

ORDINANCE NO. 929
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, 2024 AND ENDING
MAY 31, 2025 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, 2024 AND ENDING MAY 31, 2025 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, 2024 and ending May 31, 2025. The purposes for which appropriations are made, and the amounts appropriated for the various purposes are as follows:

OPERATING EXPENDITURES:

Salaries – Administration	\$1,341,731
Salaries – IT	453,072
Salaries – Billing	507,336
Salaries – Operations	2,380,048
Salaries – Automation & Electrical	1,307,450
Salaries – Maintenance	2,063,459
Salaries – Lab	575,450
Salaries – Pretreatment	446,478
Salaries – Engineering	357,099
Salaries – Field Operations	773,895
Pension – All Departments	608,015
Training & Development – All Departments	209,425
Healthcare & Wellness Expenses	2,485,000
Worker’s Compensation	360,000
Unemployment Compensation	10,000
Legal, Auditing, and Professional Fees	262,500
Building and Grounds	2,479,380
Safety	198,000
Chemicals	1,920,000
Computer Expenses	450,000
Electricity	1,190,000
Natural Gas	277,500

Lab Supplies	46,000
Engineering Consultants	3,000,000
Instrumentation	1,046,000
Property Insurance	690,000
Meter Reading & Shut-Off Fees	235,900
Motor Vehicle Maintenance	198,100
Outside Analysis	233,980
Payroll Service	55,000
Postage	250,000
Fliers and Public Relations	16,100
Electronic Billing & Bank Fees	834,000
Sewer & Lift Station	1,477,000
Solids Removal	538,000
Supplies and Equipment – All Departments	317,100
Telephone	100,000
Interest Expense	2,082,598
Travel – All Departments	18,550
Miscellaneous	48,625
Capital Expenditures – All Departments	21,515,568

TOTAL OPERATING EXPENDITURES **53,358,359**

DEBT REQUIREMENT **7,099,115**

**TOTAL OPERATING EXPENSES,
DEBT REQUIREMENTS &
CAPITAL PROJECTS** **\$60,457,474**

SECTION 3

The current assets available at April 30, 2024 was \$59,435,637; cash in the amount of \$59,377,314 is expected to be received during said fiscal year, and the estimated Operating Expenditures and Revenue Bond requirements contemplated for said fiscal year are \$60,457,474 and it is estimated that there be \$58,355,477 of surplus on hand at the end of fiscal year 2025.

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 22nd day of May, 2024 by a voice vote as follows:

AYES

NAYS

ABSENT

Signed by the Board of Trustees of The Fox Metro Water Reclamation District this 22nd day of May, 2024.

Judith S. Sotir



PRESIDENT

Michael C. Funkey



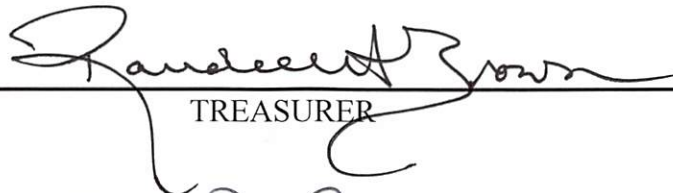
VICE PRESIDENT

Chuck Nelson



SECRETARY & CLERK

Randall Brown



TREASURER

Scott Gryder



TRUSTEE