

CITY OF CONCORD

In the year of our Lord two thousand and twenty-six

RESOLUTION FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2027 ENDING JUNE 30, 2027 FOR THE GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, DEBT SERVICE FUNDS AND DE MINIMIS ACCOUNTS

WHEREAS, the fiscal year 2027 budget as provided and summarized below; and

WHEREAS, the fiscal year 2027 budget provides for the operations, maintenance, improvements, payment of debt service, and transfers; and

WHEREAS, Section 34 of the City Charter requires the City Manager to submit the budget to the City Council at least forty-five (45) days before the start of the fiscal year of the budget;

The City of Concord resolves as follows:

That there shall be appropriated the sums of:

Section 1:	<u>General Fund</u>	\$93,768,308
Section 2:	<u>Special Revenue Funds</u>	
	Parking Fund	\$3,136,137
	Airport Fund	\$636,695
	Conservation Property Fund	\$145,505
	Housing Revolving Loan Fund	\$660,000
	Golf Fund	\$2,280,261
	Arena Fund	\$943,440
	Solid Waste Fund	\$5,481,056
Section 3:	<u>Enterprise Funds</u>	
	Water Fund	\$8,682,106
	Wastewater Fund	\$15,064,265
Section 4:	<u>Debt Service Funds</u>	
	North End Opportunity Corridor Tax Increment Financing District	\$343,372
	Sears Block Tax Increment Financing District	\$1,207,624
	Penacook Village Tax Increment Financing District	\$867,324
Section 5:	De minimis gifts and donations	\$150,000

Funds to meet said appropriation shall be derived from taxes, income of the fund, fund balance, transfers, and other funds as deemed appropriate by City Council.