



Ordinance Wastewater Management Fund

Ordinance – Wastewater Management Fund (09)	
	Revenues
Appropriation from Retained Earnings	\$5,358,768
Fees – Sewer Connection	300,000
Fees – Sewer Usage	9,737,000
Fees – Sewer Usage Surcharge	19,720,000
Grand Total – Wastewater Management Fund Revenues	\$35,115,768
	Appropriation
Personnel Services	\$4,460,499
Operating Expenses	5,515,501
Capital Outlay	561,000
Capital Projects	24,578,768
Grand Total – Wastewater Management Fund Appropriation	\$35,115,768