

RESOLUTION NO. 2023-10R

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, 2023 AND ENDING SEPTEMBER 30, 2024; 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 FY2023-2024 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 FY2023-2024 Budget is hereby approved and adopted by the Board of Directors for the fiscal year beginning October 1, 2023, and ending September 30, 2024, and all expenditures of District funds during the 2023-2024 fiscal year will be made in accordance with said FY2023-2024 Budget, as amended from time to time.

SECTION 2. Effective Date. This Resolution and the attached annual budget is effective as of October 1, 2023.

PASSED and ADOPTED on this the 11th day of September, 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
2023-2024 Fiscal Year Budget**

EXHIBIT A

	Annual Budget	Proposed
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Ordinary Income/Expense

Income

300 · Sewer	1,050,000.00	2,000,000.00
301 · Water Sales	4,575,000.00	4,900,000.00
302 · Activation Fees	31,000.00	20,000.00
303 · Disconnect - Reconnect Fees	11,000.00	9,000.00
304 · Sewer Tap	15,000.00	8,000.00
309 · Inspections	25,000.00	20,000.00
310 · Late Charges	29,500.00	30,000.00
316 · Return Check Fee	900.00	0.00
320 · Income - Special Charges	20,000.00	5,000.00
322 · Miscellaneous Income	5,000.00	0.00
325 · Tower Lease	54,593.00	55,000.00

Total Income

	5,816,993.00	7,047,000.00
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Gross Profit

	5,816,993.00	7,047,000.00
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Expense

401 · Water Purchases	1,695,000.00	1,747,000.00
405 · Salaries and Wages	545,000.00	615,000.00
408 · Contract Labor	20,000.00	30,000.00
409 · Vehicle Allowance	3,600.00	3,600.00
412 · System Maintenance	300,000.00	330,000.00
413 · Sewer R&M	75,000.00	82,500.00
414 · Sewer Usage Expense	340,000.00	415,000.00
416 · Fleet Maintenance	35,000.00	42,000.00
460 · Depreciation	175,000.00	175,000.00

**Wylie Northeast Special Utility District
2023-2024 Fiscal Year Budget**

EXHIBIT A

	Annual Budget	Proposed
467 · Trailer	0.00	25,000.00
468 · Excavator	0.00	125,000.00
472 · Regulatory & Testing Fees	42,000.00	46,200.00
478 · Communications	25,000.00	27,500.00
480 · Utilities - Gas & Electric	85,000.00	93,500.00
482 · Employee Uniforms	6,500.00	8,000.00
515 · Directors Fees	15,000.00	0.00
517 · Repairs & Maintenance - Office	35,000.00	24,000.00
521 · Bad Debts	5,000.00	7,000.00
522 · Bank and Credit Service Charges	145,000.00	165,000.00
524 · Lease/ rental	1,500.00	1,500.00
531 · Payroll Tax	44,000.00	50,000.00
540 · Interest Expense	99,171.20	145,000.00
570 · Advertising and Printing	2,000.00	5,000.00
627 · Computer & Software Maintenance	35,000.00	35,000.00
630 · Dues & Publications	5,000.00	5,000.00
635 · Election Expense	150.00	4,500.00
660 · Licenses & Permits	1,500.00	1,500.00
673 · Insurance	33,000.00	38,000.00
674 · Insurance Group Health/employee	202,000.00	220,000.00
681 · Office Expense	20,000.00	20,000.00
685 · Postage & Delivery	18,000.00	18,000.00
687 · Professional Ser - Accounting	15,029.06	16,000.00
688 · Professional Ser - Engineering	27,000.00	25,000.00

**Wylie Northeast Special Utility District
2023-2024 Fiscal Year Budget**

EXHIBIT A

	Annual Budget	Proposed
689 · Professional Ser - Legal	27,000.00	30,000.00
690 · Retirement Plan Contribution	26,000.00	29,000.00
692 · Training & Education	4,500.00	6,000.00
693 · Travel	0.00	6,000.00
695 · District Relations	6,000.00	7,000.00
698 · Damages	25,215.00	0.00
699 · Longevity Compensation	11,500.00	13,000.00
700 · Miscellaneous Expense	0.00	0.00
Total Expense	4,150,665.26	4,636,800.00
Net Ordinary Income	1,666,327.74	2,410,200.00