

CITY OF CONCORD

*Brian
5/11/15*

In the year of our Lord two thousand fifteen

RESOLUTION **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2016 ENDING JUNE 30, 2016.**

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The City of Concord resolves as follows:

Section 1: **General Fund**

That there be appropriated the sum of \$57,908,808
for general purposes as detailed in the Fiscal 2016 Budget recommended to
the City Council by the City Manager as summarized below:

GENERAL FUND BUDGET

<u>APPROPRIATIONS</u>	<u>MANAGER RECOMMENDED</u>
General Government	\$16,543,279
Public Safety	\$24,560,938
General Services	\$8,686,941
Community Development	\$2,890,137
Leisure Services	\$4,374,514
Human Services	<u>\$ 852,999</u>
Total Appropriations	\$57,908,808
Reserve for Overlay and War Service Credits	<u>\$ 561,225</u>
TOTAL	<u>\$58,470,033</u>
 <u>REVENUE</u>	
Miscellaneous	\$21,619,473
Amount to be Raised by Taxation	<u>36,850,560</u>
TOTAL	<u>\$58,470,033</u>

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That there shall be raised and there is hereby ordered to be raised on the ratable estates within the City the sum of \$36,850,560
to defray the necessary expenses and charges of the City for Fiscal Year 2016 which together with the sum which may be raised from other sources in the amount of \$21,619,473

Section 2: **Project Inspection Fund**

That there shall be appropriated the sum of \$302,115
for administration of the Project Inspection Fund.

Funds to meet said appropriation shall be made available from the Project Inspection Fund, fund balance, or other funds as deemed appropriate by City Council.

Section 3: **Parking Fund**

A. That there shall be appropriated the sum of \$2,219,392
For enforcement of the parking ordinances; maintenance of parking meters; operation and maintenance of plazas and off-street parking areas; payment of bonds, notes and interest thereon; and capital transfer; as provided for in the Fiscal 2016 Budget.

Funds to meet said appropriation shall be derived from income of the Parking Fund, fund balance and transfers, as provided in the Fiscal 2016 Budget.

B. That there shall be appropriated the sum of \$54,600
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Parking / Capital Transfer.

Section 4: **Airport Fund**

A. That there shall be appropriated the sum of \$432,064
for the operation, maintenance and improvements to the Concord Municipal Airport, as provided for in the Fiscal 2016 Budget.

Funds to meet said appropriation shall be derived from income to the Airport Fund and fund balance, as provided in the Fiscal 2016 Budget.

B. That there shall be appropriated the sum of \$51,037
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Airport / Capital Transfer and Close-Out.

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Section 5: **Conservation Fund**

That there shall be appropriated the sum of \$127,074
for administration of the Conservation Fund.

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

Section 6: **Golf Fund**

A. That there shall be appropriated the sum of \$954,833
for the operation and maintenance of the Golf Course; payment of bonds, notes and interest thereon; and capital transfers; as provided for in the Fiscal 2016 Budget.

Funds to meet said appropriation shall be derived from income of the Municipal Golf Course, retained earnings, and General Fund subsidy, as provided for in the Fiscal 2016 Budget.

B. That there shall be appropriated the sum of \$8,169
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Golf / Capital Transfer and Close-Out.

Section 7: **Arena Fund**

A. That there shall be appropriated the sum of \$640,493
for the operation and maintenance of the Everett Arena; payment of bonds, notes and interest thereon; and capital transfers; as provided for in the Fiscal 2016 Budget.

Funds to meet said appropriation shall be derived from income of the Arena facility, retained earnings, and General Fund subsidy, as detailed in the Fiscal 2016 Budget.

B. That there shall be appropriated the sum of \$1,000
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Arena / Capital Transfer.

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Section 8: **Solid Waste Fund**

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| A. | That there shall be appropriated the sum of
for the operation and maintenance of the Solid Waste Fund; and payment of bonds, notes and interest thereon; as provided for in the Fiscal 2016 Budget. | \$3,655,266 |
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Funds to meet said appropriation shall be derived from income of the Solid Waste Fund, retained earnings, and General Fund subsidy, as provided for in the Fiscal 2016 Budget.

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| B. | That there shall be appropriated the sum of
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Capital Close-Out. | \$15,000 |
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Section 9: **Water Fund**

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| A. | That there shall be appropriated the sum of
for the operation and maintenance of the water system and the water filtration facilities; necessary construction and replacements of water mains and other facilities and equipment; payment of bonds, notes and interest thereon; capital transfers and capital outlay; as detailed in the Fiscal 2016 Budget. | \$6,113,562 |
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Funds to meet said appropriations shall be derived from water sales and other income and retained earnings of the Water Fund, as provided for in the Fiscal 2016 Budget.

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| B. | That there shall be appropriated the sum of
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Water / Capital Transfer and Capital Close-Out. | \$299,678 |
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Section 10: **Wastewater Fund**

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| A. | That there shall be appropriated the sum of
for operation and maintenance of the sanitary sewer system and wastewater treatment facilities; necessary construction and replacement of sanitary sewer facilities and equipment, and payment of bonds, notes and interest thereon; capital transfers and capital outlay; as provided for in the Fiscal 2016 Budget. | \$7,401,099 |
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Funds to meet said appropriation shall be derived from income and retained earnings of the Sewer Fund, as provided for in the Fiscal 2016 budget.

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| B. | That there shall be appropriated the sum of.....
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Sewer / Capital Transfer, Transfer from Trust/Mountain Green Reserve and Capital Close-Out. | \$389,611 |
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Section 11:	That there shall be appropriated the sum of..... in the Capital Projects Fund – General. Said sum to be made available as follows:	\$2,101,702
	Capital Transfer	\$340,000
	Capital Close-Out	\$36,990
	Transfer from Trust/General Highway Reserve	\$1,329,000
	Transfer from Impact Fee Fund	\$45,712
	Transfer from Trust/Fire Department Vehicle Replacement	\$50,000
	Transfer from Trust/Vehicle & Equipment Replacement Reserve	\$300,000
Section 12:	There having been established a tax increment district known as the North End Opportunity Corridor Tax Increment Financing District (NEOCTIFD) pursuant to Resolution #7036, dated March 13, 2000 as amended, there shall be appropriated the sum of	\$355,689
Section 13:	There having been established a tax increment district known as the Sears Block Tax Increment Financing District (A.K.A. Capital Commons Garage) pursuant to Resolution #7205, dated July 9, 2001 as amended, there shall be appropriated the sum of	\$928,470
	That there shall be appropriated the sum of in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Capital Transfer.	\$30,000
Section 14:	There having been established a tax increment district known as the Penacook Village Tax Increment Financing District pursuant to Resolution #8376, dated June 14, 2010 as amended, there shall be appropriated the sum of	\$61,418
Section 15:	As Resolution #8120 relative to the acceptance of diminimus gifts and donations was accepted on December 12, 2002, and there being ample reason to continue the practice therein established, there shall be appropriated the sum of for Diminimus Gifts and Donations and other diminimus items 2016.	\$125,000
Section 16:	That this Resolution shall take effect on July 1, 2015.	