



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2022-55 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

Recommendation

Motion to approve Item as presented.

Discussion

A budget increase in the amount of \$360,000 is requested in the Utility Fund. The request is to fill in the budget shortfall necessary to pay the monthly Muddy Creek Interceptor and WWTP payment to the North Texas Municipal Water District. Budgeted numbers were based on estimates from NTMWD that were increased after the proposed budget was passed.

The overall effect of this amendment is to increase the Utility Fund budget by \$360,000 and decrease the fund balance by the same amount.