

RESOLUTION NO. 2021-09R

A RESOLUTION OF THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT OF COLLIN COUNTY, TEXAS, ADOPTING THE FINAL 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, on September 28, 2020, the Board of Directors of Wylie Northeast Special Utility District (the "District") passed Resolution No. 2020-10R adopting an annual budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, on March 22, 2021, the Board passed Resolution No. 2021-01R adopting the first amended 2020-2021 budget; and

WHEREAS, District staff have reviewed the budget and related appropriations and recommend that the Board adopt the Final Amended FY2020-2021 Budget attached to this Resolution.

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

SECTION 1. The District's annual 2020-2021 budget is hereby amended to allow for the fund transfers, additions, and appropriations shown in the attached Final Amended FY2020-2021 Budget, and the same is hereby adopted and approved.

SECTION 2. Resolution No. 2020-10R, Resolution No. 2021-01R, and all other resolutions or provisions of resolutions in conflict with this Resolution are hereby repealed to the extent of any conflicts only.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.

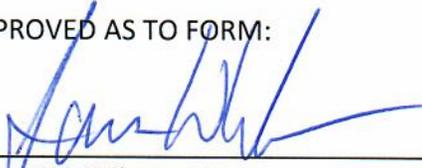
PASSED and ADOPTED on this the 13th day of September, 2021, by the Board of Directors of Wylie Northeast Special Utility District.



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
Budget Amendment**

October 2020 through September 2021

EXHIBIT 'A'

Oct '20 - Aug 21	Annual Budget	Amended
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Ordinary Income/Expense

Income

300 · Sewer	691,267.13	600,000.00	760,000.00	More Revenue than anticipated
301 · Water Sales	2,932,497.80	3,300,000.00	3,300,000.00	
302 · Activation Fees	28,125.00	20,000.00	30,000.00	More Revenue than anticipated
303 · Disconnect - Reconnect Fees	6,500.00	3,000.00	7,000.00	More Revenue than anticipated
304 · Sewer Tap	15,350.00	12,000.00	17,200.00	Customer growth exceeded expectations
305 · New Connection Fees	624,925.00	600,000.00	700,000.00	Customer growth exceeded expectations
309 · Inspections	26,775.00	20,000.00	28,000.00	More Revenue than anticipated
310 · Late Charges	18,870.16	20,000.00	20,000.00	
320 · Income - Special Charges	6,762.25	4,000.00	7,500.00	More Revenue than anticipated
325 · Tower Lease	53,077.83	50,000.00	53,300.00	Additional tower lease

Total Income	4,404,150.17	4,629,000.00	4,923,000.00	
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Gross Profit	4,404,150.17	4,629,000.00	4,923,000.00	Increase in Revenue of \$294,000
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Expense

401 · Water Purchases	926,691.80	1,011,000.00	1,011,000.00	
405 · Salaries and Wages	401,120.12	480,000.00	430,000.00	Employee turnover
408 · Contract Labor	23,724.19	20,000.00	27,000.00	Adjusting to SC Tracking
409 · Vehicle Allowance	3,300.00	3,600.00	3,600.00	
412 · System Maintenance	144,662.59	220,000.00	220,000.00	
413 · Sewer R&M	13,776.27	20,000.00	20,000.00	
414 · Sewer Usage Expense	202,483.68	210,000.00	210,000.00	
416 · Fleet Maintenance	23,459.71	27,500.00	27,500.00	
460 · Depreciation	0.00	175,000.00	175,000.00	
467 · New Truck	270,431.00	273,000.00	270,431.00	
472 · Regulatory & Testing Fees	7,534.43	9,000.00	9,000.00	
478 · Communications	15,304.96	18,000.00	18,000.00	
480 · Utilities - Gas & Electric	40,595.17	50,000.00	50,000.00	
482 · Employee Uniforms	3,699.44	5,000.00	5,000.00	
515 · Directors Fees	11,400.00	18,000.00	14,000.00	Fewer meetings than anticipated
517 · Repairs & Maintenance - Office	13,451.53	10,000.00	15,000.00	Unexpected expenses
521 · Bad Debts	0.00	5,000.00	5,000.00	

**Wylie Northeast Special Utility District
Budget Amendment**

October 2020 through September 2021

EXHIBIT 'A'

	Oct '20 - Aug 21	Annual Budget	Amended	
522 · Bank and Credit Service Charges	52,683.70	63,000.00	63,000.00	
524 · Lease/ rental	759.09	1,400.00	1,400.00	
531 · Payroll Tax	41,988.89	42,000.00	46,000.00	Payroll tax updates
540 · Interest Expense	83,768.00	90,000.00	84,000.00	Less than anticipated
570 · Advertising and Printing	10,935.05	12,000.00	12,000.00	
627 · Computer & Software Maintenance	20,090.72	30,000.00	30,000.00	
630 · Dues & Publications	5,765.88	10,000.00	10,000.00	
635 · Election Expense	75.00	2,500.00	100.00	Cancelling November Election
660 · Licenses & Permits	458.00	1,100.00	800.00	Fewer renewals - Employee turnover
673 · Insurance	20,192.35	24,000.00	24,000.00	
674 · Insurance Group Health/employee	137,393.15	151,000.00	151,000.00	
681 · Office Expense	14,607.92	22,000.00	18,000.00	Less than anticipated
685 · Postage & Delivery	10,878.23	11,000.00	11,000.00	
687 · Professional Ser - Accounting	9,350.00	9,900.00	9,900.00	
688 · Professional Ser - Engineering	12,235.06	16,500.00	16,500.00	
689 · Professional Ser - Legal	14,974.00	25,000.00	20,000.00	Less than anticipated
690 · Retirement Plan Contribution	15,384.56	18,700.00	18,700.00	
692 · Training & Education	2,225.00	6,000.00	3,500.00	COVID
693 · Travel	0.00	4,400.00	0.00	COVID
695 · District Relations	2,956.92	6,600.00	4,500.00	Less than anticipated
699 · Longevity Compensation	7,715.23	11,000.00	8,000.00	Less than anticipated
Total Expense	2,566,071.64	3,113,200.00	3,042,931.00	Decrease in Expenses of \$67,700
Net Ordinary Income	1,838,078.53	1,515,800.00	1,877,500.00	Net Income increased \$361,700