



# Wylie City Council

## AGENDA REPORT

Department: Finance  
Prepared By: Melissa Brown

Account Code: See Exhibit A

### Subject

Consider, and act upon, Ordinance No. 2025-25 amending Ordinance No. 2024-25, which established the fiscal year 2024-2025 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 amendment is to recognize insurance recoveries from the March 2025 hail storm and budget the expense needed to repair/replace the damaged vehicles and roofs. There was a \$500 deductible for each vehicle and one \$5,000 deductible for the roof repairs. Two General Fund vehicles were totaled and three 4B Parks vehicles were totaled. Twenty-seven vehicles are being repaired. Four roofs are being replaced - Animal Shelter, Fire Station 1 and 2, and a Utility Fund Pump Station. The insurance recovery and expense for the vehicle repairs will be paid for from the General Fund Fund Balance. The vehicle replacements and roof repairs will be in the appropriate funds and departments. The Utility Fund Pump Station is budget neutral.

The breakdown is shown as follows:

Insurance Recovery General Fund	\$488,777.04
Cost to Repair/Replace Vehicles General Fund	\$467,216.59
Cost to Repair Roofs	\$85,360.00
Net Expense to General Fund	\$63,799.55

Insurance Recovery 4B Sales Tax Fund	\$67,758.00
Cost to Replace 3 Vehicles	\$146,570.07
Net Expense to 4B Sales Tax Fund	\$78,812.07