

**RESOLUTION NO. 2019-07R**

A RESOLUTION OF THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT, COLLIN COUNTY, TEXAS, ADOPTING THE ANNUAL BUDGET OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

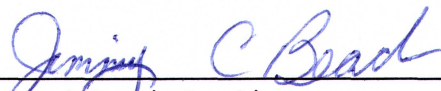
WHEREAS, Wylie Northeast Special Utility District (the "District") is a political subdivision of the State of Texas created under authority of Section 59, Article XVI, Texas Constitution, and operating pursuant to Chapters 49 and 65 of the Texas Water Code;

WHEREAS, Texas Water Code § 49.057 requires the Board of Directors to adopt an annual budget for the District prior to the beginning of the District's fiscal year;

WHEREAS, the attached budget for the 2019-2020 fiscal year was presented to the Board of Directors by the General Manager and Business Manager at a meeting open to the general public.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT THAT the attached Fiscal Year 2019-2020 Budget is approved and adopted by the Board of Directors as the annual budget of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020, and that all expenditures of District funds during the 2019-2020 fiscal year shall be made in accordance with said budget.

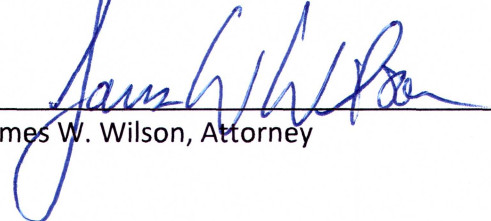
PASSED and ADOPTED on this the 10<sup>th</sup> day of September, 2019, by the Board of Directors of Wylie Northeast Special Utility District.

  
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Jimmy C. Beach, President

ATTEST:

  
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Amanda Horst, Assistant Secretary

APPROVED AS TO FORM:

  
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James W. Wilson, Attorney



**Wylie Northeast Special Utility District**

**Fiscal Year Budget**

October 2019 - September 2020

**EXHIBIT A**

	<b>Current Budget</b>	<b>Proposed</b>
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Ordinary Income/Expense

Income

300 · Sewer	450,000.00	475,000.00
301 · Water Sales	2,500,000.00	2,650,000.00
302 · Activation Fees	28,000.00	30,000.00
303 · Disconnect - Reconnect Fees	3,000.00	3,000.00
304 · Sewer Tap	14,000.00	14,000.00
305 · New Connection Fees	550,000.00	550,000.00
309 · Inspections	50,000.00	55,000.00
310 · Late Charges	30,000.00	35,000.00
320 · Income - Special Charges	4,000.00	4,000.00
325 · Tower Lease	45,000.00	48,000.00

Total Income	3,674,000.00	3,864,000.00
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Gross Profit	3,674,000.00	3,864,000.00
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Expense

401 · Water Purchases	720,000.00	816,000.00
405 · Salaries and Wages	435,000.00	460,000.00
408 · Contract Labor	23,000.00	25,000.00
409 · Vehicle Allowance	3,600.00	3,600.00
412 · System Maintenance	80,000.00	85,000.00
413 · Sewer R&M	5,000.00	5,000.00
414 · Sewer Usage Expense	360,000.00	400,000.00
416 · Fleet Maintenance	25,000.00	25,000.00
460 · Depreciation	175,000.00	175,000.00
467 · New Truck	25,065.00	55,000.00
472 · Regulatory & Testing Fees	5,000.00	5,000.00
478 · Communications	17,000.00	18,000.00
480 · Utilities - Gas & Electric	30,000.00	36,000.00
482 · Employee Uniforms	4,500.00	5,000.00
515 · Directors Fees	19,000.00	20,000.00
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	35,000.00
524 · Lease/ rental	1,300.00	1,400.00
531 · Payroll Tax	38,000.00	40,000.00
540 · Interest Expense	100,000.00	100,000.00
570 · Advertising and Printing	12,000.00	12,000.00
627 · Computer & Software Maintenance	25,000.00	30,000.00
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

Fiscal Year Budget

October 2019 - September 2020

EXHIBIT A

	Current Budget	Proposed
673 · Insurance	20,000.00	22,000.00
674 · Insurance Group Health/employee	120,000.00	140,000.00
681 · Office Expense	20,000.00	22,000.00
685 · Postage & Delivery	8,000.00	10,000.00
687 · Professional Ser - Accounting	9,000.00	9,000.00
688 · Professional Ser - Engineering	10,000.00	15,000.00
689 · Professional Ser - Legal	21,000.00	25,000.00
690 · Retirement Plan Contribution	17,000.00	17,000.00
692 · Training & Education	6,000.00	6,000.00
693 · Travel	3,000.00	4,000.00
695 · District Relations	5,000.00	6,000.00
699 · Longevity Compensation	10,000.00	10,000.00
Total Expense	2,394,465.00	2,655,000.00