

**RESOLUTION NO. 2019-01R**

A RESOLUTION OF THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT, COLLIN COUNTY, TEXAS, ADOPTING THE FIRST AMENDED BUDGET OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT FOR FISCAL YEAR 2018-2019; REPEALING ALL RESOLUTIONS OR PROVISIONS OF RESOLUTIONS IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Directors of Wylie Northeast Special Utility District (the "District") passed Resolution No. 2018-10R adopting an annual budget for Fiscal Year 2018-2019 (FY2018-2019) beginning October 1, 2018, and ending September 30, 2019;

WHEREAS, District staff have reviewed the budget and related appropriations and recommend that the FY2018-2019 budget be amended as shown and for the reasons set forth in Exhibit "A" attached to this Resolution, and the Board has determined that adopting said budget amendment is in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT THAT:

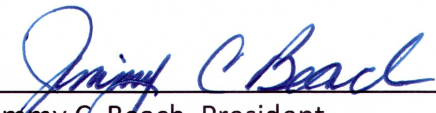
SECTION 1. The District's annual budget for FY2018-2019 is hereby amended to allow for the fund transfers, additions, and appropriations shown and for the reasons set forth in the *First Amended Budget FY2018-2019* attached hereto as Exhibit "A", which exhibit is incorporated herein by reference, and the same is hereby adopted and approved.

SECTION 2. Resolution No. 2018-10R and all other resolutions or provisions of resolutions in conflict with this Resolution are hereby repealed to the extent of any conflicts only.

SECTION 3. This Resolution shall become effective from and after its passage by the Board of Directors.

PASSED and ADOPTED on this the 9<sup>th</sup> day of April, 2019, by the Board of Directors of Wylie Northeast Special Utility District.

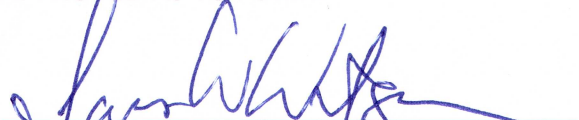


  
Jimmy C. Beach, President

ATTEST:

  
Brenda Kellow, Secretary

APPROVED AS TO FORM:

  
James W. Wilson, Attorney

**Wylie Northeast Special Utility District**  
**First Amended Budget**  
**Fiscal Year 2018-2019**

	<b>Approved Budget</b>	<b>Proposed Budget</b>	
<b>Income</b>			
300 - Sewer	375,000.00	375,000.00	
301 - Water Sales	2,500,000.00	2,500,000.00	
302 - Activation Fees	28,000.00	28,000.00	
303 - Disconnect - Reconnect Fees	3,000.00	3,000.00	
304 - Sewer Tap	30,000.00	19,000.00	Tap fees decreased shortly after budget was passed
305 - New Connection Fees	800,000.00	800,000.00	
309 - Inspections	40,000.00	40,000.00	
310 - Late Charges	30,000.00	30,000.00	
316 - Return Check Fee	0.00	0.00	
320 - Income - Special Charges	4,000.00	4,000.00	
325 - Tower Lease	45,000.00	45,000.00	
<b>Total Income</b>	<b>3,855,000.00</b>	<b>3,844,000.00</b>	
<b>Expense</b>			
401 - Water Purchases	662,000.00	720,000.00	We broke the usage allowance on our contract with NTMWD - new take point under construction
405 - Salaries and Wages	435,000.00	435,000.00	
408 - Contract Labor	20,000.00	20,000.00	
409 - Vehicle Allowance	3,600.00	3,600.00	
412 - System Maintenance	120,000.00	120,000.00	
413 - Sewer R&M	5,000.00	5,000.00	
414 - Sewer Usage Expense	360,000.00	360,000.00	
416 - Fleet Maintenance	30,000.00	25,000.00	Using less than anticipated
460 - Depreciation	175,000.00	175,000.00	
467 - New Truck	50,000.00	25,065.00	Decreased after actual cost of truck was known
472 - Regulatory & Testing Fees	5,000.00	5,000.00	
478 - Communications	17,000.00	17,000.00	
480 - Utilities - Gas & Electric	30,000.00	30,000.00	
482 - Employee Uniforms	4,500.00	4,500.00	
515 - Directors Fees	10,000.00	19,000.00	More Special Meetings and Pay increase
517 - Repairs & Maintenance - Office	5,000.00	5,000.00	
521 - Bad Debts	5,000.00	5,000.00	
522 - Bank and Credit Service Charges	25,000.00	25,000.00	
524 - Lease/ rental	1,300.00	1,300.00	
531 - Payroll Tax	38,000.00	38,000.00	
540 - Interest Expense	100,000.00	100,000.00	
570 - Advertising and Printing	7,000.00	16,000.00	TRWA Consumer Magazine - transferred \$7,000 From line item 685 - Postage
627 - Computer & Software Maintenance	25,000.00	25,000.00	
630 - Dues & Publications	3,500.00	3,500.00	
635 - Election Expense	2,500.00	2,500.00	
660 - Licenses & Permits	1,000.00	1,000.00	
673 - Insurance	20,000.00	20,000.00	
674 - Insurance Group Health/employee	135,000.00	120,000.00	Insurance cost less than anticipated
681 - Office Expense	20,000.00	20,000.00	

## Wylie Northeast Special Utility District

## First Amended Budget

Fiscal Year 2018-2019

	Approved Budget	Proposed Budget	
685 - Postage & Delivery	15,000.00	8,000.00	Transferred \$7,000 to 570- Advertising and Printing for Consumer Magazines
687 - Professional Ser - Accounting	10,000.00	9,000.00	Actual cost known
688 - Professional Ser - Engineering	15,000.00	10,000.00	Not spending as much as anticipated
689 - Professional Ser - Legal	25,000.00	16,000.00	Not spending as much as anticipated
690 - Retirement Plan Contribution	20,000.00	17,000.00	Rate did not go up for employer
692 - Training & Education	9,000.00	6,000.00	Not spending as much as anticipated
693 - Travel	6,000.00	3,000.00	Not spending as much as anticipated
695 - District Relations	5,000.00	5,000.00	
699 - Longevity Compensation	10,000.00	10,000.00	
700 - Miscellaneous Expense	0.00	0.00	
<b>Total Expense</b>	<b>2,430,400.00</b>	<b>2,430,465.00</b>	