



# Wylie City Council

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## AGENDA REPORT

Department: Finance Account Code: See Exhibit A  
Prepared By: Melissa Brown

### Subject

Consider, and act upon, Ordinance No. 2024-13 amending Ordinance No. 2023-39, which established the budget for fiscal year 2023-2024; 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

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 Fund, Hotel Occupancy Tax Fund, Fire Training Fund, Fire Development Fund, Fire Station Construction Fund, and Municipal Court Tech Fund. 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 \$2,063,983 and Utility Fund salary and benefits savings in the amount of \$75,772.

Also included in the budget amendment is the proposed pay plan adjustments for the General Fund, Utility Fund, and 4B Sales Tax Fund previously discussed with the City Council. The amounts presented in the amendment are for the remaining pay periods for fiscal year 2024. The account detail is included in **Exhibit A**.