

**RESOLUTION NO. 2020-10R**

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, 2020 AND ENDING SEPTEMBER 30, 2021.

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;

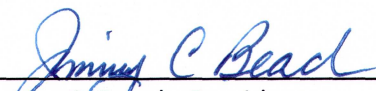
WHEREAS, Texas Water Code § 49.057 requires the Board of Directors to adopt an annual budget for the District prior to the beginning of the District's fiscal year;

WHEREAS, the attached budget for the 2020-2021 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 2020-2021 Budget is approved and adopted by the Board of Directors as the annual budget of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021, and that all expenditures of District funds during the 2020-2021 fiscal year shall be made in accordance with said budget.

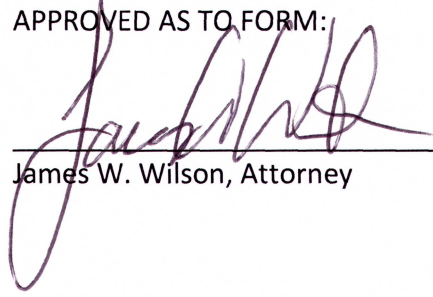
PASSED and ADOPTED on this the 28<sup>th</sup> day of September, 2020, by the Board of Directors of Wylie Northeast Special Utility District.



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

ATTEST:

  
\_\_\_\_\_  
Lance Ainsworth, Secretary  
or Amanda Horst, Assistant Secretary

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
James W. Wilson, Attorney

**Wylie Northeast Special Utility District  
Budget**

October 2020 through September 2021

**EXHIBIT 'A'**

	<u>Annual Budget</u>	<u>Proposed</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
300 · Sewer	475,000.00	600,000.00
301 · Water Sales	2,650,000.00	3,300,000.00
302 · Activation Fees	30,000.00	20,000.00
303 · Disconnect - Reconnect Fees	3,000.00	3,000.00
304 · Sewer Tap	14,000.00	12,000.00
305 · New Connection Fees	750,000.00	500,000.00
309 · Inspections	55,000.00	55,000.00
310 · Late Charges	35,000.00	32,000.00
316 · Return Check Fee		0.00
320 · Income - Special Charges	4,000.00	4,000.00
322 · Miscellaneous Income		0.00
325 · Tower Lease	48,000.00	50,000.00
<b>Total Income</b>	<u>4,064,000.00</u>	<u>4,576,000.00</u>
<b>Gross Profit</b>	4,064,000.00	4,576,000.00
<b>Expense</b>		
401 · Water Purchases	816,000.00	1,011,000.00
405 · Salaries and Wages	460,000.00	480,000.00
408 · Contract Labor	40,000.00	40,000.00
409 · Vehicle Allowance	3,600.00	3,600.00
412 · System Maintenance	200,000.00	180,000.00
413 · Sewer R&M	9,000.00	10,000.00
414 · Sewer Usage Expense	200,000.00	200,000.00
416 · Fleet Maintenance	25,000.00	27,500.00
460 · Depreciation	175,000.00	175,000.00
467 · New Truck	17,000.00	273,000.00
472 · Regulatory & Testing Fees	5,000.00	5,000.00
478 · Communications	18,000.00	18,000.00
480 · Utilities - Gas & Electric	36,000.00	50,000.00
482 · Employee Uniforms	5,000.00	5,000.00
515 · Directors Fees	20,000.00	18,000.00
517 · Repairs & Maintenance - Office	9,000.00	10,000.00
521 · Bad Debts	5,000.00	5,000.00
522 · Bank and Credit Service Charges	42,000.00	55,000.00
524 · Lease/ rental	1,400.00	1,400.00
531 · Payroll Tax	40,000.00	42,000.00
540 · Interest Expense	100,000.00	90,000.00
570 · Advertising and Printing	12,000.00	12,000.00
627 · Computer & Software Maintenance	30,000.00	30,000.00
630 · Dues & Publications	3,500.00	4,000.00
635 · Election Expense	2,500.00	2,500.00
660 · Licenses & Permits	1,000.00	1,100.00
673 · Insurance	22,000.00	24,000.00

**Wylie Northeast Special Utility District  
Budget**

October 2020 through September 2021

**EXHIBIT 'A'**

	<u>Annual Budget</u>	<u>Proposed</u>
674 · Insurance Group Health/employee	140,000.00	151,000.00
681 · Office Expense	22,000.00	22,000.00
685 · Postage & Delivery	10,000.00	11,000.00
687 · Professional Ser - Accounting	9,000.00	9,900.00
688 · Professional Ser - Engineering	15,000.00	16,500.00
689 · Professional Ser - Legal	25,000.00	25,000.00
690 · Retirement Plan Contribution	17,000.00	18,700.00
692 · Training & Education	6,000.00	6,000.00
693 · Travel	4,000.00	4,400.00
695 · District Relations	6,000.00	6,600.00
698 · Damages		0.00
699 · Longevity Compensation	10,000.00	11,000.00
<b>Total Expense</b>	<u>2,562,000.00</u>	<u>3,055,200.00</u>
<b>Net Ordinary Income</b>	1,502,000.00	1,520,800.00