

**ORDINANCE NO. 915**  
**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE FOX**  
**METRO WRD APPROPRIATING MONIES FOR ITS**  
**CORPORATE PURPOSES (“ENTERPRISE FUND”) TO BE EXPENDED**  
**DURING THE FISCAL YEAR BEGINNING JUNE 1, 2023 AND ENDING**  
**MAY 31, 2024 AND SETTING FORTH ITS ANNUAL BUDGET.**

BE IT ORDAINED by the Board of Trustees of Fox Metro WRD, as follows:

**SECTION ONE:** That this Ordinance be, and the same is, hereby entitled, “AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE FOX METRO WRD APPROPRIATING MONIES FOR ITS CORPORATE PURPOSES (“ENTERPRISE FUND”) TO BE EXPENDED DURING THE FISCAL YEAR BEGINNING JUNE 1, 2023 AND ENDING MAY 31, 2024 AND SETTING FORTH ITS ANNUAL BUDGET.”

**SECTION TWO:** That the following amounts, or so much thereof as may be authorized by law, and as may be needed, are hereby appropriated and budgeted for the corporate purposes of Fox Metro WRD for the fiscal year beginning June 1, 2023 and ending May 31, 2024. The purposes for which appropriations are made, and the amounts appropriated for the various purposes are as follows:

**OPERATING EXPENDITURES:**

Salaries – Administration	\$1,289,988
Salaries – IT	398,347
Salaries – Billing	479,380
Salaries – Operations	2,283,960
Salaries – Automation & Electrical	1,380,189
Salaries – Maintenance	2,102,086
Salaries – Lab	778,394
Salaries – Pretreatment	443,781
Salaries – Engineering	445,439
Salaries – Field Operations	1,055,907
Pension – All Departments	530,020
Training & Development – All Departments	172,620
Healthcare & Wellness Expenses	2,325,000
Worker’s Compensation	360,000
Unemployment Compensation	12,000
Legal, Auditing, and Professional Fees	231,800
Building and Grounds	1,910,300
Safety	135,400
Chemicals	1,675,000
Computer Expenses	419,000
District Associations	15,000
Electricity	1,165,000

Natural Gas	275,000
Lab Supplies	106,000
Engineering Consultants	3,000,000
Instrumentation	720,100
Property Insurance	690,000
Meter Reading & Shut-Off Fees	209,300
Motor Vehicle Maintenance	195,100
Outside Analysis	178,500
Payroll Service	42,000
Postage	180,000
Fliers and Public Relations	16,600
Electronic Billing & Bank Fees	799,000
Sewer & Lift Station	1,205,750
Solids Removal	538,000
Supplies and Equipment – All Departments	206,700
Telephone	78,000
Interest Expense	2,171,463
Travel – All Departments	23,800
National Emergency Expenses	35,000
Miscellaneous	125,245
Capital Expenditures – All Departments	17,929,580

**TOTAL OPERATING EXPENDITURES** **48,333,749**

**DEBT REQUIREMENT** **7,673,136**

**TOTAL OPERATING EXPENSES,  
DEBT REQUIREMENTS &  
CAPITAL PROJECTS** **\$56,006,885**

### **SECTION 3**

The current assets available at April 30, 2023 was \$52,603,121; cash in the amount of \$57,862,486 is expected to be received during said fiscal year, and the estimated Operating Expenditures and Revenue Bond requirements contemplated for said fiscal year are \$56,006,885 and it is estimated that there be \$54,458,722 of surplus on hand at the end of fiscal year 2024.

### **SECTION 4**

That the appropriation herein of the foregoing amounts for the payment of any contract liability or to defray the expense of any project or purpose, shall not be construed as an approval of this Board of any contract or of any project or purpose mentioned herein, but shall be regarded only as the provisions of a fund or funds for the payment thereof when and as contract liability or valid obligations have been created by Fox Metro WRD and have been found to be valid or legal obligations against Fox Metro WRD, and when properly vouchered, audited and approved by the Board of Trustees of Fox Metro WRD, as the case may be; that undetermined sums are hereby appropriated for sewer extensions and plant improvements, and necessary administrative connection fees and user charges under the appropriate Ordinance of the District, sufficient for such purposes.

### **SECTION 5**

Any and all excess of items of any general appropriation made or reserved by this Ordinance may be extended in making up any insufficiency in any item or items in the same general appropriations and for the same general purposes.

### **SECTION 6**

That any Ordinance or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby modified or repealed.

### **SECTION 7**

If any item or portion thereof of this Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

**SECTION 8**

This Ordinance shall take effect and be in full force and effect from and after its passage and publication in accordance with law.

PASSED by the Board of Trustees of Fox Metro WRD this 24th day of May, 2023 by a voice vote as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
0	0	0

Signed by the Board of Trustees of The Fox Metro Water Reclamation District this 18th day of May, 2022.

Judith S. Sotir

  
PRESIDENT

Michael C. Funkey

  
VICE PRESIDENT

David Krahn

  
CLERK

Randall Brown

  
TREASURER

Chuck Nelson

  
TRUSTEE