



CITY OF WYLIE

Budget Work Session Fiscal Year 2011–2012

July 26, 2011

General Fund – Fund Summary

Audited General Fund Ending Balance 09/30/10		\$ 8,305,011	
Projected '11 Revenues		<u>24,739,555</u>	
Available Funds		33,044,566	
Projected '11 Expenditures		<u>(25,703,117)</u>	
Estimated Ending Fund Balance 09/30/11		\$ 7,341,449	
Estimated Beginning Fund Balance - 10/01/11		* \$ 7,791,449	
** Proposed Revenues '12	24,264,286		
*** Proposed Expenditures '12	<u>(23,971,089)</u>		
Subtotal		\$ 293,197	
Use of Fund Balance - Transfer to Debt Service Fund for Debt Payments		(400,000)	
Estimated Ending Fund Balance 09/30/12		<u>\$ 7,684,646</u>	32.10%

* Increase due to estimated rollover contingency revenue.

** Assumes a quarter cent tax reduction.

*** Flat budget with no new requests except for \$125,000 for Community Park Light Payments.

- Cut employee sick leave buyback which results in \$102,282 savings with additional adjustments made to insurance.

Additional Personnel Requests

\$30,000	Library - TMRS Benefits
\$29,095	Police-Sergeant to Lieutenant
\$19,303	Police-Officer to Sergeant
\$61,020	IT-IT Technician
\$19,439	Finance-AP Technician
\$134,340	Fire-Additional Overtime
\$293,197	Additional Personnel Total

With Additional Utility Transfer

\$3,330

City Secretary-Records Analyst Upgrade

\$4,588

HR-Benefits and Recruiting Upgrade

\$35,379

Fire-EMC Upgrade to Full Time

\$76,685

Fire-3 Captain Upgrades

\$232,439

Fire-3 New Firefighters

(\$134,340)

Less: Overtime Needed

\$98,099

Net increase needed for 3 additional FF

\$36,000

Animal Control-Kennel Attendant Upgrade

\$59,911

Code Enforcement-Admin

\$50,586

Parks-Maintenance Worker

\$364,578

Total Additional Personnel

Possible Uses of GF-Fund Balance

NEW AND REPLACEMENT FLEET

\$149,470	Police-4 Tahoe Replacement
\$28,853	Police-Impala Replacement
\$42,900	Fire-3/4 Ton Truck Replacement
\$65,000	Fire-Tahoe Replacement
\$29,174	Parks-Chemical Sprayer - New
\$39,850	Parks-1 ton Truck - New
\$355,247	Total Fleet

Possible Uses of GF-Fund Balance

EQUIPMENT – REPLACEMENTS

\$10,781	Fire-MDC Lease
\$27,725	Police-MDC Lease
\$14,000	IT-Public Safety CAD Server
\$8,000	IT-Tape Back up
\$28,800	IT-Desktops
\$4,800	IT-Laptops
\$20,600	Fire-4 SCBA
\$30,000	Fire-Hydraulic Set
\$13,500	Fire-Thermal Imager
\$158,206	Total Equipment Replacements

EQUIPMENT – NEW

\$15,000	Streets-Retroreflectivity Monitor
\$15,000	Streets-2 Pup Mowers
\$30,000	Total New Equipment

Possible Uses of GF–Fund Balance

- ▶ Personnel Lump Sum Payment – \$246,902

Possible Use of GF-Fund Balance Summary

- ▶ Fleet Total \$355,247
- ▶ Equipment Total \$188,206
- ▶ Personnel Total \$246,902

Estimated Beginning Fund Balance - 10/01/11	\$7,791,449	
Proposed Revenues '12	24,264,286	
Proposed Expenditures '12	(24,264,286)	
Use of Fund Balance - Transfer to Debt Service Fund for Debt Payments	(400,000)	
Use of Fund Balance - Fleet and Equipment	<u>(790,355)</u>	
Estimated Ending Fund Balance 09/30/12	<u>\$6,601,094</u>	27.20%

Impact on Water Rates

Impact on Average Combined Residential Water & Wastewater Bills at 8,000 Gallons

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
FY 2011 G&A rate @ \$1,247,612	\$ 62.74	\$ 65.93	\$ 69.28	\$ 72.82
DSS G&A Study @ \$1,676,997	\$ 63.60	\$ 67.76	\$ 72.20	\$ 76.94 *
Per Month	\$ 0.86	\$ 1.83	\$ 2.92	\$ 4.12
Per Year	\$ 10.32	\$ 21.96	\$ 35.04	\$ 49.44

*Includes \$3,500,000 draw down for Public Works Building.