

RESOLUTION NO. 2024-01R

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 2023-2024; REPEALING ALL PROVISIONS OF RESOLUTION NO. 2023-10R 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. 2023-10R adopting an annual budget beginning October 1, 2023, and ending September 30, 2024 ("FY2023-2024 Budget"); and

WHEREAS, District staff have reviewed the budget and related appropriations and recommend that the FY2023-2024 Budget be amended as shown and for the reasons set forth in the *First Amended FY2023-2024 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 FY2023-2024 Budget is hereby amended to allow for the fund transfers, additions, and appropriations shown in the attached *First Amended FY2023-2024 Budget*, and the same is hereby adopted and approved.

SECTION 2. All provisions set forth in Resolution No. 2023-10R that conflict with this Resolution are hereby repealed.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 8th day of January, 2024, by the Board of Directors of Wylie Northeast Special Utility District.

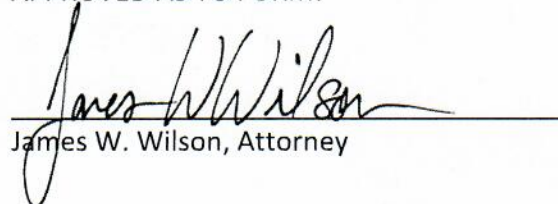
ATTEST:



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
First Amended Budget
2023-2024 Fiscal Year**

EXHIBIT A

Adopted	First Amended
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Ordinary Income/Expense

Income

300 · Sewer	2,000,000.00	1,500,000.00	Not as much commercial sewer usage as anticipated.
301 · Water Sales	4,900,000.00	4,900,000.00	
302 · Activation Fees	20,000.00	20,000.00	
303 · Disconnect - Reconnect Fees	9,000.00	9,000.00	
304 · Sewer Tap	8,000.00	8,000.00	
309 · Inspections	20,000.00	20,000.00	
310 · Late Charges	30,000.00	30,000.00	
316 · Return Check Fee	0.00	225.00	Actual amount
320 · Income - Special Charges	5,000.00	5,000.00	
322 · Miscellaneous Income	0.00	0.00	
325 · Tower Lease	55,000.00	55,000.00	

Total Income

7,047,000.00	6,547,225.00
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Gross Profit

7,047,000.00	6,547,225.00
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Expense

401 · Water Purchases	1,747,000.00	1,747,000.00	
405 · Salaries and Wages	615,000.00	615,000.00	
408 · Contract Labor	30,000.00	30,000.00	
409 · Vehicle Allowance	3,600.00	3,600.00	
412 · System Maintenance	330,000.00	330,000.00	
413 · Sewer R&M	82,500.00	82,500.00	
414 · Sewer Usage Expense	415,000.00	415,000.00	
416 · Fleet Maintenance	42,000.00	42,000.00	
460 · Depreciation	175,000.00	840,407.00	Includes all CIP and added assets

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

EXHIBIT A

	Adopted	First Amended	
467 · Truck	25,000.00	60,000.00	New truck to haul heavier excavator
468 · Excavator	125,000.00	126,428.05	Actual amount for trailer and excavator
472 · Regulatory & Testing Fees	46,200.00	46,200.00	
478 · Communications	27,500.00	27,500.00	
480 · Utilities - Gas & Electric	93,500.00	93,500.00	
482 · Employee Uniforms	8,000.00	8,000.00	
515 · Directors Fees	0.00	26,000.00	Missed amount in proposed budget
517 · Repairs & Maintenance - Office	24,000.00	24,000.00	
521 · Bad Debts	7,000.00	7,000.00	
522 · Bank and Credit Service Charges	165,000.00	165,000.00	
524 · Lease/ rental	1,500.00	1,500.00	
531 · Payroll Tax	50,000.00	50,000.00	
540 · Interest Expense	145,000.00	145,000.00	
570 · Advertising and Printing	5,000.00	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	4,500.00	75.00	Cancelled election
660 · Licenses & Permits	1,500.00	1,500.00	
673 · Insurance	38,000.00	38,000.00	
674 · Insurance Group Health/employee	220,000.00	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	16,000.00	16,000.00	
688 · Professional Ser - Engineering	25,000.00	25,000.00	

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

EXHIBIT A

	Adopted	First Amended	
689 · Professional Ser - Legal	30,000.00	30,000.00	
690 · Retirement Plan Contribution	29,000.00	29,000.00	
692 · Training & Education	6,000.00	6,000.00	
693 · Travel	6,000.00	6,000.00	
695 · District Relations	7,000.00	7,000.00	
698 · Damages	0.00	0.00	
699 · Longevity Compensation	13,000.00	13,000.00	
700 · Miscellaneous Expense	0.00	0.00	
Total Expense	<u>4,636,800.00</u>	<u>5,360,210.05</u>	
Net Ordinary Income	2,410,200.00	1,187,014.95	