



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2023-15 amending Ordinance No. 2022-56, which established the budget for fiscal year 2022-2023; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

Recommendation

Motion to approve Item as presented.

Discussion

The mid-year budget amendments are generally intended to cover unanticipated and/or unavoidable revenue and expenditure adjustments to the adopted budget. The detail is attached in Exhibit A for the requested items, which are, located within the General Fund, Utility Fund, 4B Sales Tax Fund, WEDC, Parks A & I, Hotel Occupancy, Debt Service Funds and Capital Funds. The requests are further defined as neutral (matching revenues to expenditures), revenue increases or expenditure increases. General Fund salary and benefits savings from the first half of the fiscal year are included in the amendment in the amount of \$336,855 and Utility Fund salary and benefits savings in the amount of \$198,392.

The account detail is included in **Exhibit A**.