



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2022-67 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 the Item as presented.

Discussion

This request is to adjust the estimated carry forward amounts presented in the FY 2023 budget. The adjusted amounts are based on the remaining purchase order balances as of October 1, 2022. Carry forward requests that were completed or received prior to September 30, 2022 are removed from the budget. There were two budget amendments approved by council late in FY 2022 but after the FY 2023 budget was approved. These items are the Tahoe Replacement #304 for \$35,000 and the TXDOT payment for \$260,172 and are now being included as carry forwards.

This budget amendment will not increase or decrease any of the fund balances since all of these items were approved in the FY 2022 budget and encumbered or accounted for in the fund balance for FY 2022.