A Utility Test Hole
- Traffic Signal Warranty Studies
- Traffic Signal Design
- Public Involvement
- Geotechnical Design Services
- Environmental Services
- TDLR Plan Review and Inspection

Estimated completion time for this project is 290 consecutive business days.



Wylie City Council

AGENDA REPORT

Department: Engineering
 Prepared By: Tim Porter

Account Code: _____

Subject

Consider, and act upon, Resolution No. 2022-25(R) authorizing the City Manager of the City of Wylie, Texas, to execute an Interlocal Agreement between Collin County and the City of Wylie, Texas concerning the design and construction of Park Boulevard from Country Club Road to Parker Road.

Recommendation

Motion to approve Item as presented.

Discussion

On the agenda for your consideration is a design contract for Park Boulevard, from Country Club Road to Parker Road. Staff believes this is an important connector corridor and that improving the roadway will increase mobility, reduce traffic congestion, emphasize safety, and promote pedestrian activity.

Design of this road is ready to begin; however, a portion of Park Boulevard from Westgate Way to Parker Road lies outside of the responsibility of the City of Wylie. To make design and construction more efficient, Collin County staff requested that the City include this portion of the roadway, as a part of the City project from Country Club Road to Westgate Way, and combine them into a single project. The result would provide a continuous 4-lane concrete roadway from Country Club Road to Parker Road and would connect McMillen Road to the County proposed Park Boulevard extension east of Parker Road.

To accomplish the combined project, staff has been working with the County on the attached Interlocal Agreement (ILA). Within the document, the County agrees to fund \$197,008 of the total \$1,096,740 proposed design fees as well as \$1,181,546 of the estimated \$7,976,000 total construction costs. Although the County portion accounts for thirty-two percent (32%) of the overall project length, due to the bridge section and several intersections on the City portion, the amount owed by the County for this project percentage-wise is considerably less.

Staff recommends approval of this item based on approval of the Park Boulevard design contract, also in this Agenda packet.

RESOLUTION NO. 2022-25(R)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS, HEREBY AUTHORIZING THE CITY MANAGER OF THE CITY OF WYLIE, TEXAS, TO EXECUTE THE INTERLOCAL AGREEMENT BETWEEN COLLIN COUNTY AND THE CITY OF WYLIE, TEXAS CONCERNING THE DESIGN AND CONSTRUCTION OF PARK BOULEVARD FROM COUNTRY CLUB ROAD TO PARKER ROAD.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYLIE, TEXAS:

SECTION 1: The City Manager of the City of Wylie, Texas, is hereby authorized to execute, on behalf of the City Council of the City of Wylie, Texas, the Interlocal Agreement between Collin County and the City of Wylie concerning design and construction of Park Boulevard from Country Club Road to Parker Road.

SECTION 2: This Resolution shall take effect immediately upon its passage.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, this 23th day of August, 2022.

Matthew Porter, Mayor

ATTEST TO:

Stephanie Storm, City Secretary

EXHIBIT “A”

Interlocal Agreement

**INTERLOCAL AGREEMENT
BETWEEN COLLIN COUNTY AND THE CITY OF WYLIE
CONCERNING PARK BOULEVARD (FM 1378 to FM 2514)
NEW 2007 BOND PROJECT # RI070075**

WHEREAS, the County of Collin, Texas (“County”) and the City of Wylie, Texas (“City”) desire to enter into this agreement (“Agreement”) concerning the Park Boulevard (“Project”) in Wylie, Collin County, Texas; and

WHEREAS, the Interlocal Cooperation Act (Texas Government Code Chapter 791) authorizes any local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City and County have determined that the improvements may be constructed most economically by implementing this Agreement; and

WHEREAS, the County desires the City to design and construct Park Boulevard to a 4-lane section from FM 1378 to FM 2514, and;

WHEREAS, the County portion of the subject project from Westgate Way to FM 2514 is approximately 32% of the total length of the roadway improvements, and;

NOW, THEREFORE, this Agreement is made and entered into by the County and the City upon and for the mutual consideration stated herein.

WITNESSETH:

ARTICLE I.

The City shall arrange to design the Project. The Project shall consist of the design of 2 concrete lanes of an ultimate 4-lane divided arterial from FM 1378 (Country Club Road) to Parker Road (FM 2514). Included in design is roadway paving, 2-lane eastbound bridge, hydraulic modeling of Muddy Creek, Letter of Map Amendment (LOMR) from FEMA, roadway lighting, environmental services, right-of-way services, and additional signals as indicated by warrant analysis of the corridor. All improvements shall be designed to meet or exceed the City’s roadway design standards and criteria and shall be constructed in accordance with the plans and specifications approved by the City. Based on jurisdiction boundaries, the County portion of this project includes all improvements east of Westgate Way, to the project east termination at FM 2514.

ARTICLE II.

The City shall prepare plans and specifications for the improvements, accept bids and award a contract to construct the improvements and administer the construction contract. In all such activities, the City shall comply with all statutory requirements applicable to a municipal public work project. The City shall provide the County with a copy of the executed design and construction contract(s) for the Project. Changes to the Project, other than what was submitted for the initial project ranking or which alter the initial funding set forth in Article IV, must be reviewed and approved by the County.

ARTICLE III.

The City shall also acquire real property in the vicinity of the improvements within City limits for use as right-of-way or easements in connection with the Project. The County will be responsible for acquisition of any real property located outside of the City limits. The City shall provide the County with metes and bounds descriptions and appraisals for tracts as required to complete the project.

ARTICLE IV.

The City estimates the total actual cost of the Project to be Nine Million, Seventy-Two Thousand, Four Hundred and Fifty dollars (\$9,072,450) (“Estimated Project Cost”). The County agrees to participate in the Project by allocating One-Million, Three Hundred Seventy-Eight, Five Hundred Fifty-Four dollars (\$1,378,554) (the “County Participation Amount”) to the performance of the Project. The County shall remit One Hundred Ninety-Seven Thousand and Eight dollars (\$197,008) of the County Participation Amount to the City within thirty (30) days after the City issues a Notice to Proceed to the design engineer and the City submits a written request for payment to the County. The County shall remit the remaining portion of the County Participation Amount to the City within thirty (30) days after the City receives bids for the construction of the Project and the City submits a written request for payment to the County. The County Commissioners Court may revise this payment schedule based on the progress of the Project. If the payment schedule is revised and that revision results in the City facing the potential of incurring an unfunded debt in violation of the Texas Constitution the City, in its sole discretion, shall be free from any obligation or commitment to continue working on or complete the Project until the next installment of the County Participation Amount is paid to City.

If the actual cost to design and construct the Project (collectively the “Actual Project Cost”) is less than the Estimated Project Cost, then the City shall reimburse to the County an amount equal to the difference between the Estimated Project Cost and the Actual Project Cost such that the county has only contributed thirty-two percent (32%) of the Actual Project Cost. The City shall remit any such reimbursement to the County following City’s final acceptance of the Project and along with an itemized final accounting of expenditures for the Project. As used herein, the terms “Estimated Project Cost” and “Actual Project Cost” may include land acquisition, engineering, construction, inspection, testing, street lighting, and construction administration costs including contingencies.

ARTICLE V.

The County’s participation in the Project shall not exceed One-Million, Three Hundred Seventy-Eight, Five Hundred Fifty-Four dollars (\$1,378,554).

ARTICLE VI.

The City shall install a **project sign** identifying the Project as being partially funded by the Collin County 2007 Bond Program. The City shall also provide **quarterly progress reports throughout the Project as well as before, during and after photos** during the construction process, in electronic format or via US mail to the Collin County Engineering Department. Following completion of the Project, the City shall provide an **itemized final accounting of expenditures** for the Project.

ARTICLE VII.

The City and County agree that the party paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying party.

ARTICLE VIII.

INDEMNIFICATION. TO THE EXTENT ALLOWED BY LAW, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS’ FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO, OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.

ARTICLE IX.

VENUE. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. The parties agree that this Agreement is performable in Collin County, Texas and that exclusive venue shall lie in Collin County, Texas.

ARTICLE X.

SEVERABILITY. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

ARTICLE XI.

ENTIRE AGREEMENT. This Agreement embodies the entire agreement between the parties and may only be modified in a writing executed by both parties.

ARTICLE XII.

SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this Agreement without the written consent of the other party.

ARTICLE XIII.

IMMUNITY. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

ARTICLE XIV.

EXPENSES FOR ENFORCEMENT. In the event either Party hereto is required to employ an attorney to enforce the provisions of this Agreement or is required to commence legal proceedings to enforce the provisions hereof, the prevailing Party shall be entitled to recover from the other, reasonable attorney's fees and court costs incurred in connection with such enforcement, including collection.

ARTICLE XV.

FORCE MAJEURE. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

ARTICLE XVI.

TERM. This Agreement shall be effective upon execution by both parties and shall continue in effect annually until final acceptance of the Project. This Agreement shall automatically renew annually during this period.

[Signature page follows.]

APPROVED AS TO FORM:**COUNTY OF COLLIN, TEXAS**

By: _____
 Name: _____
 Title: _____
 Date: _____

By: _____
 Name: Chris Hill
 Title: County Judge
 Date: _____
 Executed on this ____ day of _____,
 20__, by the County of Collin,
 pursuant to Commissioners' Court
 Order No. _____.

ATTEST:**CITY OF WYLIE, TEXAS**

By: _____
 Name: Stephanie Storm
 Title: City Secretary
 Date: _____

By: _____
 Name: Brent Parker
 Title: City Manager
 Date: _____
 Executed on behalf of the City of
 Wylie pursuant to City Council
 Resolution No. _____

APPROVED AS TO FORM:


By: _____
 Name: _____
 Title: City Attorney
 Date: _____

EXHIBIT A
ENGINEERING DESIGN SCOPE AND PROJECT CONSTRUCTION ESTIMATES

PROJECT DESIGN

COMPENSATION SUMMARY FOR PARK BLVD IMPROVEMENTS FROM COUNTRY CLUB ROAD TO PARKER ROAD CITY VS. COUNTY			
Task	Total Fee	City Portion	County Portion
Task 1 Basic - Topographic and Boundary Survey	\$69,500.00	\$47,260.00	\$22,240.00
Task 2 Basic - Conceptual Roadway Design (30%)	\$106,500.00	\$72,420.00	\$34,080.00
Task 3 Basic - Preliminary Roadway Design (60%)	\$133,000.00	\$90,440.00	\$42,560.00
Task 4 Basic - Pre-Final Roadway Design (90%)	\$82,200.00	\$55,896.00	\$26,304.00
Task 5 Basic - Final Roadway Design (100%)	\$58,000.00	\$39,440.00	\$18,560.00
Task 6 Basic - Hydrology and Hydraulics Modeling	\$84,000.00	\$84,000.00	\$0.00
Task 7 Basic - Structural Bridge Design	\$76,700.00	\$76,700.00	\$0.00
Task 8 Basic - Retaining Wall Structural Design	\$34,300.00	\$34,300.00	\$0.00
Task 9 Basic - Lighting Design	\$23,300.00	\$15,844.00	\$7,456.00
Task 10 Basic - Bid Phase Services	\$8,800.00	\$5,984.00	\$2,816.00
Task 11 Basic - Construction Administration	\$33,200.00	\$22,576.00	\$10,624.00
Task 12 Special - S.U.E. Quality Level B	\$13,520.00	\$13,520.00	\$0.00
Task 13 Special - S.U.E. Quality Level A	\$11,750.00	\$11,750.00	\$0.00
Task 14 Special - Traffic Signal Warrant Studies	\$16,800.00	\$16,800.00	\$0.00
Task 15 Special - Traffic Signal Design	\$84,300.00	\$84,300.00	\$0.00
Task 16 Special - Public Involvement	\$21,200.00	\$21,200.00	\$0.00
Task 17 Special - Geotechnical Design Services	\$52,600.00	\$35,768.00	\$16,832.00
Task 18 Special - Environmental Services	\$26,400.00	\$26,400.00	\$0.00
Task 19 Special - TDLR Plan Review and Inspection	\$1,850.00	\$1,258.00	\$592.00
Task 20 Special - Right-of-Way and/or Easement Exhibits	\$32,000.00	\$24,000.00	\$8,000.00
Task 21 Special - Right-of-Way Services	\$105,120.00	\$105,120.00	\$0.00
Direct Expenses	\$21,700.00	\$14,756.00	\$6,944.00
TOTALS	\$1,096,740.00	\$899,732.00	\$197,008.00

PROJECT CONSTRUCTION

		Opinion of Probable Construction Cost			
		<p>Client: City of Wylie 300 Country Club Rd Wylie, TX 75098</p> <p>Date: August 1, 2022 Prepared By: JR Checked By: JP</p> <p>Project: Park Blvd Improvements from Country Club Road to Parker Rd</p> <p>Title: Park Blvd Improvements - Preliminary Estimate</p>			
No.	Item Description	Quantity	Unit	Unit Cost	Item Cost
City Of Wylie Portion					
General					
1	Mobilization & Move In (@ 5%)	1	LS	\$240,000.00	\$240,000.00
2	Capital Improvements Signs Furnish & Install	2	EA	\$700.00	\$1,400.00
3	Erosion Control	1	LS	\$52,500.00	\$52,500.00
4	Traffic Control (Includes Temporary pavement, shoring, temporary walls, etc.)	1	LS	\$39,500.00	\$39,500.00
General Improvements Sub-Total					\$333,400.00
Paving Improvements					
1	Unclassified Excavation (Roadway)	8,000	CY	\$20.00	\$160,000.00
2	Borrow Delivered (Assumed 10%)	800	CY	\$30.00	\$24,000.00
3	Concrete Paving Saw Remove & Dispose	50	SY	\$15.00	\$750.00
4	Bushes, Shrubs & Trees Clear, Grub and Dispose	70	STA	\$1,800.00	\$126,000.00
5	Subgrade Mix Lime	14,972	SY	\$5.00	\$74,860.00
6	Hydrated Lime	238	TON	\$280.00	\$66,584.00
7	Street Paving 8" 4000 PSI Class P1 Construct	13,956	SY	\$75.00	\$1,046,700.00
8	6" Monolithic Curb	9,882	LF	\$3.00	\$29,646.00
9	Concrete Trail (10' wide)	4,516	SY	\$60.00	\$270,960.00
10	Curb Ramps	14	EA	\$2,500.00	\$35,000.00
Paving Improvements Sub-Total					\$1,834,500.00
Water and Sanitary Sewer Improvements					
1	12" DR 18 PVC Water Main	200	LF	\$100.00	\$20,000.00
2	6" DR 18 PVC Water Main	50	LF	\$75.00	\$3,750.00
3	12" Gate Valve	4	EA	\$3,800.00	\$15,200.00
4	6" Gate Valve	4	EA	\$2,000.00	\$8,000.00
5	Fire Hydrant	4	EA	\$4,500.00	\$18,000.00
6	Ductile Iron Fittings	1	TON	\$5,000.00	\$5,000.00
7	Cut & Connect to Existing Water Line	4	EA	\$1,800.00	\$7,200.00
8	8" PVC SDR-26 Sanitary Sewer Pipe	200	LF	\$80.00	\$16,000.00
9	4' Dia Sanitary Sewer Manhole	4	EA	\$6,500.00	\$26,000.00
10	Trench Safety	450	LF	\$3.00	\$1,350.00
11	Sanitary Sewer System Testing	200	LF	\$1.50	\$300.00
Water and Sanitary Sewer Improvements Sub-Total					\$120,800.00



Opinion of Probable Construction Cost

Client: City of Wylie
300 Country Club Rd
Wylie, TX 75098

Date: August 1, 2022
Prepared By: JR
Checked By: JP

Project: Park Blvd Improvements from Country Club Road to Parker Rd

Title: Park Blvd Improvements - Preliminary Estimate

No.	Item Description	Quantity	Unit	Unit Cost	Item Cost
Storm Sewer Improvements					
1	Storm Sewer 21" RCP Class III Furnish and Install	885	LF	\$110.00	\$97,350.00
2	Storm Sewer 24" RCP Class III Furnish and Install	160	LF	\$120.00	\$19,200.00
3	Storm Sewer 30" RCP Class III Furnish and Install	205	LF	\$140.00	\$28,700.00
4	Curb Inlet 10' Recessed Construct	5	EA	\$5,500.00	\$27,500.00
5	Curb Inlet 15' Recessed Construct	4	EA	\$7,200.00	\$28,800.00
6	Curb Inlet 20' Recessed Construct	1	EA	\$8,000.00	\$8,000.00
7	Storm Sew Manhole 4' Dia Construct	4	EA	\$7,000.00	\$28,000.00
8	Headwall	2	EA	\$12,000.00	\$24,000.00
9	Trench Safety	1,250	LF	\$3.00	\$3,750.00
Storm Sewer Improvements Sub-Total					\$265,300.00
Signal Improvements					
1	Drill Shaft (TRF Sig Pole) (36 in)	42	LF	\$300.00	\$12,600.00
2	Condt (PVC) (SCH 40)(2 in)	120	LF	\$18.00	\$2,160.00
3	Condt (PVC) (SCH 40)(3 in)	100	LF	\$18.00	\$1,800.00
4	Condt (PVC)(SCH 40)(4 in)	125	LF	\$24.00	\$3,000.00
5	Condt (PVC)(SCH 40)(4 in)(Bore)	175	LF	\$34.00	\$5,950.00
6	Elec Condr (NO. 6) Bare	400	LF	\$2.40	\$960.00
7	EVP (Opticom)	3	EA	\$1,200.00	\$3,600.00
8	Coaxial Cable	500	LF	\$3.60	\$1,800.00
9	Tray Cable (4 CONDR) (12 AWG)	800	LF	\$3.60	\$2,880.00
10	Ground Box Ty D (162022) (W/apro N)	5	EA	\$1,032.00	\$5,160.00
11	Elc Srv Ty D 120/240 060 (NS)AL(E)(PS)(U)	1	EA	\$6,000.00	\$6,000.00
12	Install Hwy Trf /sig (Isolated)	1	EA	\$25,000.00	\$25,000.00
13	Veh Sig Sec (12 in) LED (grn)	5	EA	\$408.00	\$2,040.00
14	Veh Sig Sec (12 in) LED (grn arw)	1	EA	\$408.00	\$408.00
15	Veh Sig Sec (12 in) LED (yel)	5	EA	\$408.00	\$2,040.00
16	Veh Sig Sec (12 in) LED (yel arw)	1	EA	\$408.00	\$408.00
17	Veh Sig Sec (12 in) LED (red)	5	EA	\$408.00	\$2,040.00
18	Veh Sig Sec (12 in) LED (red arw)	2	EA	\$408.00	\$816.00
19	Ped Sig Sec (LED)(Countdown)	6	EA	\$726.00	\$4,356.00
20	Black Plate (12 in)(3 Sec)(Vented) Alum	6	EA	\$186.00	\$1,116.00
21	Black Plate (12 in)(4 Sec)(Vented) Alum	2	EA	\$198.00	\$396.00
22	Trf Sig Cbl (Ty A)(14 Awg)(5 Condr)	100	LF	\$1.80	\$180.00
23	Trf Sig Cbl (Ty A)(14 Awg)(7 Condr)	500	LF	\$1.80	\$900.00
24	Trf Sig Cbl (Ty)(14 Awg)(16 Condr)	500	LF	\$3.12	\$1,560.00
25	Trf Sig Cbl (Ty C)(12 Awg)(2 Condr)	500	LF	\$1.32	\$660.00
26	Ins Trf Sig Plam(S) 1 ARM (40 ft) Lum	3	EA	\$9,060.00	\$27,180.00
27	Ped Pole Assembly	1	EA	\$2,100.00	\$2,100.00
28	Pedestrian Push Button Pole	4	EA	\$1,620.00	\$6,480.00
29	Ped Detect Push Button (APS)	6	EA	\$1,140.00	\$6,840.00



Opinion of Probable Construction Cost

Client: City of Wylie
300 Country Club Rd
Wylie, TX 75098

Date: August 1, 2022
Prepared By: JR
Checked By: JP

Project: Park Blvd Improvements from Country Club Road to Parker Rd

Title: Park Blvd Improvements - Preliminary Estimate

No.	Item Description	Quantity	Unit	Unit Cost	Item Cost
30	Video Imaging and RAD Veh Detection Sys	6	EA	\$12,000.00	\$72,000.00
31	Backplate W/Ref Brdr(3 Sec)(Vent)(Alum)	5	EA	\$150.00	\$750.00
32	Backplate W/Ref Brdr(5 Sec)(Vent)(Alum)	1	EA	\$200.00	\$200.00
33	Pedestrian Flashing Beacon	2	EA	\$5,000.00	\$10,000.00
34	Cabinet Foundation, Furnish & Install	1	EA	\$2,000.00	\$2,000.00
35	Cabinet, Base Mt. (Install)	1	EA	\$5,500.00	\$5,500.00
36	Conduit under new pavement/median cuts	1	LS	\$15,000.00	\$15,000.00
Signal Improvements Sub-Total					\$235,880.00
EB Park Blvd Bridge Improvements					
1	Bridge Decking, Abutments, and Drill shafts	1	LS	\$1,390,000.00	\$1,390,000.00
2	Bridge Excavation	2,000	CY	\$25.00	\$50,000.00
3	Bridge Embankment	18,000	CY	\$35.00	\$630,000.00
4	Guard rail	780.0	LF	\$40.00	\$31,200.00
5	Riprap (Conc) (CI B) (4 In)	110.0	CY	\$330.00	\$36,300.00
6	MSE Retaining Wall	2000.0	SF	\$54.00	\$108,000.00
EB Bridge Improvements Sub-Total					\$2,245,500.00
Landscaping					
1	Furnish & Place Sodding for Disturbed Areas Within Right-of-Way	10,500	SY	\$10.00	\$105,000.00
Landscaping Sub-Total					\$105,000.00
Environmental Permitting/Mitigation					
1	Environmental permitting/mitigation costs for potential impacts at new bridge	1	LS	\$15,000.00	\$15,000.00
Environmental Permitting/Mitigation					\$15,000.00
Notes					
1. Assumes no storm drain trunk line necessary west of bridge. (already provided by previous project). If necessary, Add ±\$350,000					
2. 25% contingency is being used due to the impacts of rapidly rising prices for fuel, steel, PVC, concrete, and lumber due to unprecedented supply chain disruptions from pandemic and severe weather.					
SUMMARY					
General Improvements					\$333,400.00
Paving Improvements					\$1,834,500.00
Water and Sanitary Sewer Improvements					\$120,800.00
Storm Sewer Improvements ¹					\$265,300.00
Signal Improvements (Country Club & Parker Road Intersections)					\$235,880.00
EB Park Blvd Bridge Improvements					\$2,245,500.00
Landscaping					\$105,000.00
Environmental Permitting/Mitigation					\$15,000.00
Project Sub-Total					\$5,155,380.00
Contingency (25% of Project Sub-Total) ²					\$1,288,845.00
ROW Acquisition					\$350,000.00
Total (City OF Wylie Portion)					\$6,794,225.00



Opinion of Probable Construction Cost

Client: City of Wylie
300 Country Club Rd
Wylie, TX 75098

Date: August 1, 2022
Prepared By: JR
Checked By: JP

Project: Park Blvd Improvements from Country Club Road to Parker Rd

Title: Park Blvd Improvements - Preliminary Estimate

No.	Item Description	Quantity	Unit	Unit Cost	Item Cost
Collin County Portion					
No.	Item Description	Quantity	Unit	Unit Cost	Item Cost
General					
1	Mobilization & Move In (@ 5%)	1	LS	\$50,000.00	\$50,000.00
2	Erosion Control	1	LS	\$22,500.00	\$22,500.00
3	Traffic Control (Includes Temporary pavement, shoring, temporary walls, etc.)	1	LS	\$10,500.00	\$10,500.00
General Improvements Sub-Total					\$83,000.00
Paving Improvements					
1	Unclassified Excavation (Roadway)	3,000	CY	\$20.00	\$60,000.00
2	Subgrade Mix Lime	7,004	SY	\$5.00	\$35,020.00
3	Hydrated Lime	126	TON	\$280.00	\$35,308.00
4	Street Paving 8" 4000 PSI Class P1 Construct	6,559	SY	\$75.00	\$491,925.00
5	6" Monolithic Curb	3,953	LF	\$3.00	\$11,859.00
6	Concrete Trail (10' wide)	2,153	SY	\$60.00	\$129,180.00
7	Curb Ramps	1	EA	\$2,500.00	\$2,500.00
Paving Improvements Sub-Total					\$765,792.00
Storm Sewer Improvements					
1	Storm Sewer 21" RCP Class III Furnish and Install	265	LF	\$110.00	\$29,150.00
2	Curb Inlet 10" Recessed Construct	5	EA	\$5,500.00	\$27,500.00
3	Trench Safety	265	LF	\$3.00	\$795.00
Storm Sewer Improvements Sub-Total					\$57,445.00
Landscaping					
1	Furnish & Place Sodding for Disturbed Areas Within Right-of-Way	3,900	SY	\$10.00	\$39,000.00
Landscaping Sub-Total					\$39,000.00
Notes					
1. 25% contingency is being used due to the impacts of rapidly rising prices for fuel, steel, PVC, concrete, and lumber due to unprecedented supply chain disruptions from pandemic and severe weather.					
<input checked="" type="checkbox"/> No Design Completed <input type="checkbox"/> Preliminary Design <input type="checkbox"/> Final Design					
SUMMARY					
General Improvements					\$83,000.00
Paving Improvements					\$765,792.00
Storm Sewer Improvements					\$57,445.00
Landscaping					\$39,000.00
Project Sub-Total					\$945,237.00
Contingency (25% of Project Sub-Total) ¹					\$236,309.25
Total (County Portion)					\$1,181,546.25
PROJECT TOTAL (City and County)					\$7,975,771.25



Wylie City Council

AGENDA REPORT

Department: City Secretary
Prepared By: Stephanie Storm

Account Code: _____

Subject

Consider, and act upon, the acceptance of the resignation of Lowell Davis and appointment of Michael Innella as a new board member to the City of Wylie Construction Code Board to fill the term of August 2022 to June 30, 2023.

Recommendation

Motion to approve Item as presented.

Discussion

Regular board member Lowell Davis of the Construction Code Board has relocated, leaving a vacancy on this board. Staff reached out to the first alternate, Michael Sutera, and after failing to reach him staff reached out to alternate two, Michael Innella. Mr. Innella is willing to serve for the remainder of the term. Mr. Sutera did reach out at a later date and was advised another alternate had already been contacted, but that staff would reach out to him should another vacancy occur.



Wylie City Council

AGENDA REPORT

Department: City Secretary
Prepared By: Stephanie Storm

Account Code: _____

Subject

Consider, and act upon, approval of August 24, 2021 Regular Wylie Parks and Recreation Facilities Development Corporation (4B) meeting minutes.

Recommendation

Motion to approve Item as presented.

Discussion

The minutes are attached for your consideration.

Wylie Parks and Recreation 4B Board Regular Meeting Minutes

August 24, 2021 – 6:00 PM

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



CALL TO ORDER

Chair Porter called the Parks & Recreation Facilities Development Corporation (4B) to order at 9:24 p.m. The following members were present: Matthew Porter, Timothy T. Wallis, David R. Duke, Scott Williams, Scott Hevel, and Brian Willeford. Emmett Jones was absent.

REGULAR AGENDA

1. **Consider, and act upon, approval of August 25, 2020 Regular Wylie Parks and Recreation Facilities Development Corporation (4B) meeting minutes.**

Board Action

A motion was made by board member Williams, seconded by board member Duke, to approve Item 1 as presented. A vote was taken and the motion passed 6-0 with board member Jones absent.

2. **Consider, and act upon, approval of the FY 2021-2022 4B Budget and authorize expenditures for the FY 2021-2022 Community Services Facilities Capital Improvement Plan.**

Staff Comments

Finance Director Beard addressed the board stating 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 includes departments for the Brown House, Senior Activities, Recreation Center, Stonehaven House, a portion of Parks and also Combined Services. The proposed revenues for the FY 2021-2022 budget year are \$4,361,416. Proposed expenditures of \$4,114,986 include a reclass of a part-time GSS position to full time, the replacement of Valentine Park Playground, Founders Softball Infield Replacement Fields C and D, Irrigation pump for Founders Softball, a replacement Utility tractor as well as other equipment. \$120,000 is also budgeted for Stonehaven House Phase I. A very healthy fund balance of \$4,814,956 is projected and the fund balance policy requirement is 25 percent of budgeted sales tax revenue which is equal to \$910,860. The 4B Debt Service Fund will make bond payments of principal and interest for FY 2021-2022 totaling \$383,625 which is supported by a transfer from the 4B Sales Tax Revenue Fund. The current outstanding principal debt for the 4B fund is \$1,460,000 which will be completely paid off in FY 2025.

Board Comments

Board member Williams asked what the debt service is from. Beard replied it is for the portion of the land the Recreation Center was constructed on.

Board Action

A motion was made by board member Williams, seconded by board member Duke, to approve Item 2 as presented. A vote was taken and the motion passed 6-0 with board member Jones absent.

ADJOURNMENT

A motion was made by board member Hevel, seconded by board member Willeford, to adjourn the 4B Board meeting at 9:31 p.m. A vote was taken and the motion passed 6-0 with board member Jones absent.

Matthew Porter, Chair**ATTEST:**

Stephanie Storm, City 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, 2023 and ending December 31, 2024.

Recommendation

A motion to appoint _____ as Chairman and _____ as Vice Chairman; and Brent Parker as President; Renae Ollie as Vice-President; Melissa Beard as Treasurer, and Stephanie Storm as Secretary of the Wylie Parks and Recreation Facilities Development Corporation (4B) for a term beginning January 1, 2023 and ending December 31, 2024. (2-year term).

Discussion

Article II, Section 1. (d) states; “The Corporation Board will choose from among its members a Chairman of the Board and a Vice Chairman of the Board. The Chairman will preside at all board meetings and the Vice Chairman will serve in the absence of the Chairman.”

Currently, Mayor Matthew Porter serve as Chair and Emmett Jones serves as Vice Chair.

Article III, Section 1. (a) The amended states that the officers of the Corporation shall appoint 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 the office shall be two years with the right of an officer to be reappointed.

Section 2 of Article III 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 the Assistant City Manager as the first 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 (Chris Holsted was appointed President until December 2022; however, with the appointment of City Manager Brent Parker, he is currently serving as the President); Renae Ollie, Vice President; Melissa Beard, 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, 2022 and end December 31, 2024.

Current Wylie Parks and Recreation 4B Board members include: Brian Willeford, Emmett Jones, Scott Hevel, Mayor Matthew Porter, Councilman Scott Williams, Councilman David R. Duke, and Councilman Toby Wallis.

II.

**BYLAWS OF
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, Article 5190.6, Vernon's Ann. Civ. St., as amended, (the "Act"), and other applicable laws.

Section 2. *Powers.* In the fulfillment of its corporate purpose, the Corporation shall be governed by Section 4B 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 Term 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 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 Boardmembers, of which at least one of the members will be appointed from the Park Board, and one member appointed from the Library Board. These appointments will be classified as citizenmember directors.

(c) The directors constituting the first Board shall be those directors named in the Articles of Incorporation. Successor directors shall have the qualifications, shall be of the classes of directors, and shall be appointed to the terms set forth in the Articles of Incorporation.

(d) The Corporation Board will chose from among its members a Chairman of the Board and a Vice Chairman of the Board. The Chairman will preside at all board meetings and the Vice Chairman will serve in its absence of the Chairman.

(e) Any director may be removed from office by the City Council at will.

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.

(a) Regular meetings of the Board shall be held without the necessity of 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 Chairman of the Board, a majority of the directors, or by a majority of the City Council.

(b) The secretary shall give notice to each director of each special meeting in person or by mail, telephone or by facsimile, at least two (2) hours before the meeting. Unless otherwise indicated in the notice thereof, any and all matters pertaining to the purposes of the Corporation may be considered and acted upon at a special meeting. At any meeting at which every director shall be present, even though without any 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 delivered to their home address in a sealed wrapper addressed to the person entitled thereto or by depositing same in a post office box in a sealed post-paid wrapper addressed to his or her post office 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 delivery. 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 need be specified in the 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.* 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 Meeting Act, Article 6252-17, Vernon's Ann. Civ. St., as amended.

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 Chairman of the Board shall preside. In the absence of the Chairman, the Board Vice Chairman shall preside.

(c) The chairman 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.

ARTICLE III

OFFICERS

Section 1. *Titles and Terms of Office*

(a) The officers of the Corporation shall be a chairman and vice-chairman of the board of directors, a president, a first vice president, a secretary and a treasurer, and such other officers as the Board may from time to time elect or appoint. Terms of office shall be two (2) years with the right of an officer to be reappointed. The Board shall select from its members a Chairman of the Board and a Vice-Chairman of the Board.

(b) All officers shall be subject to removal from office at any time by vote of a majority of the City Council.

(c) A vacancy in the office of any officer shall be filled by a vote of a majority of the directors and 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, in their respective order. Any action taken by the vice president in the 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. The Assistant to the City Manager shall be the first 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/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 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 "Community Services 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 Section 4B thereof.

(c) The Board 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 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 principals, 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 there from 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 sales and use taxes collected pursuant to Section 4B of the Act and 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 Section 4B 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 specified in the Articles of Incorporation.

(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 amended 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.

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 for 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 Charter of the City, the Corporation shall utilize the services and the staff employees of the City. All requests for staff time or inquiries of Staff will be requested 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), 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 attorneys 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 Corporation 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.

**AMENDMENTS TO BYLAWS OF
WYLIE PARK AND RECREATION FACILITIES DEVELOPMENT
CORPORATION**

The following Sections of the Bylaws of Wylie Park and Recreation Facilities Development Corporation adopted by Resolution 95-01 are amended as set forth below:

Article II – Board of Directors, Section 1 – Powers, Numbers and Term of Office, Subsections (b) and (c) are amended to read as follows:

(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 Park 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.

Article II – Board of Directors, Section 3 – Notice of Meetings is amended to read as follows:

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 and Special meetings of the Board shall be held, following written notice to the Directors by the City Secretary, at such times and places as shall be designated from time to time by the Board. Written notice to each Director may be provided by first class mail, electronic mail or hand delivery and shall be considered provided on the day it is sent and the written notice shall be sent on or before the date the notice of the meeting is posted at City Hall in accordance with the Open Meetings Act. 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 telephone, at least seventy two (72) hours 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 or on 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.

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. 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.

Article II – Board of Directors, Section 4 – Open Meetings Act is amended to read as follows:

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 (Vernon's) Chapter 551, as amended (herein referred to as the "Open Meetings Act").

Article II – Board of Directors, Section 9 – Powers and Duties of the Chairman and Vice Chairman of the Board is added to read as follows:

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

The Chairman of the Board (the "Chair") 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 affect 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 and Section 3 – Vice President is amended to read as follows:

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 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. The Assistant City Manager shall be the Vice President.

Article IV – Functional Corporate Duties and Requirements, Section 1 – Facilities Capital Improvement Plan and Section 2 – Multi-Year Financial Plan are hereby amended to read as follows:

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 Section 4B 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.

Article V – Miscellaneous Provisions, Section 4 – Resignations and Section 7 – Indemnification of Directors, Officers and Employees are hereby amended to read as follows:

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 was appointed will be deemed resigned and a qualified replacement will be appointed by the City Council.


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 attorneys 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.

Adopted this 6th day of December, 2005.



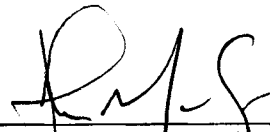
 Chairman of the Board
 Print Name: John Mondy

Attest:



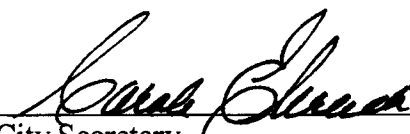
 Secretary of the Corporation
 Print Name: Carole Ehrlich

**APPROVED BY THE CITY COUNCIL OF THE CITY OF WYLIE BY
 RESOLUTION NUMBER 2005-37(R) ON THE 6th DAY OF DECEMBER, 2005.**

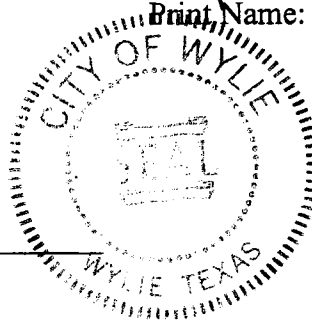


 Mayor of the City of Wylie, Texas
 Print Name: John Mondy

Attest:



 City Secretary
 Print Name: Carole Ehrlich





Wylie City Council

AGENDA REPORT

Department: Finance

Prepared By: Melissa Beard

Account Code: _____

Subject

Consider, and act upon, approval of the FY 2022-2023 4B Budget and authorize expenditures for the FY 2022-2023 Community Services Facilities Capital Improvement Plan.

Recommendation

Motion to approve 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	Toby Wallis
Mayor	Matthew Porter
Park Board Member	Brian Willeford
Board Member	Emmett Jones
Board Member	Scott Hevel

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, and a portion of Parks and Combined Services. The proposed revenues for the FY 2022-2023 budget year are \$5,091,346 which includes an 8.8 % increase in sales tax revenue from FY 21-22. Proposed expenditures of \$4,361,637 include one irrigation technician, Pour and Play surfacing for Olde City Park, replacement of Birmingham Farms playground, drainage flume areas for Founders Park, Parks building HVAC replacement, holiday yard decorations at Olde City Park, a zero-turn mower, and two sets of soccer goals for Dodd Park. A very healthy fund balance of \$5,748,334 is projected and the fund balance policy requirement is 25% of budgeted sales tax revenue which is equal to \$1,031,037.

The 4B Debt Service Fund will make bond payments of principal and interest for FY 2022-2023 totaling \$388,050 which is supported by a transfer from the 4B Sales Tax Revenue Fund. The current outstanding debt for the 4B fund is \$1,115,000 which will be completely paid off in FY 2025.

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 ($\$4,124,146 \times 25\% = \$1,031,037$).

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

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

PROPOSED BUDGET FY 2023

112-4B SALES TAX 4B PARKS

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

CITY OF WYLIE

4B RECREATION CENTER

DEPARTMENT DESCRIPTION

Within the Parks and Recreation Department, the Recreation Division manages the City's recreational offerings at Wylie Recreation Center. The Wylie Recreation Center supports the well-being of Wylie citizens by providing access to recreational and educational programs. The division ensures the ongoing operations, participation, and marketing of recreational programs at Wylie Recreation Center. This division provides support and supervisory assistance to all recreation programs. It is the mission of Wylie Parks and Recreation to spark connection with self, family, and community through meaningful park and recreation experiences.

FISCAL YEAR 2023 GOALS AND OBJECTIVES

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

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

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

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

FISCAL YEAR 2022 ACCOMPLISHMENTS

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

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

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

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

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

4B RECREATION CENTER CONTINUED

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STAFFING	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Recreation Manager	1.0	1.0	1.0	0.0
Recreation Supervisor	1.0	1.0	1.0	2.0
Recreation Programmer	3.0	3.0	3.0	3.0
Building Attendant	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Guest Services Specialist	4.5	4.5	5.0	5.0
Recreation Monitor	13.0	13.0	13.0	13.0
TOTAL	24.5	24.5	25.0	25.0

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

PROPOSED BUDGET FY 2023

112-4B SALES TAX RECREATION CENTER

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

CITY OF WYLIE	
4B STONEHAVEN HOUSE	
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

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