

**RESOLUTION NO. 2022-09R**

A RESOLUTION OF THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT OF COLLIN COUNTY, TEXAS, ADOPTING THE ANNUAL BUDGET OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

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 FY2022-2023 Budget was prepared by the General Manager and Office Manager, with District staff and auditor input, and then presented to the Board of Directors at a regular Board meeting open to the general public.

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

SECTION 1. Adoption. The attached FY2022-2023 Budget is hereby approved and adopted by the Board of Directors for the fiscal year beginning October 1, 2022, and ending September 30, 2023, and all expenditures of District funds during the 2022-2023 fiscal year will be made in accordance with said FY2022-2023 Budget, as amended from time to time.

SECTION 2. Effective Date. This Resolution and the attached annual budget is effective as of October 1, 2022.

PASSED and ADOPTED on this the 12<sup>th</sup> day of September, 2022, 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  
Fiscal Year Budget**

October 2022 through September 2023

**EXHIBIT 'A'**

Ordinary Income/Expense

**Proposed**

Income

300 · Sewer	950,000.00
301 · Water Sales	4,000,000.00
302 · Activation Fees	20,000.00
303 · Disconnect - Reconnect Fees	7,000.00
304 · Sewer Tap	15,000.00
309 · Inspections	15,000.00
310 · Late Charges	27,000.00
316 · Return Check Fee	0.00
320 · Income - Special Charges	5,000.00
322 · Miscellaneous Income	0.00
325 · Tower Lease	53,800.00
<b>Total Income</b>	<b>5,092,800.00</b>

Expense

401 · Water Purchases	1,695,000.00
405 · Salaries and Wages	510,000.00
408 · Contract Labor	20,000.00
409 · Vehicle Allowance	3,600.00
412 · System Maintenance	264,000.00
413 · Sewer R&M	50,000.00
414 · Sewer Usage Expense	340,000.00
416 · Fleet Maintenance	35,000.00
460 · Depreciation	175,000.00
467 · New Truck	45,000.00
468 · Generators	32,090.00
472 · Regulatory & Testing Fees	30,000.00
478 · Communications	32,000.00
480 · Utilities - Gas & Electric	70,000.00
482 · Employee Uniforms	8,000.00
515 · Directors Fees	14,000.00
517 · Repairs & Maintenance - Office	17,000.00
521 · Bad Debts	5,000.00
522 · Bank and Credit Service Charges	115,000.00
524 · Lease/ rental	1,500.00
531 · Payroll Tax	44,000.00
540 · Interest Expense	76,300.00
570 · Advertising and Printing	8,000.00
627 · Computer & Software Maintenance	35,000.00
630 · Dues & Publications	5,000.00
635 · Election Expense	3,600.00
660 · Licenses & Permits	1,500.00
673 · Insurance	33,000.00

**Wylie Northeast Special Utility District  
Fiscal Year Budget**

October 2022 through September 2023

**EXHIBIT 'A'**

	<b>Proposed</b>
674 · Insurance Group Health/employee	202,000.00
681 · Office Expense	20,000.00
685 · Postage & Delivery	18,000.00
687 · Professional Ser - Accounting	9,375.00
688 · Professional Ser - Engineering	15,000.00
689 · Professional Ser - Legal	20,000.00
690 · Retirement Plan Contribution	26,000.00
692 · Training & Education	6,000.00
693 · Travel	4,000.00
695 · District Relations	6,000.00
698 · Damages	0.00
699 · Longevity Compensation	11,500.00
700 · Miscellaneous Expense	0.00
<b>Total Expense</b>	<b>4,006,465.00</b>