

ORDINANCE



Town Council
Town of Leland
North Carolina

Introduced by: Town Manager

Date: June 19, 2008

**ORDINANCE MAKING APPROPRIATIONS TO THE SEWER ENTERPRISE
FUND FOR THE FISCAL YEAR BEGINNING
JULY 1, 2008**

BE IT ORDAINED:

SECTION I: That the following appropriations are hereby made to the Sewer Enterprise Fund and that following revenues are anticipated to be available during the fiscal year to meet these appropriations.

SEWER ENTERPRISE FUND

APPROPRIATIONS

Administration	27,400
Operations	696,500
Capital Outlay	30,000
Debt Service	225,387
Transfers	1,342,653
TOTAL APPROPRIATIONS	2,321,940

TOTAL REVENUES

Monthly User Fees	489,384
Base Rate	617,556
Impact Fees	1,080,000
Interest	110,000
Other	25,000
TOTAL REVENUES	2,321,940

SECTION II: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2008 added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

Adopted this 19th day of June, 2008.

Walter B. Futch Jr., Mayor

Carol Ann Floyd, MMC, Town Clerk