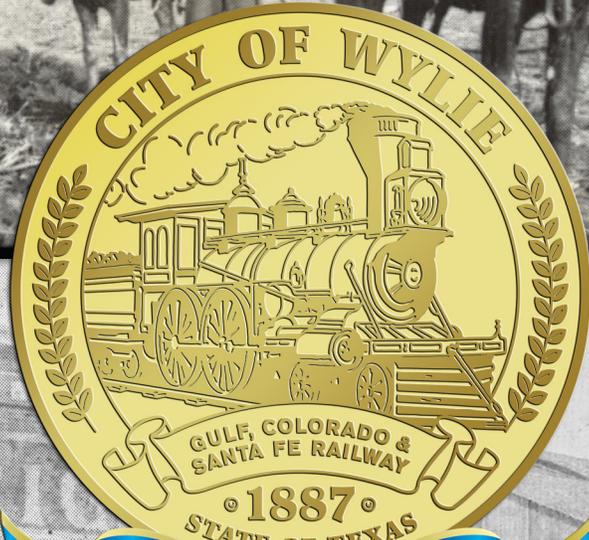
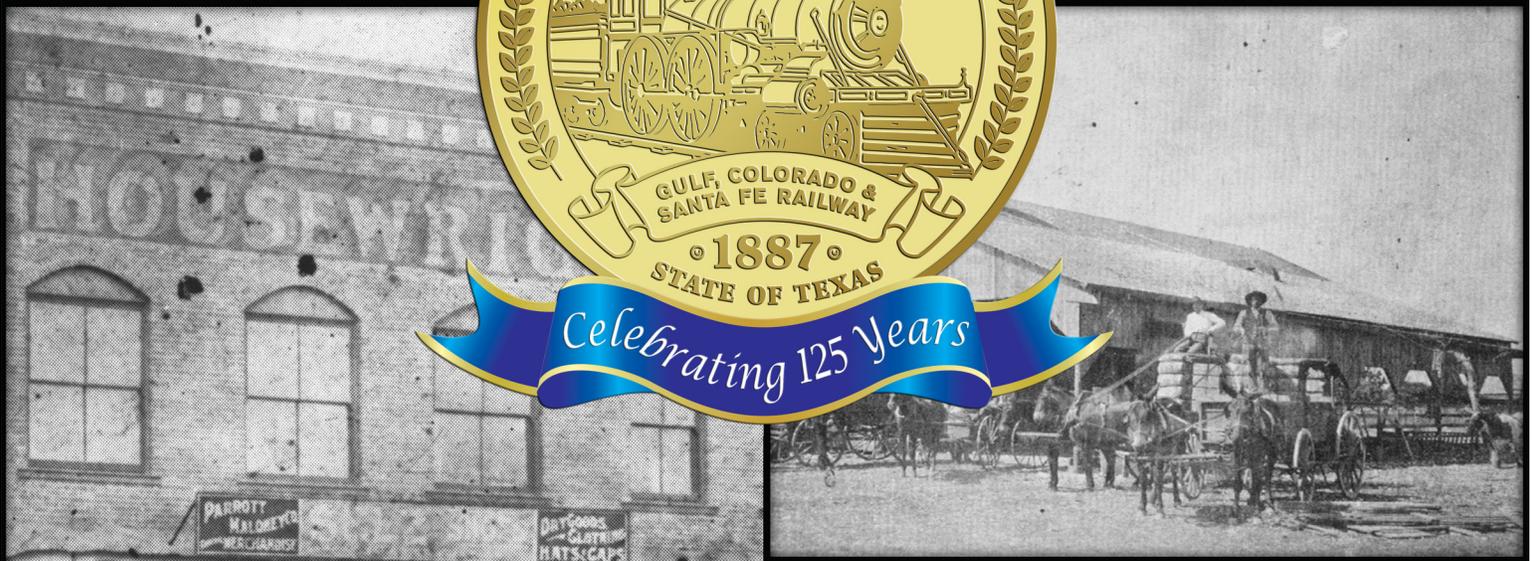
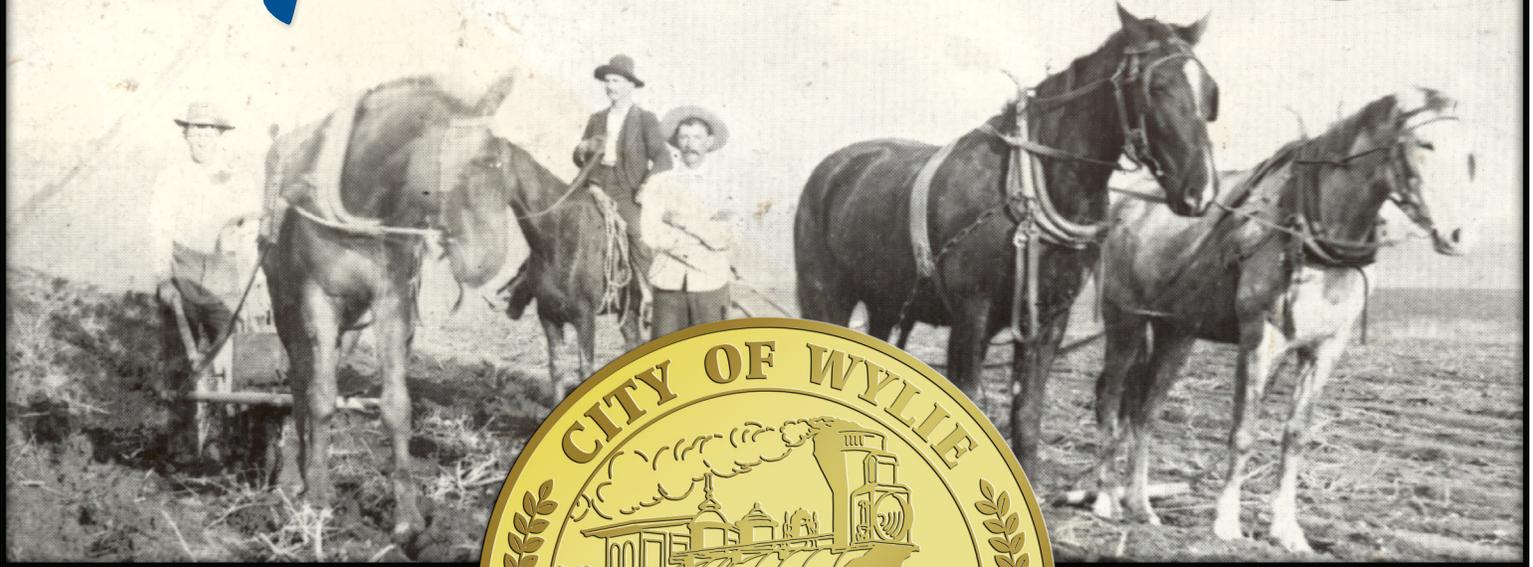


CITY OF WYLIE

City of Wylie FY 2012-2013 Budget

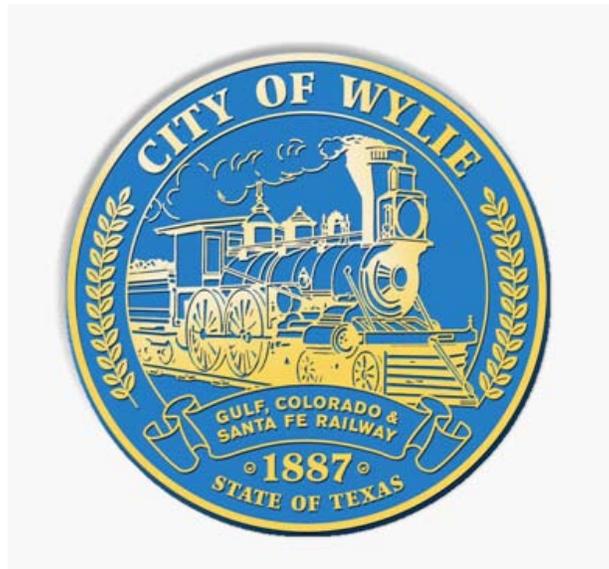


Celebrating 125 Years

CITY OF WYLIE, TEXAS

OPERATING BUDGET & CAPITAL IMPROVEMENT

Fiscal Year 2012-2013





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Wylie
Texas**

For the Fiscal Year Beginning

October 1, 2011

Christopher P. Morill

President

Jeffrey R. Egan

Executive Director

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CITY SUMMARY

CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013

September 11, 2012

To the Honorable Mayor and City Council,

On behalf of the City of Wylie staff, I am pleased to submit the FY2012-13 Budget. The FY2012-13 Budget is a balanced budget that allows the City to continue to serve and support the community while providing for salary increases for employees, the purchase of much needed equipment, and a one cent tax decrease. The ability to accomplish all of these items in a time of limited growth and nominal increases in property value is a sign of a City Council and City staff that is focused on the efficient and effective use of the funds entrusted to the City.

Revenues. In preparing for the budget, the revenue assumptions were determined early in the process and were based on an analysis of past trends, current conditions and conservative expectations.

- Tax rate to reduce by one cent. The property tax of \$0.88890 consists of a Maintenance and Operations (M&O) rate of \$0.590620 and an Interest and Sinking Fund (I&S) rate of \$0.298280.
- Property values saw an overall increase of 1.5%. Existing property values saw a slight decrease in value from the prior year; however, new construction added \$48.5 million in value. While we will not fully see the impact until FY15, the commercial and retail development currently under way is a clear indicator of positive economic signs for our community.
- Sales tax revenues are projected to increase by 6%. We continue to monitor the monthly sales tax receipts. Based on the trends, as well as the soon to be completed retail developments, we are confident that we will continue to see a positive trend in sales tax revenues.
- Utility Fund. Utility Fund revenues are projected to be \$13.4 million in FY2013 with a beginning fund balance of \$6.4 million. The stated policy for the Reserve Balance in the Utility Fund recommends a balance of \$3.3 million leaving \$2.4 in excess fund balance at the end of FY13.

- 4B Sales Tax. Sales tax revenue in the 4B Sales Tax Fund is projected to be \$1,046,394 which represents 60% of the total 4B sales tax revenue. The projected fund balance is \$1,177,054.
- Recreation Center Fund. Projected revenues for the Recreation Center are derived from membership fees, classes and rentals at the Recreation Center which are projected to be \$586,000, and funds from the 4B sales tax revenue of \$697,596.
- Hotel/Motel Fund. Projected revenue to the Hotel/Motel Fund is \$45,100, with an estimated beginning fund balance of \$149,408.

Expenditures. Expenditures and operating costs for each department were reviewed to ensure the efficiency and effectiveness of service delivery. Equipment and personnel requests were prioritized based on need and funding availability.

- Use of Excess General Fund Fund Balance (GFFB). It is the goal of the City to achieve and maintain an unassigned fund balance in the General Fund equal to 25% of expenditures. Through conservative financial policies, the projected GFFB for the year end of FY12 is \$9.1 million of which \$2.6 million is in excess of the stated policy amount. Council's established practice of utilizing excess fund balance for nonrecurring items only is continued in FY13 with the following items to be funded:

<u>Highway 78 City Hall Facilities - Wylie Public Safety</u>		
Improvement Project Fencing and Covered Parking	\$	110,000
City Hall – Council Chambers Camera and installation	\$	5,000
PD – Dry Safe	\$	7,200
PD – Tactical Vests (4)	\$	12,000
PD – Crime Scene Trailer	\$	3,500
PD – Replacement of Server/Computer for In-Car Digital Video System	\$	21,125
PD – Replacement of five patrol vehicles	\$	201,000
PD – Purchase of two new patrol vehicles, equipment and Software licensing	\$	148,000
PD – Training Tracking Software	\$	8,000
PD – TASERS	\$	50,000
PD – Narcotics Equipment	\$	13,255
Parks – Resurface old parking lot in Community Park	\$	70,000
Parks – Convert lights on multi-purpose fields at Community Park to web-based controllers, as is used with all other field lights at Community and Founders Parks	\$	8,400
WFR – Replacement SCBA (4)	\$	12,000
WFR – Replacement of 2004 Inspector's vehicle	\$	42,900

WFR – Replacement of 2004 Officer’s vehicle	\$	65,000
Streets – Replacement of 1986 Excavator	\$	62,000
Streets – Vehicle for Superintendent	\$	26,300
Parks – Replacement of Utility Vehicle (Toro)	\$	11,140
Building/Code – Implement web-based Inspection for Contractors, Inspectors and Code Enforcement Officers	\$	19,220

- Utility Fund Equipment and Fleet. Base budget equipment and fleet purchases in the Utility Fund include:

Water – Compact Excavator	\$	57,000
Water - Pneumatic Piercing Tool	\$	5,400
Wastewater – Jet Truck	\$	140,000
Wastewater – Swage Machine	\$	1,400
Wastewater – Sewer Inspection Camera	\$	50,000
Water – Toughbooks for Meter Services	\$	7,500
Water – Meter Services Vehicle Replacements	\$	53,500

- Hotel/Motel Fund. Expenditures in the Hotel/Motel Fund include \$65,000 for a marketing and communications study, with \$20,000 for public art projects.
- Personnel. Staffing changes in the FY2013 Budget includes the elimination of a position within the Building Inspection Department by merging the Building Official position with current Assistant Building Official position. New positions include a Narcotics Sergeant in the Police Department funded for a half year and a part-time Administrative Assistant in Animal Control. Staffing changes in the Utility Fund include the addition of a Crew Leader in the Water Department and a Maintenance Worker in the Wastewater Department. The 4B Parks Department will have a new Maintenance Worker position. The 4B Recreation Department has an increased part-time budget to staff the future Senior Citizen Center.

Salary increases were funded based on tenure with employees serving 13 months – 35 months receiving a 2% increase, employees serving 36 months – 48 months receiving 3.5% and employees who have served more than 48 months receiving a 5% increase. Some individual positions received salary adjustments and two IT positions were reclassified with a commensurate salary adjustment.

Use of Surplus Funding from Contractual Obligations. The completion of the City Hall, Recreation Center and Library construction projects left a balance of \$850,000. Earlier this budget year, the Council opted to utilize one-third of this balance to apply to the

improvements to the Highway 78 City Hall Facility for the Public Safety Improvement Project. The remaining balance of approximately \$566,000 will be applied to debt service.

Two separate issuances associated with the construction and equipping of Station 3 provide an option for purchasing equipment that will be housed at Station 3. The first is a 2007 Public Property Finance Contractual Obligation (PPFCO) that was issued for the purchase of the new Quint and the associated tools and equipment for Station 3. The remaining amount of the PPFCO is \$25,885.98. The second issuance is the 2007B Certificate of Obligation (CO) that was issued to supplement the 2005 bond funding for the construction of Station 3. The remaining amount of the 2007B CO is \$288,278.54. The balance of the funds not spent on equipment will be applied toward debt payments in future years. Equipment to be funded from these sources are:

Replacement of 1978 Rescue Boat	\$	165,000
Replacement of Swift Water Hovercraft	\$	70,000
Purchase of Zodiac Swift Water Rescue Boat	\$	12,500
Replacement of Swift Water Rescue Trailer	\$	25,000

General Obligation Refunding Bonds, Series 2012. The Council reviewed the existing debt structure with regard to the impact on current and future budgets. In order to take advantage of the current market the Council approved Ordinance 2012-20 authorizing the issuance of General Obligation Refunding Bonds and securing a present value savings. This action created a gradual increase in debt payments that can be more easily absorbed in future budgets with projected growth.

Public Property Finance Contractual Obligations (PPFCO), Series 2012. The Council approved Ordinance 2012-21 authorizing the issuance of a PPFCO in the amount of \$1,565,000 for the replacement of two Quints.

The FY2013 Budget is the result of long term financial planning, realistic revenue projections and difficult decision making regarding the provision of services and programs. I wish to personally express my appreciation for the dedication and commitment shown by the Council, staff and citizens who prepared, reviewed and analyzed the proposed 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.

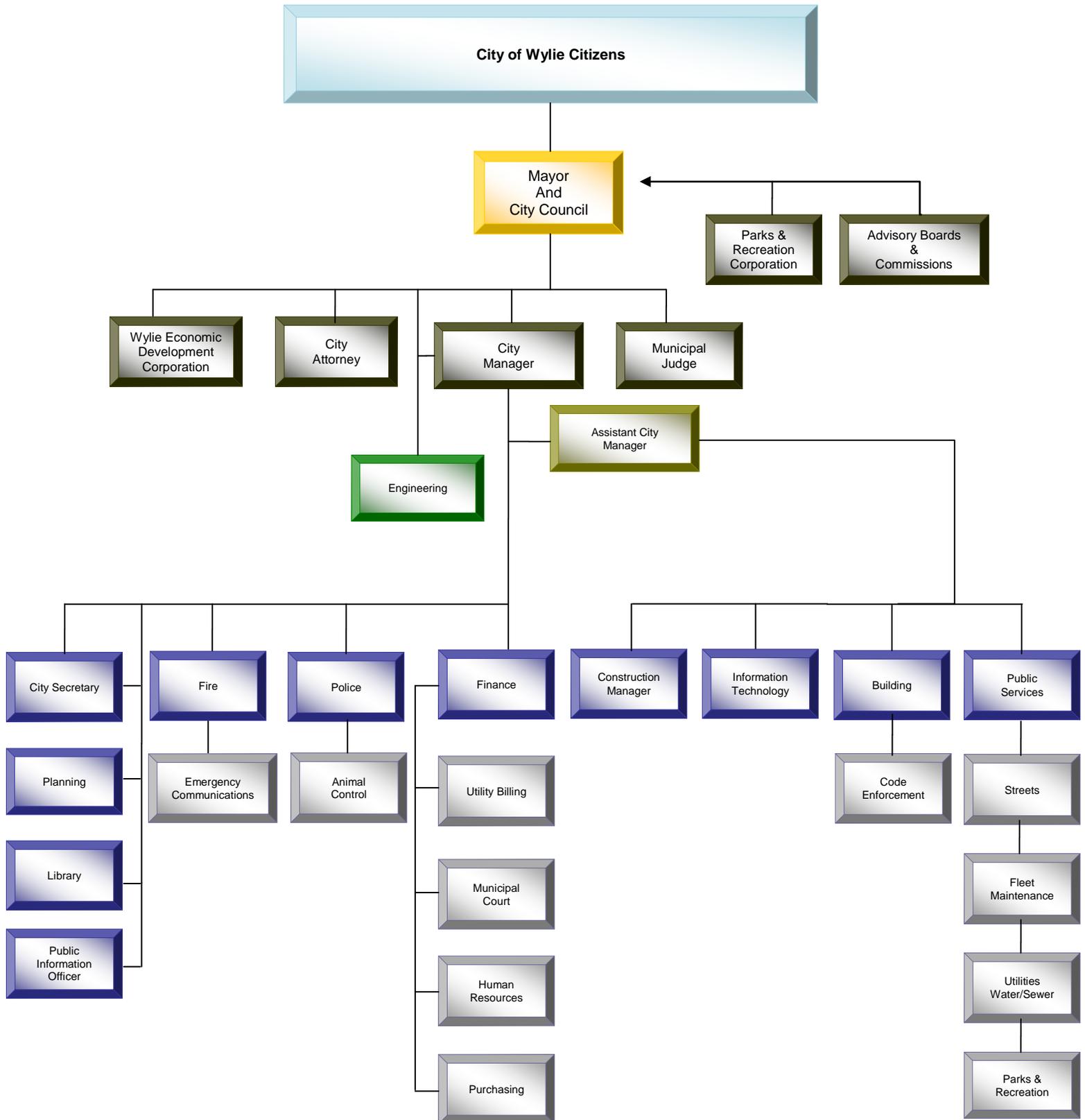
FY 2013 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
General Fund				
City Manager	6.00	6.00	5.00	5.00
City Secretary	3.00	3.00	3.00	3.00
Facilities	-	-	1.00	1.00
Finance	5.00	8.00	8.50	8.50
Municipal Court	4.00	4.00	3.00	3.00
Human Resources	2.00	2.00	2.00	2.00
Purchasing	1.00	1.00	1.00	1.00
Information Technology	3.00	3.00	4.00	4.00
Police	54.00	56.00	56.00	56.50
Emergency Communications	12.00	10.00	10.00	10.00
Fire	44.50	46.50	48.50	48.50
Animal Control	4.00	4.00	5.00	5.50
Planning	4.00	5.00	5.00	5.00
Building Inspections	8.00	8.00	8.00	8.00
Code Enforcement	2.00	2.00	3.00	3.00
Streets	10.75	10.75	10.75	10.75
Parks	13.75	13.75	14.75	14.75
Recreation	3.50	3.50	3.50	3.50
Library	11.80	20.75	22.00	22.00
<i>Total General Fund</i>	<u>192.30</u>	<u>207.25</u>	<u>214.00</u>	<u>215.00</u>

FY 2013 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Utility Fund				
Utilities Administration	7.00	3.00	2.00	2.00
Utilities-Water	11.00	11.00	11.00	15.00
Utilities-Sewer	5.00	5.00	5.00	6.00
Engineering	4.00	3.00	3.00	3.00
Utility Billing	6.00	6.00	7.00	4.00
<i>Total Utility Fund</i>	<u>33.00</u>	<u>28.00</u>	<u>28.00</u>	<u>30.00</u>
Wylie Economic Development				
<i>Total WEDC</i>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
4B Sales Tax Fund				
Parks	3.00	3.00	3.00	3.00
Community Center	5.62	4.75	4.75	4.75
<i>Total 4B Sales Tax Fund</i>	<u>8.62</u>	<u>7.75</u>	<u>7.75</u>	<u>7.75</u>
Recreation Fund				
Recreation Center	-	13.50	17.50	17.50
<i>Total Recreation Fund</i>	<u>-</u>	<u>13.50</u>	<u>17.50</u>	<u>17.50</u>
TOTAL ALL FUNDS	<u><u>235.92</u></u>	<u><u>245.00</u></u>	<u><u>251.75</u></u>	<u><u>254.75</u></u>

FY 2013 CITY OF WYLIE ORGANIZATIONAL CHART



ORDINANCE NO. 2012-27

AN ORDINANCE OF THE CITY OF WYLIE, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2012-2013, BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; 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 2012-2013; 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 28, 2012, 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 2012-2013.

Section 2. That the sum of sixty-one million, six hundred forty-five thousand, and nine hundred ninety-two dollars, \$61,645,992 is hereby appropriated for the City's FY 2012-2013 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 2012-2013 budget document.

Section 3. That an allocation of \$0.002 of the \$0.005 4B sales tax rate be made for FY2012-2013 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.

Ordinance No. 2012-27
Approval of Budget FY2012-2013

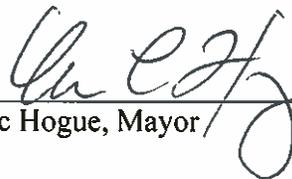
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Section 5. Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or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

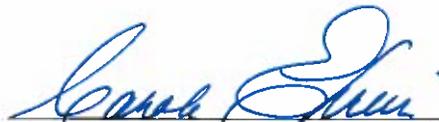
Section 6. This ordinance shall be in full force and effect from and after its adoption by the City Council pursuant to the law and the City Charter.

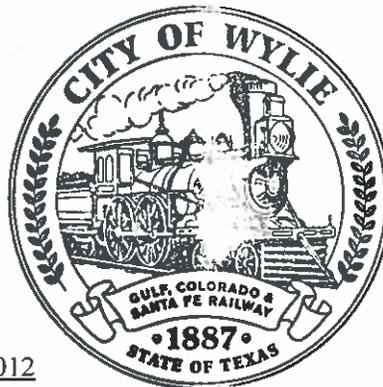
Section 7. That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

DULY PASSED AND APPROVED by the City Council of the City of Wylie, Texas, on this the 11th day of September, 2012.


Eric Hogue, Mayor

ATTEST:


Carole Ehrlich, City Secretary



Date of publication in *The Wylie News*- September 19, 2012

ORDINANCE NO. 2012-28

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, 2013, 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.

WHEREAS, the City Council has this date, by way of Ordinance duly passed, adopted a Budget of operation for the City for fiscal year 2012-2013; 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 2012-2013; 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 2012-2013 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. 2012, except so much thereof as may be exempt by the Constitution or laws of the State of Texas, a total tax of \$0.8889 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 \$0.59062 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, 2013, 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 \$0.29828 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, 2013.

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.

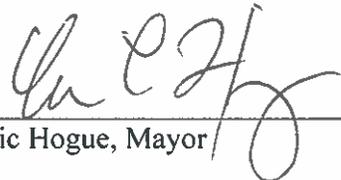
Section 5. Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared 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 11th day of September, 2012.


Eric Hogue, Mayor

ATTEST:


Carole Ehrlich, City Secretary



Date of Publication in *The Wylie News* – September 19, 2012

FINANCIAL SUMMARY

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013**

PROPERTY TAX DISTRIBUTION CALCULATIONS

	FY2012-13	FY2011-12
	Tax Year 2012	Tax Year 2011
TAX ROLL:		
Assessed Valuation (100%)	\$2,270,465,600	\$2,235,696,487
Rate per \$100	0.888900	0.898900
Tax Levy Freeze Adjusted	20,182,169	20,096,676
Tax Levy - Frozen (Disabled/ over 65)*	918,992	802,935
Total Tax Levy	21,101,161	20,899,611
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 21,101,161	\$ 20,899,611

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 20,182,169	\$ 20,096,676
Revenue From Tax Freeze Property	918,992	802,935
Delinquent Tax	135,000	90,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 21,236,161	\$ 20,989,611

	FY2012-13	FY2012-13	FY2012-13	FY2011-12
	TAX RATE	OF	AMOUNT	AMOUNT
		TOTAL		
GENERAL FUND:				
Current Tax	\$ 0.590620		\$ 13,409,788	\$ 13,417,600
Revenue From Tax Freeze Property			610,614	536,120
Delinquent Tax			90,000	60,093
Penalty and Interest				
Total General Fund	\$ 0.590620	66.44%	\$ 14,110,402	\$ 14,013,813
DEBT SERVICE FUND:				
Current Tax	\$ 0.298280		\$ 6,772,381	\$ 6,679,076
Revenues From Tax Freeze Property			308,378	266,815
Delinquent Tax			45,000	29,907
Penalty and Interest				
Total Debt Service	\$ 0.298280	33.56%	\$ 7,125,759	\$ 6,975,798
DISTRIBUTION	\$ 0.888900	100.00%	\$ 21,236,161	\$ 20,989,611

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2012-2013 BUDGET

	DEBT SERVICE FUNDS			
	GENERAL FUND	SPECIAL REVENUE FUNDS	G O DEBT SERVICE	4B DEBT SERVICE
ESTIMATED BEGINNING BALANCES	\$ 9,302,857	\$ 4,698,309	\$ 823,224	\$ 196,582
REVENUES:				
Ad Valorem Taxes	14,110,402	-	7,125,759	-
Non-Property Taxes	3,496,478	3,532,978	-	-
Franchise Fees	2,421,700	-	-	-
Licenses & Permits	442,000	40,000	-	-
Intergovernmental	650,500	-	-	-
Service Fees	2,805,000	699,000	-	-
Court Fees	307,000	17,000	-	-
Interest & Misc. Income	295,500	620,349	3,000	-
TOTAL REVENUES	24,528,580	4,909,327	7,128,759	-
Transfers from Other Funds	1,772,297	20,000	566,632	568,000
TOTAL AVAILABLE RESOURCES	35,603,734	9,627,636	8,518,615	764,582
EXPENDITURES:				
General Government	7,800,736	160,200	-	-
Public Safety	13,420,548	52,425	-	-
Development Services	1,312,536	-	-	-
Streets	1,725,016	-	-	-
Community Services	3,075,569	2,117,338	-	-
Utilities	-	-	-	-
Debt Service	-	568,000	7,946,184	567,283
Capital Projects	-	-	-	-
Economic Development	-	2,858,747	-	-
TOTAL EXPENDITURES	27,334,405	5,756,710	7,946,184	567,283
Transfers to Other Funds	-	5,000	-	-
ENDING FUND BALANCE	* \$ 8,269,329	\$ 3,865,926	\$ 572,431	\$ 197,299

* Budgeted Use of Fund Balance for one time purchases of fleet and equipment.

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2012-2013 BUDGET

	PROPRIETARY FUND		
	CAPITAL PROJECTS FUNDS	UTILITY FUND	TOTAL ALL FUNDS
ESTIMATED BEGINNING BALANCES	\$ 21,668,405	\$ 7,374,841	\$ 44,064,218
REVENUES:			
Ad Valorem Taxes			21,236,161
Non-Property Taxes			7,029,456
Franchise Fees			2,421,700
Licenses & Permits			482,000
Intergovernmental			650,500
Service Fees		13,670,000	17,174,000
Court Fees			324,000
Interest & Misc. Income	3,000	50,000	971,849
TOTAL REVENUES	3,000	13,720,000	50,289,666
Transfers from Other Funds	-	-	2,926,929
TOTAL AVAILABLE RESOURCES	21,671,405	21,094,841	97,280,813
EXPENDITURES:			
General Government			7,960,936
Public Safety			13,472,973
Development Services			1,312,536
Streets			1,725,016
Community Services			5,192,907
Utilities		12,036,251	12,036,251
Debt Service		1,320,330	10,401,797
Capital Projects	4,506,533	406,000	4,912,533
Economic Development			2,858,747
TOTAL EXPENDITURES	4,506,533	13,762,581	59,873,696
Transfers to Other Funds	-	1,767,296	1,772,296
ENDING FUND BALANCE	\$ 17,164,872	\$ 7,332,260	\$ 35,634,821
		TOTAL REVENUES \$	53,216,595
	NET DECREASE (INCREASE) IN FUND BALANCE		8,429,397
	TOTAL APPROPRIABLE FUNDS	\$	<u>61,645,992</u>

CITY OF WYLIE REVENUE SUMMARY

Fiscal Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Property Tax Revenues:								
<small>(in thousands)</small>								
General Fund	\$ 8,952	\$ 10,414	\$ 11,890	\$ 12,795	\$ 13,150	\$ 13,194	\$ 13,417	\$ 14,020
Debt Service	\$ 2,119	\$ 2,682	\$ 3,624	\$ 7,672	\$ 8,028	\$ 6,544	\$ 6,679	\$ 7,081
Property Values								
<small>(in thousands)</small>								
Existing Property	\$ 1,443,936	\$ 1,682,316	\$ 1,961,150	\$ 2,184,235	\$ 2,222,617	\$ 2,195,909	\$ 2,235,696	\$ 2,270,466
New & Annexed Property	\$ 163,136	\$ 155,522	\$ 128,821	\$ 116,377	\$ 94,301	\$ 52,419	\$ 56,087	\$ 48,560
Home Values								
Average sq. ft. home value	\$ 139,530	\$ 145,267	\$ 151,430	\$ 155,087	\$ 153,305	\$ 152,304	\$ 152,250	\$ 148,652
Tax Rates								
\$100 -taxable valuation	0.69500	0.70678	0.73325	0.89890	0.89890	0.89890	0.89890	0.88890
Residential Building Permits								
Issued	896	703	439	253	200	200	200	233
Value <small>(in thousands)</small>	\$ 177,459	\$ 127,663	\$ 329,250	\$ 253,555	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000

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 2013, based on information from builders, planned subdivisions within the city and anticipated commercial development.

The average homestead value is \$148,652, which is an decrease of 0.02% over the prior year. Overall, total assessed valuation was 1.53% more than prior year.

The tax rate for the I&S fund was decreased from \$0.298747/\$100 to \$0.298280/100 as a result of the bond and Certificate sale in previous years. This tax levy will generate \$13,409,788 for the General Fund and \$6,772,381 for the I & S Fund.

M & O - Maintenance and Operations (General Fund)

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

	2009-2010	2010-2011	2011-2012	2012-2013
M & O - Maintenance and Operations (General Fund)	0.550220	0.600850	0.600153	0.590620
I & S - Debt Service (payment on existing debt)	0.348680	0.298050	0.298747	0.298280

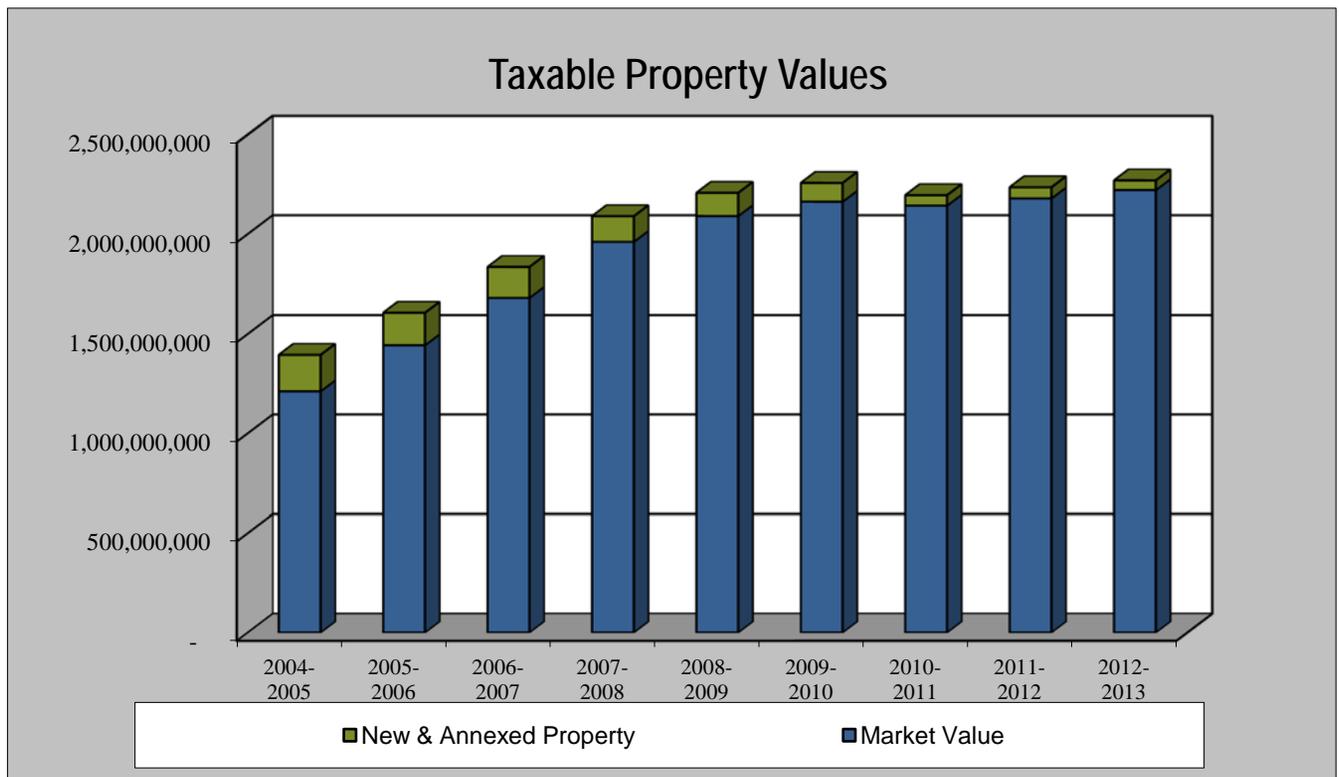


PROPERTY TAX DISTRIBUTION CALCULATIONS

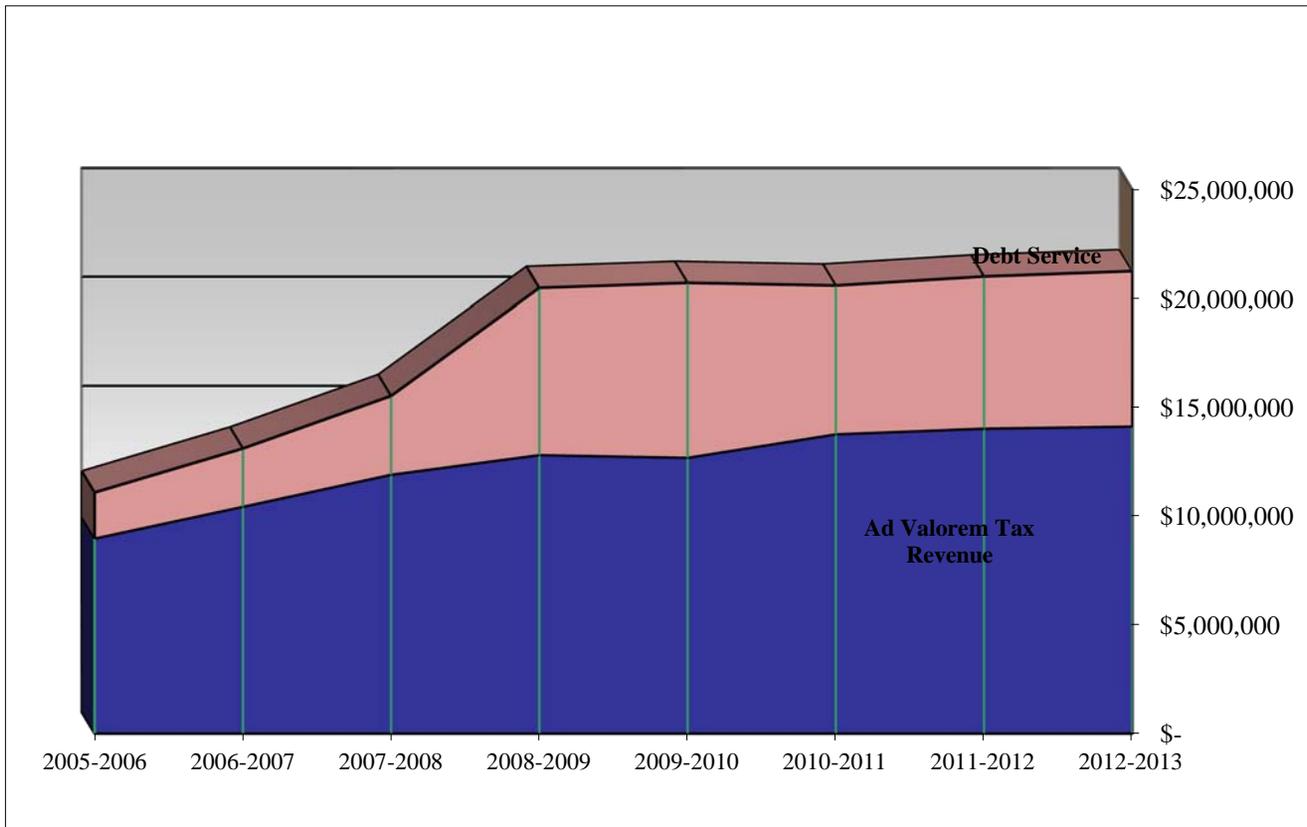
	FY2012-13	FY2011-12
	Tax Year 2012	Tax Year 2011
TAX ROLL:		
Assessed Valuation (100%)	\$2,270,465,600	\$2,235,696,487
Rate per \$100	0.888900	0.898900
Tax Levy Freeze Adjusted	20,182,169	20,096,676
Tax Levy - Frozen (Disabled/ over 65)*	918,992	802,935
Total Tax Levy	21,101,161	20,899,611
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 21,101,161	\$ 20,899,611

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 20,182,169	\$ 20,096,676
Revenue From Tax Freeze Property	918,992	802,935
Delinquent Tax	135,000	90,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 21,236,161	\$ 20,989,611



PROPERTY TAX DISTRIBUTION



DISTRIBUTION:

	FY2012-13 TAX RATE	FY2012-13 OF TOTAL	FY2012-13 AMOUNT	FY2011-12 AMOUNT
<u>GENERAL FUND:</u>				
Current Tax	\$ 0.590620		\$ 13,409,788	\$ 13,417,600
Revenue From Tax Freeze Property			610,614	536,120
Delinquent Tax			90,000	60,093
Penalty and Interest				
Total General Fund	\$ 0.590620	66.44%	\$ 14,110,402	\$ 14,013,813
<u>DEBT SERVICE FUND:</u>				
Current Tax	\$ 0.298280		\$ 6,772,381	\$ 6,679,076
Revenues From Tax Freeze Property			308,378	266,815
Delinquent Tax			45,000	29,907
Penalty and Interest				
Total Debt Service	\$ 0.298280	33.56%	\$ 7,125,759	\$ 6,975,798
DISTRIBUTION	\$ 0.888900	100.00%	\$ 21,236,161	\$ 20,989,611

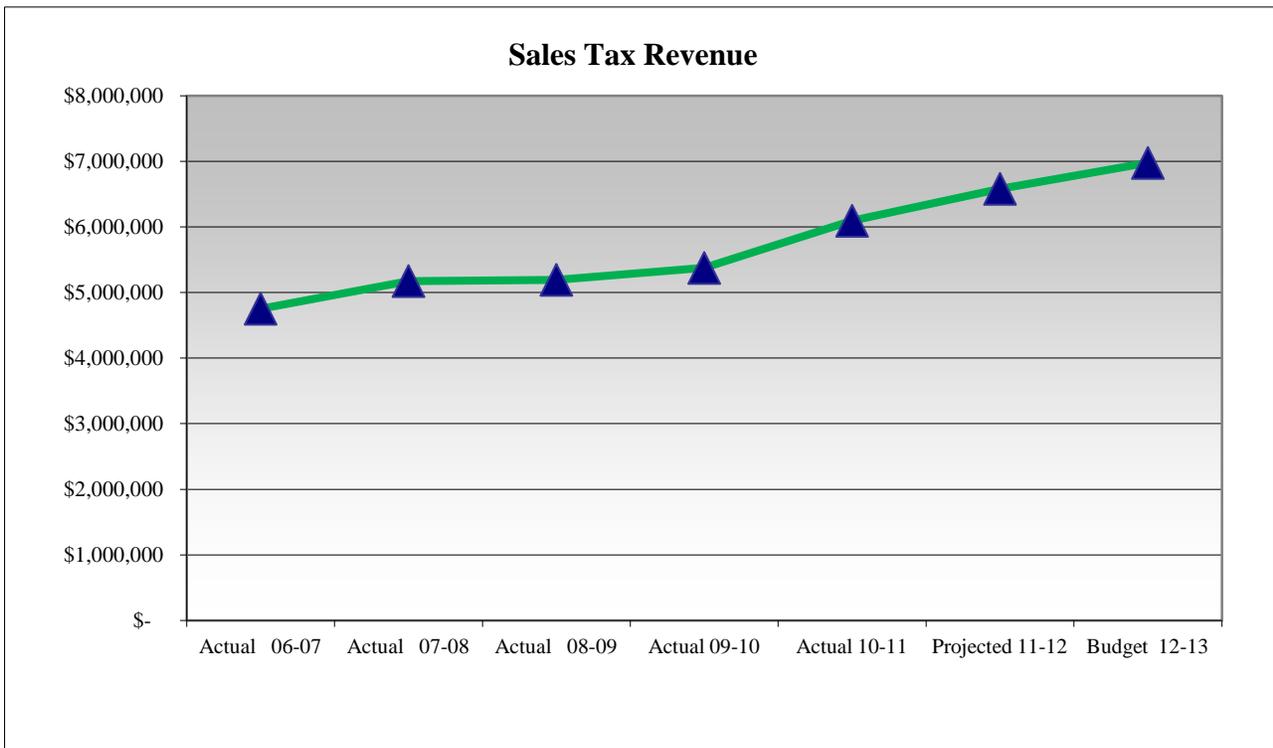
CITY OF WYLIE REVENUE SUMMARY

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

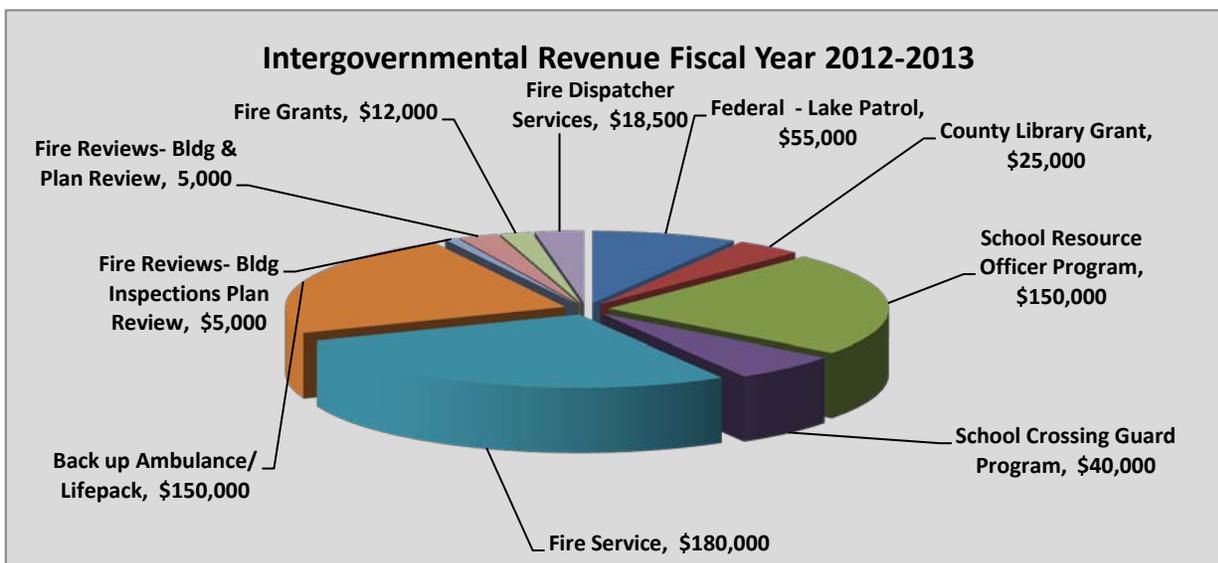
Intergovernmental/ Grant Revenue:

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.

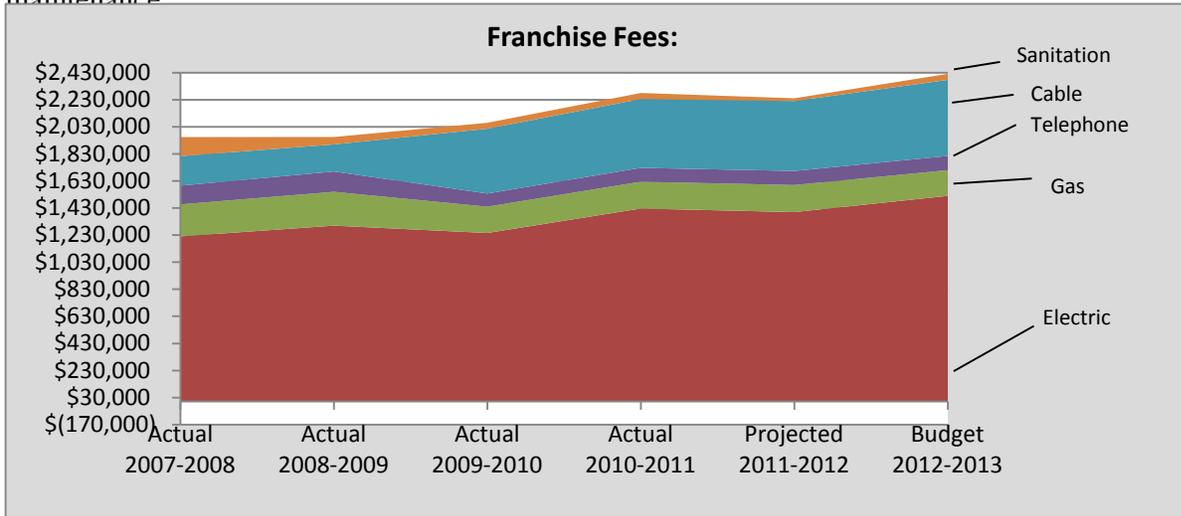
Fire Service: The City of Wylie through interlocal agreements provides Fire Protection Services and Regional Emergency Medical Services/Ambulance Services. The Fire Protection Service provided by the Wylie Fire Rescue ("W.F.R.") will meet or exceed all equipment and service standards established by the 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

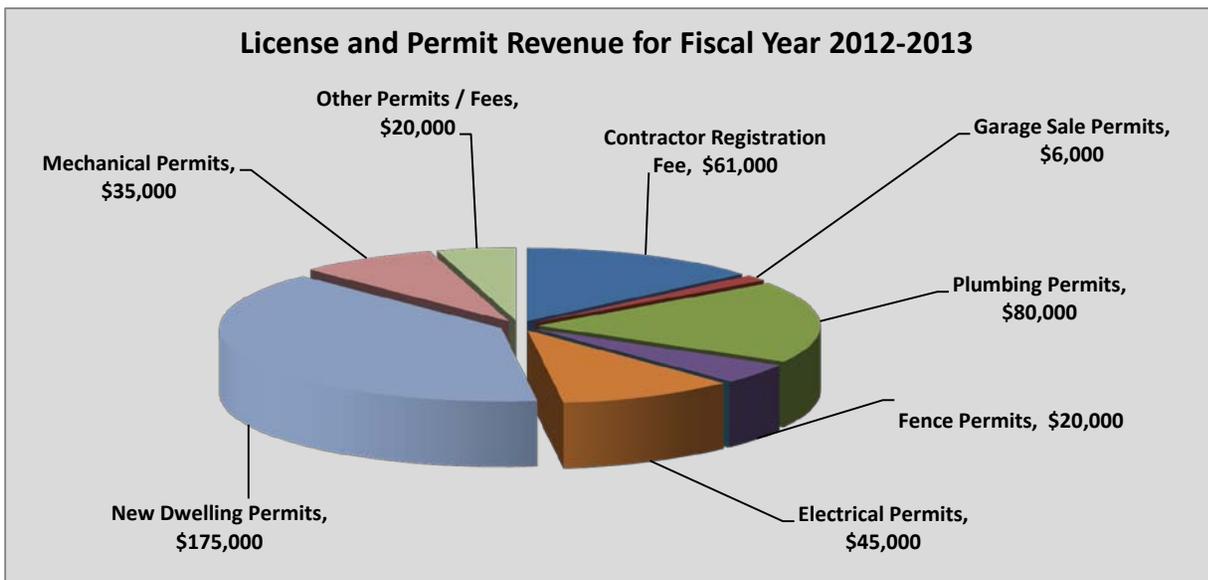
Franchise Fee Revenue:

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.

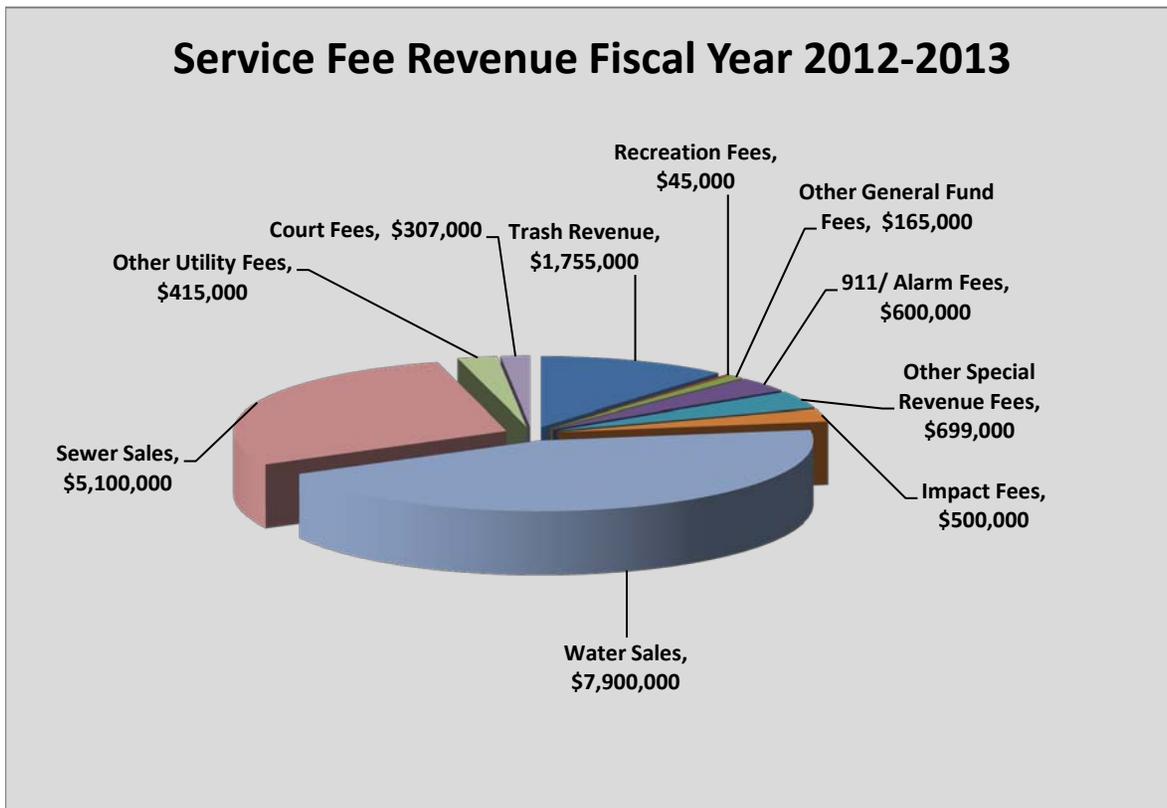
CITY OF WYLIE REVENUE SUMMARY

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.

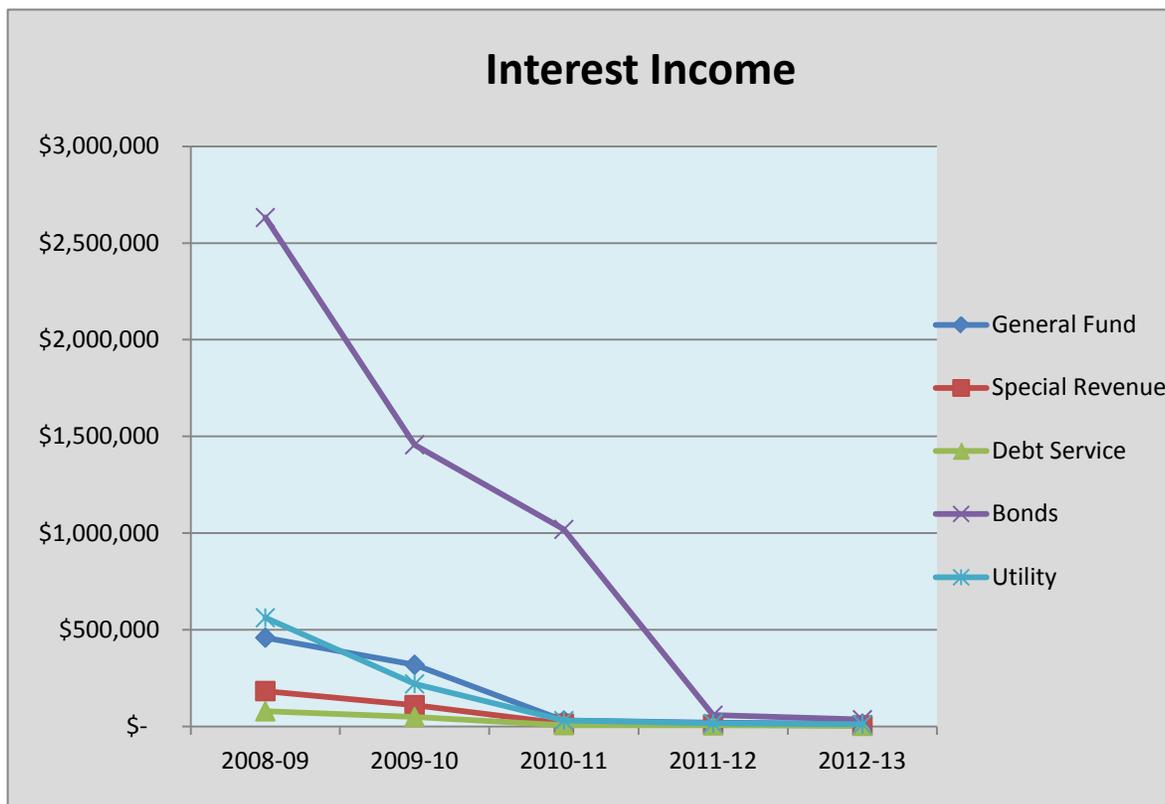
Court Fee Revenue: The City of Wylie Municipal Court charges fines upon conviction of violation of various local and state laws. Revenue accounts include Municipal Court Fines, Court Administration and Warrant Fees and Code Fines.



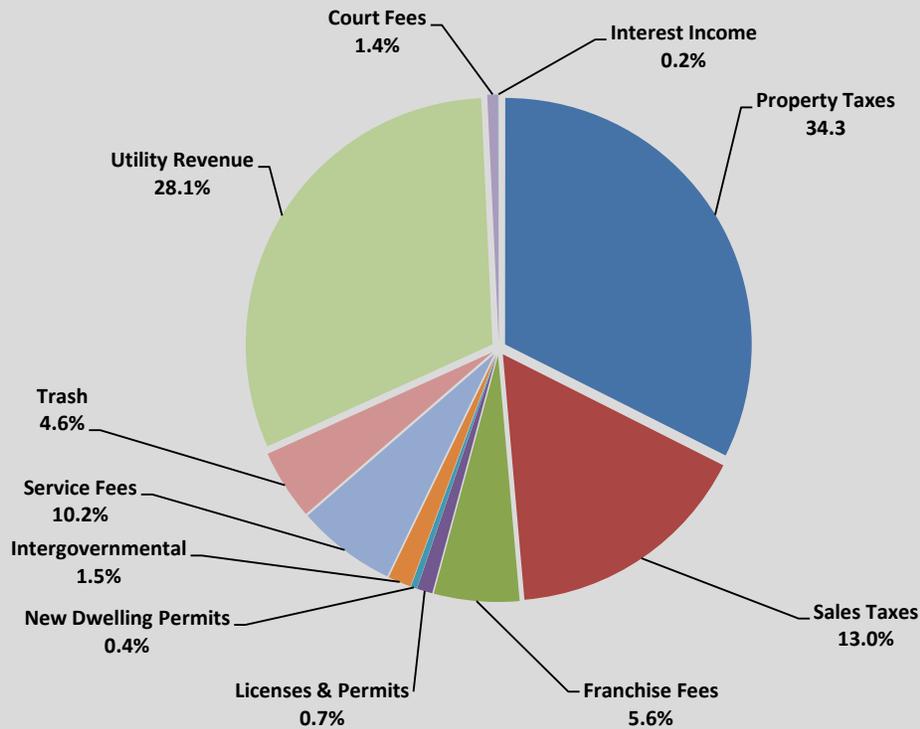
CITY OF WYLIE REVENUE SUMMARY

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.

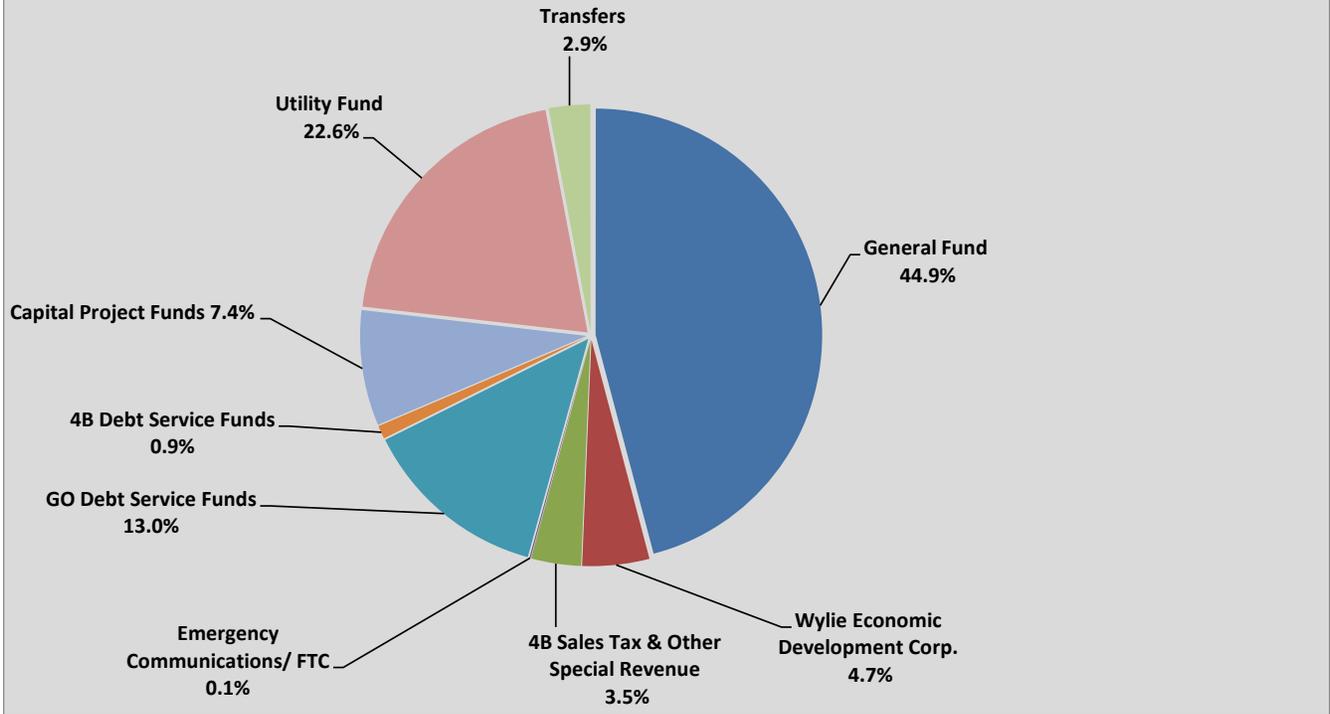


FY2012-2013 Budgeted Revenues



REVENUES:	2010 - 2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
Property Taxes	\$ 13,678,029	\$ 13,668,797	\$ 13,953,720	\$ 13,983,358	\$ 14,020,402
Sales Taxes	5,476,224	6,114,656	6,601,090	6,438,624	6,992,956
Franchise Fees	2,260,000	2,280,283	2,241,000	2,475,389	2,421,700
Licenses & Permits	287,030	568,772	411,000	569,396	442,000
New Dwelling Permits	150,000	210,487	150,000	224,244	175,000
Intergovernmental/ Grants	602,992	745,907	600,272	744,805	650,500
Service Fees	2,204,000	2,150,751	2,716,000	2,939,549	2,805,000
Trash	1,865,000	1,861,519	1,870,000	1,917,982	1,995,000
Utility Revenue	11,279,000	13,961,858	10,391,000	12,570,240	13,415,000
Court Fees	357,000	265,012	250,000	231,785	307,000
Interest Income	30,000	17,610	19,000	18,038	14,000
TOTAL REVENUES	\$ 38,189,275	\$ 41,845,652	\$ 39,203,082	\$ 42,113,410	\$ 43,238,558

FY2012-2013 Budgeted Expenditures by Fund

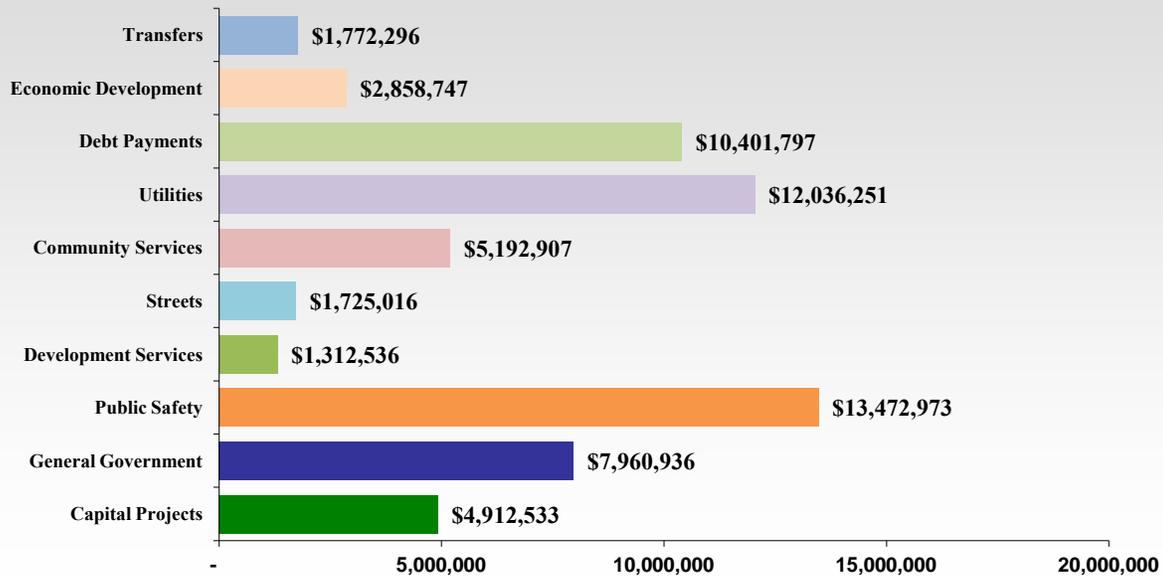


	2010 - 2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
EXPENDITURES:					
General Fund	\$ 24,291,848	\$ 23,744,848	\$ 26,563,723	\$ 26,444,255	\$ 27,334,405
Wylie Economic Development Corp.	7,666,954	6,508,123	2,776,170	1,945,821	2,858,747
4B Sales Tax & Other Special Revenue	2,541,537	2,529,220	2,575,517	2,563,568	2,117,338
Emergency Communications/ FTC*	2,847,484	2,798,372	84,010	75,668	52,425
GO Debt Service Funds	7,706,656	7,665,494	7,856,088	7,845,220	7,946,184
4B Debt Service Funds	563,709	563,404	568,404	568,099	567,283
Capital Project Funds**	25,660,848	16,391,920	12,638,000	9,821,971	4,912,533
Utility Fund	11,681,850	11,032,124	12,152,557	11,970,616	12,036,251
Transfers	3,160,101	3,160,101	2,076,997	2,076,997	1,772,296
TOTAL EXPENDITURES	\$ 86,120,987	\$ 74,393,606	\$ 67,291,466	\$ 63,312,215	\$ 59,597,462

* The decrease stems from a reorganization of Emergency Communications into General Fund Expenditures. There is a subsequent increase in the General Fund Expenditures to account for this.

** The decrease stems from completion of voter approved bond financed projects.

FY2012-2013 Budgeted Expenditures by Type



	2010 - 2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Actual	2012-2013 Budget
EXPENDITURES:					
General Government	\$ 7,780,442	\$ 7,199,881	\$ 7,768,430	\$ 6,710,592	\$ 7,960,936
Public Safety	13,669,890	13,148,582	13,013,961	12,409,862	13,472,973
Development Services	1,333,874	1,247,256	1,423,477	1,283,583	1,312,536
Streets	1,313,233	1,033,147	1,567,725	1,499,966	1,725,016
Community Services	5,583,430	3,892,529	4,552,990	4,540,252	5,192,907
Utilities	11,681,850	11,032,124	12,152,557	11,970,616	12,036,251
Debt Payments	8,270,365	8,228,898	8,424,492	8,413,319	10,401,797
Capital Projects	25,660,848	16,391,920	12,638,000	9,821,971	4,912,533
Economic Development	2,116,365	6,508,123	2,776,170	1,945,821	2,858,747
Transfers	3,160,101	3,160,101	2,076,997	2,076,997	1,772,296
TOTAL EXPENDITURES	\$ 80,570,398	\$ 71,842,561	\$ 66,394,799	\$ 60,672,979	\$ 61,645,992

GENERAL FUND

CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013

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

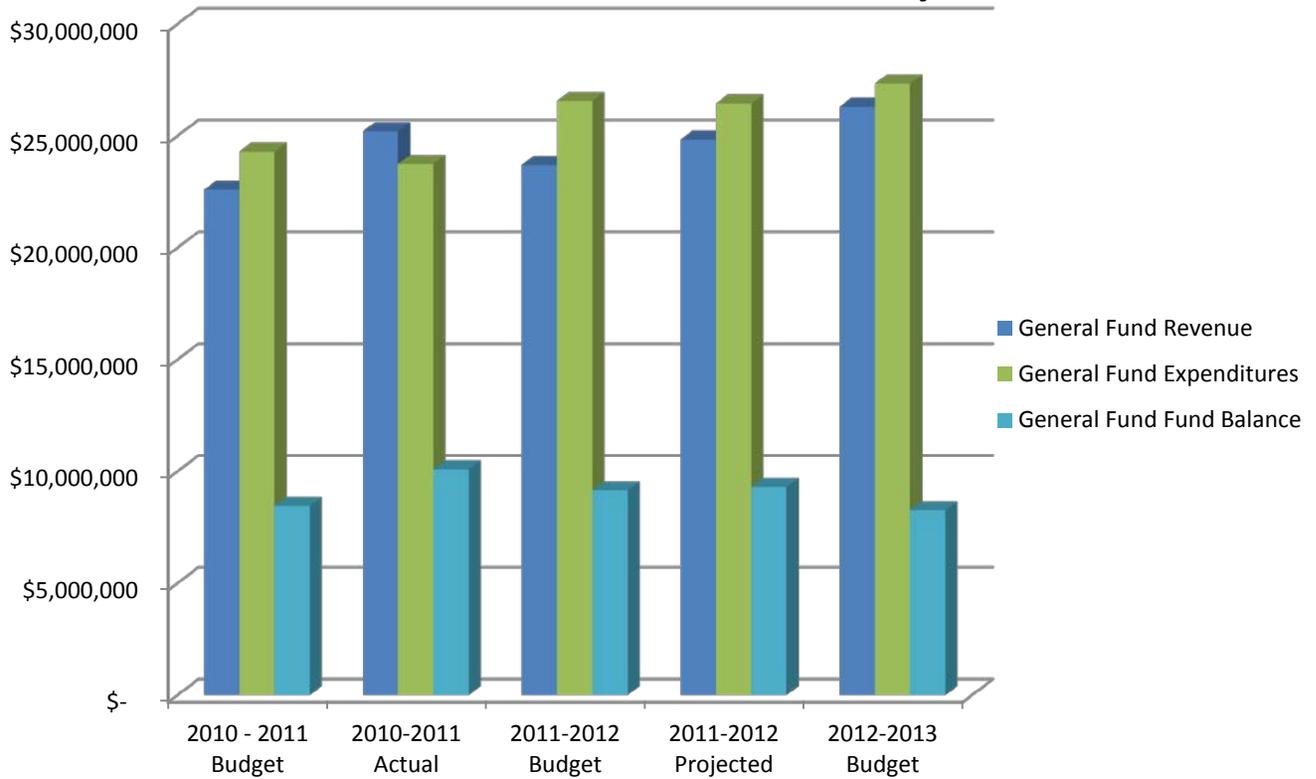
General Fund

Audited General Fund Ending Balance 09/30/11	\$	10,095,757
Projected '12 Revenues		25,661,923
Available Funds		<u>35,757,680</u>
Projected '12 Expenditures		<u>(26,604,823)</u>
Estimated Ending Fund Balance 09/30/12	\$	9,152,857
Estimated Beginning Fund Balance - 10/01/12	\$	9,302,857 a)
Proposed Revenues '13		26,300,877
Proposed Expenditures '13		(26,438,365) b)
Use of Fund Balance - Replacement/New Fleet & Equipment		(896,040)
Estimated Ending Fund Balance 09/30/13	\$	<u>8,269,329</u>

a) Increase due to estimated rollover of Streets projects.

b) Includes expenditure for Street projects from rollover funds

General Fund Financial Summary



	2010 - 2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Projected	2012-2013 Budget
General Fund Revenue	\$ 22,587,518	\$ 25,201,514	\$ 23,699,492	\$ 24,836,714	\$ 26,300,877
General Fund Expenditures	\$ 24,291,848	\$ 23,744,848	\$ 26,563,723	\$ 26,444,255	\$ 27,334,405
General Fund Fund Balance	\$ 8,458,400	\$ 10,095,757	\$ 9,152,857	\$ 9,302,857	\$ 8,269,329

The General Fund is 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. The decline in the General Fund - Fund Balance can be attributed to the planned draw down for one time fleet and equipment purchases to be obtained in FY 2012 - 2013. The General Fund Revenue is projected to stay relatively consistent with new commercial and residential property taxes coming online within the 2012 calendar year.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND

REVENUES

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 BUDGET</u>	<u>2011-2012 PROJECTED</u>	<u>2012-2013 BUDGET</u>
TAXES				
4000-40110 PROPERTY TAXES - CURRENT	13,668,797	13,953,720	13,953,720	14,020,402
4000-40120 PROPERTY TAXES - DELINQUENT	103,598	90,000	90,000	90,000
4000-40150 REV IN LEIU OF TAXES	12,771	0	0	0
4000-40190 PENALTY AND INTEREST - TAXES	92,515	0	0	0
4000-40210 SALES TAX	3,046,801	3,290,545	3,290,545	3,487,978
4000-40220 ALCOHOLIC BEVERAGE TAX	10,527	10,000	10,000	8,500
TOTAL TAXES	<u>16,935,011</u>	<u>17,344,265</u>	<u>17,344,265</u>	<u>17,606,880</u>
FRANCHISE FEES				
4000-41110 FRANCHISE FEE - ELECTRIC	1,426,510	1,400,000	1,400,000	1,520,000
4000-41210 FRANCHISE FEE - GAS	198,164	200,000	200,000	190,000
4000-41310 FRANCHISE FEE - TELEPHONE	102,361	104,000	104,000	105,000
4000-41410 FRANCHISE FEE - CABLE	509,040	517,000	517,000	562,000
4000-41610 FRANCHISE FEE - SANITATION	44,208	20,000	20,000	44,700
TOTAL FRANCHISE FEES	<u>2,280,283</u>	<u>2,241,000</u>	<u>2,241,000</u>	<u>2,421,700</u>
LICENSES AND PERMITS				
4000-42110 ELECTRICAL LICENSE	0	0	0	0
4000-42130 CONTRACTOR REGISTRATION FEES	56,500	55,000	55,000	61,000
4000-42150 FOOD SERVICE LICENSE	0	0	0	0
4000-42540 GARAGE SALE PERMITS	6,536	6,000	6,000	6,000
4000-42550 BUILDING PERMITS	0	0	0	0
4000-42570 PLUMBING PERMITS	97,159	80,000	80,000	80,000
4000-42590 FENCE PERMITS	20,580	20,000	20,000	20,000
4000-42640 ELECTRICAL PERMITS	57,317	50,000	50,000	45,000
4000-42650 NEW DWELLING PERMITS	210,487	150,000	150,000	175,000
4000-42660 MECHANICAL PERMITS	42,134	30,000	30,000	35,000
4000-42670 ADMIN FEE/ INSPECTION	48,694	0	0	0
4000-42910 OTHER PERMITS/ FEES	29,365	20,000	20,000	20,000
TOTAL LICENSES AND PERMITS	<u>568,772</u>	<u>411,000</u>	<u>411,000</u>	<u>442,000</u>
INTERGOVERNMENTAL REV.				
4000-43110 FEDERAL GOVT LAKE PATROL	52,006	55,000	55,000	55,000
4000-43120 FEDERAL GRANT COPS	0	0	0	0
4000-43420 LONE STAR & LIBRARY GRANTS	23,699	0	0	0
4000-43425 SWI GRANTS	31,050	0	0	0
4000-43430 STEP WAVE/ CLICK IT GRANTS	0	0	0	0
4000-43500 COLLIN COUNTY - CHILD SAFETY	36,740	0	0	0
4000-43510 COUNTY LIBRARY GRANTS	23,923	25,000	25,000	25,000
4000-43512 FIRE GRANTS	11,178	12,000	12,000	12,000
4000-43513 POLICE GRANTS	14,113	15,000	15,000	15,000
4000-43520 WISD SCHOOL GUARDS	40,719	40,000	40,000	40,000
4000-43525 INCOME WISD COPS	157,934	150,000	150,000	150,000
4000-43530 FIRE SERVICES	191,541	150,000	150,000	180,000
4000-43531 BACK UP AMB/ LIFE PACK COSTS	131,139	110,000	110,000	150,000
4000-43532 FIRE DISPATCHER SERVICES	0	18,272	18,272	18,500
4000-43535 FIRE SERVICE/ BLDG INSPECTION	31,866	25,000	25,000	5,000
4000-43537 FIRE SERVICE/ PLAN REVIEW FEE	0	0	0	0
4000-43540 EMERGENCY COMM. GRANTS	0	0	0	0
4000-43550 WARRANT COLLECTIONS	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	<u>745,907</u>	<u>600,272</u>	<u>600,272</u>	<u>650,500</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND

REVENUES

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 BUDGET</u>	<u>2011-2012 PROJECTED</u>	<u>2012-2013 BUDGET</u>
SERVICE FEES				
4000-44121 911 FEES	0	360,000	360,000	360,000
4000-44122 ALARM PERMITS	0	205,000	205,000	240,000
4000-44123 ANIMAL CONTROL FEES/ FINES	32,442	40,000	40,000	35,000
4000-44124 ALARM MONITORING	0	0	0	0
4000-44125 CELL PHONE REIMBURSEMENTS	0	0	0	0
4000-44126 ETMC TRANSPORT/ MEDICAL FEES	48,300	55,000	55,000	50,000
4000-44132 DEVELOPMENT FEES	17,445	15,000	15,000	30,000
4000-44133 MHP INSPECTION FEES	0	0	0	0
4000-44141 TRASH	1,861,519	1,870,000	1,870,000	1,995,000
4000-44151 CONCESSION FEES/ VENDING	0	0	0	0
4000-44153 LIGHTING FEES	22,594	18,000	18,000	20,000
4000-44155 LEAGUE ATHLETIC FEES	28,445	18,000	18,000	20,000
4000-44156 RECREATION CLASS FEES	238	5,000	5,000	5,000
4000-44161 WYLIE WAVE YOUTH PROGRAM FEES	81,243	75,000	75,000	0
4000-44163 WYLIE WAVE YOUTH ACTIVITY FEE	16,858	12,000	12,000	0
4000-44170 MOWING (CODE ENFORCEMENT)	24,263	18,000	18,000	25,000
4000-44181 LIBRARY FINES	17,403	25,000	25,000	25,000
TOTAL SERVICE FEES	<u>2,150,751</u>	<u>2,716,000</u>	<u>2,716,000</u>	<u>2,805,000</u>
FINES AND FORFEITURES				
4000-45110 MUNICIPAL COURT FINES	265,012	250,000	250,000	250,000
4000-45130 COURT ADMIN/ WARRANT FEES	32,645	30,000	30,000	30,000
4000-45131 CHILD SAFETY FEES	1,663	2,000	2,000	2,000
4000-45132 CIVIL JUSTICE FEES	0	0	0	0
4000-45135 COURT TECHNOLOGY FEES	0	0	0	0
4000-45140 CODE FINES	27,325	25,000	25,000	25,000
TOTAL FINES AND FORFEITURES	<u>326,645</u>	<u>307,000</u>	<u>307,000</u>	<u>307,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	17,604	19,000	19,000	14,000
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	6	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>17,610</u>	<u>19,000</u>	<u>19,000</u>	<u>14,000</u>
MISCELLANEOUS INCOME				
4000-48110 RENTAL INCOME	23,088	25,000	25,000	25,000
4000-48120 COMMUNITY ROOM FEES	9,010	5,000	5,000	7,000
4000-48125 PARK PAVILION RENTALS	4,610	4,000	4,000	3,000
4000-48130 ARTS FESTIVAL	11,650	0	0	0
4000-48310 RECOVERY - PRIOR YEAR EXPEND(0	0	0	0
4000-48410 MISCELLANEOUS INCOME	264,881	270,000	270,000	215,000
4000-48440 CONTRIBUTIONS/ DONATIONS	22,081	30,889	30,889	25,000
4000-48450 CREDIT CARD CONVENIENCE FEES	6,439	6,500	6,500	6,500
TOTAL MISCELLANEOUS INCOME	<u>341,759</u>	<u>341,389</u>	<u>341,389</u>	<u>281,500</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
REVENUES

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
OTHER FINANCING SOURCES				
4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
4000-49151 TRANSFER FROM UTILITY FUND	1,247,612	1,676,997	1,676,997	1,767,297
4000-49165 TRANSFER FROM FLEET FUND	541,120	0	0	0
4000-49168 TRANSFER FROM WEDC	5,000	5,000	5,000	5,000
4000-49210 PROCEEDS FR SALE OF CAP ASSET	41,044	0	0	0
4000-49325 BANK NOTE PROCEEDS	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	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,834,776	1,681,997	1,681,997	1,772,297
TOTAL REVENUES	25,201,514	25,661,923	25,661,923	26,300,877

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

Kathy Spillyards, Mayor ProTem

May 2010 through May 2013

David Goss, Councilmember Place 1

May 2010 through May 2013

Nathan Scott, Councilmember Place 2

May 2012 through May 2015

Bennie Jones, Councilmember Place 4

May 2012 through May 2015

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 2012-2013

100-GENERAL FUND
CITY COUNCIL

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
PERSONNEL SERVICES				
5111-51220 PHONE ALLOWANCE	0	0	0	1,200
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	91	480	480	140
TOTAL PERSONNEL SERVICES	<u>24,636</u>	<u>25,031</u>	<u>25,031</u>	<u>25,891</u>
SUPPLIES				
5111-52010 OFFICE SUPPLIES	450	450	450	450
5111-52040 POSTAGE & FREIGHT	0	0	0	0
5111-52070 COMPUTER SOFTWARE	0	0	0	0
5111-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5111-52810 FOOD SUPPLIES	1,259	2,160	2,160	2,160
5111-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>1,709</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>
MATERIALS FOR MAINTENANCE				
5113-54630 TOOLS & EQUIPMENT	0	0	0	5,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
CONTRACTUAL SERVICES				
5111-56040 SPECIAL SERVICES	1,919	2,150	2,150	2,150
5111-56050 UNIFORM CONTRACT	0	0	0	0
5111-56080 ADVERTISING	173	1,800	1,800	1,800
5111-56110 COMMUNICATIONS	4,650	5,280	5,280	4,400
5111-56180 RENTAL	0	0	0	0
5111-56210 TRAVEL & TRAINING	12,067	20,500	20,500	25,000
5111-56250 DUES & SUBSCRIPTIONS	16,286	18,100	18,100	18,100
5111-56990 OTHER	4,150	20,210	20,210	4,460
TOTAL CONTRACTUAL SERVICES	<u>39,245</u>	<u>68,040</u>	<u>68,040</u>	<u>55,910</u>
TOTAL CITY COUNCIL	<u>65,590</u>	<u>95,681</u>	<u>95,681</u>	<u>89,411</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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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 2012-2013

100-GENERAL FUND
 CITY MANAGER

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5112-51110 SALARIES	519,936	437,825	437,825	449,494
5112-51112 SALARIES - PART TIME	0	0	0	0
5112-51130 OVERTIME	0	1,500	1,500	1,500
5112-51140 LONGEVITY PAY	1,924	1,990	1,990	2,215
5112-51145 SICK LEAVE BUYBACK	2,932	0	0	0
5112-51160 CERTIFICATION INCENTIVE	0	0	0	0
5112-51170 PARAMEDIC INCENTIVE	0	0	0	0
5112-51210 CAR ALLOWANCE	20,479	16,800	16,800	16,800
5112-51220 PHONE ALLOWANCE	5,567	3,750	3,750	3,750
5112-51230 CLOTHING ALLOWANCE	0	0	0	0
5112-51310 TMRS	65,796	55,296	55,296	61,409
5112-51350 DEFERRED COMPENSATION	0	15,000	15,000	15,000
5112-51410 HOSPITAL & LIFE INSURANCE	80,927	74,050	74,050	76,862
5112-51420 LONG-TERM DISABILITY	1,416	2,246	2,246	2,246
5112-51440 FICA	27,678	29,947	29,947	30,674
5112-51450 MEDICARE	7,670	8,215	8,215	8,384
5112-51470 WORKERS COMP PREMIUM	2,135	1,800	1,800	1,800
5112-51480 UNEMPLOYMENT COMP (TWC)	432	1,350	1,350	1,350
5112-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	736,892	649,770	649,770	671,484
SUPPLIES				
5112-52010 OFFICE SUPPLIES	2,205	5,349	5,349	5,500
5112-52040 POSTAGE & FREIGHT	0	0	0	0
5112-52070 COMPUTER SOFTWARE	0	1,600	1,600	0
5112-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5112-52310 FUEL & LUBRICANTS	0	0	0	0
5112-52810 FOOD SUPPLIES	1,172	790	790	790
5112-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	3,378	7,739	7,739	6,290
CONTRACTUAL SERVICES				
5112-56040 SPECIAL SERVICES	744	29,110	29,110	14,500
5112-56050 UNIFORM CONTRACT	0	0	0	0
5112-56080 ADVERTISING	0	0	0	0
5112-56110 COMMUNICATIONS	96	211	211	60
5112-56180 RENTAL	4,922	5,050	5,050	5,050
5112-56210 TRAVEL & TRAINING	2,723	4,700	4,700	4,700
5112-56250 DUES & SUBSCRIPTIONS	3,490	4,020	4,020	4,020
5112-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	11,975	43,091	43,091	28,330
TOTAL CITY MANAGER	752,244	700,600	700,600	706,104

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
City Secretary	1.0	1.0	1.0	1.0
Deputy City Secretary	1.0	0.0	0.0	0.0
Records Mgr. Admin Assistant	1.0	1.0	0.0	0.0
Records Analyst	0.0	0.0	1.0	1.0
City Secretary Assistant	0.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 CITY SECRETARY

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5113-51110 SALARIES	144,909	150,694	150,694	154,110
5113-51112 SALARIES - PART TIME	0	0	0	0
5113-51130 OVERTIME	0	500	500	500
5113-51140 LONGEVITY PAY	572	755	755	900
5113-51145 SICK LEAVE BUYBACK	840	0	0	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	1,431	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	18,081	18,665	18,665	20,265
5113-51410 HOSPITAL & LIFE INSURANCE	24,987	28,185	28,185	29,255
5113-51420 LONG-TERM DISABILITY	471	826	826	826
5113-51440 FICA	9,016	9,823	9,823	10,087
5113-51450 MEDICARE	2,103	2,290	2,290	2,352
5113-51470 WORKERS COMP PREMIUM	176	420	420	420
5113-51480 UNEMPLOYMENT COMP (TWC)	216	810	810	810
TOTAL PERSONNEL SERVICES	206,416	217,869	217,869	224,424
SUPPLIES				
5113-52010 OFFICE SUPPLIES	1,845	4,075	4,075	4,910
5113-52040 POSTAGE & FREIGHT	0	0	0	0
5113-52070 COMPUTER SOFTWARE	0	500	500	0
5113-52130 TOOLS/ EQUIP - UNDER \$1000	495	500	500	0
5113-52810 FOOD SUPPLIES	237	600	600	600
5113-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	2,577	5,675	5,675	5,510
MATERIALS FOR MAINTENANCE				
5113-54510 MOTOR VEHICLES	0	0	0	0
5113-54630 TOOLS & EQUIPMENT	0	100	100	100
5113-54810 COMPUTER HARD/SOFTWARE	53	250	250	250
5113-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	53	350	350	350
CONTRACTUAL SERVICES				
5113-56040 SPECIAL SERVICES	5,449	6,650	6,650	10,200
5113-56050 UNIFORM CONTRACT	0	0	0	0
5113-56070 ELECTIONS	6,387	12,250	12,250	11,000
5113-56080 ADVERTISING	3,706	5,200	5,200	5,200
5113-56110 COMMUNICATIONS	0	300	300	0
5113-56180 RENTAL	0	0	0	0
5113-56210 TRAVEL & TRAINING	3,503	3,000	3,000	4,000
5113-56250 DUES & SUBSCRIPTIONS	740	860	860	1,000
5113-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	19,785	28,260	28,260	31,400
TOTAL CITY SECRETARY	228,831	252,154	252,154	261,684

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 2012-2013

100-GENERAL FUND
CITY ATTORNEY

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
5114-56530 COURT & LEGAL COSTS	61,026	70,000	70,000	70,000
5114-56540 LEGAL INDIRECT COSTS	0	3,000	3,000	3,000
5114-56550 LEGAL LITIGATION	47,302	40,000	40,000	40,000
5114-56560 LEGAL OTHER COUNSEL	0	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	<u>108,328</u>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>
TOTAL CITY ATTORNEY	<u>108,328</u>	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	2.0	2.0	2.0
Accounting Asst. - Payroll Specialist	1.0	1.0	1.0	1.0
Administrative Secretary	0.0	1.0	1.0	1.0
Accounts Payable Clerk	0.0	1.0	1.5	1.5
TOTAL	5.0	8.0	8.5	8.5

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 FINANCE

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5131-51110 SALARIES	435,544	443,012	443,012	459,727
5131-51112 SALARIES - PART TIME	0	16,826	16,826	16,826
5131-51130 OVERTIME	0	500	500	0
5131-51140 LONGEVITY PAY	1,452	1,833	1,833	2,216
5131-51145 SICK LEAVE BUYBACK	1,083	0	0	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	2,680	2,670	2,670	2,670
5131-51230 CLOTHING ALLOWANCE	0	0	0	0
5131-51310 TMRS	53,099	55,994	55,994	63,844
5131-51410 HOSPITAL & LIFE INSURANCE	82,075	81,927	81,927	85,038
5131-51420 LONG-TERM DISABILITY	1,443	2,476	2,476	2,476
5131-51440 FICA	25,906	29,201	29,201	30,943
5131-51450 MEDICARE	6,059	6,825	6,825	7,233
5131-51470 WORKERS COMP PREMIUM	339	1,260	1,260	1,260
5131-51480 UNEMPLOYMENT COMP (TWC)	576	2,160	2,160	2,160
5131-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	613,868	648,284	648,284	677,993
SUPPLIES				
5131-52010 OFFICE SUPPLIES	8,750	10,350	10,350	10,350
5131-52040 POSTAGE & FREIGHT	0	0	0	0
5131-52070 COMPUTER SOFTWARE	0	0	0	0
5131-52130 TOOLS/ EQUIP - UNDER \$1000	0	200	200	200
5131-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5131-52810 FOOD SUPPLIES	1,341	1,930	1,930	1,230
5131-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	10,091	12,480	12,480	11,780
MATERIALS FOR MAINTENANCE				
5131-54510 MOTOR VEHICLES	0	0	0	0
5131-54630 TOOLS & EQUIPMENT	0	100	100	0
5131-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5131-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	0	100	100	0
CONTRACTUAL SERVICES				
5131-56040 SPECIAL SERVICES	12,004	12,560	12,560	13,350
5131-56050 UNIFORM CONTRACT	0	0	0	0
5131-56080 ADVERTISING	965	5,500	5,500	5,500
5131-56110 COMMUNICATIONS	0	0	0	0
5131-56180 RENTAL	1,552	1,920	1,920	1,920
5131-56210 TRAVEL & TRAINING	7,362	9,900	9,900	9,200
5131-56250 DUES & SUBSCRIPTIONS	953	1,620	1,620	1,620
5131-56330 BANK SERVICE CHARGES	3,502	3,700	3,700	4,800
5131-56340 CCARD ONLINE SERVICE FEES	7,715	0	0	3,600
5131-56350 APPRAISAL FEES	133,540	135,000	135,000	135,065
5131-56510 AUDIT & LEGAL SERVICES	56,185	62,900	62,900	64,300
5131-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	223,779	233,100	233,100	239,355
TOTAL FINANCE	847,738	893,964	893,964	929,128

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.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2009-2010	2010-2011	2011-2012	2012-2013
Construction Manager	0.0	0.0	1.0	1.0
TOTAL	0.0	0.0	1.0	1.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND

FACILITIES

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5132-51110 SALARIES	0	90,462	90,462	89,123
5132-51112 SALARIES - PART TIME	0	0	0	0
5132-51140 LONGEVITY PAY	0	194	194	242
5132-51145 SICK LEAVE BUYBACK	0	0	0	0
5132-51210 CAR ALLOWANCE	0	3,600	3,600	3,600
5132-51220 PHONE ALLOWANCE	0	1,200	1,200	1,200
5132-51310 TMRS	0	11,098	11,098	12,246
5132-51410 HOSPITAL & LIFE INSURANCE	0	16,420	16,420	17,043
5132-51420 LONG-TERM DISABILITY	0	505	505	505
5132-51440 FICA	0	5,609	5,609	5,803
5132-51450 MEDICARE	0	1,311	1,311	1,357
5132-51470 WORKERS COMP PREMIUM	0	257	257	257
5132-51480 UNEMPLOYMENT COMP (TWC)	0	270	270	270
TOTAL PERSONNEL SERVICES	0	130,926	130,926	131,645
SUPPLIES				
5132-52010 OFFICE SUPPLIES	20	100	100	100
5132-52040 POSTAGE & FREIGHT	0	0	0	0
5132-52070 COMPUTER SOFTWARE	0	0	0	0
5132-52130 TOOLS/ EQUIP - UNDER \$1000	556	300	300	1,000
5132-52210 JANITORIAL SUPPLIES	14,578	18,000	18,000	18,000
5132-52310 FUEL & LUBRICANTS	1,034	4,875	4,875	4,800
5132-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5132-52740 FLAGS	0	5,000	5,000	5,000
5132-52810 FOOD SUPPLIES	0	0	0	0
5132-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	16,189	28,275	28,275	28,900
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	89,681	106,000	106,000	139,000
5132-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	89,681	106,000	106,000	139,000
CONTRACTUAL SERVICES				
5132-56040 SPECIAL SERVICES	133,368	202,008	202,008	235,608
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	133,368	202,008	202,008	235,608
TOTAL FACILITIES	239,238	467,209	467,209	535,153

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	0.0	0.0
TOTAL	4.0	4.0	3.0	3.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

**100-GENERAL FUND
MUNICIPAL COURT**

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 BUDGET</u>	<u>2011-2012 PROJECTED</u>	<u>2012-2013 BUDGET</u>
PERSONNEL SERVICES				
5152-51110 SALARIES	153,599	122,162	122,162	123,341
5152-51120 PART TIME SALARIES	0	0	0	0
5152-51130 OVERTIME	162	500	500	500
5152-51140 LONGEVITY PAY	752	572	572	716
5152-51145 SICK LEAVE BUYBACK	820	0	0	0
5152-51160 CERTIFICATION INCENTIVE	0	0	0	0
5152-51250 JUDICIAL PAY	42,277	59,000	59,000	59,000
5152-51310 TMRS	19,282	21,624	21,624	16,219
5152-51410 HOSPITAL & LIFE INSURANCE	23,186	44,155	44,155	45,832
5152-51420 LONG-TERM DISABILITY	381	963	963	963
5152-51440 FICA	12,300	11,360	11,360	11,433
5152-51450 MEDICARE	2,876	3,534	3,534	3,551
5152-51470 WORKERS COMP PREMIUM	831	1,155	1,155	1,155
5152-51480 UNEMPLOYMENT COMP (TWC)	288	1,620	1,620	1,620
TOTAL PERSONNEL SERVICES	<u>256,754</u>	<u>266,645</u>	<u>266,645</u>	<u>264,331</u>
SUPPLIES				
5152-52010 OFFICE SUPPLIES	1,598	2,700	2,700	3,000
5152-52040 POSTAGE & FREIGHT	0	0	0	0
5152-52070 COMPUTER SOFTWARE	0	0	0	0
5152-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5152-52310 FUEL & LUBRICANTS	0	0	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>1,598</u>	<u>2,700</u>	<u>2,700</u>	<u>3,000</u>
CONTRACTUAL SERVICES				
5152-56040 SPECIAL SERVICES	496	300	300	300
5152-56050 UNIFORM CONTRACT	0	0	0	0
5152-56080 ADVERTISING	0	0	0	0
5152-56110 COMMUNICATIONS	117	0	0	0
5152-56180 RENTAL	3,954	4,884	4,884	3,256
5152-56210 TRAVEL & TRAINING	2,781	5,200	5,200	6,500
5152-56250 DUES & SUBSCRIPTIONS	50	230	230	280
5152-56510 AUDIT & LEGAL SERVICES	0	0	0	0
5152-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>7,398</u>	<u>10,614</u>	<u>10,614</u>	<u>10,336</u>
TOTAL MUNICIPAL COURT	<u>265,750</u>	<u>279,959</u>	<u>279,959</u>	<u>277,667</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.

STAFFING	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Human Resources Manager	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	0.0	0.0
Benefits & Recruiting Specialist	0.0	0.0	1.0	1.0
TOTAL	2.0	2.0	2.0	2.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

**100-GENERAL FUND
HUMAN RESOURCES**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5153-51110 SALARIES	110,601	116,327	116,327	119,826
5153-51130 OVERTIME	309	250	250	250
5153-51140 LONGEVITY PAY	592	690	690	786
5153-51145 SICK LEAVE BUYBACK	974	0	0	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	1,205	1,350	1,350	1,350
5153-51230 CLOTHING ALLOWANCE	0	0	0	0
5153-51250 TUITION REIMBURSEMENT	14,205	15,000	15,000	15,000
5153-51310 TMRS	14,143	14,627	14,627	15,757
5153-51410 HOSPITAL & LIFE INSURANCE	16,559	17,857	17,857	19,443
5153-51420 LONG-TERM DISABILITY	352	629	629	629
5153-51440 FICA	7,270	7,626	7,626	7,843
5153-51450 MEDICARE	1,700	1,789	1,789	1,840
5153-51470 WORKERS COMP PREMIUM	127	320	320	320
5153-51480 UNEMPLOYMENT COMP (TWC)	144	540	540	540
TOTAL PERSONNEL SERVICES	<u>171,795</u>	<u>180,605</u>	<u>180,605</u>	<u>187,183</u>
SUPPLIES				
5153-52010 OFFICE SUPPLIES	1,571	1,750	1,750	1,750
5153-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5153-52810 FOOD SUPPLIES	256	300	300	100
TOTAL SUPPLIES	<u>1,827</u>	<u>2,050</u>	<u>2,050</u>	<u>1,850</u>
CONTRACTUAL SERVICES				
5153-56040 SPECIAL SERVICES	9,204	14,043	14,043	11,295
5153-56050 UNIFORM CONTRACT	0	0	0	0
5153-56080 ADVERTISING	2,805	1,000	1,000	5,000
5153-56110 COMMUNICATIONS	75	0	0	0
5153-56180 RENTAL	669	1,355	1,355	1,560
5153-56210 TRAVEL & TRAINING	2,135	1,670	1,670	2,450
5153-56250 DUES & SUBSCRIPTIONS	346	460	460	460
5153-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>15,234</u>	<u>18,528</u>	<u>18,528</u>	<u>20,765</u>
TOTAL HUMAN RESOURCES	<u>188,856</u>	<u>201,183</u>	<u>201,183</u>	<u>209,798</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	2009-2010	2010-2011	2011-2012	2012-2013
Purchasing Agent	1.0	1.0	1.0	1.0
	1.0	1.0	1.0	1.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
PURCHASING

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
PERSONNEL SERVICES				
5154-51110 SALARIES	76,755	106,495	106,495	61,256
5154-51130 OVERTIME	0	0	0	0
5154-51140 LONGEVITY PAY	1,088	1,147	1,147	48
5154-51145 SICK LEAVE BUYBACK	0	0	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	843	840	840	840
5154-51230 CLOTHING ALLOWANCE	0	0	0	0
5154-51310 TMRS	9,539	12,389	12,389	8,049
5154-51410 HOSPITAL & LIFE INSURANCE	15,209	16,168	16,168	9,241
5154-51420 LONG-TERM DISABILITY	243	436	436	436
5154-51440 FICA	4,599	6,302	6,302	3,799
5154-51450 MEDICARE	1,076	1,474	1,474	881
5154-51470 WORKERS COMP PREMIUM	85	222	222	222
5154-51480 UNEMPLOYMENT COMP (TWC)	72	270	270	270
TOTAL PERSONNEL SERVICES	<u>110,713</u>	<u>146,943</u>	<u>146,943</u>	<u>86,242</u>
SUPPLIES				
5154-52010 OFFICE SUPPLIES	327	500	500	500
5154-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5154-52310 FUEL & LUBRICANTS	0	0	0	0
TOTAL SUPPLIES	<u>327</u>	<u>500</u>	<u>500</u>	<u>500</u>
CONTRACTUAL SERVICES				
5154-56040 SPECIAL SERVICES	0	472	472	0
5154-56050 UNIFORM CONTRACT	0	0	0	0
5154-56080 ADVERTISING	2,164	2,000	2,000	2,200
5154-56110 COMMUNICATIONS	0	0	0	0
5154-56180 RENTAL	106	0	0	0
5154-56210 TRAVEL & TRAINING	0	1,000	1,000	2,700
5154-56250 DUES & SUBSCRIPTIONS	350	450	450	600
5154-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>2,620</u>	<u>3,922</u>	<u>3,922</u>	<u>5,500</u>
TOTAL PURCHASING	<u>113,660</u>	<u>151,365</u>	<u>151,365</u>	<u>92,242</u>

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
IS Manager	1.0	1.0	1.0	1.0
Network System Administrator	0.0	0.0	1.0	1.0
IS Technician	2.0	2.0	2.0	2.0
TOTAL	3.0	3.0	4.0	4.0

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 INFORMATION TECHNOLOGY

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5155-51110 SALARIES	146,786	187,508	187,508	187,951
5155-51130 OVERTIME	28,831	26,000	26,000	18,000
5155-51140 LONGEVITY PAY	876	772	772	940
5155-51145 SICK LEAVE BUYBACK	704	0	0	0
5155-51160 CERTIFICATION INCENTIVE	0	0	0	0
5155-51170 PARAMEDIC INCENTIVE	0	0	0	0
5155-51210 CAR ALLOWANCE	9,637	12,000	12,000	12,000
5155-51220 PHONE ALLOWANCE	3,614	4,950	4,950	4,950
5155-51230 CLOTHING ALLOWANCE	0	0	0	0
5155-51310 TMRS	22,742	28,283	28,283	26,288
5155-51410 HOSPITAL & LIFE INSURANCE	32,957	48,673	48,673	51,429
5155-51420 LONG-TERM DISABILITY	470	824	824	824
5155-51440 FICA	11,069	16,471	16,471	14,686
5155-51450 MEDICARE	2,589	3,833	3,833	3,435
5155-51470 WORKERS COMP PREMIUM	112	384	384	384
5155-51480 UNEMPLOYMENT COMP (TWC)	216	1,080	1,080	1,080
TOTAL PERSONNEL SERVICES	260,601	330,778	330,778	321,968
SUPPLIES				
5155-52010 OFFICE SUPPLIES	999	1,000	1,000	500
5155-52070 COMPUTER SOFTWARE	10,950	0	0	0
5155-52130 TOOLS/ EQUIP - UNDER \$1000	219,072	153,206	153,206	39,550
TOTAL SUPPLIES	231,021	154,206	154,206	40,050
MATERIALS FOR MAINTENANCE				
5155-54810 COMPUTER HARD/SOFTWARE	396,294	474,667	474,667	476,452
TOTAL MATERIALS FOR MAINTENANCE	396,294	474,667	474,667	476,452
CONTRACTUAL SERVICES				
5155-56040 SPECIAL SERVICES	25,964	16,000	16,000	13,000
5155-56050 UNIFORM CONTRACT	0	0	0	0
5155-56080 ADVERTISING	0	0	0	0
5155-56110 COMMUNICATIONS	3,996	5,760	5,760	6,720
5155-56180 RENTAL	526	1,355	1,355	27,560
5155-56210 TRAVEL & TRAINING	4,382	19,200	19,200	12,200
5155-56250 DUES & SUBSCRIPTIONS	100	100	100	100
5155-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	34,967	42,415	42,415	59,580
CAPITAL OUTLAY				
5155-58810 COMPUTER HARD/SOFTWARE	75,000	0	0	0
5155-58830 FURNITURE & FIXTURES	0	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	75,000	1,000	1,000	1,000
TOTAL INFORMATION TECHNOLOGY	997,884	1,003,066	1,003,066	899,050

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	3.0	3.0
Police Sergeant	6.0	6.0	6.0	7.5
Detective	5.0	6.0	6.0	6.0
Patrol Officer	29.0	29.0	28.0	28.0
School Resource Officer	4.0	4.0	4.0	4.0
Bailiff/Warrant Officer	0.0	0.0	1.0	1.0
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	3.0	3.0	3.0
TOTAL	54.0	56.0	57.0	58.5

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
POLICE

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
PERSONNEL SERVICES				
5211-51110 SALARIES	2,835,192	2,978,731	2,978,731	3,155,418
5211-51112 SALARIES - PART TIME	69,194	92,147	92,147	92,147
5211-51130 OVERTIME	274,193	236,045	236,045	211,066
5211-51140 LONGEVITY PAY	17,348	19,940	19,940	22,532
5211-51145 SICK LEAVE BUYBACK	22,007	0	0	0
5211-51150 FIELD TRAINING OFFICER PAY	14,377	16,800	16,800	16,800
5211-51160 CERTIFICATION INCENTIVE	36,697	49,199	49,199	55,200
5211-51170 PARAMEDIC INCENTIVE	0	0	0	0
5211-51210 CAR ALLOWANCE	14,377	18,000	18,000	18,000
5211-51220 PHONE ALLOWANCE	3,744	4,050	4,050	4,050
5211-51230 CLOTHING ALLOWANCE	9,600	10,060	10,060	11,060
5211-51310 TMRS	383,972	370,590	370,590	419,006
5211-51410 HOSPITAL & LIFE INSURANCE	542,173	685,693	685,693	721,352
5211-51420 LONG-TERM DISABILITY	8,490	17,180	17,180	17,180
5211-51440 FICA	193,543	212,367	212,367	234,995
5211-51450 MEDICARE	45,435	49,624	49,624	54,893
5211-51470 WORKERS COMP PREMIUM	35,959	70,087	70,087	50,200
5211-51480 UNEMPLOYMENT COMP (TWC)	4,919	14,850	14,850	14,850
TOTAL PERSONNEL SERVICES	4,511,217	4,845,363	4,845,363	5,098,749
SUPPLIES				
5211-52010 OFFICE SUPPLIES	14,153	15,400	15,400	14,355
5211-52040 POSTAGE & FREIGHT	658	1,500	1,500	1,500
5211-52070 COMPUTER SOFTWARE	0	0	0	0
5211-52130 TOOLS/ EQUIP - UNDER \$1000	23,738	28,690	28,690	90,181
5211-52250 MEDICAL & SURGICAL	5,250	15,915	15,915	15,650
5211-52310 FUEL & LUBRICANTS	141,168	164,000	164,000	165,600
5211-52710 WEARING APPAREL & UNIFORMS	15,022	25,753	25,753	38,061
5211-52810 FOOD SUPPLIES	3,980	4,500	4,500	4,500
5211-52990 OTHER	15,466	16,000	16,000	19,390
TOTAL SUPPLIES	219,434	271,758	271,758	349,237
MATERIALS FOR MAINTENANCE				
5211-54250 STREET SIGNS & MARKINGS	0	0	0	0
5211-54510 MOTOR VEHICLES	0	0	0	56,000
5211-54530 HEAVY EQUIPMENT	0	0	0	0
5211-54630 TOOLS & EQUIPMENT	4,560	10,000	10,000	10,000
5211-54650 COMMUNICATIONS	790	0	0	0
5211-54810 COMPUTER HARD/SOFTWARE	3,188	4,175	4,175	91,625
5211-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	8,537	14,175	14,175	157,625
CONTRACTUAL SERVICES				
5211-56040 SPECIAL SERVICES	53,797	46,300	46,300	75,250
5211-56050 UNIFORM CONTRACT	3,986	5,000	5,000	5,000
5211-56080 ADVERTISING	0	0	0	0
5211-56110 COMMUNICATIONS	20,987	25,350	25,350	25,650
5211-56120 911-EMERGENCY SERVICES	0	0	0	0
5211-56150 LAB ANALYSIS	6,965	5,000	5,000	5,000
5211-56180 RENTAL	1,814	2,500	2,500	9,700
5211-56210 TRAVEL & TRAINING	35,839	49,690	49,690	48,421
5211-56250 DUES & SUBSCRIPTIONS	650	2,300	2,300	2,450
5211-56310 INSURANCE	0	0	0	0
5211-56990 OTHER	9,211	19,646	19,646	10,000
TOTAL CONTRACTUAL SERVICES	133,248	155,786	155,786	181,471

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
POLICE

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5211-58110 LAND-PURCHASE PRICE	0	0	0	0
5211-58150 LAND-BETTERMENTS	0	0	0	0
5211-58510 MOTOR VEHICLES	103,374	142,853	142,853	203,000
5211-58810 COMPUTER HARD/SOFTWARE	0	0	0	21,125
5211-58830 FURNITURE & FIXTURES	0	0	0	0
5211-58850 MAJOR TOOLS & EQUIPMENT	55,886	24,273	24,273	45,325
5211-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>159,260</u>	<u>167,126</u>	<u>167,126</u>	<u>269,450</u>
TOTAL POLICE	<u>5,031,697</u>	<u>5,454,208</u>	<u>5,454,208</u>	<u>6,056,532</u>

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Fire Chief	1.0	1.0	1.0	1.0
Asst. Fire Chief	1.0	0.0	0.0	0.0
Captain	9.0	6.0	9.0	9.0
Shift Commander	0.0	3.0	3.0	3.0
Fire Marshal	1.0	1.0	1.0	1.0
Administrative Captain	1.0	1.0	0.0	0.0
Administrative Officer	0.0	0.0	1.0	1.0
Fire Prevention Inspector	1.0	1.0	1.0	1.0
Emergency Management Coordinator	0.0	0.5	1.0	1.0
Firefighters	27.0	27.0	30.0	30.0
Firefighters-Part-time	1.5	1.5	1.5	1.5
Alarm Clerk	0.0	0.0	1.0	1.0
Admin. Support Supervisor	1.0	1.0	1.0	1.0
Administrative Secretary	0.0	1.0	1.0	1.0
TOTAL	43.5	44.0	51.5	51.5

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 FIRE

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5231-51110 SALARIES	2,419,314	2,638,621	2,638,621	2,764,527
5231-51112 SALARIES - PART TIME	78,285	41,498	41,498	41,498
5231-51113 BACKUP AMBULANCE	139,267	140,000	140,000	140,000
5231-51130 OVERTIME	379,217	269,627	269,627	333,235
5231-51135 FLSA OVERTIME	154,276	192,524	192,524	195,000
5231-51140 LONGEVITY PAY	12,988	16,316	16,316	16,500
5231-51145 SICK LEAVE BUYBACK	9,644	0	0	0
5231-51160 CERTIFICATION INCENTIVE	32,114	35,400	35,400	36,600
5231-51170 PARAMEDIC INCENTIVE	86,752	100,000	100,000	100,000
5231-51210 CAR ALLOWANCE	7,188	7,200	7,200	7,200
5231-51220 PHONE ALLOWANCE	14,873	20,340	20,340	21,330
5231-51230 CLOTHING ALLOWANCE	25,875	44,530	44,530	43,650
5231-51310 TMRS	388,547	381,967	381,967	410,364
5231-51410 HOSPITAL & LIFE INSURANCE	527,094	617,628	617,628	641,082
5231-51420 LONG-TERM DISABILITY	7,531	14,763	14,763	14,765
5231-51440 FICA	191,844	235,204	235,204	239,017
5231-51450 MEDICARE	45,251	54,129	54,129	55,041
5231-51470 WORKERS COMP PREMIUM	30,474	60,972	60,972	50,280
5231-51480 UNEMPLOYMENT COMP (TWC)	3,766	14,310	14,310	14,500
TOTAL PERSONNEL SERVICES	4,554,298	4,885,029	4,885,029	5,124,589
SUPPLIES				
5231-52010 OFFICE SUPPLIES	11,155	11,250	11,250	10,850
5231-52040 POSTAGE & FREIGHT	130	200	200	200
5231-52070 COMPUTER SOFTWARE	0	0	0	0
5231-52130 TOOLS/ EQUIP - UNDER \$1000	35,522	55,940	55,940	43,880
5231-52210 JANITORIAL SUPPLIES	5,468	9,000	9,000	9,000
5231-52250 MEDICAL & SURGICAL	7,130	16,350	16,350	7,300
5231-52310 FUEL & LUBRICANTS	62,020	65,000	65,000	65,000
5231-52380 CHEMICALS	9,135	11,925	11,925	6,975
5231-52630 AUDIO-VISUAL	4,099	7,350	7,350	8,500
5231-52710 WEARING APPAREL & UNIFORMS	26,353	66,600	66,600	49,300
5231-52740 DRY GOODS & NOTIONS	0	0	0	0
5231-52810 FOOD SUPPLIES	5,356	7,100	7,100	9,100
5231-52990 OTHER	693	750	750	750
TOTAL SUPPLIES	167,062	251,465	251,465	210,855
MATERIALS FOR MAINTENANCE				
5231-54250 STREET SIGNS & MARKINGS	0	500	500	500
5231-54510 MOTOR VEHICLES	0	0	0	0
5231-54530 HEAVY EQUIPMENT	83,056	85,150	85,150	87,200
5231-54610 FURNITURE & FIXTURES	5,298	9,200	9,200	5,200
5231-54630 TOOLS & EQUIPMENT	9,098	24,400	24,400	30,025
5231-54650 COMMUNICATIONS	8,128	12,500	12,500	13,160
5231-54810 COMPUTER HARD/SOFTWARE	9,893	14,375	14,375	12,375
5231-54910 BUILDINGS	0	0	0	0
5231-54990 OTHER	4,083	6,600	6,600	7,100
TOTAL MATERIALS FOR MAINTENANCE	119,556	152,725	152,725	155,560

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 FIRE

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
CONTRACTUAL SERVICES				
5231-56040 SPECIAL SERVICES	48,539	63,133	63,133	54,800
5231-56050 UNIFORM CONTRACT	28	0	0	0
5231-56060 AMBULANCE CONTRACT	115,778	121,710	121,710	121,862
5231-56080 ADVERTISING	180	200	200	200
5231-56110 COMMUNICATIONS	2,325	4,800	4,800	4,300
5231-56150 LAB ANALYSIS	0	0	0	0
5231-56180 RENTAL	6,307	10,120	10,120	10,120
5231-56210 TRAVEL & TRAINING	26,484	50,207	50,207	48,357
5231-56250 DUES & SUBSCRIPTIONS	15,218	23,755	23,755	26,450
5231-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	214,859	273,925	273,925	266,089
CAPITAL OUTLAY				
5231-58110 LAND-PURCHASE PRICE	0	0	0	0
5231-58150 LAND-BETTERMENTS	0	0	0	0
5231-58510 MOTOR VEHICLES	0	107,900	107,900	107,900
5231-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5231-58830 FURNITURE & FIXTURES	0	0	0	0
5231-58850 MAJOR TOOLS & EQUIPMENT	15,854	64,100	64,100	32,600
5231-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	15,854	172,000	172,000	140,500
TOTAL FIRE	5,071,628	5,735,144	5,735,144	5,897,593

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Communications Supervisor	1.0	1.0	1.0	1.0
Dispatcher	9.0	9.0	9.0	9.0
Alarm Clerk	1.0	0.0	0.0	0.0
Dispatcher Part-time	1.0	0.0	0.0	0.0
TOTAL	12.00	10.00	10.00	10.00

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

**100-GENERAL FUND
EMERGENCY COMMUNICATIONS**

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 BUDGET</u>	<u>2011-2012 PROJECTED</u>	<u>2012-2013 BUDGET</u>
PERSONNEL SERVICES				
5241-51110 SALARIES	0	389,078	389,078	401,766
5241-51112 SALARIES - PART TIME	0	0	0	0
5241-51130 OVERTIME	0	95,058	95,058	81,801
5241-51135 FLSA OVERTIME	0	55,191	55,191	55,191
5241-51140 LONGEVITY PAY	0	1,943	1,943	1,943
5241-51145 SICK LEAVE BUYBACK	0	0	0	0
5241-51160 CERTIFICATION INCENTIVE	0	6,960	6,960	4,680
5241-51170 PARAMEDIC INCENTIVE	0	0	0	0
5241-51210 CAR ALLOWANCE	0	0	0	0
5241-51220 PHONE ALLOWANCE	0	1,350	1,350	1,350
5241-51230 CLOTHING ALLOWANCE	0	3,510	3,510	3,575
5241-51310 TMRS	0	54,215	54,215	65,633
5241-51410 HOSPITAL & LIFE INSURANCE	0	107,726	107,726	111,817
5241-51420 LONG-TERM DISABILITY	0	2,222	2,222	2,222
5241-51440 FICA	0	36,386	36,386	37,690
5241-51450 MEDICARE	0	7,853	7,853	8,153
5241-51470 WORKERS COMP PREMIUM	0	954	954	954
5241-51480 UNEMPLOYMENT COMP (TWC)	0	2,700	2,700	2,700
5241-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>0</u>	<u>765,146</u>	<u>765,146</u>	<u>779,475</u>
SUPPLIES				
5241-52010 OFFICE SUPPLIES	0	3,500	3,500	2,320
5241-52040 POSTAGE & FREIGHT	0	0	0	0
5241-52070 COMPUTER SOFTWARE	0	0	0	0
5241-52130 TOOLS/EQUIP - UNDER \$1000	0	8,332	8,332	7,300
5241-52310 FUEL & LUBRICANTS	0	0	0	0
5241-52630 AUDIO-VISUAL	0	1,700	1,700	750
5241-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5241-52810 FOOD SUPPLIES	0	500	500	500
TOTAL SUPPLIES	<u>0</u>	<u>14,032</u>	<u>14,032</u>	<u>10,870</u>
MATERIALS FOR MAINTENANCE				
5241-54610 FURNITURE & FIXTURES	0	500	500	500
5241-54630 TOOLS & EQUIPMENT	0	2,000	2,000	1,000
5241-54650 COMMUNICATIONS	0	38,390	38,390	41,125
5241-54810 COMPUTER HARD/SOFTWARE	0	23,450	23,450	30,809
TOTAL MATERIALS FOR MAINTENANCE	<u>0</u>	<u>64,340</u>	<u>64,340</u>	<u>73,434</u>
CONTRACTUAL SERVICES				
5241-56040 SPECIAL SERVICES	0	66,533	66,533	65,327
5241-56110 COMMUNICATIONS	2,591	103,315	103,315	64,820
5241-56120 911-EMERGENCY COMMUNICATIONS	876	106,415	106,415	98,547
5241-56180 RENTAL	0	2,500	2,500	2,500
5241-56210 TRAVEL & TRAINING	0	16,615	16,615	6,710
5241-56250 DUES & SUBSCRIPTIONS	0	1,100	1,100	1,100
TOTAL CONTRACTUAL SERVICES	<u>3,467</u>	<u>296,478</u>	<u>296,478</u>	<u>239,004</u>
TOTAL EMERGENCY COMMUNICATIONS	<u>3,467</u>	<u>1,139,996</u>	<u>1,139,996</u>	<u>1,102,783</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.

STAFFING	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	1.0	1.0
Administrative Secretary	0.0	0.0	0.0	0.5
TOTAL	4.0	4.0	5.0	5.5

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 ANIMAL CONTROL

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5251-51110 SALARIES	128,189	164,136	164,136	171,545
5251-51112 SALARIES - PART TIME	4,862	0	0	20,639
5251-51130 OVERTIME	19,555	19,000	19,000	19,000
5251-51140 LONGEVITY PAY	596	700	700	940
5251-51145 SICK LEAVE BUYBACK	577	0	0	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	17,814	20,792	20,792	25,052
5251-51410 HOSPITAL & LIFE INSURANCE	47,816	63,040	63,040	65,434
5251-51420 LONG-TERM DISABILITY	395	810	810	810
5251-51440 FICA	8,453	11,159	11,159	11,707
5251-51450 MEDICARE	1,977	2,668	2,668	2,762
5251-51470 WORKERS COMP PREMIUM	1,183	2,171	2,171	2,171
5251-51480 UNEMPLOYMENT COMP (TWC)	323	1,080	1,080	1,080
5251-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	231,739	285,556	285,556	321,140
SUPPLIES				
5251-52010 OFFICE SUPPLIES	1,882	4,100	4,100	4,100
5251-52040 POSTAGE & FREIGHT	0	0	0	200
5251-52070 COMPUTER SOFTWARE	0	0	0	0
5251-52130 TOOLS/ EQUIP - UNDER \$1000	2,502	2,970	2,970	2,970
5251-52210 JANITORIAL SUPPLIES	1,778	1,900	1,900	1,900
5251-52250 MEDICAL & SURGICAL	926	2,000	2,000	2,000
5251-52310 FUEL & LUBRICANTS	3,118	4,000	4,000	4,000
5251-52380 CHEMICALS	0	2,150	2,150	2,150
5251-52710 WEARING APPAREL & UNIFORMS	918	3,050	3,050	4,050
5251-52810 FOOD SUPPLIES	0	200	200	200
5251-52990 OTHER	5,176	8,100	8,100	8,100
TOTAL SUPPLIES	16,300	28,470	28,470	29,670
MATERIALS FOR MAINTENANCE				
5251-54510 MOTOR VEHICLES	0	0	0	0
5251-54630 TOOLS & EQUIPMENT	0	1,000	1,000	1,000
5251-54650 COMMUNICATIONS	0	250	250	250
5251-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5251-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	0	1,250	1,250	1,250
CONTRACTUAL SERVICES				
5251-56040 SPECIAL SERVICES	15,137	3,100	3,100	3,200
5251-56050 UNIFORM CONTRACT	0	0	0	0
5251-56080 ADVERTISING	0	0	0	0
5251-56110 COMMUNICATIONS	1,181	3,330	3,330	3,330
5251-56150 LAB ANALYSIS	56	1,500	1,500	1,500
5251-56180 RENTAL	0	0	0	0
5251-56210 TRAVEL & TRAINING	829	3,250	3,250	2,650
5251-56250 DUES & SUBSCRIPTIONS	0	400	400	400
5251-56680 TRASH DISPOSAL	0	500	500	500
5251-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	17,203	12,080	12,080	11,580
TOTAL ANIMAL CONTROL	265,242	327,356	327,356	363,640

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	1.0	1.0	1.0
TOTAL	4.0	5.0	5.0	5.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

**100-GENERAL FUND
PLANNING**

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 BUDGET</u>	<u>2011-2012 PROJECTED</u>	<u>2012-2013 BUDGET</u>
PERSONNEL SERVICES				
5311-51110 SALARIES	293,417	305,829	305,829	314,824
5311-51130 OVERTIME	218	0	0	0
5311-51140 LONGEVITY PAY	2,268	2,503	2,503	2,742
5311-51145 SICK LEAVE BUYBACK	927	0	0	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	1,216	1,200	1,200	1,200
5311-51230 CLOTHING ALLOWANCE	0	0	0	0
5311-51310 TMRS	36,105	38,626	38,626	41,399
5311-51410 HOSPITAL & LIFE INSURANCE	56,708	63,892	63,892	66,318
5311-51420 LONG-TERM DISABILITY	937	1,710	1,710	1,710
5311-51440 FICA	17,544	19,522	19,522	21,258
5311-51450 MEDICARE	4,103	4,563	4,563	4,738
5311-51470 WORKERS COMP PREMIUM	594	1,019	1,019	1,260
5311-51480 UNEMPLOYMENT COMP (TWC)	360	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES	<u>418,011</u>	<u>443,814</u>	<u>443,814</u>	<u>460,399</u>
SUPPLIES				
5311-52010 OFFICE SUPPLIES	1,535	3,325	3,325	2,770
5311-52040 POSTAGE & FREIGHT	0	0	0	0
5311-52070 COMPUTER SOFTWARE	0	0	0	0
5311-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5311-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5311-52810 FOOD SUPPLIES	314	385	385	570
5311-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>1,850</u>	<u>3,710</u>	<u>3,710</u>	<u>3,340</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	6,509	8,750	8,750	5,500
5311-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>6,509</u>	<u>8,750</u>	<u>8,750</u>	<u>5,500</u>
CONTRACTUAL SERVICES				
5311-56040 SPECIAL SERVICES	635	4,650	4,650	3,000
5311-56050 UNIFORM CONTRACT	0	0	0	0
5311-56080 ADVERTISING	2,196	3,000	3,000	4,000
5311-56110 COMMUNICATIONS	80	0	0	0
5311-56180 RENTAL	4,598	2,270	2,270	2,270
5311-56210 TRAVEL & TRAINING	1,657	2,500	2,500	3,760
5311-56250 DUES & SUBSCRIPTIONS	983	1,525	1,525	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>10,149</u>	<u>13,945</u>	<u>13,945</u>	<u>14,555</u>

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 PLANNING

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
CAPITAL OUTLAY				
5311-58110 LAND-PURCHASE PRICE	0	0	0	0
5311-58150 LAND-BETTERMENTS	0	15,300	15,300	0
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	0	15,300	15,300	0
TOTAL PLANNING	436,518	485,519	485,519	483,794

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Building Official	1.0	1.0	1.0	1.0
Chief Inspector/Plans Examiner	1.0	1.0	1.0	1.0
Ast. Building Official/P. Examiner	1.0	1.0	1.0	0.0
Senior Inspector	0.0	0.0	0.0	0.0
Building Inspector/Plans Examiner	3.0	3.0	3.0	3.0
Permit Technician	2.0	2.0	2.0	1.3
TOTAL	8.0	8.0	8.0	6.3

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

**100-GENERAL FUND
BUILDING INSPECTION**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5312-51110 SALARIES	408,741	385,232	385,232	334,566
5312-51130 OVERTIME	769	2,000	2,000	2,000
5312-51140 LONGEVITY PAY	1,976	2,250	2,250	2,060
5312-51145 SICK LEAVE BUYBACK	729	0	0	0
5312-51160 CERTIFICATION INCENTIVE	28,821	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	658	1,200	1,200	1,200
5312-51230 CLOTHING ALLOWANCE	3,026	3,026	3,026	1,500
5312-51310 TMRS	53,546	53,873	53,873	44,538
5312-51410 HOSPITAL & LIFE INSURANCE	90,435	93,348	93,348	75,123
5312-51420 LONG-TERM DISABILITY	1,327	2,329	2,329	2,329
5312-51440 FICA	26,066	30,274	30,274	22,539
5312-51450 MEDICARE	6,096	7,080	7,080	5,567
5312-51470 WORKERS COMP PREMIUM	1,461	1,930	1,930	1,930
5312-51480 UNEMPLOYMENT COMP (TWC)	627	1,890	1,890	1,890
TOTAL PERSONNEL SERVICES	<u>627,891</u>	<u>612,932</u>	<u>612,932</u>	<u>523,742</u>
SUPPLIES				
5312-52010 OFFICE SUPPLIES	4,431	6,500	6,500	11,000
5312-52040 POSTAGE & FREIGHT	0	0	0	0
5312-52070 COMPUTER SOFTWARE	0	0	0	0
5312-52130 TOOLS/ EQUIP - UNDER \$1000	111	600	600	600
5312-52310 FUEL & LUBRICANTS	7,806	7,100	7,100	8,364
5312-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5312-52810 FOOD SUPPLIES	392	1,200	1,200	1,000
5312-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>12,741</u>	<u>15,400</u>	<u>15,400</u>	<u>20,964</u>
MATERIALS FOR MAINTENANCE				
5312-54510 MOTOR VEHICLES	0	0	0	0
5312-54630 TOOLS & EQUIPMENT	204	250	250	250
5312-54650 COMMUNICATIONS	0	200	200	1,000
5312-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5312-54910 BUILDINGS	0	0	0	0
5312-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>204</u>	<u>450</u>	<u>450</u>	<u>1,250</u>
CONTRACTUAL SERVICES				
5312-56040 SPECIAL SERVICES	36	25,556	25,556	4,951
5312-56050 UNIFORM CONTRACT	0	0	0	0
5312-56080 ADVERTISING	0	0	0	0
5312-56110 COMMUNICATIONS	2,582	3,100	3,100	5,280
5312-56180 RENTAL	5,436	5,800	5,800	5,200
5312-56210 TRAVEL & TRAINING	1,932	3,200	3,200	4,200
5312-56250 DUES & SUBSCRIPTIONS	978	1,000	1,000	1,120
5312-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>10,963</u>	<u>38,656</u>	<u>38,656</u>	<u>20,751</u>
TOTAL BUILDING INSPECTION	<u>651,799</u>	<u>667,438</u>	<u>667,438</u>	<u>566,707</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	2009-2010	2010-2011	2011-2012	2012-2013
Code Enforcement Officer	2.0	2.0	2.0	2.0
Administrative Secretary	0.0	0.0	1.0	1.0
TOTAL	2.0	2.0	3.0	3.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

**100-GENERAL FUND
CODE ENFORCEMENT**

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5313-51110 SALARIES	81,599	119,605	119,605	124,353
5313-51130 OVERTIME	20	3,000	3,000	2,000
5313-51140 LONGEVITY PAY	448	538	538	538
5313-51145 SICK LEAVE BUYBACK	0	0	0	0
5313-51160 CERTIFICATION INCENTIVE	4,634	7,500	7,500	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	500
5313-51310 TMRS	10,468	14,553	14,553	16,254
5313-51410 HOSPITAL & LIFE INSURANCE	17,885	41,860	41,860	44,608
5313-51420 LONG-TERM DISABILITY	257	518	518	518
5313-51440 FICA	5,262	8,004	8,004	8,370
5313-51450 MEDICARE	1,231	1,766	1,766	1,902
5313-51470 WORKERS COMP PREMIUM	261	274	274	274
5313-51480 UNEMPLOYMENT COMP (TWC)	216	810	810	810
TOTAL PERSONNEL SERVICES	<u>123,291</u>	<u>199,438</u>	<u>199,438</u>	<u>207,627</u>
SUPPLIES				
5313-52010 OFFICE SUPPLIES	1,389	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 \$1000	111	250	250	450
5313-52310 FUEL & LUBRICANTS	1,953	3,000	3,000	2,688
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>3,453</u>	<u>5,200</u>	<u>5,200</u>	<u>5,088</u>
MATERIALS FOR MAINTENANCE				
5313-54510 MOTOR VEHICLES	0	0	0	0
5313-54630 TOOLS & EQUIPMENT	136	200	200	200
5313-54650 COMMUNICATIONS	0	0	0	600
5313-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5313-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>136</u>	<u>200</u>	<u>200</u>	<u>800</u>
CONTRACTUAL SERVICES				
5313-56040 SPECIAL SERVICES	17,548	24,000	24,000	24,000
5313-56050 UNIFORM CONTRACT	0	0	0	0
5313-56080 ADVERTISING	0	0	0	0
5313-56110 COMMUNICATIONS	1,420	1,350	1,350	3,960
5313-56180 RENTAL	0	0	0	0
5313-56210 TRAVEL & TRAINING	404	4,000	4,000	4,000
5313-56250 DUES & SUBSCRIPTIONS	212	560	560	560
5313-56530 COURT & LEGAL COSTS	2,540	6,000	6,000	6,000
5313-56810 MOWING SERVICES	9,935	10,000	10,000	10,000
5313-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>32,059</u>	<u>45,910</u>	<u>45,910</u>	<u>48,520</u>
TOTAL CODE ENFORCEMENT	<u>158,939</u>	<u>250,748</u>	<u>250,748</u>	<u>262,035</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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Director of Community Service	0.5	0.0	0.0	0.0
Public Works Superintendent	0.5	0.5	1.0	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	10.25	10.75	10.75

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND

STREETS

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5411-51110 SALARIES	379,375	381,902	381,902	395,380
5411-51112 SALARIES - PART TIME	14,598	17,228	17,228	17,228
5411-51130 OVERTIME	9,542	13,000	13,000	16,000
5411-51140 LONGEVITY PAY	3,620	2,358	2,358	2,358
5411-51145 SICK LEAVE BUYBACK	459	0	0	0
5411-51160 CERTIFICATION INCENTIVE	1,913	1,300	1,300	1,950
5411-51170 PARAMEDIC INCENTIVE	0	0	0	0
5411-51210 CAR ALLOWANCE	0	0	0	0
5411-51220 PHONE ALLOWANCE	3,126	3,960	3,960	3,360
5411-51230 CLOTHING ALLOWANCE	5,760	6,480	6,480	6,840
5411-51260 MOVING ALLOWANCE	2,311	0	0	0
5411-51310 TMRS	48,109	46,958	46,958	51,004
5411-51410 HOSPITAL & LIFE INSURANCE	97,002	104,138	104,138	108,092
5411-51420 LONG-TERM DISABILITY	1,134	2,075	2,075	2,075
5411-51440 FICA	24,381	25,894	25,894	26,407
5411-51450 MEDICARE	5,702	6,456	6,456	6,176
5411-51470 WORKERS COMP PREMIUM	9,939	15,747	15,747	15,747
5411-51480 UNEMPLOYMENT COMP (TWC)	1,089	2,430	2,430	2,430
TOTAL PERSONNEL SERVICES	608,059	629,925	629,925	655,046
SUPPLIES				
5411-52010 OFFICE SUPPLIES	396	500	500	500
5411-52040 POSTAGE & FREIGHT	0	0	0	0
5411-52070 COMPUTER SOFTWARE	0	0	0	0
5411-52130 TOOLS/ EQUIP - UNDER \$1000	4,075	4,150	4,150	7,400
5411-52210 JANITORIAL SUPPLIES	0	0	0	0
5411-52250 MEDICAL & SURGICAL	97	100	100	100
5411-52310 FUEL & LUBRICANTS	25,669	23,400	23,400	23,400
5411-52380 CHEMICALS	1,709	2,000	2,000	1,500
5411-52510 BOTANICAL & AGRICULTURAL	438	500	500	700
5411-52710 WEARING APPAREL & UNIFORMS	865	1,200	1,200	1,200
5411-52810 FOOD SUPPLIES	85	100	100	300
5411-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	33,333	31,950	31,950	35,100
MATERIALS FOR MAINTENANCE				
5411-54210 STREETS & ALLEYS	65,221	146,600	146,600	250,000
5411-54250 STREET SIGNS & MARKINGS	18,164	20,000	20,000	26,000
5411-54510 MOTOR VEHICLES	0	0	0	0
5411-54530 HEAVY EQUIPMENT	7,250	9,000	9,000	11,000
5411-54630 TOOLS & EQUIPMENT	935	1,500	1,500	2,000
5411-54650 COMMUNICATIONS	200	1,400	1,400	1,050
5411-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5411-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	91,770	178,500	178,500	290,050

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND

STREETS

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
CONTRACTUAL SERVICES				
5411-56040 SPECIAL SERVICES	53,283	81,800	81,800	95,000
5411-56050 UNIFORM CONTRACT	0	0	0	0
5411-56080 ADVERTISING	0	0	0	0
5411-56110 COMMUNICATIONS	1,846	2,400	2,400	2,400
5411-56180 RENTAL	1,481	12,500	12,500	11,000
5411-56210 TRAVEL & TRAINING	1,750	1,950	1,950	3,320
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	2,069	2,300	2,300	1,800
5411-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	60,429	100,950	100,950	113,520
CAPITAL OUTLAY				
5411-58110 LAND-PURCHASE PRICE	0	0	0	0
5411-58150 LAND-BETTERMENTS	0	0	0	0
5411-58210 STREETS & ALLEYS	239,557	578,700	578,700	535,000
5411-58220 STREET LIGHTS	0	10,000	10,000	8,000
5411-58510 MOTOR VEHICLES	0	0	0	26,300
5411-58530 HEAVY EQUIPMENT	0	0	0	62,000
5411-58810 COMPUTER HARD/SOFTWARE	0	1,700	1,700	0
5411-58830 FURNITURE & FIXTURES	0	0	0	0
5411-58850 MAJOR TOOLS & EQUIPMENT	0	36,000	36,000	0
5411-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	239,557	626,400	626,400	631,300
TOTAL STREETS	1,033,147	1,567,725	1,567,725	1,725,016

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Parks Superintendent	1.0	0.0	0.0	0.0
Parks Manager	0.0	1.0	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	8.0	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	14.75	14.75

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
PARKS

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
PERSONNEL SERVICES				
5511-51110 SALARIES	475,825	532,859	532,859	551,515
5511-51130 OVERTIME	30,045	36,600	36,600	37,000
5511-51140 LONGEVITY PAY	3,272	4,098	4,098	4,098
5511-51145 SICK LEAVE BUYBACK	858	0	0	0
5511-51160 CERTIFICATION INCENTIVE	3,380	4,143	4,143	4,305
5511-51170 PARAMEDIC INCENTIVE	0	0	0	0
5511-51210 CAR ALLOWANCE	0	0	0	0
5511-51220 PHONE ALLOWANCE	2,347	2,550	2,550	2,550
5511-51230 CLOTHING ALLOWANCE	8,280	8,640	8,640	8,640
5511-51310 TMRS	60,708	67,029	67,029	77,378
5511-51410 HOSPITAL & LIFE INSURANCE	128,236	139,169	139,169	144,453
5511-51420 LONG-TERM DISABILITY	1,634	2,920	2,920	2,920
5511-51440 FICA	30,557	36,487	36,487	38,058
5511-51450 MEDICARE	7,147	8,307	8,307	8,687
5511-51470 WORKERS COMP PREMIUM	5,900	9,950	9,950	9,950
5511-51480 UNEMPLOYMENT COMP (TWC)	1,257	4,060	4,060	4,060
5511-51510 TEMPORARY PERSONNEL	0	500	500	0
TOTAL PERSONNEL SERVICES	<u>759,446</u>	<u>857,311</u>	<u>857,311</u>	<u>893,614</u>
SUPPLIES				
5511-52010 OFFICE SUPPLIES	1,908	1,700	1,700	2,000
5511-52040 POSTAGE & FREIGHT	0	0	0	0
5511-52070 COMPUTER SOFTWARE	0	0	0	0
5511-52130 TOOLS/ EQUIP - UNDER \$1000	5,302	8,050	8,050	5,600
5511-52210 JANITORIAL SUPPLIES	3,167	4,250	4,250	5,250
5511-52250 MEDICAL & SURGICAL	769	1,000	1,000	1,000
5511-52310 FUEL & LUBRICANTS	38,275	36,270	36,270	34,710
5511-52380 CHEMICALS	5,881	15,000	15,000	15,000
5511-52510 BOTANICAL & AGRICULTURAL	25,871	28,290	28,290	35,815
5511-52550 IRRIGATION SYSTEM PARTS	6,627	12,500	12,500	15,500
5511-52610 RECREATIONAL SUPPLIES	20,972	30,500	30,500	26,250
5511-52620 LIBRARY BOOKS	0	0	0	0
5511-52710 WEARING APPAREL & UNIFORMS	25	3,500	3,500	2,120
5511-52810 FOOD SUPPLIES	1,342	1,550	1,550	2,160
5511-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>110,138</u>	<u>142,610</u>	<u>142,610</u>	<u>145,405</u>
MATERIALS FOR MAINTENANCE				
5511-54210 STREETS & ALLEYS	951	5,000	5,000	3,000
5511-54250 STREET SIGNS & MARKINGS	3,026	4,500	4,500	2,000
5511-54510 MOTOR VEHICLES	0	0	0	0
5511-54530 HEAVY EQUIPMENT	9,678	12,750	12,750	12,000
5511-54630 TOOLS & EQUIPMENT	1,115	1,200	1,200	1,200
5511-54650 COMMUNICATIONS	94	1,750	1,750	300
5511-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5511-54910 BUILDINGS	8,172	10,000	10,000	10,000
5511-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>23,036</u>	<u>35,200</u>	<u>35,200</u>	<u>28,500</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND

PARKS

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
CONTRACTUAL SERVICES				
5511-56040 SPECIAL SERVICES	124,473	175,890	175,890	228,950
5511-56050 UNIFORM CONTRACT	0	0	0	0
5511-56080 ADVERTISING	0	0	0	0
5511-56110 COMMUNICATIONS	4,073	7,200	7,200	7,400
5511-56180 RENTAL	7,673	6,600	6,600	11,520
5511-56210 TRAVEL & TRAINING	3,899	6,240	6,240	6,550
5511-56250 DUES & SUBSCRIPTIONS	935	755	755	870
5511-56610 UTILITIES-ELECTRIC	79,440	128,000	128,000	100,000
5511-56630 UTILITIES-WATER	161,410	120,000	120,000	110,000
5511-56680 TRASH DISPOSAL	1,368	2,000	2,000	2,000
5511-56990 OTHER	0	0	0	8,400
TOTAL CONTRACTUAL SERVICES	383,271	446,685	446,685	475,690
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	77,000
5511-58510 MOTOR VEHICLES	148,682	69,024	69,024	0
5511-58530 HEAVY EQUIPMENT	0	0	0	11,140
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	148,682	69,024	69,024	88,140
TOTAL PARKS	1,424,573	1,550,830	1,550,830	1,631,349

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.

STAFFING	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Site Supervisor	0.15	0.15	0.15	0.00
Asst. Site Supervisor	0.60	0.60	0.60	0.00
Program Leader	2.75	2.75	2.75	0.00
TOTAL	3.5	3.5	3.5	0.0

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 RECREATION

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5521-51110 SALARIES	0	0	0	0
5521-51112 SALARIES - PART TIME	105,391	84,300	84,300	0
5521-51130 OVERTIME	933	5,000	5,000	0
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	0
5521-51440 FICA	6,592	5,770	5,770	0
5521-51450 MEDICARE	1,542	1,400	1,400	0
5521-51470 WORKERS COMP PREMIUM	789	1,300	1,300	0
5521-51480 UNEMPLOYMENT COMP (TWC)	757	1,460	1,460	0
TOTAL PERSONNEL SERVICES	115,996	99,620	99,620	0
SUPPLIES				
5521-52010 OFFICE SUPPLIES	400	600	600	0
5521-52040 POSTAGE & FREIGHT	0	0	0	0
5521-52070 COMPUTER SOFTWARE	0	0	0	0
5521-52130 TOOLS/ EQUIP - UNDER \$1000	888	500	500	0
5521-52310 FUEL & LUBRICANTS	0	0	0	0
5521-52610 RECREATIONAL SUPPLIES	8,913	13,300	13,300	0
5521-52710 WEARING APPAREL & UNIFORMS	1,017	1,700	1,700	0
5521-52810 FOOD SUPPLIES	0	0	0	0
5521-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	11,219	16,100	16,100	0
MATERIALS FOR MAINTENANCE				
5521-54510 MOTOR VEHICLES	0	0	0	0
5521-54530 HEAVY EQUIPMENT	0	0	0	0
5521-54630 TOOLS & EQUIPMENT	0	0	0	0
5521-54650 COMMUNICATIONS	0	800	800	0
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	0	800	800	0
CONTRACTUAL SERVICES				
5521-56040 SPECIAL SERVICES	72,049	90,350	90,350	0
5521-56050 UNIFORM CONTRACT	0	0	0	0
5521-56080 ADVERTISING	1,616	2,000	2,000	0
5521-56110 COMMUNICATIONS	582	1,280	1,280	0
5521-56140 REC CLASS EXPENSES (WAVE)	0	0	0	0
5521-56180 RENTAL	0	0	0	0
5521-56210 TRAVEL & TRAINING	1,597	1,800	1,800	0
5521-56250 DUES & SUBSCRIPTIONS	0	100	100	0
5521-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	75,844	95,530	95,530	0
TOTAL RECREATION	203,059	212,050	212,050	0

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	1.0	1.0	1.0	1.0
Circulation Svcs. Supervisor	0.4	1.0	1.0	1.0
Adult Svcs. Librarian	0.6	1.0	1.0	1.0
Youth Svcs. Librarian	0.6	1.0	1.0	1.0
Electronic Services Librarian	0.2	1.0	1.0	1.0
Library Clerk	2.0	2.0	2.0	2.0
Library Clerk Part-time	2.0	3.0	3.0	3.0
Librarian Technician	0.0	0.75	1.00	1.00
Administrative Assistant	0.0	0.75	1.00	1.00
Young Adult Technician	0.0	0.75	1.00	1.00
Reference Assistant	0.0	3.5	4.0	4.0
TOTAL	11.80	20.75	22.00	22.00

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
 LIBRARY

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
PERSONNEL SERVICES				
5551-51110 SALARIES	581,924	626,530	626,530	636,358
5551-51112 SALARIES - PART TIME	139,908	172,784	172,784	181,934
5551-51130 OVERTIME	0	0	0	0
5551-51140 LONGEVITY PAY	2,260	3,236	3,236	3,236
5551-51145 SICK LEAVE BUYBACK	1,111	0	0	0
5551-51160 CERTIFICATION INCENTIVE	0	0	0	0
5551-51170 PARAMEDIC INCENTIVE	0	0	0	0
5551-51210 CAR ALLOWANCE	3,594	3,600	3,600	3,600
5551-51220 PHONE ALLOWANCE	1,211	1,200	1,200	1,200
5551-51230 CLOTHING ALLOWANCE	0	0	0	0
5551-51310 TMRS	70,836	99,976	99,976	107,776
5551-51410 HOSPITAL & LIFE INSURANCE	108,254	152,755	152,755	158,555
5551-51420 LONG-TERM DISABILITY	1,839	3,272	3,272	3,272
5551-51440 FICA	44,408	49,963	49,963	51,733
5551-51450 MEDICARE	10,386	10,725	10,725	11,091
5551-51470 WORKERS COMP PREMIUM	473	2,375	2,375	2,375
5551-51480 UNEMPLOYMENT COMP (TWC)	1,950	6,480	6,480	6,480
TOTAL PERSONNEL SERVICES	<u>968,153</u>	<u>1,132,896</u>	<u>1,132,896</u>	<u>1,167,611</u>
SUPPLIES				
5551-52010 OFFICE SUPPLIES	26,142	41,680	41,680	44,961
5551-52040 POSTAGE & FREIGHT	3,528	4,000	4,000	12,699
5551-52070 COMPUTER SOFTWARE	0	0	0	0
5551-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5551-52510 BOTANICAL & AGRICULTURAL	0	0	0	0
5551-52620 LIBRARY BOOKS	154,286	111,650	111,650	111,650
5551-52630 AUDIO-VISUAL	22,799	27,500	27,500	47,500
5551-52810 FOOD SUPPLIES	467	480	480	1,080
5551-52990 OTHER	0	100	100	100
TOTAL SUPPLIES	<u>207,222</u>	<u>185,410</u>	<u>185,410</u>	<u>217,990</u>
MATERIALS FOR MAINTENANCE				
5551-54510 MOTOR VEHICLES	0	0	0	0
5551-54630 TOOLS & EQUIPMENT	7,374	8,883	8,883	590
5551-54810 COMPUTER HARD/SOFTWARE	14,567	28,055	28,055	20,525
5551-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>21,940</u>	<u>36,938</u>	<u>36,938</u>	<u>21,115</u>
CONTRACTUAL SERVICES				
5551-56040 SPECIAL SERVICES	28,404	28,387	28,387	18,154
5551-56050 UNIFORM CONTRACT	0	0	0	0
5551-56080 ADVERTISING	179	300	300	0
5551-56110 COMMUNICATIONS	0	0	0	0
5551-56130 SECURITY SURVEILLANCE	0	0	0	0
5551-56180 RENTAL	7,913	8,322	8,322	7,094
5551-56210 TRAVEL & TRAINING	6,141	7,885	7,885	8,966
5551-56250 DUES & SUBSCRIPTIONS	1,168	1,210	1,210	1,360
5551-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>43,804</u>	<u>46,104</u>	<u>46,104</u>	<u>35,574</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
LIBRARY

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5551-58110 LAND-PURCHASE PRICE	0	0	0	0
5551-58150 LAND-BETTERMENTS	0	0	0	0
5551-58510 MOTOR VEHICLES	0	0	0	0
5551-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5551-58830 FURNITURE & FIXTURES	0	0	0	1,930
5551-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5551-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,930</u>
TOTAL LIBRARY	<u>1,241,120</u>	<u>1,401,348</u>	<u>1,401,348</u>	<u>1,444,220</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 2012-2013

100-GENERAL FUND
NON - DEPARTMENTAL

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
SUPPLIES				
5181-52010 OFFICE SUPPLIES	0	0	0	0
5181-52040 POSTAGE & FREIGHT	15,628	20,000	20,000	20,000
5181-52070 COMPUTER SOFTWARE	0	0	0	0
5181-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5181-52810 FOOD SUPPLIES	0	0	0	0
5181-52990 OTHER	0	0	0	0
5181-52995 EOC-KATRINA	0	0	0	0
TOTAL SUPPLIES	<u>15,628</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
MATERIALS FOR MAINTENANCE				
5181-54510 MOTOR VEHICLES	55,496	125,000	125,000	75,000
5181-54630 TOOLS & EQUIPMENT	0	0	0	0
5181-54810 COMPUTER HARD/SOFTWARE	6,180	12,000	12,000	12,000
5181-54910 BUILDINGS	0	0	0	0
5181-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>61,676</u>	<u>137,000</u>	<u>137,000</u>	<u>87,000</u>
CONTRACTUAL SERVICES				
5181-56040 SPECIAL SERVICES	173,940	212,345	212,345	148,553
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	143,095	150,000	150,000	150,000
5181-56180 RENTAL	8,616	0	0	0
5181-56210 TRAVEL & TRAINING	0	0	0	0
5181-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5181-56310 INSURANCE	176,851	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	222,214	350,000	350,000	350,000
5181-56612 STREET LIGHTING	331,522	290,000	290,000	320,000
5181-56630 UTILITIES-WATER	36,804	20,000	20,000	20,000
5181-56660 UTILITIES-GAS	26,670	35,000	35,000	35,000
5181-56680 TRASH DISPOSAL	1,329,121	1,310,000	1,310,000	1,430,000
5181-56990 OTHER	257,432	521,500	521,500	808,508
TOTAL CONTRACTUAL SERVICES	<u>2,706,264</u>	<u>3,082,283</u>	<u>3,082,283</u>	<u>3,455,499</u>
DEBT SERVICE & CAP. REPL				
5181-57310 DEBT SERVICE-FISCAL AGENT FEE	0	0	0	0
5181-57410 PRINCIPAL PAID	0	0	0	0
5181-57415 INTEREST PAID	0	0	0	0
5181-57420 BOND ISSUE COSTS	0	0	0	0
5181-57710 BAD DEBT EXPENSE	6,267	0	0	0
TOTAL DEBT SERVICE & CAP. REPL	<u>6,267</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

100-GENERAL FUND
NON - DEPARTMENTAL

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
CAPITAL OUTLAY				
5181-58110 LAND-PURCHASE PRICE	0	0	0	0
5181-58150 LAND-BETTERMENTS	0	0	0	110,000
5181-58510 MOTOR VEHICLES	0	0	0	0
5181-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5181-58830 FURNITURE & FIXTURES	0	0	0	0
5181-58850 MAJOR TOOLS & EQUIPMENT	129,835	0	0	0
5181-58910 BUILDINGS	0	0	0	0
5181-58995 CONTRA CAPITAL OUTLAY	99,155	0	0	0
TOTAL CAPITAL OUTLAY	228,990	0	0	110,000
OTHER FINANCING (USES)				
5181-59121 TRANSFER TO PARK A & I	0	0	0	0
5181-59149 TRANSFER TO EMERGENCY SERVICE	996,714	0	0	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	400,000	400,000	400,000	0
5181-59442 TRANSFER TO PPFCD FUND	0	0	0	0
5181-59447 TRANSFER TO 2008 GEN OBLIG	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)	1,396,714	400,000	400,000	0
TOTAL NON - DEPARTMENTAL	4,415,539	3,639,283	3,639,283	3,672,499

ENTERPRISE FUND

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013**

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.

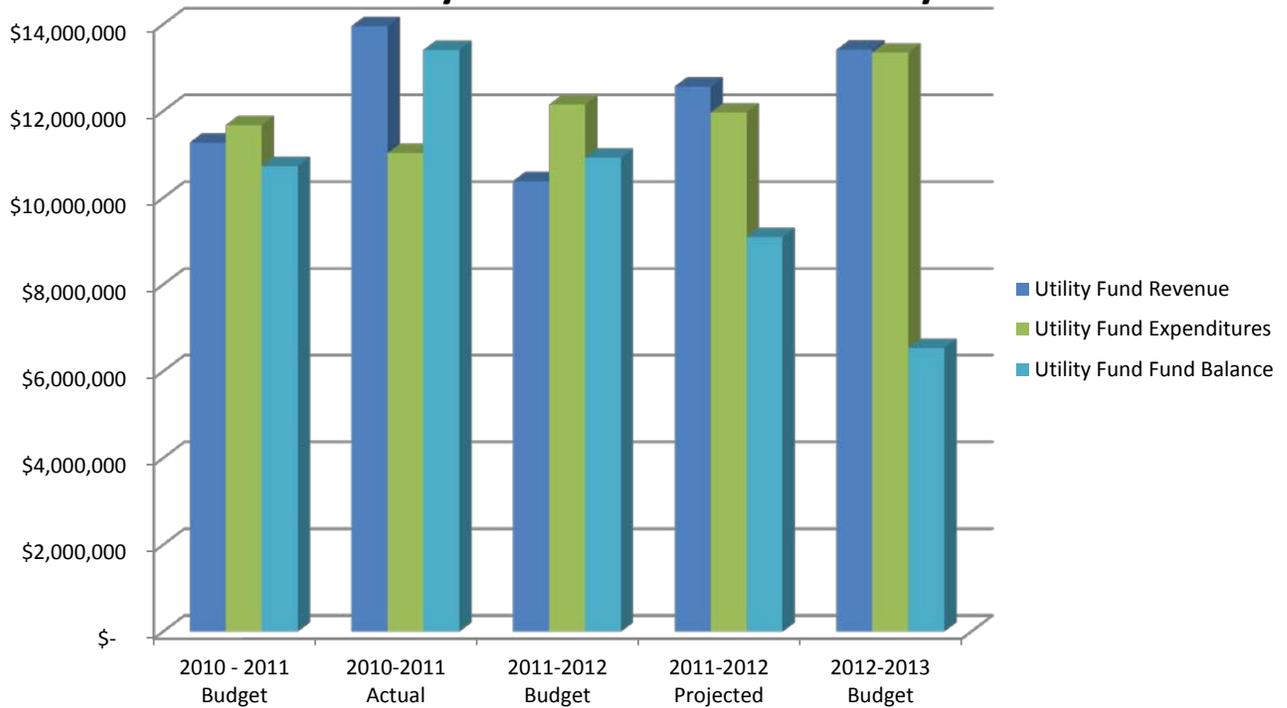
City Of Wylie

Fund Summary

Utility Fund

Audited Utility Fund Ending Balance 09/30/11	\$	13,409,964
Projected '12 Revenues		10,391,000
Available Funds		<u>23,800,964</u>
Projected '12 Expenses		<u>(17,319,503)</u>
Estimated Ending Fund Balance 09/30/12	\$	6,481,461
Estimated Beginning Fund Balance - 10/01/12	\$	6,481,461
Proposed Revenues '13		13,415,000
Proposed Expenses '13		<u>(13,356,581)</u>
Estimated Ending Fund Balance 09/30/12	\$	<u><u>6,539,880</u></u>

Utility Fund Financial Summary



	2010 - 2011 Budget	2010-2011 Actual	2011-2012 Budget	2011-2012 Projected	2012-2013 Budget
Utility Fund Revenue	\$ 11,279,000	\$ 13,961,858	\$ 10,391,000	\$ 12,570,240	\$ 13,415,000
Utility Fund Expenditures	\$ 11,681,850	\$ 11,032,124	\$ 12,152,557	\$ 11,970,616	\$ 13,356,581
Utility Fund Fund Balance	\$ 10,728,459	\$ 13,409,964	\$ 10,926,844	\$ 9,100,287	\$ 6,539,880

The Utility Fund consists of the water and wastewater utilities and infrastructure which are primarily financed through user charges. The City of Wylie's water is provided by North Texas Municipal Water District with conjunction with the Water and Wastewater departments. The decrease in the Utility Fund - Fund Balance is attributed to the planned draw down for one time fleet and equipment purchases. A new Public Works facility was built to ensure the City is able to respond to the increase in population and resource demand. Various areas throughout the city required new or replacement infrastructure which decreased the Utility Fund - Fund Balance.

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND

REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
SERVICE FEES				
4000-44135 WEEKEND INSPECTION FEES	1,700	1,000	1,000	1,000
4000-44511 WATER SALES	6,876,394	5,600,000	5,600,000	7,900,000
4000-44512 SEWER SALES	4,659,912	4,400,000	4,400,000	5,100,000
4000-44513 SEWER PASS THRU	0	0	0	0
4000-44515 PENALTY	163,947	160,000	160,000	170,000
4000-44516 WATER TAP FEES	41,306	40,000	40,000	40,000
4000-44517 SEWER TAP FEES	8,751	10,000	10,000	9,000
4000-44518 TURN ON/ OFF FEES	72,205	60,000	60,000	65,000
4000-44519 WATER SALES - BULK	62,274	20,000	20,000	25,000
4000-44520 UTILITY PRETREATMENT FEES	56,285	50,000	50,000	55,000
4000-44561 IMPACT FEES - WATER	0	0	0	0
4000-44563 IMPACT FEES - SEWER	0	0	0	0
TOTAL SERVICE FEES	<u>11,942,774</u>	<u>10,341,000</u>	<u>10,341,000</u>	<u>13,365,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	17,293	15,000	15,000	10,000
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 INTEREST EARNED	113,197	0	0	0
TOTAL INTEREST INCOME	<u>130,490</u>	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>
MISCELLANEOUS INCOME				
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	600	5,000	5,000	5,000
4000-48412 MISC REVENUE UTILITY	14,500	10,000	10,000	10,000
4000-48430 GAIN/LOSS SALE OF CAP ASSETS	6,665	0	0	0
4000-48450 CREDIT CARD CONVENIENCE FEES	23,655	20,000	20,000	25,000
TOTAL MISCELLANEOUS INCOME	<u>45,419</u>	<u>35,000</u>	<u>35,000</u>	<u>40,000</u>
OTHER FINANCING SOURCES				
4000-49100 TRANSFER FROM GENERAL FUND	0	0	0	0
4000-49153 TRANSFER FROM IMPACT FUND	1,500,000	0	0	0
4000-49162 TRANSFER FROM UT CONST FUND	0	0	0	0
4000-49165 TRANSFER FROM FLEET FUND	343,175	0	0	0
4000-49175 TRANSFER FROM UTILITY CO 200	0	0	0	0
4000-49210 PROCEEDS FR SALE OF CAP ASSE	0	0	0	0
4000-49400 BOND PROCEEDS FROM DEBT ISSU	0	0	0	0
4000-49410 CONTRIBUTIONS - WATER	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>1,843,175</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>13,961,858</u>	<u>10,391,000</u>	<u>10,391,000</u>	<u>13,415,000</u>

UTILITY ADMINISTRATION

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

STAFFING	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	1.0	0.0	0.0
Planning Assistant	1.0	0.0	0.0	0.0
Accountant	1.0	0.0	0.0	0.0
Accounts Payable Clerk	1.0	0.0	0.0	0.0
TOTAL	7.0	3.0	2.0	2.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND

UTILITY ADMINISTRATION

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5711-51110 SALARIES	137,811	143,929	143,929	147,666
5711-51130 OVERTIME	385	600	600	600
5711-51140 LONGEVITY PAY	1,380	724	724	724
5711-51145 SICK LEAVE BUYBACK	640	0	0	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	1,205	1,350	1,350	1,200
5711-51230 CLOTHING ALLOWANCE	0	0	0	0
5711-51310 TMRS	21,843	18,178	18,178	19,509
5711-51350 DEFERRED COMPENSATION	0	0	0	0
5711-51410 HOSPITAL & LIFE INSURANCE	27,829	34,133	34,133	35,669
5711-51420 LONG-TERM DISABILITY	656	804	804	804
5711-51440 FICA	10,877	9,353	9,353	9,784
5711-51450 MEDICARE	2,546	2,840	2,840	2,944
5711-51470 WORKERS COMP PREMIUM	632	410	410	410
5711-51480 UNEMPLOYMENT COMP (TWC)	216	540	540	540
5711-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	209,633	216,462	216,462	223,451
SUPPLIES				
5711-52010 OFFICE SUPPLIES	1,693	1,800	1,800	1,500
5711-52040 POSTAGE & FREIGHT	0	0	0	0
5711-52070 COMPUTER SOFTWARE	482	500	500	4,000
5711-52130 TOOLS/ EQUIP - UNDER \$1000	803	700	700	700
5711-52310 FUEL & LUBRICANTS	1,654	2,188	2,188	2,188
5711-52810 FOOD SUPPLIES	166	200	200	300
5711-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	4,797	5,388	5,388	8,688
MATERIALS FOR MAINTENANCE				
5711-54510 MOTOR VEHICLES	0	0	0	0
5711-54630 TOOLS & EQUIPMENT	0	0	0	0
5711-54650 COMMUNICATIONS	29	50	50	50
5711-54810 COMPUTER HARD/SOFTWARE	0	30,100	30,100	200
5711-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	29	30,150	30,150	250
CONTRACTUAL SERVICES				
5711-56040 SPECIAL SERVICES	23,574	32,000	32,000	32,000
5711-56050 UNIFORM CONTRACT	0	0	0	0
5711-56080 ADVERTISING	0	0	0	0
5711-56110 COMMUNICATIONS	336	600	600	500
5711-56180 RENTAL	3,210	3,150	3,150	3,750
5711-56210 TRAVEL & TRAINING	2,741	3,200	3,200	3,200
5711-56250 DUES & SUBSCRIPTIONS	4,100	4,100	4,100	4,200
5711-56530 COURT & LEGAL COSTS	0	0	0	0
5711-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	33,961	43,050	43,050	43,650

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND
UTILITY ADMINISTRATION

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5711-58110 LAND-PURCHASE PRICE	0	0	0	0
5711-58150 LAND-BETTERMENTS	0	0	0	0
5711-58510 MOTOR VEHICLES	0	0	0	0
5711-58810 COMPUTER HARD/SOFTWARE	0	0	0	17,000
5711-58830 FURNITURE & FIXTURES	0	0	0	0
5711-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5711-58910 BUILDINGS	0	0	0	0
5711-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,000</u>
TOTAL UTILITY ADMINISTRATION	<u>248,421</u>	<u>295,050</u>	<u>295,050</u>	<u>293,039</u>

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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
Meter Services Crewleader	1.0	1.0	1.0	1.0
Meter Services Technician	1.0	1.0	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	13.0	13.0	14.0	14.0

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND
UTILITIES - WATER

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
PERSONNEL SERVICES				
5712-51110 SALARIES	398,618	423,387	423,387	588,630
5712-51130 OVERTIME	18,527	20,000	20,000	20,000
5712-51140 LONGEVITY PAY	3,576	3,642	3,642	4,170
5712-51145 SICK LEAVE BUYBACK	1,648	0	0	0
5712-51160 CERTIFICATION INCENTIVE	3,258	4,095	4,095	5,265
5712-51170 PARAMEDIC INCENTIVE	0	0	0	0
5712-51210 CAR ALLOWANCE	0	0	0	0
5712-51220 PHONE ALLOWANCE	3,640	4,920	4,920	4,320
5712-51230 CLOTHING ALLOWANCE	7,560	7,200	7,200	7,560
5712-51310 TMRS	52,323	53,474	53,474	77,388
5712-51410 HOSPITAL & LIFE INSURANCE	104,394	133,597	133,597	182,609
5712-51420 LONG-TERM DISABILITY	1,169	2,365	2,365	2,365
5712-51440 FICA	25,946	28,927	28,927	39,233
5712-51450 MEDICARE	6,068	6,254	6,254	8,663
5712-51470 WORKERS COMP PREMIUM	6,901	10,346	10,346	10,346
5712-51480 UNEMPLOYMENT COMP (TWC)	958	2,700	2,700	2,700
TOTAL PERSONNEL SERVICES	<u>634,587</u>	<u>700,906</u>	<u>700,906</u>	<u>953,249</u>
SUPPLIES				
5712-52010 OFFICE SUPPLIES	1,310	1,500	1,500	1,500
5712-52040 POSTAGE & FREIGHT	0	0	0	0
5712-52070 COMPUTER SOFTWARE	0	0	0	0
5712-52130 TOOLS/ EQUIP - UNDER \$1000	6,079	4,050	4,050	13,350
5712-52210 JANITORIAL SUPPLIES	25	50	50	50
5712-52250 MEDICAL & SURGICAL	132	200	200	200
5712-52310 FUEL & LUBRICANTS	29,515	31,200	31,200	40,824
5712-52380 CHEMICALS	0	400	400	600
5712-52510 BOTANICAL & AGRICULTURAL	981	1,100	1,100	1,500
5712-52710 WEARING APPAREL & UNIFORMS	991	1,000	1,000	1,000
5712-52810 FOOD SUPPLIES	400	200	200	300
5712-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>39,434</u>	<u>39,700</u>	<u>39,700</u>	<u>59,324</u>
MATERIALS FOR MAINTENANCE				
5712-54210 STREETS & ALLEYS	14,720	15,000	15,000	15,000
5712-54250 STREET SIGNS & MARKINGS	1,778	2,000	2,000	2,000
5712-54310 UTILITY PLANT - WATER	33,964	43,800	43,800	46,000
5712-54330 WATER MAINS & FIRE HYDRANTS	12,094	10,000	10,000	26,000
5712-54350 METER & SERVICE CONNECTIONS	19,966	18,000	18,000	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	500
5712-54530 HEAVY EQUIPMENT	8,380	9,500	9,500	11,000
5712-54630 TOOLS & EQUIPMENT	1,440	500	500	800
5712-54650 COMMUNICATIONS	1,062	2,600	2,600	1,950
5712-54810 COMPUTER HARD/SOFTWARE	0	0	0	3,000
5712-54910 BUILDINGS	463	1,500	1,500	1,500
5712-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>93,866</u>	<u>102,900</u>	<u>102,900</u>	<u>125,750</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND

UTILITIES - WATER

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
5712-56040 SPECIAL SERVICES	21,753	45,000	45,000	65,000
5712-56050 UNIFORM CONTRACT	0	0	0	0
5712-56080 ADVERTISING	0	0	0	0
5712-56110 COMMUNICATIONS	15,720	3,000	3,000	3,000
5712-56150 LAB ANALYSIS	0	200	200	200
5712-56180 RENTAL	1,830	2,500	2,500	2,500
5712-56210 TRAVEL & TRAINING	4,940	5,000	5,000	5,550
5712-56250 DUES & SUBSCRIPTIONS	5,586	6,000	6,000	6,500
5712-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
5712-56610 UTILITIES-ELECTRIC	165,609	165,000	165,000	165,000
5712-56680 TRASH DISPOSAL	681	1,200	1,200	1,200
5712-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	216,117	227,900	227,900	248,950
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	12,640	0	0	88,826
5712-58410 SANITARY SEWER	0	0	0	0
5712-58510 MOTOR VEHICLES	0	45,000	45,000	53,500
5712-58810 COMPUTER HARD/SOFTWARE	0	0	0	7,400
5712-58830 FURNITURE & FIXTURES	0	0	0	0
5712-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	62,400
5712-58910 BUILDINGS	0	0	0	0
5712-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	12,640	45,000	45,000	212,126
TOTAL UTILITIES - WATER	996,643	1,116,406	1,116,406	1,599,399

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Engineer	1.0	1.0	1.0	1.0
Engineering Technician	1.0	0.0	0.0	0.0
Utility Inspector	2.0	1.0	1.0	1.0
Inspections Supervisor	0.0	1.0	1.0	1.0
TOTAL	4.00	3.00	3.00	3.00

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND
CITY ENGINEER

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
PERSONNEL SERVICES				
5713-51110 SALARIES	210,877	211,736	211,736	217,964
5713-51130 OVERTIME	16,969	19,000	19,000	30,000
5713-51140 LONGEVITY PAY	1,308	1,450	1,450	1,450
5713-51145 SICK LEAVE BUYBACK	1,919	0	0	0
5713-51160 CERTIFICATION INCENTIVE	848	800	800	800
5713-51170 PARAMEDIC INCENTIVE	0	0	0	0
5713-51210 CAR ALLOWANCE	3,614	3,600	3,600	3,600
5713-51220 PHONE ALLOWANCE	3,975	4,410	4,410	4,410
5713-51230 CLOTHING ALLOWANCE	1,800	2,160	2,160	2,160
5713-51310 TMRS	28,506	26,742	26,742	32,604
5713-51410 HOSPITAL & LIFE INSURANCE	34,692	46,483	46,483	48,575
5713-51420 LONG-TERM DISABILITY	612	1,200	1,200	1,200
5713-51440 FICA	13,436	14,937	14,937	17,342
5713-51450 MEDICARE	3,293	3,494	3,494	4,055
5713-51470 WORKERS COMP PREMIUM	576	872	872	872
5713-51480 UNEMPLOYMENT COMP (TWC)	216	810	810	810
TOTAL PERSONNEL SERVICES	<u>322,642</u>	<u>337,695</u>	<u>337,695</u>	<u>365,842</u>
SUPPLIES				
5713-52010 OFFICE SUPPLIES	984	1,700	1,700	1,200
5713-52040 POSTAGE & FREIGHT	0	0	0	0
5713-52070 COMPUTER SOFTWARE	0	0	0	0
5713-52130 TOOLS/ EQUIP - UNDER \$1000	6,500	3,200	3,200	1,600
5713-52310 FUEL & LUBRICANTS	6,115	8,000	8,000	8,000
5713-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5713-52810 FOOD SUPPLIES	131	470	470	370
5713-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>13,730</u>	<u>13,370</u>	<u>13,370</u>	<u>11,170</u>
MATERIALS FOR MAINTENANCE				
5713-54510 MOTOR VEHICLES	761	1,000	1,000	1,000
5713-54630 TOOLS & EQUIPMENT	2,979	0	0	0
5713-54810 COMPUTER HARD/SOFTWARE	7,949	1,000	1,000	1,000
5713-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>11,689</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES				
5713-56040 SPECIAL SERVICES	36	0	0	0
5713-56050 UNIFORM CONTRACT	0	0	0	0
5713-56080 ADVERTISING	1,607	1,500	1,500	1,500
5713-56110 COMMUNICATIONS	0	0	0	0
5713-56180 RENTAL	0	1,620	1,620	1,620
5713-56210 TRAVEL & TRAINING	100	2,000	2,000	2,000
5713-56250 DUES & SUBSCRIPTIONS	711	750	750	750
5713-56570 ENGINEERING/ARCHITECTURAL	21,369	80,000	80,000	60,000
5713-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>23,823</u>	<u>85,870</u>	<u>85,870</u>	<u>65,870</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND
CITY ENGINEER

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
CAPITAL OUTLAY				
5713-58110 LAND-PURCHASE PRICE	0	0	0	0
5713-58150 LAND-BETTERMENTS	0	0	0	0
5713-58510 MOTOR VEHICLES	19,129	0	0	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	19,129	0	0	0
TOTAL CITY ENGINEER	391,013	438,935	438,935	444,882

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
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	3.0
Maintenance Worker II	1.0	1.0	1.0	1.0
TOTAL	5.0	5.0	5.0	6.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND

UTILITIES - SEWER

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5714-51110 SALARIES	169,644	208,765	208,765	274,473
5714-51130 OVERTIME	7,396	11,500	11,500	11,500
5714-51140 LONGEVITY PAY	972	1,528	1,528	1,768
5714-51145 SICK LEAVE BUYBACK	100	0	0	0
5714-51160 CERTIFICATION INCENTIVE	1,411	3,185	3,185	2,275
5714-51170 PARAMEDIC INCENTIVE	0	0	0	0
5714-51210 CAR ALLOWANCE	0	0	0	0
5714-51220 PHONE ALLOWANCE	719	870	870	720
5714-51230 CLOTHING ALLOWANCE	3,600	3,600	3,600	4,320
5714-51310 TMRS	21,894	26,367	26,367	37,409
5714-51410 HOSPITAL & LIFE INSURANCE	53,574	67,809	67,809	104,103
5714-51420 LONG-TERM DISABILITY	500	1,167	1,167	1,167
5714-51440 FICA	10,565	14,343	14,343	18,333
5714-51450 MEDICARE	2,471	2,893	2,893	3,828
5714-51470 WORKERS COMP PREMIUM	2,735	1,300	1,300	1,527
5714-51480 UNEMPLOYMENT COMP (TWC)	419	1,350	1,350	1,350
TOTAL PERSONNEL SERVICES	275,999	344,677	344,677	462,772
SUPPLIES				
5714-52010 OFFICE SUPPLIES	774	800	800	800
5714-52040 POSTAGE & FREIGHT	0	0	0	0
5714-52070 COMPUTER SOFTWARE	0	0	0	0
5714-52130 TOOLS/ EQUIP - UNDER \$1000	3,858	3,150	3,150	5,375
5714-52210 JANITORIAL SUPPLIES	0	0	0	0
5714-52250 MEDICAL & SURGICAL	97	100	100	125
5714-52310 FUEL & LUBRICANTS	12,245	19,110	19,110	21,060
5714-52380 CHEMICALS	5,550	3,990	3,990	3,990
5714-52510 BOTANICAL & AGRICULTURAL	194	500	500	800
5714-52710 WEARING APPAREL & UNIFORMS	993	1,200	1,200	1,350
5714-52810 FOOD SUPPLIES	148	200	200	300
5714-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	23,858	29,050	29,050	33,800
MATERIALS FOR MAINTENANCE				
5714-54210 STREETS & ALLEYS	16,745	23,500	23,500	25,000
5714-54250 STREET SIGNS & MARKINGS	348	500	500	750
5714-54350 METER & SERVICE CONNECTIONS	4,613	5,000	5,000	5,000
5714-54410 UTILITY PLANT - SEWER	39,921	14,800	14,800	15,000
5714-54430 SANITARY SEWERS	10,020	15,000	15,000	15,000
5714-54510 MOTOR VEHICLES	0	0	0	500
5714-54530 HEAVY EQUIPMENT	8,838	9,000	9,000	14,000
5714-54630 TOOLS & EQUIPMENT	474	2,000	2,000	2,500
5714-54650 COMMUNICATIONS	150	1,000	1,000	750
5714-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5714-54910 BUILDINGS	2,392	2,500	2,500	2,500
5714-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	83,500	73,300	73,300	81,000

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND

UTILITIES - SEWER

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
CONTRACTUAL SERVICES				
5714-56040 SPECIAL SERVICES	58,276	77,600	77,600	78,300
5714-56050 UNIFORM CONTRACT	0	0	0	0
5714-56080 ADVERTISING	0	0	0	0
5714-56110 COMMUNICATIONS	997	1,800	1,800	1,200
5714-56150 LAB ANALYSIS	0	0	0	0
5714-56180 RENTAL	763	1,100	1,100	1,100
5714-56210 TRAVEL & TRAINING	2,252	2,500	2,500	1,926
5714-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5714-56520 PENALTIES & INTEREST	0	0	0	0
5714-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
5714-56610 UTILITIES-ELECTRIC	44,144	56,000	56,000	54,000
5714-56680 TRASH DISPOSAL	1,238	2,000	2,000	500
5714-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>107,670</u>	<u>141,000</u>	<u>141,000</u>	<u>137,026</u>
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	24,785	0	0	0
5714-58810 COMPUTER HARD/SOFTWARE	0	0	0	2,050
5714-58830 FURNITURE & FIXTURES	0	0	0	0
5714-58850 MAJOR TOOLS & EQUIPMENT	95,876	72,000	72,000	191,400
5714-58910 BUILDINGS	0	0	0	0
5714-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>120,660</u>	<u>72,000</u>	<u>72,000</u>	<u>193,450</u>
TOTAL UTILITIES - SEWER	<u>611,688</u>	<u>660,027</u>	<u>660,027</u>	<u>908,048</u>

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.

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2009-2010	2010-2011	2011-2012	2012-2013
Utility Billing Supervisor	1.0	1.0	1.0	1.0
Billing Clerk	3.0	3.0	3.0	3.0
TOTAL	4.0	4.0	4.0	4.0

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND
 UTILITY BILLING

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5715-51110 SALARIES	211,258	239,210	239,210	138,980
5715-51112 SALARIES - PART TIME	0	0	0	0
5715-51130 OVERTIME	13,250	0	0	0
5715-51140 LONGEVITY PAY	1,640	2,096	2,096	2,432
5715-51145 SICK LEAVE BUYBACK	928	0	0	0
5715-51160 CERTIFICATION INCENTIVE	300	520	520	520
5715-51170 PARAMEDIC INCENTIVE	0	0	0	0
5715-51210 CAR ALLOWANCE	0	0	0	0
5715-51220 PHONE ALLOWANCE	2,162	2,880	2,880	2,880
5715-51230 CLOTHING ALLOWANCE	1,240	1,860	1,860	1,860
5715-51310 TMRS	27,358	29,639	29,639	19,995
5715-51410 HOSPITAL & LIFE INSURANCE	59,481	78,436	78,436	54,966
5715-51420 LONG-TERM DISABILITY	651	1,300	1,300	1,300
5715-51440 FICA	13,081	16,259	16,259	9,894
5715-51450 MEDICARE	3,059	3,746	3,746	2,266
5715-51470 WORKERS COMP PREMIUM	2,267	2,903	2,903	2,903
5715-51480 UNEMPLOYMENT COMP (TWC)	504	1,890	1,890	1,890
5715-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	337,178	380,739	380,739	239,886
SUPPLIES				
5715-52010 OFFICE SUPPLIES	7,043	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 \$1000	1,510	1,835	1,835	2,800
5715-52250 MEDICAL & SURGICAL	0	0	0	0
5715-52310 FUEL & LUBRICANTS	6,754	10,074	10,074	0
5715-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
5715-52810 FOOD SUPPLIES	423	1,000	1,000	1,000
5715-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	15,730	20,639	20,639	11,530
MATERIALS FOR MAINTENANCE				
5715-54350 METER & SERVICE CONNECTIONS	223	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	14,691	20,805	20,805	20,330
5715-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	14,915	21,305	21,305	20,830
CONTRACTUAL SERVICES				
5715-56040 SPECIAL SERVICES	33,060	35,000	35,000	38,000
5715-56050 UNIFORM CONTRACT	0	0	0	0
5715-56080 ADVERTISING	0	0	0	0
5715-56110 COMMUNICATIONS	496	600	600	600
5715-56180 RENTAL	6,889	7,190	7,190	7,190
5715-56210 TRAVEL & TRAINING	3,799	4,700	4,700	4,700
5715-56250 DUES & SUBSCRIPTIONS	99	0	0	0
5715-56330 BANK SERVICE CHARGES	60,178	60,000	60,000	22,000
5715-56340 CCARD ONLINE SERVICE FEES	16,408	16,200	16,200	12,000
5715-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	120,930	123,690	123,690	84,490

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

611-UTILITY FUND
UTILITY BILLING

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</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	58,833	70,000	70,000	0
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	9,000	9,000	0
5715-58910 BUILDINGS	0	0	0	0
5715-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>58,833</u>	<u>79,000</u>	<u>79,000</u>	<u>0</u>
TOTAL UTILITY BILLING	<u>547,585</u>	<u>625,373</u>	<u>625,373</u>	<u>356,736</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 2012-2013

611-UTILITY FUND
NON - DEPARTMENTAL

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
SUPPLIES				
5719-52010 OFFICE SUPPLIES	0	0	0	0
5719-52040 POSTAGE & FREIGHT	72,075	63,000	63,000	73,000
5719-52130 TOOLS/ EQUIP - UNDER \$1000	5,265	7,050	7,050	0
TOTAL SUPPLIES	<u>77,340</u>	<u>70,050</u>	<u>70,050</u>	<u>73,000</u>
CONTRACTUAL SERVICES				
5719-56040 SPECIAL SERVICES	357	6,323	6,323	6,260
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	3,320	3,320	3,320	0
5719-56210 TRAVEL & TRAINING	0	0	0	0
5719-56250 DUES & SUBSCRIPTIONS	0	0	0	0
5719-56310 INSURANCE	44,732	67,000	67,000	67,000
5719-56530 COURT & LEGAL COSTS	31,655	70,000	70,000	35,000
5719-56570 ENGINEERING/ARCHITECTURAL	0	1,326,164	1,326,164	0
5719-56610 UTILITIES-ELECTRIC	0	0	0	0
5719-56630 UTILITIES-WATER	2,351,401	2,565,427	2,565,427	2,945,110
5719-56640 UTILITIES-SEWER	3,626,150	4,646,785	4,646,785	3,540,481
5719-56660 UTILITIES-GAS	0	0	0	0
5719-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>6,057,615</u>	<u>8,685,019</u>	<u>8,685,019</u>	<u>6,593,851</u>
DEBT SERVICE & CAP. REPL				
5719-57110 DEBT SERVICE-BOND DEBT	0	930,103	930,103	960,860
5719-57210 DEBT SERVICE-INTEREST	419,627	399,027	399,027	357,470
5719-57310 DEBT SERVICE-FISCAL AGENT FE	1,300	5,000	5,000	2,000
5719-57610 DEPRECIATION EXPENSE	1,405,245	0	0	0
5719-57611 AMORTIZATION EXPENSE	26,668	0	0	0
5719-57710 BAD DEBT EXPENSE	164,346	0	0	0
TOTAL DEBT SERVICE & CAP. REPL	<u>2,017,187</u>	<u>1,334,130</u>	<u>1,334,130</u>	<u>1,320,330</u>
CAPITAL OUTLAY				
5719-58110 LAND-PURCHASE PRICE	0	0	0	0
5719-58150 LAND-BETTERMENTS	0	0	0	0
5719-58510 MOTOR VEHICLES	0	0	0	0
5719-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5719-58830 FURNITURE & FIXTURES	0	0	0	0
5719-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5719-58910 BUILDINGS	0	2,417,516	2,417,516	0
5719-58995 CONTRA CAPITAL OUTLAY	-1,162,980	0	0	0
TOTAL CAPITAL OUTLAY	<u>-1,162,980</u>	<u>2,417,516</u>	<u>2,417,516</u>	<u>0</u>
OTHER FINANCING (USES)				
5719-59111 TRANSFER TO GENERAL FUND	1,247,612	1,676,997	1,676,997	1,767,296
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>1,247,612</u>	<u>1,676,997</u>	<u>1,676,997</u>	<u>1,767,296</u>
TOTAL NON - DEPARTMENTAL	<u>8,236,774</u>	<u>14,183,712</u>	<u>14,183,712</u>	<u>9,754,477</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 09/30/11	\$	949,380
Projected '12 Revenues		300,000
Available Funds		<u>1,249,380</u>
Projected '12 Expenses		<u>(356,000)</u>
Estimated Ending Fund Balance 09/30/12	\$	893,380
Estimated Beginning Fund Balance - 10/01/12	\$	893,380
Proposed Revenue '13		305,000
Proposed Expenses '13		<u>(406,000)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u>792,380</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

620-SWR REPAIR & REPLACEMENT
REVENUES

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
SERVICE FEES				
4000-44512 SEWER SALES	303,098	300,000	300,000	305,000
TOTAL SERVICE FEES	303,098	300,000	300,000	305,000
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	1,230	0	0	0
TOTAL INTEREST INCOME	1,230	0	0	0
TOTAL REVENUES	304,327	300,000	300,000	305,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

620-SWR REPAIR & REPLACEMENT
SRW REPAIR & REPLACEMENT

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
5730-56040 SPECIAL SERVICES	0	149,800	149,800	0
5730-56080 ADVERTISING	1,043	0	0	0
5730-56570 ENGINEERING/ARCHITECTURAL	32,560	7,085	7,085	50,000
5730-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>33,603</u>	<u>156,885</u>	<u>156,885</u>	<u>50,000</u>
CAPITAL OUTLAY				
5730-58410 SANITARY SEWER	3,800	199,115	199,115	356,000
TOTAL CAPITAL OUTLAY	<u>3,800</u>	<u>199,115</u>	<u>199,115</u>	<u>356,000</u>
TOTAL SRW REPAIR & REPLACEMENT	<u>37,403</u>	<u>356,000</u>	<u>356,000</u>	<u>406,000</u>

**SPECIAL REVENUE/OTHER
FUNDS**

CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013

WYLIE ECONOMIC DEVELOPMENT CORPORATION

The Wylie citizens, as authorized by the Texas State Legislature, created the Economic Development Corporation (WEDC) via the passage of a half cent sales tax increase in 1990. Funds received by the WEDC are used solely to enhance and promote economic development within the Wylie community.

STAFFING	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Executive Director	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	0.0	0.0
Senior Assistant	0.0	0.0	0.0	1.0
TOTAL	2.0	2.0	2.0	2.0

The primary objectives of the WEDC are to increase local employment opportunities while enhancing and diversifying the City of Wylie's tax base. The WEDC 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 6:00 am 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	7/2010	7/2013
Mitch Herzog, Vice President	7/2010	7/2013
Chris Seely, Treasurer	7/2009	7/2012
John Yeager, Secretary	7/2009	7/2012
Todd Wintters	7/2011	7/2014

City Of Wylie

Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Corporation Ending Balance 09/30/11	\$ 1,154,785
Projected '12 Revenues	2,302,957
Projected '12 Expenses	<u>(2,440,492)</u>
Estimated Ending Fund Balance 09/30/12	\$ 1,017,250
Estimated Beginning Fund Balance - 10/01/12	\$ 1,017,250
Proposed Revenues '13	2,334,973
Proposed Expenses '13	<u>(2,863,747)</u>
Estimated Ending Fund Balance 09/30/13	<u>\$ 488,476</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

111-WYLIE ECONOMIC DEVEL CORP
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
TAXES				
4000-40150 REV IN LEIU OF TAXES	0	155,889	0	0
4000-40210 SALES TAX	1,523,401	1,645,273	1,645,273	1,743,989
TOTAL TAXES	<u>1,523,401</u>	<u>1,801,162</u>	<u>1,645,273</u>	<u>1,743,989</u>
INTEREST INCOME				
4000-46050 CERTIFICATE OF DEPOSIT	0	0	1,800	0
4000-46110 ALLOCATED INTEREST EARNINGS	1,677	3,000	0	2,000
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	0	0	0	0
4000-46150 INTEREST EARNINGS	23,194	278,260	126,113	118,462
4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
TOTAL INTEREST INCOME	<u>24,872</u>	<u>281,260</u>	<u>127,913</u>	<u>120,462</u>
MISCELLANEOUS INCOME				
4000-48110 RENTAL INCOME	80,800	88,482	65,300	98,400
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	641,336	2,400	102,400	2,400
4000-48430 GAIN/LOSS SALE OF CAP ASSETS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>722,136</u>	<u>90,882</u>	<u>167,700</u>	<u>100,800</u>
OTHER FINANCING SOURCES				
4000-49160 TRANSFER FROM GENERAL FUND	0	0	0	0
4000-49325 BANK NOTE PROCEEDS	4,920,939	0	0	0
4000-49550 LEASE PRINCIPAL PAYMENTS (OFS	98,852	209,930	362,071	369,722
TOTAL OTHER FINANCING SOURCES	<u>5,019,791</u>	<u>209,930</u>	<u>362,071</u>	<u>369,722</u>
TOTAL REVENUES	<u>7,290,199</u>	<u>2,383,234</u>	<u>2,302,957</u>	<u>2,334,973</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

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

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5611-51110 SALARIES	178,451	172,370	172,370	174,809
5611-51130 OVERTIME	0	0	0	0
5611-51140 LONGEVITY PAY	964	1,057	1,057	1,253
5611-51145 SICK LEAVE BUYBACK	1,765	0	0	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	3,469	3,456	3,456	3,924
5611-51230 CLOTHING ALLOWANCE	0	0	0	0
5611-51310 TMRS	23,437	21,771	21,771	22,649
5611-51410 HOSPITAL & LIFE INSURANCE	19,836	27,260	27,260	31,349
5611-51420 LONG-TERM DISABILITY	459	983	983	603
5611-51440 FICA	10,047	10,687	10,687	10,991
5611-51450 MEDICARE	2,775	2,500	2,500	2,571
5611-51470 WORKERS COMP PREMIUM	487	656	656	566
5611-51480 UNEMPLOYMENT COMP (TWC)	144	540	540	540
TOTAL PERSONNEL SERVICES	253,198	252,600	252,600	260,575
SUPPLIES				
5611-52010 OFFICE SUPPLIES	12,141	5,000	4,000	13,750
5611-52040 POSTAGE & FREIGHT	259	980	300	980
5611-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	0
5611-52810 FOOD SUPPLIES	3,608	5,000	3,500	5,000
5611-52990 OTHER	0	0	0	5,000
TOTAL SUPPLIES	16,008	10,980	7,800	24,730
MATERIALS FOR MAINTENANCE				
5611-54630 TOOLS & EQUIPMENT	0	0	0	0
5611-54810 COMPUTER HARD/SOFTWARE	1,857	3,000	1,000	3,000
5611-54990 OTHER	18,044	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	19,901	3,000	1,000	3,000
CONTRACTUAL SERVICES				
5611-56030 INCENTIVES	315,440	1,000,378	920,000	1,289,347
5611-56040 SPECIAL SERVICES	69,494	173,314	20,000	61,720
5611-56080 ADVERTISING	27,169	26,800	15,000	43,474
5611-56090 COMMUNITY DEVELOPMENT	29,648	40,250	44,250	41,750
5611-56110 COMMUNICATIONS	3,992	4,480	4,280	4,260
5611-56180 RENTAL	25,300	22,600	22,600	21,600
5611-56210 TRAVEL & TRAINING	17,655	22,787	22,787	31,895
5611-56250 DUES & SUBSCRIPTIONS	6,273	8,803	8,803	9,088
5611-56310 INSURANCE	303	1,078	1,078	1,803
5611-56510 AUDIT & LEGAL SERVICES	31,924	82,750	82,750	22,750
5611-56570 ENGINEERING/ARCHITECTURAL	26,791	37,000	25,000	20,000
5611-56610 UTILITIES-ELECTRIC	2,300	3,500	1,750	3,500
TOTAL CONTRACTUAL SERVICES	556,288	1,423,740	1,168,298	1,551,187

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

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

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
DEBT SERVICE & CAP. REPL				
5611-57110 DEBT SERVICE	405,297	635,846	635,846	673,755
5611-57710 BAD DEBT EXPENSE	0	0	0	0
TOTAL DEBT SERVICE & CAP. REPL	405,297	635,846	635,846	673,755
CAPITAL OUTLAY				
5611-58110 LAND-PURCHASE PRICE	224,515	150,000	136,000	300,000
5611-58120 DEVELOPMENT FEES	0	0	0	0
5611-58150 LAND-BETTERMENTS	0	0	0	0
5611-58210 STREETS & ALLEYS	0	40,000	0	40,000
5611-58410 SANITARY SEWER	0	230,000	218,336	0
5611-58810 COMPUTER HARD/SOFTWARE	0	2,000	1,012	3,000
5611-58830 FURNITURE & FIXTURES	9,463	14,600	14,600	2,500
5611-58910 BUILDINGS	5,380,446	0	0	0
5611-58995 CONTRA CAPITAL OUTLAY	539,988	0	0	0
TOTAL CAPITAL OUTLAY	6,154,412	436,600	369,948	345,500
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)	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	7,410,104	2,767,766	2,440,492	2,863,747

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, 50% 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 09/30/11	\$ 1,630,357
Projected '12 Revenues	808,684
Available Funds	<u>2,439,041</u>
Projected '12 Expenditures	<u>(1,078,464)</u>
Estimated Ending Fund Balance 09/30/12	\$ 1,360,577
Estimated Beginning Fund Balance - 10/01/12	\$ 1,360,577
Proposed Revenue '13	1,047,394
Proposed Expenditures '13	<u>(1,230,917)</u>
Estimated Ending Fund Balance 09/30/13	<u><u>\$ 1,177,054</u></u> *

* Policy requirement is 25% of budgeted sales tax revenue ($\$1,046,394 \times 25\% = \$261,599$)

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

112-4B SALES TAX REVENUE FUND
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
TAXES				
4000-40210 SALES TAX	1,523,401	806,184	806,184	1,046,394
TOTAL TAXES	<u>1,523,401</u>	<u>806,184</u>	<u>806,184</u>	<u>1,046,394</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	2,262	2,500	2,500	1,000
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	2,262	2,500	2,500	1,000
MISCELLANEOUS INCOME				
4000-48120 COMMUNITY ROOM FEES	0	0	0	0
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS INCOME	62	0	0	0
TOTAL REVENUES	<u>1,525,724</u>	<u>808,684</u>	<u>808,684</u>	<u>1,047,394</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.

STAFFING	BUDGET 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Asst. Parks Superintendent	1.0	0.0	0.0	0.0
Field Supervisor	1.0	1.0	1.0	1.0
Maintenance Worker	2.0	2.0	2.0	3.0
TOTAL	4.0	3.0	3.0	4.0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

112-4B SALES TAX REVENUE FUND

4B PARKS

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5614-51110 SALARIES	121,967	123,901	123,901	195,675
5614-51130 OVERTIME	7,152	10,000	10,000	12,000
5614-51140 LONGEVITY PAY	1,096	1,093	1,093	1,284
5614-51145 SICK LEAVE BUYBACK	0	0	0	0
5614-51160 CERTIFICATION INCENTIVE	1,827	1,825	1,825	1,500
5614-51170 PARAMEDIC INCENTIVE	0	0	0	0
5614-51210 CAR ALLOWANCE	0	0	0	0
5614-51220 PHONE ALLOWANCE	1,205	1,350	1,350	1,200
5614-51230 CLOTHING ALLOWANCE	2,160	2,160	2,160	2,880
5614-51310 TMRS	16,173	15,649	15,649	27,549
5614-51410 HOSPITAL & LIFE INSURANCE	26,428	30,618	30,618	57,337
5614-51420 LONG-TERM DISABILITY	185	696	696	696
5614-51440 FICA	8,150	9,041	9,041	13,494
5614-51450 MEDICARE	1,906	2,114	2,114	3,178
5614-51470 WORKERS COMP PREMIUM	1,256	1,810	1,810	1,810
5614-51480 UNEMPLOYMENT COMP (TWC)	216	810	810	810
TOTAL PERSONNEL SERVICES	189,721	201,067	201,067	319,414
SUPPLIES				
5614-52130 TOOLS/ EQUIP - UNDER \$1000	0	0	0	75
5614-52250 MEDICAL & SURGICAL	0	0	0	75
5614-52310 FUEL & LUBRICANTS	2,038	2,500	2,500	0
5614-52710 WEARING APPAREL & UNIFORMS	0	0	0	150
5614-52810 FOOD SUPPLIES	0	0	0	50
TOTAL SUPPLIES	2,038	2,500	2,500	350
CONTRACTUAL SERVICES				
5614-56040 SPECIAL SERVICES	18,435	55,000	55,000	0
5614-56110 COMMUNICATIONS	0	0	0	0
5614-56210 TRAVEL & TRAINING	786	2,470	2,470	2,420
5614-56250 DUES & SUBSCRIPTIONS	200	200	200	300
TOTAL CONTRACTUAL SERVICES	19,421	57,670	57,670	2,720
CAPITAL OUTLAY				
5614-58110 LAND-PURCHASE PRICE	0	0	0	0
5614-58150 LAND-BETTERMENTS	0	0	0	0
5614-58510 MOTOR VEHICLES	0	0	0	0
5614-58530 HEAVY EQUIPMENT	32,840	0	0	0
5614-58830 FURNITURE & FIXTURES	0	0	0	0
5614-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
5614-58850 MAJOR TOOLS & EQUIPMENT	18,345	0	0	0
5614-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	51,185	0	0	0
TOTAL 4B PARKS	262,365	261,237	261,237	322,484

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Recreation Supervisor	1.0	1.0	1.0	1.0
Recreation Superintendent	1.0	0.0	0.0	0.0
Recreation Monitor	1.0	1.0	1.0	1.0
Recreation Manager	0.5	0.0	0.0	0.0
Fitness Programmer	0.3	0.0	0.0	0.0
Recreation Programmer	0.5	0.0	0.0	0.0
Recreation Attendant	1.75	2.75	2.75	2.75
TOTAL	6.00	4.75	4.75	4.75

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

112-4B SALES TAX REVENUE FUND
 4B RECREATION

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
PERSONNEL SERVICES				
5615-51110 SALARIES	46,504	46,443	46,443	46,443
5615-51112 SALARIES - PART TIME	57,771	82,758	82,758	100,693
5615-51130 OVERTIME	0	0	0	0
5615-51140 LONGEVITY PAY	48	81	81	81
5615-51145 SICK LEAVE BUYBACK	0	0	0	0
5615-51160 CERTIFICATION INCENTIVE	1	0	0	163
5615-51170 PARAMEDIC INCENTIVE	0	0	0	0
5615-51210 CAR ALLOWANCE	0	0	0	0
5615-51220 PHONE ALLOWANCE	1,220	1,200	1,200	1,350
5615-51230 CLOTHING ALLOWANCE	800	300	300	550
5615-51310 TMRS	5,739	6,070	6,070	5,856
5615-51410 HOSPITAL & LIFE INSURANCE	12,375	12,502	12,502	13,065
5615-51420 LONG-TERM DISABILITY	213	260	260	260
5615-51440 FICA	6,592	8,032	8,032	9,540
5615-51450 MEDICARE	1,542	1,846	1,846	2,126
5615-51470 WORKERS COMP PREMIUM	1,049	1,888	1,888	1,888
5615-51480 UNEMPLOYMENT COMP (TWC)	636	2,430	2,430	2,430
TOTAL PERSONNEL SERVICES	134,490	163,809	163,809	184,445
SUPPLIES				
5615-52010 OFFICE SUPPLIES	2,966	2,900	2,900	2,569
5615-52070 COMPUTER SOFTWARE	0	0	0	0
5615-52130 TOOLS/ EQUIP - UNDER \$1000	3,658	3,800	3,800	16,895
5615-52160 TOOLS/ EQUIP - \$100-\$999.99	0	0	0	0
5615-52210 JANITORIAL SUPPLIES	0	0	0	2,925
5615-52310 FUEL & LUBRICANTS	4,187	7,683	7,683	7,683
5615-52610 RECREATIONAL SUPPLIES	2,927	3,000	3,000	6,082
5615-52650 RECREATION MERCHANDISE	0	0	0	240
5615-52710 WEARING APPAREL & UNIFORMS	0	500	500	150
5615-52810 FOOD SUPPLIES	5,752	6,000	6,000	7,440
5615-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	19,491	23,883	23,883	43,984
MATERIALS FOR MAINTENANCE				
5615-54210 STREETS & ALLEYS	0	0	0	12,000
5615-54510 MOTOR VEHICLES	0	0	0	0
5615-54530 HEAVY EQUIPMENT	2,381	3,000	3,000	5,000
5615-54630 TOOLS & EQUIPMENT	7	500	500	1,000
5615-54650 COMMUNICATIONS	0	200	200	100
5615-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5615-54910 BUILDINGS	3,555	6,800	6,800	12,800
TOTAL MATERIALS FOR MAINTENANCE	5,943	10,500	10,500	30,900
CONTRACTUAL SERVICES				
5615-56040 SPECIAL SERVICES	2,469	15,855	15,855	12,645
5615-56080 ADVERTISING	1,362	2,000	2,000	1,785
5615-56110 COMMUNICATIONS	533	1,200	1,200	600
5615-56140 REC CLASS EXPENSES (COMM CTR)	2,788	11,000	11,000	11,000
5615-56180 RENTAL	1,542	3,120	3,120	15,000
5615-56210 TRAVEL & TRAINING	815	2,500	2,500	3,500
5615-56250 DUES & SUBSCRIPTIONS	869	1,240	1,240	800
5615-56360 ACTIVENET ADMINISTRATIVE FEES	0	0	0	500
TOTAL CONTRACTUAL SERVICES	10,378	36,915	36,915	45,830

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

112-4B SALES TAX REVENUE FUND
 4B RECREATION

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5615-58150 LAND-BETTERMENTS	0	0	0	0
5615-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
5615-58830 FURNITURE & FIXTURES	0	1,400	1,400	35,275
5615-58850 MAJOR TOOLS & EQUIPMENT	0	10,000	10,000	0
5615-58995 CONTRA CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	11,400	11,400	35,275
TOTAL 4B RECREATION	<u>170,302</u>	<u>246,507</u>	<u>246,507</u>	<u>340,434</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 2012-2013

112-4B SALES TAX REVENUE FUND
 NON-DEPARTMENTAL

	<u>2010-2011 ACTUAL</u>	<u>2011-2012 BUDGET</u>	<u>2011-2012 PROJECTED</u>	<u>2012-2013 BUDGET</u>
CONTRACTUAL SERVICES				
5000-56040 SPECIAL SERVICES	0	720	720	0
5000-56990 OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0	720	720	0
OTHER FINANCING (USES)				
5000-59125 TRANSFER TO RECREATION FUND	510,775	0	0	0
5000-59132 TRANSFER TO 4B DEBT SERVICE	<u>565,000</u>	<u>570,000</u>	<u>570,000</u>	<u>568,000</u>
TOTAL OTHER FINANCING (USES)	1,075,775	570,000	570,000	568,000
TOTAL NON-DEPARTMENTAL	<u>1,075,775</u>	<u>570,720</u>	<u>570,720</u>	<u>568,000</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 09/30/11	\$	695,333
Projected '12 Revenues		0
Available Funds		<u>695,333</u>
Projected '12 Expenditures		<u>(113,000)</u>
Estimated Ending Fund Balance 09/30/12	\$	582,333
Estimated Beginning Fund Balance - 10/01/12	\$	582,333
Proposed Revenues '13		0
Proposed Expenditures '13		<u>(230,000)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>352,333</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

121-PARK A & I FUND
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
INTERGOVERNMENTAL REV.				
4000-43514 COUNTY PARK GRANTS	208,000	0	0	0
TOTAL INTERGOVERNMENTAL REV.	208,000	0	0	0
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	1,109	0	0	0
4000-46140 TEXPOOL INTEREST	0	0	0	0
TOTAL INTEREST INCOME	1,109	0	0	0
TOTAL REVENUES	209,109	0	0	0

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

121-PARK A & I FUND

PARK A & I WEST ZONE

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
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	39,575	30,000	30,000	30,000
5621-58850 MAJOR TOOLS & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	39,575	30,000	30,000	30,000
TOTAL PARK A & I WEST ZONE	<u>39,575</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

121-PARK A & I FUND
 PARK A & I CENTRAL ZONE

	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED	2012-2013 BUDGET
SUPPLIES				
5622-52510 BOTANICAL & AGRICULTURAL	0	0	0	10,000
5622-52610 RECREATIONAL SUPPLIES	0	0	0	0
TOTAL SUPPLIES	0	0	0	10,000
CAPITAL OUTLAY				
5622-58110 LAND-PURCHASE PRICE	0	0	0	0
5622-58150 LAND-BETTERMENTS	0	0	0	150,000
5622-58830 FURNITURE & FIXTURES	0	0	0	0
5622-58840 OUTDOOR FURNITURE & EQUIPMENT	31,112	20,000	20,000	30,000
5622-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
5622-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	31,112	20,000	20,000	180,000
TOTAL PARK A & I CENTRAL ZONE	31,112	20,000	20,000	190,000

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

121-PARK A & I FUND
PARK A & I EAST ZONE

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
CONTRACTUAL SERVICES				
5623-56040 SPECIAL SERVICES	14,000	48,000	48,000	0
TOTAL CONTRACTUAL SERVICES	14,000	48,000	48,000	0
CAPITAL OUTLAY				
5623-58150 LAND-BETTERMENTS	0	0	0	10,000
5623-58830 FURNITURE & FIXTURES	0	0	0	0
5623-58840 OUTDOOR FURNITURE & EQUIPMENT	26,471	15,000	15,000	0
5623-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	26,471	15,000	15,000	10,000
TOTAL PARK A & I EAST ZONE	40,471	63,000	63,000	10,000

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 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
Parks and Recreation Superintendant	0.0	1.0	1.0	1.0
Recreation Manager	0.0	1.0	1.0	1.0
Recreation Supervisor	0.0	0.0	1.0	1.0
Fitness Programmer	0.0	1.0	1.0	1.0
Recreation Programmer	0.0	1.0	0.0	0.0
Facilities Programmer	0.0	1.0	1.0	1.0
Recreation Attendant	0.0	4.5	7.5	7.5
Recreation Monitor	0.0	4.0	7.0	7.0
TOTAL	0.00	13.50	19.50	19.50

City Of Wylie

Fund Summary

Recreation Fund

Audited Recreation Fund Ending Balance 09/30/11	\$ 24,264
Projected '12 Revenues	<u>1,426,589</u>
Available Funds	1,450,853
Projected '12 Expenditures	<u>(1,358,762)</u>
Estimated Ending Fund Balance 09/30/12	\$ 92,091
Estimated Beginning Fund Balance - 10/01/12	\$ 92,091
Proposed Revenue '13	1,283,596
Proposed Expenditures '13	<u>(1,276,900)</u>
Estimated Ending Fund Balance 09/30/13	<u><u>\$ 98,787</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

125-RECREATION FUND
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
TAXES				
4000-40210 SALES TAX	0	839,089	839,089	697,596
TOTAL TAXES	<u>0</u>	<u>839,089</u>	<u>839,089</u>	<u>697,596</u>
SERVICE FEES				
4000-44150 RECREATION MEMBERSHIP FEES	476,302	475,000	475,000	475,000
4000-44151 CONCESSION FEES/ VENDING	0	2,000	2,000	500
4000-44152 RECREATION MERCHANDISE	172	2,500	2,500	2,500
4000-44155 LEAGUE ATHLETIC FEES	0	2,000	2,000	1,000
4000-44156 RECREATION CLASS FEES	47,226	75,000	75,000	90,000
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>523,700</u>	<u>556,500</u>	<u>556,500</u>	<u>569,000</u>
MISCELLANEOUS INCOME				
4000-48120 RECREATION ROOM FEES	7,606	30,000	30,000	15,000
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	876	1,000	1,000	2,000
TOTAL MISCELLANEOUS INCOME	<u>8,482</u>	<u>31,000</u>	<u>31,000</u>	<u>17,000</u>
OTHER FINANCING SOURCES				
4000-49132 TRANSFER FROM 4B REVENUE	510,775	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>510,775</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,042,957</u>	<u>1,426,589</u>	<u>1,426,589</u>	<u>1,283,596</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

125-RECREATION FUND
RECREATION

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
PERSONNEL SERVICES				
5125-51110 SALARIES	241,648	257,860	257,860	219,802
5125-51112 SALARIES - PART TIME	227,468	328,673	328,673	334,673
5125-51130 OVERTIME	5,841	5,100	5,100	5,100
5125-51140 LONGEVITY PAY	788	977	977	977
5125-51145 SICK LEAVE BUYBACK	814	0	0	0
5125-51160 CERTIFICATION INCENTIVE	323	325	325	645
5125-51210 CAR ALLOWANCE	0	0	0	0
5125-51220 PHONE ALLOWANCE	4,733	4,710	4,710	5,340
5125-51230 CLOTHING ALLOWANCE	1,200	1,500	1,500	0
5125-51310 TMRS	30,606	31,895	31,895	26,512
5125-51410 HOSPITAL & LIFE INSURANCE	54,191	67,014	67,014	61,408
5125-51420 LONG-TERM DISABILITY	721	1,453	1,453	1,453
5125-51440 FICA	28,815	31,539	31,539	29,344
5125-51450 MEDICARE	6,739	6,781	6,781	6,268
5125-51470 WORKERS COMP PREMIUM	3,421	3,660	3,660	3,660
5125-51480 UNEMPLOYMENT COMP (TWC)	2,398	2,700	2,700	2,700
TOTAL PERSONNEL SERVICES	<u>609,708</u>	<u>744,188</u>	<u>744,188</u>	<u>697,882</u>
SUPPLIES				
5125-52010 OFFICE SUPPLIES	12,219	8,525	8,525	5,255
5125-52070 COMPUTER SOFTWARE	0	0	0	0
5125-52130 TOOLS/ EQUIP - UNDER \$1000	17,562	10,175	10,175	14,600
5125-52210 JANITORIAL SUPPLIES	13,994	15,000	15,000	24,008
5125-52250 MEDICAL & SURGICAL	988	1,400	1,400	7,110
5125-52310 FUEL & LUBRICANTS	0	0	0	0
5125-52610 RECREATIONAL SUPPLIES	43,031	38,050	38,050	40,685
5125-52650 MERCHANDISE SUPPLIES	0	0	0	6,000
5125-52710 WEARING APPAREL & UNIFORMS	2,991	2,400	2,400	2,000
5125-52810 FOOD SUPPLIES	1,091	2,200	2,200	1,200
5125-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>91,876</u>	<u>77,750</u>	<u>77,750</u>	<u>100,858</u>
MATERIALS FOR MAINTENANCE				
5125-54530 HEAVY EQUIPMENT	0	5,000	5,000	7,300
5125-54650 COMMUNICATIONS	101	500	500	250
5125-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
5125-54910 BUILDINGS	0	23,000	23,000	13,500
TOTAL MATERIALS FOR MAINTENANCE	<u>101</u>	<u>28,500</u>	<u>28,500</u>	<u>21,050</u>
CONTRACTUAL SERVICES				
5125-56040 SPECIAL SERVICES	58,078	122,535	122,535	97,750
5125-56080 ADVERTISING	11,812	24,250	24,250	36,240
5125-56110 COMMUNICATIONS	0	0	0	0
5125-56140 REC CLASS EXPENSES (REC CTR)	30,046	70,000	70,000	76,400
5125-56180 RENTAL	70,539	80,040	80,040	84,120
5125-56210 TRAVEL & TRAINING	4,940	11,000	11,000	8,900
5125-56250 DUES & SUBSCRIPTIONS	1,525	3,500	3,500	3,700
5125-56360 ACTIVENET ADMINISTRATIVE FEES	20,972	30,000	30,000	25,000
5125-56610 UTILITIES-ELECTRIC	96,934	162,000	162,000	120,000
5125-56630 UTILITIES-WATER	4,907	5,000	5,000	5,000
5125-56660 UTILITIES-GAS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>299,753</u>	<u>508,325</u>	<u>508,325</u>	<u>457,110</u>

CITY OF WYLIE
 BUDGET - FISCAL YEAR 2012-2013

125-RECREATION FUND
 RECREATION

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
CAPITAL OUTLAY				
5125-58510 MOTOR VEHICLES	0	0	0	0
5125-58810 COMPUTER HARD/SOFTWARE	7,352	0	0	0
5125-58830 FURNITURE & FIXTURES	0	0	0	0
5125-58850 MAJOR TOOLS & EQUIPMENT	11,987	0	0	0
TOTAL CAPITAL OUTLAY	19,339	0	0	0
TOTAL RECREATION	1,020,777	1,358,762	1,358,762	1,276,900

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 09/30/11	\$	175,469
Projected '12 Revenues		31,800
Available Funds		<u>207,269</u>
Projected '12 Expenditures		<u>(84,010)</u>
Estimated Ending Fund Balance 09/30/12	\$	123,259
Estimated Beginning Fund Balance - 10/01/12	\$	123,259
Proposed Revenues '13		40,100
Proposed Expenditures '13		<u>(52,425)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>110,934</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

132-FIRE TRAINING CENTER
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
LICENSES AND PERMITS				
4000-42110 FIRST RESPONDER FEES	34,299	31,500	31,500	40,000
TOTAL LICENSES AND PERMITS	<u>34,299</u>	<u>31,500</u>	<u>31,500</u>	<u>40,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	278	0	0	100
4000-46140 TEXPOOL INTEREST	0	300	300	0
TOTAL INTEREST INCOME	<u>278</u>	<u>300</u>	<u>300</u>	<u>100</u>
MISCELLANEOUS INCOME				
4000-48110 RENTAL INCOME	513	0	0	0
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48440 CONTRIBUTIONS/ DONATIONS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>513</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>35,089</u>	<u>31,800</u>	<u>31,800</u>	<u>40,100</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

132-FIRE TRAINING CENTER
FIRE TRAINING CENTER

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
SUPPLIES				
5642-52130 TOOLS/ EQUIP - UNDER \$1000	16,326	67,506	67,506	40,425
TOTAL SUPPLIES	<u>16,326</u>	<u>67,506</u>	<u>67,506</u>	<u>40,425</u>
MATERIALS FOR MAINTENANCE				
5642-54210 STREETS & ALLEYS	0	4,504	4,504	0
TOTAL MATERIALS FOR MAINTENANCE	<u>0</u>	<u>4,504</u>	<u>4,504</u>	<u>0</u>
CONTRACTUAL SERVICES				
5642-56040 SPECIAL SERVICES	5,498	12,000	12,000	12,000
TOTAL CONTRACTUAL SERVICES	<u>5,498</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL FIRE TRAINING CENTER	<u>21,824</u>	<u>84,010</u>	<u>84,010</u>	<u>52,425</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 09/30/11	\$ 987,525
Projected '12 Revenues	131,500
Available Funds	<u>1,119,025</u>
Projected '12 Expenditures	<u>0</u>
Estimated Ending Fund Balance 09/30/12	\$ 1,119,025
Estimated Beginning Fund Balance - 10/01/12	\$ 1,119,025
Proposed Revenues '13	131,000
Proposed Expenditures '13	<u>0</u>
Estimated Ending Fund Balance 09/30/13	<u><u>\$ 1,250,025</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

133-FIRE DEVELOPMENT FEES

REVENUES

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
SERVICE FEES				
4000-44127 FIRE DEVELOPMENT REVENUE	<u>120,005</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL SERVICE FEES	<u>120,005</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	<u>1,452</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
TOTAL INTEREST INCOME	<u>1,452</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
TOTAL REVENUES	<u>121,457</u>	<u>131,500</u>	<u>131,500</u>	<u>131,000</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 09/30/11	\$	41,777
Projected '12 Revenues		10,075
Available Funds		<u>51,852</u>
Projected '12 Expenditures		<u>(19,600)</u>
Estimated Ending Fund Balance 09/30/12	\$	32,252
Estimated Beginning Fund Balance - 10/01/12	\$	32,252
Proposed Revenues '13		10,040
Proposed Expenditures '13		<u>(17,700)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>24,592</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

151-MUNICIPAL COURT TECH FUND
REVENUES

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
FINES AND FORFEITURES				
4000-45135 COURT TECHNOLOGY FEES	9,109	10,000	10,000	10,000
TOTAL FINES AND FORFEITURES	9,109	10,000	10,000	10,000
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	58	75	75	40
TOTAL INTEREST INCOME	58	75	75	40
TOTAL REVENUES	9,167	10,075	10,075	10,040

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

151-MUNICIPAL COURT TECH FUND
COURT TECHNOLOGY

	<u>2010-2011</u> ACTUAL	<u>2011-2012</u> BUDGET	<u>2011-2012</u> PROJECTED	<u>2012-2013</u> BUDGET
MATERIALS FOR MAINTENANCE				
5617-54810 COMPUTER HARD/SOFTWARE	0	19,600	19,600	17,700
TOTAL MATERIALS FOR MAINTENANCE	0	19,600	19,600	17,700
TOTAL COURT TECHNOLOGY	0	19,600	19,600	17,700

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 09/30/11	\$	140,993
Projected '12 Revenues		7,200
Available Funds		<u>148,193</u>
Projected '12 Expenditures		<u>(8,500)</u>
Estimated Ending Fund Balance 09/30/12	\$	139,693
Estimated Beginning Fund Balance - 10/01/12	\$	139,693
Proposed Revenues '13		7,125
Proposed Expenditures '13		<u>(142,500)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>4,318</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

152-MUNICIPAL COURT BLDG SECURITY
REVENUES

	<u>2010-2011</u> ACTUAL	<u>2011-2012</u> BUDGET	<u>2011-2012</u> PROJECTED	<u>2012-2013</u> BUDGET
FINES AND FORFEITURES				
4000-45136 COURT BLDG SEC FEES	6,838	7,000	7,000	7,000
TOTAL FINES AND FORFEITURES	<u>6,838</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	217	200	200	125
TOTAL INTEREST INCOME	<u>217</u>	<u>200</u>	<u>200</u>	<u>125</u>
MISCELLANEOUS INCOME				
4000-48410 MISCELLANEOUS INCOME	100	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>7,155</u>	<u>7,200</u>	<u>7,200</u>	<u>7,125</u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

152-MUNICIPAL COURT BLDG SECURITY
MUNICIPAL COURT BLDG

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
SUPPLIES				
5618-52130 TOOLS/EQUIP - UNDER \$1000	0	3,500	3,500	3,500
TOTAL SUPPLIES	0	3,500	3,500	3,500
CONTRACTUAL SERVICES				
5618-56210 TRAVEL & TRAINING	0	5,000	5,000	4,000
TOTAL CONTRACTUAL SERVICES	0	5,000	5,000	4,000
CAPITAL OUTLAY				
5618-58910 BUILDINGS	0	0	0	135,000
TOTAL CAPITAL OUTLAY	0	0	0	135,000
TOTAL MUNICIPAL COURT BLDG	0	8,500	8,500	142,500

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 09/30/11	\$	124,258
Projected '12 Revenues		40,150
Available Funds		<u>164,408</u>
Projected '12 Expenditures		<u>(15,000)</u>
Estimated Ending Fund Balance 09/30/12	\$	149,408
Estimated Beginning Fund Balance - 10/01/12	\$	149,408
Proposed Revenues '13		45,100
Proposed Expenditures '13		<u>(85,000)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>109,508</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

161-HOTEL TAX
REVENUES

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
TAXES				
4000-40230 HOTEL OCCUPANCY TAX	52,131	40,000	40,000	45,000
TOTAL TAXES	52,131	40,000	40,000	45,000
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	138	150	150	100
TOTAL INTEREST INCOME	138	150	150	100
TOTAL REVENUES	52,269	40,150	40,150	45,100

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

161-HOTEL TAX
HOTEL TAX

	<u>2010-2011</u> ACTUAL	<u>2011-2012</u> BUDGET	<u>2011-2012</u> PROJECTED	<u>2012-2013</u> BUDGET
CONTRACTUAL SERVICES				
5651-56040 SPECIAL SERVICES	0	0	0	65,000
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
OTHER FINANCING (USES)				
5651-59180 TRANSFER TO PUBLIC ARTS	0	15,000	15,000	20,000
TOTAL OTHER FINANCING (USES)	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
TOTAL HOTEL TAX	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>85,000</u>

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 09/30/11	\$	128,512
Projected '12 Revenues		15,200
Available Funds		<u>143,712</u>
Projected '12 Expenditures		<u>(61,291)</u>
Estimated Ending Fund Balance 09/30/12	\$	82,421
Estimated Beginning Fund Balance - 10/01/12	\$	82,421
Proposed Revenues '13		30,100
Proposed Expenditures '13		<u>(112,521)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>-</u></u>

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

175-PUBLIC ARTS FUND
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	354	200	200	100
TOTAL INTEREST INCOME	<u>354</u>	<u>200</u>	<u>200</u>	<u>100</u>
MISCELLANEOUS INCOME				
4000-48130 ARTS FESTIVAL	0	0	0	10,000
4000-48410 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
OTHER FINANCING SOURCES				
4000-49161 TRANSFER FROM HOTEL TAX	0	15,000	15,000	20,000
4000-49170 TRANSFER FROM GEN OBLIG 2006	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>
TOTAL REVENUES	<u>354</u>	<u>15,200</u>	<u>15,200</u>	<u>30,100</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

175-PUBLIC ARTS FUND

PUBLIC ARTS

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
SUPPLIES				
5175-52010 OFFICE SUPPLIES	0	2,000	2,000	1,000
TOTAL SUPPLIES	0	2,000	2,000	1,000
CONTRACTUAL SERVICES				
5175-56040 SPECIAL SERVICES	244,983	47,091	47,091	100,771
5175-56080 ADVERTISING	0	9,000	9,000	7,500
5175-56610 UTILITIES-ELECTRIC	0	3,200	3,200	3,250
TOTAL CONTRACTUAL SERVICES	244,983	59,291	59,291	111,521
TOTAL PUBLIC ARTS	244,983	61,291	61,291	112,521

DEBT SERVICE FUNDS

CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013

City Of Wylie

Fund Summary

General Obligation Debt Service Fund

Audited Debt Service Fund Ending Balance 09/30/11	\$	782,922
Projected '12 Revenues		7,896,390
Available Funds		<u>8,679,312</u>
Projected '12 Expenditures		<u>(7,856,088)</u>
Estimated Ending Fund Balance 09/30/12	\$	823,224
Estimated Beginning Fund Balance - 10/01/12	\$	823,224
Proposed Revenue '13		7,128,759
Transfer from Certificates of Obligation 2008		566,632
Proposed Expenditures '13		<u>(7,946,184)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>572,431</u></u> *

* Budgeted Drawdown of Fund Balance for Debt Service Payments.

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

311-GEN OBLIG DEBT SVC FUND
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
TAXES				
4000-40110 PROPERTY TAXES - CURRENT	6,777,884	6,945,890	6,945,890	7,080,759
4000-40120 PROPERTY TAXES - DELINQUENT	60,949	45,000	45,000	45,000
4000-40190 PENALTY AND INTEREST - TAXES	42,289	0	0	0
TOTAL TAXES	<u>6,881,121</u>	<u>6,990,890</u>	<u>6,990,890</u>	<u>7,125,759</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	4,596	5,500	5,500	3,000
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>4,596</u>	<u>5,500</u>	<u>5,500</u>	<u>3,000</u>
MISCELLANEOUS INCOME				
4000-48310 RECOVERY - PRIOR YEAR EXPEND	0	0	0	0
4000-48410 MISCELLANEOUS INCOME	6,298	0	0	0
TOTAL MISCELLANEOUS INCOME	<u>6,298</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
4000-49111 TRANSFER FROM GENERAL FUND	400,000	400,000	400,000	0
4000-49170 TRANSFER FROM CO'S 2008	500,000	500,000	500,000	566,632
4000-49300 BOND PREMIUM FROM DEBT ISSUE	0	0	0	0
4000-49500 BONDS ISSUED	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>566,632</u>
TOTAL REVENUES	<u>7,792,015</u>	<u>7,896,390</u>	<u>7,896,390</u>	<u>7,695,391</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

311-GEN OBLIG DEBT SVC FUND
NON-DEPARTMENTAL

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
DEBT SERVICE & CAP. REPL				
5000-57110 DEBT SERVICE-BOND DEBT	3,045,238	3,367,780	3,367,780	3,629,879
5000-57210 DEBT SERVICE-INTEREST	4,614,806	4,482,308	4,482,308	4,310,305
5000-57310 DEBT SERVICE-FISCAL AGENT FEE	5,450	6,000	6,000	6,000
5000-57420 BOND ISSUE COSTS	0	0	0	0
TOTAL DEBT SERVICE & CAP. REPL	7,665,494	7,856,088	7,856,088	7,946,184
TOTAL NON-DEPARTMENTAL	7,665,494	7,856,088	7,856,088	7,946,184

City Of Wylie

Fund Summary

4B Debt Service Funds

Audited Debt Service Fund Ending Balance 09/30/11	\$	194,986
Projected '12 Revenues		570,000
Available Funds		<u>764,986</u>
Projected '12 Expenditures		<u>(568,404)</u>
Estimated Ending Fund Balance 09/30/12	\$	196,582
Estimated Beginning Fund Balance - 10/01/12	\$	196,582
Proposed Revenue '13		568,000
Proposed Expenditures '13		<u>(567,283)</u>
Estimated Ending Fund Balance 09/30/13	\$	<u><u>197,299</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

312-4B DEBT SERVICE FUND 1996

REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	116	0	0	0
4000-46140 TEXPOOL INTEREST	0	0	0	0
4000-46143 LOGIC INTEREST	0	0	0	0
4000-46210 BANK MONEY MARKET INTEREST	2	0	0	0
TOTAL INTEREST INCOME	<u>118</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
4000-49132 TRANSFER FROM 4B REVENUE	145,000	149,000	149,000	147,000
TOTAL OTHER FINANCING SOURCES	<u>145,000</u>	<u>149,000</u>	<u>149,000</u>	<u>147,000</u>
TOTAL REVENUES	<u><u>145,118</u></u>	<u><u>149,000</u></u>	<u><u>149,000</u></u>	<u><u>147,000</u></u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

312-4B DEBT SERVICE FUND 1996

NON-DEPARTMENTAL

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
DEBT SERVICE & CAP. REPL				
5000-57110 DEBT SERVICE-BOND DEBT	105,000	115,000	115,000	120,000
5000-57210 DEBT SERVICE-INTEREST	38,711	32,606	32,606	26,085
5000-57310 DEBT SERVICE-FISCAL AGENT FEE	716	720	720	720
TOTAL DEBT SERVICE & CAP. REPL	144,427	148,326	148,326	146,805
TOTAL NON-DEPARTMENTAL	144,427	148,326	148,326	146,805

CITY OF WYLIE
BUDGET - FISCAL YEAR 2012-2013

313-4B DEBT SERVICE FUND-2005
REVENUES

	<u>2010-2011</u> <u>ACTUAL</u>	<u>2011-2012</u> <u>BUDGET</u>	<u>2011-2012</u> <u>PROJECTED</u>	<u>2012-2013</u> <u>BUDGET</u>
INTEREST INCOME				
4000-46110 ALLOCATED INTEREST EARNINGS	439	0	0	0
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>439</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
4000-49132 TRANSFER FROM 4B REVENUE	<u>420,000</u>	<u>421,000</u>	<u>421,000</u>	<u>421,000</u>
TOTAL OTHER FINANCING SOURCES	<u>420,000</u>	<u>421,000</u>	<u>421,000</u>	<u>421,000</u>
TOTAL REVENUES	<u>420,439</u>	<u>421,000</u>	<u>421,000</u>	<u>421,000</u>

CITY OF WYLIE

BUDGET - FISCAL YEAR 2012-2013

313-4B DEBT SERVICE FUND-2005

NON-DEPARTMENTAL

	2010-2011	2011-2012	2011-2012	2012-2013
	ACTUAL	BUDGET	PROJECTED	BUDGET
DEBT SERVICE & CAP. REPL				
5000-57110 DEBT SERVICE-BOND DEBT	225,000	235,000	235,000	245,000
5000-57210 DEBT SERVICE-INTEREST	193,977	184,778	184,778	175,178
5000-57310 DEBT SERVICE-FISCAL AGENT FEE	0	300	300	300
TOTAL DEBT SERVICE & CAP. REPL	418,977	420,078	420,078	420,478
TOTAL NON-DEPARTMENTAL	418,977	420,078	420,078	420,478

CITY OF WYLIE, TEXAS
LEGAL DEBT MARGIN INFORMATION

	2010	2011	2012
Debt Limit	\$ 790,054,078	\$ 790,054,078	\$ 790,054,078
Total Net Debt Applicable to Limit	85,590,000	83,255,000	84,860,000
Legal Debt Margin	<u>704,464,078</u>	<u>706,799,078</u>	<u>705,194,078</u>
Total Net Debt Applicable to the Limit As a percentage of Debt Limit	10.83%	10.54%	10.74%

Legal Debt Margin Calculation for the Current Fiscal Year

Assessed Value	\$ 2,235,696,487
Debt Limit (10%) of Assessed Value	223,569,649
Debt Applicable to Limit:	
General Obligation Bonds	84,860,000
Less: Amount Set Aside for Repayment of	
General Obligation Debt	<u>(7,706,656)</u>
Total Net Debt applicable to Limit	<u>77,153,344</u>
Legal Debt Margin	<u>\$ 146,416,305</u>

(1) Under state law, the City of Wylie, Texas' outstanding general obligation debt should not exceed ten percent of total assessed property value. By law, the general obligation debt subject to the limitation may be offset by the amount set aside for repaying general obligation bonds.

**CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2012-2013**

Required Principal 2012-2013	Required Interest 2012-2013	Total Required 2012-2013
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GENERAL OBLIGATION BONDS:

2005	360,000	188,015	548,015
2006	610,000	1,196,169	1,806,169
2007	420,000	120,988	540,988
2008	1,440,000	1,597,200	3,037,200
2010	-	259,788	259,788
2012	-	233,620	233,620
TOTAL	2,830,000	3,595,780	6,425,780

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2005	25,000	19,359	44,359
2007B	75,000	1,650	76,650
2008	560,000	625,650	1,185,650
2010	10,000	17,000	27,000
TOTAL	670,000	663,659	1,333,659

PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:

2005	29,879	680	30,559
2007	45,000	1,092	46,092
2012	55,000	49,094	104,094
TOTAL	129,879	50,866	180,745

**CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2012-2013**

Required Principal 2012-2013	Required Interest 2012-2013	Total Required 2012-2013
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GENERAL OBLIGATION BONDS:

2005	195,000	20,900	215,900
2007	80,000	16,600	96,600
2010	240,000	45,813	285,813
2012	-	7,800	7,800
TOTAL	515,000	91,113	606,113

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2007	315,000	261,875	576,875
TOTAL	315,000	261,875	576,875

PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:

2005	130,860	4,482	135,342
TOTAL	130,860	4,482	135,342

CITY OF WYLIE
4B SALES TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2012-2013

Required Principal 2012-2013	Required Interest 2012-2013	Total Required 2012-2013
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SALES TAX REVENUE BONDS (FUND 312):

1996	120,000	26,085	146,085
TOTAL	120,000	26,085	146,085

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

2005	245,000	175,178	420,178
TOTAL	245,000	175,178	420,178

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2013	2,830,000	3,595,780	6,425,780
9/30/2014	3,250,000	3,434,184	6,684,184
9/30/2015	3,510,000	3,281,834	6,791,834
9/30/2016	3,765,000	3,126,209	6,891,209
9/30/2017	4,020,000	2,967,746	6,987,746
9/30/2018	4,295,000	2,796,173	7,091,173
9/30/2019	4,585,000	2,602,581	7,187,581
9/30/2020	4,895,000	2,394,519	7,289,519
9/30/2021	5,215,000	2,172,894	7,387,894
9/30/2022	5,460,000	1,936,228	7,396,228
9/30/2023	5,770,000	1,683,852	7,453,852
9/30/2024	6,040,000	1,415,761	7,455,761
9/30/2025	6,325,000	1,130,500	7,455,500
9/30/2026	6,780,000	830,038	7,610,038
9/30/2027	7,100,000	515,569	7,615,569
9/30/2028	7,420,000	205,375	7,625,375
9/30/2029	1,725,000	28,030	1,753,030
TOTAL	82,985,000	34,117,273	117,102,273

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2013	670,000	663,659	1,333,659
9/30/2014	625,000	632,084	1,257,084
9/30/2015	655,000	600,684	1,255,684
9/30/2016	685,000	567,784	1,252,784
9/30/2017	720,000	536,634	1,256,634
9/30/2018	750,000	507,344	1,257,344
9/30/2019	785,000	473,003	1,258,003
9/30/2020	825,000	433,241	1,258,241
9/30/2021	860,000	391,575	1,251,575
9/30/2022	1,000,000	346,309	1,346,309
9/30/2023	1,040,000	297,075	1,337,075
9/30/2024	1,085,000	245,488	1,330,488
9/30/2025	1,145,000	191,075	1,336,075
9/30/2026	1,035,000	137,125	1,172,125
9/30/2027	1,085,000	84,124	1,169,124
9/30/2028	1,140,000	28,499	1,168,499
TOTAL	14,105,000	6,135,703	20,240,703

CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS

Period Ending	Principal	Interest	Total Debt Service
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:			
9/30/2013	129,879	50,866	180,745
9/30/2014	60,000	44,125	104,125
9/30/2015	60,000	42,925	102,925
9/30/2016	65,000	41,675	106,675
9/30/2017	65,000	40,050	105,050
9/30/2018	65,000	38,100	103,100
9/30/2019	70,000	36,075	106,075
9/30/2020	70,000	33,975	103,975
9/30/2021	75,000	31,800	106,800
9/30/2022	75,000	29,550	104,550
9/30/2023	80,000	27,125	107,125
9/30/2024	80,000	24,525	104,525
9/30/2025	85,000	21,844	106,844
9/30/2026	85,000	19,081	104,081
9/30/2027	90,000	16,238	106,238
9/30/2028	90,000	13,313	103,313
9/30/2029	95,000	10,425	105,425
9/30/2030	95,000	7,575	102,575
9/30/2031	100,000	4,650	104,650
9/30/2032	105,000	1,575	106,575
TOTAL	1,639,879	535,492	2,175,371

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

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2013	515,000	91,113	606,113
9/30/2014	690,000	72,763	762,763
9/30/2015	705,000	52,763	757,763
9/30/2016	425,000	37,413	462,413
9/30/2017	370,000	26,838	396,838
9/30/2018	275,000	18,025	293,025
9/30/2019	280,000	11,088	291,088
9/30/2020	180,000	4,888	184,888
9/30/2021	35,000	1,663	36,663
9/30/2022	35,000	569	35,569
TOTAL	3,510,000	317,123	3,827,123

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

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	37,238	577,238
9/30/2027	565,000	12,712	577,712
TOTAL	6,405,000	2,262,263	8,667,263

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

Period Ending	Principal	Interest	Total Debt Service
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:			
9/30/2013	130,860	4,482	135,342
TOTAL	130,860	4,482	135,342

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):			
9/30/2013	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	530,000	61,051	591,051

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

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	81,038	421,038
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	4,120,000	1,333,191	5,453,191

CAPITAL IMPROVEMENT PROGRAM

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013**

CITY OF WYLIE

CAPITAL IMPROVEMENT PROGRAM SUMMARY- FY 2013 - 2017

Department	Project	Project Name	Project Cost	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	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	3,800,000	GO				7,150,000
Engineering	1BE	Stone Road (Phase III)	7,500,000		7,500,000	CF			7,500,000
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						3,233,598
Engineering	1CD	McMillan /McCreary to 1378	4,149,375			3,149,375	CF	CF	3,649,375
Engineering	1CD	McMillan /McCreary to 1378	5,000,000			5,000,000	IF	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		3,800,000	12,515,000	8,149,375	0	0	68,543,313

APPENDIX A

CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013

**CITY OF WYLIE, TEXAS
 PRINCIPAL EMPLOYERS
 CURRENT YEAR AND TEN YEARS AGO**

Employer	2012			2002		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Wylie ISD	1,596	1	21.14%	656	2	11.71%
Sanden International	670	2	8.88%	1,000	1	17.85%
NTMWD	465	3	6.16%	279	5	4.98%
Extruders	400	4	5.30%	325	4	5.80%
Wal-Mart	360	5	4.77%	-	-	-
City of Wylie	258	6	3.42%	94	8	1.68%
Target	223	7	2.95%	-	-	-
Global Innovation	187	8	2.48%	-	-	-
Home Depot	150	9	1.99%	-	-	-
Holland USA	142	10	1.88%	223	6	3.98%
Total	<u>4,451</u>		<u>58.97%</u>	<u>2,577</u>		<u>45.99%</u>

**CITY OF WYLIE, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS**

	<u>2010</u>	<u>2011</u>	<u>2012</u>
Population (1)	38,300	39,000	41,427
Personal Income	\$ 83,476	\$ 85,002	\$ 84,101
Per Capita Personal Income	\$ 34,082	\$ 30,534	\$ 30,983
Median Age	33.7	34.3	32.3
Education Level in Years of Schooling (2)			
Less than high school graduate	14.2%	14.2%	16.1%
High school graduate (or equivalent)	26.6%	26.6%	23.5%
Some college/associate's degree	37.4%	37.4%	28.5%
Bachelor's degree	17.0%	17.0%	24.5%
Masters, professional, or doctorate	4.8%	4.8%	6.7%
School Enrollment	11,349	11,970	12,549
Unemployment (3)	8.3%	7.2%	7.9%

(1) Population estimate from North Central Texas council of Governments, as modified by City staff estimates.

(2) Education per the 2010 U.S. Census.

(3) Unemployment rates from the Texas Workforce Commission website (www.twc.state.tx.us).

APPENDIX B

**CITY OF WYLIE, TEXAS
FISCAL YEAR 2012-2013**

Budget Calendar
FY 2013

Date	Description
April 30, 2012	InCode open for input
April 30 - May 2, 2012	Departmental Budget Training
May 07, 2012	New computer requests due to IT
May 07, 2012	New or Upgraded personnel requests due to HR
May 21, 2012	Budget completed in InCode (Due to Finance)
May 21, 2012	First Estimate of Revenues (Due to Finance)
May 29, 2012	Revenues/Budgets to City Managers Office
June 4-8, 2012	Departments meet with City Manager
June 12, 2012	Budget Work Session with the City Council
July 13, 2012	Budget Overview Packets to City Council
July 17, 2012	Department Presentations to City Council
July 19, 2012	Department Presentations to City Council
July 31, 2012	Budget Work Session with City Council
August 3, 2012	Proposed budget to Council available to the public and filed with City Secretary
August 14, 2012	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 28, 2012	First Public Hearing on Tax Rate (if needed)
August 28, 2012	Public Hearing on FY 2012 Budget
September 4, 2012	Special called meeting (if needed) - Second Public Hearing on Tax Rate, schedule and announce meeting to adopt tax rate
September 11, 2012	Adopt Budget and Tax Rate



Budget Process and Development

Submission of the Budget

On or before August 5 of each year, unless city council has granted an extension, the city manager shall file with the city secretary and submit to the city council a proposed budget for the ensuing fiscal year and the budget message. The city council shall hold the required public hearings on and review the proposed budget and make any appropriate changes prior to publishing the final budget

Budget Process and Development

A. *Content.* The budget shall provide a complete financial plan of all city funds and activities and, except as required by law or City Charter, shall be in such form as the city manager deems desirable or the city council may require. A budget message explaining the budget both in fiscal terms and in terms of the work programs shall be submitted with the budget. It shall outline the proposed the proposed financial policies for the city for the ensuing fiscal year, describe the important features of the budget, indicate any major changes from the current year in financial policies, expenditures, and revenue, with reasons for such changes. It shall also summarize the city's debt position and include such other material as the city manager deems desirable. The budget shall begin with a clear general summary of its contents; shall show in detail all estimated income indicating the proposed property tax levy, and all proposed expenditures, including debt service, for the ensuing fiscal year. The proposed budget expenditures shall not exceed the total of estimated income. The budget message shall be so arranged as to show comparative figures for actual and estimated income and expenditures of the current fiscal year and actual income and expenditures of the preceding fiscal year, compared to the estimate for the budgeted year. The budget shall include:

- 1) A clear, general summary of contents.
- 2) A consolidated statement of receipts and expenditures of all funds listed and itemized individually.
- 3) A proposed multi-year capital program for pending and proposed new capital projects, including but not limited to the amounts to be appropriated from the budget. The capital program may be revised and extended each year with regard to capital improvements still pending or in the process of construction or acquisition.
- 4) The amount required for interest on the city's debts for sinking funds and for maturing serial bonds.
- 5) The total amount of the city's outstanding debts, with a schedule of maturity on bond issues.
- 6) An itemized estimate of the expenses of operating each department, division and office or agency.

B. *Public Notice and Hearing.* The city council shall provide for a public hearing on the proposed budget and publish in the official newspaper a general summary of the proposed budget and a notice stating:

- 1) The times and places where copies of the budget are available for inspection by the public.
- 2) The time and place, for a public hearing on the budget, as required by law.

C. *City Council Action.*

- 1) The city council shall hold a public hearing on the budget as submitted at the time and place so advertised or at another time and place with proper notification. All interested persons shall be given the opportunity to be heard, either for or against any item on the proposed budget.
- 2) At a regular or special meeting, the city council may adopt the budget with or without amendment. In amending the budget, it may add or increase programs or amounts, except expenditures required by law or for debt service or for estimated cash deficit, provided that no amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus funds available from prior years.
- 3) The city council shall adopt the budget by ordinance. Adoption of the budget shall constitute appropriations of the amounts specified therein as expenditures from the funds indicated.

D. *Failure to Adopt.* If the city council fails to adopt the budget by September 27, the amounts appropriated for operation during the current fiscal year shall be deemed adopted for the ensuing fiscal year on a month-to-month basis, with all items in it prorated accordingly, until such time as the city council adopts a budget for the ensuing fiscal year. The levy of property tax normally approved as part of the budget adoption will be set such that the tax rate for the budgeted year shall equal the tax rate of the current fiscal year.

Amendments After Adoption

A. *Supplemental Appropriations.* If, during the fiscal year, the city manager certifies that there are revenues available for appropriation in excess of those estimated in the budget, the city council may make supplemental appropriations to fund other appropriations as desired.

B. *Emergency Appropriations.* At any time in any fiscal year, the city council may, pursuant to this section, make emergency appropriations to meet a pressing need for public expenditure, for other than regular or recurring requirements, affecting life, health, property, or public peace.

C. *Reduction of Appropriations.* If, at any time during the fiscal year, it appears probable to the city manager that the revenues available will be insufficient to meet the amount appropriated, he shall report to the city council indicating the estimated amount of deficit, any remedial action taken by him and his recommendations as to any other steps to be taken. The city council shall then take such further action that it deems necessary to prevent or minimize any deficit.

D. *Transfer of Appropriations.* At any time during the fiscal year, the city manager may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency. Upon written request by the city manager, the city council may, by budget amendments, transfer part or all of any unencumbered appropriation balance from one department, office or agency to another.

E. *Limitations.* No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance.

F. *Effective Date.* The supplemental and emergency appropriations and reduction or transfer of appropriations authorized by this section shall be made effective immediately upon adoption of the appropriate ordinance or budget amendment.

City of Wylie

Financial Management Policies

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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 2012-2013**

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.
Budget Adjustment	A legal procedure utilized by the City Staff and City Council to revise the original legally adopted budget appropriation.
Budget Document	The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body. The budget document generally consists of the compilation of a message from the budget-making authority with a summary of the proposed expenditures and the means of financing them, schedules supporting the summary, and drafts of the appropriation, revenue, and borrowing measures necessary to put the budget into effect.
CAFR	Comprehensive Annual Financial Report.
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.
Expenditures	The cost of goods received or services rendered whether cash payments have been received or encumbered.
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.
Funding	Provides budgetary resources to cover the total cost of a program or project at the time it is undertaken.
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.
Operating Budget	Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. The use of annual operating budgets is required by City Charter and State Law.
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.