

2020 MS-46

Proposed Budget and Estimate of Revenue

Belknap County

For the period beginning January 1, 2020 and ending December 31, 2020 Form Due Date: **September 1**

County commissioners should use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of the appropriation vote and to the chairman of the board of selectmen or the mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. The completed form must be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.

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

Hawter, Taylor Clerk Elfa Vary

Since CHANA Gion Winfine

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/



2020 **MS-4**6

Appropriations

				Appropriations Approved by DRA for period ending	Proposed Budge for period ending
Account	Purpose	Article	12/31/2019	12/31/2019	12/31/202
General Go	vernment				
4110	County Convention Costs	1	\$4,615	\$7,900	\$6,900
4120	Judicial		\$0	\$0	\$0
4122	Jury Costs		\$0	. \$0	\$0
4123	County Attorney's Office	1	\$750,388	\$912,467	\$957,933
4124	Victim Witness Advocacy Program		\$0	\$0	\$0
4130	Executive	1	\$347,664	\$392,112	\$441,989
4150	Financial Administration	1	\$238,169	\$269,336	\$288,402
4151	Treasurer		\$0	\$0	\$0
4153	Other Legal Costs		\$0	\$0	\$0
4155	Personnel Administration		\$0	\$0	\$0
4191	Planning and Zoning (Unincorp. Places)		\$0	\$0	\$0
4192	Medical Examiner		\$0	\$0	\$0
4193	Register of Deeds	1	\$368,741	\$418,974	\$386,605
4194	Maintenance of Government Buildings	1	\$533,283	\$676,842	\$697,636
4196	Insurance Not Otherwise Allocated	***************************************	\$0	\$0	\$0
4198	Contingency	1	\$0	\$150,000	\$150,000
***************************************	Other Canada Caramant				
4199	Other General Government General Government Subtotal		\$150,189 \$2,393,049	\$181,075 \$3,008,706	
Public Safet	General Government Subtotal cy & Corrections		\$2,393,049	\$3,008,706	\$189,214 \$3,118,679
Public Safet 4211	General Government Subtotal by & Corrections Sheriff's Department		\$2,393,049 \$1,968,066	\$3,008,706 \$2,262,339	\$3,118,679 \$2,463,652
Public Safet	General Government Subtotal y & Corrections Sheriff's Department Custody of Prisoners		\$2,393,049 \$1,968,066 \$0	\$3,008,706 \$2,262,339 \$0	\$3,118,679 \$2,463,652 \$0
Public Safet 4211	General Government Subtotal by & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services		\$2,393,049 \$1,968,066 \$0 \$0	\$3,008,706 \$2,262,339 \$0 \$0	\$3,118,679 \$2,463,652 \$0
Public Safet 4211 4212	General Government Subtotal y & Corrections Sheriff's Department Custody of Prisoners	1	\$2,393,049 \$1,968,066 \$0 \$0	\$3,008,706 \$2,262,339 \$0 \$0 \$0	\$3,118,679 \$2,463,652 \$0 \$0
Public Safet 4211 4212 4214	General Government Subtotal by & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services	1	\$2,393,049 \$1,968,066 \$0 \$0	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$0 \$4,417,448	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$4,781,770
Public Safet 4211 4212 4214 4219	General Government Subtotal by & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$0 \$3,647,982 \$144,987	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$4,781,770 \$189,368
Public Safet 4211 4212 4214 4219 4230 4235	General Government Subtotal by & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$0 \$0 \$3,647,982	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$0 \$4,417,448	\$3,118,679
Public Safet 4211 4212 4214 4219 4230	General Government Subtotal by & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$0 \$3,647,982 \$144,987	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$4,781,770 \$189,368 \$7,434,790
Public Safet 4211 4212 4214 4219 4230 4235 County Farr	General Government Subtotal by & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$0 \$3,647,982 \$144,987 \$5,761,035	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$4,781,770 \$189,368 \$7,434,790
Public Safet 4211 4212 4214 4219 4230 4235 County Farr 4301	General Government Subtotal Ly & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal M Administration	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$0 \$3,647,982 \$144,987 \$5,761,035	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$0 \$4,781,770 \$189,368 \$7,434,790
Public Safet 4211 4212 4214 4219 4230 4235 County Farr 4301 4302	General Government Subtotal Ly & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal m Administration Operating Expenditures	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$3,647,982 \$144,987 \$5,761,035	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$0 \$4,781,770 \$189,368 \$7,434,790 \$0 \$0
Public Safet 4211 4212 4214 4219 4230 4235 County Farr 4301 4302 4309 County Nurs	Special Government Subtotal Ly & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal M Administration Operating Expenditures Other County Farm County Farm Subtotal Sing Home	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$3,647,982 \$144,987 \$5,761,035 \$0 \$0 \$0	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0 \$0	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$0 \$4,781,770 \$189,368 \$7,434,790 \$0 \$0 \$0 \$0
Public Safet 4211 4212 4214 4219 4230 4235 County Farr 4301 4302 4309 County Nurs	Sy & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal M Administration Operating Expenditures Other County Farm County Farm Subtotal sing Home Administration	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$0 \$0 \$3,647,982 \$144,987 \$5,761,035 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0 \$0 \$0	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$0 \$4,781,770 \$189,368 \$7,434,790 \$0 \$0 \$0 \$0 \$12,019,388
Public Safet 4211 4212 4214 4219 4230 4235 County Farr 4301 4302 4309 County Nurs	Special Government Subtotal Ly & Corrections Sheriff's Department Custody of Prisoners Sheriff's Support Services Other Public Safety Corrections Adult Probation and Parole Public Safety & Corrections Subtotal M Administration Operating Expenditures Other County Farm County Farm Subtotal Sing Home	1 1 1	\$2,393,049 \$1,968,066 \$0 \$0 \$3,647,982 \$144,987 \$5,761,035 \$0 \$0 \$0	\$3,008,706 \$2,262,339 \$0 \$0 \$0 \$4,417,448 \$178,252 \$6,858,039 \$0 \$0 \$0	\$3,118,679 \$2,463,652 \$0 \$0 \$0 \$4,781,770 \$189,368



2020 MS-46

Appropriations

Account	Purpose	Article		Appropriations Approved by DRA for period ending 12/31/2019	Proposed Budge for period ending 12/31/202
Human Ser	vices	MATERIAL PROPERTY PROPERTY AND ASSESSMENT AS			***************************************
4441	Administration	1	\$6,519,519	\$7,590,173	\$8,135,18
4442	Direct Assistance		\$0	\$0	\$1
4443	Board and Care of Children	***************************************	\$0	\$0	\$
4447	Special Outside Services	************************************	\$0	\$0	\$
4449	Other Human Services	1	\$39,679	\$52,905	\$93,00
N-(17834)	Human Services Subtota	***************************************	\$6,559,198	\$7,643,078	\$8,228,18
Cooperativ	e Extension Services				
4611	Administration	1	\$145,325	\$158,536	\$176,59
4619	Other Conservation	1	\$45,000	\$60,000	\$65,00
***************************************	Cooperative Extension Services Subtota	01 010 00000000000000000000000000000000	\$190,325	\$218,536	\$241,592
Economic I	Development				
4651	Administration	**************************************	\$0	\$0	\$(
4652	Economic Development	***************************************	\$0	\$0	\$(
4659	Other Economic Development	***************************************	\$0	\$0	\$
4711	Principal - Long-Term Bonds/Notes	1	0444 400	······	
4721 4723	Interest - Long-Term Bonds/Notes Interest on Revenue Anticipation Notes	1	\$111,406 \$337,928 \$0	\$111,406 \$469,107 \$0	\$384,936
4723 4750	Interest on Revenue Anticipation Notes Fiscal Agents' Fees		\$337,928	\$469,107 \$0 \$0	\$384,936 \$6
4723 4750 4760	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs		\$337,928 \$0 \$0 \$0	\$469,107 \$0	\$384,936 \$6 \$6
4723 4750	Interest on Revenue Anticipation Notes Fiscal Agents' Fees	1	\$337,928 \$0 \$0	\$469,107 \$0 \$0	\$384,936 \$6 \$6 \$6 \$6
4723 4750 4760 4790	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges	1	\$337,928 \$0 \$0 \$0 \$0	\$469,107 \$0 \$0 \$0 \$0	\$384,936 \$6 \$6 \$6 \$6
4723 4750 4760 4790	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal	1	\$337,928 \$0 \$0 \$0 \$0	\$469,107 \$0 \$0 \$0 \$0	\$166,775 \$384,936 \$0 \$0 \$0 \$551,711
4723 4750 4760 4790 Intergovern 4800	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Immental Transfers Intergovernmental Transfers Subtotal	1	\$337,928 \$0 \$0 \$0 \$0 \$0 \$449,334	\$469,107 \$0 \$0 \$0 \$0 \$0 \$0 \$580,513	\$384,936 \$6 \$6 \$6 \$6 \$551,71
4723 4750 4760 4790 Intergovern 4800	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Immental Transfers Intergovernmental Transfers Subtotal Intergovernmental Transfers Subtotal	1	\$337,928 \$0 \$0 \$0 \$0 \$449,334 \$0	\$469,107 \$0 \$0 \$0 \$0 \$580,513	\$384,936 \$0 \$0 \$0 \$0 \$551,71
4723 4750 4760 4790 Intergovern 4800 Capital Out 4901	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Immental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal Iay Land and Improvements	1	\$337,928 \$0 \$0 \$0 \$0 \$449,334 \$0 \$0	\$469,107 \$0 \$0 \$0 \$0 \$580,513 \$0 \$0	\$384,936 \$0 \$0 \$0 \$0 \$1 \$551,71 \$0 \$0
4723 4750 4760 4790 Intergovern 4800 Capital Out 4901 4902	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Immental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal lay Land and Improvements Machinery, Vehicles, and Equipment		\$337,928 \$0 \$0 \$0 \$0 \$1449,334 \$0 \$0 \$0	\$469,107 \$0 \$0 \$0 \$0 \$580,513 \$0 \$0	\$384,936 \$6 \$6 \$5 \$551,71 \$6 \$6
4723 4750 4760 4790 Intergovern 4800 Capital Out 4901 4902 4903	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Immental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal Issued and Improvements Machinery, Vehicles, and Equipment Buildings	1	\$337,928 \$0 \$0 \$0 \$0 \$0 \$449,334 \$0 \$0 \$0 \$0	\$469,107 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$580,513 \$0 \$0 \$0 \$0 \$165,000	\$384,930 \$1 \$1 \$1 \$551,71 \$1 \$1 \$1 \$388,500
4723 4750 4760 4790 Intergovern 4800 Capital Out 4901 4902	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Immental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal lay Land and Improvements Machinery, Vehicles, and Equipment	1	\$337,928 \$0 \$0 \$0 \$0 \$1449,334 \$0 \$0 \$0	\$469,107 \$0 \$0 \$0 \$0 \$580,513 \$0 \$0	\$384,930 \$1 \$1 \$1 \$551,71 \$1 \$1 \$1 \$2 \$388,500 \$1
4723 4750 4760 4790 Intergovern 4800 Capital Out 4901 4902 4903 4904	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Intergovernmental Transfers Intergovernmental Transfers Subtotal Issue Land and Improvements Machinery, Vehicles, and Equipment Buildings Improvements other than Buildings Capital Outlay Subtotal	1	\$337,928 \$0 \$0 \$0 \$0 \$0 \$449,334 \$0 \$0 \$0 \$99,005	\$469,107 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$580,513 \$0 \$0 \$0 \$0 \$0 \$0	\$384,936 \$0 \$0 \$0 \$0 \$551,71 \$0 \$0 \$0 \$388,500 \$0
4723 4750 4760 4790 Intergovern 4800 Capital Out 4901 4902 4903	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Intergovernmental Transfers Intergovernmental Transfers Subtotal Issue Land and Improvements Machinery, Vehicles, and Equipment Buildings Improvements other than Buildings Capital Outlay Subtotal	1	\$337,928 \$0 \$0 \$0 \$0 \$0 \$449,334 \$0 \$0 \$0 \$99,005	\$469,107 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$580,513 \$0 \$0 \$0 \$0 \$0 \$0	\$384,936 \$0 \$0 \$0 \$0 \$0 \$551,71 \$0 \$0 \$0 \$388,500 \$388,500
4723 4750 4760 4790 Intergovern 4800 Capital Out 4901 4902 4903 4904	Interest on Revenue Anticipation Notes Fiscal Agents' Fees Bond Issuance Costs Other Debt Service Charges Debt Service Subtotal Immental Transfers Intergovernmental Transfers Intergovernmental Transfers Subtotal Italy Land and Improvements Machinery, Vehicles, and Equipment Buildings Improvements other than Buildings Capital Outlay Subtotal	1	\$337,928 \$0 \$0 \$0 \$0 \$0 \$449,334 \$0 \$0 \$0 \$0 \$99,005	\$469,107 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$580,513 \$580,513 \$0 \$0 \$165,000 \$0 \$165,000	\$384,936 \$0 \$0 \$0 \$0 \$551,71 \$0 \$0 \$0 \$388,500 \$0



2020 MS-46

Appropriations

Account	Purpose	Article		Appropriations Approved by DRA for period ending 12/31/2019	Proposed Budget for period ending 12/31/2020
Interfund Op	perating Transfers	***************************************	0.00.0000.000 0.0 000.0000.0000.0000.00		
4911	Transfers to General Fund		\$0	\$0	\$0
4912	Transfers to Special Revenue Fund		\$0	\$0	\$0
4913	Transfers to Capital Projects Fund	***************************************	\$0	\$0	\$0
4914	Transfers to Proprietary Fund		\$0	\$0	\$0
4915	Transfers to Capital Reserve Fund	-	\$0	\$0	\$0
4916	Transfers to Trust and Fiduciary Funds		\$0	\$0	\$0
77 <i>044444</i> 449447911 54 47414444444	Interfund Operating Transfers Subtotal	***************************************	\$0	\$0	\$0
***************************************	Total Appropriations	***************************************	\$ 24 ,962,669	\$30,002,772	\$31,982,847



2020 MS-46

Revenues

		Keve	nues		
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
Assessme	nts/Taxes	NICOTO DE LO COMPONIO DE LA COMPONIO DE LO COMPONI		***************************************	***************************************
3110	Property Taxes (Unincorp. Places)		\$633,273	\$14,770,507	\$0
3111	Municipal Assessment	772273455484855573255554434454	\$0	\$0	\$0
3120	Land Use Change Taxes (Unincorp. Places)	102121212121212121212121212121212121212	\$0	\$0	\$0
3180	Resident Taxes (Unincorp. Places)	100 100 100 100 100 100 100 100 100 100	\$0	\$0	\$0
3185	Yield Taxes (Unincorp. Places)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	\$0	\$0
3186	Payments in Lieu of Taxes (Unincorp. Places)		\$0	\$0	\$0
3187	Payments in Lieu of Taxes		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes (Uninco	7 TO STORM OF THE	\$0	\$0	\$0
3191	Penalties on Delinquent Municipal Assessments		\$0	\$0	\$0
3200	Licenses, Permits, and Fees	***************************************	\$0	\$0	\$0
777778	Assessments/Taxes Subtotal		\$633,273	\$14,770,507	\$0
Licenses,	Permits, and Fees				
3220	Motor Vehicle Fees (Unincorp. Places)		\$0	\$0	\$0
3230	Building Permits (Unincorp. Places)	+12 C241244444444444444444444444444444444	\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	***************************************	\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
From the F	Federal Government				
3319	Federal Grants and Reimbursements		\$0	\$0	\$0
######################################	From the Federal Government Subtotal	######################################	\$0	\$0	\$0
From the S	State of New Hampshire	**********************			
3351	Shared Revenue - Block Grant (Unincorp. Places)		\$0	\$0	\$0
3352	Incentive Funds		\$0	\$0	\$0
3354	Water Pollution Grants		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State/Federal Forest Land Reimbursements (Unincorp		\$0	\$0	\$0
3359	Other State Grants and Reimbursements	1	\$125,754	\$155,000	\$145,270
	From the State of New Hampshire Subtotal		\$125,754	\$155,000	\$145,270
Revenue fr	rom Other Governments				
3379	Intergovernmental Revenues		\$0	\$0	\$0
	Revenue from Other Governments Subtotal		\$0	\$0	\$0



2020 **MS-46**

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
Charges fo	or Services		344000007 F040007 F17007 F17007 F1700 F170		
3401	Sheriff's Department	1	\$340,159	\$414,000	\$449,100
3402	Register of Deeds	1	\$821,235	\$939,100	\$938,880
3403	County Corrections	1	\$415,438	\$451,129	\$424,000
3404	County Nursing Homes	1	\$11,351,006	\$12,743,930	\$12,353,000
3405	County Farm		\$0	\$0	\$0
3406	Cooperative Extension Service		\$0	\$0	\$0
3407	Maintenance Department	**************************************	\$0	\$0	\$0
3409	Other Charges	1	\$7,483	\$8,700	\$12,100
**************************************	Charges for Services Subtota	al	\$12,935,321	\$14,556,859	\$14,177,080
Miscellane	ous Sources				
3501	Sale of County Property		\$0	\$0	\$0
3502	Interest on Investments	1	\$28,595	\$30,500	\$30,000
3503	Rents of Property	1	\$249,633	\$267,000	\$270,000
3504	Fines and Forfeits		\$0	\$0	\$0
3505	Escheats		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	. 1	\$64,136	\$64,136	\$50,000
3508	Contributions and Donations		\$0	\$0	\$0
3509	Other Miscellaneous Sources	1	\$109,504	\$112,000	\$95,200
######################################	Miscellaneous Sources Subtota	al	\$451,868	\$473,636	\$445,200
************	ncial Sources				
3911	Transfers from General Fund		\$0	\$0	\$0
3912	Transfers from Special Revenue Fund	***************************************	\$0	\$0	\$0
3913	Transfers from Capital Projects Fund		\$0	\$0	\$0
3915	Transfers from Capital Reserve Fund	104274777111122207777841414244646122279###\$\$	\$0	\$0	\$0
3916	Transfers from Trust and Fiduciary Funds		\$0	\$0	\$0
3934	Proceeds from Long-Term Bonds/Notes		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	1	\$526,836	\$574,730	\$1,500,000
	Other Financial Sources Subtota	al	\$526,836	\$574,730	\$1,500,000
***************************************	Total Estimated Revenues and Credit	s	\$14,673,052	\$30,530,732	\$16,267,550

Budget Summary

ltem	Period ending 12/31/2020
Total Proposed Appropriations	\$31,982,847
(Less) Total Estimated Revenues & Credits	\$16,267,550
Estimated Amount of Taxes to be Raised	\$15,715,297