



Introduced by: Town Manager

Date: June 17, 2010

**ORDINANCE MAKING APPROPRIATIONS TO THE UTILITY FUND FOR
THE FISCAL YEAR BEGINNING
JULY 1, 2010**

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	112,098
Operations	672,700
Capital Outlay	35,000
Debt Service	217,072
Transfers	825,000
TOTAL APPROPRIATIONS	1,861,870

REVENUES

Monthly User Fees	491,132
Base Rate	617,238
Impact Fees	675,000
Interest	14,500
Other	64,000
TOTAL REVENUES	1,861,870

WATER DEPARTMENT

APPROPRIATIONS

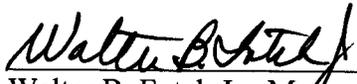
Administration	114,612
Operations	221,710
Capital Outlay	49,548
Transfers	49,802
TOTAL APPROPRIATIONS	435,672

REVENUES

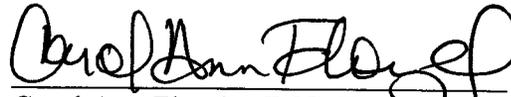
Monthly User Fees	85,362
Base Rate	85,362
Other	264,948
TOTAL REVENUES	435,672

SECTION II: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2010 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 17th day of June, 2010.



Walter B. Futch Jr., Mayor



Carol Ann Floyd, MMC, Town Clerk

