

CITY OF CONCORD

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

RESOLUTION FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2026 ENDING JUNE 30, 2026 FOR THE GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, DEBT SERVICE FUNDS, AND DE MINIMIS ACCOUNTS

WHEREAS, the fiscal year 2026 budget as provided and summarized below; and

WHEREAS, the fiscal year 2026 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>	\$86,976,113
Section 2:	<u>Special Revenue Funds</u>	
	Parking Fund	\$3,446,812
	Airport Fund	\$532,567
	Conservation Property Fund	\$145,688
	Housing Revolving Loan Fund	\$622,600
	Golf Fund	\$1,823,353
	Arena Fund	\$887,178
	Solid Waste Fund	\$5,189,528
Section 3:	<u>Enterprise Funds</u>	
	Water Fund	\$8,066,230
	Wastewater Fund	\$13,483,116
Section 4:	<u>Debt Service Funds</u>	
	North End Opportunity Corridor Tax Increment Financing District	\$251,088
	Sears Block Tax Increment Financing District	\$1,228,721
	Penacook Village Tax Increment Financing District	\$687,370
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.