

FY 2023 Mid Year Adjustments

Salary & Benefits Savings

Exhibit A

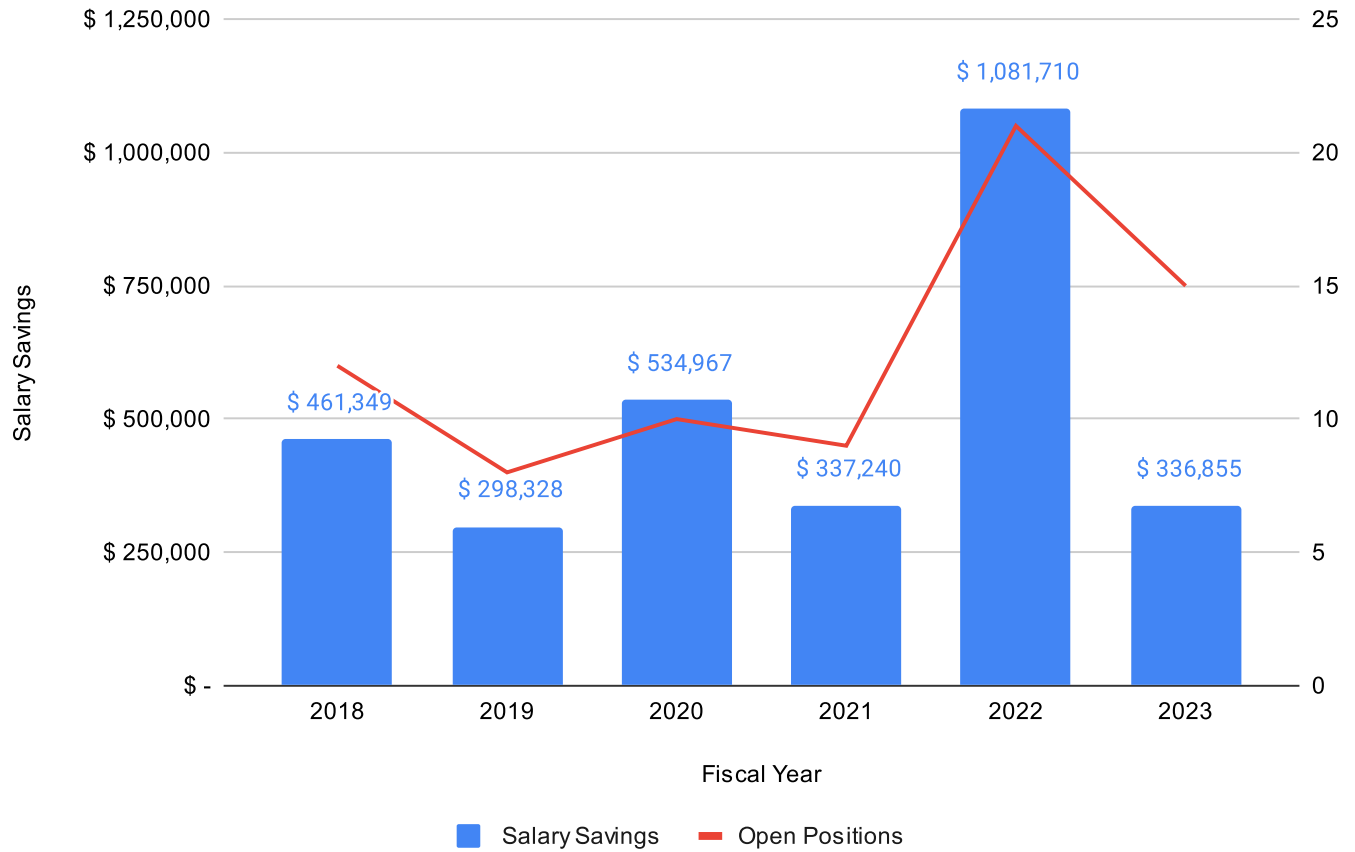
FY 2023 General Fund Budget Adjustments

City Council	\$	(114)	Workers Comp
City Manager	\$	3,374	
City Secretary	\$	12,795	Budget for Dep CS, Position filled with Admin
Finance	\$	(3,483)	
Facilities	\$	(5,217)	Insurance Changes/Workers Comp
Municipal Court	\$	28,457	Turnover/Open Position
Human Resources	\$	1,400	
Purchasing	\$	35,836	Turnover/Open Position
Information Technology	\$	3,196	
Police	\$	(18,381)	Insurance and Workers Comp
Fire	\$	32,347	Open Positions offset by Workers Comp
Emergency Communications	\$	(18,367)	Employee Retirement Payouts (2)
Animal Control	\$	39,308	Open Positions
Planning	\$	10,571	Turnover/Open Position
Building Inspections	\$	83,218	Open Positions
Code Enforcement	\$	16,579	Open Position
Streets	\$	50,341	Open Positions
Parks	\$	87,164	Open Positions
Library	\$	(22,169)	
	\$	336,855	

FY 2023 Utility Fund Budget Adjustments

Utility Fund Admin	\$	(15,870)	Retirement Payout
Water	\$	72,729	Turnover/Open Positions
Wastewater	\$	139,742	Turnover/Open Positions
Engineering	\$	(8,738)	Insurance Changes
Utility Billing	\$	10,529	Turnover/Open Positions
	\$	198,392	

General Fund Salary Savings vs. Fiscal Year



Fiscal Year	Salary Savings	Open Positions
2018	\$ 461,349	12
2019	\$ 298,328	8
2020	\$ 534,967	10
2021	\$ 337,240	9
2022	\$ 1,081,710	21
2023	\$ 336,855	15

City of Wylie

FY 2023 Mid-Year Adjustments

Fund/Account	Account Description	Mid-Year Description	Amount	Additional Description
100-4000-48410	Miscellaneous Income	Ballistic Vest Reimbursement Allocation	(6,001.00)	
100-4000-48410	Miscellaneous Income	LEOSE Reimbursement	(4,446.00)	
100-4000-48440	Contributions/Donations	Catholic Foundation Donation	(5,779.00)	
100-4000-49600	Insurance Recoveries	Guardrail repair to Stone and WA Allen	(11,200.00)	
100-4000-49600	Insurance Recoveries	Guardrail repair to Country Club and Lakefield	(16,612.00)	
100-5181-59430	Transfer to Capital Projects Fund	Stone Road Construction - Use of GF Fund Balance	6,000,000.00	
100-5181-56610	Utilities - Electric	Increase in electric usage/cost	24,000.00	
100-5181-56630	Utilites - Water	Increase in water usage/cost	39,000.00	
100-5181-56660	Utilities - Gas	Increase in gas usage/cost	25,300.00	
100-5211-52710	Wearing Apparel and Uniforms	Ballistic Vest Reimbursement Allocation	6,001.00	Funded from Ballistic Vest Reimbursement
100-5251-52250	Medical and Surgical	Feline Leukemia Tests	3,780.00	
100-5251-56040	Special Services	Temporary Kennel Attendant Services	40,460.00	Funded from Salary Savings
100-5251-52130	Tools & Equipment	Purchase Kuranda Bedding	2,055.00	Funded from Pet Data Licensing and Contributions
100-5231-51130	Overtime	Overtime for Fire Marshal's Office	18,000.00	
100-5231-52310	Fuel	Increase in Fuel Costs	25,000.00	
100-5231-58510	Motor Vehicles	Reserve Ambulance Units	250,000.00	
100-5231-52250	Medical and Surgical	Lifepak 15	50,926.00	
100-5231-52250	Medical and Surgical	Stryker Stretchers	50,000.00	
100-5241-56210	Travel & Training	LEOSE Reimbursement	4,446.00	Funded From Comptroller
100-5411-51130	Overtime	Unexpected Overtime from Ice Storm	24,646.00	
100-5411-54210	Streets and Alleys	Guardrail repair to Stone and WA Allen	11,200.00	
100-5411-54210	Streets and Alleys	Guardrail repair to Country Club and Lakefield	16,612.00	
100-5411-58210	Streets and Alleys	Woodbridge Pkwy/Hensley Lane Signal Construction	250,000.00	
100-5551-52130	Tools & Equipment	Enhance Library Services	5,779.00	Funded From Donation
TOTAL GENERAL FUND			6,803,167.00	
111-5611-51470	Workers Comp	Workers Comp audit adjustments	233.89	
TOTAL WEDC			233.89	
112-5000-59430	Transfer to Capital Project Fund	East Meadown Splashpad Additional Funding	785,000.00	
112-5000-59430	Transfer to Capital Project Fund	Community Park Splashpad Additional Funding	285,000.00	
112-5000-59430	Transfer to Capital Project Fund	Dog Park Additional Funding	205,000.00	
112-5614-58150	Land Betterments	Pickelball Court at Community Park	70,000.00	
112-5614-58150	Land Betterments	Community Park Restrooms	300,000.00	
112-5614-58150	Land Betterments	Brown House Outdoor Restrooms	300,000.00	
112-5614-58150	Land Betterments	Founders Park Renovation of Three Football Fields	1,000,000.00	
112-5612-51470	Workers Comp	Workers Comp audit adjustments	65.41	
112-5613-51470	Workers Comp	Workers Comp audit adjustments	1,050.99	
112-5614-51470	Workers Comp	Workers Comp audit adjustments	1,138.17	
112-5625-51470	Workers Comp	Workers Comp audit adjustments	3,756.90	
112-5625-56630	Utilities - Water	Increase in water usage/cost	40,000.00	
TOTAL 4B SALES TAX FUND			2,991,011.47	
611-5712-51130	Overtime	Unexpected Overtime from Ice Storm	14,340.00	
611-5714-51130	Overtime	Unexpected Overtime from Ice Storm	9,392.00	
611-5715-52350	Meter/Service Connect Supplies	AMI Meters All Sizes	10,000.00	
611-5714-56610	Utilities - Electric	Increase in electric usage/cost	6,000.00	
TOTAL UTILITY FUND			39,732.00	

City of Wylie
FY 2023 Mid-Year Adjustments

Fund/Account	Account Description	Mid-Year Description	Amount	Additional Description
121-5621-59430	Transfer to Capital Project Fund	East Meadown Splashpad Additonal Funding	200,000.00	
TOTAL PARKS A & I FUND			200,000.00	
161-5651-56040	Special Services	Support for ESFNA Tournament	100,000.00	
TOTAL HOTEL OCCUPANCY FUND			100,000.00	
312-5000-59132	Transfer to 4B Debt Service	Close Fund 312	188,984.00	
313-4000-49133	Transfer from 4B Debt Service	Close Fund 312	(188,984.00)	
TOTAL DEBT SERVICE FUNDS			0.00	
417-4000-49111	Transfer From General Fund	Stone Road Construction	(6,000,000.00)	
470-400049131	Transfer from Special Revenue	Splashpads and Dog Park	(1,475,000.00)	
TOTAL CAPITAL FUNDS			(7,475,000.00)	

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	BUDGET 2022-23	PROJECTED PERSONNEL SAVINGS	OTHER AMENDMENTS	AMENDED FY 2022-2023
BEGINNING FUND BALANCE	\$30,411,011			\$30,411,011
REVENUES:				
Ad Valorem Taxes	37,234,844			37,234,844
Sales Taxes	2,802,400			2,802,400
Franchise Fees	1,442,750			1,442,750
Licenses & Permits	2,429,011			2,429,011
Intergovernmental Revenues	4,338,970			4,338,970
Service Fees	339,000			339,000
Fines and Forfeitures	60,000			60,000
Interest & Miscellaneous	215,417		16,226	231,643
Total Revenues	48,862,392		16,226	48,878,618
OTHER FINANCING SOURCES:				
Transfers from Other Funds/Other Financing Sources	2,640,585		27,812	2,668,397
Use of Fund Balance for Carry-Forward Items	1,711,613			1,711,613
Total Other Financing Sources	4,352,198		27,812	4,380,010
Total Revenues & Other Financing Sources	53,214,590	0	44,038	53,258,628
EXPENDITURES:				
General Government				
City Council	95,165	(114)		95,279
City Manager	1,302,321	3,374		1,298,947
City Secretary	391,877	12,795		379,082
City Attorney	170,000	0		170,000
Finance	1,359,949	(3,483)		1,363,432
Facilities	1,051,596	(5,217)		1,056,813
Municipal Court	580,378	28,457		551,921
Human Resources	817,788	1,400		816,388
Purchasing	330,531	35,836		294,695
Information Technology	2,300,558	3,196		2,297,362
Public Safety				
Police	13,371,073	(18,381)	6,001	13,395,455
Fire	13,107,776	32,347	393,926	13,469,355
Emergency Communications	2,397,904	(18,367)	4,446	2,420,717
Animal Control	729,459	39,308	46,295	736,446
Development Services				
Planning	373,797	10,571		363,226
Building Inspections	599,708	83,218		516,490
Code Enforcement	279,004	16,579		262,425
Streets	5,230,598	50,341	302,458	5,482,715
Community Services				
Parks	2,792,585	87,164		2,705,421
Library	2,319,659	(22,169)	5,779	2,347,607
Combined Services	4,403,459	0	88,300	4,491,759
Total Expenditures	54,005,185	336,855	847,205	54,515,535
Transfers to Other Funds/Other Financing	0		6,000,000.00	6,000,000
ENDING FUND BALANCE	\$29,620,416	336,855	6,803,167	\$23,154,104

UTILITY FUND

STATEMENT OF REVENUES AND EXPENDITURES

	BUDGET 2022-23	PROJECTED PERSONNEL SAVINGS	OTHER AMENDMENTS	AMENDED FY 2022-2023
BEGINNING FUND BALANCE	\$26,123,845			\$26,123,845
REVENUES:				
Service Fees	25,933,619			25,933,619
Interest & Miscellaneous	94,000			94,000
Total Revenues	26,027,619		0	26,027,619
OTHER FINANCING SOURCES:				
Transfers from Other Funds/Other Financing Sources	0			0
Use of Fund Balance for Carry-Forward Items	2,276,241			2,276,241
Total Other Financing Sources	2,276,241		0	2,276,241
Total Revenues & Other Financing Sources	28,303,860	0	0	28,303,860
EXPENDITURES:				
Utility Administration	619,070	(15,870)		634,940
Utilities - Water	4,458,970	72,729	14,340	4,400,581
City Engineer	1,111,681	(8,738)		1,120,419
Utilities - Wastewater	1,333,727	139,742	15,392	1,209,377
Utility Billing	1,287,946	10,529	10,000	1,287,417
Combined Services	15,892,103	0		15,892,103
Total Expenditures	24,703,497	198,392	39,732	24,544,837
Transfers to Other Funds/Other Financing	2,488,646			2,488,646
ENDING FUND BALANCE	\$27,235,562	198,392	39,732	\$27,394,222

RANK	1	OF	1	REQUEST:	TRANSFER GFFB TO NEW CAPITAL FUND	DEPARTMENT:	FINANCE
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New Request:	Yes	New personnel?	No	Salary Grade:	N/A
Funds already expensed?	No	Change Level of current personnel?		From:	To:

PURPOSE/OBJECTIVE OF REQUEST:

This request is to transfer General Fund Fund Balance of \$6 million to a new capital projects fund "Stone Road Construction" so that the project revenue sources and project expenses are more easily tracked.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5181	59430	Transfer to Capital Project Fund	\$ 6,000,000.00
TOTAL				\$ 6,000,000.00

ADDITIONAL COMMENTS:

Projected cost of this project is \$6 million. The county has pledged 27% participation (\$1,620,000). After project completion, any remaining funds will be returned to the General Fund.

The money will be transferred to Fund 417 Stone Road Construction.

RANK	1	OF	1	REQUEST:	WORKERS COMP AUDIT ADJUSTMENT	DEPARTMENT:	Various
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New Request:	Yes	New personnel?	No	Salary Grade:	N/A
Funds already expensed?	Yes	Change Level of current personnel?		From:	To:

PURPOSE/OBJECTIVE OF REQUEST:
Adjustments for Workers Comp Audit. This request is for 4B, WEDC. The General Fund and Utility Fund adjustments were part of the salary savings calculation. The General Fund total was \$116,265 and the Utility Fund amount was \$5,141.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5612	51470	Brown House	\$ 65.41
112	5613	51470	Senior Center	\$ 1,050.99
112	5614	51470	4B Parks	\$ 1,138.17
112	5625	51470	Recreation Center	\$ 3,756.90
			Total 4B Workers Comp Adjustments	\$ 6,011.47
111	5611	51470	WEDC Workers Comp Adjustments	\$ 233.89
TOTAL				\$ 6,245.36

ADDITIONAL COMMENTS:

FISCAL YEAR 2023

ADDITIONAL COMMENTS:	
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RANK	1	OF	1	REQUEST:	SUPPORT ESFNA	DEPARTMENT:	HOTEL OCCUPANCY TAX FUND
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New Request:	Yes	New personnel?	No	Salary Grade:	
Funds already expensed?	No	Change grade of current personnel?		From:	To:

PURPOSE/OBJECTIVE OF REQUEST:

The Ethiopian Sports Federation in North America (ESFNA) is a non-profit, tax-exempt organization founded in 1984 to promote amateur soccer and cultural events within the Ethiopian community in North America. ESFNA will host its 40th Annual Sports and Cultural Event July 2nd – July 8th at Wylie Stadium. The week-long tournament is projected to bring in over 1,000 players, coaches and staff, and an additional 30,000 – 40,000 attendees, fans, and families.

In accordance with Sec. 106-105. - Use of tax revenue, Article V. Hotel/Motel Tax of the Code of Ordinances, the revenue derived from the hotel occupancy tax will only be used for the purposes authorized by Texas Tax Code § 351.101 et seq. as it exists or may be amended, as the city council may direct and authorize. The request is to utilize such funds to support ESFNA in bringing this event to Wylie.

ACCOUNT NO.			DESCRIPTION	AMOUNT
161	5651	56040	Special Services - Support ESFNA	\$ 100,000
TOTAL				\$ 100,000

ADDITIONAL COMMENTS:

RANK	1	OF	2	REQUEST:	BALLISTIC VEST REIMBERSEMENT	DEPARTMENT:	POLICE
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New Request:	No	New personnel?	No	Salary Grade:			
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
Allocation of funds to the Wylie Police Department Wearing Apparel & Uniform account as reimbursement for the purchase of ballistic vests through the Ballisitic Vest Program.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	52710	Wearing Apparel and Uniforms	\$ 6,001
100	4000	48410	Miscellaneous Income	\$ (6,001)
TOTAL				\$ -

ADDITIONAL COMMENTS:

RANK	2	OF	2	REQUEST:	LEOSE REIMBURSEMENT	DEPARTMENT:	POLICE
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New Request:	No	New personnel?	No	Salary Grade:	
Funds already expensed?	Yes	Change grade of current personnel?		From:	To:

PURPOSE/OBJECTIVE OF REQUEST:
Reallocation of reimbursed funds to the Travel & Training Accounts for Wylie Fire & Rescue Telecommunicator for an annual allocation payment from Law Enforcement Officer Standards and Education. The Comptroller is directed by the Occupations Code, Section 1701.157 to make an annual allocation from the LEOSE account to qualified law enforcement agencies for expenses related to the continuing education of persons licensed under Chapter 1701, Occupations Code, which includes telecommunicators. By law these funds must be used for the continuing education of persons licensed under Chapter 1701, Occupations Code. The total funds allocated are \$4,46.39

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5241	56210	Travel and Training	\$ 4,446
100	4000	48410	Miscellaneous Income	\$ (4,446)
TOTAL				\$ -

ADDITIONAL COMMENTS:

RANK	1	OF	3	REQUEST:	TRANSFER OF DONATED FUNDS	DEPARTMENT:	ANIMAL SERVICES
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
Monetary donations were received from citizens and local business through individual donations or Pet Data Licensing. The donations are being requested for deposit into the Animal Control Tools & Equipment Account to purchase Kuranda bedding.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5251	52130	Tools and Equipment	\$ 2,055
TOTAL				\$ 2,055

ADDITIONAL COMMENTS:

RANK	2	OF	3	REQUEST:	TRANSFER OF DONATED FUNDS	DEPARTMENT:	ANIMAL SERVICES
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
Employment agency fees for temporary kennel attendant services due to staff shortage. Current expenditures are \$15,800 Anticipated future costs \$24,660.00.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5251	56040	Special Services	\$ 40,460
TOTAL				\$ 40,460

ADDITIONAL COMMENTS:
Animal Services utilizes a temporary kennel attendant to assist with cleaning and animal care. Animal Services has a current open position for an Animal Services Officer. Further shortages are caused by mandatory training, vacation, illness and court appearances.

RANK	3	OF	3	REQUEST:	ADDITIONAL FUNDS FOR MEDICAL SERVICES	DEPARTMENT:	ANIMAL SERVICES
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New Request:	Yes	New personnel?	No	Salary Grade:	
Funds already expensed?	Yes	Change grade of current personnel?		From:	To:

PURPOSE/OBJECTIVE OF REQUEST:
As part of the trap and release program for felines, the procedure was changed to test and vaccinate the cats for feline leukemia when they are at the vet for sterilization. This procedure was recommended after the budget was approved, which caused the medical account to be very short.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5251	52250	Medical	\$ 3,780
TOTAL				\$ 3,780

ADDITIONAL COMMENTS:
Feline leukemia tests and vaccination costs \$30 each. This will reimburse the account for the tests already completed and the additional tests for the remainder of the year.

RANK	1	OF	3	REQUEST:	INCREASE FUEL BUDGET	DEPARTMENT:	FIRE
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
Fuel was budgeted based on utilization from October 21 to April 22. We added additional usage to accommodate fire station 4 coming online. As soon as the budget was submitted the monthly costs began to increase. This adjustment is based on current usage in the current fiscal year.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5231	52310	Fuel and Lubricants	\$ 25,000
TOTAL				\$ 25,000

ADDITIONAL COMMENTS:

RANK	2	OF	3	REQUEST:	INCREASE OVERTIME BUDGET	DEPARTMENT:	FIRE
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
The department is requesting to move \$18,000 to Overtime to cover additional overtime expenses associated with covering the recent assignment of Battalion Chief Claborn to the Fire Marshal division in Administration. Chief Claborn has been reassigned from operations and has realized a tremendous amount of work to be done to properly re-organize the Prevention Division. Chief Claborn has to complete required specialized training in Fire Prevention in order to properly lead and manage the division This training will be need to be completed quickly and in addition to his normal work hours.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5231	51130	Overtime	\$ 18,000
TOTAL				\$ 18,000

ADDITIONAL COMMENTS:

RANK	3	OF	3	REQUEST:	RESERVE AMBULANCE UNITS AND EQUIPMENT	DEPARTMENT:	FIRE
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:

These funds will allow WFR to begin the process of transitioning EMS services from our current contractor to becoming a division of Wylie Fire Rescue. The current contract expires October 2024. These items have extended delivery times due to ongoing supply chain issues.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5231	58510	Motor Vehicles (Reserve Ambulance Units)	\$ 250,000
100	5231	52250	Medical and Surgical (Lifepak 15)	\$ 50,926
100	5231	52250	Medical and Surgical (Stryker Stretchers)	\$ 50,000
TOTAL				\$ 350,926

ADDITIONAL COMMENTS:

RANK	1	OF	4	REQUEST:	OVERTIME FROM FEB ICE STORM	DEPARTMENT:	PUBLIC WORKS
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
The purpose of this request is to replace funds that were dispensed for wages during the ice storm in February of 2023. This was a Monday- Friday event.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5411	51130	Streets - Overtime	\$ 24,646
611	5712	51130	Water - Overtime	\$ 14,340
611	5714	51130	Wastewater - Overtime	\$ 9,392
TOTAL				\$ 48,378

ADDITIONAL COMMENTS:
Salary savings for Streets - \$50,341, Water - \$72,729 and Wastewater - \$139,742.

RANK	2	OF	4	REQUEST:	TRANSFER INSURANCE REIMBURSEMENT FOR STONE RD @ WA ALLEN	DEPARTMENT:	PUBLIC WORKS
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New Request:	Yes	New personnel?	No	Salary Grade:		
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:

PURPOSE/OBJECTIVE OF REQUEST:

The purpose of this request is to recover funds paid by Public Works Streets and Alley line item for a contractor to repair the guardrail at the location of Stone Road and WA Allen due to being hit by a vehicle. The insurance company has reimbursed the city and the check was deposited on 2/16/2023.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5411	54210	Streets and Alleys	\$ 11,200
100	4000	49600	Insurance Recoveries	\$ (11,200)
TOTAL				\$ -

ADDITIONAL COMMENTS:

The City was reimbursed for this on December 12, 2022, from Travelers Insurance.

RANK	3	OF	4	REQUEST:	TRANSFER INSURANCE REIMBURSEMENT FOR COUNTRY CLUB @ LAKEFIELD	DEPARTMENT:	PUBLIC WORKS
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New Request:	Yes	New personnel?	No	Salary Grade:		
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:

PURPOSE/OBJECTIVE OF REQUEST:

The purpose of this request is to recover funds that Public Works paid out for a contractor to repair the guardrail at the location of Country Club Road in the area of Lakefield Drive. These funds are in the process of being reimbursed to the city.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5411	54210	Streets and Alleys	\$ 16,612
100	4000	49600	Insurance Recoveries	\$ (16,612)
TOTAL				\$ -

ADDITIONAL COMMENTS:

The City has not received the insurance money yet, but it is process.

RANK	4	OF	4	REQUEST:	SIGNAL LIGHT CONSTRUCTION	DEPARTMENT:	STREETS
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New Request:	No	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
The signal light construction for Woodbridge Parkway & Hensley was approved in the FY2023 budget in the amount of \$350,000. The project cost is under-budgeted by \$250,000. This request is to use an additional \$250,000 from General Fund Fund Balance to complete the project.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5411	58210	Streets and Alleys	\$ 250,000
TOTAL				\$ 250,000

ADDITIONAL COMMENTS:

RANK	1	OF	1	REQUEST:	USE OF CATHOLIC FOUNDATION DONATION	DEPARTMENT:	LIBRARY
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New Request:	Yes	New personnel?	No	Salary Grade:	
Funds already expensed?	Yes	Change grade of current personnel?		From:	To:

PURPOSE/OBJECTIVE OF REQUEST:
The library receives a donation from the Catholic Foundation setup through Rita and Truett Smith estate. It is used to enhance library service.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5551	52130	Tools and Equipment	\$ 5,779
100	4000	48440	Contributions/Donations	\$ (5,779)
TOTAL				\$ -

ADDITIONAL COMMENTS:

RANK	1	OF	7	REQUEST:	SPLASH PAD AT MUNICIPAL COMPLEX	DEPARTMENT:	PARD
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New Request:	Yes	New personnel?	No	Salary Grade:		
Funds already expensed?	Yes	Change grade of current personnel?		From:	To:	

PURPOSE/OBJECTIVE OF REQUEST:

The Parks and Recreation Department is requesting additional funds, through a mid-year adjustment, for the construction of a new splash pad at the East Meadow Trailhead, located on the Municipal Complex Property. Originally, \$600,000 was allocated for construction, however after completing design work and adding the necessary infrastructure (i.e. parking, restrooms, and utilities) the price has been estimated at \$1,585,000. The Parks and Recreation Department would like to request an additional \$985,000, using a combination of the 4B Fund Balance and the Parks Acquisition and Improvement Fund from the West Zone.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5000	59430	Transfer to Capital Project Fund	\$ 785,000
121	5621	59430	Transfer to Capital Project Fund	\$ 200,000
TOTAL				\$ 985,000

ADDITIONAL COMMENTS:

The money will be transferred to the Capital Fund 470 - Community Reinvestment Fund.

RANK	2	OF	7	REQUEST:	SPLASH PAD AT COMMUNITY PARK	DEPARTMENT:	PARD
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
The Parks and Recreation Department is requesting additional funds, through a mid-year adjustment, for the construction of a new splash pad at Community Park. Originally, \$600,000 was allocated for construction, however after completing design work it was decided that a mechanical structure would need to be installed to house the pump and filtration system for the new splash pad. The price has been estimated at \$885,000. The Parks and Recreation Department would like to request an additional \$285,000 using 4B Fund Balance to complete this project.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5000	59430	Transfer to Capital Project Fund	\$ 285,000
TOTAL				\$ 285,000

ADDITIONAL COMMENTS:
The money will be transferred to the Capital Fund 470 - Community Reinvestment Fund.

RANK	3	OF	7	REQUEST:	DOG PARK AT MUNICIPAL COMPLEX	DEPARTMENT:	PARD
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	Yes	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:

The Parks and Recreation Department is requesting additional funds, through a mid-year adjustment, for the construction of a new Dog Park, located on the Municipal Complex property. Originally, \$700,000 was allocated for construction, however after completing design work it was discussed that having three dog paddocks was necessary for a smooth operation for the dog park. Having a third paddock would allow maintenance staff to shut a portion of the park down for wear and tear maintenance, without impacting participation to the whole park. The dog park will include one small dog paddock and two large dog paddocks. The price has been estimated at \$905,000. The Parks and Recreation Department would like to request an additional \$205,000 using 4B Fund Balance.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5000	59430	Transfer to Capital Project Fund	\$ 205,000
TOTAL				\$ 205,000

ADDITIONAL COMMENTS:

The money will be transferred to the Capital Fund 470 - Community Reinvestment Fund.

RANK	4	OF	7	REQUEST:	PICKLEBALL AT COMMUNITY PARK	DEPARTMENT:	PARD
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:

The Parks and Recreation Department is requesting additional funds, through a mid-year adjustment, for the construction of Pickleball Courts at Community Park. The growing need for this sport in the Wylie community has increased. The Parks and Recreation Department would like to refurbish one of the three basketball courts at the park into a space that would contain 3 pickleball courts. The funds requested will be to add concrete to all four sides of the existing basketball court, 10' chainlink fencing surrounding the court, and all necessary pickleball surfacing and equipment required to play. The price has been estimated at \$70,000. The Parks and Recreation Department would like to request these funds using 4B Fund Balance.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5614	58150	Land Betterments	\$ 70,000
TOTAL				\$ 70,000

ADDITIONAL COMMENTS:

RANK	5	OF	7	REQUEST:	COMMUNITY PARK RESTROOMS	DEPARTMENT:	PARD
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:

The Parks and Recreation Department is requesting additional funds, through a mid-year adjustment, for the construction of new restrooms at Community Park. This park is home to Wylie's Youth Baseball Association, as well as soon to be destination for a splash pad and new pickleball courts. In addition, there is a recently renovated large playground, large reservable pavilion, and multiple practice fields used by youth soccer, football, and lacrosse. Currently, there are two restrooms on the premises; one at the youth baseball complex, and the other where the new splash pad, pickleball courts, playground, and pavilion are. The Parks and Recreation Department is requesting to replace the latter outdated restroom near these new amenities. These restrooms would be similar to the new restrooms being installed at the East Meadow Trailhead, near the other splash pad being constructed. The price has been estimated at \$300,000. The Parks and Recreation Department would like to request these funds using 4B Fund Balance.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5614	58150	Land Betterments	\$ 300,000
TOTAL				\$ 300,000

ADDITIONAL COMMENTS:

RANK	6	OF	7	REQUEST:	BROWN HOUSE OUTDOOR RESTROOMS	DEPARTMENT:	PARD
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:

The Parks and Recreation Department is requesting additional funds, through a mid-year adjustment, for the construction of new outdoor restrooms at the Thomas and Mattie Brown House. The home now serves as the Welcome Center in historic downtown Wylie. The house welcomes visitors to Wylie and offers a rare glimpse into its history with free tours, seasonal exhibits, programming, and Wylie-themed items in the gift shop. The Welcome Center participates in many of the special events that take place in downtown Wylie. The Parks and Recreation Department continues to increase the beautification and appearance of the Welcome Center by installing new landscape, adding an accessible ramp, and removing the wrought iron fencing that surrounded the premises. The next planned phase of the outdoor space is to add an outdoor restroom facility. The restrooms will assist in downtown City events, provide a restroom facility for those visiting Wylie, and make outdoor programming and rentals at the house possible. The price has been estimated at \$300,000. The Parks and Recreation Department would like to request these funds using 4B Fund Balance.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5614	58150	Land Betterments	\$ 300,000
TOTAL				\$ 300,000

ADDITIONAL COMMENTS:

RANK	7	OF	7	REQUEST:	FOUNDERS FIELD RENOVATIONS	DEPARTMENT:	PARD
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:

The Parks and Recreation Department is requesting additional funds, through a mid-year adjustment, for the renovation of three football fields at Founders Park. Founders Park is home to a number of youth sports associations, such as youth football, softball, and soccer. In 2010, the east side of Founders Park was renovated to include two new restrooms and concession stands, two new softball fields, six new soccer fields, sand volleyball courts, and a basketball court. Renovations to the football fields were not made during time. Throughout the last several years these football fields have continued to see increased wear and tear with the growing youth leagues. The Wylie Youth Football League has also had to move some of their games to WISD fields for better playability. The fees for the fields at WISD are high and ultimately WFL would like to keep their games on City property. The funds would be used to crown all three fields, move field lighting, add new irrigation, and add new athletic grade sod meant for compaction. The price has been estimated at \$1,000,000. The Parks and Recreation Department would like to request these funds using 4B Fund Balance.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5614	58150	Land Betterments	\$ 1,000,000
TOTAL				\$ 1,000,000

ADDITIONAL COMMENTS:

RANK	1	OF	1	REQUEST:	AMI METERS ALL SIZES	DEPARTMENT:	UTILITY BILLING
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New Request:	Yes	New personnel?	No	Salary Grade:	
Funds already expensed?	No	Change grade of current personnel?		From:	To:

PURPOSE/OBJECTIVE OF REQUEST:

To provide customers and new builds with meters without wait times or fear that the meters will have another shortage due to lack of supplies.

The Utility Department will need an additional \$10,000 to purchase meters. These meters have been on back order for over a year due to a supply shortage. The Neptune facilities are running again and we want to make sure we get meters ordered in advance so we do not run into a problem with another shortage or lack of meters to run our current infrastructure.

ACCOUNT NO.			DESCRIPTION	AMOUNT
611	5715	52350	Meter/Service Connect Supplies	\$ 10,000
TOTAL				\$ 10,000

ADDITIONAL COMMENTS:

RANK	1	OF	1	REQUEST:	CLOSE FUND 312	DEPARTMENT:	FINANCE
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New Request:	Yes	New personnel?	No	Salary Grade:			
Funds already expensed?	No	Change grade of current personnel?		From:		To:	

PURPOSE/OBJECTIVE OF REQUEST:
Fund 312 was the debt service fund for the 4B 1996 bonds which have been paid off. The balance remaining can only be used to reduce debt. Staff recommends transferring these remaining dollars to Fund 313 which is the debt service fund for 4B 2013 bonds. This will allow a smaller transfer in FY 2024 from the 4B Operating funds to make the FY2024 debt payment for Fund 313.

ACCOUNT NO.			DESCRIPTION	AMOUNT
312	5000	59132	Transfer to 4B Debt Service	\$ 188,984
313	4000	49133	Transfer from 4B Debt Service	\$ (188,984)
TOTAL				\$ -

ADDITIONAL COMMENTS: