

# CITY OF CONCORD

*In the year of our Lord two thousand and nineteen*

**RESOLUTION** FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2020 ENDING JUNE 30, 2020 FOR THE GENERAL FUND, SPECIAL REVENUE FUNDS, ENTERPRISE FUNDS, DEBT SERVICE FUNDS AND DE MINIMIS ACCOUNTS

**WHEREAS,** the proposed fiscal year 2020 budget as provided and summarized below; and

**WHEREAS,** the fiscal year 2020 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:	<b><u>General Fund</u></b>	\$66,502,857
Section 2:	<b><u>Special Revenue Funds</u></b>	
	Project Inspection Fund	\$359,109
	Parking Fund	\$2,924,555
	Airport Fund	\$444,765
	Conservation Property Fund	\$106,491
	Golf Course Fund	\$1,092,044
	Arena Fund	\$647,896
	Solid Waste Fund	\$4,539,339
Section 3:	<b><u>Enterprise Funds</u></b>	
	Water Fund	\$6,344,245
	Wastewater Fund	\$8,589,632
Section 3:	<b><u>Debt Service Funds</u></b>	
	North End Opportunity Corridor Tax Increment Financing District	\$236,733
	Sears Block Tax Increment Financing District	\$1,085,245
	Penacook Village Tax Increment Financing District	\$58,530
Section 4:	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.