

CITY OF CONCORD

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

RESOLUTION FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2024 ENDING JUNE 30, 2024 FOR THE GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, DEBT SERVICE FUNDS AND DE MINIMIS ACCOUNTS

WHEREAS, the proposed fiscal year 2024 budget as provided and summarized below; and

WHEREAS, the fiscal year 2024 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 proposed 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>	\$77,894,603
Section 2:	<u>Special Revenue Funds</u>	
	Parking Fund	\$3,292,980
	Airport Fund	\$473,594
	Conservation Property Fund	\$130,449
	Housing Revolving Loan Fund	\$639,680
	Golf Fund	\$1,583,480
	Arena Fund	\$822,299
	Solid Waste Fund	\$4,990,501
Section 3:	<u>Enterprise Funds</u>	
	Water Fund	\$7,600,712
	Wastewater Fund	\$10,555,787
Section 4:	<u>Debt Service Funds</u>	
	North End Opportunity Corridor Tax Increment Financing District	\$248,395
	Sears Block Tax Increment Financing District	\$1,271,510
	Penacook Village Tax Increment Financing District	\$467,150
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.