

CITY OF CONCORD

In the year of our Lord two thousand and seventeen

RESOLUTION AMENDING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2018 ENDING JUNE 30, 2018.

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The City of Concord resolves as follows:

Section 1: **General Fund**

That there be appropriated the sum of \$61,809,837
for general purposes as detailed in the Fiscal 2018 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	\$18,055,144
Public Safety	\$26,052,979
General Services	\$9,178,696
Community Development	\$3,232,569
Leisure Services	\$4,505,128
Human Services	<u>\$785,321</u>
Total Appropriations	\$61,809,837
Reserve for Overlay and War Service Credits	<u>\$567,800</u>
TOTAL	<u>\$62,377,637</u>
 <u>REVENUE</u>	
Miscellaneous	\$22,780,391
Amount to be Raised by Taxation	<u>\$39,597,246</u>
TOTAL	<u>\$62,377,637</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 \$39,597,246
to defray the necessary expenses and charges of the City for Fiscal Year 2018 which together with the sum which may be raised from other sources in the amount of \$22,780,391

Section 2: **Project Inspection Fund**

That there shall be appropriated the sum of \$298,340
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 \$2,101,884
for enforcement of the parking ordinances; maintenance of parking meters; operation and maintenance of garages, surface lots, and off-street parking areas; payment of bonds, notes and interest thereon; as provided for in the Fiscal 2018 Budget.

Funds to meet said appropriation shall be derived from income of the Parking Fund, fund balance and transfers, as provided in the Fiscal 2018 Budget.

Section 4: **Airport Fund**

A. That there shall be appropriated the sum of \$415,615
for the operation, maintenance and improvements to the Concord Municipal Airport; payment of bonds, notes and interest thereon; and capital transfers; as provided for in the Fiscal 2018 Budget.

Funds to meet said appropriation shall be derived from income to the Airport Fund and fund balance, as provided in the Fiscal 2018 Budget.

B. That there shall be appropriated the sum of \$15,000
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Airport / Capital Transfer.

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Section 5: **Conservation Property Fund**

That there shall be appropriated the sum of \$130,436
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 Course Fund**

A. That there shall be appropriated the sum of \$1,107,217
for the operation and maintenance of the Golf Course; payment of bonds, notes and interest thereon; as provided for in the Fiscal 2018 Budget.

Funds to meet said appropriation shall be derived from income of the Municipal Golf Course, retained earnings, as provided for in the Fiscal 2018 Budget.

B. That there shall be appropriated the sum of \$20,794
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Golf / Capital Close-Out.

Section 7: **Arena Fund**

A. That there shall be appropriated the sum of \$615,458
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 2018 Budget.

Funds to meet said appropriation shall be derived from income of the Arena facility and retained earnings, as provided for in the Fiscal 2018 Budget.

B. That there shall be appropriated the sum of \$16,000
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**

- A. That there shall be appropriated the sum of \$4,139,917
for the operation and maintenance of the Solid Waste Fund; and payment of bonds, notes and interest thereon; and capital transfers; as provided for in the Fiscal 2018 Budget.

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 2018 Budget.

- B. That there shall be appropriated the sum of \$10,000
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Solid Waste / Capital Transfer.

Section 9: **Water Fund**

- A. That there shall be appropriated the sum of \$6,239,108
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 2018 Budget.

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 2018 Budget.

- B. That there shall be appropriated the sum of \$551,704
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Water / Capital Transfer and Capital Close-Out.

Section 10: **Wastewater Fund**

- A. That there shall be appropriated the sum of \$7,922,660
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 2018 Budget.

Funds to meet said appropriation shall be derived from income and retained earnings of the Sewer Fund, as provided for in the Fiscal 2018 budget.

- B. That there shall be appropriated the sum of \$131,213
in the Capital Fund(s) for Capital Projects. Said sum shall be available as

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follows: Sewer / Capital Transfer and Capital Close-Out.

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- Section 11: That there shall be appropriated the sum of..... \$2,409,963
in the Capital Projects Fund – General. Said sum to be made available as follows:
- | | |
|---|-------------|
| Capital Transfer | \$391,750 |
| Capital Close-Out | \$190,463 |
| Transfer from Trust/General Highway Reserve | \$1,690,000 |
| Transfer from Trust/Vehicle & Equipment Replacement Reserve | \$137,750 |
- 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 \$213,480
- 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 \$978,809
- 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 \$54,430
- Section 15: As Resolution #8120 relative to the acceptance of de minimis 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 \$150,000
for De minimis Gifts and Donations and other de minimis items.
- Section 16: That this Resolution shall take effect on July 1, 2017.