

**RESOLUTION NO. 2020-05R**

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 2019-2020; 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. 2019-07R adopting an annual budget for Fiscal Year 2019-2020 (FY2019-2020) beginning October 1, 2019, and ending September 30, 2020;

WHEREAS, District staff have reviewed the budget and related appropriations and recommend that the FY2019-2020 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.

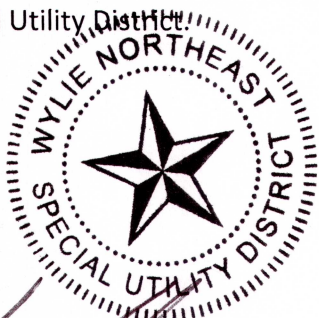
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT THAT:

SECTION 1. The District's annual budget for FY2019-2020 is hereby amended to allow for the fund transfers, additions, and appropriations shown and for the reasons set forth in the *First Amended Budget FY2019-2020* attached hereto as Exhibit "A", which exhibit is incorporated herein by reference, and the same is hereby adopted and approved.

SECTION 2. Resolution No. 2019-07R and all other resolutions or provisions of resolutions in conflict with this Resolution are hereby repealed to the extent of any conflicts only.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 1<sup>st</sup> day of June, 2020, by the Board of Directors of Wylie Northeast Special Utility District.



ATTEST:

A handwritten signature in dark ink, appearing to read "Lance Ainsworth", is written over a horizontal line.

Lance Ainsworth, Secretary  
or Amanda Horst, Assistant Secretary

A handwritten signature in blue ink, appearing to read "Jimmy C Beach", is written over a horizontal line.

Jimmy C. Beach, President

APPROVED AS TO FORM:

A handwritten signature in dark ink, appearing to read "James W. Wilson", is written over a horizontal line.

James W. Wilson, Attorney

## Wylie Northeast Special Utility District

## First Amended Budget

October 2019 through September 2020

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>Annual Budget</b>	<b>Proposed Amendment</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
300 - Sewer	310,350.30	220,000.00	475,000.00	475,000.00
301 - Water Sales	1,404,938.83	1,375,000.00	2,650,000.00	2,650,000.00
302 - Activation Fees	11,100.00	17,500.00	30,000.00	30,000.00
303 - Disconnect - Reconnect Fees	2,600.00	1,750.00	3,000.00	3,000.00
304 - Sewer Tap	12,000.00	8,500.00	14,000.00	14,000.00
305 - New Connection Fees	519,725.70	300,000.00	550,000.00	750,000.00 More new connections than anticipated
309 - Inspections	34,750.00	32,550.00	55,000.00	55,000.00
310 - Late Charges	13,449.89	22,500.00	35,000.00	35,000.00
316 - Return Check Fee	195.00			
320 - Income - Special Charges	3,692.28	2,500.00	4,000.00	4,000.00
322 - Miscellaneous Income	16.00			
325 - Tower Lease	51,990.17	0.00	48,000.00	48,000.00
<b>Total Income</b>	<b>2,364,808.17</b>	<b>1,980,300.00</b>	<b>3,864,000.00</b>	<b>4,064,000.00</b>
<b>Gross Profit</b>	<b>2,364,808.17</b>	<b>1,980,300.00</b>	<b>3,864,000.00</b>	<b>4,064,000.00</b>
<b>Expense</b>				
401 - Water Purchases	438,916.48	476,000.00	816,000.00	816,000.00
405 - Salaries and Wages	266,846.72	269,000.00	460,000.00	460,000.00
408 - Contract Labor	27,591.42	14,585.00	25,000.00	40,000.00 Number of Inspections has increased
409 - Vehicle Allowance	2,100.00	2,100.00	3,600.00	3,600.00
412 - System Maintenance	114,778.60	49,575.00	85,000.00	200,000.00 More connections than anticipated
413 - Sewer R&M	5,879.51	2,925.00	5,000.00	9,000.00 Sewer system is still growing
414 - Sewer Usage Expense	83,686.75	233,250.00	400,000.00	200,000.00 Paying for flow vs. connections
416 - Fleet Maintenance	15,412.93	14,585.00	25,000.00	25,000.00
460 - Depreciation	0.00	0.00	175,000.00	175,000.00
467 - New Truck	16,109.46	55,000.00	55,000.00	17,000.00 Cost was less than anticipated and had trade in
472 - Regulatory & Testing Fees	1,303.13	2,925.00	5,000.00	5,000.00
478 - Communications	8,246.18	10,500.00	18,000.00	18,000.00
480 - Utilities - Gas & Electric	21,706.01	21,000.00	36,000.00	36,000.00
482 - Employee Uniforms	1,527.29	2,925.00	5,000.00	5,000.00

## Wylie Northeast Special Utility District

## First Amended Budget

October 2019 through September 2020

	<b>Oct '19 - Apr 20</b>	<b>Budget</b>	<b>Annual Budget</b>	<b>Proposed Amendment</b>	
<b>515 · Directors Fees</b>	7,200.00	11,900.00	20,000.00	20,000.00	
<b>517 · Repairs &amp; Maintenance - Office</b>	5,008.68	2,925.00	5,000.00	9,000.00	Cost more than anticipated
<b>521 · Bad Debts</b>	919.10	2,925.00	5,000.00	5,000.00	
<b>522 · Bank and Credit Service Charge</b>	24,633.69	20,400.00	35,000.00	42,000.00	Number grows with customer base
<b>524 · Lease/ rental</b>	799.50	820.00	1,400.00	1,400.00	
<b>531 · Payroll Tax</b>	22,416.62	23,335.00	40,000.00	40,000.00	
<b>540 · Interest Expense</b>	43,611.75	58,335.00	100,000.00	100,000.00	
<b>570 · Advertising and Printing</b>	3,893.41	7,000.00	12,000.00	12,000.00	
<b>627 · Computer &amp; Software Maintenan</b>	18,156.14	17,500.00	30,000.00	30,000.00	
<b>630 · Dues &amp; Publications</b>	3,726.15	2,040.00	3,500.00	3,500.00	
<b>635 · Election Expense</b>	0.00	2,500.00	2,500.00	2,500.00	
<b>660 · Licenses &amp; Permits</b>	333.00	585.00	1,000.00	1,000.00	
<b>673 · Insurance</b>	19,288.26	22,000.00	22,000.00	22,000.00	
<b>674 · Insurance Group Health/employe</b>	80,442.15	81,750.00	140,000.00	140,000.00	
<b>681 · Office Expense</b>	9,071.98	12,835.00	22,000.00	22,000.00	
<b>685 · Postage &amp; Delivery</b>	6,078.92	5,835.00	10,000.00	10,000.00	
<b>687 · Professional Ser - Accounting</b>	9,000.00	5,250.00	9,000.00	9,000.00	
<b>688 · Professional Ser - Engineering</b>	2,338.17	8,750.00	15,000.00	15,000.00	
<b>689 · Professional Ser - Legal</b>	8,413.25	14,585.00	25,000.00	25,000.00	
<b>690 · Retirement Plan Contribution</b>	9,987.11	9,920.00	17,000.00	17,000.00	
<b>692 · Training &amp; Education</b>	1,770.00	3,500.00	6,000.00	6,000.00	
<b>693 · Travel</b>	0.00	2,335.00	4,000.00	4,000.00	
<b>695 · District Relations</b>	2,544.58	3,500.00	6,000.00	6,000.00	
<b>698 · Damages</b>	11,190.25				
<b>699 · Longevity Compensation</b>	9,317.81	5,835.00	10,000.00	10,000.00	
<b>Total Expense</b>	<b>1,304,245.00</b>	<b>1,480,730.00</b>	<b>2,655,000.00</b>	<b>2,562,000.00</b>	
<b>Net Ordinary Income</b>	<b>1,060,563.17</b>	<b>499,570.00</b>	<b>1,209,000.00</b>	<b>1,502,000.00</b>	