

RESOLUTION NO. 2024-05R

A RESOLUTION OF THE BOARD OF DIRECTORS OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT OF COLLIN COUNTY, TEXAS, ADOPTING THE SECOND AMENDED BUDGET OF WYLIE NORTHEAST SPECIAL UTILITY DISTRICT FOR FISCAL YEAR 2023-2024; REPEALING ALL PROVISIONS OF RESOLUTION NOS. 2023-10R AND 2024-01R 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, on January 8, 2024 the Board passed Resolution No. 2024-01R adopting the First Amended FY2023-2024 Budget; and

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

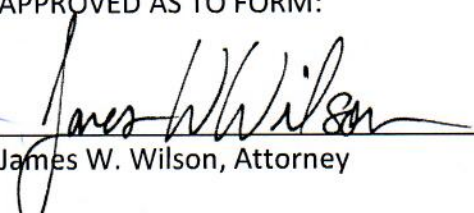
SECTION 2. All provisions set forth in Resolution No. 2024-01R that conflict with this Resolution are hereby repealed.

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 July, 2024, by the Board of Directors of Wylie Northeast Special Utility District.




Jimmy C. Beach, President

APPROVED AS TO FORM:

James W. Wilson, Attorney

ATTEST:


Lance Ainsworth, Secretary,
or Amanda Horst, Assistant Secretary

Wylie Northeast SUD
Amended Budget
Fiscal Year 2023 / 2024

EXHIBIT 'A'

	Annual Budget	Amended Budget
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Income

300 · Sewer	1,500,000.00	1,200,000.00	Less than anticipated
301 · Water Sales	4,900,000.00	4,500,000.00	High precipitation during spring
302 · Activation Fees	20,000.00	24,000.00	More than anticipated
303 · Disconnect - Reconnect Fees	9,000.00	11,000.00	More than anticipated
304 · Sewer Tap	8,000.00	15,000.00	More than anticipated
309 · Inspections	20,000.00	30,000.00	More than anticipated
310 · Late Charges	30,000.00	30,000.00	
316 · Return Check Fee	225.00	500.00	Actual amount
320 · Income - Special Charges	5,000.00	12,000.00	More than anticipated
322 · Miscellaneous Income	0.00	310.00	Actual amount
325 · Tower Lease	55,000.00	55,000.00	
Total Income	6,547,225.00	5,877,810.00	
	6,547,225.00	5,877,810.00	

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	22,000.00	Less than anticipated
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	840,407.00	840,407.00	
467 · New Truck	60,000.00	51,536.70	Actual amount
468 · Expensed Asset	126,428.05	126,428.05	
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	80,000.00	Less than anticipated

Wylie Northeast SUD
Amended Budget
Fiscal Year 2023 / 2024

EXHIBIT 'A'

	Annual Budget	Amended Budget	
482 · Employee Uniforms	8,000.00	8,000.00	
515 · Directors Fees	26,000.00	26,000.00	
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	190,000.00	More customers paying online
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	
561 · Amortization Expense	0.00	0.00	
570 · Advertising and Printing	5,000.00	5,000.00	
627 · Computer & Software Maintenance	35,000.00	60,000.00	New equipment and increase in users
630 · Dues & Publications	5,000.00	5,000.00	
635 · Election Expense	75.00	75.00	
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	27,000.00	Increase in rates / customers
687 · Professional Ser - Accounting	16,000.00	16,000.00	
688 · Professional Ser - Engineering	25,000.00	15,000.00	Less than anticipated
689 · Professional Ser - Legal	30,000.00	25,000.00	Less than anticipated
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	
699 · Longevity Compensation	13,000.00	13,000.00	
700 · Miscellaneous Expense	0.00	0.00	
Total Expense	5,360,210.05	5,374,246.75	
	1,187,014.95	503,563.25	