

RESOLUTION NO. 2023-07R

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 2022-2023; REPEALING ALL PROVISIONS OF RESOLUTION NO. 2022-09R 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. 2022-09R adopting an annual budget beginning October 1, 2022, and ending September 30, 2023 ("FY2022-2023 Budget"); and

WHEREAS, District staff have reviewed the budget and related appropriations and recommend that the FY2022-2023 Budget be amended as shown and for the reasons set forth in the *First Amended FY2022-2023 Budget* 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 FY2022-2023 Budget is hereby amended to allow for the fund transfers, additions, and appropriations shown in the attached *First Amended FY2022-2023 Budget*, and the same is hereby adopted and approved.

SECTION 2. All provisions set forth in Resolution No. 2022-09R that conflict with this Resolution are hereby repealed.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 12th day of June, 2023, by the Board of Directors of Wylie Northeast Special Utility District.

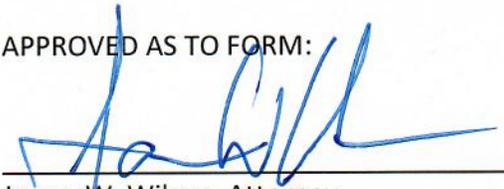


ATTEST:



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 Budget 2022-2023
First Amended Budget

EXHIBIT 'A'

	Oct '22 - May 23	Annual Budget	Amended Budget	
Ordinary Income/Expense				
Income				
300 · Sewer	643,465.69	950,000.00	950,000.00	
301 · Water Sales	2,451,374.18	4,000,000.00	4,000,000.00	
302 · Activation Fees	21,600.00	20,000.00	30,000.00	more move ins than anticipated
303 · Disconnect/Reconnect	5,300.00	7,000.00	7,000.00	
304 · Sewer Tap	6,600.00	15,000.00	10,500.00	fewer new connections than anticipated
309 · Inspections	15,058.95	15,000.00	20,500.00	more move ins than anticipated
310 · Late Charges	19,288.62	27,000.00	27,000.00	
316 · Return Check Fee	575.00	0.00	575.00	actual data to date
320 · Special Charges	41,839.82	5,000.00	19,000.00	repairs to builders more / 26K damage claim
322 · Miscellaneous Income	400.00	0.00	400.00	actual data to date
325 · Tower Lease	53,838.39	53,800.00	53,838.39	actual data to date
Total Income	3,259,340.65	5,092,800.00	5,118,813.39	
Gross Profit	3,259,340.65	5,092,800.00	5,118,813.39	Increased Revenue by \$26,013.39
Expense				
401 · Water Purchases	1,075,430.26	1,695,000.00	1,695,000.00	
405 · Salaries and Wages	373,224.33	510,000.00	545,000.00	salaries to hire more than anticipated / incentivized bonuses
408 · Contract Labor	15,064.15	20,000.00	20,000.00	
409 · Vehicle Allowance	2,400.00	3,600.00	3,600.00	
412 · System Maintenance	233,844.00	264,000.00	300,000.00	Higher costs than anticipated, additional expenses
413 · Sewer R&M	58,131.43	50,000.00	75,000.00	More expenses than anticipated
414 · Sewer Usage Expense	173,804.91	340,000.00	340,000.00	
416 · Fleet Maintenance	24,022.59	35,000.00	35,000.00	

Wylie Northeast Special Utility District
Fiscal Budget 2022-2023

First Amended Budget

		175,000.00	175,000.00	
460 · Depreciation	0.00	175,000.00	175,000.00	
467 · New Truck	0.00	45,000.00	30,445.18	Cost less than anticipated
468 · Generators	0.00	32,090.00	32,090.00	
472 · Reg & Testing Fees	33,657.83	30,000.00	50,000.00	Additional Testing costs
478 · Communications	15,038.85	32,000.00	32,000.00	
480 · Utilities - Gas & Electric	56,305.09	70,000.00	85,000.00	Cost more than anticipated
482 · Employee Uniforms	3,262.02	8,000.00	8,000.00	
515 · Directors Fees	9,600.00	14,000.00	14,000.00	
517 · Repairs & Maint - Ofc	14,492.70	17,000.00	21,300.00	More expenses than anticipated
521 · Bad Debts	4,921.97	5,000.00	5,000.00	
522 · Bank & Credit Svc Chgs	89,702.48	115,000.00	135,000.00	higher costs than anticipated
524 · Lease/ rental	646.95	1,500.00	1,500.00	
531 · Payroll Tax	31,195.00	44,000.00	44,000.00	
540 · Interest Expense	61,044.55	76,300.00	99,171.20	Added 2022 SIB Loan
570 · Advertising and Printing	844.34	8,000.00	8,000.00	
627 · Comp & Software Maint	10,435.72	35,000.00	35,000.00	
630 · Dues & Publications	3,577.15	5,000.00	5,000.00	
635 · Election Expense	75.00	3,600.00	75.00	actual cost this FY
660 · Licenses & Permits	444.00	1,500.00	1,500.00	
673 · Insurance	31,258.08	33,000.00	33,000.00	
674 · Ins Group Health Emp	123,618.58	202,000.00	202,000.00	
681 · Office Expense	7,837.82	20,000.00	20,000.00	
685 · Postage & Delivery	12,606.19	18,000.00	18,000.00	
687 · Prof Ser - Accounting	15,029.06	9,375.00	15,029.06	actual data
688 · Prof Ser - Engineering	17,963.15	15,000.00	22,500.00	More expenses than anticipated
689 · Prof Ser - Legal	18,456.82	20,000.00	27,000.00	More expenses than anticipated

Wylie Northeast Special Utility District

Fiscal Budget 2022-2023

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690 · Retirement Plan	18,481.90	26,000.00	26,000.00	
692 · Training & Education	2,778.23	6,000.00	6,000.00	
693 · Travel	0.00	4,000.00	4,000.00	
695 · District Relations	3,231.19	6,000.00	6,000.00	
698 · Damages	20,991.06	0.00	20,991.06	Construction damages to force main
699 · Longevity Compensation	11,528.97	11,500.00	11,500.00	
Total Expense	2,574,946.37	4,006,465.00	4,207,701.50	Increased Expenses by \$201,236.50
Net Ordinary Income	684,394.28	1,086,335.00	911,111.89	Difference of \$175,223.11 less in Net Income