

RESOLUTION NO. 2024-09R

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, 2024 AND ENDING SEPTEMBER 30, 2025; 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 FY2024-2025 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:

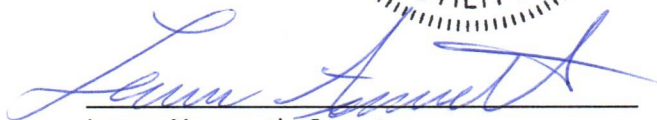
SECTION 1. Adoption. The attached FY2024-2025 Budget is hereby approved and adopted by the Board of Directors for the fiscal year beginning October 1, 2024, and ending September 30, 2025, and all expenditures of District funds during the 2024-2025 fiscal year will be made in accordance with said FY2024-2025 Budget, as amended from time to time.

SECTION 2. Effective Date. This Resolution and the attached annual budget is effective on and from October 1, 2024.

PASSED and ADOPTED on this the 9th day of September, 2024, by the Board of Directors of Wylie Northeast Special Utility District.



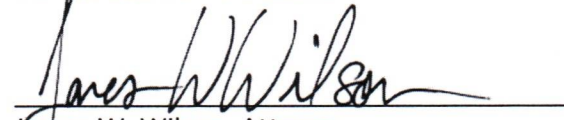
ATTEST:


Lance Ainsworth, Secretary
or Amanda Horst, Assistant Secretary

APPROVED:


Clinton Davis, Vice President

APPROVED AS TO FORM:


James W. Wilson, Attorney

Wylie Northeast Special Utility District

Proposed Budget

October 2024 through September 2025

EXHIBIT 'A'

**Previous Annual
Budget**

Proposed 24-25

Ordinary Income/Expense

Income

300 · Sewer	1,200,000.00	1,300,000.00
301 · Water Sales	4,200,000.00	4,800,000.00
302 · Activation Fees	24,000.00	25,000.00
303 · Disconnect - Reconnect Fees	11,000.00	14,000.00
304 · Sewer Tap	15,000.00	10,000.00
309 · Inspections	30,000.00	30,000.00
310 · Late Charges	30,000.00	35,000.00
316 · Return Check Fee	500.00	0.00
320 · Income - Special Charges	12,000.00	0.00
322 · Miscellaneous Income	310.00	0.00
325 · Tower Lease	55,000.00	56,000.00

Total Income 5,577,810.00 6,270,000.00

Gross Profit 5,577,810.00 6,270,000.00

Expense

401 · Water Purchases	1,747,000.00	1,882,000.00
405 · Salaries and Wages	615,000.00	635,000.00
408 · Contract Labor	22,000.00	20,000.00
409 · Vehicle Allowance	3,600.00	3,600.00
412 · System Maintenance	330,000.00	275,000.00
413 · Sewer R&M	82,500.00	80,000.00
414 · Sewer Usage Expense	415,000.00	600,000.00

Wylie Northeast Special Utility District

Proposed Budget

October 2024 through September 2025

EXHIBIT 'A'

	Previous Annual Budget	Proposed 24-25
416 · Fleet Maintenance	42,000.00	45,000.00
460 · Depreciation	840,407.00	900,000.00
467 · New Truck	51,536.70	45,000.00
468 · Expensed Asset	126,428.05	0.00
472 · Regulatory & Testing Fees	46,200.00	50,000.00
478 · Communications	27,500.00	30,000.00
480 · Utilities - Gas & Electric	80,000.00	85,000.00
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	20,000.00
521 · Bad Debts	7,000.00	7,000.00
522 · Bank and Credit Service Charges	190,000.00	200,000.00
524 · Lease/ rental	1,500.00	1,500.00
531 · Payroll Tax	50,000.00	56,000.00
540 · Interest Expense	145,000.00	220,000.00
561 · Amortization Expense	0.00	0.00
570 · Advertising and Printing	5,000.00	5,000.00
627 · Computer & Software Maintenance	60,000.00	60,000.00
630 · Dues & Publications	5,000.00	5,000.00
635 · Election Expense	75.00	5,000.00
660 · Licenses & Permits	1,500.00	1,000.00
673 · Insurance	38,000.00	40,000.00

Wylie Northeast Special Utility District

Proposed Budget

October 2024 through September 2025

EXHIBIT 'A'

	Previous Annual Budget	Proposed 24-25
674 · Insurance Group Health/employee	220,000.00	253,000.00
681 · Office Expense	20,000.00	20,000.00
685 · Postage & Delivery	27,000.00	27,000.00
687 · Professional Ser - Accounting	16,000.00	16,000.00
688 · Professional Ser - Engineering	15,000.00	20,000.00
689 · Professional Ser - Legal	25,000.00	25,000.00
690 · Retirement Plan Contribution	29,000.00	35,000.00
692 · Training & Education	6,000.00	6,000.00
693 · Travel	6,000.00	6,000.00
695 · District Relations	7,000.00	8,500.00
698 · Damages	0.00	0.00
699 · Longevity Compensation	13,000.00	14,000.00
700 · Miscellaneous Expense	0.00	0.00
Total Expense	5,374,246.75	5,735,600.00
Net Ordinary Income	203,563.25	534,400.00