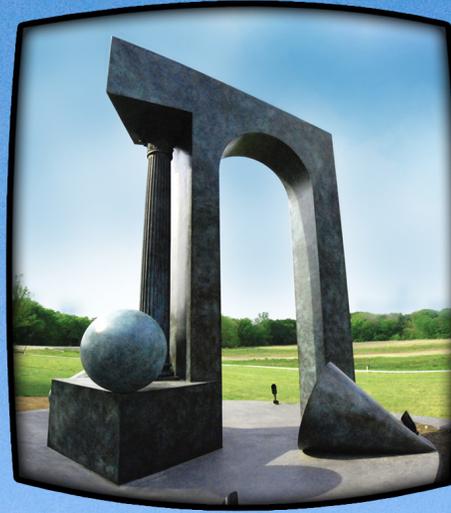


City of Wylie FY 2011-2012 Budget

Featuring the Art of Wylie



Teatro XIX
Herk van Tongeren



Voices of Wylie
Po Shu Wang &
Louise Bertelsen

Something Real
Steve Gilman

each Saturday night all would go to town
and get their visiting done



Due to the passage of H.B. 3195 during the 80th Legislative Session, the following statement must be included as the cover page for any budget document.

“This budget will raise more total property taxes than last year’s budget by \$417,708, or 2.10%, and of that amount \$513,575.05 is tax revenue to be raised from new property added to the tax roll this year.”



CITY OF WYLIE, TEXAS

OPERATING BUDGET & CAPITAL IMPROVEMENT

Fiscal Year 2011-2012

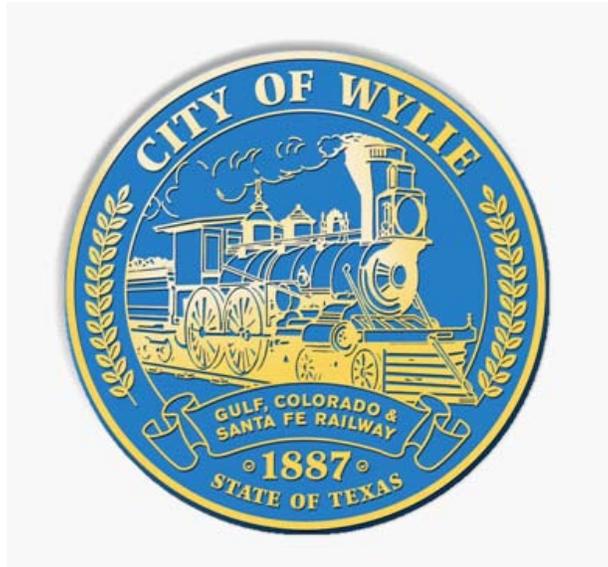




TABLE OF CONTENTS

CITY SUMMARY

City Manager Message.....	3
City Staff, Our Mission.....	7
City of Wylie History	8
Our Pledge	9
FY 2012 Departmental Staffing Summary	11
Organizational Chart.....	12
Ordinance adopting Budget.....	13
Ordinance adopting Tax Rate	15

FINANCIAL SUMMARY

Property Tax Calculations & Distribution.....	21
Summary of Revenues, Expenditures & Changes in Fund Balance.....	22, 23
Revenue Summary.....	24-33
Revenue All Funds Chart.....	34
Expenditures by Fund Chart	35
Expenditures All Funds by Type Graph	36

GENERAL FUND

General Fund Narrative.....	39
Fund Summary.....	40
General Fund Revenue.....	41
5111 - City Council.....	44
5112 - City Manager	46
5113 - City Secretary	48
5114 - City Attorney	50
5131 - Finance.....	52
5132 - Facilities.....	54
5152 - Municipal Court.....	56
5153 - Human Resources	58
5154 - Purchasing	60
5155 - Information Technology	62
5211 - Police	64
5231 - Fire.....	68
5241 - Emergency Communications.....	72
5251 - Animal Control	74
5311 - Planning.....	76
5312 - Building Inspections.....	80
5313 - Code Enforcement	82
5411 - Street.....	84
5511 - Parks	88
5521 - Recreation.....	92
5551 - Library	94
5181 - Combined Services.....	96

TABLE OF CONTENTS continued.

ENTERPRISE FUND

Utility Fund..... 101
Fund Summary..... 102
Utility Fund Revenue..... 103
5711 - Utility Administration..... 104
5712 - Water Utilities..... 106
5713 - Engineering..... 110
5714 - Wastewater Utilities 114
5715 - Utility Billing..... 118
5719 - Combined Services..... 122

Sewer Repair & Replacement Fund..... 125
Fund Summary..... 126
Sewer Repair & Replacement Revenue..... 127
5730 - Sewer Repair & Replacement..... 128

SPECIAL REVENUE/ OTHER FUNDS

Wylie Economic Development Corporation Fund Narrative 131
Fund Summary..... 132
Wylie Economic Development Corporation Revenue..... 133
5611 - Economic Development Corporation 134

4B Sales Tax Revenue Fund Narrative..... 137
Fund Summary..... 138
4B Sales Tax Revenue 139
5614 - 4B Parks..... 140
5615 - 4B Recreation 142
5000 - Combined Services..... 146

Park Acquisition and Improvement Fund Narrative..... 148
Fund Summary..... 149
Park Acquisition and Improvement Revenue 150
5621 - West Zone..... 151
5622 - Central Zone 152
5623 - East Zone..... 153

Recreation Center Fund Narrative 154
Fund Summary..... 155
Recreation Center Revenue..... 156
5125 - Recreation Center 157

Fire Training Center Fund Narrative 160
Fund Summary..... 161
Field Training Center Revenue..... 162
5642 - Fire Training Center 163

TABLE OF CONTENTS continued.

Fire Development Fund Narrative 165
Fund Summary..... 166
Fire Development Revenue..... 167

Municipal Court Technology Fund Narrative..... 168
Fund Summary..... 169
Municipal Court Technology Revenue..... 170
5617 - Municipal Court Technology..... 171

Municipal Court Building Security Fund Narrative 172
Fund Summary..... 173
Municipal Court Technology Revenue..... 174
5618 - Municipal Court Building Security 175

Hotel Tax Fund Narrative 176
Fund Summary..... 177
Hotel Tax Revenue 178
5651 - Hotel Tax 179

Public Arts Fund Narrative 181
Fund Summary..... 182
Public Arts Revenue 183
5175 - Public Arts 184

DEBT SERVICE FUNDS

General Obligation Debt Service Fund Summary 186
General Obligation Debt Service Revenue 187
311- General Obligation Debt Service..... 188

4B Debt Service Fund Summary 189

4B Debt Service Fund 1996 Revenue..... 190
312 4B Debt Service Fund 1996..... 191

4B Debt Service Fund 2005 Revenue..... 192
313 4B Debt Service Fund 2005..... 193

City Wide Debt Service Schedules For Fiscal Year 2011-2012..... 195-202

CAPITAL IMPROVEMENT PROGRAM

Capital Program Five Year Schedule for Fiscal Years 2012-2016 204-207

APPENDIX A

FY 2012 Budget Calendar 211
Financial Policies 213

GLOSSARY

Glossary 225



CITY SUMMARY

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012**



September 13, 2011

To the Honorable Mayor and City Council,

On behalf of the City of Wylie staff, I am pleased to submit the FY 2011-12 Budget.

The FY 2011-12 Budget will include the first full year of operating costs associated with the new facilities coupled with nominal off-setting revenues, making this as difficult of a budget year as was predicted. The FY 2011-12 Budget will also mark the fourth consecutive budget which has presented severe constraints and challenges in maintaining an expected level of service and expanding our facilities and functions in the face of reduced resources. We, along with most public and private entities, have delayed replacing essential equipment, have cut some programs, and have forgone salary increases.

As we prepare for the FY 2011-12 Budget which will begin October 1st, we must look at estimates for future revenues particularly in terms of evaluating possible increases in reoccurring costs. The property values for the FY 2012-13 budget year will be established as of January 1, 2012. At this time, we do not see any *significant* changes that will take place over the next six months that could have a positive impact on those values.

Revenues

- Property values saw an overall increase of 1.8%. The trends varied slightly between the 3 taxing jurisdictions within the City of Wylie. When compared to last year's numbers, Collin County property values increased by 1.8%, Dallas County property values increased by 18.3% and Rockwall County property values decreased by 1.3%.
- Sales Tax revenue is projected to increase by 4%. We remain fairly conservative in our estimates but believe we have seen enough of a consistent trend to confidently budget for an increase in sales tax revenues. The projected increase of 4% will generate an additional \$116,000 for the General Fund.
- New home construction is projected to remain flat. Based on trends and year-to-date numbers we believe that we will be issuing approximately 200 new home permits during FY 2011-12.
- The tax rate is to remain unchanged. For FY 2011-12, the adopted property tax of \$0.89890 consists of a Maintenance and Operations (M&O) rate of \$0.600153 and an Interest and Sinking Fund (I&S) rate of \$0.298747

Use of Resources

- Utility Fund transfer to General Fund. Municipalities traditionally transfer funds from their Utility Fund to the General Fund to cover General Fund costs that support the Utility Fund functions. In an effort to formalize our policy for transfer, we had a small study completed by McClain Decision Support Systems, the consultant that recently completed our Water and Sewer Rate Study, to more thoroughly review our operations to determine a suggested amount of transfer. The results of this study recommended a transfer of \$1,676,997 million for FY 2011-12 (based on our FY 2010-11 budget) which would impact our planned rate increases by an additional 1.5%. This transfer will support the funding of new recurring personnel costs in the General Fund.
- Use of other resources to supplement debt payment. During budget discussions in 2010, staff recommended a two-year plan for utilizing other resources to pay a portion of the debt payment in order to allow a larger percentage of our tax rate to go towards M&O. It is recommended that we continue use of these resources for the FY 2011-12 Budget. Those resources include:

Bond Fund Interest Earnings	\$500,000
General Fund Fund Balance	\$400,000

It is critical to remember that this option is finite and will not be available for the FY 2012-13 Budget year to offset debt payment. At that time, the M&O portion of the tax rate will have to absorb the full amount of debt payment. If we do not experience any increases in revenue, commensurate cuts and reductions will have to take place in other areas of the General Fund.

- Use of other resources for Community Park Project. Additional funds have been identified for the Community Park project including funds from the Utility Fund to pay for infrastructure and payment from the General Fund towards a short-term loan for the replacement of field lights.
- Use of Fund Balance to purchase for Nonrecurring Items. The planned draw-down of approximately \$500,000 from the General Fund Fund Balance will provide funding for nonrecurring items such as fleet replacements and equipment.
- Use of the Municipal Court Technology Fund and Security Fund. These special revenue funds will be utilized as a part of the remodeling of the Public Safety Building for specifically identified technical and security improvements to the Municipal Court offices and courtroom.

Expenditures

- Staffing and operating costs for the new facilities. The FY 2011-12 Budget will reflect the first full year of new costs associated with operating the three new buildings. The programming is still new and we have yet to experience a full year cycle of operations to fully understand the costs associated with them, as well as the needs and expectations that the community has for these facilities.
- Staffing. Staffing changes included in the proposed FY 2011-12 include the following: Records Analyst upgrade, Part-Time Accounts Payable Technician, Recruiting Specialist upgrade, IT Technician, Police Sergeant to Lieutenant upgrade, Police Officer to Sergeant upgrade, 3 Fire

Captain upgrades, 3 Firefighter/Paramedics, Emergency Management Coordinator part-time to full-time, Kennel Attendant part-time to full-time, Code Enforcement Administrative Assistant, Parks Maintenance Worker, Recreation Supervisor upgrade (Recreation Fund), Increase in Recreation Monitor hours for child care, Increase in Library part-time hours for meetings and special events, and Meter Services Technician (Utility Fund).

- Salaries/Benefits. Staff has gone without salary increases for the past two budget years in addition to seeing increases in their costs for insurance. Included in this budget is a 2% one time, lump sum payment to employees. Insurance costs to the City and the employees will increase by 9%.
- Equipment/Fleet. Through the use of the transfer to the General Fund from Fund Balance, both replacements and new purchases of fleet and equipment will be possible including: 4 replacement vehicles in the Police Department, 2 replacement vehicles and several pieces of equipment for Wylie Fire & Rescue, a new truck and chemical sprayer for Parks, and the replacement of several technology items. The Utility Fund will also support the purchase and/or replacement of many critical pieces of equipment that will improve employee safety and service delivery.

The FY 2011-12 Budget reflects the results of long term financial planning, realistic revenue projections and difficult decision-making regarding the provision of services and programs. The draw-down of \$800,000 from the Fund Balance will enable the purchase of several critical items while leaving the Fund Balance very healthy, at 28%. Given the fact that our goal is to maintain our Fund Balance at 25% and our adopted policy recommends maintaining it at 15%, we believe that we remain good stewards of the tax payers' resources during particularly difficult times.

My thanks go to our staff who continue to provide excellent service to the people of Wylie. I also wish to thank our Department Directors for their diligence, and particularly our Finance Department staff, Director Linda Bantz, Assistant Director Melissa Beard, Budget Officer Ben Petty and Administrative Secretary Nancy Monroy for their hard work and long hours in preparing this budget.

Respectfully submitted,



Mindy Manson
City Manager



CITY STAFF

Mindy Manson, City Manager
Jeff Butters, Assistant City Manager
Linda Bantz, Finance Director

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.

CITY OF WYLIE HISTORY

The City of Wylie was incorporated in 1887 along the rights-of-way of the Gulf, Colorado and Santa Fe Railroads. It was named for Colonel W.D. Wylie, a Santa Fe Railroad official and Civil War veteran.

By 1890, Wylie had a population of 239 and its first one-room school. From 1890 to 1900, population grew by 300% and other elements came to town (banking, two-story schoolhouse and gins). In 1920, Wylie received electrical service and streetlights. Ballard Avenue was graveled in 1923. Wylie enjoyed the self-proclaimed “onion capital of the world” title in the 30’s and 40’s. “Wide Awake Wylie” became the city’s nickname in the late 40’s and 50’s for the late night get-togethers of citizens in which businesses stayed open until midnight on some nights.

In the late 70’s, Wylie began to receive some of the DFW growth. Specifically in the 80’s and 90’s, Wylie’s population grew significantly. The 90’s also saw two major catastrophes, which proved the community’s ability to come together. On Mother’s Day in 1993, a tornado hit Wylie. In December 1998, two fires (one on the 9th and another on the 11th) destroyed and/or damaged a dozen or so businesses. The city and citizens used this as an opportunity to revitalize downtown.

In the 21st Century, Wylie has become one of the fastest growing communities in Collin County, DFW Metroplex and the State of Texas. With that growth, the City has made a transition from “bedroom” community to a “balanced” community combining quality residential living with a healthy business climate.

OUR PLEDGE

Accept and fulfill responsibilities with integrity, professionalism and accountability. Acknowledge and value the contributions of all. Build on the foundation of our predecessors. Provide consistent, cost effective and quality service to our community. Continuously reach for the highest level of service. Communicate effectively with our citizens and employees. Care about the needs of others. Treat everyone with courtesy, respect and understanding. Promote responsible and diversified economic growth.



FY 2012 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

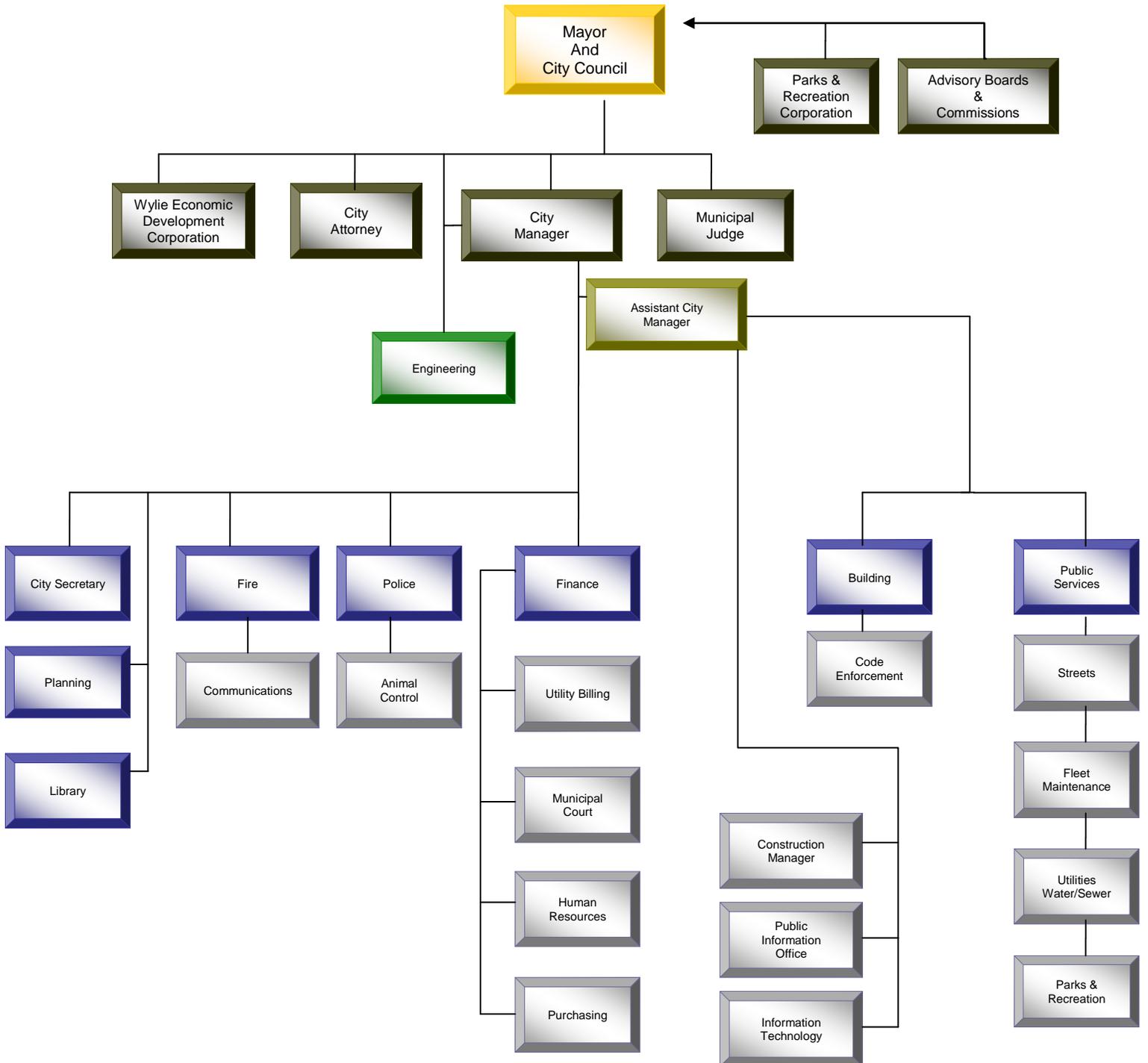
	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
General Fund				
City Manager	6.00	6.00	6.00	5.00
City Secretary	3.00	3.00	3.00	3.00
Facilities	-	-	-	1.00
Finance	5.00	5.00	8.00	8.50
Municipal Court	4.00	4.00	4.00	3.00
Human Resources	2.00	2.00	2.00	2.00
Purchasing	1.00	1.00	1.00	1.00
Information Technology	2.00	3.00	3.00	4.00
Police	54.00	54.00	56.00	56.00
Emergency Communications	12.00	12.00	10.00	10.00
Fire	44.40	44.50	46.50	48.50
Animal Control	4.00	4.00	4.00	5.00
Planning	4.00	4.00	5.00	5.00
Building Inspections	9.00	8.00	8.00	8.00
Code Enforcement	2.00	2.00	2.00	3.00
Streets	10.75	10.75	10.75	10.75
Parks	13.75	13.75	13.75	14.75
Recreation	3.50	3.50	3.50	3.50
Library	9.00	11.80	20.75	22.00
Total General Fund	189.40	192.30	207.25	214.00

FY 2012 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Utility Fund				
Utilities Administration	7.00	7.00	3.00	2.00
Utilities-Water	11.00	11.00	11.00	11.00
Utilities-Sewer	5.00	5.00	5.00	5.00
Engineering	4.00	4.00	3.00	3.00
Utility Billing	6.00	6.00	6.00	7.00
Total Utility Fund	33.00	33.00	28.00	28.00
Wylie Economic Development	2.00	2.00	2.00	2.00
Total WEDC	2.00	2.00	2.00	2.00
4B Sales Tax Fund				
Parks	4.00	3.00	3.00	3.00
Community Center	2.75	5.62	4.75	4.75
Total 4B Sales Tax Fund	6.75	8.62	7.75	7.75
Recreation Fund				
Recreation Center	-	-	13.50	17.50
Total Recreation Fund	-	-	13.50	17.50
TOTAL ALL FUNDS	231.15	235.92	245.00	251.75

FY 2012 CITY OF WYLIE

ORGANIZATIONAL CHART



ORDINANCE NO. 2011-18

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2011-2012, BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; 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 2011-2012; 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, 2011, 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 2011-2012.

Section 2. That the sum of sixty-seven million, three hundred nineteen thousand, and five hundred sixty-six dollars, \$67,319,566 is hereby appropriated for the City's FY 2011-2012 Budget. These funds are for 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 2011-2012 budget document.

Section 3. That an allocation of \$0.00255 of the \$0.005 4B sales tax rate be made for FY2011-2012 for activities of the Recreation Fund.

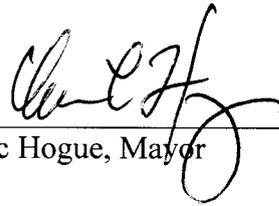
Section 4. The specific authority is hereby given to the City Manager to transfer appropriations budgeted from an account classification or activity to another within any individual department or activity; and to transfer appropriations from designated appropriations to any individual department or activity as provided in the City Charter.

Section 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 pursuant to the law and the City Charter.

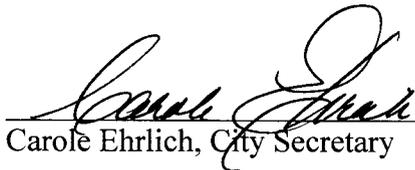
Section 7. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, on this the 13th day of September, 2011.



Eric Hogue, Mayor

ATTEST:



Carol Ehrlich, City Secretary



Date of publication in *The Wylie News*- September 21, 2011

ORDINANCE NO. 2011-19

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, 2012, 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 2011-2012; and

WHEREAS, the aforesaid Ordinance anticipates and requires the levy of an ad valorem tax 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 2011-2012; and

WHEREAS, notice of the proposed tax rate, as well as the effective 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 2011-2012 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. 2011, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.8989 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 \$0.600153 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, 2012, 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 \$0.298747 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, 2012.

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.

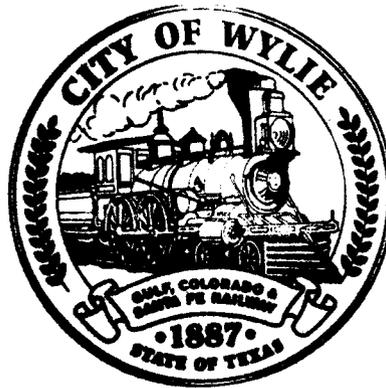
Section 8. The repeal of any ordinance, or parts thereof, by the enactment of this Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, 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 13th day of September, 2011.


Eric Hogue, Mayor

ATTEST:


Carole Ehrlich, City Secretary



Date of Publication in *The Wylie News* – September 21, 2011



FINANCIAL SUMMARY

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012**



PROPERTY TAX DISTRIBUTION CALCULATIONS

	FY2011-12	FY2010-11
	Tax Year 2011	Tax Year 2010
TAX ROLL:		
Assessed Valuation (100%)	\$2,235,696,487	\$2,195,909,672
Rate per \$100	0.89890	0.89890
Tax Levy Freeze Adjusted	20,096,676	19,739,032
Tax Levy - Frozen (Disabled/ over 65)*	802,935	723,946
Total Tax Levy	20,899,611	20,462,978
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 20,899,611	\$ 20,462,978

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 20,096,676	\$ 19,739,032
Revenue From Tax Freeze Property	802,935	723,946
Delinquent Tax	90,000	110,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 20,989,611	\$ 20,572,978

	FY2011-12	FY2011-12	FY2011-12	FY2010-11
	TAX RATE	OF	AMOUNT	AMOUNT
		TOTAL		
GENERAL FUND:				
Current Tax	\$ 0.600153		\$ 13,417,600	\$ 13,194,123
Revenue From Tax Freeze Property			536,120	483,906
Delinquent Tax			60,093	73,527
Penalty and Interest				
Total General Fund	\$ 0.600153	66.77%	\$ 14,013,813	\$ 13,751,556
DEBT SERVICE FUND:				
Current Tax	\$ 0.298747		\$ 6,679,076	\$ 6,544,909
Revenues From Tax Freeze Property			266,815	240,040
Delinquent Tax			29,907	36,473
Penalty and Interest				
Total Debt Service	\$ 0.298747	33.23%	\$ 6,975,798	\$ 6,821,422
DISTRIBUTION	\$ 0.898900	100.00%	\$ 20,989,611	\$ 20,572,978

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2011-2012 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	
			G O DEBT SERVICE	4B DEBT SERVICE
ESTIMATED BEGINNING BALANCES	\$ 7,791,449	\$ 5,539,584	\$ 677,668	\$ 196,277
REVENUES:			-	
Ad Valorem Taxes	14,043,720	-	6,990,890	-
Non-Property Taxes	3,026,000	3,171,889	-	-
Franchise Fees	2,241,000	-	-	-
Licenses & Permits	411,000	31,500	-	-
Intergovernmental	600,272	2,500	-	-
Service Fees	2,716,000	686,500	-	-
Court Fees	307,000	-	-	-
Interest & Misc. Income	354,500	672,497	5,500	-
TOTAL REVENUES	23,699,492	4,564,886	6,996,390	-
Transfers from Other Funds	1,681,997	15,000	900,000	570,000
Transfer from Fleet Fund for Current Vehicles	-			
Transfer from Fleet Fund to Close Fund	-			
Transfer from Emergency Communications to Close Fund	248,224			
Use of Fund Balance for Emerg Communications	-	-	-	-
Use of Fund Balance for General Obligation Debt Services	400,000	-	-	-
Use of Fund Balance for Equipment for Fleet&Equipment	534,010			
TOTAL AVAILABLE RESOURCES	33,421,162	10,119,470	8,574,058	766,277
EXPENDITURES:				
General Government	7,740,330	28,100	-	-
Public Safety	12,929,951	84,010	-	-
Development Services	1,423,477	-	-	-
Streets	1,308,715	-	-	-
Community Services	3,161,250	2,575,517	-	-
Utilities	-	-	-	-
Debt Service	-	-	7,856,088	568,404
Capital Projects	-	-	-	-
Economic Development	-	2,776,170	-	-
TOTAL EXPENDITURES	26,563,723	5,463,797	7,856,088	568,404
Transfers to Other Funds	400,000	-	-	-
ENDING FUND BALANCE	\$ 7,105,663	\$ 4,655,673	\$ 717,970	\$ 197,873

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2011-2012 BUDGET

	<u>PROPRIETARY FUND</u>		
	CAPITAL PROJECTS FUNDS	UTILITY FUND	TOTAL ALL FUNDS
ESTIMATED BEGINNING BALANCES	\$ 23,611,493	\$ 10,926,844	\$ 48,743,315
REVENUES:			
Ad Valorem Taxes	-	-	21,034,610
Non-Property Taxes			6,197,889
Franchise Fees			2,241,000
Licenses & Permits			442,500
Intergovernmental			602,772
Service Fees	650,000	10,641,000	14,693,500
Court Fees			307,000
Interest & Misc. Income	3,500	50,000	1,085,997
TOTAL REVENUES	653,500	10,691,000	46,605,268
Transfers from Other Funds	-	-	3,166,997
Transfer from Fleet Fund for Current Vehicles		-	-
Transfer from Fleet Fund to Close Fund		-	-
Transfer from Emergency Communications to Close Fund		-	248,224
Use of Fund Balance for Emerg Communications	-	-	-
Use of Fund Balance for General Obligation Debt Services	-	-	400,000
Use of Fund Balance for Equipment for Fleet&Equipment		365,000	899,010
TOTAL AVAILABLE RESOURCES	24,264,993	21,617,844	98,763,804
EXPENDITURES:			
General Government			7,768,430
Public Safety			13,013,961
Development Services			1,423,477
Streets			1,308,715
Community Services			5,736,767
Utilities		10,462,427	10,462,427
Debt Service		1,334,130	9,758,622
Capital Projects	12,638,000	356,000	12,994,000
Economic Development			2,776,170
TOTAL EXPENDITURES	12,638,000	12,152,557	65,242,569
Transfers to Other Funds	-	1,676,997	2,076,997
ENDING FUND BALANCE	\$ 11,626,993	\$ 9,100,287	\$ 31,444,238
		TOTAL REVENUES \$	50,020,489
	NET DECREASE (INCREASE) IN FUND BALANCE		17,811,767
		TOTAL APPROPRIABLE FUNDS \$	67,832,256

CITY OF WYLIE REVENUE SUMMARY

Fiscal Year	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Property Tax Revenues:								
<small>(in thousands)</small>								
General Fund	\$ 7,714	\$ 8,952	\$ 10,414	\$ 11,890	\$ 12,795	\$ 13,150	\$ 13,194	\$ 13,417
Debt Service	\$ 1,930	\$ 2,119	\$ 2,682	\$ 3,624	\$ 7,672	\$ 8,028	\$ 6,544	\$ 6,679
Property Values								
<small>(in thousands)</small>								
Existing Property	\$ 1,212,678	\$ 1,443,936	\$ 1,682,316	\$ 1,961,150	\$ 2,184,235	\$ 2,222,617	\$ 2,195,909	\$ 2,235,696
New & Annexed Property	\$ 182,637	\$ 163,136	\$ 155,522	\$ 128,821	\$ 116,377	\$ 94,301	\$ 52,419	\$ 56,087
Home Values								
Average sq. ft. home value	\$ 135,024	\$ 139,530	\$ 145,267	\$ 151,430	\$ 155,087	\$ 153,305	\$ 152,304	\$ 152,250
Tax Rates								
\$100 -taxable valuation	0.69500	0.69500	0.70678	0.73325	0.89890	0.89890	0.89890	0.89890
Residential Building Permits								
Issued	1,203	896	703	439	253	200	200	200
Value <small>(in thousands)</small>	\$ 145,748	\$ 177,459	\$ 127,663	\$ 329,250	\$ 253,555	\$ 150,000	\$ 150,000	\$ 150,000

Taxes:

The City is authorized to levy an annual ad valorem property tax on real property and personal property within the City. The City currently levies a property tax on real property (i.e. land and improvements), mobile homes and on business personal property. The Central Appraisal District for each County with property boundaries within the city determine the value for each property in the city. The City of Wylie encompasses Collin County, Rockwall County and Dallas County. Property tax roles are certified in July and the tax rate is adopted in September, along with the budget. The City's tax collector located in each county sends statements in October to each taxpayer. Tax revenue is used to support General Fund operations and to fund long-term bonded indebtedness. Taxes are levied on January 1 of each year and are considered past due on February 1 of the following year.

CITY OF WYLIE REVENUE SUMMARY

Taxable Valuations:

Over the past 7 years, new construction permits have ranged from 200 to 1,230. This growth trend is expected to continue to stagnate into 2012, based on information from builders, planned subdivisions within the city and anticipated commercial development.

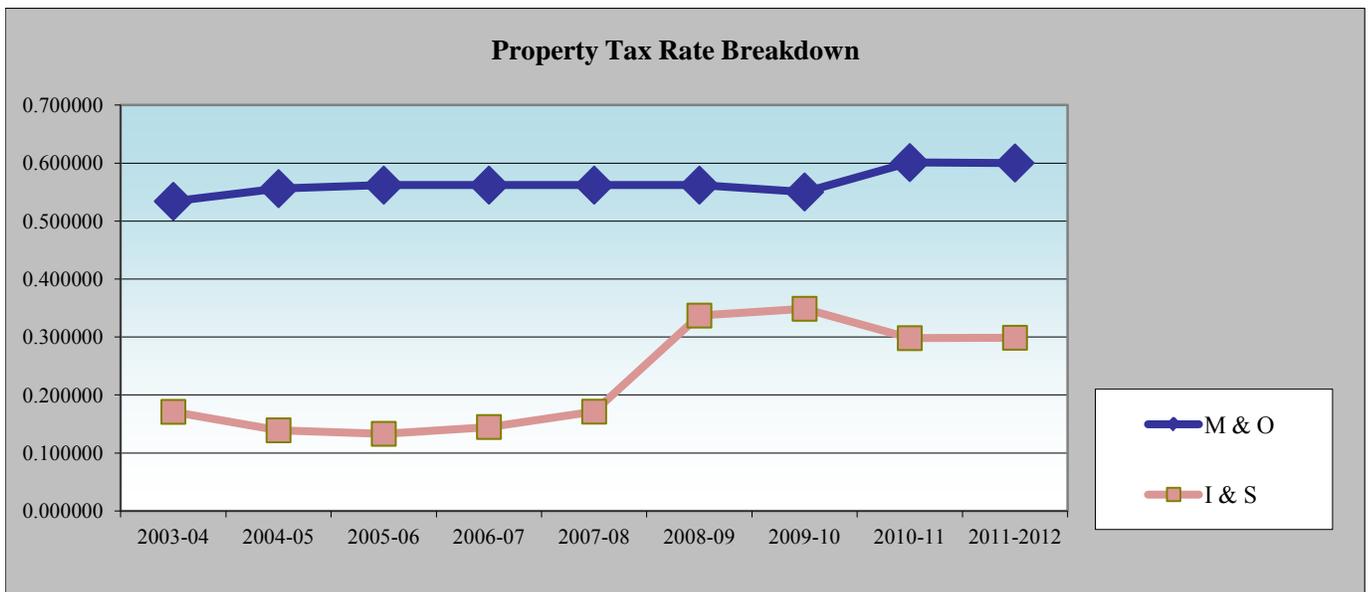
The average homestead value is \$152,250, which is an decrease of 0.03% over the prior year. Overall, total assessed valuation was 1.78% more than prior year.

The tax rate for the I&S fund was increased from \$0.298050/\$100 to \$0.298747/100 as a result of the bond and Certificate sale in previous years. This tax levy will generate \$13,417,600 for the General Fund and \$6,679,076 for the I & S Fund.

M & O - Maintenance and Operations (General Fund)

I & S - Debt Service (payment on existing debt)

	2008-2009	2009-2010	2010-2011	2011-2012
M & O - Maintenance and Operations (General Fund)	0.561950	0.550220	0.600850	0.600153
I & S - Debt Service (payment on existing debt)	0.336950	0.348680	0.298050	0.298747

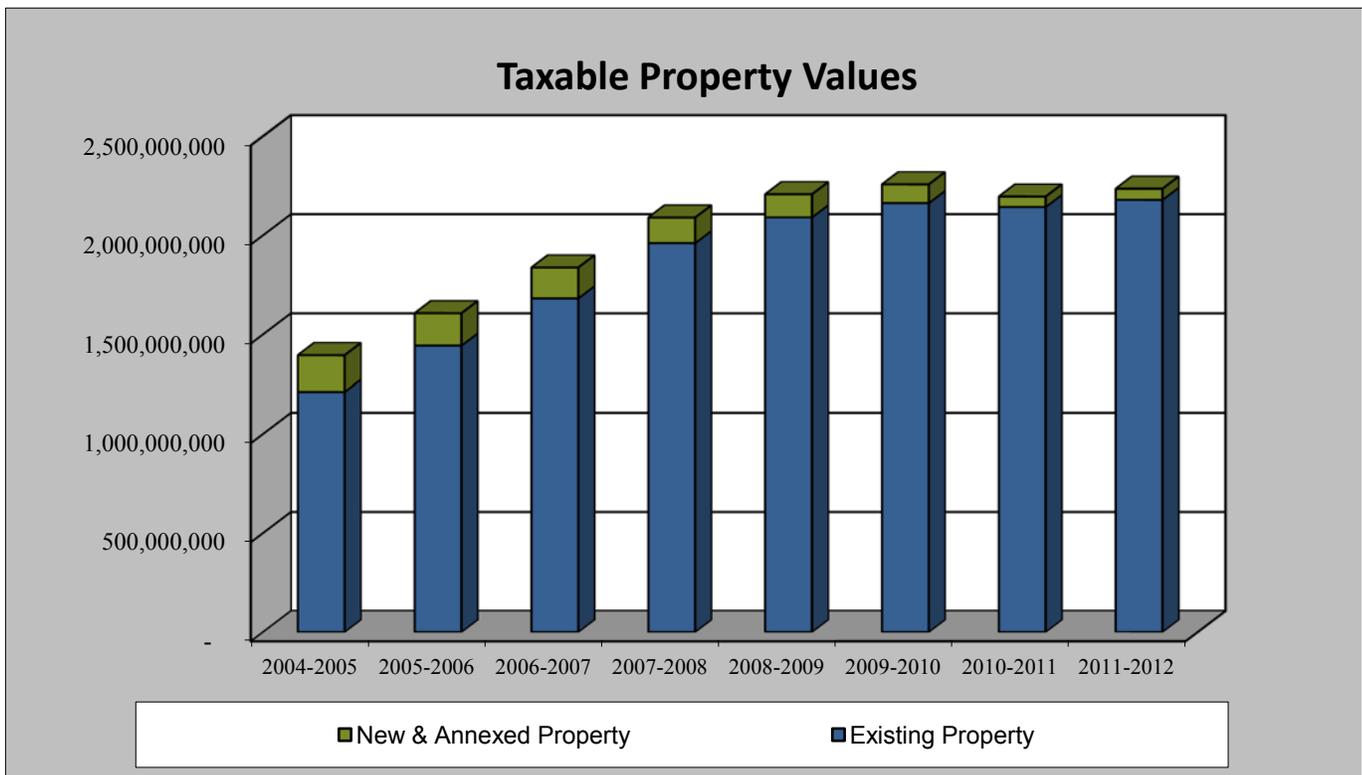


PROPERTY TAX DISTRIBUTION CALCULATIONS

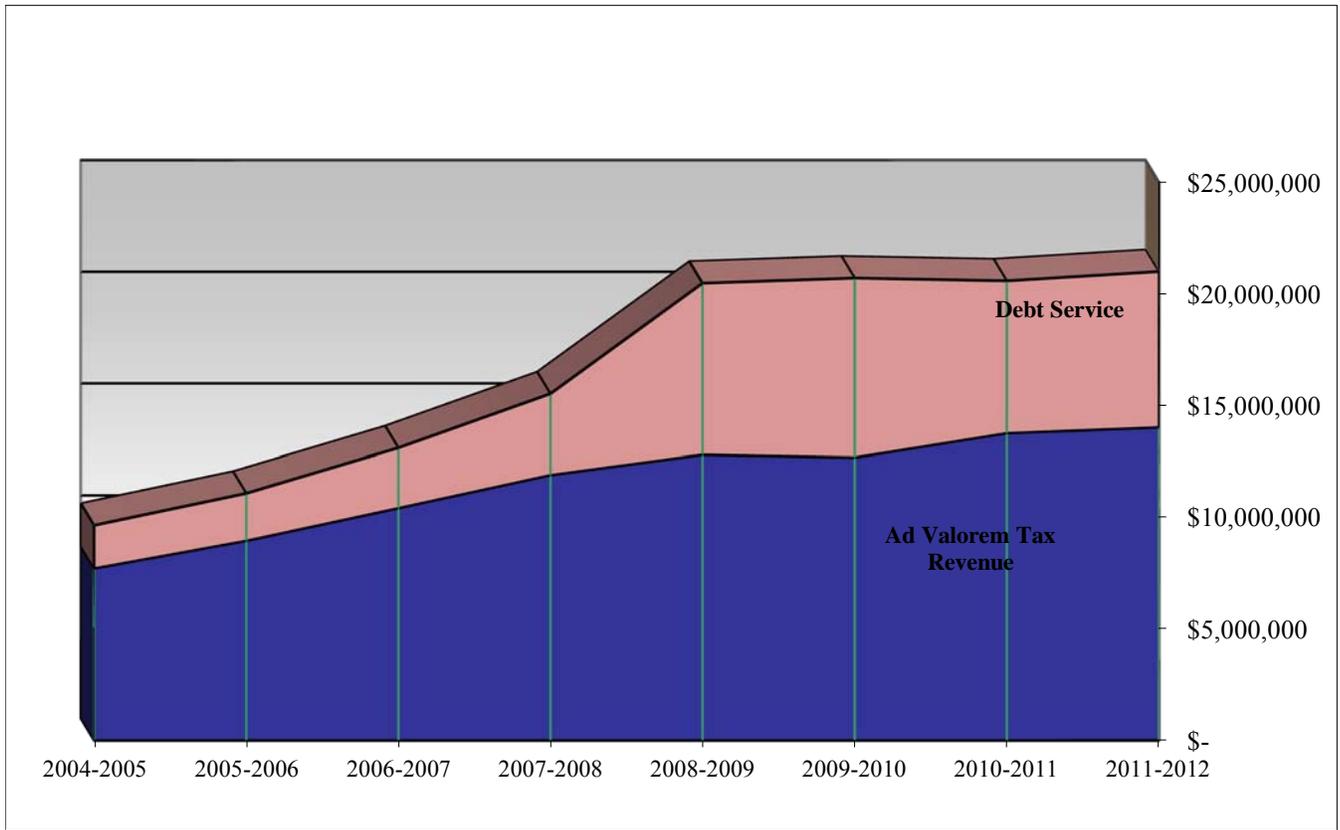
	FY2011-12	FY2010-11
	Tax Year 2011	Tax Year 2010
TAX ROLL:		
Assessed Valuation (100%)	\$2,235,696,487	\$2,195,909,672
Rate per \$100	0.898900	0.898900
Tax Levy Freeze Adjusted	20,096,676	19,739,032
Tax Levy - Frozen (Disabled/ over 65)*	802,935	723,946
Total Tax Levy	20,899,611	20,462,978
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 20,899,611	\$ 20,462,978

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 20,096,676	\$ 19,739,032
Revenue From Tax Freeze Property	802,935	723,946
Delinquent Tax	90,000	110,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 20,989,611	\$ 20,572,978



PROPERTY TAX DISTRIBUTION



DISTRIBUTION:

	FY2011-12 TAX RATE	FY2011-12 PERCENT OF TOTAL	FY2011-12 AMOUNT	FY2010-11 AMOUNT
<u>GENERAL FUND:</u>				
Current Tax	\$ 0.600153		\$ 13,417,600	\$ 13,194,123
Revenue From Tax Freeze Property			536,120	483,906
Delinquent Tax			60,093	73,527
Penalty and Interest				
Total General Fund	\$ 0.600153	66.77%	\$ 14,013,813	\$ 13,751,556
<u>DEBT SERVICE FUND:</u>				
Current Tax	\$ 0.298747		\$ 6,679,076	\$ 6,544,909
Revenues From Tax Freeze Property			266,815	240,040
Delinquent Tax			29,907	36,473
Penalty and Interest				
Total Debt Service	\$ 0.298747	33.23%	\$ 6,975,798	\$ 6,821,422
DISTRIBUTION	\$ 0.898900	100.00%	\$ 20,989,611	\$ 20,572,978

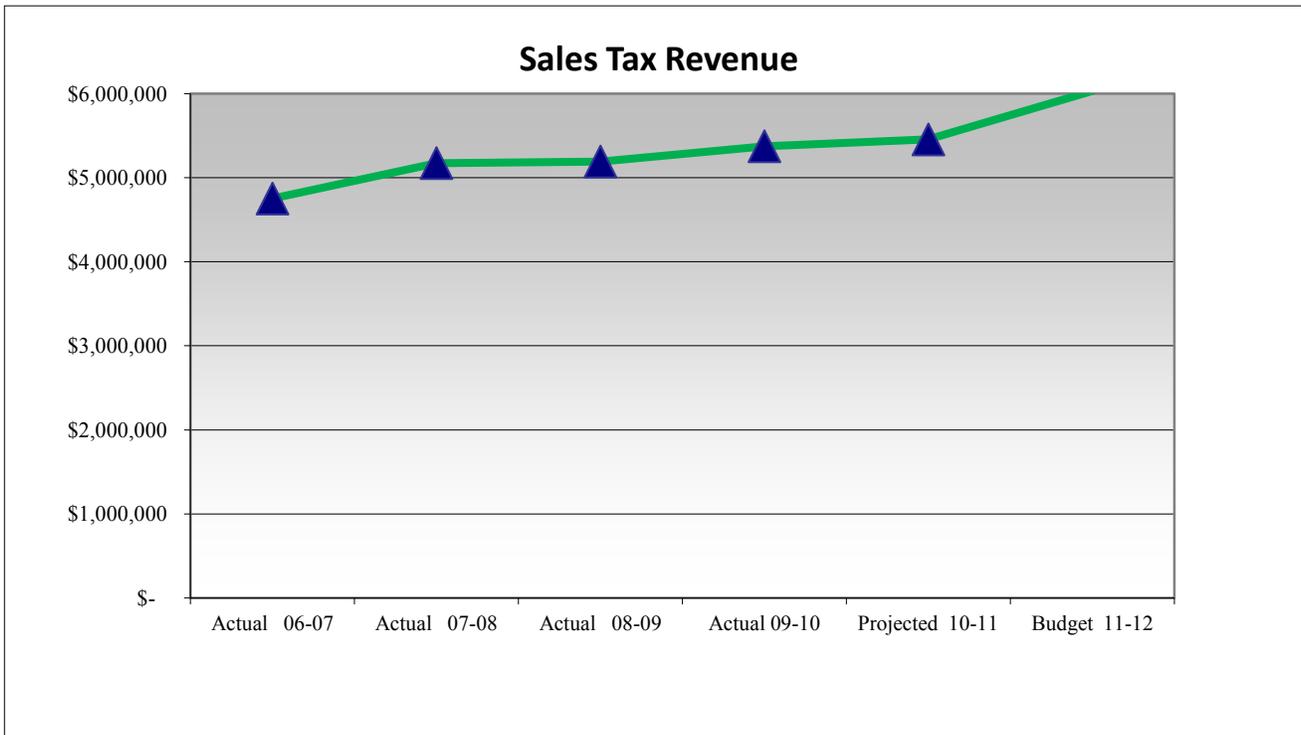
CITY OF WYLIE REVENUE SUMMARY

Sales Tax Revenue:

The City receives 2% of the 8.25% sales and use taxes that are remitted by retailers within the City limits:

0.500% is for Wylie Economic Development Corporation (4A)
0.500% is for the Wylie Parks and Recreation Facilities Development Corporation (4B)
1.000% City portion
6.250% is collected and retained by the State of Texas
8.250% Total sales tax rate

Sales tax has increased over the past few years due to an increase in new retail developments within the City. The Woodbridge Crossing Shopping Center is anchored by a Super Target consisting of 575,000 square foot premier retail center. The FM 544 corridor continues to be the focus of major retail development. More than 120,000 people in Wylie, Sachse, Murphy and East Richardson are located within a five mile radius of Woodbridge Crossing and approximately 45,000 cars per day pass by the new retail center.



CITY OF WYLIE REVENUE SUMMARY

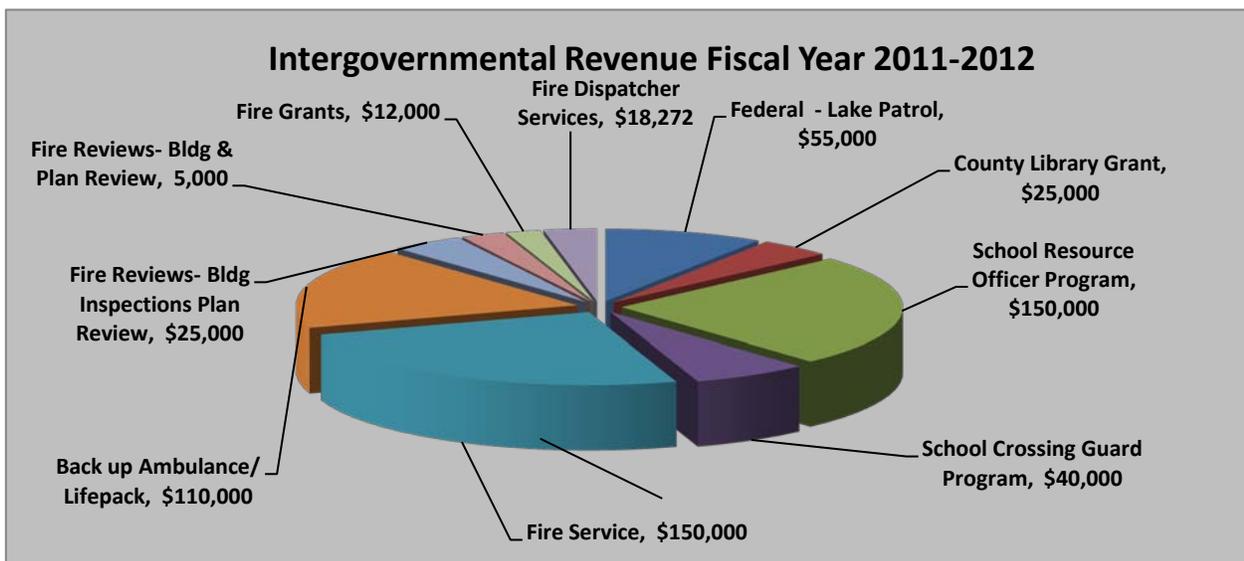
Intergovernmental/ Grant Revenue:

Intergovernmental Federal/State/ County: The City periodically receives funding from federal/ state agencies or Collin County as the result of new programs, temporary programs or from grant applications.

School Resource Officers: Under written contract with WISD, the city is paid for the cost of police personnel for the Police/School Resource Officer Program conducted at WISD schools. The program is aimed at fostering and maintaining communications systems between students, the Police Department and school administration.

School Crossing Guards: The School Crossing Guard program is a cooperative endeavor between the City and the Wylie Independent School District to provide for the safety of children crossing streets near schools. Guards are on duty at elementary schools and at secondary schools each day school is in session. This revenue item reflects the school district's portion of program costs.

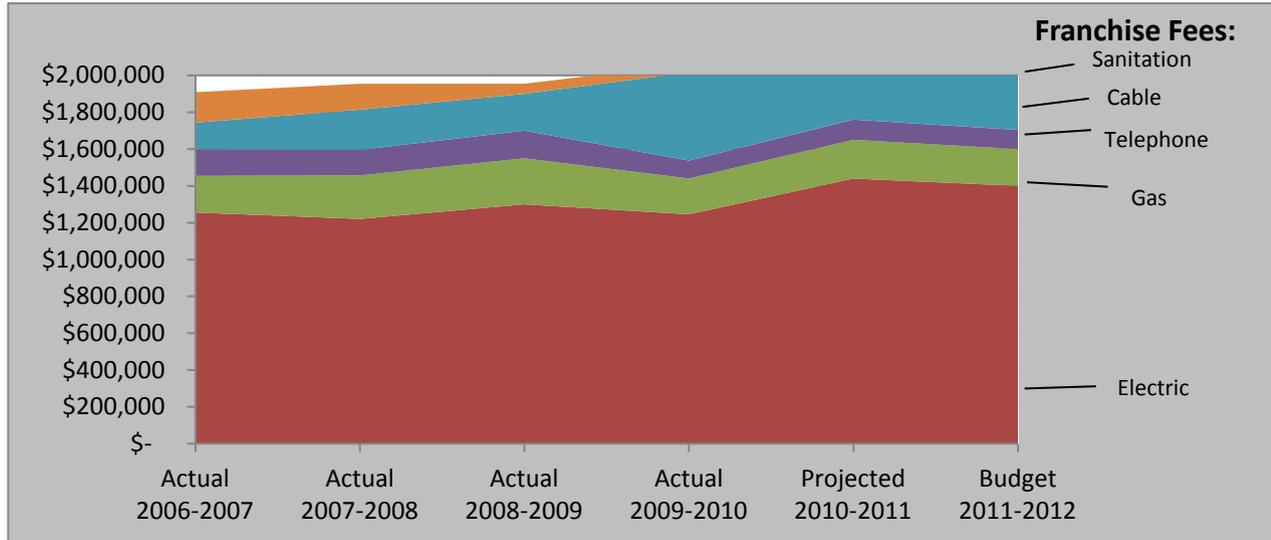
Fire Service: The City of Wylie through interlocal agreements provides Fire Protection Services and Regional Emergency Medical Services/Ambulance Services. The Fire Protection Service provided by the Wylie Fire Rescue ("W.F.R.") will meet or exceed all equipment and service standards established by the Texas Commission on Fire Protection pursuant to its authority under Chapter 419, Texas Government Code. The city also contracts for back up ambulance support. The contract between ETMC EMS and the Southeast Collin County E.M.S. Coalition funds only one full-time ambulance in the contract. In order to provide the citizens the best possible service within the Coalition, the City of Wylie has provided personnel to support the back-up ambulances donated by ETMC EMS to cover emergency medical calls when the primary ambulance is busy.



CITY OF WYLIE REVENUE SUMMARY

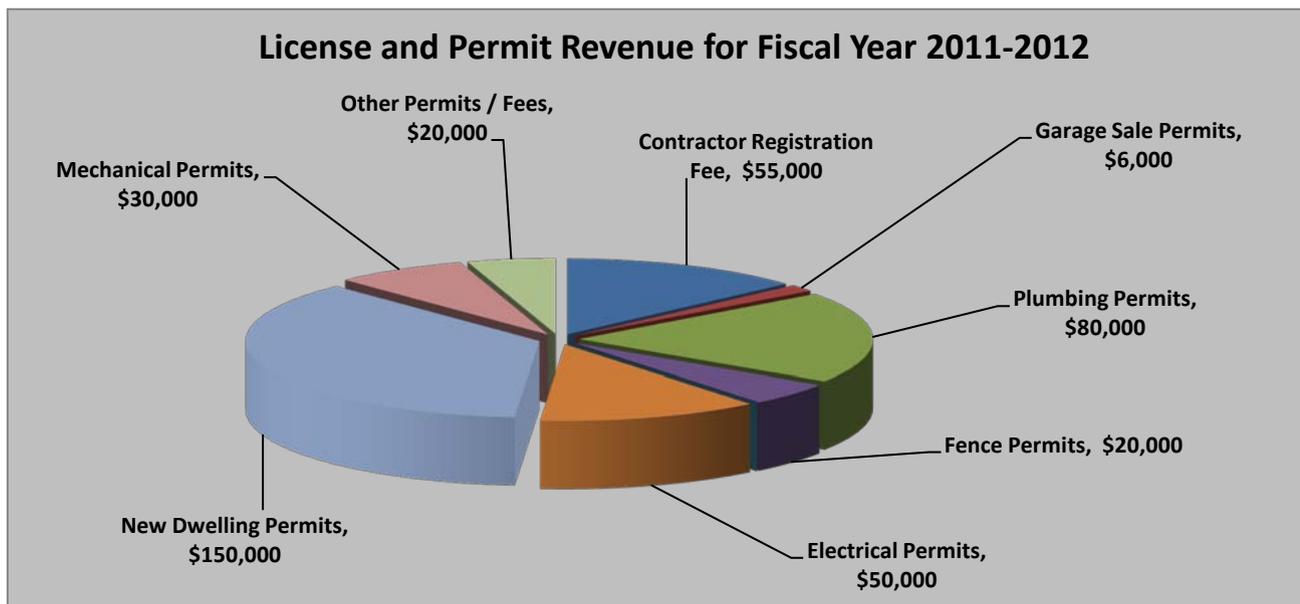
Franchise Fee Revenue:

The City receives revenue from franchise fees. These fees are paid to the City’s General Fund for use of rights of way and public properties and are collected to offset the cost of street maintenance.



License and Permit Revenues:

Business services requiring licenses or permits to operate within the City. Permits are genuinely issued for the location and conduct of the business, enterprise or activities. A permit is required for new construction, repair of existing structures, and alteration of existing structures, including residential, commercial and industrial. Plans must be submitted for examination and approval, and permit applications must be approved and permits issued by the Building Inspection Department before construction begins.



CITY OF WYLIE REVENUE SUMMARY

Service & Court Fees:

Water and Sewer Sales: These Utility fees are funded primarily through user fees. The City's growing customer base and recent past summer seasons have placed the City's water utility system under a substantial test as the effects of the increased population continued to set new records for the delivery of potable water and treatment of wastewater.

Water Rates for Residential Customers:

- (1) Monthly minimum charge for first 1,000 gallons of metered water consumption...\$ 10.00
- (2) Volume charge for all consumption exceeding 1,000 gallons
 - 1,001 to 2,000 gallons.....\$ 3.36
 - Over 10,000 gallons.....\$ 4.37

Water Rates for Commercial Customers:

- (1) Monthly minimum charge for first 1,000 gallons of metered water consumption..\$13.65
- (2) Volume charge for all consumption exceeding 1,000 gallons
 - Over 1,000 gallons.....\$ 3.82

The monthly water charge for any customers located outside the corporate limits of the city of Wylie, Texas, shall be at the rate of 115 percent of the rate charged customers inside the corporate limits of the city.

Sewage Collection and Treatment Rates for Residential Customers:

The City of Wylie has moved to a flat rate sewer fee of \$30.09 per month. Customers 65 years or older with a homestead exemption and disabled customers with a homestead exemption will pay a discounted fee of \$22.22 per month. Two dollars per month from each customer will be placed in a repair and replacement fund to ensure that the water and sewer infrastructure meets the current and future demands of the citizens.

Sewage Collection and Treatment Rates for Commercial Customers:

- (1) Monthly minimum charge for first 1,000 gallons of metered water consumption..\$24.16
- (2) Volume charge for all consumption exceeding 1,000 gallons.....\$ 2.04

The monthly sewer charge for any customers located outside the corporate limits of the city of Wylie, Texas, shall be at the rate of 115 percent of the rate charged customers inside the corporate limits of the city.

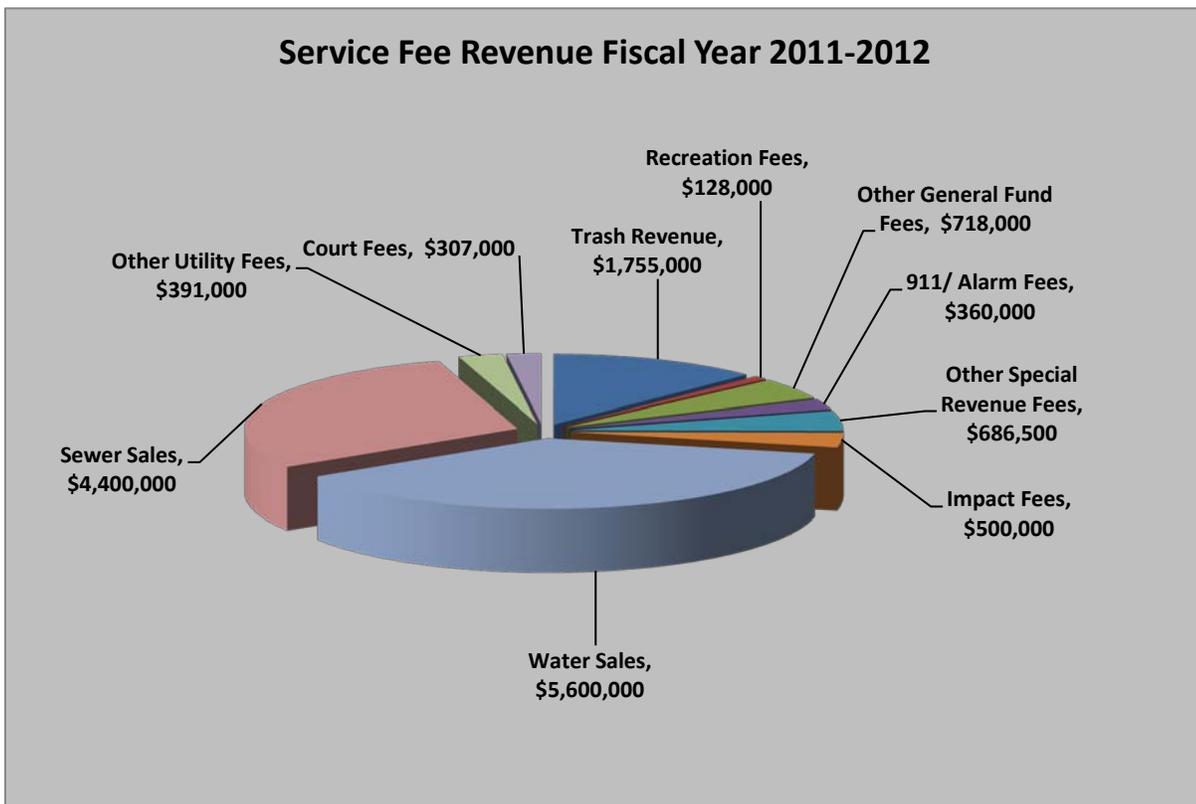
CITY OF WYLIE REVENUE SUMMARY

Service & Court Fees continued:

Trash Revenue: Fees collected for curbside garbage pick-up, including recycling and special pick-ups. Growth in the City's customer base continues to be steady, mirroring the City's overall growth rate. The City contracts with Community Waste Disposal (CWD) for garbage service.

Impact Fee Revenue: On April 24, 2001, the City of Wylie adopted Ordinance No. 2001-19 "Establishing Water and Wastewater Impact Fees" in accordance with Chapter 395 of the Local Government Code. The ordinance and associated impact fees were established and based on the Service Area Land Use Assumptions and Capital Improvements Plan prepared by Hunter Associates of Texas, Ltd., dated March 2001.

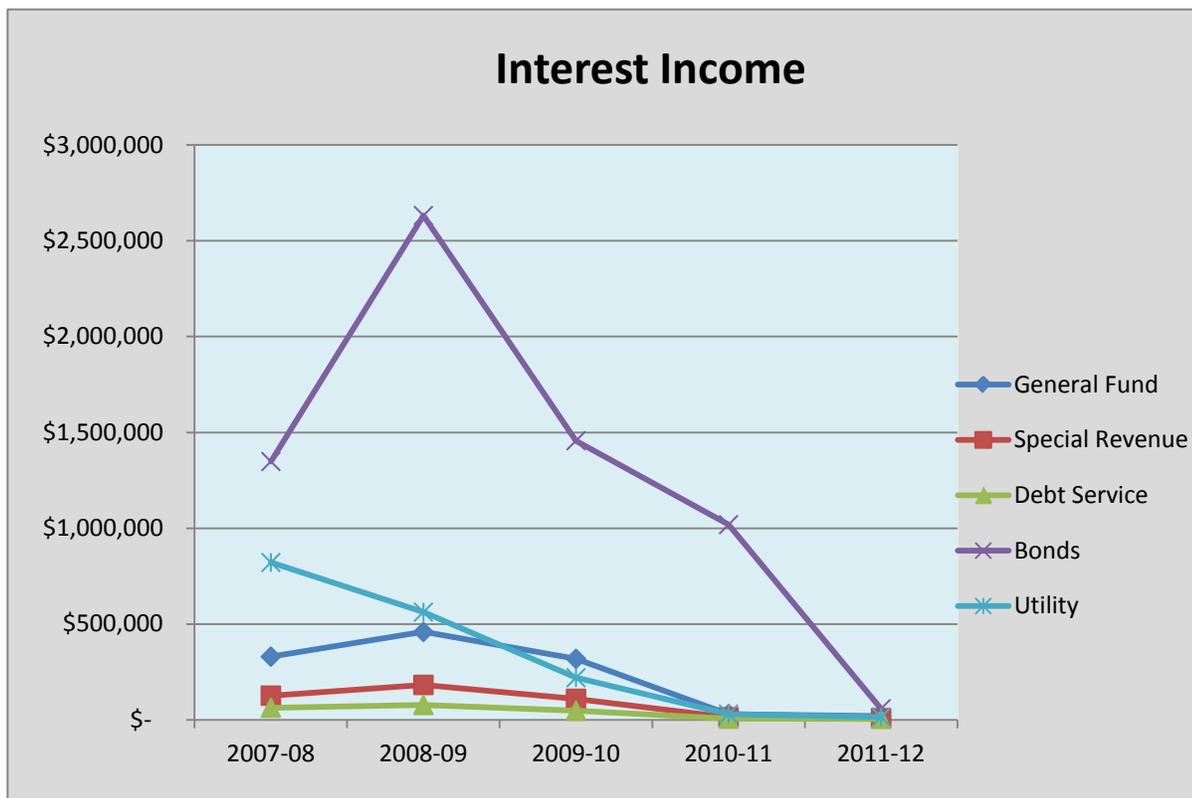
Court Fee Revenue: The City of Wylie Municipal Court charges fines upon conviction of violation of various local and state laws. Revenue accounts include Municipal Court Fines, Court Administration and Warrant Fees and Code Fines.



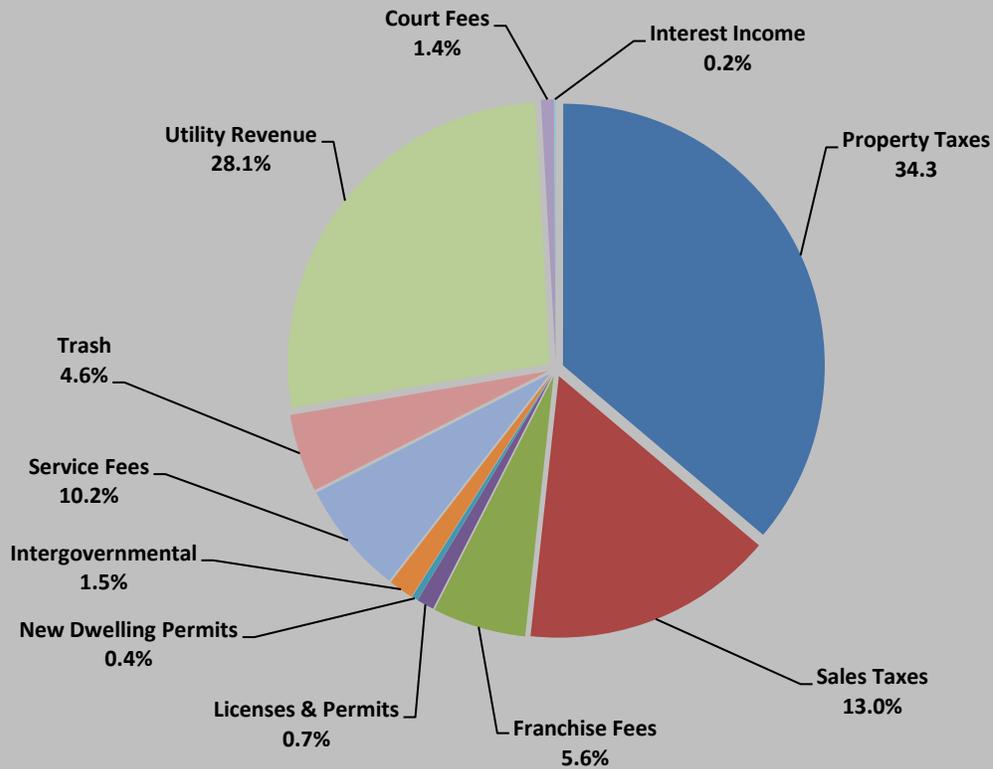
CITY OF WYLIE REVENUE SUMMARY

Interest Income:

Interest Income: Projections are based on anticipated cash balances from bond proceeds invested through the life of construction projects and fund balances, as well as, the continued existing market conditions.

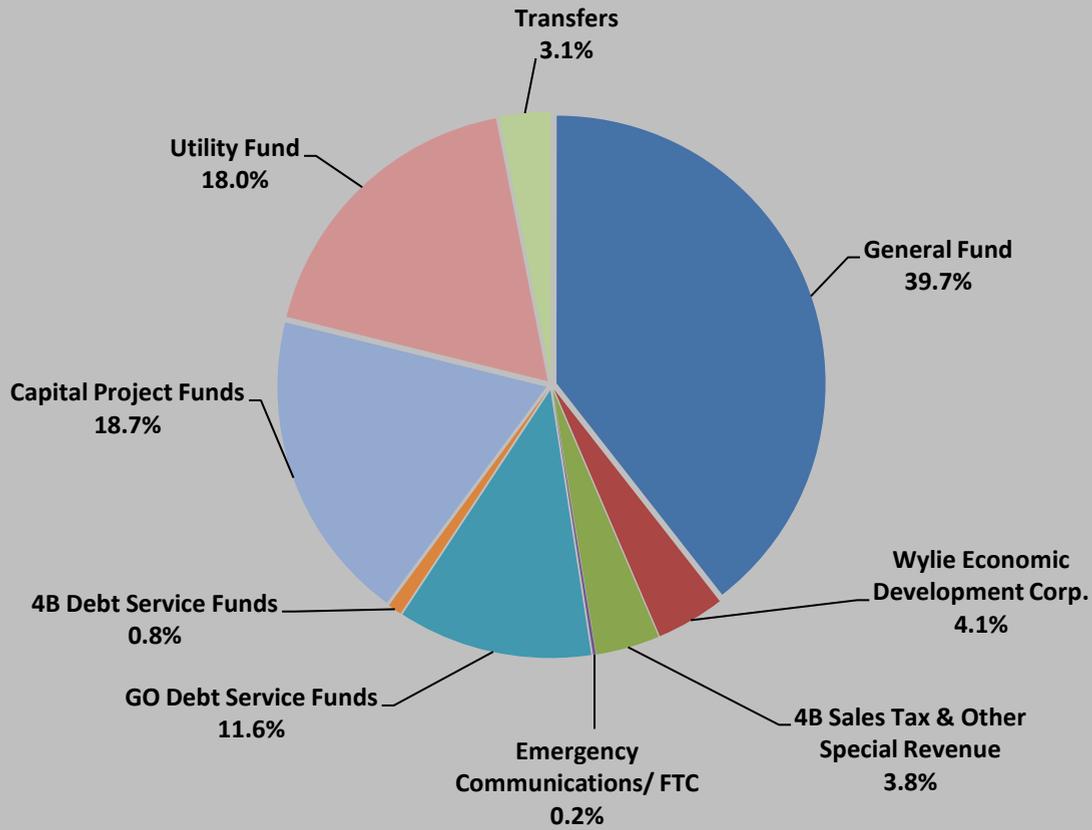


FY2011-2012 Budgeted Revenues



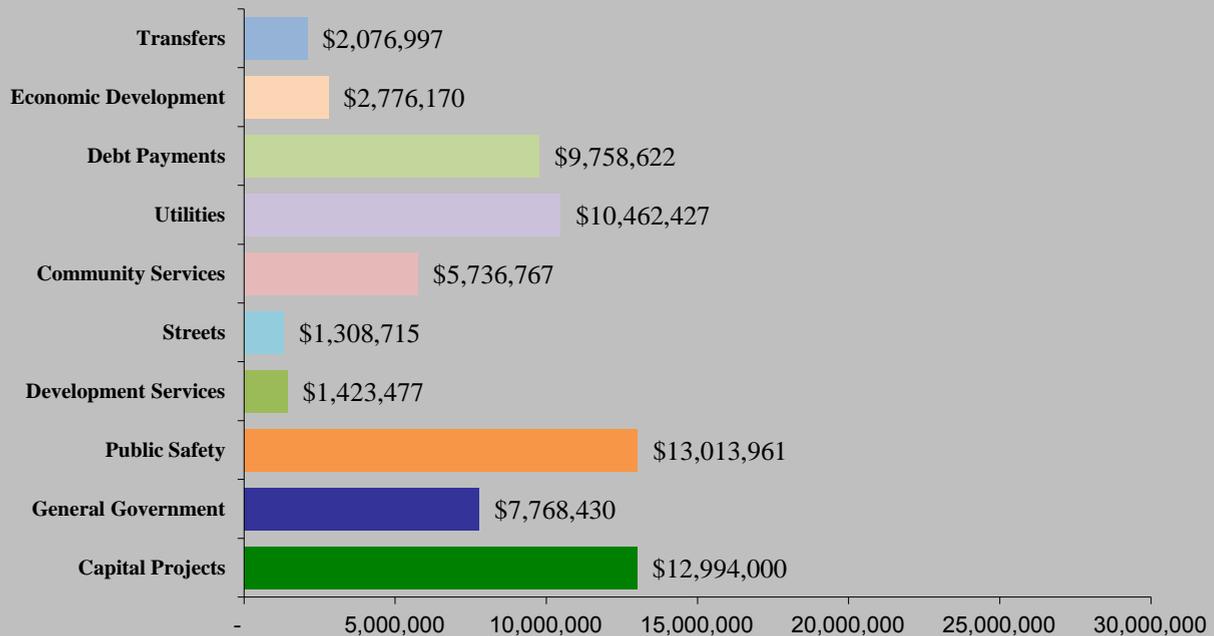
REVENUES:	2009-2010 Actual	2010-2011 Amended Budget	2010-2011 Projected Budget	2011-2012 Adopted Budget
Property Taxes	\$ 12,648,699	\$ 13,751,556	\$ 13,751,556	\$ 14,043,720
Sales Taxes	2,687,477	2,598,112	2,598,112	6,032,000
Franchise Fees	2,060,001	2,260,000	2,260,000	2,241,000
Licenses & Permits	552,840	287,030	287,030	411,000
New Dwelling Permits	254,669	150,000	150,000	150,000
Intergovernmental/ Grants	736,748	595,067	595,067	600,272
Service Fees	2,194,057	2,204,000	2,204,000	2,716,000
Trash	1,833,883	1,865,000	1,865,000	1,870,000
Utility Revenue	12,228,187	11,279,000	11,279,000	10,391,000
Court Fees	315,367	357,000	357,000	307,000
Interest Income	67,532	70,920	70,120	41,625
TOTAL REVENUES	\$ 35,579,460	\$ 35,417,685	\$ 35,416,885	\$ 38,803,617

FY2011-2012 Budgeted Expenditures by Fund



	2010-2011 Original Budget	2011-2012 Adopted Budget	Percentage Change
EXPENDITURES:			
General Fund	\$ 24,291,848	\$ 26,563,723	8.6%
Wylie Economic Development Corp.	2,116,365	2,776,170	23.8%
4B Sales Tax & Other Special Revenue	2,541,537	2,575,517	1.3%
Emergency Communications/ FTC	2,847,484	112,110	-2439.9%
GO Debt Service Funds	7,706,656	7,856,088	1.9%
4B Debt Service Funds	563,709	568,404	0.8%
Capital Project Funds	25,660,848	12,638,000	-103.0%
Utility Fund	11,681,850	12,152,557	3.9%
Transfers	3,160,101	2,076,997	-52.1%
TOTAL EXPENDITURES	\$ 80,570,398	\$ 67,319,566	-16.4%

FY2011-2012 Budgeted Expenditures by Type



	2010-2011 Original Budget	2011-2012 Adopted Budget	Percentage Change
EXPENDITURES:			
General Government	\$ 7,780,442	\$ 7,768,430	-0.2%
Public Safety	13,669,890	13,013,961	-5.0%
Development Services	1,333,874	1,423,477	6.3%
Streets	1,313,233	1,308,715	-0.3%
Community Services	5,583,430	5,736,767	2.7%
Utilities	9,997,232	10,462,427	4.4%
Debt Payments	9,594,983	9,758,622	1.7%
Capital Projects	26,020,848	12,994,000	-100.3%
Economic Development	2,116,365	2,776,170	23.8%
Transfers	3,160,101	2,076,997	-52.1%
TOTAL EXPENDITURES	\$ 80,570,398	\$ 67,319,566	-16.4%

GENERAL FUND

CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012



GENERAL FUND

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 Ending Balance 09/30/10	\$ 8,305,011
Projected '11 Revenues	24,739,555
Available Funds	<u>33,044,566</u>
Projected '11 Expenditures	<u>(25,703,117)</u>
Estimated Ending Fund Balance 09/30/11	\$ 7,341,449
Estimated Beginning Fund Balance - 10/01/11	\$ 7,791,449 *
Proposed Revenues '12	25,381,489
Transfer from Emergency Communications to Close Fund	248,224
Proposed Expenditures '12	(25,381,489)
Use of Fund Balance - Transfer to Debt Service	
Fund for Debt Payments	(400,000)
Use of Fund Balance - Replacement/New Fleet & Equipment	<u>(534,010)</u>
Estimated Ending Fund Balance 09/30/12	<u><u>\$ 7,105,663</u></u>

* Increase due to estimated rollover contingency revenue.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
TAXES				
4000-40110 PROPERTY TAXES - CURRENT	12,457,644	13,678,029	13,678,029	13,953,720
4000-40120 PROPERTY TAXES - DELINQUENT	87,004	73,527	73,527	90,000
4000-40190 PENALTY AND INTEREST - TAXES	104,051	0	0	0
4000-40210 SALES TAX	2,687,477	2,598,112	2,728,112	3,016,000
4000-40220 ALCOHOLIC BEVERAGE TAX	10,724	10,000	10,000	10,000
TOTAL TAXES	<u>15,346,900</u>	<u>16,359,668</u>	<u>16,489,668</u>	<u>17,069,720</u>
FRANCHISE FEES				
4000-41110 FRANCHISE FEE - ELECTRIC	1,245,842	1,440,000	1,440,000	1,400,000
4000-41210 FRANCHISE FEE - GAS	194,328	210,000	210,000	200,000
4000-41310 FRANCHISE FEE - TELEPHONE	97,315	110,000	110,000	104,000
4000-41410 FRANCHISE FEE - CABLE	478,725	460,000	460,000	517,000
4000-41610 FRANCHISE FEE - SANITATION	43,790	40,000	40,000	20,000
TOTAL FRANCHISE FEES	<u>2,060,001</u>	<u>2,260,000</u>	<u>2,260,000</u>	<u>2,241,000</u>
LICENSES AND PERMITS				
4000-42110 ELECTRICAL LICENSE	0	0	0	0
4000-42130 CONTRACTOR REGISTRATION FEES	49,595	21,000	21,000	55,000
4000-42150 FOOD SERVICE LICENSE	0	0	0	0
4000-42540 GARAGE SALE PERMITS	6,215	6,000	6,000	6,000
4000-42550 BUILDING PERMITS	0	0	0	0
4000-42570 PLUMBING PERMITS	92,469	43,000	43,000	80,000
4000-42590 FENCE PERMITS	18,380	6,500	6,500	20,000
4000-42640 ELECTRICAL PERMITS	64,532	30,300	30,300	50,000
4000-42650 NEW DWELLING PERMITS	254,669	150,000	150,000	150,000
4000-42660 MECHANICAL PERMITS	41,474	18,600	18,600	30,000
4000-42670 ADMIN FEE/ INSPECTION	2,160	0	0	0
4000-42910 OTHER PERMITS/ FEES	23,345	11,630	11,630	20,000
TOTAL LICENSES AND PERMITS	<u>552,840</u>	<u>287,030</u>	<u>287,030</u>	<u>411,000</u>
INTERGOVERNMENTAL REV.				
4000-43110 FEDERAL GOVT LAKE PATROL	51,250	55,000	55,000	55,000
4000-43120 FEDERAL GRANT COPS	0	0	0	0
4000-43420 LONE STAR & LIBRARY GRANTS	13,362	35,767	35,767	0
4000-43425 SWI GRANTS	98,700	28,800	28,800	0
4000-43430 STEP WAVE/ CLICK IT GRANTS	0	0	0	0
4000-43500 COLLIN COUNTY - CHILD SAFETY	24,695	0	0	0
4000-43510 COUNTY LIBRARY GRANTS	25,778	25,000	25,000	25,000
4000-43512 FIRE GRANTS	16,000	0	0	12,000
4000-43513 POLICE GRANTS	36,105	15,000	22,925	15,000
4000-43520 WISD SCHOOL GUARDS	38,881	40,000	40,000	40,000
4000-43525 INCOME WISD COPS	123,983	155,000	155,000	150,000
4000-43530 FIRE SERVICES	166,273	135,000	135,000	150,000
4000-43531 BACK UP AMB/ LIFE PACK COSTS	118,620	100,000	100,000	110,000
4000-43532 FIRE DISPATCHER SERVICES	0	0	0	18,272
4000-43535 FIRE SERVICE/ BLDG INSPECTION	23,103	5,000	5,000	25,000
4000-43537 FIRE SERVICE/ PLAN REVIEW FEE	0	500	500	0
TOTAL INTERGOVERNMENTAL REV.	<u>736,748</u>	<u>595,067</u>	<u>602,992</u>	<u>600,272</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
SERVICE FEES				
4000-44121 911 FEES	0	0	0	360,000
4000-44122 ALARM PERMITS	0	0	0	205,000
4000-44123 ANIMAL CONTROL FEES/ FINES	41,800	44,000	44,000	40,000
4000-44124 ALARM MONITORING	0	0	0	0
4000-44125 CELL PHONE REIMBURSEMENTS	0	0	0	0
4000-44126 ETMC TRANSPORT/ MEDICAL FEES	50,700	40,000	40,000	55,000
4000-44132 DEVELOPMENT FEES	30,646	10,000	10,000	15,000
4000-44133 MHP INSPECTION FEES	5	0	0	0
4000-44141 TRASH	1,833,883	1,865,000	1,865,000	1,870,000
4000-44151 CONCESSION FEES/ VENDING	7,834	5,000	5,000	0
4000-44153 LIGHTING FEES	15,392	15,000	15,000	18,000
4000-44155 LEAGUE ATHLETIC FEES	19,410	16,000	16,000	18,000
4000-44156 RECREATION CLASS FEES	12,267	8,000	8,000	5,000
4000-44161 WYLIE WAVE YOUTH PROGRAM FEES	101,440	140,000	140,000	75,000
4000-44163 WYLIE WAVE YOUTH ACTIVITY FEE	22,270	30,000	30,000	12,000
4000-44170 MOWING (CODE ENFORCEMENT)	33,224	6,000	6,000	18,000
4000-44181 LIBRARY FINES	25,186	25,000	25,000	25,000
TOTAL SERVICE FEES	<u>2,194,057</u>	<u>2,204,000</u>	<u>2,204,000</u>	<u>2,716,000</u>
FINES AND FORFEITURES				
4000-45110 MUNICIPAL COURT FINES	315,367	357,000	357,000	250,000
4000-45130 COURT ADMIN/ WARRANT FEES	46,882	101,000	101,000	30,000
4000-45131 CHILD SAFETY FEES	4,649	0	0	2,000
4000-45132 CIVIL JUSTICE FEES	15	0	0	0
4000-45135 COURT TECHNOLOGY FEES	0	0	0	0
4000-45140 CODE FINES	36,125	90,107	90,107	25,000
TOTAL FINES AND FORFEITURES	<u>403,038</u>	<u>548,107</u>	<u>548,107</u>	<u>307,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	29,395	30,000	30,000	19,000
4000-46139 TEXPOOL INTEREST 02 BONDS	0	0	0	0
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	0	0	0	0
4000-46150 INTEREST EARNINGS	25	0	0	0
4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
4000-46211 BANK MONEY MARKET PAYROLL	0	0	0	0
TOTAL INTEREST INCOME	<u>29,420</u>	<u>30,000</u>	<u>30,000</u>	<u>19,000</u>
MISCELLANEOUS INCOME				
4000-48110 RENTAL INCOME	19,980	23,000	23,000	25,000
4000-48120 COMMUNITY ROOM FEES	9,609	4,000	4,000	5,000
4000-48125 PARK PAVILION RENTALS	4,798	5,000	5,000	4,000
4000-48130 ARTS FESTIVAL	11,900	0	0	0
4000-48310 RECOVERY - PRIOR YEAR EXPEND	-5,197	0	0	0
4000-48410 MISCELLANEOUS INCOME	119,634	261,146	261,146	270,000
4000-48440 CONTRIBUTIONS/ DONATIONS	53,734	23,000	23,000	25,000
4000-48450 CREDIT CARD CONVENIENCE FEES	7,218	6,500	6,500	6,500
TOTAL MISCELLANEOUS INCOME	<u>221,676</u>	<u>322,646</u>	<u>322,646</u>	<u>335,500</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND
REVENUES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
OTHER FINANCING SOURCES				
4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
4000-49151 TRANSFER FROM UTILITY FUND	450,000	1,247,612	1,247,612	1,676,997
4000-49165 TRANSFER FROM FLEET FUND	0	0	0	0
4000-49168 TRANSFER FROM WEDC	5,000	5,000	5,000	5,000
4000-49210 PROCEEDS FR SALE OF CAP ASSET	0	0	0	0
4000-49400 BOND PROCEEDS FROM DEBT ISSUE	0	0	0	0
4000-49401 BOND PREMIUM/ DISCOUNT	0	0	0	0
4000-49500 CAPITAL LEASE PROCEEDS	109,548	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>564,548</u>	<u>1,252,612</u>	<u>1,252,612</u>	<u>1,681,997</u>
TOTAL REVENUES	<u>22,109,226</u>	<u>23,840,130</u>	<u>23,997,055</u>	<u>25,381,489</u>

CITY COUNCIL

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:

Eric Hogue, Mayor

May 2011 through May 2014

Red Byboth, Mayor ProTem

May 2009 through May 2012

David Goss, Councilmember Place 1

May 2010 through May 2013

Kathy Spillyards, Councilmember Place 3

May 2010 through May 2013

Bennie Jones, Councilmember Place 4

May 2009 through May 2012

Rick White, Councilmember Place 5

May 2011 through May 2014

Diane Culver, Councilmember Place 6

May 2011 through May 2014

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

CITY COUNCIL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5111-51240 CITY COUNCIL	22,800	22,800	22,800	22,800
5111-51440 FICA	1,414	1,420	1,420	1,420
5111-51450 MEDICARE	331	331	331	331
5111-51470 WORKERS COMP PREMIUM	118	480	480	480
TOTAL PERSONNEL SERVICES	<u>24,662</u>	<u>25,031</u>	<u>25,031</u>	<u>25,031</u>
SUPPLIES				
5111-52010 OFFICE SUPPLIES	317	450	450	450
5111-52040 POSTAGE & FREIGHT	0	0	0	0
5111-52070 COMPUTER SOFTWARE	0	0	0	0
5111-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5111-52810 FOOD SUPPLIES	1,239	2,160	2,160	2,160
5111-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>1,556</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>
CONTRACTUAL SERVICES				
5111-56040 SPECIAL SERVICES	1,142	2,750	2,750	2,150
5111-56050 UNIFORM CONTRACT	0	0	0	0
5111-56080 ADVERTISING	453	1,800	1,800	1,800
5111-56110 COMMUNICATIONS	4,522	5,280	5,280	5,280
5111-56180 RENTAL	0	0	0	0
5111-56210 TRAVEL & TRAINING	5,286	20,500	20,500	20,500
5111-56250 DUES & SUBSCRIPTIONS	24,591	18,100	18,100	18,100
5111-56990 OTHER	21,220	7,210	7,210	7,210
TOTAL CONTRACTUAL SERVICES	<u>57,214</u>	<u>55,640</u>	<u>55,640</u>	<u>55,040</u>
TOTAL CITY COUNCIL	<u>83,433</u>	<u>83,281</u>	<u>83,281</u>	<u>82,681</u>

CITY MANAGER OFFICE

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.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
City Manager	1.0	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0	1.0
Public Information Officer	1.0	1.0	1.0	1.0
Executive Secretary	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0
TOTAL	5.0	5.0	5.0	5.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

CITY MANAGER EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5112-51110 SALARIES	505,994	517,928	517,928	437,825
5112-51112 SALARIES - PART TIME	0	0	0	0
5112-51130 OVERTIME	0	1,500	1,500	1,500
5112-51140 LONGEVITY PAY	1,636	2,330	1,924	1,990
5112-51145 SICK LEAVE BUYBACK	3,201	5,977	2,932	0
5112-51160 CERTIFICATION INCENTIVE	0	0	0	0
5112-51170 PARAMEDIC INCENTIVE	0	0	0	0
5112-51210 CAR ALLOWANCE	20,479	20,400	20,400	16,800
5112-51220 PHONE ALLOWANCE	5,671	4,950	4,950	3,750
5112-51230 CLOTHING ALLOWANCE	0	0	0	0
5112-51310 TMRS	59,205	63,498	63,498	55,296
5112-51350 DEFERRED COMPENSATION	15,000	15,000	15,000	15,000
5112-51410 HOSPITAL & LIFE INSURANCE	62,424	81,160	81,160	74,050
5112-51420 LONG-TERM DISABILITY	1,361	2,953	1,953	2,246
5112-51440 FICA	27,119	35,212	35,212	29,947
5112-51450 MEDICARE	7,817	8,091	8,091	8,215
5112-51470 WORKERS COMP PREMIUM	2,767	5,345	2,135	1,800
5112-51480 UNEMPLOYMENT COMP (TWC)	1,134	1,620	1,620	1,350
5112-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>713,807</u>	<u>765,964</u>	<u>758,303</u>	<u>649,769</u>
SUPPLIES				
5112-52010 OFFICE SUPPLIES	2,012	5,500	5,500	5,500
5112-52040 POSTAGE & FREIGHT	0	0	0	0
5112-52070 COMPUTER SOFTWARE	0	0	0	1,600
5112-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5112-52310 FUEL & LUBRICANTS	0	0	0	0
5112-52810 FOOD SUPPLIES	844	1,140	1,140	790
5112-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>2,856</u>	<u>6,640</u>	<u>6,640</u>	<u>7,890</u>
MATERIALS FOR MAINTENANCE				
5112-54510 MOTOR VEHICLES	0	0	0	0
5112-54630 TOOLS & EQUIPMENT	0	0	0	0
5112-54810 COMPUTER HARD/SOFTWARE	382	0	0	0
5112-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>382</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES				
5112-56040 SPECIAL SERVICES	1,316	1,560	1,560	29,110
5112-56050 UNIFORM CONTRACT	0	0	0	0
5112-56080 ADVERTISING	0	0	0	0
5112-56110 COMMUNICATIONS	1,033	60	60	60
5112-56180 RENTAL	4,613	5,050	5,050	5,050
5112-56210 TRAVEL & TRAINING	6,142	4,700	4,700	4,700
5112-56250 DUES & SUBSCRIPTIONS	3,912	4,020	4,020	4,020
5112-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>17,016</u>	<u>15,390</u>	<u>15,390</u>	<u>42,940</u>
TOTAL CITY MANAGER	<u>734,062</u>	<u>787,994</u>	<u>780,333</u>	<u>700,599</u>

CITY SECRETARY OFFICE

The City Secretary is the chief election official for the City of Wylie and is the Official Records Retention 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 interview process. The office generates Council information and is responsible for ensuring compliance with state and federal laws related to open records, open meetings, elections, and public notice.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
City Secretary	1.0	1.0	1.0	1.0
Deputy City Secretary	1.0	1.0	0.0	0.0
Records Mgr. Admin Assistant	1.0	1.0	1.0	0.0
Records Analyst	0.0	0.0	0.0	1.0
City Secretary Assistant	0.0	0.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

CITY SECRETARY EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5113-51110 SALARIES	151,133	144,931	144,931	150,694
5113-51112 SALARIES - PART TIME	0	0	0	0
5113-51130 OVERTIME	0	500	0	500
5113-51140 LONGEVITY PAY	672	610	572	755
5113-51145 SICK LEAVE BUYBACK	1,320	1,237	840	0
5113-51160 CERTIFICATION INCENTIVE	0	0	0	0
5113-51170 PARAMEDIC INCENTIVE	0	0	0	0
5113-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5113-51220 PHONE ALLOWANCE	1,455	1,300	1,300	1,300
5113-51230 CLOTHING ALLOWANCE	0	0	0	0
5113-51260 MOVING ALLOWANCE	0	0	0	0
5113-51310 TMRS	16,906	17,756	17,756	18,665
5113-51410 HOSPITAL & LIFE INSURANCE	20,656	26,035	24,987	28,185
5113-51420 LONG-TERM DISABILITY	479	826	471	826
5113-51440 FICA	9,618	9,431	9,431	9,823
5113-51450 MEDICARE	2,255	2,206	2,206	2,290
5113-51470 WORKERS COMP PREMIUM	228	300	176	420
5113-51480 UNEMPLOYMENT COMP (TWC)	756	810	810	810
TOTAL PERSONNEL SERVICES	<u>209,092</u>	<u>209,542</u>	<u>207,080</u>	<u>217,868</u>
SUPPLIES				
5113-52010 OFFICE SUPPLIES	4,662	4,910	4,910	4,910
5113-52040 POSTAGE & FREIGHT	0	0	0	0
5113-52070 COMPUTER SOFTWARE	273	500	500	500
5113-52130 TOOLS/ EQUIP - UNDER \$100	473	500	500	500
5113-52810 FOOD SUPPLIES	594	600	600	600
5113-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>6,002</u>	<u>6,510</u>	<u>6,510</u>	<u>6,510</u>
MATERIALS FOR MAINTENANCE				
5113-54510 MOTOR VEHICLES	0	0	0	0
5113-54630 TOOLS & EQUIPMENT	0	100	100	100
5113-54810 COMPUTER HARD/SOFTWARE	0	250	250	250
5113-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>
CONTRACTUAL SERVICES				
5113-56040 SPECIAL SERVICES	17,836	8,900	8,900	8,900
5113-56050 UNIFORM CONTRACT	0	0	0	0
5113-56070 ELECTIONS	5,811	9,200	9,200	9,200
5113-56080 ADVERTISING	4,865	5,200	5,200	5,200
5113-56110 COMMUNICATIONS	637	300	300	300
5113-56180 RENTAL	2,420	0	0	0
5113-56210 TRAVEL & TRAINING	2,799	3,000	3,000	3,000
5113-56250 DUES & SUBSCRIPTIONS	802	825	825	825
5113-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>35,170</u>	<u>27,425</u>	<u>27,425</u>	<u>27,425</u>
TOTAL CITY SECRETARY	<u>250,265</u>	<u>243,827</u>	<u>241,365</u>	<u>252,153</u>

CITY ATTORNEY

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.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

CITY ATTORNEY EXPENDITURES

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
5114-56530 COURT & LEGAL COSTS	119,812	70,000	70,000	70,000
5114-56540 LEGAL INDIRECT COSTS	0	3,000	3,000	3,000
5114-56550 LEGAL LITIGATION	20,983	40,000	40,000	40,000
5114-56560 LEGAL OTHER COUNSEL	2,572	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	143,367	128,000	128,000	128,000
TOTAL CITY ATTORNEY	143,367	128,000	128,000	128,000

FINANCE DEPARTMENT

The department's mission is to manage the financial affairs of the city. This includes accounting, auditing, revenue collections, cash management, debt management and fixed assets. The department prepares a comprehensive annual financial report (CAFR) and assists the City Manager with development of the City's annual operating and capital budgets.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Finance Director	1.0	1.0	1.0	1.0
Asst. Finance Director	1.0	1.0	1.0	1.0
Budget Officer	1.0	1.0	1.0	1.0
Senior Accountant	0.0	0.0	0.0	0.0
Accountant	1.0	1.0	2.0	2.0
Accounting Asst. - Payroll Specialist	1.0	1.0	1.0	1.0
Administrative Secretary	0.0	0.0	1.0	1.0
Accounts Payable Clerk	0.0	0.0	1.0	1.5
TOTAL	5.0	5.0	8.0	8.5

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

FINANCE EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5131-51110 SALARIES	335,722	434,325	434,325	443,012
5131-51112 SALARIES - PART TIME	0	0	0	16,826
5131-51130 OVERTIME	0	500	0	500
5131-51140 LONGEVITY PAY	1,860	1,446	1,452	1,833
5131-51145 SICK LEAVE BUYBACK	928	2,506	1,083	0
5131-51160 CERTIFICATION INCENTIVE	0	0	0	0
5131-51170 PARAMEDIC INCENTIVE	0	0	0	0
5131-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5131-51220 PHONE ALLOWANCE	2,530	2,670	2,670	2,670
5131-51230 CLOTHING ALLOWANCE	0	0	0	0
5131-51310 TMRS	36,662	53,249	53,249	55,994
5131-51410 HOSPITAL & LIFE INSURANCE	41,063	75,186	81,050	81,927
5131-51420 LONG-TERM DISABILITY	1,057	2,476	1,411	2,476
5131-51440 FICA	20,558	27,593	25,741	29,201
5131-51450 MEDICARE	4,808	6,454	5,658	6,825
5131-51470 WORKERS COMP PREMIUM	439	912	339	1,260
5131-51480 UNEMPLOYMENT COMP (TWC)	966	2,160	2,160	2,160
5131-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	450,207	613,077	612,738	648,284
SUPPLIES				
5131-52010 OFFICE SUPPLIES	7,767	10,350	10,350	10,350
5131-52040 POSTAGE & FREIGHT	0	0	0	0
5131-52070 COMPUTER SOFTWARE	208	0	0	0
5131-52130 TOOLS/ EQUIP - UNDER \$100	0	200	200	200
5131-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5131-52810 FOOD SUPPLIES	1,157	1,930	1,930	1,930
5131-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	9,132	12,480	12,480	12,480
MATERIALS FOR MAINTENANCE				
5131-54510 MOTOR VEHICLES	0	0	0	0
5131-54630 TOOLS & EQUIPMENT	0	100	100	100
5131-54810 COMPUTER HARD/SOFTWARE	25,092	0	0	0
5131-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	25,092	100	100	100
CONTRACTUAL SERVICES				
5131-56040 SPECIAL SERVICES	12,080	12,060	12,060	12,560
5131-56050 UNIFORM CONTRACT	0	0	0	0
5131-56080 ADVERTISING	4,221	5,500	5,500	5,500
5131-56110 COMMUNICATIONS	709	0	0	0
5131-56180 RENTAL	1,485	1,620	1,620	1,920
5131-56210 TRAVEL & TRAINING	4,431	8,700	8,700	9,900
5131-56250 DUES & SUBSCRIPTIONS	1,478	1,620	1,620	1,620
5131-56330 BANK SERVICE CHARGES	2,532	3,700	3,700	3,700
5131-56340 CREDIT CARD ONLINE SERVICE FEES	8,433	0	0	0
5131-56350 APPRAISAL FEES	130,770	133,950	133,950	135,000
5131-56510 AUDIT & LEGAL SERVICES	57,785	62,420	62,420	62,900
5131-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	223,924	229,570	229,570	233,100
TOTAL FINANCE	708,355	855,227	854,888	893,964

FACILITIES

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.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Construction Manager	0.0	0.0	0.0	1.0
TOTAL	0.0	0.0	0.0	1.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

FACILITIES EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5132-51110 SALARIES	0	0	0	90,462
5132-51112 SALARIES - PART TIME	0	0	0	0
5132-51140 LONGEVITY PAY	0	0	0	194
5132-51145 SICK LEAVE BUYBACK	0	0	0	0
5132-51210 CAR ALLOWANCE	0	0	0	3,600
5132-51220 PHONE ALLOWANCE	0	0	0	1,200
5132-51310 TMRS	0	0	0	11,098
5132-51410 HOSPITAL & LIFE INSURANCE	0	0	0	16,420
5132-51420 LONG-TERM DISABILITY	0	0	0	505
5132-51440 FICA	0	0	0	5,609
5132-51450 MEDICARE	0	0	0	1,311
5132-51470 WORKERS COMP PREMIUM	0	0	0	257
5132-51480 UNEMPLOYMENT COMP (TWC)	0	0	0	270
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,926</u>
SUPPLIES				
5132-52010 OFFICE SUPPLIES	100	100	100	100
5132-52040 POSTAGE & FREIGHT	0	0	0	0
5132-52070 COMPUTER SOFTWARE	0	0	0	0
5132-52130 TOOLS/ EQUIP - UNDER \$100	692	300	600	300
5132-52210 JANITORIAL SUPPLIES	10,395	21,600	21,600	18,000
5132-52310 FUEL & LUBRICANTS	120	400	1,400	4,875
5132-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5132-52740 FLAGS	5,066	4,000	2,700	5,000
5132-52810 FOOD SUPPLIES	0	0	0	0
5132-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>16,372</u>	<u>26,400</u>	<u>26,400</u>	<u>28,275</u>
MATERIALS FOR MAINTENANCE				
5132-54510 MOTOR VEHICLES	0	0	0	0
5132-54630 TOOLS & EQUIPMENT	0	0	0	0
5132-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5132-54910 BUILDINGS	69,184	90,000	90,000	106,000
5132-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>69,184</u>	<u>90,000</u>	<u>90,000</u>	<u>106,000</u>
CONTRACTUAL SERVICES				
5132-56040 SPECIAL SERVICES	91,444	170,400	170,400	202,008
5132-56050 UNIFORM CONTRACT	0	0	0	0
5132-56080 ADVERTISING	0	0	0	0
5132-56110 COMMUNICATIONS	0	0	0	0
5132-56180 RENTAL	0	0	0	0
5132-56210 TRAVEL & TRAINING	0	0	0	0
5132-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5132-56610 UTILITIES-ELECTRIC	0	0	0	0
5132-56630 UTILITIES-WATER	0	0	0	0
5132-56660 UTILITIES-GAS	0	0	0	0
5132-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>91,444</u>	<u>170,400</u>	<u>170,400</u>	<u>202,008</u>
TOTAL FACILITIES	<u>177,000</u>	<u>286,800</u>	<u>286,800</u>	<u>467,209</u>

MUNICIPAL COURT

The Municipal Court is a division of the Finance Department. 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.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Municipal Court Supervisor	1.0	1.0	1.0	1.0
Deputy Court Clerk	2.0	2.0	2.0	2.0
Bailiff/Warrant Officer	1.0	1.0	1.0	0.0
TOTAL	4.0	4.0	4.0	3.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

MUNICIPAL COURT EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5152-51110 SALARIES	146,224	181,626	168,288	122,162
5152-51120 PART TIME SALARIES	0	0	0	0
5152-51130 OVERTIME	423	500	642	500
5152-51140 LONGEVITY PAY	988	768	752	572
5152-51145 SICK LEAVE BUYBACK	1,217	1048	820	0
5152-51160 CERTIFICATION INCENTIVE	166	900	0	0
5152-51250 JUDICIAL PAY	43,796	57,330	57,330	59,000
5152-51310 TMRS	15,918	22,268	18,429	21,624
5152-51410 HOSPITAL & LIFE INSURANCE	22,084	47,787	41,258	44,155
5152-51420 LONG-TERM DISABILITY	474	1036	349	963
5152-51440 FICA	11,488	14,959	14,959	11,360
5152-51450 MEDICARE	2,686	3,499	3,499	3,534
5152-51470 WORKERS COMP PREMIUM	1,077	2259	831	1,155
5152-51480 UNEMPLOYMENT COMP (TWC)	608	1,620	1,620	1,620
TOTAL PERSONNEL SERVICES	<u>247,149</u>	<u>335,600</u>	<u>308,777</u>	<u>266,645</u>
SUPPLIES				
5152-52010 OFFICE SUPPLIES	2,777	3,000	2,185	3,000
5152-52040 POSTAGE & FREIGHT	0	0	0	0
5152-52070 COMPUTER SOFTWARE	0	0	0	0
5152-52130 TOOLS/ EQUIP - UNDER \$100	0	100	100	0
5152-52310 FUEL & LUBRICANTS	585	2000	0	0
5152-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5152-52810 FOOD SUPPLIES	0	0	0	0
5152-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>3,362</u>	<u>5,100</u>	<u>2,285</u>	<u>3,000</u>
CONTRACTUAL SERVICES				
5152-56040 SPECIAL SERVICES	179	0	500	0
5152-56050 UNIFORM CONTRACT	0	0	0	0
5152-56080 ADVERTISING	0	0	0	0
5152-56110 COMMUNICATIONS	827	240	240	0
5152-56180 RENTAL	1,210	3,648	3,648	4,884
5152-56210 TRAVEL & TRAINING	1,370	800	3,300	5,200
5152-56250 DUES & SUBSCRIPTIONS	50	100	100	230
5152-56510 AUDIT & LEGAL SERVICES	0	0	0	0
5152-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>3,636</u>	<u>4,788</u>	<u>7,788</u>	<u>10,314</u>
TOTAL MUNICIPAL COURT	<u>257,636</u>	<u>345,488</u>	<u>318,850</u>	<u>279,959</u>

HUMAN RESOURCES

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 fun. These goals are accomplished by a conscious effort to be present and available to departments on both casual and formal occasions and being involved at the level required by the individual department.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2008-2009	2009-2010	2010-2011	2011-2012
Human Resources Manager	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	0.0
Benefits & Recruiting Specialist	0.0	0.0	0.0	1.0
TOTAL	2.0	2.0	2.0	2.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

HUMAN RESOURCES EXPENDITURES

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	PROJECTED	BUDGET
PERSONNEL SERVICES				
5153-51110 SALARIES	110,601	110,178	110,178	116,327
5153-51130 OVERTIME	307	250	309	250
5153-51140 LONGEVITY PAY	496	593	592	690
5153-51145 SICK LEAVE BUYBACK	1,026	1,248	974	0
5153-51160 CERTIFICATION INCENTIVE	0	0	0	0
5153-51170 PARAMEDIC INCENTIVE	0	0	0	0
5153-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5153-51220 PHONE ALLOWANCE	1,255	1,350	1,350	1,350
5153-51230 CLOTHING ALLOWANCE	250	0	0	0
5153-51250 TUITION REIMBURSEMENT	15,068	15,000	15,000	15,000
5153-51310 TMRS	12,684	13,508	13,508	14,627
5153-51410 HOSPITAL & LIFE INSURANCE	13,533	17,319	16,559	18,732
5153-51420 LONG-TERM DISABILITY	352	629	352	629
5153-51440 FICA	7,297	7,269	7,269	7,626
5153-51450 MEDICARE	1,707	1,700	1,700	1,789
5153-51470 WORKERS COMP PREMIUM	165	232	127	320
5153-51480 UNEMPLOYMENT COMP (TWC)	378	540	540	540
TOTAL PERSONNEL SERVICES	<u>168,732</u>	<u>173,416</u>	<u>172,058</u>	<u>181,480</u>
SUPPLIES				
5153-52010 OFFICE SUPPLIES	1,424	1,500	1,500	1,750
5153-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5153-52810 FOOD SUPPLIES	278	300	300	300
TOTAL SUPPLIES	<u>1,702</u>	<u>1,800</u>	<u>1,800</u>	<u>2,050</u>
CONTRACTUAL SERVICES				
5153-56040 SPECIAL SERVICES	7,895	8,250	9,250	10,043
5153-56050 UNIFORM CONTRACT	0	0	0	0
5153-56080 ADVERTISING	7,053	10,000	9,000	5,000
5153-56110 COMMUNICATIONS	464	75	75	0
5153-56180 RENTAL	490	480	480	480
5153-56210 TRAVEL & TRAINING	2,862	1,670	1,670	1,670
5153-56250 DUES & SUBSCRIPTIONS	346	360	360	460
5153-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>19,109</u>	<u>20,835</u>	<u>20,835</u>	<u>17,653</u>
TOTAL HUMAN RESOURCES	<u>189,543</u>	<u>196,051</u>	<u>194,693</u>	<u>201,183</u>

PURCHASING DEPARTMENT

The mission of the Purchasing division is to process purchases, contracts, and bids for the organization in a timely manner, ensuring compliance with policies, procedures, and regulations.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2008-2009	2009-2010	2010-2011	2011-2012
Purchasing Agent	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

PURCHASING EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5154-51110 SALARIES	76,755	76,461	76,461	77,990
5154-51130 OVERTIME	0	0	0	0
5154-51140 LONGEVITY PAY	1,040	1,098	1,088	1,147
5154-51145 SICK LEAVE BUYBACK	809	900	0	0
5154-51160 CERTIFICATION INCENTIVE	0	0	0	0
5154-51170 PARAMEDIC INCENTIVE	0	0	0	0
5154-51210 CAR ALLOWANCE	1,205	1,200	1,200	1,200
5154-51220 PHONE ALLOWANCE	923	840	840	840
5154-51230 CLOTHING ALLOWANCE	0	0	0	0
5154-51310 TMRS	8,636	9,374	9,508	9,850
5154-51410 HOSPITAL & LIFE INSURANCE	12,428	14,928	15,209	16,168
5154-51420 LONG-TERM DISABILITY	243	436	243	436
5154-51440 FICA	4,728	4,963	4,963	5,058
5154-51450 MEDICARE	1,106	1,161	1,161	1,183
5154-51470 WORKERS COMP PREMIUM	110	161	85	222
5154-51480 UNEMPLOYMENT COMP (TWC)	189	270	270	270
TOTAL PERSONNEL SERVICES	108,172	111,792	111,028	114,364
SUPPLIES				
5154-52010 OFFICE SUPPLIES	491	500	500	500
5154-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5154-52310 FUEL & LUBRICANTS	0	0	0	0
TOTAL SUPPLIES	491	500	500	500
CONTRACTUAL SERVICES				
5154-56040 SPECIAL SERVICES	18	0	0	0
5154-56050 UNIFORM CONTRACT	0	0	0	0
5154-56080 ADVERTISING	1,511	2,000	2,000	2,000
5154-56110 COMMUNICATIONS	172	0	0	0
5154-56180 RENTAL	394	600	600	0
5154-56210 TRAVEL & TRAINING	0	0	0	1,000
5154-56250 DUES & SUBSCRIPTIONS	350	450	450	450
5154-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,445	3,050	3,050	3,450
TOTAL PURCHASING	111,108	115,342	114,578	118,314

INFORMATION TECHNOLOGY DEPARTMENT

The mission of the Information Technology division 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.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
IS Technician Supervisor	1.0	1.0	1.0	1.0
IS Technician	1.0	2.0	2.0	3.0
TOTAL	2.0	3.0	3.0	4.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

INFORMATION TECHNOLOGY EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5155-51110 SALARIES	133,242	144,560	144,560	187,508
5155-51130 OVERTIME	15,093	25,000	42,000	12,000
5155-51140 LONGEVITY PAY	384	528	876	772
5155-51145 SICK LEAVE BUYBACK	413	834	704	0
5155-51160 CERTIFICATION INCENTIVE	0	0	0	0
5155-51170 PARAMEDIC INCENTIVE	0	0	0	0
5155-51210 CAR ALLOWANCE	9,065	9,600	9,600	12,000
5155-51220 PHONE ALLOWANCE	3,628	3,900	3,900	4,950
5155-51230 CLOTHING ALLOWANCE	0	0	0	0
5155-51310 TMRS	17,375	17,724	23,066	23,537
5155-51410 HOSPITAL & LIFE INSURANCE	24,525	28,705	33,772	49,548
5155-51420 LONG-TERM DISABILITY	433	824	470	824
5155-51440 FICA	9,776	11,435	11,665	14,098
5155-51450 MEDICARE	2,286	2,675	2,728	3,297
5155-51470 WORKERS COMP PREMIUM	148	304	112	384
5155-51480 UNEMPLOYMENT COMP (TWC)	582	810	810	1,080
TOTAL PERSONNEL SERVICES	<u>216,949</u>	<u>246,899</u>	<u>274,263</u>	<u>309,998</u>
SUPPLIES				
5155-52010 OFFICE SUPPLIES	569	1,000	1,000	1,000
5155-52070 COMPUTER SOFTWARE	0	13,038	13,038	0
5155-52130 TOOLS/ EQUIP - UNDER \$100	47,277	210,420	218,370	153,206
TOTAL SUPPLIES	<u>47,846</u>	<u>224,458</u>	<u>232,408</u>	<u>154,206</u>
MATERIALS FOR MAINTENANCE				
5155-54810 COMPUTER HARD/SOFTWARE	146,884	401,854	403,937	474,667
TOTAL MATERIALS FOR MAINTENANCE	<u>146,884</u>	<u>401,854</u>	<u>403,937</u>	<u>474,667</u>
CONTRACTUAL SERVICES				
5155-56040 SPECIAL SERVICES	7,960	20,000	30,000	16,000
5155-56050 UNIFORM CONTRACT	0	0	0	0
5155-56080 ADVERTISING	0	0	0	0
5155-56110 COMMUNICATIONS	2,176	5,760	5,760	5,760
5155-56180 RENTAL	429	480	480	480
5155-56210 TRAVEL & TRAINING	1,669	5,000	5,000	19,200
5155-56250 DUES & SUBSCRIPTIONS	100	100	100	100
5155-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>12,334</u>	<u>31,340</u>	<u>41,340</u>	<u>41,540</u>
CAPITAL OUTLAY				
5155-58810 COMPUTER HARD/SOFTWARE	86,119	75,000	75,000	0
5155-58830 FURNITURE & FIXTURES	1,156	0	0	1,000
TOTAL CAPITAL OUTLAY	<u>87,275</u>	<u>75,000</u>	<u>75,000</u>	<u>1,000</u>
TOTAL INFORMATION TECHNOLOGY	<u>511,287</u>	<u>979,551</u>	<u>1,026,948</u>	<u>981,411</u>

POLICE DEPARTMENT

The department's mission is to preserve the peace, to protect life and property, and to maintain a high quality of life for the citizens of Wylie. This will be achieved through the enforcement of state and city laws and establishing partnerships with the community through programs that involve citizens and businesses with problem solving and crime prevention. The department is also responsible for the safe and expedient movement of vehicular and pedestrian traffic. This will be achieved through enforcement, engineering, and education.

The department is also responsible for maintaining and distributing updated intelligence on international matters of terrorism through the Department of Homeland Security.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Police Chief	1.0	1.0	1.0	1.0
Police Assistant Chief	0.0	0.0	0.0	0.0
Police Lieutenant	2.0	2.0	2.0	3.0
Police Sergeant	6.0	6.0	6.0	6.0
Detective	5.0	5.0	6.0	6.0
Patrol Officer	29.0	29.0	29.0	28.0
School Resource Officer	4.0	4.0	4.0	4.0
Records Supervisor	0.0	0.0	0.0	0.0
Administrative Secretary	1.0	1.0	1.0	1.0
CID Secretary 1	1.0	1.0	1.0	1.0
Records Clerk	2.0	2.0	2.0	2.0
Quartermaster	1.0	1.0	1.0	1.0
Crossing Guards	2.0	2.0	3.0	3.0
TOTAL	54.0	54.0	56.0	56.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

POLICE EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5211-51110 SALARIES	2,892,176	3,031,550	2,946,458	3,145,360
5211-51112 SALARIES - PART TIME	69,600	90,340	90,340	92,147
5211-51130 OVERTIME	330,868	291,555	291,555	236,045
5211-51140 LONGEVITY PAY	15,264	18,059	17,348	19,940
5211-51145 SICK LEAVE BUYBACK	19,641	34,676	22,007	0
5211-51150 FIELD TRAINING OFFICER PAY	14,087	14,400	14,400	16,800
5211-51160 CERTIFICATION INCENTIVE	32,259	25,800	25,800	49,199
5211-51170 PARAMEDIC INCENTIVE	0	0	0	0
5211-51210 CAR ALLOWANCE	14,456	14,400	14,400	18,000
5211-51220 PHONE ALLOWANCE	4,500	4,050	4,050	4,050
5211-51230 CLOTHING ALLOWANCE	10,080	10,060	10,060	10,060
5211-51310 TMRS	356,796	359,329	349,243	396,989
5211-51410 HOSPITAL & LIFE INSURANCE	468,591	629,953	610,110	685,693
5211-51420 LONG-TERM DISABILITY	8,568	17,180	8,534	17,180
5211-51440 FICA	201,389	219,359	219,359	225,326
5211-51450 MEDICARE	47,341	51,302	51,302	52,655
5211-51470 WORKERS COMP PREMIUM	46,311	79,579	35,959	70,087
5211-51480 UNEMPLOYMENT COMP (TWC)	11,229	18,090	12,000	14,850
TOTAL PERSONNEL SERVICES	<u>4,543,154</u>	<u>4,909,682</u>	<u>4,722,925</u>	<u>5,054,381</u>
SUPPLIES				
5211-52010 OFFICE SUPPLIES	14,347	15,000	15,000	15,400
5211-52040 POSTAGE & FREIGHT	571	1,500	1,500	1,500
5211-52070 COMPUTER SOFTWARE	0	0	0	0
5211-52130 TOOLS/ EQUIP - UNDER \$100	34,346	33,845	33,845	28,690
5211-52250 MEDICAL & SURGICAL	7,168	15,400	16,192	15,400
5211-52310 FUEL & LUBRICANTS	110,923	164,000	164,000	164,000
5211-52710 WEARING APPAREL & UNIFORMS	28,018	23,335	24,856	21,995
5211-52810 FOOD SUPPLIES	3,833	4,500	4,500	4,500
5211-52990 OTHER	4,561	15,950	15,950	16,000
TOTAL SUPPLIES	<u>203,768</u>	<u>273,530</u>	<u>275,843</u>	<u>267,485</u>
MATERIALS FOR MAINTENANCE				
5211-54250 STREET SIGNS & MARKINGS	0	0	0	0
5211-54510 MOTOR VEHICLES	0	0	0	0
5211-54530 HEAVY EQUIPMENT	0	0	0	0
5211-54630 TOOLS & EQUIPMENT	7,580	10,000	10,000	10,000
5211-54650 COMMUNICATIONS	2,341	6,000	6,000	0
5211-54810 COMPUTER HARD/SOFTWARE	55,778	4,000	4,000	4,175
5211-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>65,699</u>	<u>20,000</u>	<u>20,000</u>	<u>14,175</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

POLICE EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
CONTRACTUAL SERVICES				
5211-56040 SPECIAL SERVICES	43,969	52,950	52,950	46,300
5211-56050 UNIFORM CONTRACT	3,983	5,000	5,000	5,000
5211-56080 ADVERTISING	0	0	0	0
5211-56110 COMMUNICATIONS	29,311	25,050	25,050	25,350
5211-56120 911-EMERGENCY SERVICES	0	0	0	0
5211-56150 LAB ANALYSIS	6,376	5,000	7,000	5,000
5211-56180 RENTAL	2,413	2,500	2,500	2,500
5211-56210 TRAVEL & TRAINING	36,114	42,000	45,612	49,690
5211-56250 DUES & SUBSCRIPTIONS	710	2,200	2,200	2,300
5211-56310 INSURANCE	0	0	0	0
5211-56990 OTHER	7,894	17,730	17,730	19,646
TOTAL CONTRACTUAL SERVICES	130,769	152,430	158,042	155,786
CAPITAL OUTLAY				
5211-58110 LAND-PURCHASE PRICE	0	0	0	0
5211-58150 LAND-BETTERMENTS	0	0	0	0
5211-58510 MOTOR VEHICLES	0	106,000	106,000	142,853
5211-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5211-58830 FURNITURE & FIXTURES	0	0	0	0
5211-58850 MAJOR TOOLS & EQUIPMENT	50,688	56,160	56,160	24,273
5211-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	50,688	162,160	162,160	167,126
TOTAL POLICE	4,994,078	5,517,802	5,338,970	5,658,953



FIRE DEPARTMENT

The Fire Department's objectives are to protect the lives, property and environment of our community in the event of fire and manmade or natural disaster and to provide Advanced Life Support Emergency Medical first responder services to the citizens. To accomplish these objectives, the department performs the following functions: 1) fire inspection, prevention, and investigation; 2) fire suppression; 3) emergency medical responses; 4) hazardous materials release mitigation; 5) technical rescues of trapped or entangled persons, and 6) coordination of the community's emergency management activities.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Fire Chief	1.0	1.0	1.0	1.0
Asst. Fire Chief	1.0	1.0	0.0	0.0
Captain	9.0	9.0	6.0	9.0
Shift Commander	0.0	0.0	3.0	3.0
Fire Marshal	1.0	1.0	1.0	1.0
Administrative Captain	1.0	1.0	1.0	0.0
Administrative Officer	0.0	0.0	0.0	1.0
Fire Prevention Inspector	1.0	1.0	1.0	1.0
Emergency Management Coordinator	0.0	0.0	0.5	1.0
Firefighters	24.0	27.0	27.0	27.0
Firefighters-Part-time	4.4	1.5	1.5	1.5
Admin. Support Supervisor	1.0	1.0	1.0	1.0
Administrative Secretary	0.0	0.0	1.0	1.0
Administrative Clerk	1.0	1.0	1.0	1.0
TOTAL	44.4	44.5	45.0	48.5

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

FIRE EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5231-51110 SALARIES	2,489,928	2,603,455	2,603,455	2,752,657
5231-51112 SALARIES - PART TIME	36,518	71,068	71,068	41,498
5231-51113 BACKUP AMBULANCE	159,748	163,000	163,000	140,000
5231-51130 OVERTIME	392,862	259,166	299,370	186,127
5231-51135 FLSA OVERTIME	162,105	180,077	180,077	192,524
5231-51140 LONGEVITY PAY	10,876	20,619	13,019	16,316
5231-51145 SICK LEAVE BUYBACK	12,657	28,848	9,644	0
5231-51160 CERTIFICATION INCENTIVE	29,326	33,600	33,600	35,400
5231-51170 PARAMEDIC INCENTIVE	85,324	100,000	100,000	100,000
5231-51210 CAR ALLOWANCE	7,228	7,200	7,200	7,200
5231-51220 PHONE ALLOWANCE	16,940	15,330	15,330	20,340
5231-51230 CLOTHING ALLOWANCE	25,200	25,550	25,550	44,530
5231-51310 TMRS	357,577	361,047	361,047	381,967
5231-51410 HOSPITAL & LIFE INSURANCE	421,164	565,803	565,803	617,628
5231-51420 LONG-TERM DISABILITY	7,759	15,007	15,007	14,763
5231-51440 FICA	199,530	215,255	215,255	235,204
5231-51450 MEDICARE	47,201	49,981	49,981	54,129
5231-51470 WORKERS COMP PREMIUM	38,765	67,373	46,373	60,972
5231-51480 UNEMPLOYMENT COMP (TWC)	9,105	14,040	14,040	14,310
TOTAL PERSONNEL SERVICES	<u>4,509,814</u>	<u>4,796,419</u>	<u>4,788,819</u>	<u>4,915,565</u>
SUPPLIES				
5231-52010 OFFICE SUPPLIES	10,184	11,400	11,400	11,250
5231-52040 POSTAGE & FREIGHT	61	200	200	200
5231-52070 COMPUTER SOFTWARE	3,079	0	0	0
5231-52130 TOOLS/ EQUIP - UNDER \$100	37,316	37,850	38,320	55,940
5231-52210 JANITORIAL SUPPLIES	6,038	6,000	6,000	9,000
5231-52250 MEDICAL & SURGICAL	9,643	7,150	7,150	16,350
5231-52310 FUEL & LUBRICANTS	44,324	65,000	53,822	65,000
5231-52380 CHEMICALS	7,419	12,925	12,925	11,925
5231-52630 AUDIO-VISUAL	1,718	8,700	8,700	7,350
5231-52710 WEARING APPAREL & UNIFORMS	28,944	22,650	26,180	66,600
5231-52740 DRY GOODS & NOTIONS	458	0	0	0
5231-52810 FOOD SUPPLIES	5,713	5,250	5,250	7,100
5231-52990 OTHER	651	750	750	750
TOTAL SUPPLIES	<u>155,549</u>	<u>177,875</u>	<u>170,697</u>	<u>251,465</u>
MATERIALS FOR MAINTENANCE				
5231-54250 STREET SIGNS & MARKINGS	0	0	0	500
5231-54510 MOTOR VEHICLES	0	0	0	0
5231-54530 HEAVY EQUIPMENT	79,169	80,400	80,400	85,150
5231-54610 FURNITURE & FIXTURES	2,122	5,800	5,800	9,200
5231-54630 TOOLS & EQUIPMENT	9,091	12,600	12,600	24,400
5231-54650 COMMUNICATIONS	7,907	12,000	12,000	12,500
5231-54810 COMPUTER HARD/SOFTWARE	49,838	9,975	9,975	14,375
5231-54910 BUILDINGS	0	0	0	0
5231-54990 OTHER	6,222	5,600	5,600	6,600
TOTAL MATERIALS FOR MAINTENANCE	<u>154,348</u>	<u>126,375</u>	<u>126,375</u>	<u>152,725</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

FIRE EXPENDITURES

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
5231-56040 SPECIAL SERVICES	62,372	50,750	50,750	63,133
5231-56050 UNIFORM CONTRACT	695	1,200	1,200	0
5231-56060 AMBULANCE CONTRACT	113,397	116,500	116,500	121,000
5231-56080 ADVERTISING	0	200	200	200
5231-56110 COMMUNICATIONS	13,699	3,100	3,100	4,800
5231-56150 LAB ANALYSIS	0	0	0	0
5231-56180 RENTAL	40,622	7,920	7,920	10,120
5231-56210 TRAVEL & TRAINING	25,843	4,850	23,028	56,207
5231-56250 DUES & SUBSCRIPTIONS	16,008	19,415	20,015	24,465
5231-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>272,635</u>	<u>203,935</u>	<u>222,713</u>	<u>279,925</u>
CAPITAL OUTLAY				
5231-58110 LAND-PURCHASE PRICE	0	0	0	0
5231-58150 LAND-BETTERMENTS	0	0	0	0
5231-58510 MOTOR VEHICLES	0	0	0	107,900
5231-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5231-58830 FURNITURE & FIXTURES	0	0	0	0
5231-58850 MAJOR TOOLS & EQUIPMENT	0	0	17,000	64,100
5231-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>172,000</u>
TOTAL FIRE	<u>5,092,346</u>	<u>5,304,604</u>	<u>5,325,604</u>	<u>5,771,680</u>



EMERGENCY COMMUNICATIONS

The Emergency Communications Department is also known as Public Safety Communications. Resources are derived from 911 fees, alarm fees, intergovernmental grants and interest income. The Alarm revenue is derived from the City of Wylie's False Alarm Ordinance. It was instituted to assist in providing a safer environment for everyone and requires owners of monitored security systems to register their system with the City. An alarm permit is required of all monitored alarm systems within the city.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Communications Supervisor	1	1	1	1
Dispatcher	9	9	9	9
Alarm Clerk	1	1	0	0
Dispatcher Part-time	1	1	0	0
TOTAL	12.00	12.00	10.00	10.00

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

EMERGENCY COMMUNICATIONS EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5241-51110 SALARIES	382,841	416,606	393,095	399,974
5241-51112 SALARIES - PART TIME	22,366	0	125	0
5241-51130 OVERTIME	87,547	54,370	54,370	95,058
5241-51135 FLSA OVERTIME	44,166	55,191	55,191	55,191
5241-51140 LONGEVITY PAY	2,036	2,396	2,396	1,943
5241-51145 SICK LEAVE BUYBACK	3227	4633	1990	0
5241-51160 CERTIFICATION INCENTIVE	7,561	10,320	10,320	6,960
5241-51170 PARAMEDIC INCENTIVE	0	0	0	0
5241-51210 CAR ALLOWANCE	0	0	0	0
5241-51220 PHONE ALLOWANCE	1,552	1,350	1,350	1,350
5241-51230 CLOTHING ALLOWANCE	2,741	2,540	2,540	3,510
5241-51310 TMRS	56,911	54,950	49,829	55,941
5241-51410 HOSPITAL & LIFE INSURANCE	80,587	103,382	90,514	107,726
5241-51420 LONG-TERM DISABILITY	1,166	2,222	1,301	2,222
5241-51440 FICA	33,394	33,940	33,940	37,233
5241-51450 MEDICARE	7,810	8,107	8,107	8,051
5241-51470 WORKERS COMP PREMIUM	731	954	564	954
5241-51480 UNEMPLOYMENT COMP (TWC)	2,290	2,970	2,000	2,700
5241-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>736,926</u>	<u>753,931</u>	<u>707,632</u>	<u>778,813</u>
SUPPLIES				
5241-52010 OFFICE SUPPLIES	5,452	3,290	3,290	3,500
5241-52040 POSTAGE & FREIGHT	0	0	0	0
5241-52070 COMPUTER SOFTWARE	0	0	0	0
5241-52130 TOOLS/EQUIP - UNDER \$100	201	1,000	1,000	8,332
5241-52310 FUEL & LUBRICANTS	0	0	0	0
5241-52630 AUDIO-VISUAL	1,420	0	4,601	1,700
5241-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5241-52810 FOOD SUPPLIES	460	500	500	500
TOTAL SUPPLIES	<u>7,533</u>	<u>4,790</u>	<u>9,391</u>	<u>14,032</u>
MATERIALS FOR MAINTENANCE				
5241-54610 FURNITURE & FIXTURES	500	500	500	500
5241-54630 TOOLS & EQUIPMENT	422	500	500	2,000
5241-54650 COMMUNICATIONS	30,006	24,958	24,958	38,390
5241-54810 COMPUTER HARD/SOFTWARE	66,464	2,500	2,500	23,450
TOTAL MATERIALS FOR MAINTENANCE	<u>97,392</u>	<u>28,458</u>	<u>28,458</u>	<u>64,340</u>
CONTRACTUAL SERVICES				
5241-56040 SPECIAL SERVICES	2,718	63,450	63,450	66,533
5241-56110 COMMUNICATIONS	93,556	113,219	113,219	103,315
5241-56120 911-EMERGENCY COMMUNICATIONS	42,183	116,000	116,000	106,415
5241-56180 RENTAL	135	0	0	2,500
5241-56210 TRAVEL & TRAINING	19,325	0	0	16,615
5241-56250 DUES & SUBSCRIPTIONS	4,625	4,000	4,000	1,100
TOTAL CONTRACTUAL SERVICES	<u>162,542</u>	<u>296,669</u>	<u>296,669</u>	<u>296,478</u>
CAPITAL OUTLAY				
5641-58850 MAJOR TOOLS & EQUIPMENT	1,573,738	1,763,636	1,759,035	0
TOTAL CAPITAL OUTLAY	<u>1,573,738</u>	<u>1,763,636</u>	<u>1,759,035</u>	<u>0</u>
TOTAL EMERGENCY COMMUNICATIONS	<u>2,578,131</u>	<u>2,847,484</u>	<u>2,801,185</u>	<u>1,153,663</u>

ANIMAL CONTROL

This division of the Police Department is responsible for the enforcement of the City's animal control ordinances and the Texas Health and Safety Code, which pertains to the control, care, and regulation of animals. Primary functions of the Animal Control Department are to safeguard the public's health and safety and to ensure responsible supervision and humane treatment for all animals within its jurisdiction.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2008-2009	2009-2010	2010-2011	2011-2012
Animal Control Supervisor	1.0	1.0	1.0	1.0
Animal Control Officer	3.0	3.0	3.0	3.0
Animal Control Attendant	0.0	0.0	0.0	0.0
Kennel Technician	0.0	0.0	0.0	1.0
TOTAL	4.0	4.0	4.0	5.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

ANIMAL CONTROL EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5251-51110 SALARIES	139,700	137,821	137,821	167,555
5251-51112 SALARIES - PART TIME	0	0	6,200	0
5251-51130 OVERTIME	12,110	15,000	15,000	19,000
5251-51140 LONGEVITY PAY	420	700	596	700
5251-51145 SICK LEAVE BUYBACK	579	796	577	0
5251-51160 CERTIFICATION INCENTIVE	0	0	0	0
5251-51210 CAR ALLOWANCE	0	0	0	0
5251-51230 CLOTHING ALLOWANCE	0	0	0	0
5251-51310 TMRS	16,368	17,090	17,090	21,102
5251-51410 HOSPITAL & LIFE INSURANCE	39,127	54,090	54,090	63,040
5251-51420 LONG-TERM DISABILITY	419	810	365	810
5251-51440 FICA	8,589	9,561	10,333	11,405
5251-51450 MEDICARE	2,009	2,236	2,323	2,668
5251-51470 WORKERS COMP PREMIUM	1,533	2,171	1,183	2,171
5251-51480 UNEMPLOYMENT COMP (TWC)	756	1,080	1,080	1,080
5251-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>221,609</u>	<u>241,355</u>	<u>246,658</u>	<u>289,531</u>
SUPPLIES				
5251-52010 OFFICE SUPPLIES	1,500	4,100	4,100	4,100
5251-52040 POSTAGE & FREIGHT	0	0	0	0
5251-52070 COMPUTER SOFTWARE	0	0	0	0
5251-52130 TOOLS/ EQUIP - UNDER \$100	3,181	2,970	2,970	2,970
5251-52210 JANITORIAL SUPPLIES	1,523	1,900	1,950	1,900
5251-52250 MEDICAL & SURGICAL	894	1,000	1,000	2,000
5251-52310 FUEL & LUBRICANTS	2,115	4,000	4,000	4,000
5251-52380 CHEMICALS	0	0	0	2,150
5251-52710 WEARING APPAREL & UNIFORMS	73	1,000	1,200	3,050
5251-52810 FOOD SUPPLIES	10	200	200	200
5251-52990 OTHER	4,880	8,100	8,100	8,100
TOTAL SUPPLIES	<u>14,177</u>	<u>23,270</u>	<u>23,520</u>	<u>28,470</u>
MATERIALS FOR MAINTENANCE				
5251-54510 MOTOR VEHICLES	0	0	0	0
5251-54630 TOOLS & EQUIPMENT	258	1000	400	1,000
5251-54650 COMMUNICATIONS	0	250	250	250
5251-54810 COMPUTER HARD/SOFTWARE	250	0	0	0
5251-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>508</u>	<u>1250</u>	<u>650</u>	<u>1,250</u>
CONTRACTUAL SERVICES				
5251-56040 SPECIAL SERVICES	1,719	3,100	15,482	3,100
5251-56050 UNIFORM CONTRACT	0	0	0	0
5251-56080 ADVERTISING	0	0	0	0
5251-56110 COMMUNICATIONS	1,662	3,330	3,330	3,330
5251-56150 LAB ANALYSIS	0	1500	800	1,500
5251-56180 RENTAL	0	0	0	0
5251-56210 TRAVEL & TRAINING	896	3,150	3,250	3,250
5251-56250 DUES & SUBSCRIPTIONS	325	320	320	400
5251-56680 TRASH DISPOSAL	0	500	500	500
5251-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>4,602</u>	<u>11,900</u>	<u>23,682</u>	<u>12,080</u>
TOTAL ANIMAL CONTROL	<u>275,896</u>	<u>277,775</u>	<u>294,510</u>	<u>331,331</u>

PLANNING

The department is responsible for administration of the Planning & Zoning Commission and the Zoning Board of Adjustment, for the processing and reviewing of requests for changes in zoning, land platting and construction site plans, for demographic analysis and management of the City mapping functions, and for updating the Comprehensive Plan, Zoning Ordinance and Subdivision Regulations and other development-related research and codes.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Director of Planning	1.0	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0	1.0
Planner 1	1.0	1.0	1.0	1.0
Admin Secretary	1.0	1.0	1.0	1.0
Planning Assistant	0.0	0.0	1.0	1.0
TOTAL	4.0	4.0	5.0	5.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

PLANNING EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5311-51110 SALARIES	249,104	299,832	299,832	305,829
5311-51130 OVERTIME	63	0	0	0
5311-51140 LONGEVITY PAY	964	2,264	2,268	2,503
5311-51145 SICK LEAVE BUYBACK	1,471	1,730	927	0
5311-51160 CERTIFICATION INCENTIVE	0	0	0	0
5311-51170 PARAMEDIC INCENTIVE	0	0	0	0
5311-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5311-51220 PHONE ALLOWANCE	973	1,200	1,200	1,200
5311-51230 CLOTHING ALLOWANCE	0	0	0	0
5311-51310 TMRS	27,432	36,760	36,760	38,626
5311-51410 HOSPITAL & LIFE INSURANCE	37,511	59,637	56,101	63,892
5311-51420 LONG-TERM DISABILITY	800	1,710	940	1,710
5311-51440 FICA	15,033	19,135	19,135	19,522
5311-51450 MEDICARE	3,516	4,476	4,476	4,563
5311-51470 WORKERS COMP PREMIUM	770	1,260	594	1,260
5311-51480 UNEMPLOYMENT COMP (TWC)	756	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES	<u>342,008</u>	<u>432,954</u>	<u>427,183</u>	<u>444,055</u>
SUPPLIES				
5311-52010 OFFICE SUPPLIES	522	4,460	4,460	3,325
5311-52040 POSTAGE & FREIGHT	0	0	0	0
5311-52070 COMPUTER SOFTWARE	0	0	0	0
5311-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5311-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5311-52810 FOOD SUPPLIES	390	535	535	385
5311-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>912</u>	<u>4,995</u>	<u>4,995</u>	<u>3,710</u>
MATERIALS FOR MAINTENANCE				
5311-54510 MOTOR VEHICLES	0	0	0	0
5311-54630 TOOLS & EQUIPMENT	0	0	0	0
5311-54650 COMMUNICATIONS	0	0	0	0
5311-54810 COMPUTER HARD/SOFTWARE	7,436	5,500	7,210	8,750
5311-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>7,436</u>	<u>5,500</u>	<u>7,210</u>	<u>8,750</u>
CONTRACTUAL SERVICES				
5311-56040 SPECIAL SERVICES	5,089	4,800	4,800	4,650
5311-56050 UNIFORM CONTRACT	0	0	0	0
5311-56080 ADVERTISING	2,215	6,000	6,000	3,000
5311-56110 COMMUNICATIONS	921	120	120	0
5311-56180 RENTAL	4,585	4,566	4,566	2,270
5311-56210 TRAVEL & TRAINING	1,263	1,700	1,700	2,500
5311-56250 DUES & SUBSCRIPTIONS	949	1,410	1,410	1,525
5311-56530 COURT & LEGAL COSTS	0	0	0	0
5311-56810 MOWING SERVICES	0	0	0	0
5311-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>15,022</u>	<u>18,596</u>	<u>18,596</u>	<u>13,945</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

PLANNING EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5311-58110 LAND-PURCHASE PRICE	0	0	0	0
5311-58150 LAND-BETTERMENTS	0	7,000	7,000	15,300
5311-58510 MOTOR VEHICLES	0	0	0	0
5311-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5311-58830 FURNITURE & FIXTURES	0	0	0	0
5311-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5311-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>15,300</u>
TOTAL PLANNING	<u>365,379</u>	<u>469,045</u>	<u>464,984</u>	<u>485,760</u>



BUILDING INSPECTION

The mission of the Building Inspections Department is to ensure the safety and welfare of the general public by enforcing building, electrical, plumbing and mechanical code regulations within the City. Enforcement is achieved through plan review prior to the issuance of a permit during on-site inspections, and after permit issuance to verify compliance throughout the construction process.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Building Official	1.0	1.0	1.0	1.0
Chief Inspector/Plans Examiner	0.0	1.0	1.0	1.0
Ast. Building Official/P. Examiner	0.0	1.0	1.0	1.0
Senior Inspector	1.0	0.0	0.0	0.0
Building Inspector/Plans Examiner	5.0	3.0	3.0	3.0
Permit Technician	2.0	2.0	2.0	2.0
TOTAL	9.0	8.0	8.0	8.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

BUILDING INSPECTION EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5312-51110 SALARIES	410,093	408,471	411,021	421,837
5312-51130 OVERTIME	103	2,000	2,000	2,000
5312-51140 LONGEVITY PAY	1,592	1,967	1,976	2,250
5312-51145 SICK LEAVE BUYBACK	1,555	2,356	729	0
5312-51160 CERTIFICATION INCENTIVE	28,761	24,900	24,900	24,900
5312-51170 PARAMEDIC INCENTIVE	0	0	0	0
5312-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5312-51220 PHONE ALLOWANCE	0	0	500	1,200
5312-51230 CLOTHING ALLOWANCE	3,026	3,026	3,026	3,026
5312-51310 TMRS	48,053	54,079	51,288	55,624
5312-51410 HOSPITAL & LIFE INSURANCE	79,839	97,238	90,387	93,348
5312-51420 LONG-TERM DISABILITY	1,318	2,329	1,335	2,329
5312-51440 FICA	26,087	30,620	30,785	31,133
5312-51450 MEDICARE	6,101	7,161	7,198	7,281
5312-51470 WORKERS COMP PREMIUM	1,651	1,930	1,461	1,930
5312-51480 UNEMPLOYMENT COMP (TWC)	1,512	2,160	2,160	1,890
TOTAL PERSONNEL SERVICES	<u>613,304</u>	<u>641,837</u>	<u>632,366</u>	<u>652,348</u>
SUPPLIES				
5312-52010 OFFICE SUPPLIES	4,750	6,500	6,500	6,500
5312-52040 POSTAGE & FREIGHT	0	0	0	0
5312-52070 COMPUTER SOFTWARE	0	0	0	0
5312-52130 TOOLS/ EQUIP - UNDER \$100	100	600	600	600
5312-52310 FUEL & LUBRICANTS	5,010	7,100	7,100	7,100
5312-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5312-52810 FOOD SUPPLIES	0	1,200	1,200	1,200
5312-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>9,860</u>	<u>15,400</u>	<u>15,400</u>	<u>15,400</u>
MATERIALS FOR MAINTENANCE				
5312-54510 MOTOR VEHICLES	0	0	0	0
5312-54630 TOOLS & EQUIPMENT	0	250	250	250
5312-54650 COMMUNICATIONS	200	200	200	200
5312-54810 COMPUTER HARD/SOFTWARE	3,108	0	0	0
5312-54910 BUILDINGS	0	0	0	0
5312-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>3,308</u>	<u>450</u>	<u>450</u>	<u>450</u>
CONTRACTUAL SERVICES				
5312-56040 SPECIAL SERVICES	36	0	0	0
5312-56050 UNIFORM CONTRACT	0	0	0	0
5312-56080 ADVERTISING	0	0	0	0
5312-56110 COMMUNICATIONS	4,448	3,600	3,100	3,100
5312-56180 RENTAL	5,861	5,800	5,800	5,800
5312-56210 TRAVEL & TRAINING	5,085	3,200	3,200	3,200
5312-56250 DUES & SUBSCRIPTIONS	352	1,000	1,000	1,000
5312-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>15,782</u>	<u>13,600</u>	<u>13,100</u>	<u>13,100</u>
TOTAL BUILDING INSPECTION	<u>642,255</u>	<u>671,287</u>	<u>661,316</u>	<u>681,298</u>

CODE ENFORCEMENT

The Code Enforcement Department provides quality services to a rapidly growing community for the protection and promotion of the health, safety, welfare, property value and environment of the citizens of Wylie. By focusing on voluntary compliance through a notification process we obtain public education of the City's codes and State laws relevant to nuisance, zoning, environmental and consumer health standards.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2008-2009	2009-2010	2010-2011	2011-2012
Code Enforcement Officer	2.0	2.0	2.0	2.0
Administrative Secretary	0.0	0.0	0.0	1.0
TOTAL	2.0	2.0	2.0	3.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

CODE ENFORCEMENT EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5313-51110 SALARIES	84,167	83,845	83,845	121,936
5313-51130 OVERTIME	0	3,000	3,000	3,000
5313-51140 LONGEVITY PAY	352	445	448	538
5313-51145 SICK LEAVE BUYBACK	0	484	0	0
5313-51160 CERTIFICATION INCENTIVE	4,819	5,000	5,000	7,500
5313-51170 PARAMEDIC INCENTIVE	0	0	0	0
5313-51210 CAR ALLOWANCE	0	0	0	0
5313-51230 CLOTHING ALLOWANCE	1,010	1,010	1,010	1,010
5313-51310 TMRS	9,675	10,280	10,702	14,922
5313-51410 HOSPITAL & LIFE INSURANCE	18,095	27,045	24,630	41,860
5313-51420 LONG-TERM DISABILITY	265	478	265	518
5313-51440 FICA	5,305	5,815	5,815	8,185
5313-51450 MEDICARE	1,241	1,360	1,360	1,808
5313-51470 WORKERS COMP PREMIUM	338	430	261	274
5313-51480 UNEMPLOYMENT COMP (TWC)	378	540	540	810
TOTAL PERSONNEL SERVICES	<u>125,646</u>	<u>139,732</u>	<u>136,876</u>	<u>202,361</u>
SUPPLIES				
5313-52010 OFFICE SUPPLIES	423	1,800	1,800	1,800
5313-52040 POSTAGE & FREIGHT	0	0	0	0
5313-52070 COMPUTER SOFTWARE	0	0	0	0
5313-52130 TOOLS/ EQUIP - UNDER \$100	40	250	250	250
5313-52310 FUEL & LUBRICANTS	1,611	3,000	3,000	3,000
5313-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5313-52810 FOOD SUPPLIES	0	150	150	150
5313-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>2,075</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
MATERIALS FOR MAINTENANCE				
5313-54510 MOTOR VEHICLES	0	0	0	0
5313-54630 TOOLS & EQUIPMENT	0	200	200	200
5313-54650 COMMUNICATIONS	0	0	0	0
5313-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5313-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
CONTRACTUAL SERVICES				
5313-56040 SPECIAL SERVICES	12,342	30,000	30,000	24,000
5313-56050 UNIFORM CONTRACT	0	0	0	0
5313-56080 ADVERTISING	0	0	0	0
5313-56110 COMMUNICATIONS	1,094	1,350	1,350	1,350
5313-56180 RENTAL	829	0	0	0
5313-56210 TRAVEL & TRAINING	420	500	500	4,000
5313-56250 DUES & SUBSCRIPTIONS	136	560	560	560
5313-56530 COURT & LEGAL COSTS	2,988	6,000	6,000	6,000
5313-56810 MOWING SERVICES	8,690	10,000	10,000	10,000
5313-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>26,499</u>	<u>48,410</u>	<u>48,410</u>	<u>45,910</u>
TOTAL CODE ENFORCEMENT	<u>154,220</u>	<u>193,542</u>	<u>190,686</u>	<u>253,671</u>

STREET DEPARTMENT

The Street Division is responsible for maintaining the City's streets and alleys. Maintenance consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures. The department maintains storm drainage systems, street signs, and downtown streetlights. The department mows grass and trims weeds, brush, and trees in public rights-of-way and performs mosquito surveillance and fogging.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Director of Community Service	0.5	0.5	0.0	0.0
Public Works Superintendent	0.5	0.5	0.5	1.0
Crew Leader	2.0	2.0	2.0	2.0
Fleet Maintenance Coordinator	1.0	1.0	1.0	1.0
Equipment Operator	1.0	1.0	1.0	1.0
Maintenance Worker	5.0	5.0	5.0	5.0
Seasonal Worker (s)	0.75	0.75	0.75	0.75
TOTAL	10.75	10.75	10.25	10.75

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**100-GENERAL FUND
STREETS EXPENDITURES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5411-51110 SALARIES	395,056	391,644	422,616	371,449
5411-51112 SALARIES - PART TIME	15,066	16,890	16,890	17,228
5411-51130 OVERTIME	7,382	13,150	13,150	13,000
5411-51140 LONGEVITY PAY	3,400	3,820	3,620	2,358
5411-51145 SICK LEAVE BUYBACK	2,083	2260	459	0
5411-51160 CERTIFICATION INCENTIVE	2,080	1,980	1,980	1,300
5411-51170 PARAMEDIC INCENTIVE	0	0	0	0
5411-51210 CAR ALLOWANCE	0	0	0	0
5411-51220 PHONE ALLOWANCE	3,673	3,360	3,360	3,960
5411-51230 CLOTHING ALLOWANCE	5,760	6,480	6,480	6,480
5411-51310 TMRS	44,874	48,016	53,925	46,958
5411-51410 HOSPITAL & LIFE INSURANCE	72,428	92,555	95,285	104,138
5411-51420 LONG-TERM DISABILITY	1,021	2,350	1,048	2,075
5411-51440 FICA	25,985	27,255	29,459	25,894
5411-51450 MEDICARE	6,077	6,346	6,623	6,456
5411-51470 WORKERS COMP PREMIUM	13,061	15,747	9,939	15,747
5411-51480 UNEMPLOYMENT COMP (TWC)	2,017	2,430	2,430	2,430
TOTAL PERSONNEL SERVICES	<u>599,963</u>	<u>634,283</u>	<u>667,264</u>	<u>619,473</u>
SUPPLIES				
5411-52010 OFFICE SUPPLIES	499	500	500	500
5411-52040 POSTAGE & FREIGHT	0	0	0	0
5411-52070 COMPUTER SOFTWARE	0	0	0	0
5411-52130 TOOLS/ EQUIP - UNDER \$100	2,997	3,300	3,300	4,150
5411-52210 JANITORIAL SUPPLIES	0	0	0	0
5411-52250 MEDICAL & SURGICAL	100	100	100	100
5411-52310 FUEL & LUBRICANTS	18,810	36,000	36,000	23,400
5411-52380 CHEMICALS	1,730	3,000	3,000	2,000
5411-52510 BOTANICAL & AGRICULTURAL	0	500	500	500
5411-52710 WEARING APPAREL & UNIFORMS	900	900	900	1,200
5411-52810 FOOD SUPPLIES	99	100	100	100
5411-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>25,134</u>	<u>44,400</u>	<u>44,400</u>	<u>31,950</u>
MATERIALS FOR MAINTENANCE				
5411-54210 STREETS & ALLEYS	88,515	100,000	100,000	100,000
5411-54250 STREET SIGNS & MARKINGS	14,204	15,000	15,000	20,000
5411-54510 MOTOR VEHICLES	0	0	0	0
5411-54530 HEAVY EQUIPMENT	8,995	9,000	9,000	9,000
5411-54630 TOOLS & EQUIPMENT	444	1,000	1,000	1,500
5411-54650 COMMUNICATIONS	69	200	200	1,400
5411-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5411-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>112,227</u>	<u>125,200</u>	<u>125,200</u>	<u>131,900</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

STREETS EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
CONTRACTUAL SERVICES				
5411-56040 SPECIAL SERVICES	37,606	37,500	37,500	92,000
5411-56050 UNIFORM CONTRACT	0	0	0	0
5411-56080 ADVERTISING	0	0	0	0
5411-56110 COMMUNICATIONS	4,051	2,400	2,400	2,400
5411-56180 RENTAL	1,786	4,000	4,000	4,000
5411-56210 TRAVEL & TRAINING	2,198	3,100	3,100	1,950
5411-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5411-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
5411-56610 UTILITIES-ELECTRIC	0	0	0	0
5411-56680 TRASH DISPOSAL	2,346	2,350	2,350	2,300
5411-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	47,987	49,350	49,350	102,650
CAPITAL OUTLAY				
5411-58110 LAND-PURCHASE PRICE	0	0	0	0
5411-58150 LAND-BETTERMENTS	0	0	0	0
5411-58210 STREETS & ALLEYS	400,082	450,000	450,000	375,000
5411-58220 STREET LIGHTS	4,040	10,000	10,000	10,000
5411-58510 MOTOR VEHICLES	0	0	0	0
5411-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5411-58830 FURNITURE & FIXTURES	0	0	0	0
5411-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	36,000
5411-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	404,122	460,000	460,000	421,000
TOTAL STREETS	1,189,432	1,313,233	1,346,214	1,306,973



PARKS DEPARTMENT

The Parks Division of the Public Services Department is responsible for the development and maintenance of parks, landscaped roadway areas, and other public rights of way, including areas located on SH 78, FM 544 and all City facilities. The Department receives supplemental funding from the 4B Sales Tax Revenue Fund found in 4B Parks.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Parks Superintendent	1.0	1.0	0.0	0.0
Parks Manager	0.0	0.0	1.0	1.0
Field Supervisor	1.0	1.0	1.0	1.0
Crew Leader	1.0	1.0	1.0	1.0
Lead Chemical Applicator	1.0	1.0	1.0	1.0
Service Technician Operator	1.0	1.0	1.0	1.0
Maintenance Worker	7.0	7.0	7.0	8.0
Administrative Secretary	1.0	1.0	1.0	1.0
Seasonal Worker	0.75	0.75	0.75	0.75
TOTAL	13.75	13.75	13.75	14.75

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

PARKS EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5511-51110 SALARIES	484,715	492,784	492,784	543,745
5511-51130 OVERTIME	21,948	37,440	37,440	36,600
5511-51140 LONGEVITY PAY	3,908	4,560	3,272	4,098
5511-51145 SICK LEAVE BUYBACK	2,474	2380	858	0
5511-51160 CERTIFICATION INCENTIVE	2,035	2,930	2,930	4,143
5511-51170 PARAMEDIC INCENTIVE	0	0	0	0
5511-51210 CAR ALLOWANCE	0	0	0	0
5511-51220 PHONE ALLOWANCE	1,594	2,550	2,550	2,550
5511-51230 CLOTHING ALLOWANCE	7,920	7,920	7,920	8,640
5511-51310 TMRS	54,245	61,380	65,871	68,675
5511-51410 HOSPITAL & LIFE INSURANCE	100,725	132,018	133,330	139,169
5511-51420 LONG-TERM DISABILITY	1,573	2,920	1,552	2,920
5511-51440 FICA	30,522	34,077	34,655	37,295
5511-51450 MEDICARE	7,293	8,400	8,400	8,496
5511-51470 WORKERS COMP PREMIUM	7,648	9,950	11,801	9,950
5511-51480 UNEMPLOYMENT COMP (TWC)	2,558	4060	191	4,060
5511-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>729,157</u>	<u>803,369</u>	<u>803,554</u>	<u>870,341</u>
SUPPLIES				
5511-52010 OFFICE SUPPLIES	1,663	1,800	1,800	1,700
5511-52040 POSTAGE & FREIGHT	0	0	0	0
5511-52070 COMPUTER SOFTWARE	0	0	0	0
5511-52130 TOOLS/ EQUIP - UNDER \$100	4,622	7,100	7,100	8,050
5511-52210 JANITORIAL SUPPLIES	789	4,750	4,750	4,250
5511-52250 MEDICAL & SURGICAL	470	1,000	1,000	1,000
5511-52310 FUEL & LUBRICANTS	26,419	36,000	36,000	36,270
5511-52380 CHEMICALS	10,461	11,000	11,000	15,000
5511-52510 BOTANICAL & AGRICULTURAL	27,478	33,290	33,290	35,790
5511-52550 IRRIGATION SYSTEM PARTS	10,848	6,500	6,500	10,000
5511-52610 RECREATIONAL SUPPLIES	22,110	25,500	25,500	25,500
5511-52620 LIBRARY BOOKS	0	0	0	0
5511-52710 WEARING APPAREL & UNIFORMS	3,404	3,500	3,500	3,500
5511-52810 FOOD SUPPLIES	1,224	1,350	1,350	1,550
5511-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>109,488</u>	<u>131,790</u>	<u>131,790</u>	<u>142,610</u>
MATERIALS FOR MAINTENANCE				
5511-54210 STREETS & ALLEYS	10,790	5,000	5,000	5,000
5511-54250 STREET SIGNS & MARKINGS	720	3,000	3,000	3,000
5511-54510 MOTOR VEHICLES	0	0	0	0
5511-54530 HEAVY EQUIPMENT	12,564	15,000	15,000	13,500
5511-54630 TOOLS & EQUIPMENT	899	1,200	1,200	1,200
5511-54650 COMMUNICATIONS	22	200	200	2,500
5511-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5511-54910 BUILDINGS	6,455	8,000	8,000	10,000
5511-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>31,450</u>	<u>32,400</u>	<u>32,400</u>	<u>35,200</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**100-GENERAL FUND
PARKS EXPENDITURES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
CONTRACTUAL SERVICES				
5511-56040 SPECIAL SERVICES	268,600	204,090	204,090	175,890
5511-56050 UNIFORM CONTRACT	0	0	0	0
5511-56080 ADVERTISING	0	0	0	0
5511-56110 COMMUNICATIONS	6,970	5,600	5,600	7,200
5511-56180 RENTAL	3,204	5,000	5,000	4,600
5511-56210 TRAVEL & TRAINING	3,221	4,340	4,340	6,240
5511-56250 DUES & SUBSCRIPTIONS	706	950	950	755
5511-56610 UTILITIES-ELECTRIC	76,761	150,000	150,000	130,000
5511-56630 UTILITIES-WATER	104,549	135,000	135,000	120,000
5511-56680 TRASH DISPOSAL	1,207	2,000	2,000	2,000
5511-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>465,218</u>	<u>506,980</u>	<u>506,980</u>	<u>446,685</u>
CAPITAL OUTLAY				
5511-58110 LAND-PURCHASE PRICE	0	0	0	0
5511-58150 LAND-BETTERMENTS	0	0	0	0
5511-58210 STREETS & ALLEYS	0	0	0	0
5511-58510 MOTOR VEHICLES	0	150,000	150,000	69,024
5511-58530 HEAVY EQUIPMENT	0	0	0	0
5511-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5511-58830 FURNITURE & FIXTURES	0	0	0	0
5511-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
5511-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5511-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>69,024</u>
TOTAL PARKS	<u>1,335,312</u>	<u>1,624,539</u>	<u>1,624,724</u>	<u>1,563,860</u>



RECREATION DEPARTMENT

As a division of the Public Services Department, Recreation is responsible for creating, implementing, and supervising recreational activities. These activities include Wylie Wave Summer Youth Program and youth/adult athletic programs.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2008-2009	2009-2010	2010-2011	2011-2012
Site Supervisor	0.15	0.15	0.15	0.15
Asst. Site Supervisor	0.60	0.60	0.60	0.60
Program Leader	2.75	2.75	2.75	2.75
TOTAL	3.5	3.5	3.5	3.5

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**100-GENERAL FUND
RECREATION EXPENDITURES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5521-51110 SALARIES	3,611	0	0	0
5521-51112 SALARIES - PART TIME	78,341	82,650	82,650	84,300
5521-51130 OVERTIME	2,633	5,000	5,000	5,000
5521-51140 LONGEVITY PAY	0	0	0	0
5521-51145 SICK LEAVE BUYBACK	0	0	0	0
5521-51160 CERTIFICATION INCENTIVE	0	0	0	0
5521-51170 PARAMEDIC INCENTIVE	0	0	0	0
5521-51210 CAR ALLOWANCE	0	0	0	0
5521-51220 PHONE ALLOWANCE	0	0	0	0
5521-51230 CLOTHING ALLOWANCE	0	0	0	0
5521-51310 TMRS	0	0	0	0
5521-51410 HOSPITAL & LIFE INSURANCE	0	0	0	0
5521-51420 LONG-TERM DISABILITY	0	390	390	390
5521-51440 FICA	5,243	5,570	5,570	5,770
5521-51450 MEDICARE	1,226	1,300	1,300	1,400
5521-51470 WORKERS COMP PREMIUM	1,022	1,300	1,300	1,300
5521-51480 UNEMPLOYMENT COMP (TWC)	1,712	1,460	1,460	1,460
TOTAL PERSONNEL SERVICES	<u>93,786</u>	<u>97,670</u>	<u>97,670</u>	<u>99,620</u>
SUPPLIES				
5521-52010 OFFICE SUPPLIES	555	400	400	600
5521-52040 POSTAGE & FREIGHT	0	0	0	0
5521-52070 COMPUTER SOFTWARE	0	0	0	0
5521-52130 TOOLS/ EQUIP - UNDER \$100	691	1,100	1,100	500
5521-52310 FUEL & LUBRICANTS	3,013	0	0	0
5521-52610 RECREATIONAL SUPPLIES	12,380	14,000	14,000	13,300
5521-52710 WEARING APPAREL & UNIFORMS	207	1,200	1,200	1,700
5521-52810 FOOD SUPPLIES	111	0	0	0
5521-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>16,957</u>	<u>16,700</u>	<u>16,700</u>	<u>16,100</u>
MATERIALS FOR MAINTENANCE				
5521-54510 MOTOR VEHICLES	0	0	0	0
5521-54530 HEAVY EQUIPMENT	1,227	0	0	0
5521-54630 TOOLS & EQUIPMENT	0	0	0	0
5521-54650 COMMUNICATIONS	0	0	0	800
5521-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5521-54910 BUILDINGS	0	0	0	0
5521-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>1,227</u>	<u>0</u>	<u>0</u>	<u>800</u>
CONTRACTUAL SERVICES				
5521-56040 SPECIAL SERVICES	75,437	87,900	87,900	90,350
5521-56050 UNIFORM CONTRACT	0	0	0	0
5521-56080 ADVERTISING	1,982	2,000	2,000	2,000
5521-56110 COMMUNICATIONS	843	1,280	1,280	1,280
5521-56140 REC CLASS EXPENSES (WAVE)	12,589	0	0	0
5521-56180 RENTAL	0	0	0	0
5521-56210 TRAVEL & TRAINING	726	1,800	1,800	1,800
5521-56250 DUES & SUBSCRIPTIONS	0	0	0	100
5521-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>91,578</u>	<u>92,980</u>	<u>92,980</u>	<u>95,530</u>
TOTAL RECREATION	<u>203,548</u>	<u>207,350</u>	<u>207,350</u>	<u>212,050</u>

LIBRARY

The Rita and Truett Smith Public Library provides educational, informational, and recreational resources to the citizens of Wylie. The Library will protect intellectual freedom, promote literacy, encourage lifelong learning, and provide library materials and information services. Special emphasis shall be placed on supporting students at all academic levels and on stimulating children's interest and appreciation for learning and reading. The Library is a referral linkage to other informational resources.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Library Director	1.0	1.0	1.0	1.0
Librarian	3.0	3.0	3.0	3.0
Children's Librarian Asst.	1.0	1.0	1.0	1.0
Youth Services Supervisor	0.0	1.0	1.0	1.0
Circulation Svcs. Supervisor	0.0	0.4	1.0	1.0
Adult Svcs. Librarian	0.0	0.6	1.0	1.0
Youth Svcs. Librarian	0.0	0.6	1.0	1.0
Electronic Services Librarian	0.0	0.2	1.0	1.0
Library Clerk	2.0	2.0	2.0	2.0
Library Clerk Part-time	2.0	2.0	3.0	3.0
Librarian Technician	0.0	0.0	0.75	1.00
Administrative Assistant	0.0	0.0	0.75	1.00
Young Adult Technician	0.0	0.0	0.75	1.00
Reference Assistant	0.0	0.0	3.5	4.0
TOTAL	9.00	11.80	20.75	22.00 *

* Includes a full year's FTE count for FY 2012.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

LIBRARY EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5551-51110 SALARIES	409,893	537,589	537,589	626,530
5551-51112 SALARIES - PART TIME	59,317	142,571	142,571	165,284
5551-51130 OVERTIME	0	0	0	0
5551-51140 LONGEVITY PAY	1,780	3,800	2,260	3,236
5551-51145 SICK LEAVE BUYBACK	2,435	2,044	1,111	0
5551-51160 CERTIFICATION INCENTIVE	0	0	0	0
5551-51170 PARAMEDIC INCENTIVE	0	0	0	0
5551-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5551-51220 PHONE ALLOWANCE	1,322	1,200	1,200	1,200
5551-51230 CLOTHING ALLOWANCE	0	0	0	0
5551-51310 TMRS	45,023	65,910	63,117	99,976
5551-51410 HOSPITAL & LIFE INSURANCE	58,390	131,720	127,770	152,755
5551-51420 LONG-TERM DISABILITY	1,283	3,484	2,426	3,272
5551-51440 FICA	29,156	44,123	44,088	49,963
5551-51450 MEDICARE	6,818	10,319	9,911	10,725
5551-51470 WORKERS COMP PREMIUM	613	1,450	473	2,375
5551-51480 UNEMPLOYMENT COMP (TWC)	2,370	6,480	2,318	6,480
TOTAL PERSONNEL SERVICES	<u>622,015</u>	<u>954,290</u>	<u>938,434</u>	<u>1,125,396</u>
SUPPLIES				
5551-52010 OFFICE SUPPLIES	11,881	24,667	24,667	41,443
5551-52040 POSTAGE & FREIGHT	2,062	4,000	4,000	4,000
5551-52070 COMPUTER SOFTWARE	0	0	0	0
5551-52130 TOOLS/ EQUIP - UNDER \$100	4,831	0	0	0
5551-52510 BOTANICAL & AGRICULTURAL	0	0	0	0
5551-52620 LIBRARY BOOKS	97,797	110,150	155,149	111,650
5551-52630 AUDIO-VISUAL	20,280	25,000	25,000	27,500
5551-52810 FOOD SUPPLIES	831	480	480	480
5551-52990 OTHER	220	100	100	100
TOTAL SUPPLIES	<u>137,902</u>	<u>164,397</u>	<u>209,396</u>	<u>185,173</u>
MATERIALS FOR MAINTENANCE				
5551-54510 MOTOR VEHICLES	0	0	0	0
5551-54630 TOOLS & EQUIPMENT	16	4,999	7,649	8,653
5551-54810 COMPUTER HARD/SOFTWARE	22,973	16,580	21,396	28,055
5551-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>22,989</u>	<u>21,579</u>	<u>29,045</u>	<u>36,708</u>
CONTRACTUAL SERVICES				
5551-56040 SPECIAL SERVICES	9,578	26,333	28,333	22,965
5551-56050 UNIFORM CONTRACT	0	0	0	0
5551-56080 ADVERTISING	0	300	300	300
5551-56110 COMMUNICATIONS	1,721	0	0	0
5551-56130 SECURITY SURVEILLANCE	0	0	0	0
5551-56180 RENTAL	3,484	5,164	5,164	7,094
5551-56210 TRAVEL & TRAINING	9,850	5,450	6,100	7,885
5551-56250 DUES & SUBSCRIPTIONS	1,563	1,180	1,180	1,210
5551-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>26,197</u>	<u>38,427</u>	<u>41,077</u>	<u>39,454</u>
TOTAL LIBRARY	<u>809,103</u>	<u>1,178,693</u>	<u>1,217,952</u>	<u>1,386,731</u>

COMBINED SERVICES

This department reflects expenditures incurred by the City's General Fund, as a single entity, in the conduct of its operations. These expenditures include ambulance and sanitation contracts, insurance premiums, communications, utilities, postage and market surveys.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

100-GENERAL FUND

NON-DEPARTMENTAL EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
SUPPLIES				
5181-52010 OFFICE SUPPLIES	0	0	0	0
5181-52040 POSTAGE & FREIGHT	13,365	20,000	20,000	20,000
5181-52070 COMPUTER SOFTWARE	0	0	0	0
5181-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5181-52810 FOOD SUPPLIES	258	0	0	0
5181-52990 OTHER	0	0	0	0
5181-52995 EOC-KATRINA	0	0	0	0
TOTAL SUPPLIES	13,624	20,000	20,000	20,000
MATERIALS FOR MAINTENANCE				
5181-54510 MOTOR VEHICLES	0	125,000	125,000	125,000
5181-54630 TOOLS & EQUIPMENT	0	0	0	0
5181-54810 COMPUTER HARD/SOFTWARE	9,210	12,000	12,000	12,000
5181-54910 BUILDINGS	0	0	0	0
5181-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	9,210	137,000	137,000	137,000
CONTRACTUAL SERVICES				
5181-56040 SPECIAL SERVICES	86,118	752,299	752,299	225,345
5181-56050 UNIFORM CONTRACT	0	0	0	0
5181-56060 AMBULANCE CONTRACT	0	0	0	0
5181-56080 ADVERTISING	0	0	0	0
5181-56110 COMMUNICATIONS	114,402	150,000	150,000	150,000
5181-56180 RENTAL	25,848	8,620	8,620	0
5181-56210 TRAVEL & TRAINING	0	0	0	0
5181-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5181-56310 INSURANCE	142,203	193,438	193,438	193,438
5181-56510 AUDIT & LEGAL SERVICES	0	0	0	0
5181-56520 PENALTIES & INTEREST	0	0	0	0
5181-56530 COURT & LEGAL COSTS	0	0	0	0
5181-56610 UTILITIES-ELECTRIC	147,385	350,000	350,000	350,000
5181-56612 STREET LIGHTING	335,778	290,000	290,000	290,000
5181-56630 UTILITIES-WATER	11,124	20,000	20,000	20,000
5181-56660 UTILITIES-GAS	32,082	35,000	35,000	35,000
5181-56680 TRASH DISPOSAL	1,295,685	1,298,000	1,298,000	1,310,000
5181-56990 OTHER	221,833	258,060	350,000	521,500
TOTAL CONTRACTUAL SERVICES	2,412,458	3,355,417	3,447,357	3,095,283
OTHER FINANCING (USES)				
5181-59121 TRANSFER TO PARK A & I	0	0	0	0
5181-59149 TRANSFER TO EMERGENCY SERVICE	2,770,427	996,714	996,714	0
5181-59150 TRANSFER TO MUNICIPAL CT TECH	0	0	0	0
5181-59152 TRANSFER TO MUNICIPAL BLDG SE	0	0	0	0
5181-59155 TRANSFER TO FIRE TRAINING CTR	0	0	0	0
5181-59160 TRANSFER TO WEDC	0	0	0	0
5181-59175 TRANSFER TO 2006 GEN OBLIG	233,300	400,000	400,000	400,000
5181-59442 TRANSFER TO PPFCD FUND	0	0	0	0
5181-59611 TRANSFER TO UTILITY FUND	0	0	0	0
5181-59711 TRANSFER TO FLEET FUND	0	0	0	0
TOTAL OTHER FINANCING (USES)	3,003,727	1,396,714	1,396,714	400,000
TOTAL NON - DEPARTMENTAL	5,486,233	4,909,131	5,001,071	3,652,283



ENTERPRISE FUND

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012**



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.

City Of Wylie

Fund Summary

Utility Fund

Audited Utility Fund Ending Balance 09/30/10	\$ 11,356,977
Projected '11 Revenues	11,520,440
Available Funds	<u>22,877,417</u>
Projected '11 Expenses	<u>(12,846,504)</u>
Estimated Ending Fund Balance 09/30/11	\$ 10,030,913
Estimated Beginning Fund Balance - 10/01/11	\$ 10,030,913
Proposed Revenues '12	10,391,000
Proposed Expenses '12	(11,796,557)
Use of Fund Balance - Community Park Utility Infrastructure	<u>(365,000)</u>
Estimated Ending Fund Balance 09/30/12	<u><u>\$ 8,260,356</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND
REVENUES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
SERVICE FEES				
4000-44135 WEEKEND INSPECTION FEES	6,600	9,000	9,000	1,000
4000-44511 WATER SALES	5,627,000	4,950,000	4,950,000	5,600,000
4000-44512 SEWER SALES	4,448,403	4,425,000	4,425,000	4,400,000
4000-44513 SEWER PASS THRU	-18	0	0	0
4000-44515 PENALTY	162,018	160,000	160,000	160,000
4000-44516 WATER TAP FEES	54,240	45,000	45,000	40,000
4000-44517 SEWER TAP FEES	12,375	10,000	10,000	10,000
4000-44518 TURN ON/ OFF FEES	61,680	60,000	60,000	60,000
4000-44519 WATER SALES - BULK	15,185	10,000	10,000	20,000
4000-44520 UTILITY PRETREATMENT FEES	51,854	45,000	45,000	50,000
4000-44561 IMPACT FEES - WATER	0	0	0	0
4000-44563 IMPACT FEES - SEWER	0	0	0	0
TOTAL SERVICE FEES	<u>10,439,337</u>	<u>9,714,000</u>	<u>9,714,000</u>	<u>10,341,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	27,450	30,000	30,000	15,000
4000-46135 BOND ACCRUED INTEREST RECVD	0	0	0	0
4000-46139 TEXPOOL INTEREST 02 BONDS	0	0	0	0
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	0	0	0	0
4000-46144 TEXPOOL INTEREST 99 BONDS	0	0	0	0
4000-46147 TEXPOOL INTEREST 00 BONDS	0	0	0	0
4000-46210 BANK MONEY MARKET INTEREST	118,491	0	0	0
TOTAL INTEREST INCOME	<u>145,941</u>	<u>30,000</u>	<u>30,000</u>	<u>15,000</u>
MISCELLANEOUS INCOME				
4000-48310 RECOVERY - PRIOR YEAR EXPEND	97,599	0	0	0
4000-48410 MISCELLANEOUS INCOME	6,109	5,000	5,000	5,000
4000-48412 MISC REVENUE UTILITY	17,145	10,000	10,000	10,000
4000-48430 GAIN/LOSS SALE OF CAP ASSETS	0	0	0	0
4000-48450 CREDIT CARD CONVENIENCE FEES	22,056	20,000	20,000	20,000
TOTAL MISCELLANEOUS INCOME	<u>142,909</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
OTHER FINANCING SOURCES				
4000-49153 TRANSFER FROM IMPACT FUND	1,500,000	1,500,000	1,500,000	0
	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>
TOTAL REVENUES	<u>12,228,187</u>	<u>11,279,000</u>	<u>11,279,000</u>	<u>10,391,000</u>

UTILITY ADMINISTRATION

The Utility Administration Division is responsible for supplying supervision, technical, secretarial, and direct support to other related departments.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Director of Community Services	1.0	1.0	1.0	1.0
Public Works Secretary	1.0	1.0	1.0	1.0
Administrative Secretary	2.0	2.0	1.0	0.0
Planning Assistant	1.0	1.0	0.0	0.0
Accountant	1.0	1.0	0.0	0.0
Accounts Payable Clerk	1.0	1.0	0.0	0.0
TOTAL	7.0	7.0	3.0	2.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

UTILITY ADMINISTRATION EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5711-51110 SALARIES	357,462	184,767	201,450	143,929
5711-51130 OVERTIME	0	600	600	600
5711-51140 LONGEVITY PAY	3,244	1,790	1,380	724
5711-51145 SICK LEAVE BUYBACK	1,051	1,066	641	0
5711-51160 CERTIFICATION INCENTIVE	0	0	0	0
5711-51170 PARAMEDIC INCENTIVE	0	0	0	0
5711-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5711-51220 PHONE ALLOWANCE	1,354	1,200	1,200	1,350
5711-51230 CLOTHING ALLOWANCE	0	0	0	0
5711-51310 TMRS	39,045	22,653	25,019	18,178
5711-51350 DEFERRED COMPENSATION	0	0	0	0
5711-51410 HOSPITAL & LIFE INSURANCE	55,411	34,341	32,385	34,133
5711-51420 LONG-TERM DISABILITY	1,092	1,053	741	804
5711-51440 FICA	21,558	11,968	13,163	9,353
5711-51450 MEDICARE	5,126	2,799	2,959	2,840
5711-51470 WORKERS COMP PREMIUM	535	777	632	410
5711-51480 UNEMPLOYMENT COMP (TWC)	1,438	810	810	540
5711-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	490,930	267,424	284,580	216,461
SUPPLIES				
5711-52010 OFFICE SUPPLIES	1,878	1,800	1,800	1,800
5711-52040 POSTAGE & FREIGHT	0	0	0	0
5711-52070 COMPUTER SOFTWARE	437	500	500	500
5711-52130 TOOLS/ EQUIP - UNDER \$100	854	700	700	700
5711-52310 FUEL & LUBRICANTS	1,570	2,000	2,000	2,188
5711-52810 FOOD SUPPLIES	200	200	200	200
5711-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	4,938	5,200	5,200	5,388
MATERIALS FOR MAINTENANCE				
5711-54510 MOTOR VEHICLES	0	0	0	0
5711-54630 TOOLS & EQUIPMENT	0	0	0	0
5711-54650 COMMUNICATIONS	0	100	100	50
5711-54810 COMPUTER HARD/SOFTWARE	99	100	100	30,100
5711-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	99	200	200	30,150
CONTRACTUAL SERVICES				
5711-56040 SPECIAL SERVICES	43,604	32,000	32,000	32,000
5711-56050 UNIFORM CONTRACT	0	0	0	0
5711-56080 ADVERTISING	0	0	0	0
5711-56110 COMMUNICATIONS	2,174	1,200	1,200	600
5711-56180 RENTAL	4,565	3,950	3,950	3,150
5711-56210 TRAVEL & TRAINING	2,958	3,200	3,200	3,200
5711-56250 DUES & SUBSCRIPTIONS	4,100	4,100	4,100	4,100
5711-56530 COURT & LEGAL COSTS	0	0	0	0
5711-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	57,401	44,450	44,450	43,050
TOTAL UTILITY ADMINISTRATION	553,369	317,274	334,430	295,049

WATER UTILITIES

Water Utilities is a division of the Public Services Department. The division's goal is the supplying of safe, uninterrupted water services to the Wylie residents and businesses. The City purchases water from the North Texas Municipal Water District (NTMWD). The department staff is responsible for maintaining approximately 110 miles of water distribution mains, three elevated tanks, and three pump stations. Typical duties include monthly sampling of water, testing of valves and fire hydrants, daily inspections of pump stations, and emergency repairs to water mains.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Assistant Superintendent	1.0	1.0	1.0	1.0
Water Utility Supervisor	1.0	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0	1.0
Crew Leader	1.0	1.0	1.0	1.0
Equipment Operator	2.0	2.0	2.0	2.0
Maintenance Worker II	1.0	1.0	1.0	1.0
Maintenance Worker	4.0	4.0	4.0	4.0
TOTAL	11.0	11.0	11.0	11.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

UTILITIES-WATER EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5712-51110 SALARIES	431,215	380,204	380,551	423,387
5712-51130 OVERTIME	14,867	22,500	22,500	20,000
5712-51140 LONGEVITY PAY	3,960	3,475	3,576	3,642
5712-51145 SICK LEAVE BUYBACK	2,124	2,200	1,648	0
5712-51160 CERTIFICATION INCENTIVE	4,694	4,310	4,310	4,095
5712-51170 PARAMEDIC INCENTIVE	0	0	0	0
5712-51210 CAR ALLOWANCE	0	0	0	0
5712-51220 PHONE ALLOWANCE	3,764	3,840	3,840	4,920
5712-51230 CLOTHING ALLOWANCE	7,200	6,480	6,480	7,200
5712-51310 TMRS	51,955	46,613	46,613	53,474
5712-51410 HOSPITAL & LIFE INSURANCE	85,260	117,781	105,750	133,597
5712-51420 LONG-TERM DISABILITY	1,369	2,167	1,365	2,365
5712-51440 FICA	28,994	26,227	26,334	28,927
5712-51450 MEDICARE	6,780	6,134	5,920	6,254
5712-51470 WORKERS COMP PREMIUM	8,945	10,346	10,346	10,346
5712-51480 UNEMPLOYMENT COMP (TWC)	2,218	2,700	2,700	2,700
TOTAL PERSONNEL SERVICES	653,344	634,977	621,933	700,907
SUPPLIES				
5712-52010 OFFICE SUPPLIES	1,498	1,500	1,500	1,500
5712-52040 POSTAGE & FREIGHT	0	0	0	0
5712-52070 COMPUTER SOFTWARE	1,298	0	0	0
5712-52130 TOOLS/ EQUIP - UNDER \$100	3,325	4,925	4,925	4,050
5712-52210 JANITORIAL SUPPLIES	0	50	50	50
5712-52250 MEDICAL & SURGICAL	200	200	200	200
5712-52310 FUEL & LUBRICANTS	16,555	33,000	33,000	31,200
5712-52380 CHEMICALS	336	400	400	400
5712-52510 BOTANICAL & AGRICULTURAL	865	1,100	1,100	1,100
5712-52710 WEARING APPAREL & UNIFORMS	999	1,000	1,000	1,000
5712-52810 FOOD SUPPLIES	121	200	200	200
5712-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	25,197	42,375	42,375	39,700
MATERIALS FOR MAINTENANCE				
5712-54210 STREETS & ALLEYS	14,876	15,000	15,000	15,000
5712-54250 STREET SIGNS & MARKINGS	1,978	2,000	2,000	2,000
5712-54310 UTILITY PLANT - WATER	43,175	43,500	43,500	43,800
5712-54330 WATER MAINS & FIRE HYDRANTS	9,942	10,000	10,000	10,000
5712-54350 METER & SERVICE CONNECTIONS	16,839	17,000	17,000	18,000
5712-54410 UTILITY PLANT - SEWER	0	0	0	0
5712-54430 SANITARY SEWERS	0	0	0	0
5712-54510 MOTOR VEHICLES	0	0	0	0
5712-54530 HEAVY EQUIPMENT	9,580	9,500	9,500	9,500
5712-54630 TOOLS & EQUIPMENT	307	500	500	500
5712-54650 COMMUNICATIONS	0	1,200	1,200	2,600
5712-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5712-54910 BUILDINGS	79	1,000	1,000	1,500
5712-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	96,776	99,700	99,700	102,900

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND
 UTILITIES-WATER EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
CONTRACTUAL SERVICES				
5712-56040 SPECIAL SERVICES	49,205	64,200	64,200	45,000
5712-56050 UNIFORM CONTRACT	0	0	0	0
5712-56080 ADVERTISING	0	0	0	0
5712-56110 COMMUNICATIONS	6,379	4,800	4,800	3,000
5712-56150 LAB ANALYSIS	75	200	200	200
5712-56180 RENTAL	2,366	2,500	2,500	2,500
5712-56210 TRAVEL & TRAINING	4,762	5,000	5,000	5,000
5712-56250 DUES & SUBSCRIPTIONS	5,649	6,000	6,000	6,000
5712-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
5712-56610 UTILITIES-ELECTRIC	164,763	175,000	175,000	165,000
5712-56680 TRASH DISPOSAL	943	1,000	1,000	1,200
5712-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>234,142</u>	<u>258,700</u>	<u>258,700</u>	<u>227,900</u>
CAPITAL OUTLAY				
5712-58110 LAND-PURCHASE PRICE	0	0	0	0
5712-58150 LAND-BETTERMENTS	0	0	0	0
5712-58310 WATER MAINS, HYDRANTS, ETC.	0	0	0	0
5712-58330 METER & SERVICE CONNECTIONS	9,601	10,000	10,000	0
5712-58410 SANITARY SEWER	0	0	0	0
5712-58510 MOTOR VEHICLES	0	0	0	45,000
5712-58810 COMPUTER HARD/SOFTWARE	0	3,000	3,000	0
5712-58830 FURNITURE & FIXTURES	0	0	0	0
5712-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5712-58910 BUILDINGS	0	0	0	0
5712-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>9,601</u>	<u>13,000</u>	<u>13,000</u>	<u>45,000</u>
TOTAL UTILITIES - WATER	<u>1,019,060</u>	<u>1,048,752</u>	<u>1,035,708</u>	<u>1,116,407</u>



ENGINEERING OFFICE

The Engineering Department reviews all engineering plans and subdivision plats. The department also consults with developers, engineers, Texas Department of Transportation and citizens. Functions include construction inspection, capital project management and design standards implementation.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Engineer	1.0	1.0	1.0	1.0
Engineering Technician	1.0	1.0	0.0	0.0
Utility Inspector	2.0	2.0	1.0	1.0
Inspections Supervisor	0.0	0.0	1.0	1.0
TOTAL	4.00	4.00	3.00	3.00

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

CITY ENGINEER EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5713-51110 SALARIES	208,213	207,584	207,584	211,736
5713-51130 OVERTIME	16,803	14,000	14,000	19,000
5713-51140 LONGEVITY PAY	1,164	1,306	1,308	1,450
5713-51145 SICK LEAVE BUYBACK	1,928	2,000	1,919	0
5713-51160 CERTIFICATION INCENTIVE	1,189	800	800	800
5713-51170 PARAMEDIC INCENTIVE	0	0	0	0
5713-51210 CAR ALLOWANCE	3,614	4,500	4,500	3,600
5713-51220 PHONE ALLOWANCE	4,125	4,410	4,410	4,410
5713-51230 CLOTHING ALLOWANCE	1,800	2,160	2,160	2,160
5713-51310 TMRS	25,349	25,450	25,450	26,742
5713-51410 HOSPITAL & LIFE INSURANCE	27,397	43,260	37,294	46,483
5713-51420 LONG-TERM DISABILITY	597	1200	612	1,200
5713-51440 FICA	13,122	14,680	14,680	14,937
5713-51450 MEDICARE	3,303	3,434	3,434	3,494
5713-51470 WORKERS COMP PREMIUM	747	872	576	872
5713-51480 UNEMPLOYMENT COMP (TWC)	567	810	810	810
TOTAL PERSONNEL SERVICES	<u>309,918</u>	<u>326,466</u>	<u>319,537</u>	<u>337,694</u>
SUPPLIES				
5713-52010 OFFICE SUPPLIES	638	1,500	1,500	1,700
5713-52040 POSTAGE & FREIGHT	0	0	0	0
5713-52070 COMPUTER SOFTWARE	0	0	0	0
5713-52130 TOOLS/ EQUIP - UNDER \$100	766	7,100	7,100	3,200
5713-52310 FUEL & LUBRICANTS	4,555	9,200	9,200	8,000
5713-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5713-52810 FOOD SUPPLIES	64	250	250	470
5713-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>6,024</u>	<u>18,050</u>	<u>18,050</u>	<u>13,370</u>
MATERIALS FOR MAINTENANCE				
5713-54510 MOTOR VEHICLES	45	1,000	1,000	1,000
5713-54630 TOOLS & EQUIPMENT	0	2,550	2,550	0
5713-54810 COMPUTER HARD/SOFTWARE	69	9,200	9,200	1,000
5713-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>114</u>	<u>12,750</u>	<u>12,750</u>	<u>2,000</u>
CONTRACTUAL SERVICES				
5713-56040 SPECIAL SERVICES	54	0	0	0
5713-56050 UNIFORM CONTRACT	0	0	0	0
5713-56080 ADVERTISING	0	2,000	2,000	1,500
5713-56110 COMMUNICATIONS	516	0	0	0
5713-56180 RENTAL	0	0	0	1,620
5713-56210 TRAVEL & TRAINING	1,421	2,000	2,000	2,000
5713-56250 DUES & SUBSCRIPTIONS	384	750	750	750
5713-56570 ENGINEERING/ARCHITECTURAL	40,537	48,000	48,000	80,000
5713-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>42,912</u>	<u>52,750</u>	<u>52,750</u>	<u>85,870</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

CITY ENGINEER EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
CAPITAL OUTLAY				
5713-58110 LAND-PURCHASE PRICE	30,017	0	0	0
5713-58150 LAND-BETTERMENTS	0	0	0	0
5713-58510 MOTOR VEHICLES	0	25,000	25,000	0
5713-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5713-58830 FURNITURE & FIXTURES	0	0	0	0
5713-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5713-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>30,017</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL CITY ENGINEER	<u>388,986</u>	<u>435,016</u>	<u>428,087</u>	<u>438,934</u>



WASTEWATER UTILITIES

The department's goal is the supplying of uninterrupted wastewater services to the Wylie residents and businesses. The City delivers its sewage to the City's treatment plant operated under contract by NTMWD. The department staff is responsible for maintaining eighty-five miles of sewer collection lines, and six lift stations. Typical duties include monthly sampling of water, testing of valves and fire hydrants, daily inspections of pump and lift stations, and emergency repairs to sewer mains.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Crew Leader	1.0	1.0	1.0	1.0
Equipment Operator	1.0	1.0	1.0	1.0
Maintenance Worker	2.0	2.0	2.0	2.0
Maintenance Worker II	1.0	1.0	1.0	1.0
TOTAL	5.0	5.0	5.0	5.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

UTILITIES-SEWER EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5714-51110 SALARIES	172,801	175,199	175,199	208,765
5714-51130 OVERTIME	8,918	11,500	11,500	11,500
5714-51140 LONGEVITY PAY	1,024	1,260	972	1,528
5714-51145 SICK LEAVE BUYBACK	427	2,040	100	0
5714-51160 CERTIFICATION INCENTIVE	2,241	2,145	2,145	3,185
5714-51170 PARAMEDIC INCENTIVE	0	0	0	0
5714-51210 CAR ALLOWANCE	0	0	0	0
5714-51220 PHONE ALLOWANCE	993	720	720	870
5714-51230 CLOTHING ALLOWANCE	3,600	3,600	3,600	3,600
5714-51310 TMRS	20,496	21,480	21,480	26,367
5714-51410 HOSPITAL & LIFE INSURANCE	46,816	62,919	61,713	67,809
5714-51420 LONG-TERM DISABILITY	567	999	479	1,167
5714-51440 FICA	11,023	12,180	12,180	14,343
5714-51450 MEDICARE	2,578	2,834	2,834	2,893
5714-51470 WORKERS COMP PREMIUM	3,545	4,560	2,735	1,300
5714-51480 UNEMPLOYMENT COMP (TWC)	945	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES	<u>275,973</u>	<u>302,786</u>	<u>297,007</u>	<u>344,677</u>
SUPPLIES				
5714-52010 OFFICE SUPPLIES	782	800	800	800
5714-52040 POSTAGE & FREIGHT	0	0	0	0
5714-52070 COMPUTER SOFTWARE	0	0	0	0
5714-52130 TOOLS/ EQUIP - UNDER \$100	2,954	3,150	3,150	3,150
5714-52210 JANITORIAL SUPPLIES	0	0	0	0
5714-52250 MEDICAL & SURGICAL	99	100	100	100
5714-52310 FUEL & LUBRICANTS	10,785	17,000	14,000	19,110
5714-52380 CHEMICALS	1,687	4,890	4,890	3,990
5714-52510 BOTANICAL & AGRICULTURAL	280	500	500	500
5714-52710 WEARING APPAREL & UNIFORMS	998	1,000	1,000	1,200
5714-52810 FOOD SUPPLIES	126	150	150	200
5714-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>17,711</u>	<u>27,590</u>	<u>24,590</u>	<u>29,050</u>
MATERIALS FOR MAINTENANCE				
5714-54210 STREETS & ALLEYS	24,885	25,000	16,000	25,000
5714-54250 STREET SIGNS & MARKINGS	996	500	500	500
5714-54350 METER & SERVICE CONNECTIONS	3,252	5,000	5,000	5,000
5714-54410 UTILITY PLANT - SEWER	12,763	14,500	29,500	14,800
5714-54430 SANITARY SEWERS	10,701	15,000	12,000	15,000
5714-54510 MOTOR VEHICLES	0	0	0	0
5714-54530 HEAVY EQUIPMENT	9,867	6,000	9,000	9,000
5714-54630 TOOLS & EQUIPMENT	2	500	500	500
5714-54650 COMMUNICATIONS	0	150	150	1,000
5714-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5714-54910 BUILDINGS	580	2,500	2,500	2,500
5714-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>63,047</u>	<u>69,150</u>	<u>75,150</u>	<u>73,300</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

UTILITIES-SEWER EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
CONTRACTUAL SERVICES				
5714-56040 SPECIAL SERVICES	57,034	55,800	61,476	77,600
5714-56050 UNIFORM CONTRACT	0	0	0	0
5714-56080 ADVERTISING	0	0	0	0
5714-56110 COMMUNICATIONS	2,367	1,800	1,800	1,800
5714-56150 LAB ANALYSIS	0	0	0	0
5714-56180 RENTAL	572	1,000	1,000	1,100
5714-56210 TRAVEL & TRAINING	2,813	2,500	2,500	2,500
5714-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5714-56520 PENALTIES & INTEREST	0	0	0	0
5714-56570 ENGINEERING/ARCHITECTURAL	4,000	0	0	0
5714-56610 UTILITIES-ELECTRIC	41,438	54,000	45,324	56,000
5714-56680 TRASH DISPOSAL	1,751	2,000	2,000	2,000
5714-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	109,974	117,100	114,100	141,000
CAPITAL OUTLAY				
5714-58110 LAND-PURCHASE PRICE	0	0	0	0
5714-58150 LAND-BETTERMENTS	0	0	0	0
5714-58410 SANITARY SEWER	0	0	0	0
5714-58510 MOTOR VEHICLES	0	22,000	22,000	0
5714-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5714-58830 FURNITURE & FIXTURES	0	0	0	0
5714-58850 MAJOR TOOLS & EQUIPMENT	0	96,500	96,500	72,000
5714-58910 BUILDINGS	0	0	0	0
5714-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	118,500	118,500	72,000
TOTAL UTILITIES - SEWER	466,706	635,126	629,347	660,027



UTILITY BILLING

Utility Billing is a division of the Finance Department. It is responsible for the billing and collection of utility fees, cash collections for all departments, and utility customer service.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Utility Billing Supervisor	1.0	1.0	1.0	1.0
Meter Services Crewleader	1.0	1.0	1.0	1.0
Meter Services Technician	1.0	1.0	1.0	2.0
Billing Clerk	3.0	3.0	3.0	3.0
TOTAL	6.0	6.0	6.0	7.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

UTILITY BILLING

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5715-51110 SALARIES	205,723	201,198	208,499	239,210
5715-51112 SALARIES - PART TIME	0	0	0	0
5715-51130 OVERTIME	10,655	16,500	16,500	0
5715-51140 LONGEVITY PAY	1,392	1,628	1,640	2,096
5715-51145 SICK LEAVE BUYBACK	1,023	1,601	928	0
5715-51160 CERTIFICATION INCENTIVE	0	0	431	520
5715-51170 PARAMEDIC INCENTIVE	0	0	0	0
5715-51210 CAR ALLOWANCE	0	0	0	0
5715-51220 PHONE ALLOWANCE	2,048	1,350	1,500	2,880
5715-51230 CLOTHING ALLOWANCE	2,040	1,240	1,240	1,860
5715-51310 TMRS	23,467	24,949	27,724	29,639
5715-51410 HOSPITAL & LIFE INSURANCE	46,493	60,265	66,034	78,436
5715-51420 LONG-TERM DISABILITY	760	1,147	655	1,300
5715-51440 FICA	12,922	13,874	14,340	16,259
5715-51450 MEDICARE	3,022	3,245	3,351	3,746
5715-51470 WORKERS COMP PREMIUM	2,193	2,862	267	2,903
5715-51480 UNEMPLOYMENT COMP (TWC)	1,170	1,890	1,890	1,890
5715-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>312,909</u>	<u>331,749</u>	<u>344,999</u>	<u>380,739</u>
SUPPLIES				
5715-52010 OFFICE SUPPLIES	3,406	7,730	7,730	7,730
5715-52040 POSTAGE & FREIGHT	0	0	0	0
5715-52070 COMPUTER SOFTWARE	0	0	0	0
5715-52130 TOOLS/ EQUIP - UNDER \$100	1,091	1,100	1,100	1,100
5715-52250 MEDICAL & SURGICAL	0	0	0	0
5715-52310 FUEL & LUBRICANTS	4,665	6,824	6,724	10,074
5715-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5715-52810 FOOD SUPPLIES	843	1,000	1,000	1,000
5715-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>10,005</u>	<u>16,654</u>	<u>16,554</u>	<u>19,904</u>
MATERIALS FOR MAINTENANCE				
5715-54350 METER & SERVICE CONNECTIONS	88	500	500	500
5715-54510 MOTOR VEHICLES	0	0	0	0
5715-54630 TOOLS & EQUIPMENT	0	0	0	0
5715-54650 COMMUNICATIONS	0	0	0	0
5715-54810 COMPUTER HARD/SOFTWARE	13,870	15,794	18,794	21,540
5715-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>13,958</u>	<u>16,294</u>	<u>19,294</u>	<u>22,040</u>
CONTRACTUAL SERVICES				
5715-56040 SPECIAL SERVICES	28,537	36,400	36,400	35,000
5715-56050 UNIFORM CONTRACT	0	0	0	0
5715-56080 ADVERTISING	0	0	0	0
5715-56110 COMMUNICATIONS	1,349	600	600	600
5715-56180 RENTAL	5,847	7,190	7,190	7,190
5715-56210 TRAVEL & TRAINING	2,817	3,800	3,800	4,700
5715-56250 DUES & SUBSCRIPTIONS	106	0	100	0
5715-56330 BANK SERVICE CHARGES	57,362	74,000	74,000	60,000
5715-56340 CCARD ONLINE SERVICE FEES	14,849	66,000	66,000	16,200
5715-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>110,867</u>	<u>187,990</u>	<u>188,090</u>	<u>123,690</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND
UTILITY BILLING

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5715-58110 LAND-PURCHASE PRICE	0	0	0	0
5715-58150 LAND-BETTERMENTS	0	0	0	0
5715-58330 METER & SERVICE CONNECTIONS	25,647	26,500	41,500	42,000
5715-58510 MOTOR VEHICLES	0	0	0	0
5715-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5715-58830 FURNITURE & FIXTURES	0	0	0	0
5715-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	9,000
5715-58910 BUILDINGS	0	0	0	0
5715-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>25,647</u>	<u>26,500</u>	<u>41,500</u>	<u>51,000</u>
TOTAL UTILITY BILLING	<u>473,386</u>	<u>579,187</u>	<u>610,437</u>	<u>597,373</u>



UTILITY COMBINED SERVICES

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.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

611-UTILITY FUND

NON-DEPARTMENTAL

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
SUPPLIES				
5719-52010 OFFICE SUPPLIES	0	0	0	0
5719-52040 POSTAGE & FREIGHT	66,675	63,000	63,000	63,000
5719-52130 TOOLS/ EQUIP - UNDER \$100	0	7,050	7,050	7,050
TOTAL SUPPLIES	<u>66,675</u>	<u>70,050</u>	<u>70,050</u>	<u>70,050</u>
CONTRACTUAL SERVICES				
5719-56040 SPECIAL SERVICES	14,950	14,950	14,950	6323
5719-56050 UNIFORM CONTRACT	0	0	0	0
5719-56080 ADVERTISING	0	0	0	0
5719-56110 COMMUNICATIONS	0	0	0	0
5719-56180 RENTAL	9,960	3,320	3,320	3,320
5719-56210 TRAVEL & TRAINING	0	0	0	0
5719-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5719-56310 INSURANCE	50,280	67,000	67,000	67,000
5719-56530 COURT & LEGAL COSTS	88,409	70,000	70,000	70,000
5719-56570 ENGINEERING/ARCHITECTURAL	0	0	350,000	0
5719-56610 UTILITIES-ELECTRIC	0	0	0	0
5719-56630 UTILITIES-WATER	2,061,750	2,066,680	2,066,680	2,066,680
5719-56640 UTILITIES-SEWER	3,404,284	3,394,265	4,594,265	3,759,265
5719-56660 UTILITIES-GAS	0	0	0	0
5719-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>5,629,633</u>	<u>5,616,215</u>	<u>7,166,215</u>	<u>5,972,588</u>
DEBT SERVICE & CAP. REPL				
5719-57110 DEBT SERVICE-BOND DEBT	0	884,599	884,599	930,103
5719-57210 DEBT SERVICE-INTEREST	554,402	435,019	435,019	399,027
5719-57310 DEBT SERVICE-FISCAL AGENT FE	2,464	5,000	5,000	5,000
5719-57610 DEPRECIATION EXPENSE	1,353,692	0	0	0
5719-57611 AMORTIZATION EXPENSE	17,428	0	0	0
5719-57710 BAD DEBT EXPENSE	256,519	0	0	0
TOTAL DEBT SERVICE & CAP. REPL	<u>2,184,505</u>	<u>1,324,618</u>	<u>1,324,618</u>	<u>1,334,130</u>
OTHER FINANCING (USES)				
5719-59111 TRANSFER TO GENERAL FUND	450,000	1,247,612	1,247,612	1,676,997
5719-59165 TRANSFER TO IMPACT FEE FUND	0	0	0	0
5719-59170 TRANSFER TO UTILITY C.O. 200	0	0	0	0
5719-59711 TRANSFER TO FLEET FUND	0	0	0	0
TOTAL OTHER FINANCING (USES)	<u>450,000</u>	<u>1,247,612</u>	<u>1,247,612</u>	<u>1,676,997</u>
TOTAL NON - DEPARTMENTAL	<u>8,330,813</u>	<u>8,258,495</u>	<u>9,808,495</u>	<u>9,053,765</u>



SEWER REPAIR AND REPLACEMENT FUND

The Sewer Repair and Maintenance 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

Sewer Repair and Replacement Fund Ending Balance 09/30/10	\$	682,456
Projected '11 Revenues		265,475
Available Funds		<u>947,931</u>
Projected '11 Expenses		<u>(408,000)</u>
Estimated Ending Fund Balance 09/30/11	\$	539,931
Estimated Beginning Fund Balance - 10/01/11	\$	895,931 *
Proposed Revenue '12		300,000
Proposed Expenses '12		<u>(356,000)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u>839,931</u>

* Includes \$356,000 carryover for Mardi Gras & Rush Creek.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**620-SWR REPAIR & REPLACEMENT
REVENUES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
SERVICE FEES				
4000-44512 SEWER SALES	294,767	265,475	265,475	300,000
TOTAL SERVICE FEES	294,767	265,475	265,475	300,000
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	1,382	0	0	0
TOTAL INTEREST INCOME	1,382	0	0	0
TOTAL REVENUES	296,149	265,475	265,475	300,000

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

620-SWR REPAIR & REPLACEMENT

SWR REPAIR & REPLACEMENT EXPENDITURES

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
5730-56040 SPECIAL SERVICES	0	0	0	0
5730-56570 ENGINEERING/ARCHITECTURAL	0	48,000	48,000	0
5730-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	48,000	48,000	0
CAPITAL OUTLAY				
5730-58410 SANITARY SEWER	0	360,000	360,000	356,000
TOTAL CAPITAL OUTLAY	0	360,000	360,000	356,000
TOTAL SWR REPAIR & REPLACEMENT	0	408,000	408,000	356,000

**SPECIAL REVENUE/OTHER
FUNDS**

CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012



WYLIE ECONOMIC DEVELOPMENT CORPORATION

The Wylie citizens, as authorized by the Texas State Legislature, created the Economic Development Corporation (WEDC) via the passage of the 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 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Executive Director	1	1	1	1
Administrative Secretary	1	1	1	0
Senior Assistant	0	0	0	1
TOTAL	2.00	2.00	2.00	2.00

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 employs a full-time director to manage the daily operations, reporting directly to a 5-member appointed Board of Directors which is charged with developing strategies and goals. Meetings occur monthly on the third Friday at 6:30 a.m. and on an as needed basis in the Community Room, Inwood National Bank, 200 S. Highway 78.

EDC Board of Directors	Current Appointment	Term Expires
Marvin Fuller, President	07/2010	07/2013
Mitch Herzog, Vice President	07/2010	07/2013
Chris Seely, Treasurer	07/2009	07/2012
John Yeager, Secretary	07/2009	07/2012
Todd Wintters	07/2011	07/2014

City Of Wylie

Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Corporation Ending Balance 09/30/10	\$	748,334
Projected '11 Revenues		2,216,589
Loan Proceeds		4,920,939
Available Funds		<u>7,885,862</u>
Projected '11 Expenses		<u>(6,867,653)</u>
Estimated Ending Fund Balance 09/30/11	\$	1,018,209
Estimated Beginning Fund Balance - 10/01/11	\$	1,018,209
Proposed Revenues '12		2,245,961
Proposed Expenses '12		<u>(2,776,170)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u>488,000</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

111-WYLIE ECONOMIC DEVEL CORP**REVENUES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
TAXES				
4000-40150 REV IN LEIU OF PROPERTY TAXES	0	0	0	155,889
4000-40210 SALES TAX	1,343,738	1,299,056	1,364,056	1,508,000
TOTAL TAXES	<u>1,343,738</u>	<u>1,299,056</u>	<u>1,364,056</u>	<u>1,663,889</u>
INTEREST INCOME				
4000-46050 CERTIFICATE OF DEPOSIT	0	0	0	0
4000-46110 ALLOCATED INTEREST EARNINGS	1,974	3,000	3,000	3,000
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	0	0	0	0
4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
TOTAL INTEREST INCOME	<u>1,974</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
MISCELLANEOUS INCOME				
4000-48110 RENTAL INCOME	63,747	87,800	210,283	576,672
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	25,063	0	639,250	2,400
4000-48430 GAIN/LOSS SALE OF CAP ASSETS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>88,810</u>	<u>87,800</u>	<u>849,533</u>	<u>579,072</u>
TOTAL REVENUES	<u><u>1,434,523</u></u>	<u><u>1,389,856</u></u>	<u><u>2,216,589</u></u>	<u><u>2,245,961</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**111-WYLIE ECONOMIC DEVEL CORP
WEDC EXPENDITURES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5611-51110 SALARIES	167,456	166,778	177,552	172,370
5611-51130 OVERTIME	0	0	0	0
5611-51140 LONGEVITY PAY	868	960	960	1,057
5611-51145 SICK LEAVE BUYBACK	1,925	1,924	1,924	0
5611-51160 CERTIFICATION INCENTIVE	0	0	0	0
5611-51170 PARAMEDIC INCENTIVE	0	0	0	0
5611-51210 CAR ALLOWANCE	11,364	11,320	11,320	11,320
5611-51220 PHONE ALLOWANCE	3,467	3,456	3,456	3,456
5611-51230 CLOTHING ALLOWANCE	0	0	0	0
5611-51310 TMRS	19,810	20,452	21,773	21,771
5611-51410 HOSPITAL & LIFE INSURANCE	16,012	24,773	24,796	27,260
5611-51420 LONG-TERM DISABILITY	459	951	967	983
5611-51440 FICA	9,266	11,439	12,107	10,687
5611-51450 MEDICARE	2,625	2,676	2,832	2,500
5611-51470 WORKERS COMP PREMIUM	385	604	628	656
5611-51480 UNEMPLOYMENT COMP (TWC)	378	540	540	540
TOTAL PERSONNEL SERVICES	<u>234,015</u>	<u>245,873</u>	<u>258,855</u>	<u>252,600</u>
SUPPLIES				
5611-52010 OFFICE SUPPLIES	4,306	14,200	11,160	5,000
5611-52040 POSTAGE & FREIGHT	460	1,220	248	980
5611-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5611-52810 FOOD SUPPLIES	4,677	3,600	3,703	5,000
5611-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>9,443</u>	<u>19,020</u>	<u>15,111</u>	<u>10,980</u>
MATERIALS FOR MAINTENANCE				
5611-54630 TOOLS & EQUIPMENT	0	0	0	0
5611-54810 COMPUTER HARD/SOFTWARE	2,951	2,000	1,782	3,000
5611-54990 OTHER	0	20,000	20,000	0
TOTAL MATERIALS FOR MAINTENANCE	<u>2,951</u>	<u>22,000</u>	<u>21,782</u>	<u>3,000</u>
CONTRACTUAL SERVICES				
5611-56030 INCENTIVES	526,121	796,888	260,843	1,041,872
5611-56040 SPECIAL SERVICES	43,316	25,845	69,596	180,789
5611-56080 ADVERTISING	30,079	48,790	28,824	27,900
5611-56090 COMMUNITY DEVELOPMENT	37,885	38,715	24,550	36,250
5611-56110 COMMUNICATIONS	4,097	3,140	3,983	3,780
5611-56180 RENTAL	17,160	27,000	25,458	22,600
5611-56210 TRAVEL & TRAINING	10,324	40,677	16,035	27,087
5611-56250 DUES & SUBSCRIPTIONS	6,636	7,813	6,623	8,803
5611-56310 INSURANCE	303	303	303	303
5611-56510 AUDIT & LEGAL SERVICES	14,404	12,600	27,199	22,750
5611-56570 ENGINEERING/ARCHITECTURAL	7,453	12,500	15,711	38,600
5611-56610 UTILITIES-ELECTRIC	3,209	4,800	2,102	3,500
TOTAL CONTRACTUAL SERVICES	<u>700,986</u>	<u>1,019,071</u>	<u>481,227</u>	<u>1,414,234</u>
DEBT SERVICE & CAP. REPL				
5611-57110 DEBT SERVICE-BOND DEBT	414,809	231,968	397,264	633,756
5611-57710 BAD DEBT EXPENSE	-22	0	0	0
TOTAL DEBT SERVICE & CAP. REPL	<u>414,786</u>	<u>231,968</u>	<u>397,264</u>	<u>633,756</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

111-WYLIE ECONOMIC DEVEL CORP

WEDC EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5611-58110 LAND-PURCHASE PRICE	26,171	553,333	249,790	400,000
5611-58120 DEVELOPMENT FEES	0	0	0	0
5611-58210 STREETS & ALLEYS	0	0	0	40,000
5611-58810 COMPUTER HARD/SOFTWARE	1,179	500	0	2,000
5611-58830 FURNITURE & FIXTURES	0	10,000	9,463	14,600
5611-58910 BUILDINGS	0	0	5,429,161	0
5611-58995 CONTRA CAPITAL OUTLAY	-25,171	0	0	0
TOTAL CAPITAL OUTLAY	<u>2,179</u>	<u>563,833</u>	<u>5,688,414</u>	<u>456,600</u>
OTHER FINANCING (USES)				
5611-59111 TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000
5611-59190 TRANSFER TO THOROUGHFARE IMPAC	0	0	0	0
5611-59990 PROJECT ACCOUNTING	0	0	0	0
TOTAL OTHER FINANCING (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL DEVELOPMENT CORP-WEDC	<u>1,369,360</u>	<u>2,106,765</u>	<u>6,867,653</u>	<u>2,776,170</u>



4B SALES TAX REVENUE FUND

The Wylie Park and Recreation Facilities Development Corporation (the 4B Corporation) was established to promote economic development with 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, visit and to promote economic development. Sales taxes are levied in Wylie at 8.25% of goods and services sold within the City's boundaries. Of this 8.25% tax, 49% of the 0.5% of the City's share goes to the 4B Sales Tax Revenue Fund.

City Of Wylie

Fund Summary

4B Sales Tax Fund

Audited 4B Fund Ending Balance 09/30/10	\$ 1,613,075
Projected '11 Revenues	1,386,556
Available Funds	<u>2,999,631</u>
Projected '11 Expenditures	(1,112,412)
Transfer to Rec. Fund '11	<u>(510,775)</u>
Estimated Ending Fund Balance 09/30/11	\$ 1,376,444
Estimated Beginning Fund Balance - 10/01/11	\$ 1,376,444
Proposed Revenue '12	741,420
Proposed Expenditures '12	<u>(1,067,464)</u>
Estimated Ending Fund Balance 09/30/12	<u><u>\$ 1,050,400</u></u> *

* Policy requirement is 25% of budgeted sales tax revenue (\$1,508,000 x 25% = \$377,000)

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

112-4B SALES TAX REVENUE FUND

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
TAXES				
4000-40210 SALES TAX	1,343,738	1,299,056	1,364,056	738,920
TOTAL TAXES	<u>1,343,738</u>	<u>1,299,056</u>	<u>1,364,056</u>	<u>738,920</u>
SERVICE FEES				
4000-44156 RECREATION CLASS FEES	0	10,000	10,000	0
TOTAL SERVICE FEES	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	3,259	4,000	4,000	2,500
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	0	0	0	0
TOTAL INTEREST INCOME	<u>3,259</u>	<u>4,000</u>	<u>4,000</u>	<u>2,500</u>
MISCELLANEOUS INCOME				
4000-48120 COMMUNITY ROOM FEES	0	8,500	8,500	0
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	0	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>
TOTAL REVENUES	<u><u>1,346,998</u></u>	<u><u>1,321,556</u></u>	<u><u>1,386,556</u></u>	<u><u>741,420</u></u>

4B PARKS

The 4B Parks is responsible for the development and maintenance of parks. This is a division of the Public Services Department. The 4B Sales Tax Revenue Fund, 4B Parks, is a supplemental cost-center to the General Fund's Parks Department. The sales tax revenue is restricted by State legislation to improving the appeal of the City as a place to live, work, and visit and promoting economic development.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2008-2009	2009-2010	2010-2011	2011-2012
Asst. Parks Superintendent	1.0	1.0	0.0	0.0
Field Supervisor	1.0	1.0	1.0	1.0
Maintenance Worker	2.0	2.0	2.0	2.0
TOTAL	4.0	4.0	3.0	3.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

112-4B SALES TAX REVENUE FUND

4B PARKS EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5614-51110 SALARIES	122,455	121,472	121,472	123,901
5614-51130 OVERTIME	4,480	14,500	14,500	10,000
5614-51140 LONGEVITY PAY	952	1,093	1,093	1,093
5614-51145 SICK LEAVE BUYBACK	270	701	701	0
5614-51160 CERTIFICATION INCENTIVE	1,543	1,825	1,825	1,825
5614-51170 PARAMEDIC INCENTIVE	0	0	0	0
5614-51210 CAR ALLOWANCE	0	0	0	0
5614-51220 PHONE ALLOWANCE	1,354	1,200	1,200	1,350
5614-51230 CLOTHING ALLOWANCE	2,160	2,160	2,160	2,160
5614-51310 TMRS	14,257	14,893	14,893	15,649
5614-51410 HOSPITAL & LIFE INSURANCE	24,196	28,578	28,578	30,618
5614-51420 LONG-TERM DISABILITY	221	696	696	696
5614-51440 FICA	8,121	8,890	8,890	9,041
5614-51450 MEDICARE	1,899	2,079	2,079	2,114
5614-51470 WORKERS COMP PREMIUM	1,945	2,345	2,345	1,810
5614-51480 UNEMPLOYMENT COMP (TWC)	567	810	810	810
TOTAL PERSONNEL SERVICES	184,420	201,242	201,242	201,067
SUPPLIES				
5614-52130 TOOLS/ EQUIP - UNDER \$100	0	0	0	0
5614-52250 MEDICAL & SURGICAL	0	0	0	0
5614-52310 FUEL & LUBRICANTS	0	2,500	2,500	2,500
5614-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5614-52810 FOOD SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	2,500	2,500	2,500
CONTRACTUAL SERVICES				
5614-56040 SPECIAL SERVICES	18,529	95,090	60,090	55,000
5614-56110 COMMUNICATIONS	516	0	0	0
5614-56210 TRAVEL & TRAINING	1,770	1,970	1,970	2,470
5614-56250 DUES & SUBSCRIPTIONS	386	450	450	200
TOTAL CONTRACTUAL SERVICES	21,201	97,510	62,510	57,670
CAPITAL OUTLAY				
5614-58530 HEAVY EQUIPMENT	0	33,500	33,500	0
5614-58850 MAJOR TOOLS & EQUIPMENT	0	18,500	18,500	0
TOTAL CAPITAL OUTLAY	0	52,000	52,000	0
TOTAL 4B PARKS	202,800	353,252	318,252	261,237

4B RECREATION

As a division of the Public Services Department, this division supports the overall recreation programming functions administered by the Recreation Division. The division is funded by 4B Sales Tax revenue and is used as a supplemental cost-center to the General Fund Recreation (5521) budget.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Recreation Supervisor	1.0	1.0	1.0	1.0
Recreation Superintendant	0.0	1.0	0.0	0.0
Recreation Monitor	0.0	1.0	1.0	1.0
Recreation Manager	0.0	0.5	0.0	0.0
Fitness Programmer	0.0	0.3	0.0	0.0
Recreation Programmer	0.0	0.5	0.0	0.0
Recreation Attendant	1.75	1.75	2.75	2.75
TOTAL	2.75	6.00	4.75	4.75

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

112-4B SALES TAX REVENUE FUND

4B RECREATION EXPENDITURES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 PROJECTED	2011-2012 BUDGET
PERSONNEL SERVICES				
5615-51110 SALARIES	167,748	45,532	45,532	46,443
5615-51112 SALARIES - PART TIME	48,124	78,900	78,900	82,758
5615-51130 OVERTIME	0	0	0	0
5615-51140 LONGEVITY PAY	548	33	33	81
5615-51145 SICK LEAVE BUYBACK	823	263	263	0
5615-51160 CERTIFICATION INCENTIVE	326	0	0	0
5615-51170 PARAMEDIC INCENTIVE	0	0	0	0
5615-51210 CAR ALLOWANCE	0	0	0	0
5615-51220 PHONE ALLOWANCE	3,551	1,200	1,200	1,200
5615-51230 CLOTHING ALLOWANCE	1,300	800	800	300
5615-51310 TMRS	18,722	5,600	5,600	6,070
5615-51410 HOSPITAL & LIFE INSURANCE	23,201	11,600	11,600	12,502
5615-51420 LONG-TERM DISABILITY	455	260	260	260
5615-51440 FICA	13,215	7,732	7,732	8,032
5615-51450 MEDICARE	3,091	1,809	1,809	1,846
5615-51470 WORKERS COMP PREMIUM	1,360	3,481	3,481	1,888
5615-51480 UNEMPLOYMENT COMP (TWC)	1,705	1,890	1,890	2,430
TOTAL PERSONNEL SERVICES	<u>284,169</u>	<u>159,100</u>	<u>159,100</u>	<u>163,810</u>
SUPPLIES				
5615-52010 OFFICE SUPPLIES	2,431	3,000	3,000	2,900
5615-52070 COMPUTER SOFTWARE	0	0	0	0
5615-52130 TOOLS/ EQUIP - UNDER \$100	11,088	3,700	3,700	3,800
5615-52160 TOOLS/ EQUIP - \$100-\$999.99	0	0	0	0
5615-52310 FUEL & LUBRICANTS	738	7,600	7,600	7,683
5615-52610 RECREATIONAL SUPPLIES	2,869	3,000	3,000	3,000
5615-52710 WEARING APPAREL & UNIFORMS	0	0	0	500
5615-52810 FOOD SUPPLIES	4,425	6,000	6,000	6,000
5615-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>21,551</u>	<u>23,300</u>	<u>23,300</u>	<u>23,883</u>
MATERIALS FOR MAINTENANCE				
5615-54510 MOTOR VEHICLES	0	0	0	0
5615-54530 HEAVY EQUIPMENT	494	3,000	3,000	3,000
5615-54630 TOOLS & EQUIPMENT	240	800	800	500
5615-54650 COMMUNICATIONS	0	0	0	200
5615-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5615-54910 BUILDINGS	0	3,900	3,900	6,800
TOTAL MATERIALS FOR MAINTENANCE	<u>733</u>	<u>7,700</u>	<u>7,700</u>	<u>10,500</u>
CONTRACTUAL SERVICES				
5615-56040 SPECIAL SERVICES	12,426	19,400	19,400	4,855
5615-56080 ADVERTISING	9,004	2,000	2,000	2,000
5615-56110 COMMUNICATIONS	2,553	1,200	1,200	1,200
5615-56140 REC CLASS EXPENSES (COMM CTR)	0	11,000	11,000	11,000
5615-56180 RENTAL	825	1,560	1,560	3,120
5615-56210 TRAVEL & TRAINING	3,369	2,500	2,500	2,500
5615-56250 DUES & SUBSCRIPTIONS	2,842	1,400	1,400	1,240
5615-56360 ACTIVENET ADMINISTRATIVE FEES	2,128	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>33,147</u>	<u>39,060</u>	<u>39,060</u>	<u>25,915</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

112-4B SALES TAX REVENUE FUND

4B RECREATION EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5615-58150 LAND-BETTERMENTS	0	0	0	0
5615-58810 COMPUTER HARD/SOFTWARE	1,182	0	0	0
5615-58830 FURNITURE & FIXTURES	0	0	0	1,400
5615-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	10,000
5615-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>1,182</u>	<u>0</u>	<u>0</u>	<u>11,400</u>
TOTAL 4B RECREATION	<u>340,782</u>	<u>229,160</u>	<u>229,160</u>	<u>235,508</u>



4B SALES TAX REVENUE COMBINED SERVICES

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.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**112-4B SALES TAX REVENUE FUND
NON-DEPARTMENTAL EXPENDITURES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
CONTRACTUAL SERVICES				
5000-56040 SPECIAL SERVICES	0	0	0	720
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>720</u>
OTHER FINANCING (USES)				
5000-59125 TRANSFER TO RECREATION FUND	0	0	0	0
5000-59132 TRANSFER TO 4B DEBT SERVICE	565,300	565,000	565,000	570,000
TOTAL OTHER FINANCING (USES)	<u>565,300</u>	<u>565,000</u>	<u>565,000</u>	<u>570,000</u>
TOTAL NON-DEPARTMENTAL	<u><u>565,300</u></u>	<u><u>565,000</u></u>	<u><u>565,000</u></u>	<u><u>570,720</u></u>

PARK ACQUISITION & IMPROVEMENT FUND

The Parks 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: East, Central and West. 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 Park Department with input from the Park and Recreation Advisory 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 requirement for available County and State grant opportunities for park acquisition and improvement.

City Of Wylie

Fund Summary

Park A & I

Audited Park A&I Fund Ending Balance 09/30/10	\$	597,382
Projected '11 Revenues		0
Available Funds		<u>597,382</u>
Projected '11 Expenditures		<u>(149,103)</u>
Estimated Ending Fund Balance 09/30/11	\$	448,279
Estimated Beginning Fund Balance - 10/01/11	\$	448,279
Proposed Revenues '12		0
Proposed Expenditures '12		<u>(113,000)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u><u>335,279</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

121-PARK A&I FUND

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
INTERGOVERNMENTAL REV.				
4000-43514 COUNTY PARK GRANTS	201,943	0	0	0
TOTAL INTERGOVERNMENTAL REV.	201,943	0	0	0
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	1,149	0	0	0
4000-46140 TEXPOOL INTEREST	0	0	0	0
TOTAL INTEREST INCOME	1,149	0	0	0
TOTAL REVENUES	203,092	0	0	0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

121-PARK A&I FUND

PARK A&I WEST ZONE EXPENDITURES

	<u>2009-2010</u> ACTUAL	<u>2010-2011</u> BUDGET	<u>2010-2011</u> PROJECTED	<u>2011-2012</u> BUDGET
CAPITAL OUTLAY				
5621-58110 LAND-PURCHASE PRICE	0	0	0	0
5621-58150 LAND-BETTERMENTS	0	0	0	0
5621-58830 FURNITURE & FIXTURES	0	0	0	0
5621-58840 OUTDOOR FURNITURE & EQUIPMENT	0	45,000	45,000	30,000
5621-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>45,000</u>	<u>45,000</u>	<u>30,000</u>
TOTAL PARK A & I WEST ZONE	0	45,000	45,000	30,000

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

121-PARK A&I FUND

PARK A&I CENTRAL ZONE EXPENDITURES

	<u>2009-2010</u> ACTUAL	<u>2010-2011</u> BUDGET	<u>2010-2011</u> PROJECTED	<u>2011-2012</u> BUDGET
CAPITAL OUTLAY				
5622-58110 LAND-PURCHASE PRICE	0	0	0	0
5622-58150 LAND-BETTERMENTS	0	0	0	0
5622-58830 FURNITURE & FIXTURES	0	0	0	0
5622-58840 OUTDOOR FURNITURE & EQUIPMENT	3,150	34,103	34,103	20,000
5622-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5622-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>3,150</u>	<u>34,103</u>	<u>34,103</u>	<u>20,000</u>
TOTAL PARK A & I CENTRAL ZONE	<u>3,150</u>	<u>34,103</u>	<u>34,103</u>	<u>20,000</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

121-PARK A&I FUND

PARK A&I EAST ZONE EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
CONTRACTUAL SERVICES				
5623-56040 SPECIAL SERVICES	0	40,000	40,000	48,000
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>48,000</u>
CAPITAL OUTLAY				
5623-58150 LAND-BETTERMENTS	0	0	0	0
5623-58830 FURNITURE & FIXTURES	0	0	0	0
5623-58840 OUTDOOR FURNITURE & EQUIPMENT	0	30,000	30,000	15,000
5623-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>15,000</u>
TOTAL PARK A & I EAST ZONE	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>63,000</u>

RECREATION CENTER FUND

As a division of the Public Services Department, this division supports the operation of the Wylie Recreation Center which supports general recreation programming for all the citizens of Wylie. This division insures ongoing planning and implementation of the Recreation Center Project approved by the voters as part of the 2005 Bond Program in addition to health monitoring activities and wellness educational opportunities for the all citizens of Wylie. This division provides support and supervisory assistance to all recreation programs i.e. Wave program, senior programs, and summer programs.

STAFFING	BUDGET 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
Parks and Recreation Superintendant	0.0	0.0	1.0	1.0
Recreation Manager	0.0	0.0	1.0	1.0
Recreation Supervisor	0.0	0.0	0.0	1.0
Fitness Programmer	0.0	0.0	1.0	1.0
Recreation Programmer	0.0	0.0	1.0	0.0
Facilities Programmer	0.0	0.0	1.0	1.0
Recreation Attendant	0.0	0.0	4.5	6.5
Recreation Monitor	0.0	0.0	4.0	6.0
TOTAL	0.00	0.00	13.50	17.50 *

* Includes a full year's FTE count for FY 2012.

City Of Wylie

Fund Summary

Recreation Fund

Audited Recreation Fund Ending Balance 09/30/10	\$	2,085
Projected '11 Revenues		600,000
Transfer from 4B Funds		510,775
Available Funds		<u>1,112,860</u>
Projected '11 Expenditures		<u>(1,148,454)</u>
Estimated Ending Fund Balance 09/30/11	\$	(35,594)
Estimated Beginning Fund Balance - 10/01/11	\$	(35,594)
Proposed Revenue '12		1,356,580
Proposed Expenditures '12		<u>(1,318,762)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u><u>2,224</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

125-RECREATION FUND

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
TAXES				
4000-40210 SALES TAX	0	0	0	769,080
TOTAL TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>769,080</u>
SERVICE FEES				
4000-44150 RECREATION MEMBERSHIP FEES	2,085	475,000	475,000	475,000
4000-44151 CONCESSION FEES/ VENDING	0	2,000	2,000	2,000
4000-44152 PROMOTIONAL SALES	0	2,500	2,500	2,500
4000-44155 LEAGUE ATHLETIC FEES	0	2,000	2,000	2,000
4000-44156 RECREATION CLASS FEES	0	75,000	75,000	75,000
4000-44161 WYLIE WAVE YOUTH PROGRAM FEES	0	0	0	0
4000-44163 WYLIE WAVE YOUTH ACTIVITY FEE	0	0	0	0
4000-44169 FORFIETED GIFT CARD	0	0	0	0
TOTAL SERVICE FEES	<u>2,085</u>	<u>556,500</u>	<u>556,500</u>	<u>556,500</u>
MISCELLANEOUS INCOME				
4000-48120 RECREATION ROOM FEES	0	30,000	30,000	30,000
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	0	13,500	13,500	1,000
TOTAL MISCELLANEOUS INCOME	<u>0</u>	<u>43,500</u>	<u>43,500</u>	<u>31,000</u>
TOTAL REVENUES	<u>2,085</u>	<u>600,000</u>	<u>600,000</u>	<u>1,356,580</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

125-RECREATION FUND

RECREATION EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
PERSONNEL SERVICES				
5125-51110 SALARIES	0	250,620	250,620	257,860
5125-51112 SALARIES - PART TIME	0	224,188	224,188	288,673
5125-51130 OVERTIME	0	7,500	7,500	5,100
5125-51140 LONGEVITY PAY	0	740	740	977
5125-51145 SICK LEAVE BUYBACK	0	1,472	1,472	0
5125-51160 CERTIFICATION INCENTIVE	0	325	325	325
5125-51210 CAR ALLOWANCE	0	0	0	0
5125-51220 PHONE ALLOWANCE	0	4,560	4,560	4,710
5125-51230 CLOTHING ALLOWANCE	0	1,200	1,200	1,500
5125-51310 TMRS	0	30,414	30,414	31,895
5125-51410 HOSPITAL & LIFE INSURANCE	0	62,034	62,034	67,014
5125-51420 LONG-TERM DISABILITY	0	1,453	1,453	1,453
5125-51440 FICA	0	30,414	30,414	31,539
5125-51450 MEDICARE	0	6,513	6,513	6,781
5125-51470 WORKERS COMP PREMIUM	0	3,421	3,421	3,660
5125-51480 UNEMPLOYMENT COMP (TWC)	0	2,700	2,700	2,700
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>627,554</u>	<u>627,554</u>	<u>704,187</u>
SUPPLIES				
5125-52010 OFFICE SUPPLIES	0	9,600	12,100	8,525
5125-52070 COMPUTER SOFTWARE	0	0	0	0
5125-52130 TOOLS/ EQUIP - UNDER \$100	0	17,400	26,500	10,175
5125-52210 JANITORIAL SUPPLIES	0	16,500	14,000	15,000
5125-52250 MEDICAL & SURGICAL	0	1,000	1,000	900
5125-52310 FUEL & LUBRICANTS	0	0	0	0
5125-52610 RECREATIONAL SUPPLIES	0	46,000	46,000	38,200
5125-52710 WEARING APPAREL & UNIFORMS	0	3,000	3,000	2,250
5125-52810 FOOD SUPPLIES	0	1,200	1,200	2,700
5125-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>0</u>	<u>94,700</u>	<u>103,800</u>	<u>77,750</u>
MATERIALS FOR MAINTENANCE				
5125-54530 HEAVY EQUIPMENT	0	1,000	1,000	5,000
5125-54650 COMMUNICATIONS	0	500	500	500
5125-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5125-54910 BUILDINGS	0	0	0	23,000
TOTAL MATERIALS FOR MAINTENANCE	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>28,500</u>
CONTRACTUAL SERVICES				
5125-56040 SPECIAL SERVICES	0	80,000	68,000	132,035
5125-56080 ADVERTISING	0	10,000	10,000	14,750
5125-56110 COMMUNICATIONS	0	0	0	0
5125-56140 REC CLASS EXPENSES (REC CTR)	0	50,000	50,000	50,000
5125-56180 RENTAL	0	77,700	77,700	80,040
5125-56210 TRAVEL & TRAINING	0	6,000	6,000	11,000
5125-56250 DUES & SUBSCRIPTIONS	0	2,000	2,000	3,500
5125-56360 ACTIVENET ADMINISTRATIVE FEES	0	8,000	20,000	20,000
5125-56610 UTILITIES-ELECTRIC	0	150,000	140,900	192,000
5125-56630 UTILITIES-WATER	0	5,000	5,000	5,000
5125-56660 UTILITIES-GAS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>388,700</u>	<u>379,600</u>	<u>508,325</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

125-RECREATION FUND

RECREATION EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5125-58510 MOTOR VEHICLES	0	0	0	0
5125-58810 COMPUTER HARD/SOFTWARE	0	24,000	24,000	0
5125-58830 FURNITURE & FIXTURES	0	0	0	0
5125-58850 MAJOR TOOLS & EQUIPMENT	0	12,000	12,000	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>36,000</u>	<u>36,000</u>	<u>0</u>
TOTAL RECREATION	<u>0</u>	<u>1,148,454</u>	<u>1,148,454</u>	<u>1,318,762</u>



FIRE TRAINING CENTER FUND

The Fire Training Center project was established as a separate fund late in FY2001. The training facility was adopted as a regional facility in fiscal year 2002 for Wylie and neighboring city departments. Regional utilization has been less than what was anticipated, but the availability remains. Bartering of the training center's props in return for access to the fire department training is being utilized currently.

Since the beginning of this program, the fees collected from the first responder program have consistently offset some costs of the continued expansion and rehabilitation of the facility.

City Of Wylie

Fund Summary

Fire Training Center

Audited Fire Training Center Fund Ending Balance 09/30/10	\$	162,204
Projected '11 Revenues		35,350
Available Funds		<u>197,554</u>
Projected '11 Expenditures		<u>(98,960)</u>
Estimated Ending Fund Balance 09/30/11	\$	98,594
Estimated Beginning Fund Balance - 10/01/11	\$	156,279 *
Proposed Revenues '12		31,800
Proposed Expenditures '12		<u>(84,010)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u>104,069</u>

* Includes \$57,685 carryover for Fire Training Facility.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

132-FIRE TRAINING CENTER

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
LICENSES AND PERMITS				
4000-42110 FIRST RESPONDER FEES	43,120	35,000	35,000	31,500
TOTAL LICENSES AND PERMITS	<u>43,120</u>	<u>35,000</u>	<u>35,000</u>	<u>31,500</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	362	0	0	0
4000-46140 TEXPOOL INTEREST	0	350	350	300
TOTAL INTEREST INCOME	<u>362</u>	<u>350</u>	<u>350</u>	<u>300</u>
MISCELLANEOUS INCOME				
4000-48110 RENTAL INCOME	1,170	0	0	0
4000-48310 RECOVERY - PRIOR YEAR EXPENSE	0	0	0	0
4000-48440 CONTRIBUTIONS/ DONATIONS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>1,170</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>44,652</u></u>	<u><u>35,350</u></u>	<u><u>35,350</u></u>	<u><u>31,800</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

131-FIRE TRAINING CENTER

FIRE TRAINING CENTER EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
SUPPLIES				
5642-52130 TOOLS/ EQUIP - UNDER \$100	<u>0</u>	<u>6,325</u>	<u>80,960</u>	<u>72,010</u>
TOTAL SUPPLIES	0	6,325	80,960	72,010
CONTRACTUAL SERVICES				
5642-56040 SPECIAL SERVICES	<u>7,633</u>	<u>12,000</u>	<u>18,000</u>	<u>12,000</u>
TOTAL CONTRACTUAL SERVICES	7,633	12,000	18,000	12,000
TOTAL FIRE TRAINING CENTER	<u><u>7,633</u></u>	<u><u>18,325</u></u>	<u><u>98,960</u></u>	<u><u>84,010</u></u>



FIRE DEVELOPMENT FUND

The Fire Development Fee Fund will benefit 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.

City Of Wylie

Fund Summary

Fire Development

Audited Fire Development Fund Ending Balance 09/30/10	\$ 866,067
Projected '11 Revenues	132,000
Available Funds	<u>998,067</u>
Projected '11 Expenditures	<u>0</u>
Estimated Ending Fund Balance 09/30/11	\$ 998,067
Estimated Beginning Fund Balance - 10/01/11	\$ 998,067
Proposed Revenues '12	131,500
Proposed Expenditures '12	<u>0</u> *
Estimated Ending Fund Balance 09/30/12	<u><u>\$ 1,129,567</u></u>

* Land purchase anticipated. To be reviewed at midyear when the purchase price can be determined.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**133-FIRE DEVELOPMENT FEES
REVENUES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
SERVICE FEES				
4000-44127 FIRE DEVELOPMENT REVENUE	166,011	130,000	130,000	130,000
TOTAL SERVICE FEES	<u>166,011</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	2,065	2,000	2,000	1,500
TOTAL INTEREST INCOME	<u>2,065</u>	<u>2,000</u>	<u>2,000</u>	<u>1,500</u>
TOTAL REVENUES	<u>168,076</u>	<u>132,000</u>	<u>132,000</u>	<u>131,500</u>

MUNICIPAL COURT TECHNOLOGY FUND

In May 1999, the Texas Legislature passed Senate Bill 601 amending Article 102.017 of the Texas Code of Criminal Procedure to provide for the establishment of a Municipal Court Technology Fund and the assessment and collection of a Municipal Court Technology Fee. Revenues may be used only to finance the purchase of technological enhancements for a municipal court or a municipal court of record.

City Of Wylie

Fund Summary

Municipal Court Technology

Audited Municipal Court Technology Fund Ending Balance 09/30/10	\$	32,610
Projected '11 Revenues		20,170
Available Funds		<u>52,780</u>
Projected '11 Expenditures		<u>0</u>
Estimated Ending Fund Balance 09/30/11	\$	52,780
Estimated Beginning Fund Balance - 10/01/11	\$	52,780
Proposed Revenues '12		10,075
Proposed Expenditures '12		<u>(19,600)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u>43,255</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

151-MUNICIPAL COURT TECH FUND

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
FINES AND FORFEITURES				
4000-45135 COURT TECHNOLOGY FEES	12,794	20,000	20,000	10,000
TOTAL FINES AND FORFEITURES	12,794	20,000	20,000	10,000
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	143	170	170	75
TOTAL INTEREST INCOME	143	170	170	75
TOTAL REVENUES	12,938	20,170	20,170	10,075

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

151-MUNICIPAL COURT TECH FUND

MUNICIPAL COURT TECH EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
MATERIALS FOR MAINTENANCE				
5617-54810 COMPUTER HARD/SOFTWARE	39,258	0	0	19,600
TOTAL MATERIALS FOR MAINTENANCE	39,258	0	0	19,600
TOTAL COURT TECHNOLOGY	39,258	0	0	19,600

MUNICIPAL COURT BUILDING SECURITY FUND

The Building Security Fund is a fund that provides for a \$3.00 State fee to be collected on each Class C misdemeanor violation that is issued. This money is to be utilized to provide training for court staff on implementing, improving, enhancing court security as well as funds to install metal detectors, key pass locks on doors, etc. to provide security of court personnel.

City Of Wylie

Fund Summary

Municipal Court Building Security

Audited Municipal Court Building Security Fund Ending Balance 09/30/10	\$	133,838
Projected '11 Revenues		12,350
Available Funds		<u>146,188</u>
Projected '11 Expenditures		<u>(5,000)</u>
Estimated Ending Fund Balance 09/30/11	\$	141,188
Estimated Beginning Fund Balance - 10/01/11	\$	141,188
Proposed Revenues '12		7,200
Proposed Expenditures '12		<u>(8,500)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u><u>139,888</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**152-MUNICIPAL COURT BLDG SECURITY
REVENUES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
FINES AND FORFEITURES				
4000-45136 COURT BLDG SEC FEES	9,607	12,000	12,000	7,000
TOTAL FINES AND FORFEITURES	9,607	12,000	12,000	7,000
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	341	350	350	200
TOTAL INTEREST INCOME	341	350	350	200
TOTAL REVENUES	9,948	12,350	12,350	7,200

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

152-MUNICIPAL COURT BLDG SECURITY

MUNICIPAL COURT BLDG SECURITY EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
SUPPLIES				
5618-52130 TOOLS/EQUIP - UNDER \$100	0	0	0	3,500
TOTAL SUPPLIES	0	0	0	3,500
CONTRACTUAL SERVICES				
5618-56210 TRAVEL & TRAINING	1,200	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	1,200	5,000	5,000	5,000
TOTAL MUNICIPAL COURT BLDG	1,200	5,000	5,000	8,500

HOTEL TAX FUND

The Hotel Occupancy Tax was created by Ordinance 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 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 of the price paid for a room in a hotel.

City Of Wylie

Fund Summary

Hotel Tax Fund

Audited Hotel Tax Fund Ending Balance 09/30/10	\$	71,989
Projected '11 Revenues		38,100
Available Funds		<u>110,089</u>
Projected '11 Expenditures		<u>0</u>
Estimated Ending Fund Balance 09/30/11	\$	110,089
Estimated Beginning Fund Balance - 10/01/11	\$	110,089
Proposed Revenues '12		40,150
Proposed Expenditures '12		<u>(15,000)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u>135,239</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2011-2012

161-HOTEL TAX
REVENUES

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	BUDGET	PROJECTED	BUDGET
TAXES				
4000-40230 HOTEL OCCUPANCY TAX	44,747	38,000	38,000	40,000
TOTAL TAXES	44,747	38,000	38,000	40,000
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	116	100	100	150
TOTAL INTEREST INCOME	116	100	100	150
TOTAL REVENUES	44,863	38,100	38,100	40,150

CITY OF WYLIE
BUDGET - FISCAL YEAR 2011-2012

161-HOTEL TAX
HOTEL TAX EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
OTHER FINANCING (USES)				
5651-59180 TRANSFER TO PUBLIC ARTS	0	0	0	15,000
TOTAL OTHER FINANCING (USES)	0	0	0	15,000
TOTAL HOTEL TAX	0	0	0	15,000



PUBLIC ARTS FUND

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 be 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, but excluding appropriations for underground infrastructure improvements.

City Of Wylie

Fund Summary

Public Arts Fund

Audited Public Arts Fund Ending Balance 09/30/10	\$	373,141
Projected '11 Revenues		1,300
Available Funds		<u>374,441</u>
Projected '11 Expenditures		<u>(328,350)</u>
Estimated Ending Fund Balance 09/30/11	\$	46,091
Estimated Beginning Fund Balance - 10/01/11	\$	46,091
Proposed Revenues '12		15,200
Proposed Expenditures '12		<u>(61,291)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u><u>-</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

175-PUBLIC ARTS FUND

REVENUES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	1,278	1,300	500	200
TOTAL INTEREST INCOME	<u>1,278</u>	<u>1,300</u>	<u>500</u>	<u>200</u>
OTHER FINANCING SOURCES				
4000-49161 TRANSFER FROM HOTEL TAX	0	0	0	15,000
4000-49170 TRANSFER FROM GEN OBLIG 2006	0	0	50,000	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>15,000</u>
TOTAL REVENUES	<u><u>1,278</u></u>	<u><u>1,300</u></u>	<u><u>50,500</u></u>	<u><u>15,200</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

175-PUBLIC ARTS FUND

PUBLIC ARTS EXPENDITURES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
SUPPLIES				
5175-52010 OFFICE SUPPLIES	18	2,000	0	2,000
TOTAL SUPPLIES	18	2,000	0	2,000
CONTRACTUAL SERVICES				
5175-56040 SPECIAL SERVICES	144,409	326,350	5,000	59,291
TOTAL CONTRACTUAL SERVICES	144,409	326,350	5,000	59,291
TOTAL PUBLIC ARTS	144,428	328,350	5,000	61,291

DEBT SERVICE FUNDS

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012**

City Of Wylie

Fund Summary

General Obligation Debt Service Fund

Audited Debt Service Fund Ending Balance 09/30/10	\$ 656,402
Projected '11 Revenues	7,727,922
Available Funds	<u>8,384,324</u>
Projected '11 Expenditures	<u>(7,706,656)</u>
Estimated Ending Fund Balance 09/30/11	\$ 677,668
Estimated Beginning Fund Balance - 10/01/11	\$ 677,668
Proposed Revenue '12	6,996,390
Transfer from General Fund	400,000
Transfer from General Obligation Bonds, Series 2006	500,000
Proposed Expenditures '12	<u>(7,856,088)</u>
Estimated Ending Fund Balance 09/30/12	<u><u>\$ 717,970</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

**311-GENERAL OBLIGATION DEBT SERVICE FUND
REVENUES**

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
TAXES				
4000-40110 PROPERTY TAXES - CURRENT	7,895,487	6,784,949	6,784,949	6,945,890
4000-40120 PROPERTY TAXES - DELINQUENT	48,806	36,473	36,473	45,000
4000-40190 PENALTY AND INTEREST - TAXES	56,084	0	0	0
TOTAL TAXES	<u>8,000,376</u>	<u>6,821,422</u>	<u>6,821,422</u>	<u>6,990,890</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	6,155	6,500	6,500	5,500
4000-46135 BOND ACCRUED INTEREST RECVD	0	0	0	0
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	0	0	0	0
TOTAL INTEREST INCOME	<u>6,155</u>	<u>6,500</u>	<u>6,500</u>	<u>5,500</u>
OTHER FINANCING SOURCES				
4000-49111 TRANSFER FROM GENERAL FUND	233,300	400,000	400,000	400,000
4000-49170 TRANSFER FROM GEN OBLIG 2006	0	500,000	500,000	500,000
4000-49300 BOND PREMIUM FROM DEBT ISSUE	6,590	0	0	0
4000-49500 BONDS ISSUED	7,630,000	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>7,869,890</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
TOTAL REVENUES	<u>15,876,420</u>	<u>7,727,922</u>	<u>7,727,922</u>	<u>7,896,390</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

311-GENERAL OBLIGATION DEBT SERVICE FUND
NON-DEPARTMENTAL EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
DEBT SERVICE & CAP. REPL				
5000-57110 DEBT SERVICE-BOND DEBT	3,142,337	3,045,238	3,045,238	3,367,780
5000-57210 DEBT SERVICE-INTEREST	4,841,073	4,654,718	4,654,718	4,482,308
5000-57310 DEBT SERVICE-FISCAL AGENT FEE	3,372	6,700	6,700	6,000
5000-57420 BOND ISSUE COSTS	200,806	0	0	0
TOTAL DEBT SERVICE & CAP. REPL	<u>8,187,588</u>	<u>7,706,656</u>	<u>7,706,656</u>	<u>7,856,088</u>
TOTAL NON-DEPARTMENTAL	<u>15,623,372</u>	<u>7,706,656</u>	<u>7,706,656</u>	<u>7,856,088</u>

City Of Wylie

Fund Summary

4B Debt Service Funds

Audited Debt Service Fund Ending Balance 09/30/10	\$	194,986
Projected '11 Revenues		565,000
Available Funds		<u>759,986</u>
Projected '11 Expenditures		<u>(563,709)</u>
Estimated Ending Fund Balance 09/30/11	\$	196,277
Estimated Beginning Fund Balance - 10/01/11	\$	196,277
Proposed Revenue '12		570,000
Proposed Expenditures '12		<u>(568,404)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u>197,873</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

312-4B DEBT SERVICE FUND 1996

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
OTHER FINANCING SOURCES				
4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
4000-49132 TRANSFER FROM 4B REVENUE	<u>146,000</u>	<u>145,000</u>	<u>145,000</u>	<u>149,000</u>
TOTAL OTHER FINANCING SOURCES	146,000	145,000	145,000	149,000
TOTAL REVENUES	<u>146,132</u>	<u>145,000</u>	<u>145,000</u>	<u>149,000</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

312-4B DEBT SERVICE FUND 1996

NON-DEPARTMENTAL EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
DEBT SERVICE & CAP. REPL				
5000-57110 DEBT SERVICE-BOND DEBT	100,000	105,000	105,000	115,000
5000-57210 DEBT SERVICE-INTEREST	44,400	38,711	38,711	32,606
5000-57310 DEBT SERVICE-FISCAL AGENT FEE	716	720	720	720
TOTAL DEBT SERVICE & CAP. REPL	<u>145,116</u>	<u>144,431</u>	<u>144,431</u>	<u>148,326</u>
TOTAL NON-DEPARTMENTAL	<u>145,116</u>	<u>144,431</u>	<u>144,431</u>	<u>148,326</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

313-4B DEBT SERVICE FUND-2005

REVENUES

	<u>2009-2010 ACTUAL</u>	<u>2010-2011 BUDGET</u>	<u>2010-2011 PROJECTED</u>	<u>2011-2012 BUDGET</u>
OTHER FINANCING SOURCES				
4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
4000-49132 TRANSFER FROM 4B REVENUE	<u>419,300</u>	<u>420,000</u>	<u>420,000</u>	<u>421,000</u>
TOTAL OTHER FINANCING SOURCES	419,300	420,000	420,000	421,000
TOTAL REVENUES	<u>419,847</u>	<u>420,000</u>	<u>420,000</u>	<u>421,000</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2011-2012

313-4B DEBT SERVICE FUND-2005

NON-DEPARTMENTAL EXPENDITURES

	<u>2009-2010</u> <u>ACTUAL</u>	<u>2010-2011</u> <u>BUDGET</u>	<u>2010-2011</u> <u>PROJECTED</u>	<u>2011-2012</u> <u>BUDGET</u>
DEBT SERVICE & CAP. REPL				
5000-57110 DEBT SERVICE-BOND DEBT	216,000	225,000	225,000	235,000
5000-57210 DEBT SERVICE-INTEREST	201,543	193,978	193,978	184,778
5000-57310 DEBT SERVICE-FISCAL AGENT FEE	300	300	300	300
TOTAL DEBT SERVICE & CAP. REPL	<u>417,843</u>	<u>419,278</u>	<u>419,278</u>	<u>420,078</u>
TOTAL NON-DEPARTMENTAL	<u>417,843</u>	<u>419,278</u>	<u>419,278</u>	<u>420,078</u>



**CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2011-2012**

Required Principal 2011-2012	Required Interest 2011-2012	Total Required 2011-2012
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GENERAL OBLIGATION BONDS:

2002	115,000	66,835	181,835
2005	345,000	201,253	546,253
2006	505,000	1,343,125	1,848,125
2007	295,000	135,288	430,288
2008	1,370,000	1,667,450	3,037,450
2010	-	259,788	259,788
TOTAL	2,630,000	3,673,739	6,303,739

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2005	25,000	20,359	45,359
2007B	70,000	77,660	147,660
2008	530,000	652,900	1,182,900
2010	10,000	17,200	27,200
TOTAL	635,000	768,119	1,403,119

PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:

2005	57,780	12,170	69,950
2007	45,000	28,280	73,280
TOTAL	102,780	40,450	143,230

**CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2011-2012**

	Required Principal 2011-2012	Required Interest 2011-2012	Total Required 2011-2012
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GENERAL OBLIGATION BONDS:

2005	185,000	28,038	213,038
2007	80,000	19,800	99,800
2010	235,000	50,563	285,563
TOTAL	500,000	98,401	598,401

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2007	305,000	274,275	579,275
TOTAL	305,000	274,275	579,275

PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:

2005	125,103	26,351	151,454
TOTAL	125,103	26,351	151,454

CITY OF WYLIE
4B SALES TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2011-2012

Required Principal 2011-2012	Required Interest 2011-2012	Total Required 2011-2012
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SALES TAX REVENUE BONDS (FUND 312):

1996	115,000	32,606	147,606
TOTAL	115,000	32,606	147,606

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION (FUND 313):

2005	235,000	184,778	419,778
TOTAL	235,000	184,778	419,778

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2012	2,630,000	3,673,738	6,303,738
9/30/2013	2,955,000	3,543,653	6,498,653
9/30/2014	3,355,000	3,395,608	6,750,608
9/30/2015	3,815,000	3,234,288	7,049,288
9/30/2016	4,420,000	3,056,198	7,476,198
9/30/2017	4,760,000	2,867,210	7,627,210
9/30/2018	4,955,000	2,667,053	7,622,053
9/30/2019	5,185,000	2,446,960	7,631,960
9/30/2020	5,360,000	2,216,094	7,576,094
9/30/2021	5,580,000	1,976,469	7,556,469
9/30/2022	5,700,000	1,726,447	7,426,447
9/30/2023	5,770,000	1,468,702	7,238,702
9/30/2024	6,040,000	1,200,611	7,240,611
9/30/2025	6,325,000	915,350	7,240,350
9/30/2026	6,180,000	624,637	6,804,637
9/30/2027	6,475,000	330,074	6,805,074
9/30/2028	3,750,000	89,674	3,839,674
TOTAL	83,255,000	35,432,766	118,687,766

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2012	635,000	768,119	1,403,119
9/30/2013	670,000	736,479	1,406,479
9/30/2014	705,000	703,144	1,408,144
9/30/2015	740,000	668,114	1,408,114
9/30/2016	770,000	631,474	1,401,474
9/30/2017	810,000	596,474	1,406,474
9/30/2018	845,000	563,114	1,408,114
9/30/2019	885,000	524,483	1,409,483
9/30/2020	930,000	480,211	1,410,211
9/30/2021	970,000	433,816	1,403,816
9/30/2022	1,110,000	383,709	1,493,709
9/30/2023	1,160,000	329,415	1,489,415
9/30/2024	1,210,000	272,438	1,482,438
9/30/2025	1,275,000	212,415	1,487,415
9/30/2026	1,170,000	152,635	1,322,635
9/30/2027	1,225,000	93,584	1,318,584
9/30/2028	1,285,000	31,688	1,316,688
TOTAL	16,395,000	7,581,312	23,976,312

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:			
9/30/2012	102,780	40,450	143,230
9/30/2013	105,438	35,608	141,046
9/30/2014	108,220	30,641	138,861
9/30/2015	116,129	25,426	141,555
9/30/2016	84,196	19,956	104,152
9/30/2017	55,000	16,628	71,628
9/30/2018	55,000	13,958	68,958
9/30/2019	60,000	11,167	71,167
9/30/2020	65,000	8,132	73,132
9/30/2021	65,000	4,976	69,976
9/30/2022	70,000	1,699	71,699
TOTAL	886,763	208,641	1,095,404

**CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS**

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2012	500,000	98,400	598,400
9/30/2013	515,000	83,313	598,313
9/30/2014	545,000	67,013	612,013
9/30/2015	560,000	49,913	609,913
9/30/2016	355,000	36,713	391,713
9/30/2017	370,000	26,838	396,838
9/30/2018	275,000	18,025	293,025
9/30/2019	280,000	11,087	291,087
9/30/2020	180,000	4,887	184,887
9/30/2021	35,000	1,662	36,662
9/30/2022	35,000	568	35,568
TOTAL	3,650,000	398,419	4,048,419

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2012	305,000	274,275	579,275
9/30/2013	315,000	261,875	576,875
9/30/2014	330,000	248,975	578,975
9/30/2015	345,000	235,475	580,475
9/30/2016	355,000	221,475	576,475
9/30/2017	370,000	206,975	576,975
9/30/2018	385,000	191,875	576,875
9/30/2019	400,000	176,175	576,175
9/30/2020	420,000	159,513	579,513
9/30/2021	435,000	141,606	576,606
9/30/2022	455,000	122,694	577,694
9/30/2023	475,000	102,931	577,931
9/30/2024	495,000	82,319	577,319
9/30/2025	520,000	60,425	580,425
9/30/2026	540,000	37,237	577,237
9/30/2027	565,000	12,711	577,711
TOTAL	6,710,000	2,536,536	9,246,536

**CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS**

Period Ending	Principal	Interest	Total Debt Service
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:			
9/30/2012	125,103	26,351	151,454
9/30/2013	130,860	20,594	151,454
9/30/2014	136,881	14,572	151,453
9/30/2015	143,180	8,273	151,453
9/30/2016	74,042	1,685	75,727
TOTAL	610,066	71,475	681,541

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

Period Ending	Principal	Interest	Total Debt Service
SALES TAX REVENUE BONDS (FUND 312):			
9/30/2012	115,000	32,606	147,606
9/30/2013	120,000	26,085	146,085
9/30/2014	130,000	19,148	149,148
9/30/2015	135,000	11,794	146,794
9/30/2016	145,000	4,024	149,024
TOTAL	645,000	93,657	738,657

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION (FUND 313):

9/30/2012	235,000	184,778	419,778
9/30/2013	245,000	175,178	420,178
9/30/2014	255,000	165,178	420,178
9/30/2015	265,000	154,778	419,778
9/30/2016	275,000	143,978	418,978
9/30/2017	285,000	132,778	417,778
9/30/2018	300,000	120,928	420,928
9/30/2019	310,000	108,345	418,345
9/30/2020	325,000	95,088	420,088
9/30/2021	340,000	81,037	421,037
9/30/2022	350,000	66,155	416,155
9/30/2023	370,000	49,249	419,249
9/30/2024	390,000	30,249	420,249
9/30/2025	410,000	10,249	420,249
TOTAL	4,355,000	1,517,968	5,872,968

CAPITAL IMPROVEMENT PROGRAM

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012**

CITY OF WYLIE

CAPITAL IMPROVEMENT PROGRAM SUMMARY- FY 2012/2016

Department	Project	Project Name	Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Public Park Projects									
Public Services	7BA	Founders Park	5,470,000						5,470,000
Public Services	7BA	Founders Park - (99 Parks Capital Transfer)							58,500
Public Services	7BA	Founders Park							163,240
Public Services		Dodd Park							0
Public Services	7CA	Community Park	1,495,000						1,495,000
Public Services		Avalon Park (Phase I)							0
Public Services		Twin Lakes Park							0
Public Services		Alanis Dog Park							0
Public Services		BMX/Skateboard Park							0
Public Services		Trail Connections							0
		Subtotal		0	0	0	0	0	7,186,740
Public Buildings Projects									
Fire	6BA	New Fire Station Three	2,000,000						2,750,000
Fire	6BA	New Fire Station Three	1,500,000						1,500,000
Library	6BB	New Library (Construction cost estimate)	13,569,200						14,599,200
City Manager	6BC	New City Hall (Construction cost estimate)	14,575,480						15,095,480
Public Services	6BD	Recreation Center (Construction cost estimate)	11,866,340						12,416,340
Public Services		Service Center Renovation							
Public Services		Senior or Teen Center Renovation							
		Subtotal		0	0	0	0	0	46,361,020
Street Projects									
Engineering	1BC	FM 1378 - Brown to Parker	12,100,000						11,100,000
Engineering	1BE	Stone Road (Phase II)	7,150,000	7,150,000	GO				7,150,000
Engineering	1BE	Stone Road (Phase II)	5,021,250			4,221,250	CF		4,221,250
Engineering	1BF	Brown Street (West)	9,000,000						9,000,000
Engineering	1BF	Brown Street (West)	4,453,750						4,453,750
Engineering	1BG	Brown Street (East)	6,300,000						6,300,000
Engineering	1BH	Ballard Street (99' Bond)	3,050,000						3,050,000
Engineering	1CA	FM1378/ 544 to Brown (99' Bond)	1,042,000						1,042,000
Engineering		RTA Funds FM 1378	3,233,598						
Engineering	1CD	McMillan /McCreary to 1378	4,149,375				3,149,375	CF	3,649,375
Engineering	1CD	McMillan /McCreary to 1378	5,000,000				5,000,000	IF	5,000,000
Engineering	1CC	Ballard - Alanis Rd. to County Line	5,400,000	5,015,000	CF				5,400,000
Public Services	1BI	Sidewalks, 99 GO	450,000						614,590
Public Services	1BI	Sidewalks, 06 GO	500,000						500,000
Public Services		Rustic Oaks (Asphalt Overlay)							0
Public Services		Pointe North (Asphalt Overlay)							0
Public Services		Sidewalks							0
Engineering	1CB	ROW Stone Road bridge project	550,000						550,000
Engineering		Stone Road Bride Project							
		Subtotal		0	0	0	0	0	62,030,965

CITY OF WYLIE

CAPITAL IMPROVEMENT PROGRAM SUMMARY- FY 2012/2016

Department	Project	Project Name	Project Cost	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Water Projects									
Engineering	2AL	Creekside Distribution Line No. 1	1,850,500						1,850,500
Engineering	2AE	Nortex Ground Storage Reservoir No. #2	1,365,550						1,275,000
Engineering		SH 78 Distribution Line No. #2	942,000						830,500
Engineering	2AF	Newport Harbor Pump Station Impr. (PH 1 & 2)	199,000						160,000
Engineering	2AG	Newport Harbor 2.0 MG Ground Storage	1,771,200						1,700,000
Engineering	2AC	NTMWD Projects (I, II)	1,071,000						1,071,000
Engineering	2BE	Newport Harbor/ FM 1378 Distribution Line No. #1	1,515,560						1,396,000
Engineering		East Alanis Drive Distribution Line							250,000
Engineering		Hensley Lane Distribution Line No. #1	916,000						916,000
Engineering		Lake Travis Drive/Canyon Lake Drive waterlines	99,000						99,000
Engineering		NTMWD Projects (III, IV)	136,000						136,000
Engineering		Ballard Elevated Storage Tank	2,675,000		2,675,000	IF			2,675,000
Engineering		Newport Harbor Ground Storage Reservoir No. 1	844,000			844,000	IF		844,000
Engineering		Nortex Ground Storage Reservoir No. #1	675,000			675,000	IF		675,000
Engineering		Eastside Water Distribution Lines	473,000	473,000	IF				473,000
Engineering		Water and Sewer Impact Fee Update	90,000						
		Subtotal		473,000	0	0	0	0	14,351,000
		Total		473,000	0	0	0	0	259,859,450



Capital Improvement Program

Project Name: STONE ROAD PHASE II **Project Number:** 1BE

Description : Expansion to 4-lanes of concrete pavement including sidewalks from AKIN LANE to COUNTY LINE ROAD.

Cost and Funding Source by Fiscal year:

Expenditures:	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Engineering	500,000	-	-	-	-	-	500,000
ROW	300,000	-	-	-	-	-	300,000
Const.	-	7,150,000	-	4,221,250	-	-	11,371,250
Total	800,000	7,150,000	-	4,221,250	-	-	12,171,250

Revenues:	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	Total
City 2005 Bond	7,150,000	-	-	-	-	-	7,150,000
County 2007 Bond	2,800,000	-	-	-	-	-	2,800,000
Total	9,950,000	-	-	-	-	-	9,950,000

Construction	Project Completion
Start Date:	Date:
End Date:	

NOTES:



Capital Improvement Program

Project Name: ALANIS ROAD

Project Number:

Description : Ballard - Alanis Road to County Line improvements.

Cost and Funding Source by Fiscal year:

Expenditures:	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	Total
	385,000	5,015,000	-	-	-	-	5,400,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	385,000	5,015,000	-	-	-	-	5,400,000

Revenues:	Prior	FY2012	FY2013	FY2014	FY2015	FY2016	Total
County Funding	5,400,000	-	-	-	-	-	5,400,000
	-	-	-	-	-	-	-
Total	5,400,000	-	-	-	-	-	5,400,000

Construction		Project Completion
Start Date:	FY 2012	Date:
End Date:		

NOTES:



APPENDIX A

CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012



Budget Calendar
FY 2012

Date	Description
April 25, 2011	Budget Training
April 25, 2011	InCode open for input
May 06, 2011	New computer requests due to IT
May 06, 2011	New or Upgraded personnel requests due to HR
May 20, 2011	Budget completed in InCode (Due to Finance)
May 20, 2011	First Estimate of Revenues (Due to Finance)
June 6, 2011	Revenues/Budgets to City Managers Office
June 14, 2011	Preliminary Budget discussions with Council
June 13,14,20,21, 2011	Departments meet with City Manager
July 8, 2011	Budget Overview Packets to City Council
July 12, 2011	Budget Work Session with City Council
July 26, 2011	Budget Work Session with City Council, if necessary
August 5, 2011	Proposed budget to Council available to the public and filed with City Secretary
August 9, 2011	Meeting of governing body to discuss tax rate; if proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing
August 23, 2011	First Public Hearing on Tax Rate (if needed)
August 23, 2011	Public Hearing on FY 2012 Budget
September 6, 2011	Special called meeting (if needed) - Second Public Hearing on Tax Rate, schedule and announce meeting to adopt tax rate
September 13, 2011	Adopt Budget and Tax Rate



City of Wylie

Financial Management Policies

I. PURPOSE STATEMENT

The overriding goal of the Financial Management Policies is to enable the city to achieve a long-term stable and positive financial condition while conducting its operations consistent with the Council-Manager form of government established in the City Charter. The watchwords of the city's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The purpose of the Financial Management Policies is to provide guidelines for the financial management staff in planning and directing the city's day-to-day financial affairs and in developing recommendations to the City Manager.

The scope of the policies spans accounting, auditing, financial reporting internal controls, operating and capital budgeting, revenue management, cash management, expenditure control and debt management.

II. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

A. ACCOUNTING - The city's Assistant Finance Director is responsible for establishing the chart of accounts, and for properly recording financial transactions.

B. FUNDS - Self-balancing groups of accounts are used to account for city financial transactions in accordance with generally accepted accounting principles. Each fund is created for a specific purpose except for the General Fund, which is used to account for all transactions not accounted for in other funds. Funds are created and fund names are changed by City Council.

C. EXTERNAL AUDITING - The city will be audited annually by outside independent auditors. The auditors must be a CPA firm of national reputation, and must demonstrate that they have the breadth and depth of staff to conduct the city's audit in accordance with generally accepted auditing standards, generally accepted government auditing standards, and contractual requirements. The auditors' report on the city's financial statements including any federal grant single audits will be completed within 120 days of the city's fiscal year end, and the auditors' management letter will be presented to the city staff within 150 days after the city's fiscal year end. An interim management letter will be issued prior to this date if any materially significant internal control weaknesses are discovered. The city staff and auditors will jointly review the management letter with the City Council within 60 days of its receipt by the staff.

D. EXTERNAL AUDITORS RESPONSIBLE TO CITY COUNCIL – The external auditors are accountable to the City Council and will have access to direct communication with the City Council if the city staff is unresponsive to auditor recommendations or if the auditors consider such communication necessary to fulfill their legal and professional responsibilities.

E. EXTERNAL AUDITOR ROTATION - The city will not require external auditor rotation, but will circulate requests for proposal for audit services periodically, normally at five-year intervals or less.

F. EXTERNAL FINANCIAL REPORTING - The city will prepare and publish a Comprehensive Annual Financial Report (CAFR). The CAFR will be prepared in accordance with generally

accepted accounting principles, and will be presented annually to the Government Finance Officers Association (GFOA) for evaluation and possibly awarding of the Certification of Achievement for Excellence in Financial Reporting. The CAFR will be published and presented to the City Council within 120 days after the end of the fiscal year. City staffing limitations may preclude such timely reporting. In such case, the Finance Director will inform the City Manager and the City Manager will inform the City Council of the delay and the reasons therefore.

III. INTERNAL CONTROLS

A. WRITTEN PROCEDURES - The Finance Director is responsible for developing city-wide written guidelines on accounting, cash handling, and other financial matters which will be approved by the City Manager.

The Finance Department will assist department managers as needed in tailoring these guidelines into detailed written procedures to fit each department's requirements.

B. INTERNAL AUDIT - The Finance Department may conduct reviews of the departments to determine if the departments are following the written guidelines as they apply to the departments. Finance will also review the written guidelines on accounting, cash handling and other financial matters. Based on these reviews Finance will recommend internal control improvements as needed.

C. DEPARTMENT MANAGERS RESPONSIBLE - Each department manager is responsible to the City Manager to ensure that good internal controls are followed throughout his or her department, that all guidelines on accounting and internal controls are implemented, and that all independent and internal auditor internal control recommendations are addressed.

IV. OPERATING BUDGET

A. PREPARATION - The city's "operating budget" is the city's annual financial operating plan. It consists of governmental and proprietary funds, including the general obligation Debt Service Fund, but excluding capital projects funds. The budget is prepared by the City Manager with the assistance of the Finance Department and cooperation of all city departments. The City Manager transmits the document to the City Council. The budget should be presented to the City Council no later than August 5, and should be enacted by the City Council prior to fiscal year end. The operating budget may be submitted to the GFOA annually for evaluation and possible awarding of the Award for Distinguished Budget Presentation.

B. BALANCED BUDGETS -An Operating budget will be balanced, with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses.

C. PLANNING - The budget process will be coordinated so as to identify major policy issues for City Council.

D. REPORTING - Periodic financial reports will be prepared to enable the department managers to manage their budgets and to enable the Budget Manager to monitor and control the budget as approved by the City Council. Monthly financial reports will be presented to the City Council. Such reports will include current year revenue and expenditures.

E. CONTROL - Operating Expenditure Control is addressed in Section VII of the Policies.

F. PERFORMANCE MEASURES AND PRODUCTIVITY INDICATORS – Where appropriate, performance measures and productivity indicators will be used as guidelines and reviewed for efficiency and effectiveness. This information will be included in the annual budgeting process.

V. CAPITAL BUDGET AND PROGRAM

A. PREPARATION - The city's capital budget will include all capital projects funds and all capital resources. The budget will be prepared annually on a fiscal year basis and adopted by ordinance. The capital budget will be prepared by the City Manager with assistance from the Finance Department and involvement of all required city departments.

B. CONTROL - All capital project expenditures must be appropriated in the capital budget. Finance must certify the availability of resources so an appropriation can be made before a capital project contract is presented by the City Manager to the City Council for approval.

C. PROGRAM PLANNING - The capital budget will include capital improvements program for future years. The planning time frame should normally be five years. The replacement and maintenance for capital items should also be projected for the next five years at a minimum. Future maintenance and operations will be fully costed, so that these costs can be considered in the operating budget.

D. ALTERNATE RESOURCES - Where applicable, assessments, impact fees, or other user-based fees should be used to fund capital projects which have a primary benefit to certain property owners.

E. DEBT FINANCING - Recognizing that debt is usually a more expensive financing method, alternative financing sources will be explored before debt is issued. When debt is issued, it will be used to acquire major assets with expected lives that equal or exceed the average life of the debt issue. The exceptions to this requirement are the traditional costs of marketing and issuing the debt, capitalized labor for design and construction of capital projects, and small component parts which are attached to major equipment purchases.

F. STREET MAINTENANCE - The city recognizes that deferred street maintenance increases future capital costs by an estimated 5 to 10 times. Therefore, the City's goal is to allocate a portion of the General Fund budget each year to maintain the quality of streets. The amount will be established annually so that repairs will be made amounting to a designated percentage of the value of the streets.

G. WATER/WASTEWATER MAIN REHABILITATION AND REPLACEMENT - The city recognizes that deferred water/wastewater main rehabilitation and replacement increases future costs due to loss of potable water from water mains and inflow and infiltration into wastewater mains. Therefore, to ensure that the rehabilitation and replacement program is adequately funded, the City's goal will be to dedicate an amount equal to at least 1 % of the undepreciated value of infrastructure annually to provide for a water and wastewater main repair and replacement program.

H. REPORTING - Periodic financial reports will be prepared to enable the department managers to manage their capital budgets and to enable the finance department to monitor the capital budget as authorized by the City Manager.

VI. REVENUE MANAGEMENT

A. SIMPLICITY - The city will strive to keep the revenue system simple which will result in a decrease of compliance costs for the taxpayer or service recipient and a corresponding decrease in avoidance to pay. The city will avoid nuisance taxes, fees, or charges as revenue sources.

B. CERTAINTY - An understanding of the revenue source increases the reliability of the revenue system. The city will try to understand its revenue sources, and enact consistent collection policies so that assurances can be provided that the revenue base will materialize according to budgets and plans.

C. EQUITY - The city will strive to maintain equity in the revenue system structure. That is, the city will seek to minimize or eliminate all forms of subsidization between entities, funds, services, utilities and customers. However, it is recognized that public policy decisions may lead to subsidies in certain circumstances, e.g., senior citizen property tax exemptions or partial property tax abatement.

D. ADMINISTRATION - The benefits of revenue will exceed the cost of producing the revenue. The cost of collection will be reviewed annually for cost effectiveness as a part of the indirect cost, and cost of services analysis.

E. REVENUE ADEQUACY - The city will require that there be a balance in the revenue system. That is, the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.

F. COST/BENEFIT OF ABATEMENT - The city will use due caution in the analysis of any tax, fee, or water and wastewater incentives that are used to encourage development. A cost/benefit (fiscal impact) analysis will be performed as a part of such analysis and presented to the appropriate entity considering using such incentive.

G. DIVERSIFICATION AND STABILITY - In order to protect the government from fluctuations in revenue source due to fluctuations in the economy, and variations in weather (in the case of water and wastewater), a diversified revenue system will be maintained.

H. NON-RECURRING REVENUES - One-time revenues will not be used for ongoing operations. Non-recurring revenues will be used only for non-recurring expenditures. Care will be taken not to use these revenues for budget balancing purposes.

I. PROPERTY TAX REVENUES - Property shall be assessed at 100% of the fair market value as appraised by the Collin County Central Appraisal District. Reappraisal and reassessment shall be done regularly as required by State law. A 100% collection rate will serve as a minimum for tax collection.

All delinquent taxes will be aggressively pursued, with delinquents greater than 150 days being turned over to the City Attorney or a private attorney, and a penalty assessed to compensate the attorney as allowed by State law, and in accordance with the attorney's contract. Annual performance criteria will be developed for the attorney regarding the collection of delinquent taxes.

J. PARKS AND RECREATION 4B SALES TAX REVENUE - Parks and Recreation 4B sales tax revenue shall supplement but not supplant the funding for the Parks and Recreation System in the General Fund. No more than 40% of Parks and Recreation 4B sales tax revenue may be used for operations. At least 60% of the revenue will be dedicated to capital expenditures and debt service for Parks and Recreation System improvements and for associated reserves. An exception to the 40% rule can be approved by council with approval of proposed budgets or subsequent budget amendments.

K. USER-BASED FEES - For services associated with a user fee or charge, the direct and indirect costs of that service will be offset by a fee where possible. There will be an annual review of fees and charges to ensure that fees provide adequate coverage of costs and services. User charges may be classed as "full cost recover," "partial costs recover," and "minimal cost recovery," based upon City Council policy.

L. IMPACT FEES - Impact fees will be imposed for water, wastewater, and transportation in accordance with the requirements of State law. The staff working with the particular impact fee shall prepare a semi-annual report on the capital improvement plans and fees. Additionally, the impact fees will be re-evaluated at least every three years as required by law.

M. GENERAL AND ADMINISTRATIVE CHARGES - A method will be maintained whereby the General Fund can impose a charge to the enterprise funds for general and administrative services (indirect costs) performed on the enterprise funds' behalf. The calculation will be based upon the percentage of personnel time and other resources attributed to the Enterprise Fund by each department of the General Fund. The details will be documented and said information will be maintained in the Finance Department for review.

N. UTILITY RATES - The city will review utility rates annually and, if necessary, adopt new rates to generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs. This policy does not preclude drawing down cash balances to finance current operations. However, it is best that any extra cash balance be used instead to finance capital projects.

O. PARKS AND RECREATION 4B FUND BALANCE - The Parks and Recreation 4B Fund Balance shall be established to protect property tax payers from excessive volatility caused by the fluctuations in the Parks and Recreation 4B sales tax revenue. It will be funded with revenues of the Parks and Recreation 4B Fund. The city's goal will be to maintain the Fund Balance at 25% of the annual Parks and Recreation 4B sales tax budgeted revenue.

P. UTILITY FUND BALANCE - The Utility Fund shall maintain a Fund Balance to protect ratepayers from excessive utility rate volatility. It may not be used for any other purpose. It will be funded with surplus revenues of the Utility Fund. The City's goal will be to maintain the Utility Fund Balance at 25% of budgeted expenditures.

Q. INTEREST INCOME - Interest earned from investment of available monies, whether pooled or not, will be distributed to the funds in accordance with the operating and capital budgets which, wherever possible, will be in accordance with the equity balance of the fund from which monies were provided to be invested.

R. REVENUE MONITORING - Revenues actually received will be regularly compared to budgeted revenues and variances will be investigated. This process will be summarized in the appropriate budget report.

VII. EXPENDITURE CONTROL

A. APPROPRIATIONS - The level of budgetary control is the department level budget in the General Fund, and the fund level in all other funds. When budget adjustments (i.e., amendments), among departments and/or funds are necessary these must be approved by the City Council. Budget appropriation amendments at lower levels of control shall be made in accordance with the applicable administrative procedures.

B. VACANCY SAVINGS AND CONTINGENCY ACCOUNT - The General Fund Contingency Account will be budgeted at a minimal amount (\$50,000). The contingency account balance for expenditures will be increased quarterly by the amount of available vacancy savings.

C. CONTINGENCY ACCOUNT EXPENDITURES - The City Council must approve all contingency account expenditures over \$25,000. The City Manager must approve all other contingency account expenditures. The City Council will be informed of all contingency account expenditures of \$10,000 or more by memorandum from the City Manager. The Finance Department is responsible for submitting this memorandum to the City Manager based on information submitted by the spending department.

D. CENTRAL CONTROL - Significant vacancy (salary) and capital budgetary savings in any department will be centrally controlled by the City Manager.

E. PURCHASING - All purchases shall be made in accordance with the city's purchasing policies as defined in the Purchasing Manual. Authorization levels for appropriations previously approved by the City Council in the Operating Budget are as follows: Below Directors \$500.00, for Directors up to \$1,000, for Finance Director up to \$7,500.00. The City Manager can authorize expenditures over \$7,500.00 with any purchases exceeding \$50,000.00 to be approved by the City Council.

F. PROFESSIONAL SERVICES - Professional services will generally be processed through a request for proposals process, except for smaller contracts. The City Manager may execute any

professional services contract except for insurance less than \$50,000.00 provided there is an appropriation for such contract. While City Council approval of other contracts less than \$50,000.00 is not required, the appropriate department will inform the City Manager who will then inform the City Council by memorandum, as needed.

G. PROMPT PAYMENT - All invoices will be paid within 30 days of receipt in accordance with the prompt payment requirements of State law. Procedures will be used to take advantage of all purchase discounts where considered cost effective. However, payments will also be reasonably delayed in order to maximize the city's investable cash, where such delay does not violate the agreed upon terms.

H. INFORMATION TECHNOLOGY - Certain information technology acquisitions will be centrally funded from the Information Technology Division. Acquisitions from this division may include all related professional services costs for researching and/or implementing an information technology project. Annual funding for replacements and for new technology will be budgeted in the IS department with the exception of the Utility Fund. Additional funding above the base amount may be provided for major projects with available one-time sources including debt proceeds and/or grants.

VIII. ASSET MANAGEMENT

A. INVESTMENTS - The city's investment practices will be conducted in accordance with the City Council approved Investment Policies.

B. CASH MANAGEMENT - The city's cash flow will be managed to maximize the cash available to invest.

C. INVESTMENT PERFORMANCE - A monthly report on investment performance will be provided by the Finance Director to the City Manager for presentation to the City Council.

D. FIXED ASSETS AND INVENTORY - These assets will be reasonably safeguarded and properly accounted for, and prudently insured.

IX. FINANCIAL CONDITION AND RESERVES

A. NO OPERATING DEFICITS - Current expenditures will be paid with current revenues. Deferrals, short-term loans, or one-time sources will be avoided as budget balancing techniques. Reserves will be used only for emergencies on non-recurring expenditures, except when balances can be reduced because their levels exceed guideline minimums.

B. INTERFUND LOANS - Non-routine interfund loans shall be made only in emergencies where other temporary sources of working capital are not available and with the approval of the City Council. At the time an interfund loan is considered, a plan to repay it prior to fiscal year end shall also be considered. A fund will only lend money that it will not need to spend for the next 365 days. A loan may be made from a fund only if the fund has ending resources in excess of the minimum requirement for the fund. Loans will not be made from the city's enterprise funds (Water/Wastewater, etc.), except for projects related to the purpose of the fund. Total

interfund loans outstanding from a fund shall not exceed 15% of the target fund balance for the fund. If any interfund loan is to be repaid from the proceeds of a future debt issue, a proper reimbursement resolution will be approved at the time the loan is authorized.

C. FUND BALANCE POLICY

1. Committed Fund Balance – The City Council is the City’s highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Council at the City’s Council meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.
2. Assigned Fund Balance – The City Council has authorized the City Manager as the official authorized to assign fund balance to a specific purpose as approved by this fund balance policy.
3. Order of Expenditure of Funds – When multiple categories of fund balance are available for expenditure, the City will start with the most restricted category and spend those funds first before moving down to the next category with available funds.
4. Minimum General Fund Unassigned Fund Balance – It is the goal of the City to achieve and maintain an unassigned fund balance in the general fund equal to 25% of expenditures. The City considers a balance of less than 20% to be cause for concern, barring unusual or deliberate circumstances. If unassigned fund balance falls below the goal or has a deficiency, the City will appropriate funds in future budgets to replenish the fund balance based on a time table deemed adequate by the City Council.
5. Minimum Utility Fund Balance – The Utility Fund shall maintain a Fund Balance to protect ratepayers from excessive utility rate volatility. It will be funded with surplus revenues of the Utility Fund. The City’s goal will be to maintain the Utility Fund ending Fund Balance at 25% of budgeted expenditures.
6. Minimum Parks and Recreation 4B Fund Balance – The Parks and Recreation 4B Fund Balance shall be established to protect property tax payers from excessive volatility caused by the fluctuations in the Parks and Recreation 4B sales tax revenue. It will be funded with revenues of the Parks and Recreation 4B Fund. The City’s goal will be to maintain the Parks and Recreation 4B Fund ending Fund Balance at 25% of budgeted 4B sales tax revenues.

D. RISK MANAGEMENT PROGRAM - The city will aggressively pursue every opportunity to provide for the public's and city employees' safety and to manage its risks.

E. LOSS FINANCING - All reasonable options will be investigated to finance losses. Such options may include risk transfer, insurance and risk retention. Where risk is retained, reserves will be established based on a calculation of incurred but not reported claims, and actuarial determinations. Such reserves will not be used for any purpose other than for financing losses.

F. ENTERPRISE FUND SELF-SUFFICIENCY - The city's enterprise funds' resources will be sufficient to fund operating and capital expenditures. The enterprise funds will pay (where applicable) their fair share of general and administrative expenses, in-lieu-of-property taxes and/or franchise fees. If an enterprise fund is temporarily unable to pay all expenses, then the City Council may waive general and administrative expenses, in-lieu-of-property taxes and/or franchise fees until the fund is able to pay them. The City Council may pay out-of-pocket expenses that a fund is temporarily unable to pay with interfund loans, to be repaid at a future date.

X. DEBT MANAGEMENT

A. GENERAL - The city's borrowing practices will be conducted in accordance with the City Manager approved Debt Management Policies.

B. SELF-SUPPORTING DEBT - When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.

C. ANALYSIS OF FINANCING ALTERNATIVES - The city will explore all financing alternatives in addition to long-term debt including leasing, grants and other aid, developer contributions, impact fees, and use of reserves or current monies.

D. VOTER AUTHORIZATION - The city shall obtain voter authorization before issuing General Obligation Bonds as required by law. Voter authorization is not required for the issuance of Revenue Bonds. However, the city may elect to obtain voter authorization for Revenue Bonds.

XI. STAFFING AND TRAINING

A. ADEQUATE STAFFING - Staffing levels will be adequate for the fiscal functions of the city to function effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours. Workload scheduling alternatives will be explored before adding staff.

B. TRAINING - The city will support the continuing education efforts of all financial staff including the investment in time and materials for maintaining a current perspective concerning financial issues. Staff will be held accountable for communicating, teaching, and sharing with other staff members all information and training materials acquired from seminars, conferences, and related education efforts.

XII. GRANTS FINANCIAL MANAGEMENT

A. GRANT SOLICITATION - The City Manager will be informed about available grants by the departments and will have final approval over which grants are applied for. The grants should be cost beneficial and meet the city's objectives.

B. RESPONSIBILITY - Departments will oversee the day to day operations of grant programs, will monitor performance and compliance, and will also keep the Finance Department informed of significant grant-related plans and activities. Departments will also report re-estimated annual

revenues and expenses to the Finance Department as needed. Finance Department staff members will serve as liaisons with grantor financial management personnel, will prepare invoices, and will keep the books of account for all grants.

XIII. ANNUAL REVIEW AND REPORTING

A. These Policies will be reviewed administratively by the City Manager at least annually, and will be presented to the City Council by the Finance Department for confirmation of any significant changes.

B. The Finance Director will report annually to the City Manager on compliance with these policies.



GLOSSARY

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2011-2012**



Ad Valorem	In proportion to value. A basis for levy of taxes on property.
Appropriations	Authorizations granted by a legislative body to incur liabilities for purposes specified the Appropriations Act. Specific appropriations are made at the fund level and are usually granted for a one year period.
Assessed Valuation	A valuation set on real estate or other property by a government as a basis for levying taxes. The City of Wylie’s property values are established by the three County’s Central Appraisal Districts that are inside the City’s jurisdiction (Collin, Dallas, and Rockwall counties).
Balanced Budget	An Operating budget will be balanced, with current revenues, exclusive of beginning resources, greater than or equal to current expenditures/expenses.
Bonds	A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. The most common types of bonds are general obligation and revenue bonds.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.
Capital Outlay	Expenditures that result in the acquisition of or addition to capital assets, such as land, buildings, machinery, furniture, and other equipment.
Contingency Fund	Assets or other resources set aside to provide for unforeseen expenditures otherwise not budgeted.
Current Taxes	Taxes levied and becoming due during the current fiscal period from the time the amount of tax levy is first established to the date on which a penalty for nonpayment is attached.
Debt Service Fund	A fund established to finance and account for the payment of interest and principal on all tax supported debt, serial and term, including that payable from special assessments.
Delinquent Taxes	Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.
Enterprise Fund	A fund established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services that are entirely or predominantly self-supporting by user charges.

Fiscal Year	A twelve (12) month period of time to which the annual budget applies and at the end of which a government determines its financial position and the results of its operations. The City of Wylie has adopted October 1 to September 30 as its fiscal year.
Fund	A fiscal and accounting entity with self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances.
Fund Balance	The portion of fund equity available for appropriation.
General Fund	A fund used to account for all transactions of a government that are not accounted for in another fund. The General Fund is used to account for the ordinary operations of a government that are financed from taxes and other general revenues.
G.O. Debt	General Obligation bonds are considered to be those payable from taxes and other general revenues.
Revenues	The inflow of economic resources resulting from the delivery of services or activities that constitute the organization's major or central operations rather than from interfund transfers and debt issue proceeds.
Tax Rate	The amount of tax stated in terms of a unit of the tax base.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.