

RESOLUTION NO. 2022-08R

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 2021-2022; REPEALING RESOLUTION NO. 2021-10R AND RESOLUTION NO. 2022-04R; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 27, 2021, the Board of Directors of Wylie Northeast Special Utility District (the "District") passed Resolution No. 2021-10R adopting the FY2021-2022 Budget beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, on April 11, 2022, the Board passed Resolution No. 2022-04R adopting the First Amended FY2021-2022 Budget; and

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

SECTION 2. Resolution No. 2021-10R and Resolution No. 2022-04R are hereby repealed.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 12th day of September, 2022, by the Board of Directors of Wylie Northeast Special Utility District.

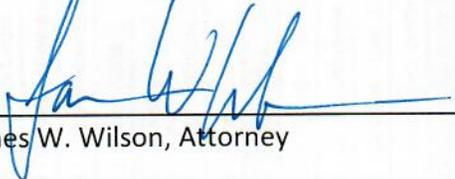


ATTEST:


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
Final Amended 2021-2022 Fiscal Year Budget

EXHIBIT 'A'

Ordinary Income/Expense

Income

	Previous Amt	Proposed	Reason
300 · Sewer	820,000.00	910,000.00	More customers than anticipated
301 · Water Sales	3,600,000.00	3,900,000.00	More customers than anticipated
302 · Activation Fees	22,000.00	25,000.00	More customers than anticipated
303 · Disconnect - Reconnect Fees	7,000.00	8,400.00	More disconnects than expected
304 · Sewer Tap	22,000.00	26,000.00	More customers than anticipated
309 · Inspections	28,000.00	32,000.00	More customers than anticipated
310 · Late Charges	25,000.00	31,000.00	More late payments than expected
316 · Return Check Fee	650.00	1,100.00	More returned checks than expected
320 · Income - Special Charges	18,000.00	30,000.00	Charges to builders for re-work in Inspiration/New Svc Investigations
322 · Miscellaneous Income	8,950.39	10,450.39	TML Payment for wrecked truck - 698 Damages below
325 · Tower Lease	53,300.00	53,919.91	Actual final amount

Total Income 4,604,900.39 5,027,870.30

Expense

401 · Water Purchases	1,183,300.00	1,420,795.62	Popped contract on new tower / no rebate from NTMWD
405 · Salaries and Wages	475,000.00	495,000.00	More overtime than anticipated
408 · Contract Labor	20,000.00	20,000.00	
409 · Vehicle Allowance	3,600.00	3,600.00	
412 · System Maintenance	240,000.00	240,000.00	
413 · Sewer R&M	50,000.00	105,000.00	Overflow and blockage monitoring system / allows smart monitoring
414 · Sewer Usage Expense	260,000.00	285,000.00	More customers than anticipated
416 · Fleet Maintenance	30,000.00	35,000.00	Higher fuel prices
460 · Depreciation	175,000.00	175,000.00	
468 · Generators	133,000.00	114,776.00	Office generator not available yet
472 · Regulatory & Testing Fees	27,000.00	27,000.00	
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	
515 · Directors Fees	16,000.00	13,700.00	Fewer meetings than anticipated
517 · Repairs & Maintenance - Office	15,000.00	16,500.00	More than anticipated
521 · Bad Debts	5,000.00	5,000.00	

**Wylie Northeast Special Utility District
Final Amended 2021-2022 Fiscal Year Budget**

EXHIBIT 'A'

	Previous Amt	Proposed	Reason
522 · Bank and Credit Service Charges	90,000.00	103,000.00	More customers paying online
524 · Lease/ rental	1,300.00	1,500.00	
531 · Payroll Tax	38,500.00	42,000.00	Additional payroll for overtime
540 · Interest Expense	81,000.00	80,084.60	Actual final amount
570 · Advertising and Printing	12,000.00	7,500.00	Fewer customer newsletters
627 · Computer & Software Maint	30,000.00	30,000.00	
630 · Dues & Publications	10,000.00	4,000.00	Fewer than anticipated
635 · Election Expense	75.00	75.00	
660 · Licenses & Permits	1,500.00	555.00	Actual amount
673 · Insurance	30,124.20	30,124.20	
674 · Insurance Group Health	201,600.00	201,600.00	
681 · Office Expense	20,000.00	16,500.00	Less than anticipated
685 · Postage & Delivery	15,000.00	15,000.00	
687 · Professional Ser - Accounting	9,375.00	9,375.00	
688 · Professional Ser - Engineering	20,000.00	12,000.00	Less than anticipated
689 · Professional Ser - Legal	20,000.00	22,000.00	more than anticipated
690 · Retirement Plan Contribution	25,000.00	25,000.00	
692 · Training & Education	6,000.00	3,500.00	Less than anticipated
693 · Travel	6,000.00	970.60	Less than anticipated
695 · District Relations	5,000.00	4,000.00	Less than anticipated
698 · Damages	10,136.60	10,136.60	
699 · Longevity Compensation	10,391.28	10,391.28	
700 · Miscellaneous Expense	0.00	400.00	Actual final amount
Total Expense	3,362,902.08	3,673,083.90	