

**Requested Items to be Carried-Forward
for FY 2022-2023 Budget (EXCLUDES CAPITAL FUNDS)**

* Projects with funds encumbered in FY 2022

Fund	Dept.	Account Number	Description	Amount		PO #	Balance as of Oct 1st	FY 2023 CF Adi
100	City Secretary	100-5113-56040	Map Preservation Project	4,800	*	106955	2,530	(2,270)
100	IT	100-5155-52130	Council Technology Upgrades	150,000	*	106371	82,645	(67,355)
100	IT	100-5155-54810	Department Software Solution (shared with Utility Fund)	150,000			150,000	0
100	IT	100-5155-58810	Upgrade Council Streaming Equipment	75,000			75,000	0
				375,000			307,645	(67,355)
100	Police	100-5211-58510	FY 2023 Vehicles Advance Order (approved mid year)	217,500	*	105918	217,500	0
100	Police	100-5211-58510	Tahoe Replacement #304 (accident)	0		107383	35,000	35,000
100	Fire	100-5231-52130	Division Chief Ford Ranger Graphics	1,155	*		1,155	0
100	Fire	100-5231-52130	Rapid Diver Replacement Equipment	2,035	*	103469	0	(2,035)
100	Fire	100-5231-52130	PPE- SCBAs, Cylinders, Masks and Hoses for Quints	44,647	*	103498	0	(44,647)
100	Fire	100-5231-52130	C143-Topper, Bumper, Steps	7,008	*	103493	0	(7,008)
100	Fire	100-5231-52710	PPE - Techgen Jackets for Stock	1,900	*	106626	0	(1,900)
100	Fire	100-5231-52710	SO- SW Drysuit XL	1,996	*	104339	0	(1,996)
100	Fire	100-5231-52710	Uniform-Class A Dress Pant/Coat	614	*	106816	0	(614)
100	Fire	100-5231-52710	PPE - Bunker Gear fpr 3 New Recruits	9,104	*	105851	0	(9,104)
100	Fire	100-5231-54510	457-Ranger Upfit	6,432	*	104912	6,432	0
100	Fire	100-5231-54510	Fix Coolant Level Sensor False Alarm	2,962	*	105823	2,962	0
100	Fire	100-5231-54910	Station 1 Bay Floor refinish	25,000			0	(25,000)
100	Fire	100-5231-58510	1/2 Ton Ford Ranger Pickup	32,785	*	103838	0	(32,785)
100	Fire	100-5231-58510	Horton Model 623 Ambulance	338,840	*	102807	338,840	0
100	Fire	100-5231-58850	6 Lifepak 15 V4 Monitors with all accessories	243,125	*	103620	0	(243,125)
				717,602			349,389	(368,213)
100	Emergency Communicat	100-5241-52130	Base Stations for Station 4 & Replacement Headset	1,025	*	106224	0	(1,025)
100	Streets	100-5411-54210	East Stone Repairs	34,865	*	103015	0	(34,865)
100	Streets	100-5411-54210	County Rehab of Stone Road	389,997			389,997	0
100	Streets	100-5411-54210	RR Median at Brown	81,899	*	106120	81,899	0
100	Streets	100-5411-54210	10% Match of TXDOT HSIP Projects	49,195		No PO	49,195	0
100	Streets	100-5411-54250	Raise Signal at Brown	20,000	*	106188	20,000	0
100	Streets	100-5411-56570	TXDOT HSIP Intersection Design Plans	4,400	*	101015-R1	4,400	0
100	Streets	100-5411-56570	Wylie High School Traffic Crosswalk Study	4,490	*	105856	1,123	(3,367)
100	Streets	100-5411-56570	MS-4 Permit 2019	904	*	97803	419	(485)
100	Streets	100-5411-58510	FY 2023 Vehicles Advance Order (approved mid year)	91,530	*	106996	91,530	0
100	Streets	100-5411-58570	McCreary/Hensley Signal Design	60,000		107933	55,224	(4,776)
100	Streets	100-5411-58810	On-Call Traffic Services	46,000		107431	44,760	(1,240)
100	Streets	100-5411-58850	Asphalt Roller	20,647	*	103559	20,647	0
				803,927			759,194	(44,733)

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100	Combined Services	100-5181-56570	Wylie Downtown Traffic Impact Analysis	52,380	*	102097	3,595	(48,785)
100	Library	100-5551-58850	Library Sorter	120,000		107493	71,760	(48,240)
TOTAL GENERAL FUND				2,292,233			1,711,613	(580,620)
112	Brown House	112-5612-52130	Custom Minature Replica	6,000			6,000	0
112	Brown House	112-5612-54910	General Maint. (House Painting)	50,000			50,000	0
112	SRC	112-5613-58570	WSRC Renovation Design and Engineering	222,065			222,065	0
112	4B Parks	112-5614-58150	Replacement of Valentine Park Playground	70,000	*	103909	69,672	(328)
112	4B Parks	112-5614-58150	Irrigation Pump Founders Softball	42,500			42,500	0
112	4B Parks	112-5614-58570	Design for Dog Park and Splashpads	156,000	*	105284	189,479	33,479
112	WRC	112-5625-54910	Mesquite floor	12,000	*	106009	0	(12,000)
112	Stonehaven House	112-5627-54910	Stonehaven House Phase 1	120,000			120,000	0
TOTAL 4B SALES TAX FUND				678,565			699,716	21,151
175	Public Arts	175-5175-58150	Land Betterments	112,000			112,000	0
133	Fire Development	133-5643-56040	Emergency Services Studies	55,000			55,000	0
133	Fire Development	133-5643-58570	Station 4 Architectural Services	46,784	*	106106	52,004	5,220
TOTAL FIRE DEVELOPMENT				101,784			107,004	5,220
611	Utility Admin	611-5711-54810	Department Software Solution (shared with General Fund)	135,730			135,730	0
611	Utliity Admin	611-5711-56570	Wastewater Treatment Plant Decommissioning Design	65,739	*	98072	25,398	(40,341)
611	Utility Admin	611-5711-56570	FM 544 & Country Club Road Utility Relocations	18,455	*	104729	18,455	0
611	Utility Admin	611-5711-58570	Woodbridge/Hensley Signal Design	31,750	*	104136	31,750	0
611	Water	611-5712-54310	Newport Harbor Tank Repairs	130,000			130,000	0
611	Water	611-5712-56570	FM 2514 Waterline Relocation Design	16,000	*	107300	11,626	(4,374)
611	Water	611-5712-58570	Water Pump Station Back-up Power Generators Design	24,624	*	97886-R1	21,469	(3,155)
611	Water	611-5712-58850	Water Pump Station Back-up Power Generators	1,278,969	*	106109	1,278,969	0
611	Water	611-5712-58850	Water Pump Station Back-up Power Generators (Contingency)	373,411		No PO	361,911	(11,500)
611	Water	611-5712-54330	TXDOT additional payment	0			260,172	260,172
611	Wastewater	611-5714-52130	Trailer	6,829	*	104871	0	(6,829)
611	Wastewater	611-5714-56570	Wastewater Treatment Plant Decommissioning Design	761	*	98072	761	0
TOTAL UTILITY FUND				2,082,268			2,276,241	193,973
620	Sewer Repair/Replace	620-5730-58410	Sanitary Sewer Assessment Repairs	1,500,000			1,500,000	0