

**RESOLUTION NO. 2020-09R**

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 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, on June 1, 2020, the Board passed Resolution No. 2020-05R adopting the first amended FY2019-2020 budget; and

WHEREAS, District staff has reviewed the budget and related appropriations and recommend that the FY2019-2020 budget be amended again as shown in 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 attached *Second Amended FY2019-2020 Budget*, and the same is hereby adopted and approved.

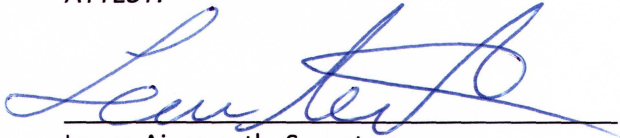
SECTION 2. Resolution No. 2019-07R, Resolution No. 2020-05R, and all other resolutions or provisions of resolutions in conflict with this Resolution are hereby repealed only to the extent of any conflict(s).

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

PASSED and ADOPTED on this the 28<sup>th</sup> day of September, 2020, by the Board of Directors of Wylie Northeast Special Utility District.

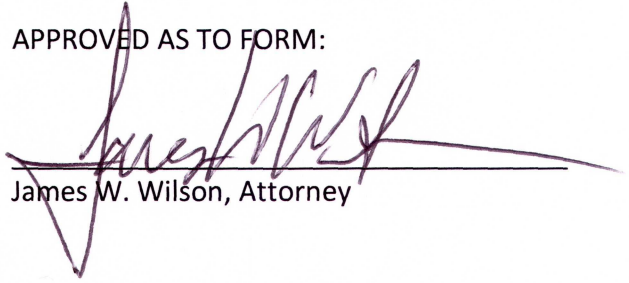
  
\_\_\_\_\_  
Jimmy C. Beach, President

ATTEST:

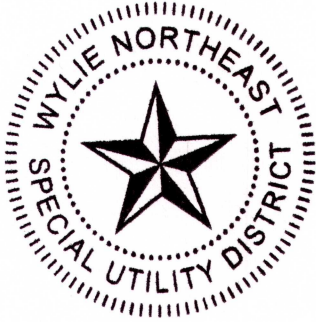


Lance Ainsworth, Secretary  
or Amanda Horst, Assistant Secretary

APPROVED AS TO FORM:



James W. Wilson, Attorney



# EXHIBIT A

## Wylie Northeast Special Utility District FINAL Budget Amendment October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>YTD Budget</u>	<u>Amended</u>	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
300 · Sewer	555,753.44	475,000.00	610,000.00	More connections than anticipated
301 · Water Sales	2,767,006.98	2,650,000.00	3,000,000.00	More connections than anticipated
302 · Activation Fees	20,850.00	30,000.00	22,000.00	Fewer activation fees than anticipated
303 · Disconnect - Reconnect Fees	2,600.00	3,000.00	2,600.00	Waived fees due to COVID-19
304 · Sewer Tap	22,200.00	14,000.00	23,000.00	More connections than anticipated
305 · New Connection Fees	952,448.30	750,000.00	1,000,000.00	More connections than anticipated
309 · Inspections	55,010.00	55,000.00	55,000.00	
310 · Late Charges	15,768.52	35,000.00	16,000.00	Waived fees due to COVID-19
316 · Return Check Fee	245.00			
320 · Income - Special Charges	7,140.83	4,000.00	7,200.00	More than anticipated
322 · Miscellaneous Income	16.00			
325 · Tower Lease	52,744.73	48,000.00	48,000.00	
<b>Total Income</b>	<u>4,451,783.80</u>	<u>4,064,000.00</u>	<u>4,783,800.00</u>	
<b>Gross Profit</b>	4,451,783.80	4,064,000.00	4,783,800.00	
<b>Expense</b>				
401 · Water Purchases	689,732.48	816,000.00	816,000.00	
405 · Salaries and Wages	445,949.16	460,000.00	460,000.00	
408 · Contract Labor	38,846.05	40,000.00	40,000.00	
409 · Vehicle Allowance	3,600.00	3,600.00	3,600.00	
412 · System Maintenance	159,165.09	200,000.00	180,000.00	Less than anticipated
413 · Sewer R&M	6,899.45	9,000.00	8,000.00	Less than anticipated
414 · Sewer Usage Expense	130,508.55	200,000.00	170,000.00	Less than anticipated
416 · Fleet Maintenance	22,973.93	25,000.00	25,000.00	
460 · Depreciation	0.00	175,000.00	175,000.00	
467 · New Truck	16,109.46	17,000.00	17,000.00	
472 · Regulatory & Testing Fees	2,357.07	5,000.00	5,000.00	
478 · Communications	13,793.62	18,000.00	15,000.00	Less than anticipated
480 · Utilities - Gas & Electric	39,776.07	36,000.00	36,000.00	
482 · Employee Uniforms	2,946.41	5,000.00	5,000.00	
515 · Directors Fees	10,800.00	20,000.00	13,000.00	Less than anticipated

# EXHIBIT A

## Wylie Northeast Special Utility District FINAL Budget Amendment October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>	<u>YTD Budget</u>	<u>Amended</u>	
517 · Repairs & Maintenance - Office	8,702.65	9,000.00	9,000.00	
521 · Bad Debts	919.10	5,000.00	5,000.00	
522 · Bank and Credit Service Charge:	41,298.15	42,000.00	42,000.00	
524 · Lease/ rental	1,067.46	1,400.00	1,400.00	
531 · Payroll Tax	36,622.97	40,000.00	40,000.00	
540 · Interest Expense	87,223.50	100,000.00	100,000.00	
570 · Advertising and Printing	10,448.91	12,000.00	12,000.00	
627 · Computer & Software Maintenan	22,980.60	30,000.00	30,000.00	
630 · Dues & Publications	3,726.15	3,500.00	3,500.00	
635 · Election Expense	0.00	2,500.00	125.00	Able to cancel Election
660 · Licenses & Permits	666.00	1,000.00	1,000.00	
673 · Insurance	19,288.26	22,000.00	22,000.00	
674 · Insurance Group Health/employe	126,714.20	140,000.00	140,000.00	
681 · Office Expense	14,365.69	22,000.00	22,000.00	
685 · Postage & Delivery	8,718.12	10,000.00	10,000.00	
687 · Professional Ser - Accounting	9,000.00	9,000.00	9,000.00	
688 · Professional Ser - Engineering	5,308.76	15,000.00	8,000.00	Less than anticipated
689 · Professional Ser - Legal	18,742.25	25,000.00	22,000.00	Less than anticipated
690 · Retirement Plan Contribution	16,810.96	17,000.00	17,000.00	
692 · Training & Education	3,705.72	6,000.00	4,000.00	Less than anticipated
693 · Travel	0.00	4,000.00	0.00	COVID-19
695 · District Relations	4,331.48	6,000.00	6,000.00	
698 · Damages	11,190.25		12,000.00	Insurnace Claim Damages
699 · Longevity Compensation	9,317.81	10,000.00	10,000.00	
<b>Total Expense</b>	<u>2,044,606.33</u>	<u>2,562,000.00</u>	<u>2,494,625.00</u>	
<b>Net Ordinary Income</b>	2,407,177.47	1,502,000.00	2,289,175.00	