

Adopted Fiscal Year 2016-2017 Budget



September 13, 2016

City of Wylie

Fiscal Year 2016-2017

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,877,401, which is an 11.35 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,234,155.

The members of the governing body voted on the budget as follows:

FOR:

Eric Hogue, Mayor	Candy Arrington, Councilmember
Keith Stephens, Mayor Pro Tem	William Whitney III, Councilmember
Diane Culver, Councilmember	David Dahl, Councilmember
Jeff Forrester, Councilmember	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.848900/100	\$0.868900/100
Effective Tax Rate:	\$0.795191/100	\$0.860898/100
Effective Maintenance & Operations Tax Rate:	\$0.559680/100	\$0.585721/100
Rollback Tax Rate:	\$0.829955/100	\$0.889895/100
Debt Rate:	\$0.225501/100	\$0.257317/100

Total debt obligation for City of Wylie secured by property taxes: \$99,596,875

CITY OF WYLIE, TEXAS

ADOPTED BUDGET

Fiscal Year 2016-2017



OUR MISSION

Honoring our past; Embracing our present;
Planning our future

OUR VISION

Past: Building on our heritage
Present: Celebrating our home town character
Future: Creating opportunities for our growth

OUR VALUES

Integrity: Ethical, honest, and responsible
Stewardship: Fiscally accountable
Respect: Value diversity

Our Community Deserves Nothing Less

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Office of the City Manager

August 5, 2016

Our Mission...
*Honoring our past;
Embracing our present;
Planning our future.*

To the Honorable Mayor and City Council,

On behalf of the City of Wylie staff, I am pleased to submit the Fiscal Year 2016-17 Budget. The long standing philosophy of adopting a fiscally conservative budget that maintains excellent service delivery has again resulted in a balanced budget which meets the needs of a thriving and growing community. Increases in property values and sales tax revenues have set the stage for a decrease in the property tax rate for the *fifth year in a row*, due to the continued commitment on the part of Council and staff.

The City's Mission, Vision and Values Statements and eight Strategic Goals continue to provide the direction for our operations, service delivery and long term planning. Each Department's FY16-17 Objectives are geared toward these identified strategies and our success will be measured in our effectiveness in carrying out these goals. The Strategic Goals are:

Health, Safety and Well-Being: Provide an environment that supports safety, health, and well-being for all citizens.

Community Focused Government: Adopt innovative ways to engage citizens and improve services based on community values, priorities, and expectations.

Economic Growth: Support and grow our local economy.

Infrastructure: Ensure plans and resources are in place to meet existing and future needs.

Workforce: Provide an environment that supports engaged, high performing employees.

Culture: Promote creativity, innovation, and variety through art, music, and literature.

Financial Health: Meet the financial needs of the city while maintaining a balanced budget through efficient use of resources, expenditures, and revenues.

Planning Management: Plan for existing and future land use to ensure there are resources to meet the needs while preserving our historic and natural assets.

A compilation of the FY16-17 Objectives follows this letter.

Factors Affecting the Budget

The City adopted a Compensation Plan in FY 13-14 and as a part of that continued initiative a market survey update was conducted during FY15-16. The resulting analysis indicated that some positions have fallen behind the current market with salary-only costs to all funds of approximately \$850,000. The FY 16-17 Budget reflects the full market adjustments, step increases for public safety personnel and an average 3% merit increase for non-public safety personnel.

Initial insurance estimates indicated a possible 10% increase in the cost of the current plan with Aetna. Proposals were solicited and received from Aetna and other carriers to identify options, with a goal of significantly reducing the increase in the cost of health insurance. Ultimately the lowest cost option for similar coverage came from Aetna at an increase of 3%. The proposal increases the employee's deductible to \$2,250; PCP copay to \$40, Specialist copay to \$50 and adds Rx Precertification.

Each year, department directors submit a proposed budget that consists of an updated base budget which is intended to provide for the status quo of service delivery and staffing. In addition, requests for new personnel, new or replacement equipment, and new software are submitted individually as Expanded Levels of Service (ELS). The ELS requests that are recommended for inclusion in the FY16-17 Budget are listed within each fund category.

General Fund

The General Fund (GF) is the largest of the operating funds within the City of Wylie's budget. The primary source of revenue for the GF is from property taxes, followed by sales tax and various fees and permits. Because of this, considerable thought is given each year in developing annual projections for these revenue sources that are informed, logical and conservative. Overall property values, as reported by the Collin, Dallas and Rockwall County Appraisal Districts, have increased by approximately 13.8% over the FY15-16 figures. Our sales tax is projected to increase by 5% over the current year's revenue. Increased development continues to be a positive factor and we anticipate 350 new single-family permits to be issued during FY16-17. Per Council direction, the FY16-17 Budget is submitted with a two cent reduction in the property tax rate, setting the proposed tax rate at \$0.8489 per \$100 valuation.

GF ELS recommendations

New GF personnel included within this proposed budget will assist several departments in continuing to meet established service levels for a growing city as well as provide for new programs and opportunities. New positions as well as upgraded or redefined positions include:

WFR	3 Firefighters
911 Comm.	Dispatcher
PD	Crossing Guard Supervisor
Animal Control	Animal Control Supervisor to Animal Control Manager Upgrade existing Animal Control Officer (ACO) to Lead ACO Upgrade 2 existing Kennel Attendants to ACOs
HR	Director of Human Resources Part-Time program with Achieve Academy
Library	Part-time to full-time Adult Service Reference Librarian Part-time Adult Reference Assistant
Parks	Upgrade 2 Maintenance Workers to Maintenance Worker II

	Upgrade Technician to Equipment Operator
Streets	Traffic Signal Technician
City Secretary	Temporary Overlap Records Analyst salary
Finance	Part-time to full-time Accounts Payable Specialist
Code	Administrative Assistant to Permit Technician

General Fund non-personnel equipment requests include both new equipment requests and equipment and vehicle replacements:

WFR	Public Safety Radio Upgrade and network recording system (5-year financing)
	Public Safety Headsets
	ICS CAD interface
	Special Operations/Towing Apparatus
Planning	Printer/scanner
Building	Laptop/monitor
	Replacement truck - Unit 135
PD	Body cameras – 20
	Laptop, monitor, keyboard for detective
	Cellbrite system UFED unit (cell phone evidence download)
	Tactical Robot
	FARO 3-D Laser Scanner
Parks	Tractor with edger attachment
Animal Control	Cisco/internet equipment
Library	Adult – desktop replacements
	Children’s - desktop replacements
	Teen’s - laptop replacements
Streets	Backhoe replacement
	Trailer replacement
	Upgrade elementary school zone signs with flashing LED Signs
IT	SANS – Network storage
Muni Ct	Ticket writers/printers

GF Carry-Over

It is common for a few projects or purchases to not be completed within a given budget year. Staff prepares a list of those items each year so that the designated funds will be carried over from one budget year to the next. The GF carry over list includes the items and the estimated amount of funds that will not be expended within the FY15-16 budget year:

Fire	Complete maintenance repairs	\$36,000
	Equipment for the Inspiration Service Agreement	\$135,000
Animal Control	Finalizing building remodeling	\$7,147
Parks	Public Tree Survey	\$22,500

GF Fund Balance

Adopted policy states that it is the goal of the City to achieve and maintain an unassigned fund balance in the GF equal to 25% of expenditures. Through careful and conservative budgeting, the projected ending GF Fund Balance (GFFB) for FY15-16 is well above that goal at \$11.9 million. The proposed GF expenditures as submitted are equal to projected revenues, yielding an estimated FY 16-17 ending GFFB of \$11.9 million, or 32%, with roughly \$150,000 of undesignated expenditures set aside for contingency costs associated with the remodeling and repair necessary as a result of the hail storm. In previous years, the practice has been to utilize excess fund balance to purchase nonrecurring vehicle and equipment requests; however, it is recommended that the excess fund balance be set aside for the possible extensive remodeling of the Public Safety Building.

Utility Fund

Revenues for the Utility Fund (UF) for FY15-16 were very conservatively projected due to the circumstances at the time that the budget was being prepared. Since that time, staff has monitored the monthly revenues and, based on actual numbers thus far this year, an increase to the projected FY15-16 UF revenues from \$12.8 million to \$14.6 million is recommended. A water and wastewater rate update was conducted and presented to Council which evaluated wholesale cost increases from the North Texas Municipal Water District, operating costs for the City and future capital projects. Projected rate increases are factored into the revenues estimates for FY16-17. The budgeted expenditures slightly exceed revenues in an intentional and structured plan to utilize excess fund balance to assist with the operating budget. This approach helps to off-set rate increases and lessens the burden on the residents and businesses.

Utility Fund ELS Recommendations

New UF personnel recommendations included within this budget include the following:

Water	2 Maintenance Workers
	2 Maintenance Workers II
Utility Billing	Senior Billing Clerk

Non-personnel ELS items include:

Water	12-yard dump truck
	Equipment trailer
Wastewater	2 Lift Station pump replacements
Utility Billing	Security updates to Utility Billing window area

Utility Fund Carry-Over

The UF carry over list includes the item and the estimated amount of funds that will not be expended within the FY15-16 budget year:

Utility Admin. Engineering Services for Nortex Tank	\$45,000.00
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UF Fund Balance

Our UF Fund Balance (UFFB) policy states that it be kept at an amount equivalent to 90 days of operating expenses, which is approximately \$4.1 million. The projected FY16-17 ending fund balance for the UF is \$6.7 million, which is an amount equal to 147 days of operating expenses and is well above our adopted policy.

Sewer Repair and Replacement Fund

The Sewer Repair and Replacement Fund is supported by a \$2.00 per month charge on utility bills. The purpose of the fund is to allow revenue to accrue in order to pay for large sewer repair and maintenance projects. The projected revenue for FY16-17 is \$340,000, with a beginning fund balance of \$254,000. A carry-forward from FY15-16 of \$1,000,000 will be combined with the budgeted \$200,000 to conduct a four-phase comprehensive sewer system assessment which will include inspections, flow monitoring, and smoke testing. No fund balance is required by policy.

4B Sales Tax Fund

The departments funded by the 4B ½ cent sales tax are the Senior Recreation Center, the Bart Peddicord Community Center, the Brown House, a portion of the Park Department functions and the Recreation Center.

As stated earlier, the sales tax revenues are projected to increase by 5%, providing opportunities for additional funding of park and recreation related operations and equipment. With the FY15-16 Budget year, a final debt payment will be made towards a small revenue bond that was issued in 1996. The 4B expenditures for FY16-17 were managed in order to leave the capacity for a new revenue bond to be issued in the near future. Staff will work with the Park Board to recommend projects to the City Council that could be funded through a \$2.0 - \$2.5 million issuance.

4B Fund Carry-Over

The 4B Fund carry over list includes the items and the estimated amount of funds that will not be expended within the FY15-16 budget year:

Brown House	Brown House Feasibility Study	\$25,000
Senior Center	Audio System Equipment and installation	\$30,000
	Parking Lot Expansion	\$50,000
	Installation of new windows	\$15,000
Parks	Design for East Meadow Trail Project	\$55,000

4B Fund Balance

Policy requires that the Fund Balance be maintained at 25% of sales tax revenues or \$616,824. The beginning Fund Balance for the 4B Fund is estimated to be \$1.5 million. It is recommended that approximately \$210,000 be utilized to fund the following nonrecurring purchases of vehicles and equipment from excess fund balance:

Sr. Center	14-Passenger Bus (replacement)
Parks	Parks Master Plan

The ending FY16-17 4B Fund Balance is estimated to be \$1.3 million, which is well above our adopted policy and the excess may be used for special projects.

Parks A&I Fund

The Parks Acquisition and Improvement (A&I) Fund is supported through Parkland Dedication Fees paid during the development process. The City is divided into three geographical zones and the accumulated fees are available for projects within those areas. The projected revenues for the A&I Fund in FY16-17 are \$714,000, with a beginning fund balance of \$942,000. Carry-over funds in the amount of \$190,000 will be earmarked for the Community Park parking lot project.

FY16-17 projects budgeted via A&I funds include the completion of the East Meadow trail extension at the Municipal Complex, construction of a parking lot at Community Park, construction of a trail connection between Twin Lakes Park and Southbrook Park, master planning efforts for the Braddock Park, and the replacement of park equipment in various locations. Although policy does not require a fund balance, the FY16-17 ending fund balance is projected to be \$526,000.

Hotel/Motel Fund

Projected revenues for the Hotel/Motel Occupancy Tax Fund are approximately \$90,200. A new La Quinta is under construction and this increase is assuming a partial year of additional revenue from this project. This fund is utilized to support the activities that will draw people to Wylie from other areas and follows the "heads in beds" funding criteria required by State Law. A transfer of \$35,000 to the Public Arts Fund will provide funding for the Arts Festival in December. The Hotel/Motel Fund also includes an allocation of \$15,000 for the Bluegrass on Ballard event in July. Although policy does not require a fund balance, the remaining fund balance is approximately \$209,508. With the completion of the new hotel, the revenues generated by this fund will warrant an analysis and consideration for future projects and expenditures.

Public Art Fund

Revenues for the Public Art Fund primarily come from three sources: transfers from the Hotel/Motel Fund; revenues generated from special events such as the Arts Festival and Bluegrass on Ballard; and a 1% allocation for art from certain Capital Improvement Project (CIP) budgets. The revenues are utilized to maintain existing public art and to purchase new art that meets the criteria of the adopted Public Arts Program. The planning for the Thoroughfare Art projects began in FY15-16 and will be completed in FY16-17 with an estimated total cost of \$380,000. The FY16-17 ending fund balance is projected to be \$225,670 although none is required by adopted policy.

I wish to acknowledge and thank our Finance Department, led by Director Linda Bantz and assisted by Assistant Finance Director Melissa Beard and Budget Officer Ron Arp. Their continued dedication and commitment to excellence in financial planning and reporting exemplifies the City's stated Values of honesty, responsibility and fiscal accountability.

Respectfully Submitted,



Mindy Manson
City Manager

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra-structure	Work-force	Culture	Financial Health	Planning Mgmt
CITY MANAGER:								
Represent Wylie's interest regarding Water Supply Contract discussions with NTMWD Member Cities				✓			✓	✓
Represent Wylie's interest regarding regional transportation and transit planning		✓	✓	✓				✓
Continue long-term financial planning to determine capital needs of the community and identify possible funding options			✓	✓				✓
CITY SECRETARY:								
Continue contracting the Wylie General Election with Collin County for Collin County voters and City administration of Dallas and Rockwall County voters		✓						
Continue records management service for the City and public information processing with a focus on transparency in government		✓						
Code of Ordinance updates, agenda packets, notice and publication processing while focusing on fiscal accountability and transparency		✓						
Continue to provide city forms online for easy access by the public and faster processing internally		✓						
FINANCE:								
Complete Long Term Financial Plan including operational budget							✓	
Continue cross-training of department staff					✓		✓	
Begin participation in Texas State comptroller's revised governmental transparency program known as Transparency Stars		✓					✓	
MUNICIPAL COURT:								
Continue participation in Certification programs and continuing education through TMCEC	✓				✓			

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra-structure	Work-force	Culture	Financial Health	Planning Mgmt
Continue with implementation for first full school year of the Teen Court Program		✓						
Continue to add new programs for youth to reduce recidivism	✓	✓						
HUMAN RESOURCES:								
Continue to enhance our wellness program by incentivizing participation, adding innovative wellness activities and providing speakers					✓	✓		
Implement HR Module of InCode to track promotions and other vital information					✓			
Execute reviews of all positions utilizing work site observations and job evaluation questionnaires to ensure all job descriptions are accurate					✓			
PURCHASING:								
Complete review of insurance coverages with TMLIRP through the annual Rerate Exposure Summary							✓	
Complete updating Purchasing Policies							✓	
Complete RFQ to establish engineering professional services agreements							✓	
Complete basic quote forms to increase turn-around time							✓	
Procurement education for buyer position through training opportunities							✓	
FACILITIES:								
Complete repairs to facilities due to hail storm				✓				
Continue improving tracking and response time for maintenance work orders				✓				
Reduce down time and maintain efficiency of critical systems by continuing to improve preventative maintenance procedures				✓				

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infrastructure	Workforce	Culture	Financial Health	Planning Mgmt
IT:								
Replace EMC storage area network and migrate data to new locations				✓				
Upgrade Cisco Unity server to accommodate the growth of the VoIP network				✓				
Replace two Domain controllers that have come to end of life with latest specifications				✓				
POLICE:								
Maintain or reduce the crime rate by 3% and traffic accidents by 3%	✓	✓						
Improve efficiency within the department and records division by researching and implementing an online desk officer reporting system for reporting low priority incidents		✓						
Implement a "safe trade" area at the Public Safety Building that will provide split families a safe place to exchange kids that will be video monitored		✓						
Expand partnerships with faith based organizations, business and service communities, the school district and the city to provide resources for families in need	✓	✓						
Research, develop and implement a strategic plan for future growth of the department				✓	✓			
Gain stability throughout the department by filling vacant positions in all divisions					✓			
Implement a "Neighborhood Video Partnership" with Wylie residents to help combat crime through utilizing video surveillance	✓	✓						
Expand the use of social media to interact with the community by providing information on crime trends, community events and programs		✓						
ANIMAL CONTROL:								
Research and plan for growth and future needs of the shelter facility	✓			✓	✓			

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Govt	Economic Growth	Infra-structure	Work-force	Culture	Financial Health	Planning Mgmt
Maintain live outcome rate of ninety percent or above		✓						
Expand community engagement outreach programs led by Animal Control Officers through establishment and implementation of a Strays off Streets (SOS) program	✓	✓						
FIRE DEPARTMENT:								
Prevent loss of life to fire through detectors, awareness, inspections and public education	✓	✓						
Restore fire stations and Public Safety Building to pre-hail storm conditions		✓		✓			✓	✓
Continue progress on preparing for Station 4		✓		✓			✓	✓
Develop a social media presence to communicate with our citizens	✓	✓		✓				✓
Become a Texas Fire Chief's Association Best Practices Recognized fire department	✓	✓		✓	✓			
EMERGENCY COMMUNICATIONS:								
Maintain decreased employee turnover/increased retention	✓	✓		✓	✓		✓	
Explore the possibility of Fire/EMS dispatching for other surrounding agencies and adding a dispatcher at no cost to Wylie	✓	✓		✓	✓		✓	
Continue to grow staffing levels to support the City of Wylie's expansion	✓	✓		✓	✓			
Coordinate 9-1-1 education through the City's newsletters and school functions ensuring our citizens stay safe, know what to expect and how to react during an emergency situation	✓	✓	✓		✓			
PLANNING:								
Continue neighborhood revitalization efforts through the Neighborhood ACTION Plan: Holiday Terrace, Wylwood Addition and Eldridge Addition		✓	✓					✓
Implement a local historic landmark program through the Historic Review Commission to recognize sites of historic value to Wylie						✓		✓

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infrastructure	Workforce	Culture	Financial Health	Planning Mgmt
Continue to work jointly with the WISD, Collin College, WEDC and the Downtown Merchants Long Term Planning Commission on prospective development and built environment opportunities		✓	✓					✓
Continue to implement GIS based programs that are user friendly and allow layers for public access		✓						✓
Continue to review and recommend changes to the Zoning Ordinance and Subdivision Regulations to maintain compatibility with State and Federal Laws and changing technologies	✓			✓				✓
BUILDING:								
Adopt the 2015 International Building Codes and the 2014 National Electrical Code	✓			✓	✓			✓
Continue to work on fully staffing the department with civic-minded and knowledgeable employees that exemplify excellent customer service skills				✓	✓			
Continue to further the goal of becoming a completely certified department to increase our knowledge and consistency	✓			✓	✓			
Update Standard Operating Procedures				✓	✓			
CODE ENFORCEMENT:								
Have a stronger involvement with community outreach programs and community events		✓						
Work on obtaining Property Management Certifications			✓	✓				
Review the Dangerous Building Ordinance and update as needed		✓		✓				
Update Standard Operating Procedures				✓	✓			
Upgrade from laptops to Tough Books for vehicles				✓	✓			
Upgrade cell phones for better coverage				✓	✓			
LIBRARY:								
Reconfigure the Computer Lab to create a MakerSpace		✓				✓		

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Govt	Economic Growth	Infra-structure	Work-force	Culture	Financial Health	Planning Mgmt
Plan and implement the Rita Smith Lecture Series: a cultural program featuring authors and other guest speakers		✓				✓		
Purchase a 3D Printer for the MakerSpace and STEM kits		✓				✓		
Create a web page for the Oral History Project to allow the community to access uploaded audio files		✓				✓		
Update the Meeting Room Policy and create a Privacy Policy		✓						
Add a bilingual component (English/Spanish) to Family Storytime		✓				✓		
STREETS:								
Maintain all facets of the City's mobility network for motorists and pedestrians	✓			✓				
Increase staff capabilities to maintain traffic signal equipment	✓			✓				
Conduct GIS mapping of regulatory street signs and Stormwater infrastructure	✓			✓				
PARKS:								
Maintain quality of maintenance to parks, open spaces, playgrounds and athletic fields	✓	✓		✓				
Continue work with local sports associations on field and infrastructure improvements	✓			✓				✓
UTILITY ADMINISTRATION:								
Implement remaining phases of sanitary sewer collection system assessment in preparation of planning for long-term repair and rehabilitation	✓	✓		✓				✓
Continue management of Water Conservation Plan, Water Resource and Emergency Management Plan, and Storm Water Management Plan	✓	✓						✓
Continue compliance with all regulatory agency reporting and documentation	✓			✓				✓

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infrastructure	Work-force	Culture	Financial Health	Planning Mgmt
WATER:								
Continue to implement the Cross Connection Control Program	✓			✓				
Continue Unidirectional Flushing in the distribution system	✓			✓				
Replace 6" ductile water line in alley between Ballard and First St. with a new 8" water line	✓			✓				
WASTE WATER:								
Perform public outreach and education to inform utility users about the importance of preventing Fats, Oils and Greases from entering the collection system	✓			✓				
Continue to perform commercial grease trap inspections to maintain system integrity by preventing grease accumulation in main lines	✓			✓				
Initiate in-house smoke testing and continue performing inspection of clean-outs and manholes for missing caps and improperly-fitted lids for prevention of inflow and infiltration	✓			✓				
Continue camera inspections of service taps to help ensure the integrity of the collection system and uninterrupted service to customers	✓			✓				
ENGINEERING:								
Start the engineering for the Stone Road Phase 3 paving project				✓				
Complete the engineering for the Eubanks Lane paving project				✓				
Complete the engineering for the Ballard Avenue elevated storage tank project				✓				
Acquire right-of-way for the McMillen Road paving project and identify possible funding sources for construction				✓				✓

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infrastructure	Workforce	Culture	Financial Health	Planning Mgmt
UTILITY BILLING:								
Change out all meter registers in the City to allow the Water Department to pull data logs as well as get readings for billing faster and more accurately		✓		✓	✓		✓	
BROWN HOUSE:								
Re-open building for operations, special events, and public use	✓	✓				✓		
Explore opportunities to enhance and expand the facility's function and availability for the community		✓		✓		✓		✓
Enhance recreation efficiency and customer experiences by connecting to the fiber ring	✓			✓				✓
SENIOR CENTER:								
Enhance Guest experiences by getting seniors back into the Senior Recreation Center building and seeing that all repairs have been completed	✓	✓				✓		
Enhance Guest experiences with additional and larger program offerings based on need and requests	✓	✓						
4B PARKS:								
Identify new development opportunities at existing parks and dedicated park land		✓		✓				✓
Continue providing quality maintenance of parks and open spaces	✓	✓						
Expand and improve maintenance practices and efficiency through the use of new equipment	✓			✓				
BART PEDDICORD COMMUNITY CENTER:								
Re-open building for operations, special events and public use	✓	✓				✓		
Continue to minimize budgetary impact while continuing to provide desirable meeting and party rental space	✓	✓					✓	

Strategic Goals and Objectives FY16-17	Health, Safety & Well-Being	Comm. Focused Gov't	Economic Growth	Infra-structure	Work-force	Culture	Financial Health	Planning Mgmt
<p>4B RECREATION CENTER:</p> <p>Exceed guest expectations for customer service and offerings by continuing to upgrade fitness equipment and maintain staffing levels for peak patronage use</p>	✓	✓			✓			

PROPERTY TAX DISTRIBUTION CALCULATIONS

	FY2016-17	FY2015-16
	Tax Year 2016	Tax Year 2015
TAX ROLL:		
Assessed Valuation (100%)	\$ 3,325,563,066	\$ 2,921,053,864
Rate per \$100	0.848900	0.868900
Tax Levy Freeze Adjusted	28,230,705	25,381,037
Tax Levy - Frozen (Disabled / Over 65)*	1,460,669	1,288,090
Total Tax Levy	29,691,374	26,669,127
Percent of Collection	100%	100%
Estimated Current Tax Collections	\$ 29,691,374	\$ 26,669,127

SUMMARY OF TAX COLLECTIONS:

Current Tax	\$ 28,230,705	\$ 25,381,037
Revenue From Tax Freeze Property	1,460,669	1,288,090
Delinquent Tax	300,000	195,000
Penalty and Interest		
TOTAL TAX COLLECTIONS	\$ 29,991,374	\$ 26,864,127

	FY2016-17	FY2016-17	FY2016-17	FY2015-16
	TAX RATE	PERCENT	AMOUNT	AMOUNT
		OF TOTAL		
GENERAL FUND:				
Current Tax	\$ 0.623399		\$ 20,731,492	\$ 17,864,669
Revenue From Tax Freeze Property			1,066,288	906,687
Delinquent Tax			200,000	130,000
Penalty and Interest				
Total General Fund	\$ 0.623399	73.44%	\$ 21,997,780	\$ 18,901,356
DEBT SERVICE FUND:				
Current Tax	\$ 0.225501		\$ 7,499,213	\$ 7,516,368
Revenue From Tax Freeze Property			394,381	381,403
Delinquent Tax			100,000	65,000
Penalty and Interest				
Total Debt Service	\$ 0.225501	26.56%	\$ 7,993,594	\$ 7,962,771
DISTRIBUTION	\$ 0.848900	100.00%	\$ 29,991,374	\$ 26,864,127

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

ALL OPERATING AND CAPITAL FUNDS

FISCAL YEAR 2016-2017 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	
			G O DEBT SERVICE	4B DEBT SERVICE
ESTIMATED BEGINNING BALANCES	\$ 12,103,323	\$ 5,835,307	\$ 688,052	\$ 205,181
REVENUES:				
Ad Valorem Taxes	21,997,780	-	7,993,594	-
Non-Property Taxes	4,962,591	5,024,590	-	-
Franchise Fees	2,680,000	-	-	-
Licenses & Permits	811,000	35,000	-	-
Intergovernmental	897,145	500,000	-	-
Service Fees	3,230,000	1,123,000	-	-
Court Fees	570,800	20,000	-	-
Interest & Misc. Income	190,500	1,607,471	4,000	-
TOTAL REVENUES	35,339,816	8,310,061	7,997,594	-
Transfers from Other Funds	2,112,861	35,000	-	386,000
TOTAL AVAILABLE RESOURCES	49,556,000	14,180,368	8,685,646	591,181
EXPENDITURES:				
General Government	11,252,828	6,000	-	-
Public Safety	17,523,821	124,000	-	-
Development Services	1,427,936	-	-	-
Streets	3,193,606	-	-	-
Community Services	4,255,133	4,761,540	-	-
Utilities	-	-	-	-
Debt Service	-	-	7,857,713	385,050
Capital Projects	-	-	-	-
Economic Development	-	4,484,297	-	-
TOTAL EXPENDITURES	37,653,324	9,375,837	7,857,713	385,050
Transfers to Other Funds	-	421,000	-	-
ENDING FUND BALANCE	* \$ 11,902,676	\$ 4,383,531	\$ 827,933	\$ 206,131

* 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 2016-2017 BUDGET

	PROPRIETARY FUND		
	CAPITAL PROJECTS FUNDS	UTILITY FUND	TOTAL ALL FUNDS
ESTIMATED BEGINNING BALANCES	\$ 11,508,218	\$ 8,653,279	\$ 38,993,360
REVENUES:			
Ad Valorem Taxes	-	-	29,991,374
Non-Property Taxes	-	-	9,987,181
Franchise Fees	-	-	2,680,000
Licenses & Permits	-	-	846,000
Intergovernmental	2,342,000	-	3,739,145
Service Fees	500,000	16,285,000	21,138,000
Court Fees	-	-	590,800
Interest & Misc. Income	500	77,000	1,879,471
TOTAL REVENUES	2,842,500	16,362,000	70,851,971
Transfers from Other Funds	-	-	2,533,861
TOTAL AVAILABLE RESOURCES	14,350,718	25,015,279	112,379,192
EXPENDITURES:			
General Government	-	-	11,258,828
Public Safety	-	-	17,647,821
Development Services	-	-	1,427,936
Streets	-	-	3,193,606
Community Services	-	-	9,016,673
Utilities	-	14,838,616	14,838,616
Debt Service	-	961,038	9,203,801
Capital Projects	6,332,369	-	6,332,369
Economic Development	-	-	4,484,297
TOTAL EXPENDITURES	6,332,369	15,799,654	77,403,947
Transfers to Other Funds	-	2,112,861	2,533,861
ENDING FUND BALANCE	\$ 8,018,349	\$ 7,102,764	\$ 32,441,384
		TOTAL REVENUES \$	73,385,832
	NET DECREASE (INCREASE) IN FUND BALANCE		6,551,976
		TOTAL APPROPRIABLE FUNDS \$	79,937,808

FY 2017 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
General Fund				
City Manager	5.00	6.00	6.00	6.00
City Secretary	3.00	3.00	3.00	3.50
Finance	8.50	8.50	8.50	9.00
Facilities	1.00	1.00	2.00	2.00
Municipal Court	3.00	4.00	4.00	4.00
Human Resources	2.00	2.00	3.00	4.00
Purchasing	1.00	1.00	2.00	2.00
Information Technology	4.00	4.00	4.00	4.00
Police	60.50	63.00	70.50	71.00
Fire	48.50	48.50	51.50	54.50
Emergency Communications	10.00	11.00	12.00	13.00
Animal Control	5.50	7.00	7.00	7.00
Planning	5.00	5.00	6.00	6.00
Building Inspections	6.00	6.00	6.00	6.00
Code Enforcement	3.00	3.00	3.00	3.00
Streets	10.75	12.75	15.75	16.75
Parks	14.75	14.75	16.25	16.75
Library	20.00	24.00	24.00	25.00
<i>Total General Fund</i>	<u>211.50</u>	<u>224.50</u>	<u>244.50</u>	<u>253.50</u>

FY 2017 DEPARTMENTAL STAFFING SUMMARY
(ALL POSITIONS SHOWN AS FULL-TIME EQUIVALENT)

	BUDGET	BUDGET	BUDGET	BUDGET
	2013-2014	2014-2015	2015-2016	2016-2017
Utility Fund				
Utilities Administration	2.00	2.00	2.00	2.00
Utilities - Water	15.00	15.00	15.00	19.00
Engineering	3.00	3.00	3.00	3.00
Utilities - Wastewater	6.00	6.00	6.00	6.00
Utility Billing	4.00	4.00	4.00	5.00
<i>Total Utility Fund</i>	<u>30.00</u>	<u>30.00</u>	<u>30.00</u>	<u>35.00</u>
Wylie Economic Development	2.00	2.00	3.00	3.00
<i>Total WEDC</i>	<u>2.00</u>	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
4B Sales Tax Fund				
Senior Activities	3.75	4.75	5.00	5.00
Parks	4.50	4.50	4.50	4.00
Community Center	1.00	1.00	1.00	1.00
Brown House	-	-	2.00	2.00
Recreation Center	19.00	19.00	20.00	20.00
<i>Total 4B Sales Tax Fund</i>	<u>28.25</u>	<u>29.25</u>	<u>32.50</u>	<u>32.00</u>
TOTAL ALL FUNDS	<u><u>271.75</u></u>	<u><u>285.75</u></u>	<u><u>310.00</u></u>	<u><u>323.50</u></u>

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.

GENERAL FUND

SUMMARY OF REVENUES AND EXPENDITURES

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
REVENUES:				
Ad Valorem Taxes	16,678,882	18,901,356	18,901,356	21,997,780
Sales Taxes	4,410,070	4,537,658	4,537,658	4,962,591
Franchise Fees	2,595,964	2,671,000	2,671,000	2,680,000
Licenses & Permits	1,019,974	746,000	746,000	811,000
Intergovernmental Revenue	803,117	920,464	920,464	897,145
Service Fees	3,322,046	3,225,000	3,225,000	3,230,000
Court Fees	400,566	660,832	660,832	570,800
Interest & Misc. Income	196,708	171,000	171,000	190,500
Transfers from Other Funds (OFS)	2,444,855	2,054,050	2,054,050	2,112,861
TOTAL REVENUES	\$ 31,872,183	\$ 33,887,360	\$ 33,887,360	\$ 37,452,677
EXPENDITURES:				
General Government				
City Council	79,610	90,796	90,796	114,462
City Manager	793,209	839,376	839,376	856,726
City Secretary	258,070	276,747	276,747	348,366
City Attorney	73,936	147,000	147,000	155,000
Finance	975,641	1,034,360	1,034,360	1,119,128
Facilities	553,321	722,629	722,629	677,036
Municipal Court	344,266	370,347	370,347	438,994
Human Resources	224,500	285,112	285,112	468,877
Purchasing	89,908	134,410	134,410	156,815
Information Technology	958,427	1,279,371	1,279,371	1,220,987
Animal Control	427,212	646,373	646,373	519,207
Public Safety				
Police	7,233,795	8,652,263	8,652,263	8,124,668
Fire	6,242,121	7,265,929	7,265,929	7,528,316
Emergency Communications	1,128,567	1,357,482	1,357,482	1,870,837
Development Services				
Planning	460,690	545,503	545,503	604,465
Building Inspection	458,749	449,137	449,137	588,546
Code Enforcement	204,766	236,789	236,789	234,925
Streets	1,901,139	2,339,392	2,339,392	3,193,606
Community Services				
Parks	1,662,713	2,388,809	2,388,809	2,439,930
Library	1,615,653	1,731,886	1,731,886	1,815,203
Combined Services	3,974,892	4,451,499	4,451,499	5,177,232
Transfers to Other Funds	400,000	301,200	301,200	-
TOTAL EXPENDITURES	\$ 30,061,184	\$ 35,546,409	\$ 35,546,409	\$ 37,653,324

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
TAXES				
100-4000-40110 PROPERTY TAXES - CURRENT	16,360,085	18,771,356	18,771,356	21,797,780
100-4000-40120 PROPERTY TAXES - DELINQUENT	213,583	130,000	130,000	200,000
100-4000-40150 REV IN LEIU OF TAXES	3,855	0	0	0
100-4000-40190 PENALTY AND INTEREST - TAXES	101,359	0	0	0
100-4000-40210 SALES TAX	4,383,569	4,515,658	4,515,658	4,934,591
100-4000-40220 ALCOHOLIC BEVERAGE TAX	26,501	22,000	22,000	28,000
TOTAL TAXES	21,088,953	23,439,014	23,439,014	26,960,371
FRANCHISE FEES				
100-4000-41110 FRANCHISE FEE - ELECTRIC	1,528,472	1,575,000	1,575,000	1,620,000
100-4000-41210 FRANCHISE FEE - GAS	253,370	260,000	260,000	230,000
100-4000-41310 FRANCHISE FEE - TELEPHONE	88,990	106,000	106,000	80,000
100-4000-41410 FRANCHISE FEE - CABLE	650,019	658,000	658,000	680,000
100-4000-41610 FRANCHISE FEE - SANITATION	75,113	72,000	72,000	70,000
TOTAL FRANCHISE FEES	2,595,964	2,671,000	2,671,000	2,680,000
LICENSES AND PERMITS				
100-4000-42110 ELECTRICAL LICENSE	0	0	0	0
100-4000-42130 CONTRACTOR REGISTRATION	70,658	70,000	70,000	75,000
100-4000-42150 FOOD SERVICE LICENSE	0	0	0	0
100-4000-42540 GARAGE SALE PERMITS	5,190	6,000	6,000	6,000
100-4000-42550 BUILDING PERMITS	0	0	0	0
100-4000-42570 PLUMBING PERMITS	164,814	125,000	125,000	135,000
100-4000-42590 FENCE PERMITS	26,660	25,000	25,000	30,000
100-4000-42640 ELECTRICAL PERMITS	112,427	80,000	80,000	90,000
100-4000-42650 NEW DWELLING PERMITS	509,576	350,000	350,000	370,000
100-4000-42660 MECHANICAL PERMITS	77,599	60,000	60,000	70,000
100-4000-42670 ADMIN FEE/ INSPECTION	15,435	0	0	0
100-4000-42910 OTHER PERMITS/ FEES	37,615	30,000	30,000	35,000
TOTAL LICENSES AND PERMITS	1,019,974	746,000	746,000	811,000
INTERGOVERNMENTAL REVENUE				
100-4000-43110 FEDERAL GOVT LAKE PATROL	46,194	60,000	60,000	55,000
100-4000-43120 FEDERAL GRANT COPS	0	0	0	0
100-4000-43420 LONE STAR & LIBRARY GRANTS	18,289	26,920	26,920	20,000
100-4000-43425 SWI GRANTS	0	0	0	0
100-4000-43430 STEP WAVE/ CLICK IT GRANTS	0	0	0	0
100-4000-43500 COLLIN COUNTY - CHILD SAFETY	36,140	0	0	0
100-4000-43510 COUNTY LIBRARY GRANTS	29,765	30,000	30,000	25,000
100-4000-43512 FIRE GRANTS	7,303	0	0	0
100-4000-43513 POLICE GRANTS	0	5,000	5,000	0
100-4000-43520 WISD CROSSING GUARD REIMB	66,496	65,000	65,000	77,645
100-4000-43525 WISD SRO REIMBURSEMENT	198,249	210,000	210,000	230,000
100-4000-43527 WISD ATHLETIC EVENT REIMB	49,851	50,000	50,000	50,000
100-4000-43530 FIRE SERVICES	157,759	354,544	354,544	342,000
100-4000-43531 BACK UP AMB/ LIFE PACK COSTS	50,636	0	0	0
100-4000-43532 FIRE DISPATCHER SERVICES	84,159	90,000	90,000	78,500
100-4000-43535 FIRE SERVICE/ BLDG INSPECTIONS	5,943	9,000	9,000	4,000
100-4000-43537 FIRE SERVICE/ PLAN REVIEW FEES	21,165	20,000	20,000	15,000
100-4000-43540 EMERGENCY COMM. GRANTS	0	0	0	0
100-4000-43550 WARRANT COLLECTIONS	0	0	0	0
100-4000-43570 POLICE SEIZED FUNDS	31,167	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	803,117	920,464	920,464	897,145

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
SERVICE FEES				
100-4000-44121 911 FEES	404,942	440,000	440,000	425,000
100-4000-44122 ALARM PERMITS	277,055	230,000	230,000	250,000
100-4000-44123 ANIMAL CONTROL FEES/ FINES	39,453	35,000	35,000	40,000
100-4000-44124 ALARM MONITORING	0	0	0	0
100-4000-44125 CELL PHONE REIMBURSEMENT	0	0	0	0
100-4000-44126 ETMC TRANSPORT/ MEDICAL FEES	31,700	5,000	5,000	10,000
100-4000-44132 DEVELOPMENT FEES	331,434	200,000	200,000	200,000
100-4000-44133 MHP INSPECTION FEES	0	0	0	0
100-4000-44141 TRASH	2,090,281	2,180,000	2,180,000	2,170,000
100-4000-44151 CONCESSION FEES/ VENDING	100	0	0	0
100-4000-44153 LIGHTING FEES	40,067	40,000	40,000	40,000
100-4000-44155 LEAGUE ATHLETIC FEES	34,083	25,000	25,000	25,000
100-4000-44156 RECREATION CLASS FEES	0	0	0	0
100-4000-44161 WYLIE WAVE YOUTH PROGRAM	50	0	0	0
100-4000-44163 WYLIE WAVE YOUTH ACTIVITY FEES	153	0	0	0
100-4000-44170 MOWING (CODE ENFORCEMENT)	26,299	30,000	30,000	30,000
100-4000-44181 LIBRARY FINES	46,429	40,000	40,000	40,000
TOTAL SERVICE FEES	<u>3,322,046</u>	<u>3,225,000</u>	<u>3,225,000</u>	<u>3,230,000</u>
FINES AND FORFEITURES				
100-4000-45110 MUNICIPAL COURT FINES	317,259	533,000	533,000	460,000
100-4000-45130 COURT ADMIN/ WARRANT FEES	49,340	85,000	85,000	72,000
100-4000-45131 CHILD SAFETY FEES	1,900	3,200	3,200	3,200
100-4000-45132 CIVIL JUSTICE FEES	0	0	0	0
100-4000-45133 JUVENILE CASE MANAGER FEES	8,847	16,360	16,360	13,000
100-4000-45138 TRUANCY PREVENTION & DIVERSION	1,796	3,272	3,272	2,600
100-4000-45139 TEEN COURT PROGRAM	0	0	0	0
100-4000-45140 CODE FINES	21,425	20,000	20,000	20,000
TOTAL FINES AND FORFEITURES	<u>400,566</u>	<u>660,832</u>	<u>660,832</u>	<u>570,800</u>
INTEREST INCOME				
100-4000-46110 ALLOCATED INTEREST EARNINGS	5,792	5,000	5,000	20,000
100-4000-46150 INTEREST EARNINGS	0	0	0	0
100-4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
100-4000-46211 BANK MONEY MARKET PAYROLL	0	0	0	0
TOTAL INTEREST INCOME	<u>5,792</u>	<u>5,000</u>	<u>5,000</u>	<u>20,000</u>
MISCELLANEOUS INCOME				
100-4000-48110 RENTAL INCOME	24,164	20,000	20,000	20,000
100-4000-48120 COMMUNITY ROOM FEES	0	0	0	0
100-4000-48125 PARK PAVILION RENTALS	3,395	2,000	2,000	2,500
100-4000-48130 ARTS FESTIVAL	0	0	0	0
100-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
100-4000-48410 MISCELLANEOUS INCOME	126,968	125,000	125,000	125,000
100-4000-48440 CONTRIBUTIONS/ DONATIONS	26,412	10,000	10,000	10,000
100-4000-48450 CREDIT CARD CONVENIENCE FEES	9,977	9,000	9,000	13,000
TOTAL MISCELLANEOUS INCOME	<u>190,916</u>	<u>166,000</u>	<u>166,000</u>	<u>170,500</u>
OTHER FINANCING SOURCES				
100-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
100-4000-49151 TRANSFER FROM UTILITY FUND	1,961,899	2,054,050	2,054,050	2,112,861
100-4000-49210 PROCEEDS FR SALE OF CAP ASSETS	482,956	0	0	0
100-4000-49325 BANK NOTE PROCEEDS	0	0	0	0
100-4000-49400 BOND PROCEEDS FROM DEBT	0	0	0	0
100-4000-49401 BOND PREMIUM/ DISCOUNT	0	0	0	0
100-4000-49500 CAPITAL LEASE PROCEEDS	0	0	0	0
100-4000-49600 INSURANCE RECOVERIES	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>2,444,855</u>	<u>2,054,050</u>	<u>2,054,050</u>	<u>2,112,861</u>
TOTAL REVENUES	<u>31,872,183</u>	<u>33,887,360</u>	<u>33,887,360</u>	<u>37,452,677</u>

CITY COUNCIL

The City Council is presented as a non-departmental account. Funds are appropriated for special projects not directly related to City operations. Also included are expenses incurred by the Mayor and six members of the Council in performing their responsibilities as elected officials of the City.

CITY COUNCIL:	TERM OF OFFICE:
Eric Hogue, Mayor	May 2014 through May 2017
Keith Stephens, Mayor Pro Tem	May 2016 through May 2019
Diane Culver, Councilmember Place 2	May 2015 through May 2018
Jeff Forrester, Councilmember Place 3	May 2016 through May 2019
Candy Arrington, Councilmember Place 4	June 2015 through May 2018
William Whitney III, Councilmember Place 5	May 2014 through May 2017
David Dahl, Councilmember Place 6	May 2014 through May 2017

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
CITY COUNCIL

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5111-51220 PHONE ALLOWANCE	2,400	2,400	2,400	2,400
100-5111-51240 CITY COUNCIL	23,311	22,800	22,800	22,800
100-5111-51440 FICA	1,445	1,420	1,420	1,420
100-5111-51450 MEDICARE	338	331	331	331
100-5111-51470 WORKERS COMP PREMIUM	158	175	175	175
TOTAL PERSONNEL SERVICES	27,653	27,126	27,126	27,126
SUPPLIES				
100-5111-52010 OFFICE SUPPLIES	687	650	650	650
100-5111-52040 POSTAGE & FREIGHT	0	0	0	0
100-5111-52070 COMPUTER SOFTWARE	0	0	0	0
100-5111-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5111-52810 FOOD SUPPLIES	1,794	1,650	1,650	1,650
100-5111-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	2,481	2,300	2,300	2,300
CONTRACTUAL SERVICES				
100-5111-56040 SPECIAL SERVICES	1,289	2,570	2,570	2,570
100-5111-56050 UNIFORM CONTRACT	0	0	0	0
100-5111-56080 ADVERTISING	504	4,000	4,000	4,000
100-5111-56110 COMMUNICATIONS	3,831	7,320	7,320	7,560
100-5111-56180 RENTAL	0	0	0	0
100-5111-56210 TRAVEL & TRAINING	17,106	19,991	19,991	36,791
100-5111-56250 DUES & SUBSCRIPTIONS	24,546	23,489	23,489	30,115
100-5111-56990 OTHER	2,200	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	49,476	61,370	61,370	85,036
TOTAL CITY COUNCIL	79,610	90,796	90,796	114,462

CITY MANAGER’S 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.

Accomplishments for FY2016

- Emphasized training and worked to define expectations regarding the organizations’ Customer Service attitude.
Strategic Goals: Community Focused Government
- Continued to represent the Wylie’s interest to various groups including the North Texas Municipal Water District, Collin County Commissioners Court and neighboring jurisdictions.
Strategic Goals: Planning Management; Community Focused Government; Infrastructure
- Review of long-term capital needs with regard to long-term financial capabilities and initiation of long-term planning process
Strategic Goals: Planning Management; Financial Health
- Initiated the process for the public art project utilizing funding from street bonds; selection of sites and selection of artists
Strategic Goals: Culture
- Manage the impact and aftermath of the April Hail Storm
Strategic Goals: Financial Health; Community Focused Government; Infrastructure

Objectives for FY2017

- Continue long-term financial planning to determine capital needs of the community and identify possible funding options.
Strategic Goals: Planning Management; Financial Health; Infrastructure
- Represent Wylie’s interest regarding Water Supply Contract discussions with NTMWD Member Cities.
Strategic Goals: Planning Management; Financial Health; Infrastructure
- Represent Wylie’s interest regarding regional transportation and transit planning.
Strategic Goals: Planning Management; Financial Health; Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
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
Communications Specialist	0.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	5.0	6.0	6.0	6.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
CITY MANAGER

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5112-51110 SALARIES	528,681	541,604	541,604	542,464
100-5112-51112 SALARIES - PART TIME	0	0	0	0
100-5112-51130 OVERTIME	0	1,534	1,534	6,500
100-5112-51140 LONGEVITY PAY	2,784	3,014	3,014	3,304
100-5112-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5112-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5112-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5112-51210 CAR ALLOWANCE	20,457	20,400	20,400	20,400
100-5112-51220 PHONE ALLOWANCE	5,816	5,670	5,670	5,670
100-5112-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5112-51310 TMRS	78,769	84,442	84,442	87,565
100-5112-51350 DEFERRED COMPENSATION	13,000	13,000	13,000	13,000
100-5112-51410 HOSPITAL & LIFE INSURANCE	73,056	74,059	74,059	79,084
100-5112-51420 LONG-TERM DISABILITY	1,737	3,007	3,007	3,092
100-5112-51440 FICA	27,278	35,933	35,933	36,002
100-5112-51450 MEDICARE	7,846	8,404	8,404	8,420
100-5112-51470 WORKERS COMP PREMIUM	1,155	1,488	1,488	1,529
100-5112-51480 UNEMPLOYMENT COMP (TWC)	54	1,620	1,620	1,620
100-5112-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	760,632	794,175	794,175	808,650
SUPPLIES				
100-5112-52010 OFFICE SUPPLIES	3,113	5,150	5,150	5,500
100-5112-52040 POSTAGE & FREIGHT	0	0	0	0
100-5112-52070 COMPUTER SOFTWARE	0	0	0	0
100-5112-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5112-52310 FUEL & LUBRICANTS	0	0	0	0
100-5112-52810 FOOD SUPPLIES	1,148	910	910	910
100-5112-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	4,261	6,060	6,060	6,410
CONTRACTUAL SERVICES				
100-5112-56040 SPECIAL SERVICES	12,130	18,100	18,100	17,100
100-5112-56050 UNIFORM CONTRACT	0	0	0	0
100-5112-56080 ADVERTISING	0	5,000	5,000	5,000
100-5112-56110 COMMUNICATIONS	151	531	531	456
100-5112-56180 RENTAL	4,972	5,350	5,350	6,550
100-5112-56210 TRAVEL & TRAINING	6,804	6,140	6,140	8,540
100-5112-56250 DUES & SUBSCRIPTIONS	4,259	4,020	4,020	4,020
100-5112-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	28,316	39,141	39,141	41,666
TOTAL CITY MANAGER	793,209	839,376	839,376	856,726

CITY SECRETARY

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

Accomplishments for FY2016

- Completed the 2016/2017 Boards and Commission appointments and installations with a large number of board applicants. Completed the first year of Ethics Board Interviews.
Strategic Goals: Community Focused Government
- Provided training to all Board and Commission members in Open Meetings, Public Information, Conflicts of Interest, Local Government Code 171 and 176, and City of Wylie Code of Ethics.
Strategic Goals: Community Focused Government
- Provided and administered the 2016 General Election – administration of Collin County voters by CCEA, and staff administration of Dallas and Rockwall County voters at our polling place. Utilizing ethical standards for all candidates; insuring the election is held with security measures in place and providing bi-lingual clerks at all polling places.
Strategic Goals: Community Focused Government
- Received training and implemented the new Forms/Workflow/Records Management Avante Laserfiche system. Staff created electronic forms for Utility Billing, Direct Alarm Monitoring, and internal employee forms.
Strategic Goals: Financial Health; Community Focused Government

Objectives for FY2017

- Continue contracting the Wylie General Election with Collin County for Collin County voters and City administration of Dallas and Rockwall County voters to make it more convenient for the voters and less costly to the City; Boards and Commission facilitating, Code of Ordinance updates, agenda packets, notice and publication processing while focusing on fiscal accountability and customer service.
Strategic Goals: Community Focused Government
- Continue records management service for the City and public information processing with a focus on transparency in government.
Strategic Goals: Community Focused Government

CITY SECRETARY (cont.)

- Continue to provide city forms online for easy access by the public and faster processing internally.

Strategic Goals: Community Focused Government

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
City Secretary	1.0	1.0	1.0	1.0
Records Analyst	1.0	1.0	1.0	1.5
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.5

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
CITY SECRETARY

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5113-51110 SALARIES	162,415	166,885	166,885	187,741
100-5113-51112 SALARIES - PART TIME	0	0	0	0
100-5113-51130 OVERTIME	217	512	512	500
100-5113-51140 LONGEVITY PAY	956	1,118	1,118	1,262
100-5113-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5113-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5113-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5113-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5113-51220 PHONE ALLOWANCE	1,300	1,300	1,300	1,300
100-5113-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5113-51260 MOVING ALLOWANCE	0	0	0	0
100-5113-51310 TMRS	23,423	25,078	25,078	29,120
100-5113-51410 HOSPITAL & LIFE INSURANCE	22,578	23,312	23,312	32,210
100-5113-51420 LONG-TERM DISABILITY	616	924	924	1,071
100-5113-51440 FICA	10,136	10,672	10,672	11,973
100-5113-51450 MEDICARE	2,371	2,496	2,496	2,800
100-5113-51470 WORKERS COMP PREMIUM	345	440	440	509
100-5113-51480 UNEMPLOYMENT COMP (TWC)	140	810	810	1,080
TOTAL PERSONNEL SERVICES	228,108	237,147	237,147	273,166
SUPPLIES				
100-5113-52010 OFFICE SUPPLIES	2,211	3,450	3,450	3,450
100-5113-52040 POSTAGE & FREIGHT	0	0	0	0
100-5113-52070 COMPUTER SOFTWARE	0	0	0	0
100-5113-52130 TOOLS/ EQUIP (NON-CAPITAL)	9	0	0	0
100-5113-52810 FOOD SUPPLIES	0	600	600	600
100-5113-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	2,220	4,050	4,050	4,050
MATERIALS FOR MAINTENANCE				
100-5113-54510 MOTOR VEHICLES	0	0	0	0
100-5113-54630 TOOLS & EQUIPMENT	0	100	100	100
100-5113-54810 COMPUTER HARD/SOFTWARE	0	250	250	250
100-5113-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	0	350	350	350
CONTRACTUAL SERVICES				
100-5113-56040 SPECIAL SERVICES	10,514	8,300	8,300	12,900
100-5113-56050 UNIFORM CONTRACT	0	0	0	0
100-5113-56070 ELECTIONS	7,736	16,000	16,000	47,000
100-5113-56080 ADVERTISING	4,102	4,700	4,700	4,700
100-5113-56110 COMMUNICATIONS	0	0	0	0
100-5113-56180 RENTAL	0	0	0	0
100-5113-56210 TRAVEL & TRAINING	5,001	5,000	5,000	5,000
100-5113-56250 DUES & SUBSCRIPTIONS	390	1,200	1,200	1,200
100-5113-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	27,742	35,200	35,200	70,800
TOTAL CITY SECRETARY	258,070	276,747	276,747	348,366

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
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
CITY ATTORNEY

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
CONTRACTUAL SERVICES				
100-5114-56530 COURT & LEGAL COSTS	71,853	117,000	117,000	135,000
100-5114-56540 LEGAL INDIRECT COSTS	0	0	0	0
100-5114-56550 LEGAL LITIGATION	20	21,000	21,000	10,000
100-5114-56560 LEGAL OTHER COUNSEL	2,063	9,000	9,000	10,000
TOTAL CONTRACTUAL SERVICES	73,936	147,000	147,000	155,000
TOTAL CITY ATTORNEY	73,936	147,000	147,000	155,000

FINANCE DEPARTMENT

The Finance 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.

Accomplishments for FY2016

- Awarded Certificate of Achievement for Excellence in Financial Reporting by Government Finance Officers Association for our 2014 Comprehensive Annual Financial Report for the 26th consecutive year.
Strategic Goals: Financial Health
- Awarded Budget Presentation Award by Government Finance Officers Association for our 2016 Budget for the 5th consecutive year.
Strategic Goals: Financial Health
- Awarded Platinum Level Leadership Circle Award in Texas State Comptroller’s Leadership Circle program related to online financial transparency of local governments.
Strategic Goals: Financial Health
- Implemented electronic distribution of paycheck stubs.
Strategic Goals: Workforce

Objectives for FY2017

- Complete Long Term Financial Plan including operational budget.
Strategic Goals: Financial Health
- Continue cross-training of department staff.
Strategic Goals: Financial Health; Workforce
- Begin participation in Texas State Comptroller’s revised governmental transparency program known now as the Transparency Stars Program. This is designed to promote transparency in traditional finances, contracts and procurement, economic development, public pensions and debt obligations.
Strategic Goals: Financial Health

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
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
Accountant	2.0	2.0	2.0	2.0
Payroll Specialist	1.0	1.0	1.0	1.0
Accounts Payable Specialist	1.5	1.5	1.5	2.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	8.5	8.5	8.5	9.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
FINANCE

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5131-51110 SALARIES	496,254	506,974	506,974	545,356
100-5131-51112 SALARIES - PART TIME	18,185	20,344	20,344	0
100-5131-51130 OVERTIME	0	0	0	2,000
100-5131-51140 LONGEVITY PAY	2,472	2,814	2,814	3,250
100-5131-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5131-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5131-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5131-51210 CAR ALLOWANCE	3,610	3,600	3,600	6,000
100-5131-51220 PHONE ALLOWANCE	2,520	2,820	2,820	2,670
100-5131-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5131-51310 TMRS	72,608	77,764	77,764	83,936
100-5131-51410 HOSPITAL & LIFE INSURANCE	72,743	75,373	75,373	94,739
100-5131-51420 LONG-TERM DISABILITY	1,965	2,809	2,809	3,109
100-5131-51440 FICA	30,922	33,092	33,092	34,510
100-5131-51450 MEDICARE	7,232	7,739	7,739	8,072
100-5131-51470 WORKERS COMP PREMIUM	1,067	1,361	1,361	1,466
100-5131-51480 UNEMPLOYMENT COMP (TWC)	103	2,430	2,430	2,430
TOTAL PERSONNEL SERVICES	<u>709,681</u>	<u>737,120</u>	<u>737,120</u>	<u>787,538</u>
SUPPLIES				
100-5131-52010 OFFICE SUPPLIES	9,284	10,500	10,500	14,000
100-5131-52040 POSTAGE & FREIGHT	0	0	0	0
100-5131-52070 COMPUTER SOFTWARE	0	0	0	0
100-5131-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5131-52710 WEARING APPAREL & UNIFOR	0	0	0	0
100-5131-52810 FOOD SUPPLIES	1,195	1,000	1,000	1,150
100-5131-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>10,479</u>	<u>11,500</u>	<u>11,500</u>	<u>15,150</u>
CONTRACTUAL SERVICES				
100-5131-56040 SPECIAL SERVICES	12,101	13,500	13,500	14,500
100-5131-56050 UNIFORM CONTRACT	0	0	0	0
100-5131-56080 ADVERTISING	2,540	5,000	5,000	4,200
100-5131-56110 COMMUNICATIONS	0	0	0	0
100-5131-56180 RENTAL	2,073	4,400	4,400	5,400
100-5131-56210 TRAVEL & TRAINING	8,187	10,100	10,100	11,200
100-5131-56250 DUES & SUBSCRIPTIONS	1,156	1,940	1,940	1,940
100-5131-56330 BANK SERVICE CHARGES	5,296	6,600	6,600	6,600
100-5131-56340 CCARD ONLINE SERVICE FEES	12,273	10,000	10,000	12,000
100-5131-56350 APPRAISAL FEES	154,177	170,200	170,200	194,600
100-5131-56510 AUDIT & LEGAL SERVICES	57,678	64,000	64,000	66,000
100-5131-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>255,480</u>	<u>285,740</u>	<u>285,740</u>	<u>316,440</u>
TOTAL FINANCE	<u>975,641</u>	<u>1,034,360</u>	<u>1,034,360</u>	<u>1,119,128</u>

FACILITIES

The Facilities Department is a division of Support Services. It is responsible for the maintenance of all municipal facilities. Facility maintenance functions include general custodial duties and repair or upkeep of offices and public areas, HVAC, plumbing, electrical, and building systems.

Accomplishments for FY2016

- Assisted in recovery from hail storms by drying in all affected buildings, assessing and making immediate repairs as needed, and aiding with relocation of personnel, all while maintaining our operational facilities.
Strategic Goals: Infrastructure
- Added Facilities Maintenance Technician who has been instrumental in accomplishing this and will be an asset for the City moving forward.
Strategic Goals: Workforce
- Made significant improvements to security systems throughout the City such as cameras at the Senior Center and extending security systems to Dispatch and PD offices.
Strategic Goals: Health, Safety, and Well-Being

Objectives for FY2017

- Complete repairs to City facilities due to the hail storms.
Strategic Goals: Infrastructure
- Continue improving tracking and response time for maintenance work orders.
Strategic Goals: Infrastructure
- Reduce down time and maintain efficiency of critical systems by continuing to improve preventative maintenance procedures.
Strategic Goals: Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Facilities Manager	1.0	1.0	1.0	1.0
Maintenance Technician	0.0	0.0	1.0	1.0
TOTAL	1.0	1.0	2.0	2.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
FACILITIES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5132-51110 SALARIES	93,378	115,664	115,664	143,520
100-5132-51112 SALARIES - PART TIME	0	0	0	0
100-5132-51130 OVERTIME	0	3,000	3,000	3,635
100-5132-51140 LONGEVITY PAY	336	432	432	482
100-5132-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5132-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5132-51220 PHONE ALLOWANCE	1,335	1,920	1,920	1,920
100-5132-51310 TMRS	13,523	17,877	17,877	22,807
100-5132-51410 HOSPITAL & LIFE INSURANCE	8,320	14,204	14,204	17,112
100-5132-51420 LONG-TERM DISABILITY	382	764	764	818
100-5132-51440 FICA	5,870	7,608	7,608	9,377
100-5132-51450 MEDICARE	1,373	1,780	1,780	2,193
100-5132-51470 WORKERS COMP PREMIUM	198	1,072	1,072	864
100-5132-51480 UNEMPLOYMENT COMP (TWC)	9	540	540	540
TOTAL PERSONNEL SERVICES	<u>128,334</u>	<u>168,461</u>	<u>168,461</u>	<u>206,868</u>
SUPPLIES				
100-5132-52010 OFFICE SUPPLIES	0	100	100	100
100-5132-52040 POSTAGE & FREIGHT	0	0	0	0
100-5132-52070 COMPUTER SOFTWARE	0	0	0	0
100-5132-52130 TOOLS/ EQUIP (NON-CAPITAL)	650	1,500	1,500	1,500
100-5132-52210 JANITORIAL SUPPLIES	22,840	25,200	25,200	25,200
100-5132-52310 FUEL & LUBRICANTS	0	4,200	4,200	4,200
100-5132-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5132-52740 FLAGS	5,034	5,000	5,000	5,000
100-5132-52810 FOOD SUPPLIES	0	7,260	7,260	7,260
100-5132-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>28,524</u>	<u>43,260</u>	<u>43,260</u>	<u>43,260</u>
MATERIALS FOR MAINTENANCE				
100-5132-54510 MOTOR VEHICLES	0	0	0	0
100-5132-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5132-54810 COMPUTER HARD/SOFTWARE	2,677	3,000	3,000	3,000
100-5132-54910 BUILDINGS	150,482	167,500	167,500	175,500
100-5132-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>153,159</u>	<u>170,500</u>	<u>170,500</u>	<u>178,500</u>
CONTRACTUAL SERVICES				
100-5132-56040 SPECIAL SERVICES	243,002	287,208	287,208	247,208
100-5132-56050 UNIFORM CONTRACT	0	0	0	0
100-5132-56080 ADVERTISING	0	0	0	0
100-5132-56110 COMMUNICATIONS	302	1,200	1,200	1,200
100-5132-56180 RENTAL	0	0	0	0
100-5132-56210 TRAVEL & TRAINING	0	0	0	0
100-5132-56250 DUES & SUBSCRIPTIONS	0	0	0	0
100-5132-56610 UTILITIES-ELECTRIC	0	0	0	0
100-5132-56630 UTILITIES-WATER	0	0	0	0
100-5132-56660 UTILITIES-GAS	0	0	0	0
100-5132-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>243,303</u>	<u>288,408</u>	<u>288,408</u>	<u>248,408</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
FACILITIES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CAPITAL OUTLAY				
100-5132-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5132-58150 LAND-BETTERMENTS	0	0	0	0
100-5132-58510 MOTOR VEHICLES	0	27,000	27,000	0
100-5132-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5132-58830 FURNITURE & FIXTURES	0	0	0	0
100-5132-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5132-58910 BUILDINGS	0	25,000	25,000	0
TOTAL CAPITAL OUTLAY	0	52,000	52,000	0
TOTAL FACILITIES	553,321	722,629	722,629	677,036

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.

Accomplishments for FY2016

- All staff continue to participate in continuing education and certification programs through Texas Municipal Courts Education Center, new clerk obtained Level I certification and Court Administrator obtained Level III certification.
Strategic Goals: Workforce; Health, Safety, and Well-Being
- Implemented Online Payments
Strategic Goals: Community Focused Government; Financial Health; Workforce
- Juvenile Case Manager Program - implemented new process for Truant Conduct cases with Wylie ISD after legislative changes.
Strategic Goals: Community Focused Government
- Juvenile Case Manager Program - implemented the Wylie Teen Court program, beginning summer of 2016.
Strategic Goals: Community Focused Government
- Juvenile Case Manager Program – successfully partnered with MADD to host Victim Impact Panels at our facility.
Strategic Goals: Community Focused Government

Objectives for FY2017

- Staff will continue to participate in the continuing education and certification programs through TMCEC.
Strategic Goals: Workforce; Health, Safety, and Well-Being
- Juvenile Case Manager Program – continue to add new programs for youth to reduce recidivism.
Strategic Goals: Community Focused Government
- Teen Court Program – Continue with implementation for first full school year of program.
Strategic Goals: Community Focused Government

	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
STAFFING				
Municipal Court Supervisor	1.0	1.0	1.0	1.0
Juvenile Case Manager	0.0	1.0	1.0	1.0
Deputy Court Clerk	2.0	2.0	2.0	2.0
TOTAL	3.0	4.0	4.0	4.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
MUNICIPAL COURT

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5152-51110 SALARIES	167,126	166,787	166,787	170,623
100-5152-51130 OVERTIME	2,112	1,023	1,023	2,500
100-5152-51140 LONGEVITY PAY	816	984	984	510
100-5152-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5152-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5152-51220 PHONE ALLOWANCE	0	1,200	1,200	1,350
100-5152-51250 JUDICIAL PAY	84,664	105,708	105,708	128,400
100-5152-51310 TMRS	23,600	25,947	25,947	26,184
100-5152-51410 HOSPITAL & LIFE INSURANCE	31,744	25,905	25,905	25,566
100-5152-51420 LONG-TERM DISABILITY	687	1,459	1,459	1,705
100-5152-51440 FICA	15,425	17,020	17,020	18,726
100-5152-51450 MEDICARE	3,607	3,980	3,980	4,380
100-5152-51470 WORKERS COMP PREMIUM	486	679	679	795
100-5152-51480 UNEMPLOYMENT COMP (TWC)	36	1,890	1,890	1,890
TOTAL PERSONNEL SERVICES	<u>330,304</u>	<u>352,582</u>	<u>352,582</u>	<u>382,629</u>
SUPPLIES				
100-5152-52010 OFFICE SUPPLIES	4,770	6,000	6,000	6,000
100-5152-52040 POSTAGE & FREIGHT	0	0	0	0
100-5152-52070 COMPUTER SOFTWARE	0	0	0	0
100-5152-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	23,750
100-5152-52310 FUEL & LUBRICANTS	0	0	0	0
100-5152-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5152-52810 FOOD SUPPLIES	167	600	600	2,000
100-5152-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>4,937</u>	<u>6,600</u>	<u>6,600</u>	<u>31,750</u>
MATERIALS FOR MAINTENANCE				
100-5152-54510 MOTOR VEHICLES	0	0	0	0
100-5152-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5152-54810 COMPUTER HARD/SOFTWARE	0	0	0	13,850
100-5152-54910 BUILDINGS	2,457	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>2,457</u>	<u>0</u>	<u>0</u>	<u>13,850</u>
CONTRACTUAL SERVICES				
100-5152-56040 SPECIAL SERVICES	417	2,200	2,200	3,000
100-5152-56050 UNIFORM CONTRACT	0	0	0	0
100-5152-56080 ADVERTISING	0	0	0	0
100-5152-56110 COMMUNICATIONS	0	0	0	0
100-5152-56180 RENTAL	3,122	3,300	3,300	2,100
100-5152-56210 TRAVEL & TRAINING	2,874	5,300	5,300	5,300
100-5152-56250 DUES & SUBSCRIPTIONS	155	365	365	365
100-5152-56510 AUDIT & LEGAL SERVICES	0	0	0	0
100-5152-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>6,568</u>	<u>11,165</u>	<u>11,165</u>	<u>10,765</u>
TOTAL MUNICIPAL COURT	<u>344,266</u>	<u>370,347</u>	<u>370,347</u>	<u>438,994</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 departments.

Accomplishments for FY2016

- Began a monthly training program for the public works department, rotating various levels of staff with customized training topics. This training increases soft skills and communication between all staff members.
Strategic Goals: Workforce
- Implemented the NEO GOV on-line application process, resulting in increased applications for City job openings and superior efficiency within the hiring process.
Strategic Goals: Workforce
- Earned the Platinum Fit Friendly Worksite designation by the American Heart Association. This award is directly linked to our wellness initiatives and health insurance offerings. Joined the North Texas Wellness Alliance (NTWA), a group of local city representatives committed to providing employees with innovative wellness initiatives.
Strategic Goals: Workforce
- Started a pay-for-performance review system in conjunction with the City Manager’s Office and Finance. Established the tracking and review systems to support the new process.
Strategic Goals: Workforce

Objectives for FY2017

- Continue to enhance our wellness program by incentivizing participation, adding innovative wellness activities and providing engaging speakers. Host a quarterly NTWA meeting.
Strategic Goals: Culture; Workforce
- Implement the HR Module of Incode to track promotions and other vital information.
Strategic Goals: Workforce
- Execute review of all positions utilizing work site observations and job evaluation questionnaires to ensure all job descriptions are accurate and employees are performing their job duties as desired by city management.
Strategic Goals: Workforce

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Human Resources Director	0.0	0.0	0.0	1.0
Human Resources Manager	1.0	1.0	1.0	1.0
Benefits & Recruiting Specialist	1.0	1.0	1.0	1.0
Compensation Analyst	0.0	0.0	1.0	1.0
TOTAL	2.0	2.0	3.0	4.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
HUMAN RESOURCES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5153-51110 SALARIES	124,287	161,805	161,805	270,297
100-5153-51112 SALARIES - PART TIME	0	0	0	8,175
100-5153-51130 OVERTIME	47	256	256	250
100-5153-51140 LONGEVITY PAY	976	1,116	1,116	1,264
100-5153-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5153-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5153-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5153-51210 CAR ALLOWANCE	3,610	3,600	3,600	6,000
100-5153-51220 PHONE ALLOWANCE	1,200	2,220	2,220	4,140
100-5153-51230 CLOTHING ALLOWANCE	0	300	300	450
100-5153-51250 TUITION REIMBURSEMENT	22,361	20,000	20,000	20,000
100-5153-51310 TMRS	18,149	24,343	24,343	41,600
100-5153-51410 HOSPITAL & LIFE INSURANCE	15,220	20,316	20,316	40,126
100-5153-51420 LONG-TERM DISABILITY	506	959	959	1,541
100-5153-51440 FICA	8,003	10,360	10,360	17,611
100-5153-51450 MEDICARE	1,872	2,424	2,424	4,119
100-5153-51470 WORKERS COMP PREMIUM	263	457	457	749
100-5153-51480 UNEMPLOYMENT COMP (TWC)	18	810	810	1,215
TOTAL PERSONNEL SERVICES	196,512	248,966	248,966	417,537
SUPPLIES				
100-5153-52010 OFFICE SUPPLIES	1,588	1,750	1,750	1,750
100-5153-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	3,929	3,929	0
100-5153-52810 FOOD SUPPLIES	252	300	300	300
TOTAL SUPPLIES	1,840	5,979	5,979	2,050
CONTRACTUAL SERVICES				
100-5153-56040 SPECIAL SERVICES	16,316	18,968	18,968	22,815
100-5153-56050 UNIFORM CONTRACT	0	0	0	0
100-5153-56080 ADVERTISING	4,426	4,056	4,056	5,000
100-5153-56110 COMMUNICATIONS	0	0	0	0
100-5153-56180 RENTAL	1,682	1,560	1,560	1,560
100-5153-56210 TRAVEL & TRAINING	2,640	4,220	4,220	18,470
100-5153-56250 DUES & SUBSCRIPTIONS	1,086	1,363	1,363	1,445
100-5153-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	26,149	30,167	30,167	49,290
TOTAL HUMAN RESOURCES	224,500	285,112	285,112	468,877

PURCHASING DEPARTMENT

The mission of the Purchasing Department is to process purchases, quotes and bids, and manage contracts for the organization in a timely manner, ensuring compliance with policies, procedures, and regulations; facilitate asset disposal; and manage risk requirements, insurance coverage, claims and licensing of rolling stock, property, liability.

Accomplishments for FY2016

- Implemented the monthly contract expiration report with the departments.
Strategic Goals: Financial Health
- Processed hail storm claims for vehicles and property with TMLIRP and assisted departments with damage repairs/replacements that resulted from the storms.
Strategic Goals: Financial Health
- Renegotiated the Laserfiche upgrade quote with MCCI through the Texas DIR contract, resulting in a \$12,148 cost savings allowing the department to purchase 14 additional full user licenses.
Strategic Goals: Financial Health

Objectives for FY2017

- Complete in depth review of insurance coverages with TMLIRP through the annual Rerate Exposure Summary.
Strategic Goals: Financial Health
- Complete updating of the purchasing policies.
Strategic Goals: Financial Health
- Complete a Request for Qualifications to establish engineering professional services agreements in support of upcoming Engineering and Public Services projects.
Strategic Goals: Financial Health
- Complete basic quote forms to increase turn-around time to departments.
Strategic Goals: Financial Health
- Procurement education for buyer position through conferences and local training opportunities.
Strategic Goals: Financial Health

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Purchasing Agent	1.0	1.0	1.0	1.0
Buyer	0.0	0.0	1.0	1.0
TOTAL	1.0	1.0	2.0	2.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
PURCHASING

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5154-51110 SALARIES	62,657	87,758	87,758	100,361
100-5154-51130 OVERTIME	0	0	0	0
100-5154-51140 LONGEVITY PAY	140	236	236	316
100-5154-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5154-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5154-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5154-51210 CAR ALLOWANCE	1,203	1,200	1,200	1,200
100-5154-51220 PHONE ALLOWANCE	840	1,350	1,350	2,100
100-5154-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5154-51310 TMRS	8,988	12,996	12,996	15,363
100-5154-51410 HOSPITAL & LIFE INSURANCE	7,613	11,765	11,765	16,450
100-5154-51420 LONG-TERM DISABILITY	256	572	572	572
100-5154-51440 FICA	3,983	5,531	5,531	6,317
100-5154-51450 MEDICARE	932	1,294	1,294	1,478
100-5154-51470 WORKERS COMP PREMIUM	130	268	268	268
100-5154-51480 UNEMPLOYMENT COMP (TWC)	9	540	540	540
TOTAL PERSONNEL SERVICES	86,751	123,510	123,510	144,965
SUPPLIES				
100-5154-52010 OFFICE SUPPLIES	382	1,000	1,000	1,300
100-5154-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5154-52310 FUEL & LUBRICANTS	0	0	0	0
TOTAL SUPPLIES	382	1,000	1,000	1,300
CONTRACTUAL SERVICES				
100-5154-56040 SPECIAL SERVICES	0	0	0	0
100-5154-56050 UNIFORM CONTRACT	0	0	0	0
100-5154-56080 ADVERTISING	1,426	2,200	2,200	2,500
100-5154-56110 COMMUNICATIONS	0	0	0	0
100-5154-56180 RENTAL	0	0	0	0
100-5154-56210 TRAVEL & TRAINING	380	5,900	5,900	6,250
100-5154-56250 DUES & SUBSCRIPTIONS	969	1,800	1,800	1,800
100-5154-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	2,775	9,900	9,900	10,550
TOTAL PURCHASING	89,908	134,410	134,410	156,815

INFORMATION TECHNOLOGY DEPARTMENT

The mission of the Information Technology Department is to provide technical support to the organization for current software and equipment as well as planning for future technology initiatives. Support includes assisting in the development and implementation of technology related policies and procedures.

Accomplishments for FY2016

- Installation of the ArcGIS mapping server
Strategic Goals: Infrastructure; Workforce
- Replaced Finance server to accommodate growth and performance issues.
Strategic Goals: Infrastructure
- Relocated Police, Fire and Courts personnel to City Hall and Dispatch to temporary building.
Strategic Goals: Infrastructure; Workforce

Objectives for FY2017

- Replace EMC storage area network and migrate data to new location.
Strategic Goals: Infrastructure
- Upgrade Cisco Unity server to accommodate the growth of the VoiP network.
Strategic Goals: Infrastructure
- Replace two Domain Controllers that have come end of life with latest specifications.
Strategic Goals: Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Information Technology Manager	1.0	1.0	1.0	1.0
Systems Analyst	1.0	1.0	1.0	1.0
Technical Support Technician	2.0	2.0	2.0	2.0
TOTAL	4.0	4.0	4.0	4.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
INFORMATION TECHNOLOGY

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5155-51110 SALARIES	215,899	221,963	221,963	222,664
100-5155-51130 OVERTIME	511	18,405	18,405	18,000
100-5155-51140 LONGEVITY PAY	1,184	1,368	1,368	1,560
100-5155-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5155-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5155-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5155-51210 CAR ALLOWANCE	11,803	12,000	12,000	12,000
100-5155-51220 PHONE ALLOWANCE	5,051	4,950	4,950	4,950
100-5155-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5155-51310 TMRS	31,856	36,969	36,969	38,337
100-5155-51410 HOSPITAL & LIFE INSURANCE	30,838	31,789	31,789	33,652
100-5155-51420 LONG-TERM DISABILITY	875	1,227	1,227	1,270
100-5155-51440 FICA	14,168	15,732	15,732	15,762
100-5155-51450 MEDICARE	3,314	3,680	3,680	3,686
100-5155-51470 WORKERS COMP PREMIUM	504	649	649	670
100-5155-51480 UNEMPLOYMENT COMP (TWC)	36	1,080	1,080	1,080
TOTAL PERSONNEL SERVICES	<u>316,037</u>	<u>349,812</u>	<u>349,812</u>	<u>353,631</u>
SUPPLIES				
100-5155-52010 OFFICE SUPPLIES	0	500	500	500
100-5155-52070 COMPUTER SOFTWARE	0	0	0	0
100-5155-52130 TOOLS/ EQUIP (NON-CAPITAL)	70,761	255,049	255,049	141,065
TOTAL SUPPLIES	<u>70,761</u>	<u>255,549</u>	<u>255,549</u>	<u>141,565</u>
MATERIALS FOR MAINTENANCE				
100-5155-54810 COMPUTER HARD/SOFTWARE	495,131	557,359	557,359	595,211
TOTAL MATERIALS FOR MAINTENANCE	<u>495,131</u>	<u>557,359</u>	<u>557,359</u>	<u>595,211</u>
CONTRACTUAL SERVICES				
100-5155-56040 SPECIAL SERVICES	11,804	13,000	13,000	13,000
100-5155-56050 UNIFORM CONTRACT	0	0	0	0
100-5155-56080 ADVERTISING	0	0	0	0
100-5155-56110 COMMUNICATIONS	3,757	6,720	6,720	6,720
100-5155-56180 RENTAL	1,682	2,485	2,485	1,560
100-5155-56210 TRAVEL & TRAINING	3,281	12,200	12,200	12,200
100-5155-56250 DUES & SUBSCRIPTIONS	0	100	100	100
100-5155-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>20,524</u>	<u>34,505</u>	<u>34,505</u>	<u>33,580</u>
DEBT SERVICE & CAPITAL REPLACEMENT				
100-5155-57410 PRINCIPAL PAYMENT	24,584	25,335	25,335	0
100-5155-57415 INTEREST EXPENSE	815	64	64	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	<u>25,399</u>	<u>25,399</u>	<u>25,399</u>	<u>0</u>
CAPITAL OUTLAY				
100-5155-58810 COMPUTER HARD/SOFTWARE	30,575	56,747	56,747	97,000
100-5155-58830 FURNITURE & FIXTURES	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>30,575</u>	<u>56,747</u>	<u>56,747</u>	<u>97,000</u>
TOTAL INFORMATION TECHNOLOGY	<u>958,427</u>	<u>1,279,371</u>	<u>1,279,371</u>	<u>1,220,987</u>

POLICE DEPARTMENT

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

Another responsibility of the department is to maintain and distribute updated intelligence on international matters of terrorism through the Department of Homeland Security.

Accomplishments for FY 2016

- Reduced crime rate by 28%
Strategic Goals: Health, Safety, and Well-Being
- Conducted one 13-week Citizens Police Academy class - 15 citizens completed the program and all joined the Alumni; one Youth Enrichment Program - 9 juveniles attended; and three Junior Police Academy classes - 74 juveniles attended, which is 17 more than last year.
Strategic Goals: Community Focused Government
- Wylie P.O.L.I.C.E. Club is in its 3rd year of existence and consists of 42 active students from both Wylie and Wylie East high schools.
Strategic Goals: Community Focused Government
- City of Wylie received recognition for National Night Out – Ranking 17th out of 45 cities.
Strategic Goals: Community Focused Government
- Increased community interaction through the following programs, “Coffee with Cops”, “Santa and Cops”, and “Pancakes with Cops”.
Strategic Goals: Community Focused Government
- The Citizen Police Academy and P.O.L.I.C.E. Club members conducted quarterly “Adopt a Highway” street clean up events.
Strategic Goals: Community Focused Government
- Four Officers were promoted to Patrol Corporal, addressing span of control concerns. Also hired 11 new officers.
Strategic Goals: Workforce
- Traffic/Commercial Vehicle Enforcement Unit (CVE) became full time with two of the three officers assigned full-time to the unit (1 Tahoe & 1 Motorcycle).
Strategic Goals: Workforce
- Special Investigative Unit (SIU) continues to make great headway in identifying, targeting, and apprehending individuals involved in narcotics distribution and other offenses that are often tied to drug use. This has had a significant impact in the reduction of property crime in our city.
Strategic Goals: Health, Safety, and Well-Being
- Maintained partnerships with the Faith Based Community, city, and school district to provide needed resources to the community.
Strategic Goals: Community Focused Government

POLICE DEPARTMENT (cont.)

Objectives for FY 2017

- Maintain or reduce the crime rate by 3% and traffic accidents by 3%
Strategic Goals: Health, Safety, and Well-Being
- Improve efficiency within the department and records division by researching and implementing an online desk officer reporting system for reporting low priority incidents.
Strategic Goals: Community Focused Government
- Expand on partnerships with the Faith Based Community, Business Community, Service Community, School District, and the City to provide resources to families in need.
Strategic Goals: Community Focused Government
- Implement a “Safe Trade” area at the public safety building that will provide split families a safe place to exchange kids, which will be video monitored.
Strategic Goals: Community Focused Government
- Research, develop, and implement a strategic plan for future growth in the department.
Strategic Goals: Infrastructure; Workforce
- Gain stability throughout the department by filling the vacant slots in all divisions.
Strategic Goals: Workforce
- Implement a “Neighborhood Video Partnership” with Wylie residents to help combat crime through utilizing video surveillance.
Strategic Goals: Community Focused Government
- Expand the use of social media to interact with the community by providing pertinent information on crime trends, community events, and programs.
Strategic Goals: Community Focused Government

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Police Chief	1.0	1.0	1.0	1.0
Asst. Police Chief	0.0	0.0	1.0	1.0
Police Lieutenant	3.0	3.0	3.0	3.0
Police Sergeant	7.0	7.0	7.0	7.0
Police Corporal	0.0	0.0	4.0	4.0
Detective	7.0	7.0	10.0	10.0
Patrol Officer	28.5	29.0	25.0	25.0
Traffic Officer	0.0	1.0	3.0	3.0
School Resource Officer	4.0	5.0	5.0	5.0
Bailiff/Warrant Officer	1.0	1.0	1.5	1.5
Crime Prevention Officer	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Records Supervisor	0.0	0.0	1.0	1.0
Records Clerk	2.0	2.0	2.0	2.0
Crime Scene Technician	0.0	0.0	1.0	1.0
PSO - Quartermaster	1.0	1.0	0.0	0.0
Crossing Guard	3.0	3.0	3.0	3.5
TOTAL	60.5	63.0	70.5	71.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
POLICE

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5211-51110 SALARIES	3,771,818	4,242,693	4,242,693	4,377,514
100-5211-51112 SALARIES - PART TIME	112,817	142,073	142,073	155,020
100-5211-51130 OVERTIME	593,815	486,486	486,486	456,073
100-5211-51140 LONGEVITY PAY	24,024	26,374	26,374	27,060
100-5211-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5211-51150 FIELD TRAINING OFFICER PAY	16,978	10,000	10,000	10,000
100-5211-51160 CERTIFICATION INCENTIVE	58,127	59,400	59,400	63,599
100-5211-51170 PARAMEDIC INCENTIVE	21	2,500	2,500	2,500
100-5211-51210 CAR ALLOWANCE	13,718	14,400	14,400	10,800
100-5211-51220 PHONE ALLOWANCE	4,026	5,400	5,400	6,750
100-5211-51230 CLOTHING ALLOWANCE	14,760	15,000	15,000	15,480
100-5211-51310 TMRS	626,118	706,188	706,188	749,603
100-5211-51410 HOSPITAL & LIFE INSURANCE	572,261	690,000	690,000	753,418
100-5211-51420 LONG-TERM DISABILITY	14,427	24,734	24,734	24,952
100-5211-51440 FICA	272,584	309,315	309,315	317,980
100-5211-51450 MEDICARE	63,912	72,339	72,339	74,366
100-5211-51470 WORKERS COMP PREMIUM	70,475	102,351	102,351	103,750
100-5211-51480 UNEMPLOYMENT COMP (TWC)	1,571	18,630	18,630	18,900
TOTAL PERSONNEL SERVICES	<u>6,231,452</u>	<u>6,927,883</u>	<u>6,927,883</u>	<u>7,167,765</u>
SUPPLIES				
100-5211-52010 OFFICE SUPPLIES	18,344	24,225	24,225	22,380
100-5211-52040 POSTAGE & FREIGHT	662	1,500	1,500	1,500
100-5211-52070 COMPUTER SOFTWARE	0	0	0	0
100-5211-52130 TOOLS/ EQUIP (NON-CAPITAL)	290,810	522,944	522,944	178,000
100-5211-52250 MEDICAL & SURGICAL	14,408	12,400	12,400	24,400
100-5211-52310 FUEL & LUBRICANTS	102,122	170,500	170,500	134,500
100-5211-52710 WEARING APPAREL & UNIFORMS	63,849	66,841	66,841	63,878
100-5211-52810 FOOD SUPPLIES	4,025	19,740	19,740	15,200
100-5211-52990 OTHER	55,295	48,746	48,746	52,895
TOTAL SUPPLIES	<u>549,515</u>	<u>866,896</u>	<u>866,896</u>	<u>492,753</u>
MATERIALS FOR MAINTENANCE				
100-5211-54250 STREET SIGNS & MARKINGS	0	0	0	0
100-5211-54510 MOTOR VEHICLES	0	0	0	0
100-5211-54530 HEAVY EQUIPMENT	0	6,000	6,000	7,080
100-5211-54630 TOOLS & EQUIPMENT	16,785	10,000	10,000	10,000
100-5211-54650 COMMUNICATIONS	0	0	0	0
100-5211-54810 COMPUTER HARD/SOFTWARE	10,901	26,087	26,087	25,486
100-5211-54910 BUILDINGS	0	2,756	2,756	5,200
100-5211-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>27,686</u>	<u>44,843</u>	<u>44,843</u>	<u>47,766</u>
CONTRACTUAL SERVICES				
100-5211-56040 SPECIAL SERVICES	44,771	36,200	36,200	38,200
100-5211-56050 UNIFORM CONTRACT	6,618	7,000	7,000	0
100-5211-56080 ADVERTISING	0	0	0	0
100-5211-56110 COMMUNICATIONS	22,837	32,880	32,880	37,700
100-5211-56120 911-EMERGENCY SERVICES	0	0	0	0
100-5211-56150 LAB ANALYSIS	3,113	7,000	7,000	7,000
100-5211-56180 RENTAL	25,124	25,900	25,900	88,300
100-5211-56210 TRAVEL & TRAINING	72,110	143,646	143,646	141,369
100-5211-56250 DUES & SUBSCRIPTIONS	1,885	3,815	3,815	3,815
100-5211-56310 INSURANCE	0	0	0	0
100-5211-56990 OTHER	22,225	21,200	21,200	20,000
TOTAL CONTRACTUAL SERVICES	<u>198,682</u>	<u>277,641</u>	<u>277,641</u>	<u>336,384</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
POLICE

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CAPITAL OUTLAY				
100-5211-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5211-58150 LAND-BETTERMENTS	0	0	0	0
100-5211-58510 MOTOR VEHICLES	206,194	535,000	535,000	0
100-5211-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5211-58830 FURNITURE & FIXTURES	0	0	0	0
100-5211-58850 MAJOR TOOLS & EQUIPMENT	20,265	0	0	80,000
100-5211-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	226,459	535,000	535,000	80,000
TOTAL POLICE	7,233,795	8,652,263	8,652,263	8,124,668

FIRE DEPARTMENT

The Fire Department's objectives are to protect the lives, property, and environment of our community in the event of a man-made or natural threat; and to provide Advanced Life Support Emergency Medical Services. To accomplish these objectives, the department performs the following functions:

1. Community risk reduction which includes: fire inspection, prevention, and investigation
2. Fire suppression
3. Emergency medical response
4. Specialized programs which include: hazardous materials, water rescue, and technical rescue
5. Coordination of the community's emergency management activities.

Accomplishments for FY2016

- Implemented an advanced life support alternative response vehicle.
Strategic Goals: Community Focused Government; Infrastructure; Workforce; Planning Management; Culture
- Enrolled in the Texas Fire Chief's Association Best Practices Recognition Program.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce
- Implemented priority dispatching to better meet the needs of our customers.
Strategic Goals: Health, Safety, and Well-Being; Community Focused; Infrastructure; Planning Management
- Maintained low incidence of fires in high-value and commercial properties.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Economic Growth; Infrastructure; Workforce
- Enhanced the annual commercial fire inspection program.
Strategic Goals: Health, Safety, and Well-Being; Economic Growth; Financial Health; Planning Management

Objectives for FY2017

- Prevent loss of life to fire through detectors, awareness, inspections and public education.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Restore fire stations and Public Safety Building to pre-hail storm condition.
Strategic Goals: Community Focused Government; Infrastructure; Planning Management; Financial Health
- Continue progress on Fire Station 4.
Strategic Goals: Community Focused Government; Infrastructure; Planning Management; Financial Health

FIRE DEPARTMENT (cont.)

- Develop a social media presence to communicate with our citizens.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management
- Become a Texas Fire Chief’s Association Best Practices Recognized fire department.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Fire Chief	1.0	1.0	1.0	1.0
Assistant Fire Chief	0.0	1.0	1.0	1.0
Battalion Chief	3.0	3.0	3.0	3.0
Administrative Officer	1.0	0.0	0.0	0.0
Captain	9.0	9.0	9.0	9.0
Fire Marshal	1.0	1.0	1.0	1.0
Fire Inspector / Investigator	1.0	1.0	2.0	2.0
Emergency Management Coordinator	1.0	1.0	1.0	1.0
Fire Apparatus Operator	0.0	0.0	9.0	9.0
Firefighter	27.0	27.0	20.0	23.0
Firefighter - Part-time	1.5	1.5	1.5	1.5
Alarm Permit Coordinator	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0
Fire Clerk	1.0	1.0	1.0	1.0
TOTAL	48.5	48.5	51.5	54.5

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
FIRE

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5231-51110 SALARIES	3,076,484	3,220,691	3,220,691	3,515,897
100-5231-51112 SALARIES - PART TIME	66,146	80,033	80,033	60,000
100-5231-51113 BACKUP AMBULANCE	47,146	30,000	30,000	18,000
100-5231-51130 OVERTIME	435,841	448,863	448,863	300,000
100-5231-51135 FLSA OVERTIME	201,592	210,272	210,272	229,399
100-5231-51140 LONGEVITY PAY	18,824	20,876	20,876	22,548
100-5231-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5231-51160 CERTIFICATION INCENTIVE	44,633	52,800	52,800	61,200
100-5231-51170 PARAMEDIC INCENTIVE	105,662	103,750	103,750	117,500
100-5231-51210 CAR ALLOWANCE	0	0	0	0
100-5231-51220 PHONE ALLOWANCE	19,250	21,330	21,330	22,680
100-5231-51230 CLOTHING ALLOWANCE	31,950	33,175	33,175	36,100
100-5231-51310 TMRS	546,343	599,467	599,467	680,460
100-5231-51410 HOSPITAL & LIFE INSURANCE	523,131	568,262	568,262	684,725
100-5231-51420 LONG-TERM DISABILITY	12,252	18,727	18,727	20,041
100-5231-51440 FICA	233,525	258,993	258,993	283,625
100-5231-51450 MEDICARE	54,846	60,571	60,571	66,331
100-5231-51470 WORKERS COMP PREMIUM	55,686	74,020	74,020	80,634
100-5231-51480 UNEMPLOYMENT COMP (TWC)	990	14,985	14,985	16,200
TOTAL PERSONNEL SERVICES	<u>5,474,301</u>	<u>5,816,815</u>	<u>5,816,815</u>	<u>6,215,340</u>
SUPPLIES				
100-5231-52010 OFFICE SUPPLIES	10,843	13,350	13,350	15,475
100-5231-52040 POSTAGE & FREIGHT	140	200	200	220
100-5231-52070 COMPUTER SOFTWARE	0	0	0	0
100-5231-52130 TOOLS/ EQUIP (NON-CAPITAL)	87,056	163,841	163,841	125,457
100-5231-52210 JANITORIAL SUPPLIES	6,940	7,000	7,000	8,500
100-5231-52250 MEDICAL & SURGICAL	15,860	49,050	49,050	72,190
100-5231-52310 FUEL & LUBRICANTS	44,908	50,000	50,000	42,000
100-5231-52380 CHEMICALS	5,904	5,925	5,925	6,000
100-5231-52630 AUDIO-VISUAL	12,424	15,150	15,150	15,650
100-5231-52710 WEARING APPAREL & UNIFORMS	79,370	82,915	82,915	96,875
100-5231-52740 DRY GOODS & NOTIONS	0	0	0	0
100-5231-52810 FOOD SUPPLIES	8,068	8,100	8,100	8,600
100-5231-52990 OTHER	240	1,000	1,000	1,000
TOTAL SUPPLIES	<u>271,752</u>	<u>396,531</u>	<u>396,531</u>	<u>391,967</u>
MATERIALS FOR MAINTENANCE				
100-5231-54250 STREET SIGNS & MARKINGS	459	1,000	1,000	1,100
100-5231-54510 MOTOR VEHICLES	0	0	0	0
100-5231-54530 HEAVY EQUIPMENT	87,214	133,462	133,462	93,170
100-5231-54610 FURNITURE & FIXTURES	4,709	17,000	17,000	11,620
100-5231-54630 TOOLS & EQUIPMENT	22,271	38,730	38,730	39,480
100-5231-54650 COMMUNICATIONS	4,085	22,270	22,270	19,948
100-5231-54810 COMPUTER HARD/SOFTWARE	20,554	42,741	42,741	32,990
100-5231-54910 BUILDINGS	16,278	87,182	87,182	101,800
100-5231-54990 OTHER	7,035	14,550	14,550	18,150
TOTAL MATERIALS FOR MAINTENANCE	<u>162,604</u>	<u>356,935</u>	<u>356,935</u>	<u>318,258</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
FIRE

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CONTRACTUAL SERVICES				
100-5231-56040 SPECIAL SERVICES	54,479	62,600	62,600	59,150
100-5231-56050 UNIFORM CONTRACT	0	0	0	0
100-5231-56060 AMBULANCE CONTRACT	124,812	207,593	207,593	161,243
100-5231-56080 ADVERTISING	0	0	0	0
100-5231-56110 COMMUNICATIONS	2,598	4,400	4,400	4,100
100-5231-56150 LAB ANALYSIS	0	0	0	0
100-5231-56180 RENTAL	2,310	5,410	5,410	5,410
100-5231-56210 TRAVEL & TRAINING	57,358	78,702	78,702	94,653
100-5231-56250 DUES & SUBSCRIPTIONS	21,716	22,625	22,625	23,195
100-5231-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	263,273	381,330	381,330	347,751
CAPITAL OUTLAY				
100-5231-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5231-58150 LAND-BETTERMENTS	33,600	0	0	0
100-5231-58510 MOTOR VEHICLES	36,592	314,318	314,318	255,000
100-5231-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5231-58830 FURNITURE & FIXTURES	0	0	0	0
100-5231-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5231-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	70,192	314,318	314,318	255,000
TOTAL FIRE	6,242,121	7,265,929	7,265,929	7,528,316

EMERGENCY COMMUNICATIONS

The Emergency Communications Department is also known as Public Safety Communications (PSC). Funding is derived from 911 fees, alarm fees, intergovernmental grants, interest income, and support from the General Fund. Wylie PSC is only one of four Texas cities providing Direct Alarm Monitoring, removing time from every alarm response. Fire/EMS dispatch is also provided for neighboring agencies to quicken their response to Wylie when needed and for revenue. All Dispatchers are licensed Telecommunicators through the Texas Commission on Law Enforcement (TCOLE), and in Emergency Medical Dispatch.

Accomplishments for FY2016

- Established and began logistics for a backup dispatch site.
Strategic Goals: Infrastructure
- Provided more comprehensive fire dispatch training for each Telecommunicator.
Strategic Goals: Health, Safety, and Well-being; Community Focused Government; Workforce
- Established supervisor positions within the department.
Strategic Goals: Workforce
- Ongoing training allowed all personnel to achieve their highest certifications available.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture
- Streamlined the EMD call grading process with the addition of another QA person.
Strategic Goals: Infrastructure
- Continued to ensure all dispatchers are weather spotter trained.
Strategic Goals: Infrastructure

Objectives for FY2017

- Maintain decreased employee turnover/increased retention.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture; Financial Health
- Explore the possibility of Fire/EMS dispatching for other surrounding agencies and adding a dispatcher at no cost to Wylie.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Workforce; Culture; Financial Health

EMERGENCY COMMUNICATIONS (cont.)

- Continue to grow staffing levels within Communications (Telecommunicators and Supervisors) to support the City of Wylie’s expansion.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Workforce; Infrastructure
- Coordinate 9-1-1 education through the City of Wylie newsletters and school functions ensuring our citizens stay safe and know what to expect and how to react during an emergency situation.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Workforce; Economic Growth

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Communications Manager	1.0	1.0	1.0	1.0
Shift Supervisor	0.0	0.0	2.0	2.0
Dispatcher	9.0	10.0	9.0	10.0
TOTAL	10.0	11.0	12.0	13.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
EMERGENCY COMMUNICATIONS

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5241-51110 SALARIES	489,933	527,277	527,277	594,758
100-5241-51112 SALARIES - PART TIME	0	0	0	0
100-5241-51130 OVERTIME	55,675	96,091	96,091	122,364
100-5241-51135 FLSA OVERTIME	56,318	70,473	70,473	75,510
100-5241-51140 LONGEVITY PAY	3,228	2,970	2,970	3,522
100-5241-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5241-51160 CERTIFICATION INCENTIVE	11,022	12,900	12,900	15,600
100-5241-51170 PARAMEDIC INCENTIVE	-3,846	0	0	0
100-5241-51210 CAR ALLOWANCE	0	0	0	0
100-5241-51220 PHONE ALLOWANCE	1,300	4,050	4,050	4,050
100-5241-51230 CLOTHING ALLOWANCE	3,993	4,356	4,356	4,719
100-5241-51310 TMRS	86,126	104,040	104,040	123,124
100-5241-51410 HOSPITAL & LIFE INSURANCE	89,276	103,658	103,658	131,021
100-5241-51420 LONG-TERM DISABILITY	1,853	3,122	3,122	3,391
100-5241-51440 FICA	37,335	44,272	44,272	50,621
100-5241-51450 MEDICARE	8,732	10,355	10,355	11,839
100-5241-51470 WORKERS COMP PREMIUM	1,425	1,974	1,974	2,149
100-5241-51480 UNEMPLOYMENT COMP (TWC)	105	3,240	3,240	3,510
100-5241-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>842,474</u>	<u>988,778</u>	<u>988,778</u>	<u>1,146,178</u>
SUPPLIES				
100-5241-52010 OFFICE SUPPLIES	2,258	2,320	2,320	2,320
100-5241-52040 POSTAGE & FREIGHT	0	0	0	0
100-5241-52070 COMPUTER SOFTWARE	0	0	0	0
100-5241-52130 TOOLS/ EQUIP (NON-CAPITAL)	4,212	6,150	6,150	6,335
100-5241-52310 FUEL & LUBRICANTS	0	3,500	3,500	3,500
100-5241-52630 AUDIO-VISUAL	1,811	1,900	1,900	1,900
100-5241-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5241-52810 FOOD SUPPLIES	496	500	500	700
TOTAL SUPPLIES	<u>8,776</u>	<u>14,370</u>	<u>14,370</u>	<u>14,755</u>
MATERIALS FOR MAINTENANCE				
100-5241-54510 MOTOR VEHICLES	0	0	0	2,800
100-5241-54530 HEAVY EQUIPMENT	0	1,300	1,300	0
100-5241-54610 FURNITURE & FIXTURES	222	500	500	500
100-5241-54630 TOOLS & EQUIPMENT	456	1,000	1,000	1,000
100-5241-54650 COMMUNICATIONS	26,293	47,500	47,500	48,820
100-5241-54810 COMPUTER HARD/SOFTWARE	51,975	73,316	73,316	68,624
TOTAL MATERIALS FOR MAINTENANCE	<u>78,947</u>	<u>123,616</u>	<u>123,616</u>	<u>121,744</u>
CONTRACTUAL SERVICES				
100-5241-56040 SPECIAL SERVICES	59,054	71,559	71,559	72,599
100-5241-56110 COMMUNICATIONS	56,601	54,810	54,810	56,140
100-5241-56120 911-EMERGENCY COMMUNICATIONS	66,232	92,352	92,352	101,216
100-5241-56180 RENTAL	0	0	0	68,355
100-5241-56210 TRAVEL & TRAINING	15,380	9,996	9,996	12,010
100-5241-56250 DUES & SUBSCRIPTIONS	1,103	2,001	2,001	2,136
TOTAL CONTRACTUAL SERVICES	<u>198,369</u>	<u>230,718</u>	<u>230,718</u>	<u>312,456</u>
CAPITAL OUTLAY				
100-5241-58810 COMPUTER HARD/SOFTWARE	0	0	0	30,000
100-5241-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	245,704
100-5241-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,704</u>
TOTAL EMERGENCY COMMUNICATIONS	<u>1,128,567</u>	<u>1,357,482</u>	<u>1,357,482</u>	<u>1,870,837</u>

ANIMAL CONTROL

The Animal Control 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.

Accomplishments for FY2016

- Texas Department of State Health Services review and annual veterinarian inspection were both positive in all areas without infractions.
Strategic Goals: Health, Safety, and Well-Being; Workforce; Community Focused Government
- Live outcome rate of ninety percent or higher achieved.
Strategic Goals: Community Focused Government
- Adoption events, school visits and tours from local youth are being held through staff and volunteers of the Wylie Animal Control.
Strategic Goals: Community Focused Government; Workforce
- Expanded partnerships with non-profit organizations and citizen groups to increase pet adoptions and live outcomes of animals in the shelter.
Strategic Goals: Community Focused Government; Workforce
- Implemented guidelines, manuals and applications of a foster program.
Strategic Goals: Community Focused Government; Workforce; Infrastructure
- Pre-adoption sterilization, vaccination and microchip agreement reached and implemented.
Strategic Goals: Community Focused Government; Workforce; Infrastructure

Objectives for FY2017

- Research and plan for growth and future needs of the shelter facility.
Strategic Goals: Health, Safety, and Well-Being; Workforce; Infrastructure
- Maintain live outcome rate of ninety percent or above.
Strategic Goals: Community Focused Government
- Expand community engagement outreach programs led by Animal Control Officers through establishment and implementation of S.O.S (strays off streets) program.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Animal Control Manager	0.0	0.0	0.0	1.0
Animal Control Supervisor	1.0	1.0	1.0	0.0
Lead Animal Control Officer	0.0	0.0	0.0	1.0
Animal Control Officer	3.0	3.0	3.0	4.0
Kennel Attendant	1.0	2.0	2.0	0.0
Administrative Assistant	0.5	1.0	1.0	1.0
TOTAL	5.5	7.0	7.0	7.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
ANIMAL CONTROL

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5251-51110 SALARIES	232,301	230,606	230,606	247,916
100-5251-51112 SALARIES - PART TIME	0	0	0	0
100-5251-51130 OVERTIME	25,670	35,788	35,788	35,000
100-5251-51140 LONGEVITY PAY	696	924	924	1,098
100-5251-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5251-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5251-51210 CAR ALLOWANCE	0	0	0	0
100-5251-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5251-51310 TMRS	35,902	38,948	38,948	42,828
100-5251-51410 HOSPITAL & LIFE INSURANCE	55,167	50,104	50,104	62,623
100-5251-51420 LONG-TERM DISABILITY	940	1,330	1,330	1,414
100-5251-51440 FICA	15,028	16,574	16,574	17,610
100-5251-51450 MEDICARE	3,515	3,877	3,877	4,118
100-5251-51470 WORKERS COMP PREMIUM	5,093	6,831	6,831	7,206
100-5251-51480 UNEMPLOYMENT COMP (TWC)	194	1,890	1,890	1,890
100-5251-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	<u>374,504</u>	<u>386,872</u>	<u>386,872</u>	<u>421,703</u>
SUPPLIES				
100-5251-52010 OFFICE SUPPLIES	4,498	5,970	5,970	6,220
100-5251-52040 POSTAGE & FREIGHT	0	400	400	400
100-5251-52070 COMPUTER SOFTWARE	0	0	0	0
100-5251-52130 TOOLS/ EQUIP (NON-CAPITAL)	3,868	15,408	15,408	10,385
100-5251-52210 JANITORIAL SUPPLIES	1,560	2,525	2,525	2,875
100-5251-52250 MEDICAL & SURGICAL	7,196	27,692	27,692	27,000
100-5251-52310 FUEL & LUBRICANTS	5,049	8,400	8,400	6,600
100-5251-52380 CHEMICALS	1,689	3,180	3,180	2,280
100-5251-52710 WEARING APPAREL & UNIFORMS	3,848	4,350	4,350	4,350
100-5251-52810 FOOD SUPPLIES	175	500	500	500
100-5251-52990 OTHER	7,345	8,800	8,800	6,500
TOTAL SUPPLIES	<u>35,229</u>	<u>77,225</u>	<u>77,225</u>	<u>67,110</u>
MATERIALS FOR MAINTENANCE				
100-5251-54510 MOTOR VEHICLES	0	0	0	0
100-5251-54630 TOOLS & EQUIPMENT	999	2,000	2,000	3,000
100-5251-54650 COMMUNICATIONS	0	250	250	250
100-5251-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5251-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>999</u>	<u>2,250</u>	<u>2,250</u>	<u>3,250</u>
CONTRACTUAL SERVICES				
100-5251-56040 SPECIAL SERVICES	2,100	2,450	2,450	2,450
100-5251-56050 UNIFORM CONTRACT	0	0	0	0
100-5251-56080 ADVERTISING	0	0	0	0
100-5251-56110 COMMUNICATIONS	3,318	3,330	3,330	3,330
100-5251-56150 LAB ANALYSIS	145	600	600	600
100-5251-56180 RENTAL	0	3,817	3,817	3,817
100-5251-56210 TRAVEL & TRAINING	2,777	6,100	6,100	9,100
100-5251-56250 DUES & SUBSCRIPTIONS	0	200	200	200
100-5251-56680 TRASH DISPOSAL	0	500	500	500
100-5251-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>8,341</u>	<u>16,997</u>	<u>16,997</u>	<u>19,997</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
ANIMAL CONTROL

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CAPITAL OUTLAY				
100-5251-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5251-58150 LAND-BETTERMENTS	0	0	0	0
100-5251-58510 MOTOR VEHICLES	0	104,122	104,122	0
100-5251-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5251-58830 FURNITURE & FIXTURES	0	0	0	0
100-5251-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5251-58910 BUILDINGS	8,139	58,907	58,907	7,147
TOTAL CAPITAL OUTLAY	8,139	163,029	163,029	7,147
TOTAL ANIMAL CONTROL	427,212	646,373	646,373	519,207

PLANNING

The Planning Department is responsible for administration of the Historic Review Commission, the Planning & Zoning Commission, and the Zoning Board of Adjustment. It is responsible for the processing and reviewing of requests for changes in zoning, land platting, commercial construction site plans, and Certificates of Occupancy; for demographic analysis and management of the City mapping functions. Other responsibilities include updating the Comprehensive Plan, Zoning Ordinance and Subdivision Regulations and other development-related research and codes.

Accomplishments for FY2016

- 6 ZBA requests, 8 Zoning Changes, 14 Plats, 5 Site Plans, and 1 Annexation case.
 - Annexed: 3.657 acres
 - Zoned: 3.5 acres
 - Commercial: 27.45 acres; 15 Lots
 - Residential: 279.66 acres; 739 lots

Strategic Goals: Economic Growth; Planning Management

- Held quarterly meetings with the Long-term Planning Group with representatives from the Downtown Merchants Association regarding long term visioning for downtown area. Pursuing guidelines for beautification projects.

Strategic Goals: Community Focused Government

- Drafted amendments to the Downtown Historic Ordinance in an effort to be more concise in outlining design guidelines and criteria for the Historic District.

Strategic Goals: Infrastructure; Planning Management

- Became a member of ICSC and attended the annual ReCon Conference. Reaching beyond just Planning and Zoning and getting actively involved with project development from beginning to end.

Strategic Goals: Economic Growth

- Hired a Geographic Information System (GIS) Analyst to implement a full GIS program that will aid in the efficiency of producing maps and tracking site specific tasks for various projects and departments.

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

- Created a City of Wylie Web based interactive GIS program. Layers include zoning, streets, topography and aerial views. Completed digitization of the outfalls for Public Works and City Parks.

Strategic Goals: Infrastructure; Community Focused Government

- Implemented GIS desktop, web and mobile solutions to assist the Fire/Rescue and Public Works departments

Strategic Goals: Workforce

PLANNING (cont.)

Objectives for FY2017

- Continue neighborhood revitalization efforts through the Neighborhood A.C.T.I.O.N. Plan.
 - Holiday Terrace
 - Wylwood Addition
 - Eldridge Addition

Strategic Goals: Planning Management

- Implement a local historic landmark program through the Historic Review Commission to recognize sites of historic value to Wylie.

Strategic Goals: Planning Management

- Continue to work jointly with Wylie ISD, Collin County Community College, Wylie Economic Development, and the Downtown Merchants Long Term Planning Committee on prospective development and built environment opportunities.

Strategic Goals: Community Focused Government

- Continue to be active with the local, state & national American Planning Association to ensure that we as planners are in tune with best practices.

Strategic Goals: Workforce; Planning Management

- Continue to implement GIS based programs that are user friendly and allow certain layers for public access.

Strategic Goals: Community Focused Government

- Continue to review and recommend changes to the Zoning Ordinance and Subdivision Regulations to maintain compatibility with State and Federal law, changing technologies.

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

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Director of Development Services	1.0	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0	1.0
Planner	1.0	1.0	1.0	1.0
GIS Analyst	0.0	0.0	1.0	1.0
Mapping Technician	0.0	1.0	1.0	1.0
Planning Assistant	1.0	0.0	0.0	0.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	5.0	5.0	6.0	6.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
PLANNING

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5311-51110 SALARIES	318,962	368,339	368,339	391,685
100-5311-51130 OVERTIME	67	0	0	0
100-5311-51140 LONGEVITY PAY	3,228	3,128	3,128	3,322
100-5311-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5311-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5311-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5311-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5311-51220 PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-5311-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5311-51310 TMRS	45,319	54,648	54,648	60,110
100-5311-51410 HOSPITAL & LIFE INSURANCE	48,852	59,199	59,199	68,319
100-5311-51420 LONG-TERM DISABILITY	1,206	2,161	2,161	2,233
100-5311-51440 FICA	18,950	23,255	23,255	24,714
100-5311-51450 MEDICARE	4,446	5,438	5,438	5,780
100-5311-51470 WORKERS COMP PREMIUM	1,047	1,015	1,015	1,050
100-5311-51480 UNEMPLOYMENT COMP (TWC)	45	1,620	1,620	1,620
TOTAL PERSONNEL SERVICES	446,933	523,603	523,603	563,633
SUPPLIES				
100-5311-52010 OFFICE SUPPLIES	979	1,695	1,695	2,145
100-5311-52040 POSTAGE & FREIGHT	0	0	0	0
100-5311-52070 COMPUTER SOFTWARE	0	0	0	0
100-5311-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	9,500
100-5311-52250 MEDICAL & SURGICAL	0	25	25	50
100-5311-52710 WEARING APPAREL & UNIFORMS	0	150	150	0
100-5311-52810 FOOD SUPPLIES	563	265	265	325
100-5311-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	1,542	2,135	2,135	12,020
MATERIALS FOR MAINTENANCE				
100-5311-54510 MOTOR VEHICLES	0	0	0	0
100-5311-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5311-54650 COMMUNICATIONS	0	0	0	0
100-5311-54810 COMPUTER HARD/SOFTWARE	161	1,700	1,700	1,000
100-5311-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	161	1,700	1,700	1,000
CONTRACTUAL SERVICES				
100-5311-56040 SPECIAL SERVICES	595	5,000	5,000	9,500
100-5311-56050 UNIFORM CONTRACT	0	0	0	0
100-5311-56080 ADVERTISING	5,242	4,500	4,500	5,500
100-5311-56110 COMMUNICATIONS	0	0	0	0
100-5311-56180 RENTAL	1,923	2,270	2,270	3,000
100-5311-56210 TRAVEL & TRAINING	3,029	4,605	4,605	8,200
100-5311-56250 DUES & SUBSCRIPTIONS	1,265	1,690	1,690	1,612
100-5311-56530 COURT & LEGAL COSTS	0	0	0	0
100-5311-56810 MOWING SERVICES	0	0	0	0
100-5311-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	12,054	18,065	18,065	27,812
TOTAL PLANNING	460,690	545,503	545,503	604,465

BUILDING INSPECTIONS

The mission of the Building Inspections Department is to provide thorough knowledge and exceptional service pertaining to the building, electrical, plumbing, and mechanical code regulations which supports our commitment to the safety of the citizens and to the integrity of the department. Our commitment starts at the plan review stage and continues throughout the on-site inspections after permit issuance to verify compliance with the City's codes and ordinances.

Accomplishments for FY2016

- Building Inspections issued over 200 permits related to the April 11, 2016 hail storm.
Strategic Goals: Health, Safety, and Well-Being
- More than 300 single family permits and over 40 commercial permits were issued.
Strategic Goals: Workforce
- Updated the Sign Ordinance to bring it up to modern standards and practices.
Strategic Goals: Infrastructure
- Standard Operating Procedures were written for the department to ensure consistency.
Strategic Goals: Infrastructure; Workforce
- Worked on furthering our goal of becoming a completely certified department to increase our knowledge and consistency.
Strategic Goals: Workforce; Infrastructure
- Hired Chief Building Official
Strategic Goals: Workforce; Infrastructure
- Entered into an agreement with 3rd Party Vendor to ensure efficient work load and to meet the needs of the community.
Strategic Goals: Workforce; Infrastructure
- Hired Plans Examiner
Strategic Goals: Workforce; Infrastructure
- Drafted a Smoking Ordinance to be considered by Council to provide regulations for Food Service Establishments to require a clear distinction between designated smoking and non-smoking areas.
Strategic Goals: Health, Safety, and Well-Being

Objectives for FY2017

- Adopt the 2015 International Building Codes and the 2014 National Electrical Code.
Strategic Goals: Infrastructure; Health, Safety, and Well-Being
- Continue to work on fully staffing the department with civic minded and knowledgeable employees that exemplify excellent customer service skills.
Strategic Goals: Infrastructure; Workforce

BUILDING INSPECTIONS (cont.)

- Continue to further our goal of becoming a completely certified department to increase our knowledge and consistency.
Strategic Goals: Workforce; Infrastructure
- Update Standard Operating Procedures
Strategic Goals: Infrastructure; Workforce

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Chief Building Official	1.0	1.0	1.0	1.0
Chief Inspector/Plans Examiner	1.0	1.0	0.0	0.0
Plans Examiner	0.0	0.0	1.0	1.0
Building Inspector/Plans Examiner	3.0	3.0	0.0	0.0
Building Inspector	0.0	0.0	3.0	3.0
Permit Technician	1.0	1.0	1.0	1.0
TOTAL	6.0	6.0	6.0	6.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
BUILDING INSPECTION

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
PERSONNEL SERVICES				
100-5312-51110 SALARIES	237,552	223,276	223,276	298,854
100-5312-51130 OVERTIME	1,387	2,045	2,045	2,000
100-5312-51140 LONGEVITY PAY	1,080	824	824	712
100-5312-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5312-51160 CERTIFICATION INCENTIVE	13,644	11,400	11,400	5,700
100-5312-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5312-51210 CAR ALLOWANCE	3,660	3,600	3,600	3,600
100-5312-51220 PHONE ALLOWANCE	1,200	1,200	1,200	1,200
100-5312-51230 CLOTHING ALLOWANCE	1,512	2,900	2,900	2,900
100-5312-51310 TMRS	35,807	35,580	35,580	47,316
100-5312-51410 HOSPITAL & LIFE INSURANCE	44,598	53,221	53,221	74,213
100-5312-51420 LONG-TERM DISABILITY	961	1,619	1,619	1,704
100-5312-51440 FICA	15,043	16,794	16,794	19,454
100-5312-51450 MEDICARE	3,518	3,774	3,774	4,550
100-5312-51470 WORKERS COMP PREMIUM	1,411	1,642	1,642	1,693
100-5312-51480 UNEMPLOYMENT COMP (TWC)	54	1,620	1,620	1,620
TOTAL PERSONNEL SERVICES	361,426	359,495	359,495	465,516
SUPPLIES				
100-5312-52010 OFFICE SUPPLIES	4,482	6,200	6,200	5,500
100-5312-52040 POSTAGE & FREIGHT	0	0	0	0
100-5312-52070 COMPUTER SOFTWARE	0	0	0	0
100-5312-52130 TOOLS/ EQUIP (NON-CAPITAL)	4,392	850	850	3,350
100-5312-52310 FUEL & LUBRICANTS	3,234	4,740	4,740	3,800
100-5312-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5312-52810 FOOD SUPPLIES	1,034	600	600	500
100-5312-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	13,141	12,390	12,390	13,150
MATERIALS FOR MAINTENANCE				
100-5312-54510 MOTOR VEHICLES	0	0	0	0
100-5312-54630 TOOLS & EQUIPMENT	77	0	0	0
100-5312-54650 COMMUNICATIONS	0	500	500	500
100-5312-54810 COMPUTER HARD/SOFTWARE	299	0	0	0
100-5312-54910 BUILDINGS	0	0	0	0
100-5312-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	376	500	500	500
CONTRACTUAL SERVICES				
100-5312-56040 SPECIAL SERVICES	22,230	56,152	56,152	60,000
100-5312-56050 UNIFORM CONTRACT	0	0	0	0
100-5312-56080 ADVERTISING	0	0	0	0
100-5312-56110 COMMUNICATIONS	3,224	5,280	5,280	5,280
100-5312-56180 RENTAL	3,902	5,100	5,100	3,000
100-5312-56210 TRAVEL & TRAINING	1,875	9,100	9,100	8,000
100-5312-56250 DUES & SUBSCRIPTIONS	302	1,120	1,120	1,100
100-5312-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	31,533	76,752	76,752	77,380
CAPITAL OUTLAY				
100-5312-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5312-58150 LAND-BETTERMENTS	0	0	0	0
100-5312-58510 MOTOR VEHICLES	52,273	0	0	32,000
100-5312-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5312-58830 FURNITURE & FIXTURES	0	0	0	0
100-5312-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5312-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	52,273	0	0	32,000
TOTAL BUILDING INSPECTION	458,749	449,137	449,137	588,546

CODE ENFORCEMENT

The Code Enforcement Department’s mission is to make the City a safer and cleaner place to live, work, and play through a cooperative effort between the City and its citizens. We strive to provide prompt, courteous, and professional service. The department works to educate the community in order to gain willing compliance and encourage responsible property maintenance. The department also helps maintain property values and a strong City tax base. This goal is accomplished by conducting inspections of residential and commercial properties to ensure proper maintenance and compliance of the minimum standards.

Accomplishments for FY2016

- Continued training and education.
Strategic Goals: Infrastructure

Objectives for FY2017

- Have a stronger involvement with community outreach programs and community events.
Strategic Goals: Community Focused Government
- Work on obtaining Property Maintenance Certifications.
Strategic Goals: Infrastructure; Economic Growth
- Review the Dangerous Building Ordinance and change as needed.
Strategic Goals: Infrastructure
- Update Standard Operating Procedures.
Strategic Goals: Infrastructure; Workforce
- Upgrade from laptops to Tough Books for vehicles.
Strategic Goals: Infrastructure; Workforce
- Upgrade Cell phones for better coverage.
Strategic Goals: Infrastructure; Workforce

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Code Enforcement Officer	2.0	2.0	2.0	2.0
Permit Technician	0.0	0.0	0.0	1.0
Administrative Assistant	1.0	1.0	1.0	0.0
TOTAL	3.0	3.0	3.0	3.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
CODE ENFORCEMENT

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5313-51110 SALARIES	120,112	122,899	122,899	122,990
100-5313-51130 OVERTIME	34	2,045	2,045	2,000
100-5313-51140 LONGEVITY PAY	596	730	730	874
100-5313-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5313-51160 CERTIFICATION INCENTIVE	3,719	5,000	5,000	5,000
100-5313-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5313-51210 CAR ALLOWANCE	0	0	0	0
100-5313-51230 CLOTHING ALLOWANCE	1,010	1,500	1,500	1,500
100-5313-51310 TMRS	17,459	19,258	19,258	19,961
100-5313-51410 HOSPITAL & LIFE INSURANCE	24,033	23,466	23,466	24,680
100-5313-51420 LONG-TERM DISABILITY	491	683	683	702
100-5313-51440 FICA	7,413	8,196	8,196	8,207
100-5313-51450 MEDICARE	1,734	1,917	1,917	1,920
100-5313-51470 WORKERS COMP PREMIUM	484	633	633	649
100-5313-51480 UNEMPLOYMENT COMP (TWC)	27	810	810	810
TOTAL PERSONNEL SERVICES	177,110	187,137	187,137	189,293
SUPPLIES				
100-5313-52010 OFFICE SUPPLIES	1,237	1,260	1,260	1,260
100-5313-52040 POSTAGE & FREIGHT	0	0	0	0
100-5313-52070 COMPUTER SOFTWARE	0	0	0	0
100-5313-52130 TOOLS/ EQUIP (NON-CAPITAL)	549	300	300	300
100-5313-52310 FUEL & LUBRICANTS	1,929	2,620	2,620	2,100
100-5313-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
100-5313-52810 FOOD SUPPLIES	0	150	150	150
100-5313-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	3,715	4,330	4,330	3,810
MATERIALS FOR MAINTENANCE				
100-5313-54510 MOTOR VEHICLES	2,759	0	0	0
100-5313-54630 TOOLS & EQUIPMENT	0	200	200	200
100-5313-54650 COMMUNICATIONS	0	150	150	150
100-5313-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5313-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	2,759	350	350	350
CONTRACTUAL SERVICES				
100-5313-56040 SPECIAL SERVICES	6,472	18,000	18,000	10,000
100-5313-56050 UNIFORM CONTRACT	0	0	0	0
100-5313-56080 ADVERTISING	207	1,000	1,000	1,500
100-5313-56110 COMMUNICATIONS	2,589	4,912	4,912	4,912
100-5313-56180 RENTAL	0	0	0	3,000
100-5313-56210 TRAVEL & TRAINING	480	3,500	3,500	4,000
100-5313-56250 DUES & SUBSCRIPTIONS	156	560	560	560
100-5313-56530 COURT & LEGAL COSTS	3,228	5,000	5,000	5,500
100-5313-56810 MOWING SERVICES	8,050	12,000	12,000	12,000
100-5313-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	21,181	44,972	44,972	41,472
TOTAL CODE ENFORCEMENT	204,766	236,789	236,789	234,925

STREETS DEPARTMENT

The Streets Department is responsible for maintaining approximately 200 miles of streets and 41 miles of alleys. Maintenance consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures. The department maintains the storm drainage systems, street signs, and downtown street lights. The department mows grass and trims weeds, brush, and trees in public rights-of-way and performs mosquito surveillance and fogging.

Accomplishments for FY2016

- Conducted asphalt and concrete repairs as needed to streets, alleys, sidewalks, curbs, and gutters.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Assisted the Planning and Zoning Department on replacing, repairing and installing sidewalk panels at various subdivisions as part of the A.C.T.I.O.N. Plan Program.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continued mosquito surveillance and control throughout the City to control mosquito-borne disease.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed 2,896 man-hours of concrete work and performed 1,576 man-hours of sidewalk repair.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continued increased work dedicated to stormwater infrastructure maintenance (i.e., clearing drainageways and channels, cleaning storm water inlets, and public education/participation).
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

Objectives for FY2017

- Maintain all facets of the City's mobility network for motorists and pedestrians.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Increase staff capabilities to maintain traffic signal equipment.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Conduct GIS mapping of regulatory street signs and stormwater infrastructure.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

STREETS DEPARTMENT (cont.)

- Continue compliance with legislation regarding traffic sign retro-reflectivity standards.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Public Works Superintendent	1.0	1.0	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
Traffic Signal Technician	0.0	0.0	0.0	1.0
Stormwater Technician	0.0	0.0	1.0	1.0
Maintenance Worker II	0.0	1.0	3.0	3.0
Maintenance Worker	5.0	6.0	6.0	6.0
Seasonal Worker	0.75	0.75	0.75	0.75
TOTAL	10.75	12.75	15.75	16.75

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
STREETS

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5411-51110 SALARIES	475,306	605,483	605,483	650,354
100-5411-51112 SALARIES - PART TIME	18,541	18,879	18,879	18,720
100-5411-51130 OVERTIME	15,966	17,894	17,894	17,500
100-5411-51140 LONGEVITY PAY	3,112	3,612	3,612	4,658
100-5411-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5411-51160 CERTIFICATION INCENTIVE	1,304	1,300	1,300	2,080
100-5411-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5411-51210 CAR ALLOWANCE	0	0	0	0
100-5411-51220 PHONE ALLOWANCE	4,950	6,600	6,600	7,020
100-5411-51230 CLOTHING ALLOWANCE	10,440	11,440	11,440	12,160
100-5411-51260 MOVING ALLOWANCE	0	0	0	0
100-5411-51310 TMRS	67,940	93,209	93,209	103,798
100-5411-51410 HOSPITAL & LIFE INSURANCE	95,531	137,456	137,456	149,512
100-5411-51420 LONG-TERM DISABILITY	2,133	3,458	3,458	3,708
100-5411-51440 FICA	31,473	40,835	40,835	43,836
100-5411-51450 MEDICARE	7,360	9,551	9,551	10,252
100-5411-51470 WORKERS COMP PREMIUM	19,832	27,825	27,825	39,255
100-5411-51480 UNEMPLOYMENT COMP (TWC)	605	4,050	4,050	4,320
100-5411-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	754,492	981,592	981,592	1,067,173
SUPPLIES				
100-5411-52010 OFFICE SUPPLIES	499	500	500	600
100-5411-52040 POSTAGE & FREIGHT	15	250	250	250
100-5411-52070 COMPUTER SOFTWARE	0	0	0	0
100-5411-52130 TOOLS/ EQUIP (NON-CAPITAL)	35,138	27,475	27,475	10,925
100-5411-52210 JANITORIAL SUPPLIES	0	0	0	0
100-5411-52250 MEDICAL & SURGICAL	119	375	375	425
100-5411-52310 FUEL & LUBRICANTS	20,458	37,975	37,975	29,838
100-5411-52380 CHEMICALS	1,070	1,500	1,500	2,000
100-5411-52510 BOTANICAL & AGRICULTURAL	168	700	700	700
100-5411-52710 WEARING APPAREL & UNIFORMS	1,337	2,350	2,350	2,500
100-5411-52810 FOOD SUPPLIES	424	555	555	625
100-5411-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	59,228	71,680	71,680	47,863
MATERIALS FOR MAINTENANCE				
100-5411-54210 STREETS & ALLEYS	810,609	1,090,000	1,090,000	1,500,000
100-5411-54250 STREET SIGNS & MARKINGS	31,505	32,500	32,500	227,500
100-5411-54510 MOTOR VEHICLES	0	0	0	0
100-5411-54530 HEAVY EQUIPMENT	10,745	15,000	15,000	15,000
100-5411-54630 TOOLS & EQUIPMENT	2,385	2,500	2,500	2,500
100-5411-54650 COMMUNICATIONS	0	1,350	1,350	1,350
100-5411-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5411-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	855,245	1,141,350	1,141,350	1,746,350

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
STREETS

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CONTRACTUAL SERVICES				
100-5411-56040 SPECIAL SERVICES	37,220	76,000	76,000	120,000
100-5411-56050 UNIFORM CONTRACT	0	0	0	0
100-5411-56080 ADVERTISING	0	0	0	0
100-5411-56110 COMMUNICATIONS	0	1,200	1,200	1,800
100-5411-56150 LAB ANALYSIS	0	5,000	5,000	5,000
100-5411-56180 RENTAL	20,096	12,000	12,000	12,000
100-5411-56210 TRAVEL & TRAINING	2,763	5,570	5,570	8,670
100-5411-56250 DUES & SUBSCRIPTIONS	0	0	0	0
100-5411-56570 ENGINEERING/ARCHITECTURAL	0	0	0	50,000
100-5411-56610 UTILITIES-ELECTRIC	0	0	0	0
100-5411-56680 TRASH DISPOSAL	1,606	3,000	3,000	3,000
100-5411-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	61,684	102,770	102,770	200,470
CAPITAL OUTLAY				
100-5411-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5411-58150 LAND-BETTERMENTS	0	0	0	0
100-5411-58210 STREETS & ALLEYS	0	0	0	0
100-5411-58220 STREET LIGHTS	0	0	0	0
100-5411-58510 MOTOR VEHICLES	26,125	27,500	27,500	0
100-5411-58530 HEAVY EQUIPMENT	0	0	0	0
100-5411-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5411-58830 FURNITURE & FIXTURES	0	0	0	0
100-5411-58850 MAJOR TOOLS & EQUIPMENT	144,363	14,500	14,500	131,750
100-5411-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	170,489	42,000	42,000	131,750
TOTAL STREETS	1,901,139	2,339,392	2,339,392	3,193,606

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.

Accomplishments for FY2016

- Renewed our Tree City USA designation.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Continued quality maintenance to the City’s parks, open spaces, playgrounds, and athletic fields.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Provided football, baseball, softball, and soccer fields for over 5,900 youth players.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Replaced aging playground equipment at Olde City Park
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Installed additional playground equipment at Creekside Estates Park
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

Objectives for FY2017

- Maintain the quality of maintenance to the City’s parks, open spaces, playgrounds, and athletic fields.
Strategic Goals: Health, Safety, and Well-Being
- Continue working with local sports associations on field and infrastructure improvements.
Strategic Goals: Health, Safety, and Well-Being; Planning Management; Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Parks & Recreation Superintendent	0.0	0.0	0.5	1.0
Parks Manager	1.0	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
Equipment Operator	0.0	0.0	0.0	1.0
Service Technician/Operator	1.0	1.0	1.0	0.0
Irrigation Technician	0.0	0.0	1.0	1.0
Maintenance Worker II	0.0	0.0	0.0	2.0
Maintenance Worker	8.0	8.0	8.0	6.0
Administrative Assistant	1.0	1.0	1.0	1.0
Seasonal Worker	0.75	0.75	0.75	0.75
TOTAL	14.75	14.75	16.25	16.75

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
PARKS

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5511-51110 SALARIES	575,137	664,337	664,337	730,724
100-5511-51112 SALARIES - PART TIME	12,982	19,067	19,067	18,720
100-5511-51130 OVERTIME	22,707	30,675	30,675	30,000
100-5511-51140 LONGEVITY PAY	5,028	6,094	6,094	7,202
100-5511-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5511-51160 CERTIFICATION INCENTIVE	5,103	6,840	6,840	7,360
100-5511-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5511-51210 CAR ALLOWANCE	0	0	0	0
100-5511-51220 PHONE ALLOWANCE	2,530	5,250	5,250	11,160
100-5511-51230 CLOTHING ALLOWANCE	9,000	10,080	10,080	10,800
100-5511-51310 TMRS	85,549	104,617	104,617	118,542
100-5511-51410 HOSPITAL & LIFE INSURANCE	136,158	149,811	149,811	169,361
100-5511-51420 LONG-TERM DISABILITY	2,332	3,782	3,782	4,165
100-5511-51440 FICA	36,715	45,701	45,701	49,898
100-5511-51450 MEDICARE	8,586	10,690	10,690	11,670
100-5511-51470 WORKERS COMP PREMIUM	11,929	17,181	17,181	18,974
100-5511-51480 UNEMPLOYMENT COMP (TWC)	176	4,185	4,185	4,320
100-5511-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	913,932	1,078,310	1,078,310	1,192,896
SUPPLIES				
100-5511-52010 OFFICE SUPPLIES	1,513	1,745	1,745	1,790
100-5511-52040 POSTAGE & FREIGHT	0	0	0	0
100-5511-52070 COMPUTER SOFTWARE	0	0	0	0
100-5511-52130 TOOLS/ EQUIP (NON-CAPITAL)	15,175	30,125	30,125	55,800
100-5511-52210 JANITORIAL SUPPLIES	3,035	5,277	5,277	6,795
100-5511-52250 MEDICAL & SURGICAL	1,478	2,565	2,565	3,000
100-5511-52310 FUEL & LUBRICANTS	24,358	37,873	37,873	37,625
100-5511-52380 CHEMICALS	24,788	40,000	40,000	40,500
100-5511-52510 BOTANICAL & AGRICULTURAL	14,249	13,000	13,000	15,890
100-5511-52550 IRRIGATION SYSTEM PARTS	6,662	18,800	18,800	17,100
100-5511-52610 RECREATIONAL SUPPLIES	50,844	99,300	99,300	70,100
100-5511-52710 WEARING APPAREL & UNIFORMS	730	1,574	1,574	2,879
100-5511-52810 FOOD SUPPLIES	2,143	2,070	2,070	2,168
100-5511-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	144,974	252,329	252,329	253,647
MATERIALS FOR MAINTENANCE				
100-5511-54210 STREETS & ALLEYS	0	5,000	5,000	5,000
100-5511-54250 STREET SIGNS & MARKINGS	3,714	3,500	3,500	3,500
100-5511-54510 MOTOR VEHICLES	0	0	0	0
100-5511-54530 HEAVY EQUIPMENT	12,155	18,600	18,600	19,500
100-5511-54630 TOOLS & EQUIPMENT	1,156	1,300	1,300	1,500
100-5511-54650 COMMUNICATIONS	0	100	100	100
100-5511-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5511-54910 BUILDINGS	847	8,500	8,500	8,000
100-5511-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	17,872	37,000	37,000	37,600

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
PARKS

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CONTRACTUAL SERVICES				
100-5511-56040 SPECIAL SERVICES	292,178	389,270	389,270	440,645
100-5511-56050 UNIFORM CONTRACT	0	0	0	0
100-5511-56080 ADVERTISING	0	0	0	0
100-5511-56110 COMMUNICATIONS	4,358	7,800	7,800	1,200
100-5511-56180 RENTAL	11,410	12,552	12,552	18,692
100-5511-56210 TRAVEL & TRAINING	5,908	11,348	11,348	19,425
100-5511-56250 DUES & SUBSCRIPTIONS	1,401	2,200	2,200	2,975
100-5511-56610 UTILITIES-ELECTRIC	120,771	120,000	120,000	140,000
100-5511-56630 UTILITIES-WATER	113,089	225,000	225,000	225,000
100-5511-56680 TRASH DISPOSAL	4,279	3,000	3,000	3,600
100-5511-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	553,395	771,170	771,170	851,537
CAPITAL OUTLAY				
100-5511-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5511-58150 LAND-BETTERMENTS	10,474	120,000	120,000	0
100-5511-58210 STREETS & ALLEYS	0	0	0	0
100-5511-58510 MOTOR VEHICLES	22,066	130,000	130,000	0
100-5511-58530 HEAVY EQUIPMENT	0	0	0	0
100-5511-58570 ENGINEERING/ARCHITECTURAL	0	0	0	75,000
100-5511-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5511-58830 FURNITURE & FIXTURES	0	0	0	0
100-5511-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
100-5511-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	29,250
100-5511-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	32,540	250,000	250,000	104,250
TOTAL PARKS	1,662,713	2,388,809	2,388,809	2,439,930

LIBRARY

This was the Library's fifth year anniversary. In five years, 964,808 people have visited the library and checked out 2,316,092 items. Our programs serve ages from birth to seniors with 108,261 people participating in our programs. Our staff answered 44,979 reference questions. In FY 2016 we expanded service to our adult population by partnering with the Senior Center to offer a book group and an on-site collection. Working with the Wylie Historical Society, we started an oral history project and will continue to interview members of the community whose stories will be available on the library website. We partnered with the Wylie Chamber of Commerce and the Wylie Economic Development Corporation to offer online resources and a learning component to the Business Card Exchange. To engage our school-age book club members in science, they created a library garden. In FY 2017, the Friends of the Library will partner with us to create STEM programs and a MakerSpace.

Accomplishments for FY 2016

- The library continues to be a community gathering place offering programs for all ages; a variety of materials; and different spaces including meeting rooms, study rooms, and a foyer. For Fiscal Year 2015, the library had:
 - 205,225 visitors
 - 543,926 items borrowed
 - 32,111 registered borrowers
 - 445 programs offered (includes all programs, all ages, including Summer Reading Club, storytime and computer classes)
 - 23,046 program attendance
 - 27,626 computer sessions
 - 252,502 webpage views
- The library partnered with the Recreation Center and offered a Senior Book Club and computer classes.
Strategic Goals: Community Focused Government, Culture
- The library added a collection of books and audio books at the Senior Center.
Strategic Goals: Community Focused Government, Culture
- With the help of Craig Kelly, Public Information Officer, the library updated its website. Ofilia Barrera, Children's Services Supervisor, and Elizabeth Tate-George, Electronic Services Supervisor, input the bulk of the content.
Strategic Goals: Community Focused Government
- The library hosted the Business Card Exchange. The library staff made presentations in January. Other programs included a Young Entrepreneurs presentation, QuickBooks for Business, and a Social Networking series in the summer.
Strategic Goals: Community Focused Government
- The library offered cultural programs such as a Hula Dance demonstration, Look at My Book Program and Reception (LAMB), and displayed the artwork for the PTA's Reflections Art Contest along with a reception for the winners.
Strategic Goals: Culture
- The library staff gave out popcorn to patrons and Storytime participants for our 5th anniversary celebration.
Strategic Goals: Community Focused Government

LIBRARY (cont.)

- UNT archivist presented a workshop on gathering oral histories. Members of the Wylie Historical Society attended. Library staff have interviewed five long-time Wylie residents. Applied to the UNT Rescuing Texas History Project to digitized Rita and Truett Smith's photographs and document collection.

Strategic Goals: Community Focused Government, Culture

Objectives for 2017

- Reconfigure the Computer Lab to create a MakerSpace.
Strategic Goals: Community Focused Government, Culture
- Plan and implement the Rita Smith Lecture Series: a cultural program featuring authors and other guest speakers.
Strategic Goals: Culture
- Purchase a 3D Printer for the MakerSpace and STEM kits.
Strategic Goals: Culture
- Create a web page for the Oral History Project to allow the community to access uploaded audio files.
Strategic Goals: Community Focused Government, Culture
- Update the Meeting Room Policy and create a Privacy Policy.
Strategic Goals: Community Focused Government
- Add a bilingual component (English/Spanish) to Family Storytime.
Strategic Goals: Culture

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Library Director	1.0	1.0	1.0	1.0
Public Services Supervisor	1.0	1.0	1.0	1.0
Youth Services Supervisor	1.0	1.0	1.0	1.0
Circulation Svcs. Supervisor	1.0	1.0	1.0	1.0
Children's Svcs. Librarian	1.0	1.5	1.5	1.5
Teen Svcs. Librarian	1.0	1.0	1.0	1.0
Adult Svcs. Librarian	1.0	1.5	1.5	2.0
Electronic Services Librarian	1.0	1.0	1.0	1.0
Technical Librarian	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Reference Assistant	4.5	6.0	6.0	6.5
Librarian Technician	4.5	5.5	5.5	5.5
Library Clerk	1.0	1.5	1.5	1.5
TOTAL	20.0	24.0	24.0	25.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
LIBRARY

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
100-5551-51110 SALARIES	706,316	723,241	723,241	762,299
100-5551-51112 SALARIES - PART TIME	259,329	280,807	280,807	294,240
100-5551-51130 OVERTIME	0	0	0	0
100-5551-51140 LONGEVITY PAY	4,280	4,922	4,922	5,636
100-5551-51145 SICK LEAVE BUYBACK	0	0	0	0
100-5551-51160 CERTIFICATION INCENTIVE	0	0	0	0
100-5551-51170 PARAMEDIC INCENTIVE	0	0	0	0
100-5551-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
100-5551-51220 PHONE ALLOWANCE	1,350	1,200	1,200	1,200
100-5551-51230 CLOTHING ALLOWANCE	0	0	0	0
100-5551-51310 TMRS	135,195	147,531	147,531	160,720
100-5551-51410 HOSPITAL & LIFE INSURANCE	115,217	115,380	115,380	136,932
100-5551-51420 LONG-TERM DISABILITY	2,848	4,000	4,000	4,195
100-5551-51440 FICA	59,417	64,563	64,563	66,079
100-5551-51450 MEDICARE	13,896	15,100	15,100	15,454
100-5551-51470 WORKERS COMP PREMIUM	2,063	2,672	2,672	2,807
100-5551-51480 UNEMPLOYMENT COMP (TWC)	837	8,370	8,370	8,640
TOTAL PERSONNEL SERVICES	<u>1,304,358</u>	<u>1,371,386</u>	<u>1,371,386</u>	<u>1,461,802</u>
SUPPLIES				
100-5551-52010 OFFICE SUPPLIES	44,859	48,190	48,190	49,164
100-5551-52040 POSTAGE & FREIGHT	4,944	6,675	6,675	6,675
100-5551-52070 COMPUTER SOFTWARE	0	0	0	0
100-5551-52130 TOOLS/ EQUIP (NON-CAPITAL)	13,941	15,481	15,481	12,803
100-5551-52510 BOTANICAL & AGRICULTURAL	0	0	0	0
100-5551-52620 LIBRARY BOOKS	119,548	140,530	140,530	138,371
100-5551-52630 AUDIO-VISUAL	52,729	65,825	65,825	67,984
100-5551-52810 FOOD SUPPLIES	1,481	990	990	1,210
100-5551-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>237,501</u>	<u>277,691</u>	<u>277,691</u>	<u>276,207</u>
MATERIALS FOR MAINTENANCE				
100-5551-54510 MOTOR VEHICLES	0	0	0	0
100-5551-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5551-54810 COMPUTER HARD/SOFTWARE	19,053	18,208	18,208	15,380
100-5551-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>19,053</u>	<u>18,208</u>	<u>18,208</u>	<u>15,380</u>
CONTRACTUAL SERVICES				
100-5551-56040 SPECIAL SERVICES	37,907	46,931	46,931	40,291
100-5551-56050 UNIFORM CONTRACT	0	0	0	0
100-5551-56080 ADVERTISING	0	0	0	0
100-5551-56110 COMMUNICATIONS	0	0	0	0
100-5551-56130 SECURITY SURVEILLANCE	0	0	0	0
100-5551-56180 RENTAL	5,657	5,496	5,496	8,364
100-5551-56210 TRAVEL & TRAINING	9,857	10,567	10,567	10,894
100-5551-56250 DUES & SUBSCRIPTIONS	1,321	1,607	1,607	2,265
100-5551-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>54,741</u>	<u>64,601</u>	<u>64,601</u>	<u>61,814</u>
TOTAL LIBRARY	<u>1,615,653</u>	<u>1,731,886</u>	<u>1,731,886</u>	<u>1,815,203</u>

GENERAL FUND 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
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
COMBINED SERVICES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
SUPPLIES				
100-5181-52010 OFFICE SUPPLIES	0	0	0	0
100-5181-52040 POSTAGE & FREIGHT	19,486	20,000	20,000	30,000
100-5181-52070 COMPUTER SOFTWARE	0	0	0	0
100-5181-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
100-5181-52810 FOOD SUPPLIES	0	0	0	0
100-5181-52990 OTHER	0	0	0	0
100-5181-52995 EOC-KATRINA	0	0	0	0
TOTAL SUPPLIES	<u>19,486</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>
MATERIALS FOR MAINTENANCE				
100-5181-54510 MOTOR VEHICLES	88,223	100,000	100,000	115,000
100-5181-54630 TOOLS & EQUIPMENT	0	0	0	0
100-5181-54810 COMPUTER HARD/SOFTWARE	11,790	12,000	12,000	12,000
100-5181-54910 BUILDINGS	0	0	0	0
100-5181-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>100,013</u>	<u>112,000</u>	<u>112,000</u>	<u>127,000</u>
CONTRACTUAL SERVICES				
100-5181-56040 SPECIAL SERVICES	427,450	1,098,166	1,098,166	1,647,684
100-5181-56050 UNIFORM CONTRACT	0	0	0	0
100-5181-56060 AMBULANCE CONTRACT	0	0	0	0
100-5181-56080 ADVERTISING	0	0	0	0
100-5181-56110 COMMUNICATIONS	108,670	100,780	100,780	115,000
100-5181-56180 RENTAL	0	0	0	0
100-5181-56210 TRAVEL & TRAINING	0	0	0	0
100-5181-56250 DUES & SUBSCRIPTIONS	0	0	0	0
100-5181-56310 INSURANCE	169,783	182,000	182,000	220,000
100-5181-56510 AUDIT & LEGAL SERVICES	0	0	0	0
100-5181-56520 PENALTIES & INTEREST	0	0	0	0
100-5181-56530 COURT & LEGAL COSTS	0	0	0	0
100-5181-56610 UTILITIES-ELECTRIC	259,543	350,000	350,000	350,000
100-5181-56612 STREET LIGHTING	406,402	400,000	400,000	430,000
100-5181-56630 UTILITIES-WATER	22,484	35,000	35,000	40,000
100-5181-56660 UTILITIES-GAS	30,816	45,000	45,000	45,000
100-5181-56680 TRASH DISPOSAL	1,553,592	1,590,000	1,590,000	1,650,000
100-5181-56990 OTHER	429,382	440,000	440,000	514,048
TOTAL CONTRACTUAL SERVICES	<u>3,408,122</u>	<u>4,240,946</u>	<u>4,240,946</u>	<u>5,011,732</u>
DEBT SERVICE & CAPITAL REPLACEMENT				
100-5181-57310 DEBT SERVICE-FISCAL AGENT FEES	0	0	0	0
100-5181-57410 PRINCIPAL PAYMENT	112,254	77,660	77,660	8,500
100-5181-57415 INTEREST EXPENSE	4,226	893	893	0
100-5181-57420 BOND ISSUE COSTS	0	0	0	0
100-5181-57710 BAD DEBT EXPENSE	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	<u>116,480</u>	<u>78,553</u>	<u>78,553</u>	<u>8,500</u>
CAPITAL OUTLAY				
100-5181-58110 LAND-PURCHASE PRICE	0	0	0	0
100-5181-58150 LAND-BETTERMENTS	0	0	0	0
100-5181-58510 MOTOR VEHICLES	0	0	0	0
100-5181-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
100-5181-58830 FURNITURE & FIXTURES	0	0	0	0
100-5181-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
100-5181-58910 BUILDINGS	330,791	0	0	0
100-5181-58950 CAPITAL LEASE EXPENDITURES	0	0	0	0
100-5181-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>330,791</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

100-GENERAL FUND
COMBINED SERVICES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
OTHER FINANCING (USES)				
100-5181-59112 TRANSFER TO 4B SALES TAX FUND	0	0	0	0
100-5181-59121 TRANSFER TO PARK A & I FUND	0	0	0	0
100-5181-59125 TRANSFER TO RECREATION FUND	0	0	0	0
100-5181-59149 TRANSFER TO EMERGENCY SERVICES	0	0	0	0
100-5181-59150 TRANSFER TO MUNICIPAL CT TECH	0	0	0	0
100-5181-59152 TRANSFER TO MUNICIPAL BLBG SEC	0	0	0	0
100-5181-59155 TRANSFER TO FIRE TRAINING CTR	0	0	0	0
100-5181-59160 TRANSFER TO WEDC	0	0	0	0
100-5181-59175 TRANSFER TO DEBT SERVICE	400,000	200,000	200,000	0
100-5181-59442 TRANSFER TO PPFCD FUND	0	0	0	0
100-5181-59447 TRANSFER TO 2008 GEN OBLIG	0	0	0	0
100-5181-59611 TRANSFER TO UTILITY FUND	0	101,200	101,200	0
100-5181-59711 TRANSFER TO FLEET FUND	0	0	0	0
TOTAL OTHER FINANCING (USES)	400,000	301,200	301,200	0
TOTAL COMBINED SERVICES	4,374,892	4,752,699	4,752,699	5,177,232

UTILITY FUND

The City's water and wastewater utilities are financed and operated in a manner similar to private business enterprises, where costs of providing services to the public are financed primarily through user charges. Departments in this fund include Utility Administration, Utilities-Water, Utilities-Wastewater, Engineering, Utility Billing, and UF Combined Services.

City Of Wylie

Fund Summary

Utility Fund

Audited Utility Fund Ending Balance 09/30/15	\$ 8,788,810
Projected '16 Revenues	14,649,700 a)
Available Funds	<u>23,438,510</u>
Projected '16 Expenses	<u>(16,084,093)</u>
Estimated Ending Fund Balance 09/30/16	\$ 7,354,417
Estimated Beginning Fund Balance - 10/01/16	\$ 7,399,417 b)
Proposed Revenues '17	16,022,000
Proposed Expenses '17	<u>(16,712,515) c)</u>
Estimated Ending Fund Balance 09/30/17	<u><u>\$ 6,708,902 d)</u></u>

a) Includes staff revisions to FY 2015-16 revenues based on current projections.

b) Increase due to estimated carry-forward of funds for engineering services for a replacement ground storage tank at the Nortex Pump Station.

c) Includes expenses for projects from carry-forward funds.

d) Policy requirement is 90 days of operating expenditures - This Ending Fund Balance is 147 days.

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
SERVICE FEES				
611-4000-44135 WEEKEND INSPECTION FEES	49,360	30,000	30,000	50,000
611-4000-44511 WATER SALES	6,686,838	5,700,000	5,700,000	7,700,000
611-4000-44512 SEWER SALES	6,590,058	6,500,000	6,500,000	7,700,000
611-4000-44513 SEWER PASS THRU	-2	0	0	0
611-4000-44515 PENALTY	168,345	210,000	210,000	230,000
611-4000-44516 WATER TAP FEES	59,105	50,000	50,000	50,000
611-4000-44517 SEWER TAP FEES	20,015	10,000	10,000	20,000
611-4000-44518 TURN ON/ OFF FEES	67,720	70,000	70,000	60,000
611-4000-44519 WATER SALES - BULK	46,961	45,000	45,000	45,000
611-4000-44520 UTILITY PRETREATMENT FEES	68,620	75,000	75,000	90,000
611-4000-44561 IMPACT FEES - WATER	0	0	0	0
611-4000-44563 IMPACT FEES - SEWER	0	0	0	0
TOTAL SERVICE FEES	13,757,019	12,690,000	12,690,000	15,945,000
INTEREST INCOME				
611-4000-46110 ALLOCATED INTEREST EARNINGS	2,357	1,500	1,500	10,000
611-4000-46135 BOND ACCRUED INTEREST RECVD	0	0	0	0
611-4000-46139 TEXPOOL INTEREST 02 BONDS	0	0	0	0
611-4000-46140 TEXPOOL INTEREST	0	0	0	0
611-4000-46143 LOGIC INTEREST	0	0	0	0
611-4000-46144 TEXPOOL INTEREST 99 BONDS	0	0	0	0
611-4000-46147 TEXPOOL INTEREST 00 BONDS	0	0	0	0
611-4000-46210 INTEREST EARNED	89,636	0	0	0
TOTAL INTEREST INCOME	91,993	1,500	1,500	10,000
MISCELLANEOUS INCOME				
611-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
611-4000-48410 MISCELLANEOUS INCOME	168,285	10,000	10,000	10,000
611-4000-48412 MISC REVENUE UTILITY	16,251	15,000	15,000	15,000
611-4000-48430 GAIN/(LOSS) SALE OF CAP ASSETS	0	0	0	0
611-4000-48450 CREDIT CARD CONVENIENCE FEES	34,040	32,000	32,000	42,000
TOTAL MISCELLANEOUS INCOME	218,576	57,000	57,000	67,000
OTHER FINANCING SOURCES				
611-4000-49100 TRANSFER FROM GENERAL FUND	0	101,200	101,200	0
611-4000-49131 TRANSFER FROM STREETS CAP PROJ	0	0	0	0
611-4000-49153 TRANSFER FROM IMPACT FUND	0	0	0	0
611-4000-49162 TRANSFER FROM UT CONST FUND	0	0	0	0
611-4000-49165 TRANSFER FROM FLEET FUND	0	0	0	0
611-4000-49175 TRANSFER FROM UTILITY CO 2007	0	0	0	0
611-4000-49210 PROCEEDS FR SALE OF CAP ASSETS	0	0	0	0
611-4000-49400 BOND PROCEEDS FROM DEBT ISSUE	0	0	0	0
611-4000-49410 CONTRIBUTIONS - WATER	683,050	0	0	0
611-4000-49420 CONTRIBUTIONS - SEWER	1,716,525	0	0	0
611-4000-49600 INSURANCE RECOVERIES	0	0	0	0
611-4000-49911 TRANSFER FROM GEN CAP ASSETS	0	0	0	0
TOTAL OTHER FINANCING SOURCES	2,399,575	101,200	101,200	0
TOTAL REVENUES	16,467,163	12,849,700	12,849,700	16,022,000

UTILITY ADMINISTRATION

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

Accomplishments for FY2016

- Initiated a multi-phased evaluation and assessment of the sanitary sewer collection system to identify needed repairs and rehabilitation.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management
- Completed all TCEQ, TWDB and NTMWD reporting requirements.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management
- Implemented Year 8 activities related to the Storm Water Management Plan requirements.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management
- Began systematic recording of assets in GIS system for improved management of utility infrastructure, record keeping, and data retrieval.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management

Objectives for FY2017

- Implement remaining phases of sanitary sewer collection system assessment in preparation of planning for long-term repair and rehabilitation.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Planning Management
- Continue implementation, of the Water Conservation Plan, Water Resource and Emergency Management Plan, and Storm Water Management Plan.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Planning Management
- Continue compliance with all regulatory agency reporting and documentation.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management

	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
STAFFING				
Public Services Director	0.0	1.0	1.0	1.0
Director of Community Services	1.0	0.0	0.0	0.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL	2.0	2.0	2.0	2.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITY ADMINISTRATION

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
611-5711-51110 SALARIES	164,600	170,260	170,260	167,815
611-5711-51130 OVERTIME	731	614	614	600
611-5711-51140 LONGEVITY PAY	1,012	1,170	1,170	866
611-5711-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5711-51160 CERTIFICATION INCENTIVE	364	0	0	0
611-5711-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5711-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
611-5711-51220 PHONE ALLOWANCE	1,200	1,200	1,200	1,350
611-5711-51230 CLOTHING ALLOWANCE	0	360	360	0
611-5711-51310 TMRS	-419	25,644	25,644	26,070
611-5711-51350 DEFERRED COMPENSATION	0	0	0	0
611-5711-51410 HOSPITAL & LIFE INSURANCE	21,375	22,447	22,447	22,815
611-5711-51420 LONG-TERM DISABILITY	762	951	951	957
611-5711-51440 FICA	9,652	10,913	10,913	10,719
611-5711-51450 MEDICARE	2,384	2,553	2,553	2,507
611-5711-51470 WORKERS COMP PREMIUM	350	454	454	455
611-5711-51480 UNEMPLOYMENT COMP (TWC)	18	540	540	540
611-5711-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	205,638	240,706	240,706	238,294
SUPPLIES				
611-5711-52010 OFFICE SUPPLIES	1,489	1,500	1,500	1,500
611-5711-52040 POSTAGE & FREIGHT	0	0	0	0
611-5711-52070 COMPUTER SOFTWARE	3,205	4,000	4,000	4,300
611-5711-52130 TOOLS/ EQUIP (NON-CAPITAL)	722	300	300	300
611-5711-52310 FUEL & LUBRICANTS	0	0	0	0
611-5711-52810 FOOD SUPPLIES	540	300	300	300
611-5711-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	5,956	6,100	6,100	6,400
MATERIALS FOR MAINTENANCE				
611-5711-54510 MOTOR VEHICLES	0	0	0	0
611-5711-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5711-54650 COMMUNICATIONS	0	50	50	50
611-5711-54810 COMPUTER HARD/SOFTWARE	0	200	200	200
611-5711-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	0	250	250	250
CONTRACTUAL SERVICES				
611-5711-56040 SPECIAL SERVICES	3,285	6,300	6,300	1,000
611-5711-56050 UNIFORM CONTRACT	0	0	0	0
611-5711-56080 ADVERTISING	0	0	0	0
611-5711-56110 COMMUNICATIONS	381	500	500	500
611-5711-56180 RENTAL	3,626	3,750	3,750	7,500
611-5711-56210 TRAVEL & TRAINING	2,702	3,200	3,200	4,000
611-5711-56250 DUES & SUBSCRIPTIONS	42,277	49,200	49,200	55,500
611-5711-56530 COURT & LEGAL COSTS	0	0	0	0
611-5711-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	52,271	62,950	62,950	68,500

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITY ADMINISTRATION

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CAPITAL OUTLAY				
611-5711-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5711-58150 LAND-BETTERMENTS	0	0	0	0
611-5711-58510 MOTOR VEHICLES	0	0	0	0
611-5711-58570 ENGINEERING/ARCHITECTURAL	0	170,000	170,000	65,000
611-5711-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5711-58830 FURNITURE & FIXTURES	0	0	0	0
611-5711-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
611-5711-58910 BUILDINGS	0	0	0	0
611-5711-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	170,000	170,000	65,000
TOTAL UTILITY ADMINISTRATION	263,865	480,006	480,006	378,444

UTILITIES - WATER

The Water Department's goal is the supplying of safe, uninterrupted water services to Wylie residents and businesses. The City purchases water from the North Texas Municipal Water District. Department staff is responsible for maintaining approximately 145 miles of water distribution mains including approximately 13,000 service connections, three pump stations, and three elevated tanks. Typical duties include monthly sampling of water, testing of valves and fire hydrants, routine inspections of pump stations, and emergency repairs to water mains.

Accomplishments for FY2016

- Performed interior inspection and cleaning of water storage reservoirs.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Began water valve maintenance program with newly acquired valve-operating machine.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed 2,008 man-hours on leak repairs and 158 man-hours on fire hydrant maintenance and repair.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Replaced 860 feet of asbestos/cement (AC) pipe at Oak and Third Street.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

Objectives for FY2017

- Continue to implement the Cross Connection Control Program.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continue Unidirectional Flushing in the distribution system.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Replace 6-inch ductile water in alley between Ballard and First Street with new 8-inch water line.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Assistant PW 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	2.0	2.0	2.0	2.0
Equipment Operator	2.0	2.0	2.0	2.0
Utility Technician	0.0	3.0	3.0	3.0
Meter Services Crew Leader	1.0	0.0	0.0	0.0
Meter Services Technician	2.0	0.0	0.0	0.0
Maintenance Worker II	1.0	1.0	1.0	3.0
Maintenance Worker	4.0	4.0	4.0	6.0
TOTAL	15.0	15.0	15.0	19.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITIES - WATER

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
611-5712-51110 SALARIES	653,592	638,004	638,004	761,197
611-5712-51130 OVERTIME	27,184	40,675	40,675	30,000
611-5712-51140 LONGEVITY PAY	7,204	5,932	5,932	6,442
611-5712-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5712-51160 CERTIFICATION INCENTIVE	5,439	5,395	5,395	6,955
611-5712-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5712-51210 CAR ALLOWANCE	0	0	0	0
611-5712-51220 PHONE ALLOWANCE	8,260	8,910	8,910	8,610
611-5712-51230 CLOTHING ALLOWANCE	11,160	11,440	11,440	14,320
611-5712-51310 TMRS	-1,728	102,201	102,201	126,381
611-5712-51410 HOSPITAL & LIFE INSURANCE	126,871	137,695	137,695	195,856
611-5712-51420 LONG-TERM DISABILITY	2,122	3,582	3,582	4,340
611-5712-51440 FICA	42,482	43,496	43,496	51,961
611-5712-51450 MEDICARE	9,935	10,245	10,245	12,152
611-5712-51470 WORKERS COMP PREMIUM	15,324	19,148	19,148	23,561
611-5712-51480 UNEMPLOYMENT COMP (TWC)	345	4,050	4,050	5,130
TOTAL PERSONNEL SERVICES	908,191	1,030,773	1,030,773	1,246,905
SUPPLIES				
611-5712-52010 OFFICE SUPPLIES	1,500	2,000	2,000	2,250
611-5712-52040 POSTAGE & FREIGHT	35	250	250	250
611-5712-52070 COMPUTER SOFTWARE	0	0	0	0
611-5712-52130 TOOLS/ EQUIP (NON-CAPITAL)	26,224	35,615	35,615	12,500
611-5712-52210 JANITORIAL SUPPLIES	0	50	50	50
611-5712-52250 MEDICAL & SURGICAL	95	300	300	400
611-5712-52310 FUEL & LUBRICANTS	25,428	37,100	37,100	29,150
611-5712-52350 METER/SERVICE CONNECT SUPPLIES	165,014	202,225	202,225	257,225
611-5712-52380 CHEMICALS	535	600	600	4,100
611-5712-52510 BOTANICAL & AGRICULTURAL	1,565	1,750	1,750	2,000
611-5712-52710 WEARING APPAREL & UNIFORMS	1,209	1,300	1,300	2,100
611-5712-52810 FOOD SUPPLIES	754	750	750	850
611-5712-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	222,359	281,940	281,940	310,875
MATERIALS FOR MAINTENANCE				
611-5712-54210 STREETS & ALLEYS	14,849	22,500	22,500	25,000
611-5712-54250 STREET SIGNS & MARKINGS	768	2,000	2,000	2,000
611-5712-54310 UTILITY PLANT - WATER	41,664	47,500	47,500	53,500
611-5712-54330 WATER MAINS & FIRE HYDRANTS	29,617	50,000	50,000	30,000
611-5712-54350 METER & SERVICE CONNECTIONS	104	0	0	0
611-5712-54410 UTILITY PLANT - SEWER	0	0	0	0
611-5712-54430 SANITARY SEWERS	0	0	0	0
611-5712-54510 MOTOR VEHICLES	0	0	0	0
611-5712-54530 HEAVY EQUIPMENT	9,636	19,900	19,900	16,000
611-5712-54630 TOOLS & EQUIPMENT	507	800	800	800
611-5712-54650 COMMUNICATIONS	99	1,950	1,950	1,950
611-5712-54810 COMPUTER HARD/SOFTWARE	1,800	2,000	2,000	2,000
611-5712-54910 BUILDINGS	612	2,000	2,000	2,000
611-5712-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	99,656	148,650	148,650	133,250

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITIES - WATER

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CONTRACTUAL SERVICES				
611-5712-56040 SPECIAL SERVICES	16,686	62,600	62,600	96,000
611-5712-56050 UNIFORM CONTRACT	0	0	0	0
611-5712-56080 ADVERTISING	0	0	0	0
611-5712-56110 COMMUNICATIONS	1,375	3,200	3,200	5,000
611-5712-56150 LAB ANALYSIS	0	200	200	200
611-5712-56180 RENTAL	4,448	5,000	5,000	5,000
611-5712-56210 TRAVEL & TRAINING	5,562	7,210	7,210	9,510
611-5712-56250 DUES & SUBSCRIPTIONS	5,815	6,500	6,500	6,500
611-5712-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
611-5712-56610 UTILITIES-ELECTRIC	182,115	165,000	165,000	200,000
611-5712-56680 TRASH DISPOSAL	737	1,200	1,200	1,200
611-5712-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	216,738	250,910	250,910	323,410
CAPITAL OUTLAY				
611-5712-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5712-58150 LAND-BETTERMENTS	0	0	0	0
611-5712-58310 WATER MAINS/HYDRANTS, ETC	0	0	0	230,000
611-5712-58330 METER & SERVICE CONNECTIONS	0	0	0	0
611-5712-58415 WATER LINES	0	0	0	0
611-5712-58510 MOTOR VEHICLES	0	63,100	63,100	0
611-5712-58810 COMPUTER HARD/SOFTWARE	0	85,000	85,000	41,000
611-5712-58830 FURNITURE & FIXTURES	0	0	0	0
611-5712-58850 MAJOR TOOLS & EQUIPMENT	38,947	0	0	131,750
611-5712-58910 BUILDINGS	0	0	0	0
611-5712-58995 CONTRA CAPITAL OUTLAY	-38,947	0	0	0
TOTAL CAPITAL OUTLAY	0	148,100	148,100	402,750
TOTAL UTILITIES - WATER	1,446,945	1,860,373	1,860,373	2,417,190

ENGINEERING DEPARTMENT

The Engineering Department oversees planning, design, and construction of capital improvement projects; reviews all engineering plans and subdivision plats; and coordinates with other departments on identification and design of projects, and evaluates the impact of development on existing infrastructure. The department also consults with developers, engineers, the Texas Department of Transportation, citizens, and surrounding local governments. Functions include construction inspection, capital project management, and design standards implementation.

Accomplishments for FY2016

- Completed the Country Club Paving Project.
Strategic Goals: Infrastructure
- Started construction on the S. Ballard Avenue paving project.
Strategic Goals: Infrastructure
- Executed agreement with NTMWD for the Eubanks Lane construction.
Strategic Goals: Infrastructure

Objectives for FY2017

- Start the engineering for the Stone Road Phase 3 paving project.
Strategic Goals: Infrastructure
- Complete the engineering for the Eubanks Lane paving project.
Strategic Goals: Infrastructure
- Complete the engineering for the Ballard Avenue elevated storage tank project.
Strategic Goals: Infrastructure
- Acquire right of way for the McMillen Road paving project and identify possible funding sources for construction.
Strategic Goals: Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
City Engineer Director	0.0	1.0	1.0	1.0
Engineer	1.0	0.0	0.0	0.0
Engineering Const. Supervisor	0.0	1.0	1.0	1.0
Inspections Supervisor	1.0	0.0	0.0	0.0
Utility Inspector	1.0	1.0	1.0	1.0
TOTAL	3.0	3.0	3.0	3.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
ENGINEERING

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
611-5713-51110 SALARIES	240,541	248,773	248,773	250,869
611-5713-51130 OVERTIME	33,248	46,013	46,013	45,000
611-5713-51140 LONGEVITY PAY	1,884	2,026	2,026	2,170
611-5713-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5713-51160 CERTIFICATION INCENTIVE	847	845	845	845
611-5713-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5713-51210 CAR ALLOWANCE	3,610	3,600	3,600	3,600
611-5713-51220 PHONE ALLOWANCE	4,221	4,410	4,410	4,410
611-5713-51230 CLOTHING ALLOWANCE	2,160	2,160	2,160	2,160
611-5713-51310 TMRS	-695	44,208	44,208	45,940
611-5713-51410 HOSPITAL & LIFE INSURANCE	31,927	34,387	34,387	34,984
611-5713-51420 LONG-TERM DISABILITY	860	1,382	1,382	1,430
611-5713-51440 FICA	16,866	18,813	18,813	18,888
611-5713-51450 MEDICARE	3,944	4,400	4,400	4,418
611-5713-51470 WORKERS COMP PREMIUM	1,015	1,308	1,308	1,343
611-5713-51480 UNEMPLOYMENT COMP (TWC)	27	810	810	810
TOTAL PERSONNEL SERVICES	<u>340,455</u>	<u>413,135</u>	<u>413,135</u>	<u>416,867</u>
SUPPLIES				
611-5713-52010 OFFICE SUPPLIES	977	1,200	1,200	1,200
611-5713-52040 POSTAGE & FREIGHT	0	0	0	0
611-5713-52070 COMPUTER SOFTWARE	0	0	0	0
611-5713-52130 TOOLS/ EQUIP (NON-CAPITAL)	26	7,300	7,300	1,600
611-5713-52310 FUEL & LUBRICANTS	4,968	8,000	8,000	8,000
611-5713-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
611-5713-52810 FOOD SUPPLIES	360	250	250	250
611-5713-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>6,331</u>	<u>16,750</u>	<u>16,750</u>	<u>11,050</u>
MATERIALS FOR MAINTENANCE				
611-5713-54510 MOTOR VEHICLES	0	1,000	1,000	1,000
611-5713-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5713-54810 COMPUTER HARD/SOFTWARE	0	1,000	1,000	1,000
611-5713-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL SERVICES				
611-5713-56040 SPECIAL SERVICES	0	0	0	0
611-5713-56050 UNIFORM CONTRACT	0	0	0	0
611-5713-56080 ADVERTISING	17	1,500	1,500	1,500
611-5713-56110 COMMUNICATIONS	0	0	0	0
611-5713-56180 RENTAL	1,843	2,500	2,500	3,000
611-5713-56210 TRAVEL & TRAINING	1,204	2,000	2,000	3,000
611-5713-56250 DUES & SUBSCRIPTIONS	732	750	750	750
611-5713-56570 ENGINEERING/ARCHITECTURAL	5,987	57,000	57,000	60,000
611-5713-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>9,783</u>	<u>63,750</u>	<u>63,750</u>	<u>68,250</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
ENGINEERING

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
CAPITAL OUTLAY				
611-5713-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5713-58150 LAND-BETTERMENTS	0	0	0	0
611-5713-58510 MOTOR VEHICLES	0	29,000	29,000	0
611-5713-58570 ENGINEERING/ARCHITECTURAL	1,796	40,000	40,000	0
611-5713-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5713-58830 FURNITURE & FIXTURES	0	0	0	0
611-5713-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
611-5713-58910 BUILDINGS	0	0	0	0
611-5713-58995 CONTRA CAPITAL OUTLAY	-1,796	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>69,000</u>	<u>69,000</u>	<u>0</u>
TOTAL ENGINEERING	<u>356,569</u>	<u>564,635</u>	<u>564,635</u>	<u>498,167</u>

UTILITIES - WASTEWATER

The goal of the Wastewater Department is to supply uninterrupted wastewater services to Wylie residents and businesses. The City delivers its sewage to the City's treatment plant operated under contract by NTMWD. The department's staff is responsible for maintaining approximately 164 miles of sewer collection lines and eight lift stations. Typical duties include routine inspections of pumps and lift stations, emergency repairs to sewer mains, high pressure jetting of mains, and responding to sewer stoppages.

Accomplishments for FY2016

- Performed systematic camera inspections and jetting of main lines as a preventive maintenance measure.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Performed 649 worker-hours of wastewater line maintenance and repair and 131 worker-hours of lift station maintenance.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Initiated commercial grease trap inspections to maintain system integrity by preventing grease accumulation in main lines.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

Objectives for FY2017

- Perform public outreach and education to inform utility users about the importance of preventing Fats, Oils and Greases (FOG) from entering the collection system.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continue to perform commercial grease trap inspections to maintain system integrity by preventing grease accumulation in main lines.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Initiate in-house smoke testing and continue performing inspection of clean-outs and manholes for missing caps and improperly-fitting lids for prevention of inflow and infiltration.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure
- Continue camera inspections of service taps to help ensure the integrity of the collection system and uninterrupted service to customers.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Crew Leader	1.0	1.0	1.0	1.0
Equipment Operator	1.0	1.0	1.0	1.0
Maintenance Worker II	1.0	1.0	1.0	1.0
Maintenance Worker	3.0	3.0	3.0	3.0
TOTAL	6.0	6.0	6.0	6.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITIES - WASTEWATER

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
611-5714-51110 SALARIES	224,402	226,349	226,349	218,067
611-5714-51130 OVERTIME	13,540	14,315	14,315	14,000
611-5714-51140 LONGEVITY PAY	1,644	1,856	1,856	1,634
611-5714-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5714-51160 CERTIFICATION INCENTIVE	1,153	1,885	1,885	2,405
611-5714-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5714-51210 CAR ALLOWANCE	0	0	0	0
611-5714-51220 PHONE ALLOWANCE	1,200	1,350	1,350	1,200
611-5714-51230 CLOTHING ALLOWANCE	3,960	5,320	5,320	5,320
611-5714-51310 TMRS	-595	36,386	36,386	36,828
611-5714-51410 HOSPITAL & LIFE INSURANCE	59,182	63,475	63,475	58,388
611-5714-51420 LONG-TERM DISABILITY	908	1,276	1,276	1,243
611-5714-51440 FICA	13,983	15,484	15,484	15,142
611-5714-51450 MEDICARE	3,270	3,622	3,622	3,542
611-5714-51470 WORKERS COMP PREMIUM	3,786	4,921	4,921	4,869
611-5714-51480 UNEMPLOYMENT COMP (TWC)	47	1,620	1,620	1,620
TOTAL PERSONNEL SERVICES	326,480	377,859	377,859	364,258
SUPPLIES				
611-5714-52010 OFFICE SUPPLIES	793	800	800	900
611-5714-52040 POSTAGE & FREIGHT	0	250	250	250
611-5714-52070 COMPUTER SOFTWARE	0	0	0	0
611-5714-52130 TOOLS/ EQUIP (NON-CAPITAL)	20,327	7,984	7,984	24,000
611-5714-52210 JANITORIAL SUPPLIES	0	0	0	0
611-5714-52250 MEDICAL & SURGICAL	0	200	200	200
611-5714-52310 FUEL & LUBRICANTS	10,529	13,000	13,000	16,500
611-5714-52380 CHEMICALS	2,589	3,990	3,990	4,090
611-5714-52510 BOTANICAL & AGRICULTURAL	754	800	800	1,000
611-5714-52710 WEARING APPAREL & UNIFORMS	1,058	1,600	1,600	1,600
611-5714-52810 FOOD SUPPLIES	725	650	650	650
611-5714-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	36,774	29,274	29,274	49,190
MATERIALS FOR MAINTENANCE				
611-5714-54210 STREETS & ALLEYS	28,416	25,000	25,000	25,000
611-5714-54250 STREET SIGNS & MARKINGS	443	1,250	1,250	1,250
611-5714-54350 METER & SERVICE CONNECTIONS	0	5,000	5,000	5,000
611-5714-54410 UTILITY PLANT - SEWER	12,379	21,500	21,500	21,500
611-5714-54430 SANITARY SEWERS	1,869	15,000	15,000	15,000
611-5714-54510 MOTOR VEHICLES	0	0	0	0
611-5714-54530 HEAVY EQUIPMENT	8,735	19,000	19,000	19,000
611-5714-54630 TOOLS & EQUIPMENT	2,779	2,500	2,500	2,500
611-5714-54650 COMMUNICATIONS	0	1,050	1,050	1,050
611-5714-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5714-54910 BUILDINGS	210	2,500	2,500	2,500
611-5714-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	54,832	92,800	92,800	92,800

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITIES - WASTEWATER

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CONTRACTUAL SERVICES				
611-5714-56040 SPECIAL SERVICES	74,647	106,950	106,950	118,300
611-5714-56050 UNIFORM CONTRACT	0	0	0	0
611-5714-56080 ADVERTISING	0	500	500	500
611-5714-56110 COMMUNICATIONS	381	750	750	600
611-5714-56150 LAB ANALYSIS	0	0	0	0
611-5714-56180 RENTAL	874	1,000	1,000	1,000
611-5714-56210 TRAVEL & TRAINING	2,031	2,100	2,100	2,700
611-5714-56250 DUES & SUBSCRIPTIONS	0	0	0	0
611-5714-56520 PENALTIES & INTEREST	0	0	0	0
611-5714-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
611-5714-56610 UTILITIES-ELECTRIC	38,070	54,000	54,000	54,000
611-5714-56680 TRASH DISPOSAL	43	500	500	500
611-5714-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	116,045	165,800	165,800	177,600
CAPITAL OUTLAY				
611-5714-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5714-58150 LAND-BETTERMENTS	0	0	0	0
611-5714-58410 SANITARY SEWER LINES	0	0	0	0
611-5714-58510 MOTOR VEHICLES	0	0	0	0
611-5714-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5714-58830 FURNITURE & FIXTURES	0	0	0	0
611-5714-58850 MAJOR TOOLS & EQUIPMENT	223,832	55,000	55,000	0
611-5714-58910 BUILDINGS	0	0	0	0
611-5714-58995 CONTRA CAPITAL OUTLAY	-223,832	0	0	0
TOTAL CAPITAL OUTLAY	0	55,000	55,000	0
TOTAL UTILITIES - WASTEWATER	534,131	720,733	720,733	683,848

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.

Accomplishments for FY2016

- Implemented a new online payment system called INSITE that allows online payments to post directly to the customer’s account and allow the customer to view account history.
Strategic Goals: Community Focused Government
- Set up online accounts to be approved that post directly to Laserfiche.
Strategic Goals: Community Focused Government
- Set up utility billing software to allow customers to receive their bills through email.
Strategic Goals: Community Focused Government

Objectives for FY2017

- Change out all meter registers in the City to allow the water department to pull data logs as well as get readings for billing faster and more accurately.
Strategic Goals: Community Focused Government; Workforce; Financial Health; Infrastructure

	BUDGET	BUDGET	BUDGET	BUDGET
STAFFING	2013-2014	2014-2015	2015-2016	2016-2017
Utility Billing Supervisor	1.0	1.0	1.0	1.0
Senior Billing Clerk	0.0	0.0	0.0	1.0
Billing Clerk	3.0	3.0	3.0	3.0
TOTAL	4.0	4.0	4.0	5.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITY BILLING

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
611-5715-51110 SALARIES	128,702	130,438	130,438	153,899
611-5715-51112 SALARIES - PART TIME	119	0	0	0
611-5715-51130 OVERTIME	0	2,000	2,000	2,000
611-5715-51140 LONGEVITY PAY	980	776	776	340
611-5715-51145 SICK LEAVE BUYBACK	0	0	0	0
611-5715-51160 CERTIFICATION INCENTIVE	0	0	0	0
611-5715-51170 PARAMEDIC INCENTIVE	0	0	0	0
611-5715-51210 CAR ALLOWANCE	0	0	0	0
611-5715-51220 PHONE ALLOWANCE	0	0	0	0
611-5715-51230 CLOTHING ALLOWANCE	0	0	0	0
611-5715-51310 TMRS	-311	19,411	19,411	23,561
611-5715-51410 HOSPITAL & LIFE INSURANCE	31,043	32,326	32,326	49,476
611-5715-51420 LONG-TERM DISABILITY	529	728	728	877
611-5715-51440 FICA	7,599	8,261	8,261	9,687
611-5715-51450 MEDICARE	1,777	1,946	1,946	2,266
611-5715-51470 WORKERS COMP PREMIUM	280	338	338	411
611-5715-51480 UNEMPLOYMENT COMP (TWC)	169	1,080	1,080	1,350
611-5715-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	170,887	197,304	197,304	243,867
SUPPLIES				
611-5715-52010 OFFICE SUPPLIES	6,261	8,000	8,000	13,150
611-5715-52040 POSTAGE & FREIGHT	0	0	0	0
611-5715-52070 COMPUTER SOFTWARE	0	0	0	0
611-5715-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	2,000
611-5715-52250 MEDICAL & SURGICAL	0	0	0	0
611-5715-52310 FUEL & LUBRICANTS	0	0	0	0
611-5715-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
611-5715-52810 FOOD SUPPLIES	645	700	700	700
611-5715-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	6,907	8,700	8,700	15,850
MATERIALS FOR MAINTENANCE				
611-5715-54350 METER & SERVICE CONNECTIONS	0	0	0	0
611-5715-54510 MOTOR VEHICLES	0	0	0	0
611-5715-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5715-54650 COMMUNICATIONS	0	0	0	0
611-5715-54810 COMPUTER HARD/SOFTWARE	16,093	20,400	20,400	23,750
611-5715-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	16,093	20,400	20,400	23,750
CONTRACTUAL SERVICES				
611-5715-56040 SPECIAL SERVICES	30,842	36,250	36,250	37,450
611-5715-56050 UNIFORM CONTRACT	0	0	0	0
611-5715-56080 ADVERTISING	0	0	0	0
611-5715-56110 COMMUNICATIONS	381	500	500	500
611-5715-56180 RENTAL	3,565	4,950	4,950	3,450
611-5715-56210 TRAVEL & TRAINING	4,094	5,000	5,000	5,500
611-5715-56250 DUES & SUBSCRIPTIONS	0	0	0	0
611-5715-56330 BANK SERVICE CHARGES	10,724	12,500	12,500	13,500
611-5715-56340 CCARD ONLINE SERVICE FEES	18,150	18,000	18,000	25,000
611-5715-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	67,757	77,200	77,200	85,400

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
UTILITY BILLING

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CAPITAL OUTLAY				
611-5715-58110 LAND-PURCHASE PRICE	0	0	0	0
611-5715-58150 LAND-BETTERMENTS	0	0	0	0
611-5715-58330 METER & SERVICE CONNECTIONS	0	0	0	0
611-5715-58510 MOTOR VEHICLES	0	0	0	0
611-5715-58810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5715-58830 FURNITURE & FIXTURES	0	0	0	0
611-5715-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
611-5715-58910 BUILDINGS	0	0	0	50,000
611-5715-58995 CONTRA CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	50,000
TOTAL UTILITY BILLING	261,643	303,604	303,604	418,867

UTILITY FUND 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
PROPOSED BUDGET - FISCAL YEAR 2016-2017

611-UTILITY FUND
COMBINED SERVICES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
SUPPLIES				
611-5719-52010 OFFICE SUPPLIES	0	0	0	0
611-5719-52040 POSTAGE & FREIGHT	78,947	80,000	80,000	90,000
611-5719-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
TOTAL SUPPLIES	<u>78,947</u>	<u>80,000</u>	<u>80,000</u>	<u>90,000</u>
MATERIALS FOR MAINTENANCE				
611-5719-54510 MOTOR VEHICLES	127	0	0	0
611-5719-54630 TOOLS & EQUIPMENT	0	0	0	0
611-5719-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
611-5719-54910 BUILDINGS	0	0	0	0
611-5719-54990 OTHER	0	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	<u>127</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL SERVICES				
611-5719-56040 SPECIAL SERVICES	512	244,804	244,804	122,100
611-5719-56050 UNIFORM CONTRACT	0	0	0	0
611-5719-56080 ADVERTISING	0	0	0	0
611-5719-56110 COMMUNICATIONS	0	0	0	0
611-5719-56180 RENTAL	0	0	0	0
611-5719-56210 TRAVEL & TRAINING	0	0	0	0
611-5719-56250 DUES & SUBSCRIPTIONS	0	0	0	0
611-5719-56310 INSURANCE	64,630	70,000	70,000	85,000
611-5719-56410 PENSION EXPENSE	227,800	0	0	0
611-5719-56530 COURT & LEGAL COSTS	0	10,000	10,000	10,000
611-5719-56570 ENGINEERING/ARCHITECTURAL	0	0	0	0
611-5719-56610 UTILITIES-ELECTRIC	0	0	0	0
611-5719-56630 UTILITIES-WATER (SERVICES)	3,380,185	4,255,000	4,255,000	4,535,000
611-5719-56640 UTILITIES-SEWER	3,767,115	4,400,000	4,400,000	4,400,000
611-5719-56660 UTILITIES-GAS	0	0	0	0
611-5719-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>7,440,243</u>	<u>8,979,804</u>	<u>8,979,804</u>	<u>9,152,100</u>
DEBT SERVICE & CAPITAL REPLACEMENT				
611-5719-57110 DEBT SERVICE-BOND DEBT	0	780,000	780,000	740,000
611-5719-57210 DEBT SERVICE-INTEREST	283,525	258,888	258,888	219,038
611-5719-57310 DEBT SERVICE-FISCAL AGENT FEES	750	2,000	2,000	2,000
611-5719-57610 DEPRECIATION EXPENSE	2,050,272	0	0	0
611-5719-57611 AMORTIZATION EXPENSE	12,399	0	0	0
611-5719-57710 BAD DEBT EXPENSE	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	<u>2,346,946</u>	<u>1,040,888</u>	<u>1,040,888</u>	<u>961,038</u>
OTHER FINANCING (USES)				
611-5719-59111 TRANSFER TO GENERAL FUND	1,961,899	2,054,050	2,054,050	2,112,861
611-5719-59165 TRANSFER TO IMPACT FEE FUND	0	0	0	0
611-5719-59170 TRANSFER TO UTILITY CO 2007	0	0	0	0
611-5719-59400 PAYMENT TO REFUNDING AGENT	0	0	0	0
611-5719-59711 TRANSFER TO FLEET FUND	0	0	0	0
611-5719-59911 TRANSFER TO GEN CAP ASSETS	0	0	0	0
TOTAL OTHER FINANCING (USES)	<u>1,961,899</u>	<u>2,054,050</u>	<u>2,054,050</u>	<u>2,112,861</u>
TOTAL COMBINED SERVICES	<u>11,828,162</u>	<u>12,154,742</u>	<u>12,154,742</u>	<u>12,315,999</u>

SEWER REPAIR AND REPLACEMENT FUND

The Sewer Repair and Replacement Fund was established several years ago to create a source of funds that can be used for large sewer repair and maintenance projects. Utility customers are charged \$2.00 per month on their utility bills, and these revenues are accrued in an account for maintenance of the wastewater system.

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

620-SEWER REPAIR & REPLACEMENT
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
SERVICE FEES				
620-4000-44512 SEWER SALES	331,482	330,000	330,000	340,000
TOTAL SERVICE FEES	331,482	330,000	330,000	340,000
INTEREST INCOME				
620-4000-46110 ALLOCATED INTEREST EARNINGS	373	0	0	0
TOTAL INTEREST INCOME	373	0	0	0
TOTAL REVENUES	331,855	330,000	330,000	340,000

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

620-SEWER REPAIR & REPLACEMENT
SWR REPAIR & REPLACEMENT

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
MATERIALS FOR MAINTENANCE				
620-5730-54430 SANITARY SEWERS	94,806	300,000	300,000	0
TOTAL MATERIALS FOR MAINTENANCE	94,806	300,000	300,000	0
CONTRACTUAL SERVICES				
620-5730-56040 SPECIAL SERVICES	0	0	0	0
620-5730-56080 ADVERTISING	0	0	0	0
620-5730-56570 ENGINEERING/ARCHITECTURAL	54,291	1,000,000	1,000,000	1,200,000
620-5730-56990 OTHER	0	0	0	0
TOTAL CONTRACTUAL SERVICES	54,291	1,000,000	1,000,000	1,200,000
TOTAL SWR REPAIR & REPLACEMENT	149,097	1,300,000	1,300,000	1,200,000

WYLIE ECONOMIC DEVELOPMENT CORPORATION

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

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Executive Director	1.0	1.0	1.0	1.0
Director of Business Retention	0.0	0.0	1.0	1.0
Senior Assistant	1.0	1.0	1.0	1.0
Administrative Assistant	0.3	0.0	0.0	0.0
TOTAL	2.3	2.0	3.0	3.0

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 three full-time staff members to manage daily operations and report directly to a 5-member Board of Directors appointed by the Wylie City Council. Meetings occur on the third Friday of each month at 6:30 a.m. and on an as needed basis at WEDC offices located at 250 S. Highway 78.

WEDC Board of Directors	Current Appointment	Term Expires
Marvin Fuller, President	07/2016	07/2019
Mitch Herzog, Vice President	07/2016	07/2019
John Yeager, Secretary	07/2015	07/2018
Todd Wintters	07/2014	07/2017
Demond Dawkins	07/2015	07/2018

City Of Wylie

Fund Summary

Wylie Economic Development Corporation

Audited Wylie Economic Development Corp Ending Balance 09/30/15	\$ 1,351,501
Projected '16 Revenues	4,298,925
Available Funds	<u>5,650,426</u>
Projected '16 Expenses	<u>(5,184,740)</u>
Estimated Ending Fund Balance 09/30/16	\$ 465,686
Estimated Beginning Fund Balance - 10/01/16	\$ 465,686
Proposed Revenues '17	4,018,611
Proposed Expenses '17	<u>(4,484,297)</u>
Estimated Ending Fund Balance 09/30/17	<u><u>\$ -</u></u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

111-WYLIE ECONOMIC DEVELOPMENT CORP
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
TAXES				
111-4000-40150 REV IN LEIU OF TAXES	0	0	0	0
111-4000-40210 SALES TAX	2,191,785	2,257,829	2,257,829	2,467,295
TOTAL TAXES	2,191,785	2,257,829	2,257,829	2,467,295
INTERGOVERNMENTAL REVENUE				
111-4000-43518 380 ECONOMIC AGREEMENTS	202,000	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	202,000	0	0	0
INTEREST INCOME				
111-4000-46050 CERTIFICATE OF DEPOSIT	0	0	0	0
111-4000-46110 ALLOCATED INTEREST EARNINGS	665	1,000	1,304	1,000
111-4000-46140 TEXPOOL INTEREST	0	0	0	0
111-4000-46143 LOGIC INTEREST	0	0	0	0
111-4000-46150 INTEREST EARNINGS	3,817	3,817	3,817	2,963
111-4000-46160 LOAN REPAYMENT (PRINCIPAL)	8,141	8,141	8,141	8,995
111-4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
TOTAL INTEREST INCOME	12,623	12,958	13,262	12,958
MISCELLANEOUS INCOME				
111-4000-48110 RENTAL INCOME	202,400	141,200	110,100	72,600
111-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
111-4000-48410 MISCELLANEOUS INCOME	28	0	0	115,758
111-4000-48430 GAIN/(LOSS) SALE OF CAP ASSETS	-84,786	0	232,734	1,350,000
TOTAL MISCELLANEOUS INCOME	117,642	141,200	342,834	1,538,358
OTHER FINANCING SOURCES				
111-4000-49160 TRANSFER FROM GENERAL FUND	0	0	0	0
111-4000-49325 BANK NOTE PROCEEDS	1,109,682	1,685,000	1,685,000	0
111-4000-49550 LEASE PRINCIPAL PAYMENTS	0	0	0	0
111-4000-49600 INSURANCE RECOVERIES	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,109,682	1,685,000	1,685,000	0
TOTAL REVENUES	3,633,732	4,096,987	4,298,925	4,018,611

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

111-WYLIE ECONOMIC DEVELOPMENT CORP
DEVELOPMENT CORP-WEDC

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
111-5611-51110 SALARIES	192,495	238,052	238,052	267,575
111-5611-51130 OVERTIME	0	0	0	0
111-5611-51140 LONGEVITY PAY	956	1,073	1,073	1,168
111-5611-51145 SICK LEAVE BUYBACK	0	0	0	0
111-5611-51160 CERTIFICATION INCENTIVE	0	0	0	0
111-5611-51170 PARAMEDIC INCENTIVE	0	0	0	0
111-5611-51210 CAR ALLOWANCE	11,363	12,600	12,600	12,600
111-5611-51220 PHONE ALLOWANCE	3,605	4,656	4,656	4,656
111-5611-51230 CLOTHING ALLOWANCE	0	0	0	0
111-5611-51260 MOVING ALLOWANCE	0	5,000	5,000	0
111-5611-51310 TMRS	28,492	36,677	36,677	42,427
111-5611-51410 HOSPITAL & LIFE INSURANCE	21,557	38,107	38,107	32,521
111-5611-51415 EXECUTIVE HEALTH PLAN	0	0	0	0
111-5611-51420 LONG-TERM DISABILITY	590	1,357	1,357	1,471
111-5611-51440 FICA	10,750	15,607	15,607	17,443
111-5611-51450 MEDICARE	2,885	3,650	3,650	4,079
111-5611-51470 WORKERS COMP PREMIUM	387	663	663	716
111-5611-51480 UNEMPLOYMENT COMP (TWC)	111	810	810	810
TOTAL PERSONNEL SERVICES	273,191	358,252	358,252	385,466
SUPPLIES				
111-5611-52010 OFFICE SUPPLIES	1,088	3,500	1,750	5,500
111-5611-52040 POSTAGE & FREIGHT	125	980	500	980
111-5611-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
111-5611-52810 FOOD SUPPLIES	3,330	2,000	2,000	2,250
111-5611-52990 OTHER	4,000	5,000	4,000	5,000
TOTAL SUPPLIES	8,543	11,480	8,250	13,730
MATERIALS FOR MAINTENANCE				
111-5611-54630 TOOLS & EQUIPMENT	0	0	0	0
111-5611-54810 COMPUTER HARD/SOFTWARE	2,570	3,000	4,095	3,000
111-5611-54990 OTHER	273	0	0	0
TOTAL MATERIALS FOR MAINTENANCE	2,843	3,000	4,095	3,000
CONTRACTUAL SERVICES				
111-5611-56030 INCENTIVES	596,789	2,012,414	1,450,648	1,175,281
111-5611-56040 SPECIAL SERVICES	1,140,389	112,900	391,237	127,600
111-5611-56080 ADVERTISING	30,493	35,280	34,513	144,700
111-5611-56090 COMMUNITY DEVELOPMENT	48,798	47,250	39,272	52,000
111-5611-56110 COMMUNICATIONS	5,568	5,960	6,117	9,350
111-5611-56180 RENTAL	24,549	29,400	30,623	29,328
111-5611-56210 TRAVEL & TRAINING	17,843	29,450	24,602	36,000
111-5611-56250 DUES & SUBSCRIPTIONS	11,616	18,890	18,954	19,560
111-5611-56310 INSURANCE	6,391	4,310	2,149	4,310
111-5611-56510 AUDIT & LEGAL SERVICES	24,398	23,000	20,198	23,000
111-5611-56570 ENGINEERING/ARCHITECTURAL	34,106	20,000	19,842	20,000
111-5611-56610 UTILITIES-ELECTRIC	3,752	4,500	4,827	2,400
TOTAL CONTRACTUAL SERVICES	1,944,692	2,343,354	2,042,982	1,643,529
DEBT SERVICE & CAPITAL REPLACEMENT				
111-5611-57110 DEBT SERVICE	0	686,825	658,511	1,910,906
111-5611-57410 PRINCIPAL PAYMENT	710,292	0	0	0
111-5611-57415 INTEREST EXPENSE	85,361	0	0	0
111-5611-57710 BAD DEBT EXPENSE	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	795,654	686,825	658,511	1,910,906

CITY OF WYLIE
 PROPOSED BUDGET - FISCAL YEAR 2016-2017

111-WYLIE ECONOMIC DEVELOPMENT CORP
 DEVELOPMENT CORP-WEDC

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
CAPITAL OUTLAY				
111-5611-58110 LAND-PURCHASE PRICE	1,858,520	1,885,000	1,913,150	128,866
111-5611-58120 DEVELOPMENT FEES	0	0	0	0
111-5611-58150 LAND-BETTERMENTS	0	0	0	0
111-5611-58210 STREETS & ALLEYS	0	0	0	391,300
111-5611-58410 SANITARY SEWER	0	0	0	0
111-5611-58810 COMPUTER HARD/SOFTWARE	444	3,000	3,000	5,000
111-5611-58830 FURNITURE & FIXTURES	0	2,500	2,500	2,500
111-5611-58910 BUILDINGS	0	250,000	194,000	0
111-5611-58995 CONTRA CAPITAL OUTLAY	-1,858,520	0	0	0
TOTAL CAPITAL OUTLAY	444	2,140,500	2,112,650	527,666
TOTAL DEVELOPMENT CORP-WEDC	3,025,367	5,543,411	5,184,740	4,484,297

4B SALES TAX REVENUE FUND

The Wylie Park and Recreation Facilities Development Corporation (the 4B Corporation) was established to promote park and recreational development within the City of Wylie. The activities of the 4B Corporation are accounted for in two fund types. The two funds are titled the 4B Sales Tax Revenue Fund and the 4B Debt Service Fund. The special revenue fund accounts for the use of the 4B Corporation sales tax revenue and is restricted by State legislation to improve the appeal of the City as a place to live, work, visit through the promotion of park and recreational development. Sales taxes are levied in Wylie at 8.25% of goods and services sold within the City's boundaries. Departments in this fund include 4B Brown House, 4B Senior Activities, 4B Parks, 4B BPCC, 4B Recreation Center, and 4B Sales Tax Combined Services.

City Of Wylie

Fund Summary

4B Sales Tax Revenue Fund

Audited 4B Sales Tax Revenue Fund Ending Balance 09/30/15	\$	1,501,824	
Projected '16 Revenues		3,400,304	a)
Available Funds		4,902,128	
Projected '16 Expenditures		(3,513,132)	
Estimated Ending Fund Balance 09/30/16	\$	1,388,996	
Estimated Beginning Fund Balance - 10/01/16	\$	1,563,996	b)
Proposed Revenues '17		3,148,795	
Proposed Expenditures '17		(3,186,040)	c)
Use of Fund Balance - New/Replacement Fleet & Parks Master Plan		(210,000)	
Estimated Ending Fund Balance 09/30/17	\$	1,316,751	d)

- a) In FY 2016, the Rec Center Fund (Fund 125) was closed. Revenues and expenditures are now being reported in the 4B Sales Tax Revenue Fund. This total includes the ending fund balance (\$444,004) transfer from the Rec Center Fund to the 4B Fund.
- b) Increase due to estimated carry-forward of funds including the Brown House feasibility study; the new audio system, window replacement, and parking lot expansion at the Senior Center; and the East Meadow Trail design services.
- c) Includes expenditures for projects from carry-forward funds listed above.
- d) Policy requirement is 25% of budgeted sales tax revenue ($\$2,467,295 \times 25\% = \$616,824$)

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
TAXES				
112-4000-40210 SALES TAX	2,191,785	2,257,829	2,257,829	2,467,295
TOTAL TAXES	2,191,785	2,257,829	2,257,829	2,467,295
INTERGOVERNMENTAL REVENUE				
112-4000-43435 RECREATION GRANTS	0	0	0	0
112-4000-43514 COUNTY PARK GRANTS	49,236	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	49,236	0	0	0
SERVICE FEES				
112-4000-44150 RECREATION MEMBERSHIP FEES	551,443	475,000	475,000	475,000
112-4000-44151 CONCESSION FEES/ VENDING	0	0	0	0
112-4000-44152 RECREATION MERCHANDISE	3,024	2,500	2,500	4,000
112-4000-44155 LEAGUE ATHLETIC FEES	0	0	0	0
112-4000-44156 RECREATION CLASS FEES	173,269	180,000	180,000	180,000
112-4000-44169 FORFEITED GIFT CARD	0	0	0	0
TOTAL SERVICE FEES	727,735	657,500	657,500	659,000
INTEREST INCOME				
112-4000-46110 ALLOCATED INTEREST EARNINGS	470	100	100	2,500
112-4000-46140 TEXPOOL INTEREST	0	0	0	0
112-4000-46143 LOGIC INTEREST	0	0	0	0
TOTAL INTEREST INCOME	470	100	100	2,500
MISCELLANEOUS INCOME				
112-4000-48120 COMMUNITY ROOM FEES	25,132	25,000	25,000	17,500
112-4000-48310 RECOVERY - PRIOR YEAR EXPENDITURES	0	0	0	0
112-4000-48410 MISCELLANEOUS INCOME	2,628	2,500	2,500	2,500
112-4000-48440 CONTRIBUTIONS/ DONATIONS	0	13,371	13,371	0
TOTAL MISCELLANEOUS INCOME	27,760	40,871	40,871	20,000
OTHER FINANCING SOURCES				
112-4000-49111 TRANSFER FROM GENERAL FUND	0	0	0	0
112-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	444,004	444,004	0
112-4000-49320 G.O. BOND PROCEEDS	0	0	0	0
112-4000-49401 BOND PREMIUM/ DISCOUNT	0	0	0	0
112-4000-49500 CAPITAL LEASE PROCEEDS (OFS)	0	0	0	0
112-4000-49600 INSURANCE RECOVERIES	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	444,004	444,004	0
TOTAL REVENUES	2,996,986	3,400,304	3,400,304	3,148,795

4B BROWN HOUSE

Under the Public Services Department, this division supports the operation of the Brown House. The Brown House provides event rental space and tours for Wylie citizens and all visitors. This division ensures ongoing preservation of Wylie’s past by maintaining the historic site which offers a unique venue for special occasions. A visit to this establishment provides a rare opportunity to glimpse into the City’s rich, historical background.

Accomplishments for FY2016

- Prepared office and staffing for the opening of the recreation facility. Continued to develop policies and guidelines.
Strategic Goals: Community Focused Government; Planning Management; Health, Safety, and Well-Being
- Opened the house to public hours allowing for self-guided tours, scheduled group tours, photography sessions, and private events.
Strategic Goals: Community Focused Government; Culture
- Participated in downtown special events: Boo on Ballard/Magic Week, Christmas Open House during Wylie Arts Festival, and Bluegrass on Ballard.
Strategic Goals: Community Focused Government; Culture
- Hail storm recovery efforts. Staff worked quickly and efficiently to secure and prevent further damage to the facility. Displaced rentals and staff offices were relocated.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management

Objectives for FY2017

- Re-open building for operations, special events, and public use.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Culture
- Explore opportunities to enhance and expand the facility’s function and availability.
Strategic Goals: Community Focused Government; Culture; Planning Management
- Enhance Recreation efficiency and customer experiences by connecting to the fiber ring.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Planning Management

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Rec. Supervisor-Brown House	0.0	0.0	1.0	1.0
Recreation Monitor	0.0	0.0	1.0	1.0
TOTAL	0.0	0.0	2.0	2.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
4B BROWN HOUSE

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
112-5612-51110 SALARIES	0	40,899	40,899	41,600
112-5612-51112 SALARIES - PART TIME	143	15,000	15,000	15,000
112-5612-51130 OVERTIME	0	0	0	2,000
112-5612-51140 LONGEVITY PAY	0	50	50	96
112-5612-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5612-51160 CERTIFICATION INCENTIVE	0	160	160	160
112-5612-51170 PARAMEDIC INCENTIVE	0	0	0	0
112-5612-51210 CAR ALLOWANCE	0	0	0	0
112-5612-51220 PHONE ALLOWANCE	0	1,350	1,350	1,200
112-5612-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5612-51310 TMRS	0	5,990	5,990	6,312
112-5612-51410 HOSPITAL & LIFE INSURANCE	0	14,560	14,560	8,153
112-5612-51420 LONG-TERM DISABILITY	0	233	233	238
112-5612-51440 FICA	9	3,479	3,479	3,525
112-5612-51450 MEDICARE	2	814	814	824
112-5612-51470 WORKERS COMP PREMIUM	0	463	463	464
112-5612-51480 UNEMPLOYMENT COMP (TWC)	0	540	540	540
TOTAL PERSONNEL SERVICES	<u>153</u>	<u>83,538</u>	<u>83,538</u>	<u>80,112</u>
SUPPLIES				
112-5612-52010 OFFICE SUPPLIES	0	2,040	2,040	2,040
112-5612-52070 COMPUTER SOFTWARE	0	0	0	0
112-5612-52130 TOOLS/ EQUIP (NON-CAPITAL)	995	17,070	17,070	12,390
112-5612-52210 JANITORIAL SUPPLIES	123	6,392	6,392	6,202
112-5612-52250 MEDICAL & SURGICAL	0	1,100	1,100	1,100
112-5612-52310 FUEL & LUBRICANTS	0	0	0	0
112-5612-52610 RECREATIONAL SUPPLIES	0	1,050	1,050	1,050
112-5612-52650 RECREATION MERCHANDISE	0	525	525	525
112-5612-52710 WEARING APPAREL & UNIFORMS	0	1,375	1,375	900
112-5612-52810 FOOD SUPPLIES	0	825	825	825
112-5612-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>1,118</u>	<u>30,377</u>	<u>30,377</u>	<u>25,032</u>
MATERIALS FOR MAINTENANCE				
112-5612-54210 STREETS & ALLEYS	0	0	0	0
112-5612-54510 MOTOR VEHICLES	0	0	0	0
112-5612-54530 HEAVY EQUIPMENT	0	1,300	1,300	0
112-5612-54630 TOOLS & EQUIPMENT	0	1,000	1,000	1,000
112-5612-54650 COMMUNICATIONS	0	0	0	0
112-5612-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
112-5612-54910 BUILDINGS	0	26,000	26,000	14,500
TOTAL MATERIALS FOR MAINTENANCE	<u>0</u>	<u>28,300</u>	<u>28,300</u>	<u>15,500</u>
CONTRACTUAL SERVICES				
112-5612-56040 SPECIAL SERVICES	7,475	44,070	44,070	45,750
112-5612-56080 ADVERTISING	0	12,350	12,350	13,990
112-5612-56110 COMMUNICATIONS	0	1,050	1,050	2,400
112-5612-56140 REC CLASS EXPENSES (BH)	0	0	0	0
112-5612-56180 RENTAL	0	12,930	12,930	14,400
112-5612-56210 TRAVEL & TRAINING	0	4,750	4,750	4,900
112-5612-56250 DUES & SUBSCRIPTIONS	0	1,570	1,570	1,570
112-5612-56360 ACTIVENET ADMINISTRATIVE FEES	0	500	500	500
TOTAL CONTRACTUAL SERVICES	<u>7,475</u>	<u>77,220</u>	<u>77,220</u>	<u>83,510</u>
TOTAL 4B BROWN HOUSE	<u>8,747</u>	<u>219,435</u>	<u>219,435</u>	<u>204,154</u>

4B SENIOR ACTIVITIES

Under the Public Services Department, this division supports the operation of the Wylie Senior Recreation Center. The Wylie Senior Recreation Center supports general recreation programming for all the citizens of Wylie ages 55 years and older. This division ensures ongoing planning and implementation of the Wylie Senior Recreation Center in addition to offering activities, wellness and educational opportunities for senior citizens of Wylie. This division provides support and supervisory assistance to all senior recreation programs.

Accomplishments for FY2016

- Enhance Guest experiences by adding TMRS to the Guest Services Specialist positions, allowing them to work more hours, assist with programming, administrative tasks, and expand our offerings to Guests.
Strategic Goals: Community Focused Government; Culture; Health, Safety, and Well-Being
- Enhance Guest experiences by adding new equipment including computer lab station with two computers, tables, chairs, and elliptical to accommodate multiple ability levels and activities.
Strategic Goals: Community Focused Government; Culture; Health, Safety, and Well-Being
- Enhance Guest experiences after hail storm by maintaining normal programming at Wylie Rec Center, Wylie Library, and Waterbrook Church.
Strategic Goals: Community Focused Government; Culture; Health, Safety, and Well-Being

Objectives for FY2017

- Enhance Guest experiences by getting seniors back into the Senior Recreation Center building and seeing that all repairs have been completed.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Culture
- Enhance Guest experiences with additional and larger program offerings based on need and request.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Recreation Supervisor	1.0	1.0	1.0	1.0
Rec. Programmer-Senior Activities	0.0	1.0	1.0	1.0
Guest Services Specialist	0.0	1.0	1.0	1.0
Recreation Attendant	1.75	0.0	0.0	0.0
Recreation Monitor	1.0	1.75	2.0	2.0
TOTAL	3.8	4.75	5.0	5.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
4B SENIOR ACTIVITIES

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
PERSONNEL SERVICES				
112-5613-51110 SALARIES	73,156	79,514	79,514	79,310
112-5613-51112 SALARIES - PART TIME	107,051	132,146	132,146	134,000
112-5613-51130 OVERTIME	714	2,608	2,608	4,550
112-5613-51140 LONGEVITY PAY	0	298	298	346
112-5613-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5613-51160 CERTIFICATION INCENTIVE	0	163	163	163
112-5613-51210 CAR ALLOWANCE	0	0	0	0
112-5613-51220 PHONE ALLOWANCE	1,850	2,700	2,700	2,550
112-5613-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5613-51310 TMRS	10,308	18,537	18,537	17,473
112-5613-51410 HOSPITAL & LIFE INSURANCE	17,850	21,958	21,958	15,112
112-5613-51420 LONG-TERM DISABILITY	256	445	445	452
112-5613-51440 FICA	10,887	13,314	13,314	13,415
112-5613-51450 MEDICARE	2,546	3,114	3,114	3,138
112-5613-51470 WORKERS COMP PREMIUM	2,181	3,206	3,206	3,376
112-5613-51480 UNEMPLOYMENT COMP (TWC)	365	1,890	1,890	1,890
112-5613-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	227,164	279,893	279,893	275,775
SUPPLIES				
112-5613-52010 OFFICE SUPPLIES	1,913	2,704	2,704	2,894
112-5613-52130 TOOLS/ EQUIP (NON-CAPITAL)	10,340	38,410	38,410	44,260
112-5613-52210 JANITORIAL SUPPLIES	1,911	2,338	2,338	2,188
112-5613-52250 MEDICAL & SURGICAL	2,125	2,700	2,700	1,550
112-5613-52310 FUEL & LUBRICANTS	3,544	6,300	6,300	4,950
112-5613-52610 RECREATIONAL SUPPLIES	8,221	11,340	11,340	13,460
112-5613-52650 RECREATION MERCHANDISE	980	2,080	2,080	2,080
112-5613-52710 WEARING APPAREL & UNIFORMS	55	2,025	2,025	2,025
112-5613-52810 FOOD SUPPLIES	15,305	16,125	16,125	17,325
TOTAL SUPPLIES	44,394	84,022	84,022	90,732
MATERIALS FOR MAINTENANCE				
112-5613-54210 STREETS & ALLEYS	0	0	0	0
112-5613-54530 HEAVY EQUIPMENT	15,182	13,000	13,000	9,000
112-5613-54630 TOOLS & EQUIPMENT	80	2,000	2,000	2,500
112-5613-54650 COMMUNICATIONS	0	0	0	0
112-5613-54910 BUILDINGS	35,641	12,200	12,200	11,600
TOTAL MATERIALS FOR MAINTENANCE	50,903	27,200	27,200	23,100
CONTRACTUAL SERVICES				
112-5613-56040 SPECIAL SERVICES	34,427	15,025	15,025	18,785
112-5613-56080 ADVERTISING	2,872	5,296	5,296	10,580
112-5613-56110 COMMUNICATIONS	552	1,200	1,200	1,380
112-5613-56140 REC CLASS EXPENSES	30,638	32,200	32,200	36,800
112-5613-56180 RENTAL	6,550	11,100	11,100	12,720
112-5613-56210 TRAVEL & TRAINING	6,775	12,380	12,380	12,600
112-5613-56250 DUES & SUBSCRIPTIONS	1,348	1,705	1,705	2,440
112-5613-56360 ACTIVENET ADMINISTRATIVE FEES	1,577	2,000	2,000	3,000
TOTAL CONTRACTUAL SERVICES	84,738	80,906	80,906	98,305
DEBT SERVICE & CAPITAL REPLACEMENT				
112-5613-57310 DEBT SERVICE-FISCAL AGENT FEES	0	0	0	0
112-5613-57710 BAD DEBT EXPENSE	88	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	88	0	0	0

CITY OF WYLIE
 PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
 4B SENIOR ACTIVITIES

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
CAPITAL OUTLAY				
112-5613-58110 LAND-PURCHASE PRICE	0	0	0	0
112-5613-58150 LAND-BETTERMENTS	0	47,825	47,825	50,000
112-5613-58510 MOTOR VEHICLES	22,066	0	0	80,000
112-5613-58530 HEAVY EQUIPMENT	0	0	0	0
112-5613-58570 ENGINEERING/ARCHITECTURAL	0	2,175	2,175	0
112-5613-58830 FURNITURE & FIXTURES	0	0	0	0
112-5613-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
112-5613-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
112-5613-58910 BUILDINGS	0	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY	22,066	65,000	65,000	145,000
TOTAL 4B SENIOR ACTIVITIES	429,352	537,021	537,021	632,912

4B PARKS

The 4B Parks Department is responsible for the development and maintenance of parks throughout the City. It 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 while promoting economic development.

Accomplishments for FY2016

- Replaced several aging trucks and pieces of heavy equipment in the Parks Division fleet.
Strategic Goals: Infrastructure; Planning Management
- Continued quality maintenance to the City’s parks, open spaces, playgrounds, athletic fields, and public buildings.
Strategic Goals: Planning Management; Community Focused Government; Health, Safety, and Well-Being
- Acquired new equipment which enabled us to improve work practices in such areas as excavation, irrigation repair, and material handling.
Strategic Goals: Infrastructure; Planning Management; Community Focused Government

Objectives for FY2017

- Identify new development opportunities at existing parks and dedicated park land.
Strategic Goals: Infrastructure; Planning Management; Community Focused Government
- Continue providing quality maintenance of parks and open spaces.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Expand and improve maintenance practices and efficiency through the use of new equipment.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Parks & Recreation Superintendent	0.5	0.5	0.5	0.0
Field Supervisor	1.0	1.0	1.0	1.0
Maintenance Worker	3.0	3.0	3.0	3.0
TOTAL	4.5	4.5	4.5	4.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
4B PARKS

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
112-5614-51110 SALARIES	211,904	213,652	213,652	156,229
112-5614-51130 OVERTIME	2,343	9,203	9,203	9,000
112-5614-51140 LONGEVITY PAY	1,808	2,020	2,020	1,100
112-5614-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5614-51160 CERTIFICATION INCENTIVE	1,662	2,085	2,085	1,825
112-5614-51170 PARAMEDIC INCENTIVE	0	0	0	0
112-5614-51210 CAR ALLOWANCE	0	0	0	0
112-5614-51220 PHONE ALLOWANCE	1,200	1,350	1,350	1,200
112-5614-51230 CLOTHING ALLOWANCE	2,880	3,240	3,240	3,240
112-5614-51310 TMRS	30,671	33,541	33,541	25,846
112-5614-51410 HOSPITAL & LIFE INSURANCE	36,433	39,582	39,582	32,526
112-5614-51420 LONG-TERM DISABILITY	859	1,204	1,204	890
112-5614-51440 FICA	13,310	14,273	14,273	10,627
112-5614-51450 MEDICARE	3,112	3,338	3,338	2,485
112-5614-51470 WORKERS COMP PREMIUM	4,151	5,366	5,366	4,041
112-5614-51480 UNEMPLOYMENT COMP (TWC)	36	1,215	1,215	1,080
112-5614-51510 TEMPORARY PERSONNEL	0	0	0	0
TOTAL PERSONNEL SERVICES	310,369	330,069	330,069	250,089
SUPPLIES				
112-5614-52130 TOOLS/ EQUIP (NON-CAPITAL)	101,961	51,000	51,000	0
112-5614-52250 MEDICAL & SURGICAL	0	0	0	0
112-5614-52310 FUEL & LUBRICANTS	0	0	0	0
112-5614-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
112-5614-52810 FOOD SUPPLIES	0	0	0	0
TOTAL SUPPLIES	101,961	51,000	51,000	0
CONTRACTUAL SERVICES				
112-5614-56040 SPECIAL SERVICES	28,352	0	0	0
112-5614-56110 COMMUNICATIONS	0	0	0	0
112-5614-56210 TRAVEL & TRAINING	607	0	0	0
112-5614-56250 DUES & SUBSCRIPTIONS	285	0	0	0
112-5614-56570 ENGINEERING/ARCHITECTURAL	8,275	0	0	0
TOTAL CONTRACTUAL SERVICES	37,519	0	0	0
CAPITAL OUTLAY				
112-5614-58110 LAND-PURCHASE PRICE	0	0	0	0
112-5614-58150 LAND-BETTERMENTS	0	0	0	0
112-5614-58510 MOTOR VEHICLES	83,279	0	0	0
112-5614-58530 HEAVY EQUIPMENT	0	0	0	0
112-5614-58570 ENGINEERING/ARCHITECTURAL	670	93,000	93,000	185,000
112-5614-58830 FURNITURE & FIXTURES	0	0	0	0
112-5614-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
112-5614-58850 MAJOR TOOLS & EQUIPMENT	0	99,500	99,500	0
112-5614-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	83,949	192,500	192,500	185,000
TOTAL 4B PARKS	533,798	573,569	573,569	435,089

4B BART PEDDICORD COMMUNITY CENTER

Under the Public Services Department, this division supports recreation administrative and programming functions of the Bart Peddicord Community Center. The Bart Peddicord Community Center provides space for recreation programs, City functions, special events, private rental revenue and non-profit meeting space. The division is funded by 4B Sales Tax revenue.

Accomplishments for FY2016

- Continued offering exceptional customer experiences and rental space for non-profit meetings and private events.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Financial Health
- Hail storm recovery efforts. Staff worked quickly and efficiently to secure and prevent further damage to the facility. Displaced rentals and staff offices were relocated.
Strategic Goals: Health, Safety, and Well-Being; Infrastructure; Planning Management

Objectives for FY2017

- Re-open building for operations, special events, and public use.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Culture
- Continue to minimize budgetary impact while continuing to provide desirable meeting and party rental space.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Financial Health

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Recreation Attendant	1.0	0.0	0.0	0.0
Recreation Monitor	0.0	1.0	1.0	1.0
TOTAL	1.0	1.0	1.0	1.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
4B BART PEDDICORD COMMUNITY CENTER

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
PERSONNEL SERVICES				
112-5615-51110 SALARIES	0	0	0	0
112-5615-51112 SALARIES - PART TIME	16,074	24,000	24,000	24,000
112-5615-51130 OVERTIME	0	0	0	0
112-5615-51140 LONGEVITY PAY	0	0	0	0
112-5615-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5615-51160 CERTIFICATION INCENTIVE	0	0	0	0
112-5615-51170 PARAMEDIC INCENTIVE	0	0	0	0
112-5615-51210 CAR ALLOWANCE	0	0	0	0
112-5615-51220 PHONE ALLOWANCE	0	0	0	0
112-5615-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5615-51310 TMRS	0	0	0	0
112-5615-51410 HOSPITAL & LIFE INSURANCE	0	0	0	0
112-5615-51420 LONG-TERM DISABILITY	0	0	0	0
112-5615-51440 FICA	997	1,488	1,488	1,488
112-5615-51450 MEDICARE	233	348	348	348
112-5615-51470 WORKERS COMP PREMIUM	274	566	566	566
112-5615-51480 UNEMPLOYMENT COMP (TWC)	0	540	540	540
TOTAL PERSONNEL SERVICES	17,578	26,942	26,942	26,942
SUPPLIES				
112-5615-52010 OFFICE SUPPLIES	481	780	780	720
112-5615-52070 COMPUTER SOFTWARE	0	0	0	0
112-5615-52130 TOOLS/ EQUIP (NON-CAPITAL)	461	930	930	1,030
112-5615-52210 JANITORIAL SUPPLIES	558	600	600	300
112-5615-52250 MEDICAL & SURGICAL	0	250	250	250
112-5615-52310 FUEL & LUBRICANTS	0	0	0	0
112-5615-52610 RECREATIONAL SUPPLIES	0	580	580	0
112-5615-52650 RECREATION MERCHANDISE	0	0	0	0
112-5615-52710 WEARING APPAREL & UNIFORMS	0	0	0	0
112-5615-52810 FOOD SUPPLIES	0	0	0	0
112-5615-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	1,500	3,140	3,140	2,300
MATERIALS FOR MAINTENANCE				
112-5615-54210 STREETS & ALLEYS	0	0	0	0
112-5615-54510 MOTOR VEHICLES	0	0	0	0
112-5615-54530 HEAVY EQUIPMENT	0	0	0	0
112-5615-54630 TOOLS & EQUIPMENT	0	0	0	0
112-5615-54650 COMMUNICATIONS	0	0	0	0
112-5615-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
112-5615-54910 BUILDINGS	0	0	0	800
TOTAL MATERIALS FOR MAINTENANCE	0	0	0	800
CONTRACTUAL SERVICES				
112-5615-56040 SPECIAL SERVICES	6,059	11,625	11,625	11,930
112-5615-56080 ADVERTISING	0	0	0	0
112-5615-56110 COMMUNICATIONS	0	0	0	0
112-5615-56140 REC CLASS EXPENSES (COMM CTR)	0	0	0	0
112-5615-56180 RENTAL	3,272	3,720	3,720	1,800
112-5615-56210 TRAVEL & TRAINING	0	0	0	0
112-5615-56250 DUES & SUBSCRIPTIONS	1,387	1,500	1,500	1,500
112-5615-56360 ACTIVENET ADMINISTRATIVE FEES	0	0	0	0
TOTAL CONTRACTUAL SERVICES	10,718	16,845	16,845	15,230
DEBT SERVICE & CAPITAL REPLACEMENT				
112-5615-57710 BAD DEBT EXPENSE	100	0	0	0
112-5615-57810 CAPITAL REPLACEMENT FEES	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	100	0	0	0
TOTAL 4B BART PEDDICORD COMMUNITY CENTER	29,895	46,927	46,927	45,272

4B RECREATION CENTER

Within the Public Services Department, this division supports the operation of the Wylie Recreation Center. The Wylie Recreation Center supports general recreation programming for all the citizens of Wylie. This division ensures ongoing planning and implementation of the Recreation Center Project approved by the voters as part of the 2005 Bond Program in addition to offering recreation activities and educational opportunities for all the citizens of Wylie. This division provides support and supervisory assistance to all recreation programs. ***Prior to FY 2015-16, the Wylie Recreation Center was reported as a separate fund.***

Accomplishments for FY2016

- Improved customer service, guest experiences, and facility offerings by adding a full-time Recreation Programmer to oversee the front desk directly and cover more evening hours. Increased Guest Service Specialist hours by adding TMRS benefits.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Enhanced Guest experiences by upgrading barcode scanners. The new scanners can scan barcodes from mobile devices. Check-in experiences improved by adding a mobile scanning station during peak hours.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Enhanced Guest online registration experiences and front desk experiences by absorbing the online transaction fees. Guests now pay online what they pay at the front desk. This encourages the convenience of online registration and improves wait time at the front desk.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Improved Rec Pass Holder experiences by modifying the Rec Pass fees to include a more competitive one-month rate and increase the number of household family members on a family pass from four to six.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government
- Enhanced Rec Pass Holder experiences by replacing fitness equipment with internet-capable equipment and wiring.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government

4B RECREATION CENTER (cont.)

Objectives for FY2017

- Exceed guest expectations for customer service and offerings by continuing to upgrade fitness equipment and staffing levels for peak patron usage.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Workforce

STAFFING	BUDGET 2013-2014	BUDGET 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Recreation Manager	0.0	0.0	1.0	1.0
Recreation Supervisor	0.0	0.0	1.0	1.0
Rec. Programmer-Fitness	0.0	0.0	1.0	1.0
Rec. Programmer-Facilities	0.0	0.0	1.0	1.0
Rec. Programmer-Guest Services	0.0	0.0	1.0	1.0
Guest Services Specialist	0.0	0.0	5.0	5.0
Recreation Monitor	0.0	0.0	10.0	10.0
TOTAL	0.0	0.0	20.0	20.0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
4B RECREATION CENTER

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
PERSONNEL SERVICES				
112-5625-51110 SALARIES	225,172	222,211	222,211	218,712
112-5625-51112 SALARIES - PART TIME	404,406	427,519	427,519	443,500
112-5625-51130 OVERTIME	1,039	6,953	6,953	9,650
112-5625-51140 LONGEVITY PAY	1,304	984	984	896
112-5625-51145 SICK LEAVE BUYBACK	0	0	0	0
112-5625-51160 CERTIFICATION INCENTIVE	162	326	326	326
112-5625-51210 CAR ALLOWANCE	0	0	0	0
112-5625-51220 PHONE ALLOWANCE	5,185	6,600	6,600	6,150
112-5625-51230 CLOTHING ALLOWANCE	0	0	0	0
112-5625-51310 TMRS	31,803	46,870	46,870	51,040
112-5625-51410 HOSPITAL & LIFE INSURANCE	51,726	62,308	62,308	50,021
112-5625-51420 LONG-TERM DISABILITY	929	1,245	1,245	1,247
112-5625-51440 FICA	37,664	40,797	40,797	41,608
112-5625-51450 MEDICARE	8,808	9,541	9,541	9,731
112-5625-51470 WORKERS COMP PREMIUM	4,326	5,632	5,632	5,206
112-5625-51480 UNEMPLOYMENT COMP (TWC)	1,805	4,050	4,050	4,050
TOTAL PERSONNEL SERVICES	<u>774,329</u>	<u>835,036</u>	<u>835,036</u>	<u>842,137</u>
SUPPLIES				
112-5625-52010 OFFICE SUPPLIES	4,422	5,455	5,455	5,336
112-5625-52070 COMPUTER SOFTWARE	0	0	0	0
112-5625-52130 TOOLS/ EQUIP (NON-CAPITAL)	1,948	21,870	21,870	20,520
112-5625-52210 JANITORIAL SUPPLIES	16,193	35,358	35,358	32,208
112-5625-52250 MEDICAL & SURGICAL	1,596	4,740	4,740	4,740
112-5625-52310 FUEL & LUBRICANTS	284	0	0	0
112-5625-52610 RECREATIONAL SUPPLIES	91,726	96,848	96,848	99,117
112-5625-52650 RECREATION MERCHANDISE	2,617	11,900	11,900	11,900
112-5625-52710 WEARING APPAREL & UNIFORMS	530	3,350	3,350	3,350
112-5625-52810 FOOD SUPPLIES	1,263	1,200	1,200	1,200
112-5625-52990 OTHER	0	0	0	0
TOTAL SUPPLIES	<u>120,578</u>	<u>180,721</u>	<u>180,721</u>	<u>178,371</u>
MATERIALS FOR MAINTENANCE				
112-5625-54530 HEAVY EQUIPMENT	5,650	16,940	16,940	16,940
112-5625-54650 COMMUNICATIONS	0	0	0	0
112-5625-54810 COMPUTER HARD/SOFTWARE	0	0	0	0
112-5625-54910 BUILDINGS	5,908	23,820	23,820	40,220
TOTAL MATERIALS FOR MAINTENANCE	<u>11,559</u>	<u>40,760</u>	<u>40,760</u>	<u>57,160</u>
CONTRACTUAL SERVICES				
112-5625-56040 SPECIAL SERVICES	85,250	79,726	79,726	68,488
112-5625-56080 ADVERTISING	51,307	56,087	56,087	70,927
112-5625-56110 COMMUNICATIONS	0	0	0	0
112-5625-56140 REC CLASS EXPENSES (REC CTR)	104,449	120,400	120,400	120,400
112-5625-56180 RENTAL	8,582	11,280	11,280	11,280
112-5625-56210 TRAVEL & TRAINING	10,616	33,400	33,400	27,675
112-5625-56250 DUES & SUBSCRIPTIONS	2,541	6,840	6,840	6,175
112-5625-56310 INSURANCE	0	0	0	20,000
112-5625-56360 ACTIVENET ADMINISTRATIVE FEES	34,029	45,000	45,000	50,000
112-5625-56610 UTILITIES-ELECTRIC	113,521	108,000	108,000	130,000
112-5625-56630 UTILITIES-WATER	12,643	12,000	12,000	14,000
112-5625-56660 UTILITIES-GAS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>422,938</u>	<u>472,733</u>	<u>472,733</u>	<u>518,945</u>

CITY OF WYLIE
 PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
 4B RECREATION CENTER

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
DEBT SERVICE & CAPITAL REPLACEMENT				
112-5625-57410 PRINCIPAL PAYMENT	11,404	0	0	0
112-5625-57415 INTEREST EXPENSE	43	0	0	0
112-5625-57810 CAPITAL REPLACEMENT FEES	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	11,447	0	0	0
TOTAL 4B RECREATION CENTER	1,340,850	1,529,250	1,529,250	1,596,613

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
 PROPOSED BUDGET - FISCAL YEAR 2016-2017

112-4B SALES TAX REVENUE FUND
 COMBINED SERVICES

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
CONTRACTUAL SERVICES				
112-5000-56040 SPECIAL SERVICES	0	69,930	69,930	96,000
TOTAL CONTRACTUAL SERVICES	0	69,930	69,930	96,000
OTHER FINANCING (USES)				
112-5000-59125 TRANSFER TO RECREATION FUND	0	0	0	0
112-5000-59132 TRANSFER TO 4B DEBT SERVICE	538,000	537,000	537,000	386,000
TOTAL OTHER FINANCING (USES)	538,000	537,000	537,000	386,000
TOTAL COMBINED SERVICES	238,000	606,930	606,930	482,000

PARK ACQUISITION & IMPROVEMENT FUND

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

The Park Acquisition & Improvement Fund is utilized by the Parks Department with input from the Parks 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.

Accomplishments for FY2016

West Zone-5621:

- At the Municipal Complex, design trail extension and continue conceptual planning.
Strategic Goals: Planning Management
- Construct new playground at Creekside Park.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management

Objectives for FY2017

West Zone-5621:

- At the Municipal Complex, complete construction of East Meadow trail extension.
Strategic Goals: Planning Management; Health, Safety, and Well-Being; Community Focused Government; Infrastructure

Central Zone-5622:

- Complete concrete parking lot at Community Park.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management
- Complete trail connection between Twin Lakes Park and Southbrook Park.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure; Planning Management
- Braddock Park master plan.
Strategic Goals: Planning Management
- Replacement of aging and worn picnic tables to new recycled plastic picnic tables.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure

PARK ACQUISITION & IMPROVEMENT FUND (cont.)

East Zone-5623:

- Replacement of aging and worn playground at Eureka Park.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure
- Replacement of aging and worn picnic tables to new recycled plastic picnic tables.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Infrastructure

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

121-PARK A & I FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
INTERGOVERNMENTAL REVENUE				
121-4000-43514 PARK GRANTS	3,830	0	0	500,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>3,830</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
SERVICE FEES				
121-4000-44134 PARK LAND DEVELOPMENT FEES	486,100	592,000	592,000	214,000
TOTAL SERVICE FEES	<u>486,100</u>	<u>592,000</u>	<u>592,000</u>	<u>214,000</u>
INTEREST INCOME				
121-4000-46110 ALLOCATED INTEREST EARNINGS	155	0	0	0
121-4000-46140 TEXPOOL INTEREST	0	0	0	0
TOTAL INTEREST INCOME	<u>155</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS INCOME				
121-4000-48410 MISCELLANEOUS INCOME	0	0	0	0
121-4000-48440 CONTRIBUTIONS/ DONATIONS	25,000	30,000	30,000	0
TOTAL MISCELLANEOUS INCOME	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
OTHER FINANCING SOURCES				
121-4000-49111 TRANSFER FROM GENERAL FUND	0	0	0	0
121-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
121-4000-49450 COUNTY PROCEEDS (OFS)	99,578	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>99,578</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>614,663</u>	<u>622,000</u>	<u>622,000</u>	<u>714,000</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

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

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
CAPITAL OUTLAY				
121-5621-58110 LAND-PURCHASE PRICE	0	0	0	0
121-5621-58150 LAND-BETTERMENTS	158,371	66,000	66,000	950,000
121-5621-58570 ENGINEERING/ARCHITECTURAL	0	0	0	0
121-5621-58830 FURNITURE & FIXTURES	0	0	0	0
121-5621-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
121-5621-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	158,371	66,000	66,000	950,000
TOTAL PARK A & I WEST ZONE	158,371	66,000	66,000	950,000

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

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

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
SUPPLIES				
121-5622-52130 TOOLS/ EQUIP (NON-CAPITAL)	70,715	0	0	0
121-5622-52510 BOTANICAL & AGRICULTURAL	0	0	0	0
121-5622-52610 RECREATIONAL SUPPLIES	0	0	0	20,000
TOTAL SUPPLIES	<u>70,715</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
CAPITAL OUTLAY				
121-5622-58110 LAND-PURCHASE PRICE	0	0	0	0
121-5622-58150 LAND-BETTERMENTS	0	190,000	190,000	260,000
121-5622-58570 ENGINEERING/ARCHITECTURAL	0	0	0	30,000
121-5622-58830 FURNITURE & FIXTURES	0	0	0	0
121-5622-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
121-5622-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
121-5622-58910 BUILDINGS	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>190,000</u>	<u>190,000</u>	<u>290,000</u>
TOTAL PARK A & I CENTRAL ZONE	<u>70,715</u>	<u>190,000</u>	<u>190,000</u>	<u>310,000</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

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

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
SUPPLIES				
121-5623-52510 BOTANICAL & AGRICULTURAL	0	0	0	0
121-5623-52610 RECREATIONAL SUPPLIES	0	0	0	20,000
TOTAL SUPPLIES	0	0	0	20,000
CAPITAL OUTLAY				
121-5623-58150 LAND-BETTERMENTS	0	0	0	40,000
121-5623-58570 ENGINEERING/ARCHITECTURAL	0	0	0	0
121-5623-58830 FURNITURE & FIXTURES	0	0	0	0
121-5623-58840 OUTDOOR FURNITURE & EQUIPMENT	0	0	0	0
121-5623-58850 MAJOR TOOLS & EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	40,000
TOTAL PARK A & I EAST ZONE	0	0	0	60,000

FIRE TRAINING CENTER FUND

The Fire Training Center Fund was established as a separate fund in FY 2001. Physically located behind Fire Station 2, it is also used as a regional training center by other city departments and area fire departments. Major funding is from response fees into the county for emergency services rendered, around \$35,000 per year in recent years. A master use plan has been drawn up that will develop the acres available in order to meet the growing needs due to population and commercial growth. Large projects and development requires General Fund or Bond Fund infusions.

Accomplishments for FY2016

- Trained an average of 240 hours per employee.
Strategic Goals: Health, Safety, and Well-Being; Community Focused Government; Workforce; Culture
- Completed the expansion of the Live Burn Facilities to better incorporate Positive Pressure Attack training and development.
Strategic Goals: Infrastructure; Workforce; Planning Management

Objectives for FY2017

- Deliver a minimum of 240 hours of training to Wylie Firefighters.
Strategic Goals: Community Focused Government; Workforce; Planning Management
- Continue planning and implementing phases of the Master Plan, such as roads and utilities.
Strategic Goals: Infrastructure; Workforce; Planning Management

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

132-FIRE TRAINING CENTER FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
LICENSES AND PERMITS				
132-4000-42110 FIRST RESPONDER FEES	55,053	35,000	35,000	35,000
TOTAL LICENSES AND PERMITS	55,053	35,000	35,000	35,000
INTEREST INCOME				
132-4000-46110 ALLOCATED INTEREST EARNINGS	60	45	45	300
132-4000-46140 TEXPOOL INTEREST	0	0	0	0
TOTAL INTEREST INCOME	60	45	45	300
TOTAL REVENUES	55,113	35,045	35,045	35,300

CITY OF WYLIE
 PROPOSED BUDGET - FISCAL YEAR 2016-2017

132-FIRE TRAINING CENTER FUND
 FIRE TRAINING CENTER

	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 PROPOSED
SUPPLIES				
132-5642-52130 TOOLS/ EQUIP (NON-CAPITAL)	12,815	6,132	6,132	30,000
132-5642-52630 AUDIO-VISUAL	0	0	0	12,500
TOTAL SUPPLIES	12,815	6,132	6,132	42,500
MATERIALS FOR MAINTENANCE				
132-5642-54210 STREETS & ALLEYS	0	0	0	0
132-5642-54530 HEAVY EQUIPMENT	0	2,000	2,000	0
132-5642-54910 BUILDINGS	0	0	0	60,000
TOTAL MATERIALS FOR MAINTENANCE	0	2,000	2,000	60,000
CONTRACTUAL SERVICES				
132-5642-56040 SPECIAL SERVICES	7,175	21,268	21,268	19,500
TOTAL CONTRACTUAL SERVICES	7,175	21,268	21,268	19,500
CAPITAL OUTLAY				
132-5642-58910 BUILDINGS	0	12,600	12,600	0
TOTAL CAPITAL OUTLAY	0	12,600	12,600	0
TOTAL FIRE TRAINING CENTER	19,990	42,000	42,000	122,000

FIRE DEVELOPMENT FUND

The Fire Development Fee Fund benefits the City of Wylie by providing a portion of the capital expenditure money to maintain fire protection service levels caused by increases in growth and population. The City established fire development fees by Ordinance No. 2007-12. The fund cannot be used for any operations or replacement costs. Projects in the coming years are construction of Fire Station 4, Fire Station 5 property, and construction of Fire Station 5, as well as the new apparatus for each.

Accomplishments for FY2016

- Completed study to re-evaluate Fire Development Fee Schedule to include Station 5.
Strategic Goals: Economic Growth; Planning Management; Financial Health
- Receive revenues from Fire Development Fees.
Strategic Goals: Financial Health; Economic Growth
- Began the planning process for construction of Fire Station 4.
Strategic Goals: Planning Management; Financial Health
- Cleared fire station 4 property of fences and dead trees.
Strategic Goals: Planning Management

Objectives for FY2017

- Consider purchasing land for Fire Station 5.
Strategic Goals: Economic Growth; Planning Management; Financial Health
- Receive revenues from Fire Development Fees.
Strategic Goals: Financial Health; Economic Growth
- Continue the planning process for construction of Fire Station 4.
Strategic Goals: Planning Management; Financial Health

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

133-FIRE DEVELOPMENT FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
SERVICE FEES				
133-4000-44127 FIRE DEVELOPMENT REVENUE	394,092	250,000	250,000	250,000
TOTAL SERVICE FEES	394,092	250,000	250,000	250,000
INTEREST INCOME				
133-4000-46110 ALLOCATED INTEREST EARNINGS	437	300	300	2,500
TOTAL INTEREST INCOME	437	300	300	2,500
TOTAL REVENUES	394,530	250,300	250,300	252,500

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

133-FIRE DEVELOPMENT FUND
FIRE DEVELOPMENT

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
CONTRACTUAL SERVICES				
133-5643-56040 SPECIAL SERVICES	0	14,000	14,000	2,000
TOTAL CONTRACTUAL SERVICES	0	14,000	14,000	2,000
TOTAL FIRE DEVELOPMENT	0	14,000	14,000	2,000

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 Fund

Audited Municipal Court Technology Fund Ending Balance 09/30/15	\$ 11,999
Projected '16 Revenues	13,093
Available Funds	<u>25,092</u>
Projected '16 Expenditures	<u>(4,200)</u>
Estimated Ending Fund Balance 09/30/16	\$ 20,892
Estimated Beginning Fund Balance - 10/01/16	\$ 20,892
Proposed Revenues '17	11,020
Proposed Expenditures '17	<u>(1,000)</u>
Estimated Ending Fund Balance 09/30/17	<u><u>\$ 30,912</u></u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

151-MUNICIPAL COURT TECHNOLOGY FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
FINES AND FORFEITURES				
151-4000-45135 COURT TECHNOLOGY FEES	7,536	13,088	13,088	11,000
TOTAL FINES AND FORFEITURES	7,536	13,088	13,088	11,000
INTEREST INCOME				
151-4000-46110 ALLOCATED INTEREST EARNINGS	5	5	5	20
TOTAL INTEREST INCOME	5	5	5	20
TOTAL REVENUES	7,541	13,093	13,093	11,020

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

151-MUNICIPAL COURT TECHNOLOGY FUND
COURT TECHNOLOGY

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
SUPPLIES				
151-5617-52130 TOOLS/ EQUIP (NON-CAPITAL)	11,630	1,000	1,000	1,000
TOTAL SUPPLIES	11,630	1,000	1,000	1,000
MATERIALS FOR MAINTENANCE				
151-5617-54810 COMPUTER HARD/SOFTWARE	0	3,200	3,200	0
TOTAL MATERIALS FOR MAINTENANCE	0	3,200	3,200	0
TOTAL COURT TECHNOLOGY	11,630	4,200	4,200	1,000

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, and 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 Fund

Audited Municipal Court Building Security Fund Ending Balance 09/30/15	\$ 20,461
Projected '16 Revenues	9,821
Available Funds	<u>30,282</u>
Projected '16 Expenditures	<u>(5,000)</u>
Estimated Ending Fund Balance 09/30/16	\$ 25,282
Estimated Beginning Fund Balance - 10/01/16	\$ 25,282
Proposed Revenues '17	8,230
Proposed Expenditures '17	<u>(5,000)</u>
Estimated Ending Fund Balance 09/30/17	<u><u>\$ 28,512</u></u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

152-MUNICIPAL COURT BLDG SECURITY FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
FINES AND FORFEITURES				
152-4000-45136 COURT BLDG SEC FEES	5,652	9,816	9,816	8,200
TOTAL FINES AND FORFEITURES	5,652	9,816	9,816	8,200
INTEREST INCOME				
152-4000-46110 ALLOCATED INTEREST EARNINGS	6	5	5	30
TOTAL INTEREST INCOME	6	5	5	30
TOTAL REVENUES	5,658	9,821	9,821	8,230

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

152-MUNICIPAL COURT BLDG SECURITY FUND
MUNICIPAL COURT BLDG SECURITY

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
CONTRACTUAL SERVICES				
152-5618-56210 TRAVEL & TRAINING	1,649	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	1,649	5,000	5,000	5,000
TOTAL MUNICIPAL COURT BLDG SECURITY	1,649	5,000	5,000	5,000

JUDICIAL EFFICIENCY FUND

The Judicial Efficiency Fund is a \$2.50 component of the \$25.00 Time Payment Fee as provided by the Local Government Code, Section 133.103. A person convicted of an offense shall pay, in addition to all other costs, the \$25.00 Time Payment Fee if the person has not satisfied the full payment of fine and court costs on or before the 31st day after the date judgment is entered. The revenues from the \$2.50 Judicial Efficiency Fund component are to be used for the purpose of improving the efficiency of the administration of justice in the Municipal Court.

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

153-MUNICIPAL COURT JUDICIAL EFFICIENCY FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
FINES AND FORFEITURES				
153-4000-45137 JUDICIAL EFFICIENCY FEES	515	1,600	1,600	800
TOTAL FINES AND FORFEITURES	515	1,600	1,600	800
INTEREST INCOME				
153-4000-46110 ALLOCATED INTEREST EARNINGS	1	0	0	5
TOTAL INTEREST INCOME	1	0	0	5
TOTAL REVENUES	516	1,600	1,600	805

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

153-MUNICIPAL COURT JUDICIAL EFFICIENCY FUND
MUNICIPAL COURT JUDICIAL EFFICIENCY

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
SUPPLIES				
153-5619-52130 TOOLS/ EQUIP (NON-CAPITAL)	0	0	0	0
TOTAL SUPPLIES	0	0	0	0
CONTRACTUAL SERVICES				
153-5619-56210 TRAVEL & TRAINING	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0
TOTAL MUNICIPAL COURT JUDICIAL EFFICIENCY	0	0	0	0

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax was created by Ordinance No. 2004-23 amending Section 106-42 of the Wylie Code of Ordinances. The Hotel Occupancy Tax is imposed on a person who pays for a room or space in a hotel costing \$15.00 or more each day. The Hotel Occupancy Tax is levied (i) upon the cost of occupancy of any room or space furnished by any hotel where such cost of occupancy is at the rate of \$2.00 or more per day, such tax to be equal to seven percent (7%) of the consideration paid by the occupant of such room, space or facility to such hotel, exclusive of other occupancy taxes imposed by other governmental agencies, (ii) and hotel occupancy tax provided herein shall be imposed in the city extraterritorial jurisdiction, provided, however, that the levy of such taxes shall not result in a combined rate of state, county or municipal hotel occupancy taxes in the extraterritorial jurisdiction which exceeds fifteen percent (15%) of the price paid for a room in a hotel.

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

161-HOTEL OCCUPANCY TAX FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
TAXES				
161-4000-40230 HOTEL OCCUPANCY TAX	61,788	60,000	60,000	90,000
TOTAL TAXES	61,788	60,000	60,000	90,000
INTEREST INCOME				
161-4000-46110 ALLOCATED INTEREST EARNINGS	44	30	30	200
TOTAL INTEREST INCOME	44	30	30	200
TOTAL REVENUES	61,832	60,030	60,030	90,200

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

161-HOTEL OCCUPANCY TAX FUND
HOTEL OCCUPANCY TAX

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
CONTRACTUAL SERVICES				
161-5651-56040 SPECIAL SERVICES	10,000	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	10,000	15,000	15,000	15,000
OTHER FINANCING (USES)				
161-5651-59180 TRANSFER TO PUBLIC ARTS	45,000	35,000	35,000	35,000
TOTAL OTHER FINANCING (USES)	45,000	35,000	35,000	35,000
TOTAL HOTEL OCCUPANCY TAX	55,000	50,000	50,000	50,000

PUBLIC ARTS FUND

The Public Arts Advisory Board consists of seven members, appointed by the City Council for a two year term. The Public Arts Advisory Board was created by Ordinance No. 2006-37. Funding for the public arts program is accomplished by annually designating one (1) percent of eligible CIP funding for public art, which is derived from the City's capital project fund, enterprise fund and/or grants. Additional funding is raised through community events focused on the arts.

Through the Public Art Advisory Board, provide a variety of public art, in all disciplines, to create an environment of creativity, history and quality of life for all. Provide quality visual and performing art events to attract citizens and visitors to the City and provide creativity, innovation, and variety through art, music, and literature.

Accomplishments for FY2016

- Provided quality visual performing art events including a variety of music and innovative and creative arts and craft vendors. Events included:
 - Bluegrass on Ballard – Revenue \$11,000
 - Wylie Arts Festival – Revenue \$30,000

Strategic Goals: Culture

- Began the 2016 Thoroughfare CIP Projects for three sites; two at each end of the Municipal Complex walking trails and one at the Disc Golf Park on East Brown. The Public Art Board provided a Selection Panel who chose 7 artists to compete for the three sites. Projects are slated to complete by the Spring of 2017.

Strategic Goals: Culture

Objectives for FY2017

- The Public Arts Advisory Board will purchase an additional piece of art for a site unable to be covered through Capital Improvement funding.

Strategic Goals: Culture

- Completion of the Thoroughfare projects with the 2005 Bond 1% for Art.

Strategic Goals: Infrastructure; Culture

- Continue providing and facilitating visual and performing art events to attract citizens and visitors to the City.
 - Wylie Arts Festival – Expand the Wylie Arts Festival to include more vendors and attract larger audiences.
 - Bluegrass on Ballard- Expand vendors for the Bluegrass on Ballard

Strategic Goals: Community Focused Government; Culture

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

175-PUBLIC ARTS FUND
REVENUES

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
INTEREST INCOME				
175-4000-46110 ALLOCATED INTEREST EARNINGS	60	50	50	600
TOTAL INTEREST INCOME	60	50	50	600
MISCELLANEOUS INCOME				
175-4000-48130 ARTS FESTIVAL	43,661	30,000	30,000	30,000
175-4000-48410 MISCELLANEOUS INCOME	0	0	0	0
175-4000-48440 CONTRIBUTIONS/ DONATIONS	0	0	0	0
TOTAL MISCELLANEOUS INCOME	43,661	30,000	30,000	30,000
OTHER FINANCING SOURCES				
175-4000-49161 TRANSFER FROM HOTEL TAX	45,000	35,000	35,000	35,000
175-4000-49170 TRANSFER FROM GEN OBLIG	0	380,000	380,000	0
TOTAL OTHER FINANCING SOURCES	45,000	415,000	415,000	35,000
TOTAL REVENUES	88,721	445,050	445,050	65,600

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

175-PUBLIC ARTS FUND
PUBLIC ARTS

	<u>2014-2015</u> <u>ACTUAL</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2015-2016</u> <u>PROJECTED</u>	<u>2016-2017</u> <u>PROPOSED</u>
SUPPLIES				
175-5175-52010 OFFICE SUPPLIES	0	1,500	1,500	1,500
175-5175-52810 FOOD SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	1,500	1,500	1,500
CONTRACTUAL SERVICES				
175-5175-56040 SPECIAL SERVICES	63,914	19,250	19,250	24,250
175-5175-56080 ADVERTISING	16,219	12,500	12,500	12,500
175-5175-56610 UTILITIES-ELECTRIC	<u>0</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>
TOTAL CONTRACTUAL SERVICES	80,133	35,000	35,000	40,000
CAPITAL OUTLAY				
175-5175-58150 LAND-BETTERMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	375,000
TOTAL PUBLIC ARTS	80,133	36,500	36,500	416,500

City Of Wylie

Fund Summary

General Obligation Debt Service Fund

Audited GO Debt Service Fund Ending Balance 09/30/15	\$	592,170
Projected '16 Revenues		7,963,471
Transfer from General Fund		200,000
		<u>8,755,641</u>
Available Funds		
Projected '16 Expenditures		<u>(8,067,589)</u>
Estimated Ending Fund Balance 09/30/16	\$	688,052
Estimated Beginning Fund Balance - 10/01/16	\$	688,052
Proposed Revenues '17		7,997,594
Proposed Expenditures '17		<u>(7,857,713)</u>
Estimated Ending Fund Balance 09/30/17	\$	<u>827,933</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

311-GEN OBLIG DEBT SERVICE FUND
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
TAXES				
311-4000-40110 PROPERTY TAXES - CURRENT	7,685,339	7,897,771	7,897,771	7,893,594
311-4000-40120 PROPERTY TAXES - DELINQUENT	110,044	65,000	65,000	100,000
311-4000-40190 PENALTY AND INTEREST - TAXES	45,163	0	0	0
TOTAL TAXES	7,840,546	7,962,771	7,962,771	7,993,594
INTEREST INCOME				
311-4000-46110 ALLOCATED INTEREST EARNINGS	734	700	700	4,000
311-4000-46135 BOND ACCRUED INTEREST RECVD	0	0	0	0
311-4000-46140 TEXPOOL INTEREST	0	0	0	0
311-4000-46143 LOGIC INTEREST	0	0	0	0
TOTAL INTEREST INCOME	734	700	700	4,000
OTHER FINANCING SOURCES				
311-4000-49111 TRANSFER FROM GENERAL FUND	400,000	200,000	200,000	0
311-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
311-4000-49170 TRANSFER FROM GEN OBLIG	0	0	0	0
311-4000-49300 BOND PREMIUM FROM DEBT ISSUE	3,128,967	0	0	0
311-4000-49500 BONDS ISSUED	21,240,000	0	0	0
TOTAL OTHER FINANCING SOURCES	24,768,967	200,000	200,000	0
TOTAL REVENUES	32,610,247	8,163,471	8,163,471	7,997,594

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

311-GEN OBLIG DEBT SERVICE FUND
COMBINED SERVICES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
DEBT SERVICE & CAPITAL REPLACEMENT				
311-5000-57110 DEBT SERVICE-BOND DEBT	4,260,000	4,550,000	4,550,000	4,750,000
311-5000-57210 DEBT SERVICE-INTEREST	3,599,492	3,510,089	3,510,089	3,099,213
311-5000-57310 DEBT SERVICE-FISCAL AGENT FEES	6,000	7,500	7,500	8,500
311-5000-57420 BOND ISSUE COSTS	244,694	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	8,110,186	8,067,589	8,067,589	7,857,713
OTHER FINANCING (USES)				
311-5000-59300 BOND DISCOUNT FROM DEBT	0	0	0	0
311-5000-59400 PAYMENT TO REFUNDING AGENT	24,376,415	0	0	0
TOTAL OTHER FINANCING (USES)	24,376,415	0	0	0
TOTAL COMBINED SERVICES	32,486,601	8,067,589	8,067,589	7,857,713

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

312-4B DEBT SERVICE FUND 1996
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
INTEREST INCOME				
312-4000-46110 ALLOCATED INTEREST EARNINGS	74	0	0	0
312-4000-46140 TEXPOOL INTEREST	0	0	0	0
312-4000-46143 LOGIC INTEREST	0	0	0	0
312-4000-46210 BANK MONEY MARKET INTEREST	1	0	0	0
TOTAL INTEREST INCOME	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
312-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
312-4000-49132 TRANSFER FROM 4B REVENUE	148,000	150,000	150,000	0
312-4000-49133 TRANSFER FROM 4B DEBT SERVICE	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>148,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
TOTAL REVENUES	<u>148,075</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

312-4B DEBT SERVICE FUND 1996
COMBINED SERVICES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
DEBT SERVICE & CAPITAL REPLACEMENT				
312-5000-57110 DEBT SERVICE-BOND DEBT	135,000	145,000	145,000	0
312-5000-57210 DEBT SERVICE-INTEREST	11,794	4,024	4,024	0
312-5000-57310 DEBT SERVICE-FISCAL AGENT FEES	0	900	900	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	146,794	149,924	149,924	0
TOTAL COMBINED SERVICES	146,794	149,924	149,924	0

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

313-4B DEBT SERVICE FUND 2013
REVENUES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
INTEREST INCOME				
313-4000-46110 ALLOCATED INTEREST EARNINGS	51	0	0	0
313-4000-46140 TEXPOOL INTEREST	0	0	0	0
313-4000-46143 LOGIC INTEREST	0	0	0	0
313-4000-46210 BANK MONEY MARKET INTEREST	0	0	0	0
TOTAL INTEREST INCOME	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCING SOURCES				
313-4000-49131 TRANSFER FROM SPECIAL REVENUE	0	0	0	0
313-4000-49132 TRANSFER FROM 4B REVENUE	390,000	387,000	387,000	386,000
313-4000-49300 BOND PREMIUM FROM DEBT ISSUE	0	0	0	0
313-4000-49500 BONDS ISSUED	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>390,000</u>	<u>387,000</u>	<u>387,000</u>	<u>386,000</u>
TOTAL REVENUES	<u>390,051</u>	<u>387,000</u>	<u>387,000</u>	<u>386,000</u>

CITY OF WYLIE
PROPOSED BUDGET - FISCAL YEAR 2016-2017

313-4B DEBT SERVICE FUND 2013
COMBINED SERVICES

	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	BUDGET	PROJECTED	PROPOSED
DEBT SERVICE & CAPITAL REPLACEMENT				
313-5000-57110 DEBT SERVICE-BOND DEBT	300,000	305,000	305,000	310,000
313-5000-57210 DEBT SERVICE-INTEREST	89,925	81,988	81,988	75,050
313-5000-57310 DEBT SERVICE-FISCAL AGENT FEES	0	0	0	0
313-5000-57420 BOND ISSUE COSTS	0	0	0	0
TOTAL DEBT SERVICE & CAPITAL REPLACEMENT	389,925	386,988	386,988	385,050
TOTAL COMBINED SERVICES	389,925	386,988	386,988	385,050

**CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2016-2017**

Required Principal 2016-2017	Required Interest 2016-2017	Total Required 2016-2017
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GENERAL OBLIGATION BONDS:

2007	500,000	47,588	547,588
2008	1,740,000	126,050	1,866,050
2010	265,000	253,875	518,875
2012	-	215,150	215,150
2013	365,000	86,425	451,425
2015	1,130,000	850,350	1,980,350
2016	-	1,421,650	1,421,650
TOTAL	4,000,000	3,001,088	7,001,088

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2008	675,000	41,900	716,900
2010	10,000	16,175	26,175
TOTAL	685,000	58,075	743,075

PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:

2012	65,000	40,050	105,050
TOTAL	65,000	40,050	105,050

**CITY OF WYLIE
UTILITY FUND SUPPORTED DEBT
DEBT SERVICE REQUIREMENTS
FISCAL YEAR 2016-2017**

Required Principal 2016-2017	Required Interest 2016-2017	Total Required 2016-2017
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GENERAL OBLIGATION BONDS:

2007	100,000	2,000	102,000
2010	270,000	24,838	294,838
2016	-	184,800	184,800
TOTAL	370,000	211,638	581,638

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

2007	370,000	7,400	377,400
TOTAL	370,000	7,400	377,400

**CITY OF WYLIE
 4B SALES TAX SUPPORTED DEBT
 DEBT SERVICE REQUIREMENTS
 FISCAL YEAR 2016-2017**

Required Principal 2016-2017	Required Interest 2016-2017	Total Required 2016-2017
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GENERAL OBLIGATION BONDS (FUND 313):

2013	310,000	75,050	385,050
TOTAL	310,000	75,050	385,050

**CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS**

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2017	4,000,000	3,001,088	7,001,088
9/30/2018	4,240,000	2,861,613	7,101,613
9/30/2019	5,040,000	2,694,726	7,734,726
9/30/2020	5,335,000	2,505,657	7,840,657
9/30/2021	5,635,000	2,290,338	7,925,338
9/30/2022	5,860,000	2,087,025	7,947,025
9/30/2023	6,130,000	1,859,019	7,989,019
9/30/2024	6,425,000	1,564,613	7,989,613
9/30/2025	6,740,000	1,252,950	7,992,950
9/30/2026	7,205,000	921,325	8,126,325
9/30/2027	7,560,000	570,569	8,130,569
9/30/2028	8,145,000	223,496	8,368,496
9/30/2029	1,725,000	28,031	1,753,031
TOTAL	74,040,000	21,860,450	95,900,450

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:

9/30/2017	685,000	58,075	743,075
9/30/2018	720,000	30,100	750,100
9/30/2019	10,000	15,600	25,600
9/30/2020	10,000	15,300	25,300
9/30/2021	10,000	14,988	24,988
9/30/2022	100,000	13,200	113,200
9/30/2023	100,000	9,825	109,825
9/30/2024	105,000	6,238	111,238
9/30/2025	110,000	2,199	112,199
TOTAL	1,850,000	165,525	2,015,525

**CITY OF WYLIE
PROPERTY TAX SUPPORTED DEBT
TOTAL DEBT SERVICE REQUIREMENTS**

Period Ending	Principal	Interest	Total Debt Service
PUBLIC PROPERTY FINANCE CONTRACTUAL OBLIGATIONS:			
9/30/2017	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	13,312	103,312
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	1,325,000	355,900	1,680,900

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

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS:			
9/30/2017	370,000	211,638	581,638
9/30/2018	615,000	199,425	814,425
9/30/2019	630,000	180,338	810,338
9/30/2020	550,000	156,138	706,138
9/30/2021	420,000	134,038	554,038
9/30/2022	435,000	119,319	554,319
9/30/2023	415,000	104,375	519,375
9/30/2024	435,000	83,125	518,125
9/30/2025	460,000	60,750	520,750
9/30/2026	480,000	37,250	517,250
9/30/2027	505,000	12,622	517,622
TOTAL	5,315,000	1,299,018	6,614,018

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION:			
9/30/2017	370,000	7,400	377,400
TOTAL	370,000	7,400	377,400

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

Period Ending	Principal	Interest	Total Debt Service
GENERAL OBLIGATION BONDS (FUND 313):			
9/30/2017	310,000	75,050	385,050
9/30/2018	325,000	67,150	392,150
9/30/2019	325,000	60,650	385,650
9/30/2020	335,000	54,050	389,050
9/30/2021	345,000	47,250	392,250
9/30/2022	345,000	38,625	383,625
9/30/2023	360,000	28,050	388,050
9/30/2024	370,000	17,100	387,100
9/30/2025	385,000	5,775	390,775
TOTAL	3,100,000	393,700	3,493,700

CAPITAL IMPROVEMENT PROGRAM SUMMARY FY 2017 - 2021

Department	Project	Project Name	Project Cost	Status	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
		Public Park Projects								
Public Services	7BA	Founders Park	5,470,000	Complete						5,470,000
Public Services	7BA	Founders Park - (99 Parks Capital Transfer)	58,500	Complete						58,500
Public Services	7BA	Founders Park - (County Reimbursements)	352,014	Complete						352,014
Public Services		Dodd Park								
Public Services	7CA	Community Park	2,698,070	Complete						2,698,070
Public Services		Avaton Park (Phase I)								
Public Services		Twin Lakes Park								
Public Services		Alanis Dog Park								
Public Services		BMX/Skateboard Park								
Public Services	MTC	Municipal Complex Trails	281,000	Complete						281,000
Public Services	MTC	Municipal Complex Trails	189,000	Complete						189,000
Public Services	EMT	Municipal Complex East Meadow Trails	950,000	In Progress	950,000					950,000
		Subtotal	\$ 9,998,584		\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ 9,998,584
		Public Buildings Projects								
Fire	6BA	New Fire Station Three	2,750,000	Complete						2,750,000
Fire	6BA	New Fire Station Three	1,500,000	Complete						1,500,000
Library	6BB	New Library	14,599,200	Complete						14,599,200
City Manager	6BC	New City Hall	15,095,480	Complete						15,095,480
Public Services	6BD	Recreation Center	12,416,340	Complete						12,416,340
Public Services	WSC	Senior Center Renovation	88,500	Complete						88,500
		Subtotal	\$ 46,449,520		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,449,520
		Street Projects								
Engineering	1BC	FM 1378 - Brown to Parker	12,100,000	Complete						12,100,000
Engineering	1BE	Stone Road (Phase II)	7,150,000	Complete						7,150,000
Engineering	1BE	Stone Road (Phase III)	7,500,000	In Progress						7,500,000
Engineering	1BF	Brown Street (West)	9,000,000	Complete						9,000,000
Engineering	1BF	Brown Street (West)	4,453,750	Complete						4,453,750
Engineering	1BG	Brown Street (East)	6,300,000	Complete						6,300,000
Engineering	1BH	Ballard Street (99' Bond)	3,050,000	Complete						3,050,000
Public Services	1BI	Sidewalks, 99' GO	615,000	Complete						614,500
Engineering	1CA	FM1378/ 544 to Brown (99' Bond)	1,042,000	Complete						1,042,000
Engineering	1CA	RTA Funds FM 1378	3,233,598	Complete						3,233,598
Engineering	1CB	ROW Stone Road bridge project	550,000	Complete						550,000
Engineering		Stone Road Bridge Project	4,150,000	In Progress						3,860,000
Engineering	1CC	Ballard - Alanis Rd. to County Line	5,400,000	In Progress	1,000,000	GO		944,000	GO	5,400,000
Engineering	1CD	McMillan/McCreary to 1378	4,149,375	In Progress	1,000,000	CF		1,824,643	CF	4,149,375
Engineering	1CD	McMillan/McCreary to 1378	5,000,000	In Progress					5,000,000	GO
Engineering	1CE	1378 / Parker Rd	676,000	In Progress						676,000
Engineering	1CE	1378 / Parker Rd	3,632,000	In Progress						3,632,000
Public Services	7DA	Sidewalks, 06' GO	500,000	Complete						500,000
Public Services		Rustic Oaks (Asphalt Overlay)								
Public Services		Pointe North (Asphalt Overlay)								
		Subtotal	\$ 76,501,723		\$ 2,000,000	\$ 2,768,643	\$ 5,000,000	\$ -	\$ -	\$ 77,211,313

CAPITAL IMPROVEMENT PROGRAM SUMMARY FY 2017 - 2021

Department	Project	Project Name	Project Cost	Status	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Engineering	2AC	NTMWD Projects (I, II)	1,071,000	Complete						1,071,000
Engineering	2AC	NTMWD Projects (III, IV)	136,000	Complete						136,000
Engineering	2AE	Nortex Ground Storage Reservoir No. #2	1,365,550	Complete						1,275,000
Engineering	2AE	SH 78 Distribution Line No. #2	942,000	Complete						830,500
Engineering	2AF	Newport Harbor Pump Station Impr. (PH 1 & 2)	199,000	In Progress						160,000
Engineering	2AG	Newport Harbor 2.0 MG Ground Storage	1,771,200	Complete						1,700,000
Engineering	2AL	Creekside Distribution Line No. 1	1,850,500	Complete						1,850,500
Engineering	2BE	Newport Harbor/ FM 1378 Distribution Line No. #1	1,515,560	Complete						1,396,000
Engineering		East Alanis Drive Distribution Line	250,000	Complete						250,000
Engineering		Hensley Lane Distribution Line No. #1	916,000	Complete						916,000
Engineering		Lake Travis Drive/Canyon Lake Drive waterlines	99,000	Complete						99,000
Engineering		Ballard Elevated Storage Tank	5,134,000	In Progress		2,525,007	2,608,585			5,133,592
Engineering		Newport Harbor Ground Storage Reservoir No. 1	844,000	Complete						844,000
Engineering		Nortex Ground Storage Reservoir No. #1	1,625,706	In Progress	799,619	826,087				1,625,706
Public Services		Water Meter Replacements	5,251,000	In Progress	2,582,750	2,668,239				5,250,989
		Subtotal	\$ 22,970,516		\$ 3,382,369	\$ 6,019,333	\$ 2,608,585	\$ -	\$ -	\$ 22,538,287
		Total			\$ 6,332,369	\$ 8,787,976	\$ 7,608,585	\$ -	\$ -	\$ 156,197,704