

FY 2024 Mid Year Adjustments

Salary & Benefits Savings

Exhibit A

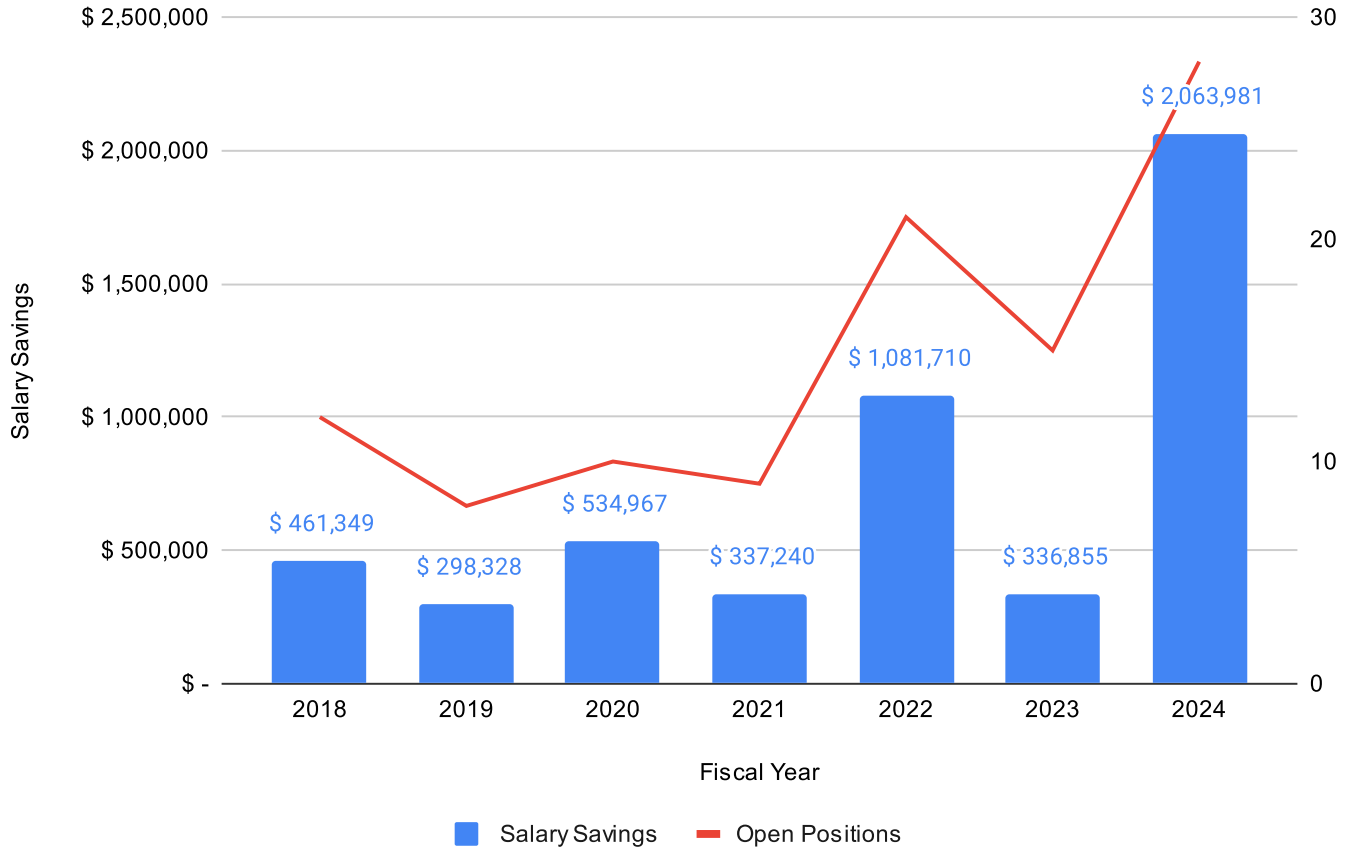
FY 2024 General Fund Budget Adjustments

City Council	\$	138	Workers Comp
City Manager	\$	(13,623)	Turnover/Open Position
City Secretary	\$	(986)	
Finance	\$	(1,219)	
Facilities	\$	3,272	
Municipal Court	\$	(15,746)	Turnover
Human Resources	\$	(51,654)	Turnover/Retirement
Purchasing	\$	(19,029)	Turnover/Retirement
Information Technology	\$	4,051	
Police	\$	1,070,017	Open Positions
Fire	\$	699,295	Open Positions
Emergency Communications	\$	54,793	Open Positions
Animal Control	\$	45,198	Open Positions
Planning	\$	5,474	Turnover/Retirement
Building Inspections	\$	109,442	Open Positions
Code Enforcement	\$	(3,863)	
Streets	\$	47,815	Turnover/Open Position
Parks	\$	77,188	Turnover/Open Position
Library	\$	53,420	Turnover
	\$	2,063,983	

FY 2024 Utility Fund Budget Adjustments

Utility Fund Admin	\$	219	
Water	\$	112,143	Turnover/Open Positions
Wastewater	\$	28,374	Turnover/Open Positions
Engineering	\$	(40,547)	Retirement Payout/Reorganization
Utility Billing	\$	(24,417)	New Position moved from General Fund Building Inspections
	\$	75,772	

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
2024	\$ 2,063,981	28

Open position numbers are current positions - salary savings account for how long positions are open and salary of open positions.

City of Wylie

FY 2024 Mid-Year Adjustments

Fund/Account	Account Description	Mid-Year Description	Amount	Additional Description
100-4000-48410	Miscellaneous Income	Ballistic Vest Reimbursement Allocation	(7,250.00)	
100-4000-48410	Miscellaneous Income	LEOSE Reimbursement	(5,138.29)	
100-4000-49600	Insurance Recoveries	Insurance Reimbursement for vehicle damage	(904.44)	
100-4000-43513	Police Grants	LEOSE Reimbursement	(6,300.44)	
100-4000-48440	Contributions/Donations	Catholic Foundation Donation	(5,779.00)	
100-5113-56070	Elections	Cost Increase for May Election	20,000.00	
100-5152-56510	Audit and Legal Services	Increase in Services by Court Prosecutor	15,000.00	
100-5181-54510	Motor Vehicles	Repair for SRO vehicle	904.44	Funded from Insurance Recovery
100-5211-51130	Overtime	Overtime for Police Department	450,000.00	
100-5211-52710	Wearing Apparel and Uniforms	Ballistic Vest Reimbursement Allocation	7,250.00	Funded from Ballistic Vest Reimbursement
100-5211-58510	Motor Vehicles	Price increase and 2 additional vehicles	258,000.00	
100-5251-58910	Buildings	Remodel Animal Shelter	800,000.00	
100-5251-56040	Special Services	Temporary Kennel Attendant Services	31,960.00	Funded from Salary Savings
100-5251-52130	Tools & Equipment	Purchase Kuranda Bedding	2,153.00	Funded from Pet Data Licensing and Contributions
100-5231-51130	Overtime	Overtime for Fire Department	388,000.00	
100-5241-51130	Overtime	Overtime for Emergency Communications	15,000.00	
100-5241-56210	Travel & Training	LEOSE Reimbursement	11,438.73	Funded From Comptroller
100-5551-52130	Tools & Equipment	Enhance Library Services	4,779.00	Funded From Donation
100-5551-56070	Special Service	Enhance Library Services	1,000.00	
TOTAL GENERAL FUND			1,980,113.00	
111-4000-48410	Miscellaneous Income	Sponsorships received for WISD Regional Business Symposium lunch	(1,250.00)	
111-5611-56090	Community Development	Allocated Sponsorships to expense account	1,250.00	
111-5611-51xxx	Various salary accounts	Pay plan adjustments	25,000.00	
TOTAL WEDC			25,000.00	
112-4000-49600	Insurance Recoveries	Insurance Recovery from Vehicle Accident	(20,851.00)	
112-5614-58510	Motor Vehicles	Replacement 3/4 Ton Truck due to Accident	65,851.00	Partially funded through insurance recoveries
TOTAL 4B SALES TAX FUND			45,000.00	
611-5712-56040	Special Services	Lead and Copper Rule Revision	80,000.00	
TOTAL UTILITY FUND			80,000.00	
121-5622-58150	Land Betterments	Baseball Field Scorecards at Community Park	45,000.00	Will be reimbursed by WBSA
TOTAL PARKS A & I FUND			45,000.00	
132-4000-49131	Transfer from Special Revenue Fund	Transfer Funds from Fire Development Fund	(300,000.00)	Revenue from Fire Development Fund
132-5642-58910	Buildings	Fire Training Center Construction	500,000.00	
TOTAL FIRE TRAINING FUND			200,000.00	
133-5643-59155	Transfer to Fire Training Fund	Transfer Funds to Fire Training Fund	300,000.00	Move Funds for Fire Training Center Construction
TOTAL FIRE DEVELOPMENT FUND			300,000.00	
151-5617-52130	Tools and Equipment	Ticket Writer Printers and Chargers	7,000.00	Move Funds for Fire Training Center Construction
TOTAL MUNICIPAL COURT TECHNOLOGY FUND			7,000.00	
161-5651-58850	Major Tools and Equipment	Two Message Boards	52,000.00	

City of Wylie
FY 2024 Mid-Year Adjustments

Fund/Account	Account Description	Mid-Year Description	Amount	Additional Description
161-5651-51xxx	Various Salary Accounts	Pay Plan Increase for Event Coordinator Position	6,293.50	
TOTAL HOTEL OCCUPANCY FUND			58,293.50	
461-5461-58910	Buildings	Fire Training Center Construction	197,046.00	
TOTAL FIRE CONSTRUCTION FUND			197,046.00	

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	BUDGET 2023-24	PROJECTED PERSONNEL SAVINGS	OTHER AMENDMENTS	MID YEAR PAY PLAN ADJ	AMENDED FY 2023-2024
BEGINNING FUND BALANCE	\$28,554,755				\$28,554,755
REVENUES:					
Ad Valorem Taxes	30,694,211				30,694,211
Sales Taxes	9,113,122				9,113,122
Franchise Fees	2,953,146				2,953,146
Licenses & Permits	1,275,000				1,275,000
Intergovernmental Revenues	2,609,490		6,300		2,615,790
Service Fees	4,343,203				4,343,203
Fines and Forfeitures	340,000				340,000
Interest & Miscellaneous	1,787,028		19,071		1,806,099
Total Revenues	53,115,200		25,372		53,140,572
OTHER FINANCING SOURCES:					
Transfers from Other Funds/Other Financing Sources	2,645,506		0		2,645,506
Use of Fund Balance for Carry-Forward Items	1,914,392				1,914,392
Total Other Financing Sources	4,559,898		0		4,559,898
Total Revenues & Other Financing Sources	57,675,098	0	25,372		57,700,470
EXPENDITURES:					
General Government					
City Council	96,401	138			96,263
City Manager	1,319,397	(13,623)		73,844	1,406,864
City Secretary	424,452	(986)	20,000	27,137	472,575
City Attorney	170,000	0			170,000
Finance	1,399,631	(1,219)		61,117	1,461,967
Facilities	1,069,225	3,272		20,963	1,086,916
Municipal Court	609,517	(15,746)	15,000	28,013	668,276
Human Resources	866,880	(51,654)		37,289	955,823
Purchasing	329,321	(19,029)		17,351	365,701
Information Technology	2,243,720	4,051		46,357	2,286,026
Public Safety					0
Police	14,196,132	1,070,017	715,250	728,077	14,569,442
Fire	16,604,336	699,295	388,000	650,326	16,943,367
Emergency Communications	2,638,451	54,793	26,439	47,519	2,657,615
Animal Control	785,941	45,198	834,113	33,992	1,608,848
Development Services					0
Planning	380,280	5,474		21,943	396,749
Building Inspections	657,941	109,442		31,359	579,858
Code Enforcement	222,680	(3,863)		7,689	234,232
Streets	4,206,796	47,815		119,565	4,278,546
Community Services					0
Parks	2,844,493	77,188		83,941	2,851,246
Library	2,328,582	53,420	5,779	147,187	2,428,128
Combined Services	5,217,922	0	904		5,218,826
Total Expenditures	58,612,098	2,063,983	2,005,485	2,183,665	60,737,265
Transfers to Other Funds/Other Financing	0		0		0
ENDING FUND BALANCE	\$27,617,755	2,063,983	1,980,113	2,183,665	\$25,517,960

UTILITY FUND

STATEMENT OF REVENUES AND EXPENDITURES

	BUDGET 2023-24	PROJECTED PERSONNEL SAVINGS	OTHER AMENDMENTS	MID YEAR PAY PLAN ADJ	AMENDED FY 2023-2024
BEGINNING FUND BALANCE	\$23,689,852				\$23,689,852
REVENUES:					
Service Fees	29,434,997				29,434,997
Interest & Miscellaneous	789,896				789,896
Total Revenues	30,224,893		0		30,224,893
OTHER FINANCING SOURCES:					
Transfers from Other Funds/Other Financing Sources	0				0
Use of Fund Balance for Carry-Forward Items	1,449,523				1,449,523
Total Other Financing Sources	1,449,523		0		1,449,523
Total Revenues & Other Financing Sources	31,674,416	0	0		31,674,416
EXPENDITURES:					
Utility Administration	660,340	219		13,855	673,976
Utilities - Water	3,927,313	112,143	80,000	93,362	3,988,532
City Engineer	1,361,043	(40,547)		52,785	1,454,375
Utilities - Wastewater	1,588,719	28,374		63,468	1,623,813
Utility Billing	1,510,513	(24,417)		48,092	1,583,022
Combined Services	17,573,109	0			17,573,109
Total Expenditures	26,621,037	75,772	80,000	271,560	26,896,825
Transfers to Other Funds/Other Financing	2,645,506				2,645,506
ENDING FUND BALANCE	\$26,097,725	75,772	80,000	271,560	\$25,821,937

4B SALES TAX FUND

STATEMENT OF REVENUES AND EXPENDITURES

	BUDGET 2023-24	PROJECTED PERSONNEL SAVINGS	OTHER AMENDMENTS	MID YEAR PAY PLAN ADJ	AMENDED FY 2023-2024
BEGINNING FUND BALANCE	\$6,848,645				\$6,848,645
REVENUES:					
Sales Tax	4,536,561				4,536,561
Service Fees	940,000				940,000
Interest & Miscellaneous	219,939		20,851		240,790
Total Revenues	5,696,500		20,851		5,717,351
OTHER FINANCING SOURCES:					
Transfers from Other Funds/Other Financing Sources	0				0
Use of Fund Balance for Carry-Forward Items	2,161,098				2,161,098
Total Other Financing Sources	2,161,098		0		2,161,098
Total Revenues & Other Financing Sources	7,857,598	0	20,851		7,878,449
EXPENDITURES:					
Brown House	398,998			16,863	415,861
Senior Center	699,792			40,234	740,026
4B Parks	3,670,039		65,851	34,336	3,770,226
Recreation Center	2,315,720			131,994	2,447,714
Stonehaven House	121,000				121,000
Combined Services	48,240				48,240
Total Expenditures	7,253,789	0	65,851	223,425	7,543,065
Transfers to Other Funds/Other Financing	387,065				387,065
ENDING FUND BALANCE	\$7,065,389	0	45,000	223,425	\$6,796,964

RANK1OF1REQUEST:ELECTION EXPENSE INCREASEDEPARTMENT:CITY SECRETARY

New Request: NO

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 cover the overage for election costs as a result of entities who were able to cancel their May 2024; therefore, increasing the cost for the remaining entities.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5113	56070	Elections	\$ 20,000
TOTAL				\$ 20,000

ADDITIONAL COMMENTS:

RANK	1	OF	1	REQUEST:	LEGAL SERVICES	DEPARTMENT: MUNICIPAL COURT
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New Request:	YES	New personnel?	Salary Grade:	
Funds already expensed?	NO	Change grade of current personnel?	From:	To:

PURPOSE/OBJECTIVE OF REQUEST:
Increase audit and legal services due to increase in services by Court Prosecutor. Increase is due to unexpected additional cases file, new law for diversion for juveniles and an increase in hourly rate.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5152	56510	AUDIT & LEGAL SERVICES	\$ 15,000
TOTAL				\$ 15,000

ADDITIONAL COMMENTS:

RANK1OF1REQUEST:LEGAL SERVICESDEPARTMENT: MUNICIPAL COURT

New Request: YES

New personnel?

Salary Grade:

Funds already expensed? NO

Change grade of current personnel?

From: To:

PURPOSE/OBJECTIVE OF REQUEST:
Utilize availble funds from Court Technology Fund to purchase a ticket writer, and printers and chargers to replace old broken printers for Police, Fire and Animal Services.

ACCOUNT NO.			DESCRIPTION	AMOUNT
151	5617	52130	COURT TECHNOLOGY TOOLS & EQUIP	\$ 7,000
TOTAL				\$ 7,000

ADDITIONAL COMMENTS:

RANK1OF5REQUEST:OVERTIME SHIFT COVERAGEDEPARTMENT:POLICE

New Request: YESNew personSalary Grade: _____

Funds already expensed? NOFrom:

PURPOSE/OBJECTIVE OF REQUEST:

Due to change in double-time shift coverage, funds need to be moved into the Overtime account.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	51130	Overtime	450,000
TOTAL				450,000

ADDITIONAL COMMENTS:

RANK	2	OF	5	REQUEST:	BALLISTIC VEST REIMBERSEMENT	DEPARTMENT:	POLICE
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New Request:	No	New personnel?	No	Salary Grade:	N/A
Funds already expensed?	Yes	Change Level 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	Ballistic Vest Reimbursement Allocation	7,250
100	4000	48410	Reimbursement for purchased ballistic vests	(7,250)
TOTAL				0

ADDITIONAL COMMENTS:

RANK	3	OF	5	REQUEST:	LEOSE FUNDS	DEPARTMENT:	POLICE
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New Request:	Yes	New person:	Salary Grade:
Funds already expensed?	No	From:	

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 \$11,438.73

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5241	56210	Travel and Training Reimbursement check from LEOSE	11,438.73
100	4000	48410	Miscellaneous Income	(5,138.29)
100	4000	43513	Police Grants	(6,300.44)
TOTAL				0.00

ADDITIONAL COMMENTS:
Original check was direct deposited to account on 2/15/24. Received additional funds of \$6,300.44 on 3/5/24.

REQUEST FORM - MID YEAR BUDGET AMENDMENT - EXPENSE

RANK	4	OF	5	REQUEST:	POLICE VEHICLES	DEPARTMENT:	POLICE
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New Request: YES

New personSalary Grade: NA

Funds already expensed? NO

From: To:

PURPOSE/OBJECTIVE OF REQUEST:
We received GM quote for the price of police vehicles that was more than currently budgeted for. We are requesting additional funds to purchase 23/24 budgeted vehicles.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	58510	Police Tahoes	258,000
TOTAL				258,000

ADDITIONAL COMMENTS:
The previous Purchasing Manager submitted an order with Reliable Chevrolet for 14 police vehicles. This is two vehicles more than the FY2023 carryover and current allotted budget. Due to the time it is taking for us to receive the vehicles, after speaking with the City Manager, we decided to go ahead and purchase the two extra vehicles now. The two vehicles will replace two that would have been requested in the FY25 budget.

RANK	5	OF	5	REQUEST:	ONLINE REPORTING	DEPARTMENT:	POLICE
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New Request:	YES	NO	Salary Grade:	NA
Funds already expensed?	NO	Change Level of current personnel?	From:	To:

PURPOSE/OBJECTIVE OF REQUEST:
To use \$24,960 from seized funds to Computer Hardware/Software in order to purchase software allowing citizens to file minor reports online along with the interface into our records management system. This is in an effort to make it more convenient on citizens as well as free up officers time from taking minor calls.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5211	52070	Computer Hardware/Software	24,960
TOTAL				24,960

ADDITIONAL COMMENTS:
The assigned fund balance for law enforcement will decrease \$24,960, however the unassigned fund balance for the General Fund will not be affected.

RANK	1	OF	2	REQUEST:	INCREASE OVERTIME	DEPARTMENT:	FIRE
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New Request:	YES	New personnel?	No	Salary Grade:	N/A		
Funds already expensed?	NO	Change grade of current personnel?	N/A	From:	N/A	To:	N/A

PURPOSE/OBJECTIVE OF REQUEST:

We are requesting an amendment to our overtime budget. This amount is based on projections from what we spent during the first half of the current fiscal year. We anticipate that overtime use will reduce in the second half of this fiscal year, but this is no guarantee with our current staffing situation. The three largest contributing factors to our overtime being over budget is WFR staffing a third ambulance, Field Training officers completing orientation and checking off of 14 of the 18 EMS division employees, a large increase in workers compensation coverage overtime, and 4 employees assigned to paramedic school full-time. All of these factors created openings that had to be filled with overtime.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5231	51130	Overtime	\$ 388,000
TOTAL				\$ 388,000

ADDITIONAL COMMENTS:

RANK	1	OF	2	REQUEST:	FIRE TRAINING CENTER BUILDING	DEPARTMENT:	FIRE
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New Request:	YES	New personnel?	No	Salary Grade:	N/A
Funds already expensed?	NO	Change grade of current personnel? N/A		From: N/A	To: N/A

PURPOSE/OBJECTIVE OF REQUEST:

The Wylie Fire Rescue is seeking funding in the amount of \$697,000 to cover the costs associated with the design, construction, and equipping of the new fire training center. This budget will encompass site preparation, design, construction materials, installation, firefighting props, a new fire hydrant, and simulation equipment. The funding will come from transfers from other accounts currently designated to the Fire Department and requires no new revenue sources.

The construction of a modern fire training center represents a strategic investment in the safety and well-being of our firefighters and the communities. By providing our personnel with the tools, resources, and training they need to excel in their roles, we can ensure a prompt and effective response to emergencies, ultimately saving lives and protecting property. We are seeking to transfer \$300,000 from the Fire Development Fund into the Fire Training Fund and use \$200,000 from the Fire Training Fund along with \$197,046 from the Fire Construction Fund. \$500,000 will be added to the building account in the Fire Training Fund (132-5642-58910). Details of the plan are below.

ACCOUNT NO.			DESCRIPTION	AMOUNT
461	5461	58910	Fire Station #4 Construction Funds	\$ 197,046
133	5643	59155	Transfer to Fire Training Center	\$ 300,000
132	4000	49131	Transfer from Special Revenue Fund	\$ (300,000)
132	5642	58910	Buildings - Fire Training Center Construction	\$ 500,000
TOTAL				\$ 697,046

ADDITIONAL COMMENTS:

New Fire Training Building/Tower - \$510,000
Current Tower Demolition - \$9,000
Foundation Prep - \$12,000, Site Prep - \$50,000
Concrete for Project - \$105,000
Hydrant Installation - \$11,000
Total Cost of Project - \$697,000

RANK1OF1REQUEST:INCREASED OVERTIMEDEPARTMENT: EMERGENCY COMMUNICATIONS

New Request: YES

New personnel? No

Salary Grade: N/A

Funds already expensed? No

Change grade of current personnel? N/A

From: N/A To: N/A

PURPOSE/OBJECTIVE OF REQUEST:

We are requesting an amendment to our current overtime budget. We have vacant positions that have required us to use overtime to adequately staff the communications center during high call volume times. With summer months on the horizon, vacation requests traditionally rise, along with holiday and lake patrol coverage. Additionally, we have several large community events that occur that we staff such as Bluegrass on Ballard and the Back to School events.

The 3 positions we currently have vacant, we anticipate to fill this month (April). These employees will need to attend state-mandated training that will inevitably result in overtime on some of their weeks based on class time.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5241	51130	Overtime	\$ 15,000
TOTAL				\$ 15,000

ADDITIONAL COMMENTS:

RANK1OF3REQUEST:ANIMAL SHELTER REMODELDEPARTMENT:ANIMAL SERVICES

New Request: YES

New personnel? NO

Salary Grade: N/A

Funds already expensed? NO

Change grade of current personnel?

From: To:

PURPOSE/OBJECTIVE OF REQUEST:
Remodel of the Animal Shelter. This was previously discussed with the City Council.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5251	58910	Buildings	\$ 800,000
TOTAL				\$ 800,000

ADDITIONAL COMMENTS:

RANK	2	OF	3	REQUEST:	USE OF DONATED FUNDS	DEPARTMENT:	ANIMAL SERVICES
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New Request:	YES	New personnel?	NO	Salary Grade:	N/A
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 & Equipment	\$ 2,153
TOTAL				\$ 2,153

ADDITIONAL COMMENTS:

RANK3OF3REQUEST:ADDITIONAL FUNDS FOR SERVICESDEPARTMENT:ANIMAL SERVICES

New Request:Yes

New personnel?No

Salary Grade:N/A

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 \$7300.00. Anticipated future costs are \$24,660.00.

ACCOUNT NO.			DESCRIPTION	AMOUNT
100	5251	56040	Special Services	\$ 31,960
TOTAL				\$ 31,960

ADDITIONAL COMMENTS:

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

RANK	1	OF	1	REQUEST:	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	4000	48440	Contributions and Donations	\$ (5,779)
100	5551	56040	Special Serivces	\$ 1,000
100	5551	52130	Tools and Equipment	\$ 4,779
TOTAL				\$ -

ADDITIONAL COMMENTS:

RANK1OF1REQUEST:SCORE BOARDS AT COMMUNITY PARKDEPARTMENT: A & I CENTRAL ZONE

New Request: YES

New personnel?

Salary Grade: _____

Funds already expensed? NO

Change grade of current personnel?

From: To:

PURPOSE/OBJECTIVE OF REQUEST:

The Wylie Baseball Softball Associated wants to make a donation to replace the four scoreboards at Community Park Baseball Complex. After the scoreboards are completed the WBSA will donate the cost of the scoreboards. This amendment is for the expense of the scoreboards in Parks A & I Central Zone. The budget will be amended for the donation once the scoreboards are completed and the WBSA donates the money. The donation will need to be accepted by the City Council at that time.

ACCOUNT NO.				AMOUNT
121	5622	58150	Land Betterments	\$ 45,000
TOTAL				\$ 45,000

ADDITIONAL COMMENTS:

RANK1OF1REQUEST: VEHICLE REPLACEMENTDEPARTMENT: 4B PARKS

New Request: YES

New personnel?

Salary Grade:

Funds already expensed? NO

Change grade of current personnel?

From: To:

PURPOSE/OBJECTIVE OF REQUEST:

The Parks and Recreation Department is seeking extra funds through a mid-year adjustment to procure a replacement 3/4 ton truck (unit 340), which was declared totaled in the fall of '23 following a staff accident, as determined by the Texas Municipal League (TML). TML has reimbursed \$20,851.00 towards the acquisition of a replacement vehicle. The funding request presented below outlines the additional amount required for the purchase.

ACCOUNT NO.			DESCRIPTION	AMOUNT
112	5614	58510	4B Parks Motor Vehicles	\$ 65,851
112	4000	49600	Insurance Recoveries - move to vehicle account	\$ (20,851)
TOTAL				\$ 45,000

ADDITIONAL COMMENTS:

RANK1OF1REQUEST:LEAD AND COPPER RULE REVISIONSDEPARTMENT: PUBLIC WORKS - WATER

New Request: Yes

New personnel?

Salary Grade: _____

Funds already expensed?No

Change grade of current personnel?

From: To:

PURPOSE/OBJECTIVE OF REQUEST:

The Water Division has requested additional expenditures to be added to the Water Utility Special Services Account 611-5712-56040. Additionally, Legislation made unforeseen changes to the Lead Copper Rule Revisions Plan. The Public Works Staff and Freese and Nicoles have been collaborating on completing the current LCRR, and will work together on the additional tasks required for the Lead Copper Rule Improvements, Public Communication Plan, and LCRR Initial Compliance Documentation and Reporting. These tasks must be completed by the October 16, 2024 deadline.

ACCOUNT NO.			DESCRIPTION	AMOUNT
611	5712	56040	Special Services	\$ 80,000
TOTAL				\$ 80,000

ADDITIONAL COMMENTS:

We anticipated this could have been budgeted in FY25 but due to a change in due date, this needs to be completed by October 16, 2024.

RANK	1	OF	1	REQUEST:	TWO MESSAGE BOARDS	DEPARTMENT:	HOTEL OCCUPANCY
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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 purpose of this request is to purchase two solar powered message boards to be used to promote public events and city activities. They will also be used to communicate critical event information before, during and after events.

ACCOUNT NO.			DESCRIPTION	AMOUNT
161	5651	58850	Major Tools and Equipment	\$ 52,000
TOTAL				\$ 52,000

ADDITIONAL COMMENTS:

RANK	1	OF	1	REQUEST:	BOARD APPROVE AMENDMENTS	DEPARTMENT:	WEDC
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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 were received as Miscellaneous Income are are related to sponsorships received for the WISD Regional Business Symposium lunch sponsorship. An amendment of the budget is necessary to allocate these funds back to Community Development expense account.

ACCOUNT NO.			DESCRIPTION	AMOUNT
111	5611	56090	Community Development	\$ 1,250
111	4000	48410	Miscellaneous Revenue	\$ (1,250)
TOTAL				\$ -

ADDITIONAL COMMENTS: