

ORDINANCE NO. 940
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, 2025 AND ENDING
MAY 31, 2026 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, 2025 AND ENDING MAY 31, 2026 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, 2025 and ending May 31, 2026. The purposes for which appropriations are made, and the amounts appropriated for the various purposes are as follows:

OPERATING EXPENDITURES:

Salaries – Administration	\$1,295,523
Salaries – IT	479,764
Salaries – Billing	549,531
Salaries – Operations	2,338,375
Salaries – Automation & Electrical	1,392,648
Salaries – Maintenance	2,386,925
Salaries – Lab	760,709
Salaries – Pretreatment	464,809
Salaries – Engineering	384,693
Salaries – Field Operations	504,740
Pension – All Departments	702,849
Training & Development – All Departments	183,950
Healthcare & Wellness Expenses	2,222,000
Worker’s Compensation	360,000
Unemployment Compensation	10,000
Legal, Auditing, and Professional Fees	288,000
Building and Grounds	2,551,830
Safety	234,027
Chemicals	1,995,000
Computer Expenses	500,000
Electricity	1,300,000
Natural Gas	360,000

Lab Supplies	42,000
Engineering Consultants	3,000,000
Instrumentation	1,095,500
Property Insurance	580,000
Meter Reading & Shut-Off Fees	244,500
Motor Vehicle Maintenance	199,600
Outside Analysis	207,000
Payroll Service	60,000
Postage	270,000
Fliers and Public Relations	19,000
Electronic Billing & Bank Fees	929,000
Sewer & Lift Station	2,716,500
Solids Removal	554,720
Supplies and Equipment – All Departments	364,800
Telephone	90,000
Interest Expense	1,710,203
Travel – All Departments	25,000
Miscellaneous	45,425
Capital Expenditures – All Departments	30,620,327

TOTAL OPERATING EXPENDITURES **64,038,948**

DEBT REQUIREMENT **7,550,904**

**TOTAL OPERATING EXPENSES,
DEBT REQUIREMENTS &
CAPITAL PROJECTS** **\$71,589,852**

SECTION 3

The surplus revenue funds available at April 30, 2025 were \$70,573,454; cash in the amount of \$65,866,183 is expected to be received during said fiscal year, and the estimated Operating Expenditures and Revenue Bond requirements contemplated for said fiscal year are \$71,589,852 and it is estimated that there will be \$64,849,785 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 21st day of May, 2025 by a voice vote as follows:

AYES

NAYS

ABSENT

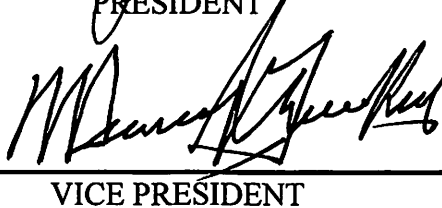
Signed by the Board of Trustees of The Fox Metro Water Reclamation District this 21st day of May, 2025.

Judith S. Sotir



PRESIDENT

Michael C. Funkey



VICE PRESIDENT

Chuck Nelson



SECRETARY & CLERK

Randall Brown



TREASURER

Scott Gryder



TRUSTEE