

CITY OF LACONIA

In the Year of our Lord two thousand and twenty:

**A RESOLUTION RELATIVE TO MAKING ITEMIZED APPROPRIATIONS FOR THE
SANITARY SEWER ENTERPRISE FUND AND WATER WORKS ENTERPRISE FUND
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND TERMINATING JUNE 30,
2021**

Resolved by the City Council of the City of Laconia, as follows:

That the following itemized appropriations be made for the fiscal year beginning July 1, 2020 and terminating June 30, 2021

FY2020-21 ENTERPRISE FUNDS:

SEWER FUND

GRAND TOTAL:	APPROPRIATION	\$ 3,939,698
LESS:	TOTAL REVENUES	\$ 3,939,698

CAPITAL OUTLAY \$ 2,465,000

WATER FUND

GRAND TOTAL:	APPROPRIATION	\$ 2,365,175
LESS:	TOTAL REVENUES	\$ 2,365,175

CAPITAL OUTLAY \$ 619,050

This Resolution shall take effect upon its passage.

Andrew Hosmer, Mayor

Passed and approved this _____ day of _____, 2020

Cheryl Hebert, City Clerk