

RESOLUTION NO. 2022-04R

A RESOLUTION OF THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT OF COLLIN COUNTY, TEXAS, ADOPTING THE FIRST AMENDED BUDGET OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT FOR FISCAL YEAR 2021-2022; REPEALING ALL PROVISIONS OF RESOLUTION NO. 2021-10R 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. 2021-10R adopting an annual budget beginning October 1, 2020, and ending September 30, 2021 ("FY2021-2022 Budget"); and

WHEREAS, District staff have reviewed the budget and related appropriations and recommend that the FY2021-2022 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 first amended budget 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 FY2021-2022 Budget is hereby amended to allow for the fund transfers, additions, and appropriations shown in the attached *First Amended FY2021-2022 Budget*, and the same is hereby adopted and approved.

SECTION 2. All provisions set forth in Resolution No. 2021-10R that conflict with this Resolution are hereby repealed.


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


PASSED and ADOPTED on this the 11th day of April, 2022, 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
First Amended Annual Budget
October 2021 through September 2022

EXHIBIT A

	Adopted Budget	Amended Budget	
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Explanation

Ordinary Income/Expense

Income

300 · Sewer	820,000.00	820,000.00	
301 · Water Sales	3,600,000.00	3,600,000.00	
302 · Activation Fees	30,000.00	22,000.00	Fewer moves than expected
303 · Disconnect - Reconnect Fees	7,000.00	7,000.00	
304 · Sewer Tap	12,000.00	22,000.00	More New Connections than expected
309 · Inspections	28,000.00	28,000.00	
310 · Late Charges	20,000.00	25,000.00	More late fees than expected
316 · Return Check Fee	0.00	650.00	Returned transaction fees
320 · Income - Special Charges	5,000.00	18,000.00	Typically labor / parts charged to builders for meter box reinstalls, etc.
322 · Miscellaneous Income	0.00	8,950.39	Insurance Check to cover Damages (698) in expenses
325 · Tower Lease	53,300.00	53,300.00	
Total Income	4,575,300.00	4,604,900.39	
Gross Profit	4,575,300.00	4,604,900.39	

Expense

401 · Water Purchases	1,011,000.00	1,183,300.00	Contract Adjustments by NTMWD
405 · Salaries and Wages	526,000.00	475,000.00	Did not have full staff as quickly as anticipated this FY
408 · Contract Labor	29,700.00	20,000.00	Less contract labor than expected
409 · Vehicle Allowance	3,600.00	3,600.00	
412 · System Maintenance	240,000.00	240,000.00	
413 · Sewer R&M	40,000.00	50,000.00	More repairs to pumps than anticipated
414 · Sewer Usage Expense	260,000.00	260,000.00	
416 · Fleet Maintenance	30,000.00	30,000.00	
460 · Depreciation	175,000.00	175,000.00	
468 · Generators	133,000.00	133,000.00	
472 · Regulatory & Testing Fees	12,000.00	27,000.00	Increase in TCEQ Testing / Regulatory with increase in customers
478 · Communications	20,000.00	20,000.00	
480 · Utilities - Gas & Electric	60,000.00	60,000.00	
482 · Employee Uniforms	7,000.00	7,000.00	

Wylie Northeast Special Utility District
Amended Annual Budget
October 2021 through September 2022

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	Adopted Budget	Amended Budget	Explanation
515 · Directors Fees	16,000.00	16,000.00	
517 · Repairs & Maintenance - Office	15,000.00	15,000.00	
521 · Bad Debts	5,000.00	5,000.00	
522 · Bank and Credit Service Charges	70,000.00	90,000.00	more people paying online and increase in customers
524 · Lease/ rental	1,000.00	1,300.00	Lease increase
531 · Payroll Tax	58,000.00	42,000.00	found error in categorization
540 · Interest Expense	81,000.00	81,000.00	
570 · Advertising and Printing	12,000.00	12,000.00	
627 · Computer & Software Maintenance	30,000.00	30,000.00	
630 · Dues & Publications	10,000.00	10,000.00	
635 · Election Expense	2,500.00	75.00	Cancelled Election
660 · Licenses & Permits	1,500.00	1,500.00	
673 · Insurance	30,000.00	30,124.20	Added new VACTOR truck and lift stations
674 · Insurance Group Health/employee	201,600.00	201,600.00	
681 · Office Expense	20,000.00	20,000.00	
685 · Postage & Delivery	15,000.00	15,000.00	
687 · Professional Ser - Accounting	9,900.00	9,375.00	Less than expected
688 · Professional Ser - Engineering	20,000.00	20,000.00	
689 · Professional Ser - Legal	20,000.00	20,000.00	
690 · Retirement Plan Contribution	25,000.00	25,000.00	
692 · Training & Education	6,000.00	6,000.00	
693 · Travel	6,000.00	6,000.00	
695 · District Relations	5,000.00	5,000.00	
698 Damages		10,136.60	Vehicle accident former employee
699 · Longevity Compensation	10,000.00	10,391.28	Additional employees
Total Expense	3,217,800.00	3,366,402.08	
Net Ordinary Income	1,357,500.00	1,238,498.31	
Other Income/Expense			
Other Income			
305 · New Connection Fees	510,000.00	800,000.00	More New Connections than expected

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740 - Interest Income	0.00	19,379.42	actual interest to date
Total Other Income	510,000.00	819,379.42	
Other Expense			
Bonds Payable	107,000.00	107,000.00	
Proposed Construction	650,000.00	650,000.00	
Total Other Expense	757,000.00	757,000.00	
Net Other Income	-247,000.00	62,379.42	
Net Income	1,110,500.00	1,300,877.73	