

RESOLUTION NO. 2019-06R

A RESOLUTION OF THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT, COLLIN COUNTY, TEXAS, ADOPTING THE SECOND 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; and

WHEREAS, on April 9, 2019, the Board passed Resolution No. 2019-01R adopting the First Amended Budget for FY2018-2019; and

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 *Second Amended Budget FY2018-2019* attached hereto as Exhibit "A", which exhibit is incorporated herein by reference, and the same is hereby adopted and approved.

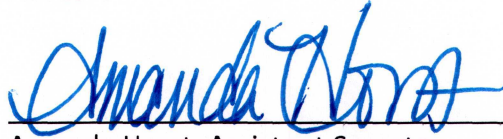
SECTION 2. Resolution No. 2018-10R, Resolution No. 2019-01, and all other resolutions or provisions of resolutions in conflict with this Resolution are hereby repealed to the extent of any conflicts only.

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

PASSED and ADOPTED on this the 13th day of August, 2019, by the Board of Directors of Wylie Northeast Special Utility District.

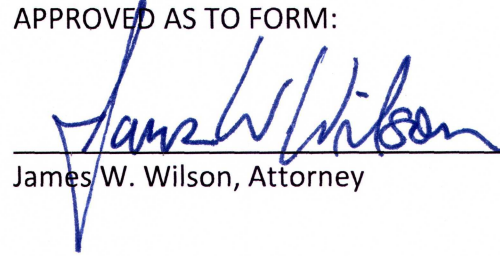

Jimmy C. Beach, President

ATTEST:



Amanda Horst, Assistant Secretary

APPROVED AS TO FORM:



James W. Wilson, Attorney



Wylie Northeast Special Utility District

Second Amended Budget

October 2018 - September 2019

EXHIBIT 'A'

Budget	Proposed
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Ordinary Income/Expense

Income

300 · Sewer	375,000.00	450,000.00	More than anticipated
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	19,000.00	14,000.00	Fewer New Connections than anticipated
305 · New Connection Fees	800,000.00	550,000.00	Fewer New Connections than anticipated
309 · Inspections	40,000.00	50,000.00	More than anticipated
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	

Total Income	3,844,000.00	3,674,000.00
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Gross Profit	3,844,000.00	3,674,000.00
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Expense

401 · Water Purchases	720,000.00	720,000.00	
405 · Salaries and Wages	435,000.00	435,000.00	
408 · Contract Labor	20,000.00	23,000.00	Needed additional Backflow personnel
409 · Vehicle Allowance	3,600.00	3,600.00	
412 · System Maintenance	120,000.00	80,000.00	Fewer New Connections - meters purchased
413 · Sewer R&M	5,000.00	5,000.00	
414 · Sewer Usage Expense	360,000.00	360,000.00	
416 · Fleet Maintenance	25,000.00	25,000.00	
460 · Depreciation	175,000.00	175,000.00	
467 · New Truck	25,065.00	25,065.00	
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	19,000.00	19,000.00	
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	16,000.00	12,000.00	Cost less than anticipated
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	

Wylie Northeast Special Utility District

Second Amended Budget

October 2018 - September 2019

EXHIBIT 'A'

	Budget	Proposed
673 · Insurance	20,000.00	20,000.00
674 · Insurance Group Health/employee	120,000.00	120,000.00
681 · Office Expense	20,000.00	20,000.00
685 · Postage & Delivery	8,000.00	8,000.00
687 · Professional Ser - Accounting	9,000.00	9,000.00
688 · Professional Ser - Engineering	10,000.00	10,000.00
689 · Professional Ser - Legal	16,000.00	21,000.00
690 · Retirement Plan Contribution	17,000.00	17,000.00
692 · Training & Education	6,000.00	6,000.00
693 · Travel	3,000.00	3,000.00
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

Cost more than anticipated

Total Expense	2,430,465.00	2,394,465.00
Net Ordinary Income	1,413,535.00	1,279,535.00