



### North Conway Water

The inhabitants of the District/Precinct of North Conway Water in the state of New Hampshire qualified to vote in District/Precinct affairs are hereby notified that the Annual District/Precinct Meeting will be held as follows:

Date: March 25, 2020  
Time: Voting 4:30PM / Meeting 7:00PM  
Location: The North Conway Water Precinct Office  
Details: 104 Sawmill Lane, North Conway, NH 03860

#### GOVERNING BODY CERTIFICATION

We certify and attest that on or before March 10, 2020, a true and attested copy of this document was posted at the place of meeting and at the North Conway Fire Station, the North Conway Post Office and the Intervale/Kearsarge Post Office.

Name	Position	Signature
John Santuccio	Chairman	<i>John Santuccio</i>
Suzanne Nelson	Vice Chairman	<i>Suzanne Nelson</i>
Robert Porter	Commissioner	<i>Robert Porter</i>

Posted 3/10/20 at 2pm  
by *[Signature]*



**Article 01 Election of Officers**

To choose all necessary officers.

Commissioner	3 year term
Treasurer	1 year term
Moderator	1 year term
Clerk	1 year term

**Article 02 Design & Construction of New Fire Station**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of \$6,700,000 (gross budget) to demolish the existing fire station and to design, construct, and equip a new fire station in the same location (the "Project"); and to authorize the Board of Commissioners to issue and negotiate such bonds or notes and to determine the dates, maturities, interest rate, and other details of such bonds or notes; and to authorize the Board of Commissioners to accept on behalf of the Precinct any federal, state, or private funds that may become available with respect to the Project. Majority vote required. [Recommended by Commissioners 3 – 0 – 0]

**Article 03 Design & Construction of Solar Array**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate a sum of One Million Nine Hundred Eighty-Nine Thousand Dollars and No Cents (\$1,989,000.00) for design and construction of additional solar infrastructure at the Wastewater Treatment Facility to bring the total Solar Array capacity to the maximum 1 MW allowed by the State of New Hampshire net metering regulations. This article will be funded with \$95,000.00 from the NCWP Energy Upgrades Capital Reserve and the remainder from existing sewer fund balance with no additional new funds to be raised. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

**Article 04 Long Term Debt**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million Four Hundred Twenty Nine Thousand Six Hundred Forty Eight Dollars and No Cents (\$1,429,648) for the retirement of outstanding bonds, notes, interest and temporary loan interest for the ensuing year. This article will be funded by grant revenues estimated to be One Hundred Seventeen Thousand Three Hundred Seventy-Eight Dollars (\$117,378); Sewer Fees in the amount of Four Hundred Fifty-Two Thousand Six Hundred Eight Dollars (\$452,608); and the remainder to be raised by general taxation. [Recommended by Commissioners 3 – 0 – 0]

Debt Amount	Funding Source
\$117,378.00	NHDES – State Aid Grant
\$452,608.00	Sewer Revenues
\$874,281.00	Tax Revenues



**Article 05 Operating Budget - General Fund**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Thirty-Seven Thousand Six Hundred Fifty-Six and No Cents (\$137,656.00) for the General Fund (Commissioners) operating budget, including \$6,750.00 to fund the Schouler Park Skating Rink and \$10,000.00 to support the North Conway Public Library but excluding the long-term debt raised in article 04. This is a tax funded article. [Recommended by Commissioners 3 – 0 – 0]

**Article 06 Operating Budget - Water Department**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million One Hundred Ninety-Eight Thousand Four Hundred Forty-Four Dollars and No Cents (\$1,198,444.00) for the operating budget of the water department to be funded by water revenues, with no amount to be raised through general taxation. [Recommended by Commissioners 3 – 0 – 0]

**Article 07 Operating Budget - Sewer Department**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Million Seven Hundred Sixty-Six Thousand Seventy-Eight Dollars and No Cents (\$1,766,078.00) for the operating budget of the sewer department to be funded by sewer revenues, with no amount to be raised through taxation. [Recommended by Commissioners 3 – 0 – 0]

**Article 08 Operating Budget - Fire Department**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Six Hundred Forty-Five Thousand Three Hundred Seventy-Three Dollars and No Cents (\$645,373) for the operating budget of the fire department for the ensuing year. This is a tax funded article. [Recommended by Commissioners 3 – 0 – 0]

**Article 09 Appropriation to Capital Reserve Funds**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Six Hundred Forty-Six Thousand Nine Hundred Twenty-Four Dollars and No Cents (\$646,924) to be added to the following Capital Reserve Funds previously established. \$211,351 to come from water fund balance, \$115,000 to come from water revenue, \$45,573 to come from sewer fund balance; \$55,000 to come from sewer revenue and \$220,000 to come from taxation. The breakdown is as follows:

Capital Reserve Fund	Amount	Revenue Source
Fire Equipment	\$195,000	\$195,000 Tax Revenues
Water	\$260,000	\$200,000 Water Fund Balance
		\$60,000 Water Revenues
Water Vehicle	\$30,000	\$30,000 Water Revenues
Water Infrastructure	\$11,351	\$11,351 Water Buy-In Fees
Sewer Vehicle	\$30,000	\$30,000 Sewer Revenues
Sewer Infrastructure	\$42,710	\$42,710 Sewer Buy-In Fees
Energy Upgrades	\$2,863	\$2,863 Sewer Revenues
Uncompensated Absences (OPEB)	\$75,000	\$25,000 Sewer Revenues
		\$25,000 Water Revenues
		\$25,000 Tax Revenues (Fire)

[Recommended by Commissioners 3 – 0 – 0]



**Article 10 Water Asset Management Program**

To see if the voters of the North Conway Water Precinct will vote to authorize the sum of Forty Thousand Dollars and No Cents (\$40,000) for the purpose of Asset Management for the Water Distribution system with to be offset by an \$20,000.00 grant from the New Hampshire Department of Environmental Services and \$20,000.00 to come from water revenues. This article authorizes the Commissioners to enter into and approve a grant agreement with the NHDES in the amount of \$20,000.00 to the North Conway Water Precinct and authorizes Superintendent Jason Gagnon to sign paperwork associated with such grant on behalf of the Precinct. [Recommended by Commissioners 3 – 0 – 0]

**Article 11 Purchase of NCWP Pick-up Truck**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of Forty Thousand Dollars and No Cents (\$40,000) for a new pickup truck and appurtenances for use by the water and sewer departments and to authorize the withdrawal of Twenty Thousand Dollars and No Cents (\$20,000) from the Water Vehicle Capital Reserve Fund and Twenty Thousand Dollars and No Cents (\$20,000) from the Sewer Vehicle Capital Reserve Fund created for that purpose. [Recommended by Commissioners 3 – 0 – 0]

**Article 12 Phase III Sewer Alternate – Village at Kearsarge**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum of One Hundred Twenty-Five Thousand Dollars and No Cents (\$125,000.00) for construction of Phase III of public sewer construction as shown on the plan provided by HEB Engineers. This article shall be funded in full by the Sewer Infrastructure Capital Reserve account previously established. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

**Article 13 WWTF Riverbank Erosion Study**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate the sum Seventy-Five Thousand Dollars and No Cents (\$75,000.00) to conduct a study to quantify potential threats to, and propose potential remedial actions to protect, the wastewater treatment facility from riverbank erosion along the Saco River. Funding for the study shall come from sewer usage fees and revenues offset by Principal Forgiveness from New Hampshire Department of Environmental Services and/or Federal Emergency Management Pre-Disaster Mitigation Funds. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

**Article 14 Reprogram Manhole Cover Funds**

To see if the voters of the North Conway Water Precinct will vote to raise and appropriate Fifty-Seven Thousand Five Hundred Twenty-One Dollars and Ten Cents (\$57,521.10) for the replacement and raising of sewer manhole covers and water gate valve boxes on Route 16 north of the Intervale railroad crossing in conjunction with NHDOT paving, on Intervale Crossroad in conjunction with Town of Conway paving, and on Skyline Drive in Bartlett in conjunction with Town of Bartlett paving. This article shall be funded in full from the general fund unassigned fund balance. Said funds being the remainder of funds from the 2018 Warrant Article 18: Manhole Cover Replacement Project. No new funds shall be raised to support this article. This article shall be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is complete or by December 31, 2025, whichever is sooner. [Recommended by Commissioners 3 – 0 – 0]

**Article 15 Ratify Auditor**

To see if the voters of the North Conway Water Precinct will ratify the appointment of Roberts & Greene as the Precinct Auditor for the calendar of 2019.



**Article 16    Borrowing Against Credit of Precinct**

To see if the voters of the North Conway Water Precinct will vote to allow the Commissioners to borrow against the credit of the Precinct, such sums of money as may be necessary in anticipation of taxes, bonds sales, water and sewer bills.

**Article 17    Act Upon any other Business**

To act upon any other business which may legally come before this meeting.



**Proposed Budget  
North Conway Water**

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: March 10, 2020

**GOVERNING BODY CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
John Santuccio	Chairman	<i>John Santuccio</i>
Suzanne Nelson	Vice Chairman	<i>Suzanne Nelson</i>
Robert Porter	Commissioner	<i>Robert Porter</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



**Appropriations**

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2019	for period ending 12/31/2019	ending 12/31/2020 (Recommended)	ending 12/31/2020 (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive		\$0	\$0	\$0	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration		\$0	\$0	\$0	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$16,916	\$21,000	\$16,000	\$0
4155-4159	Personnel Administration	05	\$9,258	\$9,420	\$9,516	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	05	\$1,759	\$3,436	\$1,759	\$0
4197	Advertising and Regional Association	05	\$1,094	\$800	\$800	\$0
4199	Other General Government	05	\$69,296	\$69,127	\$109,581	\$0
<b>General Government Subtotal</b>			<b>\$98,323</b>	<b>\$103,783</b>	<b>\$137,656</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	08	\$0	\$645,373	\$645,373	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Public Safety Subtotal</b>			<b>\$0</b>	<b>\$645,373</b>	<b>\$645,373</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2020	
			12/31/2019	12/31/2019	(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$1,687,806	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>			<b>\$0</b>	<b>\$1,687,806</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$1,159,951	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$40,000	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$1,199,951</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
<b>Health Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation		\$0	\$6,750	\$0	\$0
4550-4559	Library		\$0	\$10,000	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$0</b>	<b>\$16,750</b>	<b>\$0</b>	<b>\$0</b>





**Appropriations**

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period		
			period ending	for period ending	ending 12/31/2020		
			12/31/2019	12/31/2019	(Recommended) (Not Recommended)		
<b>Conservation and Development</b>							
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	
4619	Other Conservation		\$0	\$0	\$0	\$0	
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	
4651-4659	Economic Development		\$0	\$0	\$0	\$0	
<b>Conservation and Development Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Debt Service</b>							
4711	Long Term Bonds and Notes - Principal		\$0	\$981,885	\$0	\$0	
4721	Long Term Bonds and Notes - Interest		\$0	\$527,349	\$0	\$0	
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	
<b>Debt Service Subtotal</b>			<b>\$0</b>	<b>\$1,509,234</b>	<b>\$0</b>	<b>\$0</b>	
<b>Capital Outlay</b>							
4901	Land		\$0	\$0	\$0	\$0	
4902	Machinery, Vehicles, and Equipment		\$0	\$472,000	\$0	\$0	
4903	Buildings		\$0	\$75,000	\$0	\$0	
4909	Improvements Other than Buildings		\$0	\$140,000	\$0	\$0	
<b>Capital Outlay Subtotal</b>			<b>\$0</b>	<b>\$687,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Operating Transfers Out</b>							
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	
4914S	To Proprietary Fund - Sewer	07	\$0	\$0	\$1,766,078	\$0	
4914W	To Proprietary Fund - Water	06	\$0	\$0	\$1,198,444	\$0	
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,964,522</b>	<b>\$0</b>	
<b>Total Operating Budget Appropriations</b>					<b>\$3,747,551</b>	<b>\$0</b>	



**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4711	Long Term Bonds and Notes - Principal	04	\$941,859	\$0
	<i>Purpose: Long Term Debt</i>			
4721	Long Term Bonds and Notes - Interest	04	\$487,789	\$0
	<i>Purpose: Long Term Debt</i>			
4902	Machinery, Vehicles, and Equipment	11	\$40,000	\$0
	<i>Purpose: Purchase of NCWP Pick-up Truck</i>			
4903	Buildings	02	\$6,700,000	\$0
	<i>Purpose: Design &amp; Construction of New Fire Station</i>			
4909	Improvements Other than Buildings	03	\$1,989,000	\$0
	<i>Purpose: Design &amp; Construction of Solar Array</i>			
4909	Improvements Other than Buildings	12	\$125,000	\$0
	<i>Purpose: Phase III Sewer Alternate – Village at Kearsarge</i>			
4909	Improvements Other than Buildings	14	\$57,521	\$0
	<i>Purpose: Reprogram Manhole Cover Funds</i>			
4914S	To Proprietary Fund - Sewer	13	\$75,000	\$0
	<i>Purpose: WWTF Riverbank Erosion Study</i>			
4914W	To Proprietary Fund - Water	10	\$40,000	\$0
	<i>Purpose: Water Asset Management Program</i>			
4915	To Capital Reserve Fund	09	\$646,924	\$0
	<i>Purpose: Appropriation to Capital Reserve Funds</i>			
<b>Total Proposed Special Articles</b>			<b>\$11,103,093</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$82,107	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	04, 10	\$0	\$313,305	\$137,378
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$0</b>	<b>\$395,412</b>	<b>\$137,378</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$240,000	\$0
3409	Other Charges		\$0	\$0	\$0
	<b>Charges for Services Subtotal</b>		<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Revenues**

<b>Account</b>	<b>Source</b>	<b>Article</b>	<b>Actual Revenues for period ending 12/31/2019</b>	<b>Estimated Revenues for period ending 12/31/2019</b>	<b>Estimated Revenues for period ending 12/31/2020</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	07, 09, 13, 04, 03	\$0	\$2,144,760	\$4,288,259
3914W	From Enterprise Funds: Water (Offset)	06, 09, 10	\$0	\$1,320,138	\$1,544,795
3915	From Capital Reserve Funds	12, 11, 03	\$0	\$362,000	\$260,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$3,826,898</b>	<b>\$6,093,054</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$0	\$6,700,000
9998	Amount Voted from Fund Balance	14	\$0	\$0	\$57,521
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$6,757,521</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$0</b>	<b>\$4,462,310</b>	<b>\$12,987,953</b>



**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2020</b>
Operating Budget Appropriations	\$3,747,551
Special Warrant Articles	\$11,103,093
Individual Warrant Articles	\$0
<b>Total Appropriations</b>	<b>\$14,850,644</b>
Less Amount of Estimated Revenues & Credits	\$12,987,953
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,862,691</b>