

ORDINANCE



Town Council
Town of Leland
North Carolina

Introduced by: Town Manager

Date: June 18, 2009

**ORDINANCE MAKING APPROPRIATIONS TO THE UTILITY FUND FOR
THE FISCAL YEAR BEGINNING
JULY 1, 2009**

BE IT ORDAINED:

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

**UTILITY FUND
SEWER DEPARTMENT**

APPROPRIATIONS

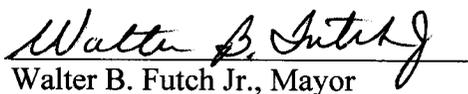
Administration	72,425
Operations	587,000
Capital Outlay	36,621
Debt Service	221,229
Transfers	470,000
TOTAL APPROPRIATIONS	1,387,275

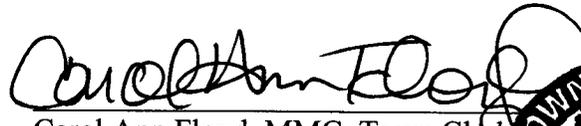
TOTAL REVENUES

Monthly User Fees	480,690
Base Rate	606,585
Impact Fees	270,000
Interest	25,000
Other	5,000
TOTAL REVENUES	1,387,275

SECTION II: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2009 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 18th day of June, 2009.


Walter B. Futch Jr., Mayor


Carol Ann Floyd, MMC, Town Clerk

The seal of the Town of Leland, North Carolina, featuring a circular design with palm trees and the text "TOWN OF LELAND NORTH CAROLINA Chartered 1989".