

CITY OF CONCORD

In the year of our Lord two thousand and sixteen

RESOLUTION **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2017 ENDING JUNE 30, 2017.**

(Page 1 of 5)

The City of Concord resolves as follows:

Section 1: **General Fund**

That there be appropriated the sum of \$59,578,112
for general purposes as detailed in the Fiscal 2017 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	\$16,866,587
Public Safety	\$25,299,692
General Services	\$ 8,982,465
Community Development	\$3,085,762
Leisure Services	\$4,480,773
Human Services	\$ 862,833
Total Appropriations	\$ 59,578,112
Reserve for Overlay and War Service Credits	<u>\$561,225</u>
TOTAL	<u>\$ 60,139,337</u>
 <u>REVENUE</u>	
Miscellaneous	\$ 21,930,074
Amount to be Raised by Taxation	<u>\$38,209,263</u>
TOTAL	<u>\$ 60,139,337</u>

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(Page 2 of 5)

That there shall be raised and there is hereby ordered to be raised on the ratable estates within the City the sum of \$ 38,209,263
to defray the necessary expenses and charges of the City for Fiscal Year 2017 which together with the sum which may be raised from other sources in the amount of \$ 21,930,074

Section 2: **Project Inspection Fund**

That there shall be appropriated the sum of \$286,759
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 \$2,097,142
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 2017 Budget.

Funds to meet said appropriation shall be derived from income of the Parking Fund, fund balance and transfers, as provided in the Fiscal 2017 Budget.

B. That there shall be appropriated the sum of \$13,000
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 \$410,797
for the operation, maintenance and improvements to the Concord Municipal Airport, as provided for in the Fiscal 2017 Budget.

Funds to meet said appropriation shall be derived from income to the Airport Fund and fund balance, as provided in the Fiscal 2017 Budget.

B. That there shall be appropriated the sum of \$6,000
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Airport / Capital Transfer.

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(Page 5 of 5)

- Section 11: That there shall be appropriated the sum of..... \$2,378,901
in the Capital Projects Fund – General. Said sum to be made available as follows:
- | | |
|---|-------------|
| Capital Transfer | \$391,750 |
| Capital Close-Out | \$185,314 |
| Transfer from Trust/General Highway Reserve | \$1,475,500 |
| Transfer from Impact Fee Fund | \$50,000 |
| Transfer from Trust/Fire Department Vehicle Replacement | \$151,337 |
| Transfer from Trust/Building Improvement Reserve | \$25,000 |
| Transfer from Trust/Vehicle & Equipment Replacement Reserve | \$100,000 |
- 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 \$210,815
- 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 \$882,077
- 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 \$59,470
- 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 \$125,000
for Diminimus Gifts and Donations and other diminimus items.
- Section 16: That this Resolution shall take effect on July 1, 2016.