

ORDINANCE



Town Council
Town of Leland
North Carolina

Introduced by: Town Manager

Date: June 16, 2011

**ORDINANCE MAKING APPROPRIATIONS TO THE UTILITY FUND FOR
THE FISCAL YEAR BEGINNING
JULY 1, 2011**

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	226,194
Operations	766,759
Capital Outlay	35,000
Debt Service	259,417
Transfers	212,915
TOTAL APPROPRIATIONS	1,500,285

REVENUES

Fees and Rates	1,462,785
Interest	16,000
Other	21,500
TOTAL REVENUES	1,500,285

WATER DEPARTMENT

APPROPRIATIONS

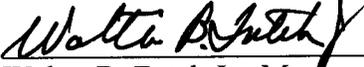
Administration	75,926
Operations	245,980
Capital Outlay	200,000
TOTAL APPROPRIATIONS	521,906

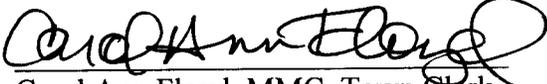
REVENUES

Fees and Rate	359,411
Transfer from Utility-Sewer Reserve Fund	162,495
TOTAL REVENUES	521,906

SECTION II: That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2011 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 16th day of June, 2011.


Walter B. Futch Jr., Mayor


Carol Ann Floyd, MMC, Town Clerk

