

RESOLUTION NO. 2021-01R

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 2020-2021; 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. 2020-10R adopting an annual budget for fiscal year 2020-2021 (FY2020-2021) beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, District staff have reviewed the budget and related appropriations and recommend that the FY2020-2021 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:


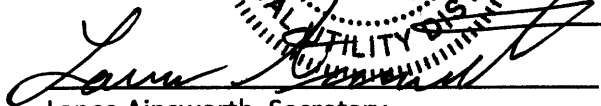
SECTION 1. The District's annual budget for FY2020-2021 is hereby amended to allow for the fund transfers, additions, and appropriations shown in the attached *First Amended FY2020-2021 Budget*, and the same is hereby adopted and approved.

SECTION 2. Resolution No. 2020-10R and all other resolutions or provisions of resolutions in conflict with this Resolution are hereby repealed to the extent of any conflicts only.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.

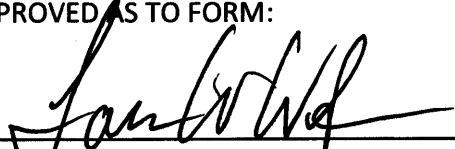
PASSED and ADOPTED on this the 22nd day of March, 2021, by the Board of Directors of Wylie Northeast Special Utility District.

ATTEST:



Lance Ainsworth, Secretary,
or Amanda Horst, Assistant Secretary


Jimmy C. Beach, President

APPROVED AS TO FORM:


James W. Wilson, Attorney

Wylie Northeast Special Utility District
Profit & Loss Budget Performance
October 2020 through September 2021

EXHIBIT "A"

	Oct '20 - Sep 21	Annual Budget	Proposed	
Income				
300 - Sewer	289,692.40	600,000.00	600,000.00	
301 - Water Sales	1,264,630.58	3,300,000.00	3,300,000.00	
302 - Activation Fees	11,625.00	20,000.00	20,000.00	
303 - Disconnect - Reconnect Fees	2,800.00	3,000.00	3,000.00	
304 - Sewer Tap	8,300.00	12,000.00	12,000.00	
305 - New Connection Fees	345,200.00	500,000.00	600,000.00	Customer base growth
309 - Inspections	7,950.00	55,000.00	20,000.00	Still adjusting to outsourcing Backflow inspections
310 - Late Charges	8,019.99	32,000.00	20,000.00	Fewer fees due to COVID and PUC advisories
320 - Income - Special Charges	1,014.28	4,000.00	4,000.00	
325 - Tower Lease	22,724.49	50,000.00	50,000.00	
Total Income	1,961,956.74	4,576,000.00	4,629,000.00	
Gross Profit	1,961,956.74	4,576,000.00	4,629,000.00	
Expense				
401 - Water Purchases	505,466.80	1,011,000.00	1,011,000.00	
405 - Salaries and Wages	208,809.57	480,000.00	480,000.00	
408 - Contract Labor	9,270.24	40,000.00	20,000.00	Still adjusting to outsourcing Backflow inspections
409 - Vehicle Allowance	1,800.00	3,600.00	3,600.00	
412 - System Maintenance	102,597.22	180,000.00	220,000.00	Customer base growth
413 - Sewer R&M	11,335.09	10,000.00	20,000.00	More expenses than anticipated
414 - Sewer Usage Expense	90,066.77	200,000.00	210,000.00	Customer base growth
416 - Fleet Maintenance	10,790.22	27,500.00	27,500.00	
460 - Depreciation	0.00	175,000.00	175,000.00	
467 - New Truck	0.00	273,000.00	273,000.00	
472 - Regulatory & Testing Fees	7,320.51	5,000.00	9,000.00	Increased amount for TCEQ regulatory fees
478 - Communications	7,944.66	18,000.00	18,000.00	
480 - Utilities - Gas & Electric	17,569.30	50,000.00	50,000.00	
482 - Employee Uniforms	2,457.47	5,000.00	5,000.00	
515 - Directors Fees	5,250.00	18,000.00	18,000.00	
517 - Repairs & Maintenance - Office	3,216.83	10,000.00	10,000.00	
521 - Bad Debts	0.00	5,000.00	5,000.00	

Wylie Northeast Special Utility District
Profit & Loss Budget Performance
 October 2020 through September 2021

EXHIBIT "A"

	<u>Oct '20 - Sep 21</u>	<u>Annual Budget</u>	<u>Proposed</u>	
522 - Bank and Credit Service Charges	26,851.09	55,000.00	63,000.00	Customer base growth
524 - Lease/ rental	249.00	1,400.00	1,400.00	
531 - Payroll Tax	22,181.96	42,000.00	42,000.00	
540 - Interest Expense	41,884.00	90,000.00	90,000.00	
570 - Advertising and Printing	7,124.60	12,000.00	12,000.00	
627 - Computer & Software Maintenance	11,870.77	30,000.00	30,000.00	
630 - Dues & Publications	5,590.88	4,000.00	10,000.00	new consumer magazine
635 - Election Expense	75.00	2,500.00	2,500.00	
660 - Licenses & Permits	236.00	1,100.00	1,100.00	
673 - Insurance	17,586.53	24,000.00	24,000.00	
674 - Insurance Group Health/employee	72,231.42	151,000.00	151,000.00	
681 - Office Expense	4,665.35	22,000.00	22,000.00	
685 - Postage & Delivery	5,129.83	11,000.00	11,000.00	
687 - Professional Ser - Accounting	9,350.00	9,900.00	9,900.00	
688 - Professional Ser - Engineering	4,845.51	16,500.00	16,500.00	
689 - Professional Ser - Legal	5,356.00	25,000.00	25,000.00	
690 - Retirement Plan Contribution	7,938.34	18,700.00	18,700.00	
692 - Training & Education	775.00	6,000.00	6,000.00	
693 - Travel	0.00	4,400.00	4,400.00	
695 - District Relations	1,849.65	6,600.00	6,600.00	
698 - Damages	0.00	0.00	0.00	
699 - Longevity Compensation	7,715.23	11,000.00	11,000.00	
Total Expense	<u>1,237,400.84</u>	<u>3,055,200.00</u>	<u>3,113,200.00</u>	