



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Brown

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2025-39 amending Ordinance No. 2025-32, which established the fiscal year 2025-2026 budget, providing for repealing, savings, and severability clauses, and the effective date of this ordinance.

Recommendation

Motion to approve the Item as presented.

Discussion

This request is to adjust the carry forward amounts presented in the FY 2026 budget. The adjusted amounts are based on the remaining purchase order balances as of October 1, 2025. Carry forward requests that were completed or received prior to September 30, 2025 will be removed from the budget. There are three items that were added after the budget was completed. The funds were encumbered in FY 2025.

1. Change order to Stone Road Design - \$14,700
2. Pirates Cove Shade Structure - \$182,247 was not included as a carry forward in the budget
3. SCADA Upgrades - \$70,000 was not added to the 2026 budget

This budget amendment will not increase or decrease any of the fund balances since all of these items were approved in the FY 2025 budget and encumbered or accounted for in the fund balance for FY 2025.