

RESOLUTION NO. 2021-10R

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, 2021 AND ENDING SEPTEMBER 30, 2022; 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 budget for the 2021-2022 fiscal year 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 annual budget is hereby approved and adopted by the Board of Directors for the fiscal year beginning October 1, 2021, and ending September 30, 2022, and all expenditures of District funds during the 2021-2022 fiscal year will be made in accordance with said annual budget, as amended from time to time.

SECTION 2. Effective Date. This Resolution and the attached annual budget is effective as of October 1, 2021.

PASSED and ADOPTED on this the 27th day of September, 2021, by the Board of Directors of Wylie Northeast Special Utility District.

Jimmy C. Beach, President

ATTEST:

APPROVED AS TO FORM:

Lance Ainsworth, Secretary
or Amanda Horst, Assistant Secretary

James W. Wilson, Attorney

Wylie Northeast Special Utility District

'EXHIBIT A'

Annual Budget

October 2021 through September 2022

	Previous Budget	Proposed Budget
Ordinary Income/Expense		
Income		
300 · Sewer	760,000.00	820,000.00
301 · Water Sales	3,300,000.00	3,600,000.00
302 · Activation Fees	30,000.00	30,000.00
303 · Disconnect - Reconnect Fees	7,000.00	7,000.00
304 · Sewer Tap	17,200.00	12,000.00
309 · Inspections	28,000.00	28,000.00
310 · Late Charges	20,000.00	20,000.00
316 · Return Check Fee	0.00	0.00
320 · Income - Special Charges	7,500.00	5,000.00
322 · Miscellaneous Income	0.00	0.00
325 · Tower Lease	53,300.00	53,300.00
Total Income	4,223,000.00	4,575,300.00
Gross Profit	4,223,000.00	4,575,300.00
Expense		
401 · Water Purchases	1,011,000.00	1,011,000.00
405 · Salaries and Wages	430,000.00	526,000.00
408 · Contract Labor	27,000.00	29,700.00
409 · Vehicle Allowance	3,600.00	3,600.00
412 · System Maintenance	220,000.00	240,000.00
413 · Sewer R&M	20,000.00	40,000.00
414 · Sewer Usage Expense	210,000.00	260,000.00
416 · Fleet Maintenance	27,500.00	30,000.00
460 · Depreciation	175,000.00	175,000.00
468 · Generators	270,431.00	133,000.00
472 · Regulatory & Testing Fees	9,000.00	12,000.00
478 · Communications	18,000.00	20,000.00
480 · Utilities - Gas & Electric	50,000.00	60,000.00
482 · Employee Uniforms	5,000.00	7,000.00
515 · Directors Fees	14,000.00	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	63,000.00	70,000.00
524 · Lease/ rental	1,400.00	1,000.00
531 · Payroll Tax	46,000.00	58,000.00
540 · Interest Expense	84,000.00	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	100.00	2,500.00
660 · Licenses & Permits	800.00	1,500.00
673 · Insurance	24,000.00	30,000.00
674 · Insurance Group Health/employee	151,000.00	201,600.00

Wylie Northeast Special Utility District Annual Budget

October 2021 through September 2022

	Previous Budget	Proposed Budget
681 · Office Expense	18,000.00	20,000.00
685 · Postage & Delivery	11,000.00	15,000.00
687 · Professional Ser - Accounting	9,900.00	9,900.00
688 · Professional Ser - Engineering	16,500.00	20,000.00
689 · Professional Ser - Legal	20,000.00	20,000.00
690 · Retirement Plan Contribution	18,700.00	25,000.00
692 · Training & Education	3,500.00	6,000.00
693 · Travel	0.00	6,000.00
695 · District Relations	4,500.00	5,000.00
699 · Longevity Compensation	8,000.00	10,000.00
Total Expense	3,042,931.00	3,217,800.00
Net Ordinary Income	1,180,069.00	1,357,500.00
Other Income/Expense		
Other Income		
305 · New Connection Fees	700,000.00	510,000.00
740 · Interest Income	34,930.00	0.00
Total Other Income	734,930.00	510,000.00
Other Expense		
Bonds Payable	106,000.00	107,000.00
Proposed Construction	2,091,600.00	650,000.00
Total Other Expense	2,197,600.00	757,000.00
Net Other Income	-1,462,670.00	-247,000.00
Net Income	-282,601.00	1,110,500.00