

CITY OF CONCORD

In the year of our Lord two thousand fifteen

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

(Page 1 of 5)

The City of Concord resolves as follows:

Section 1: **General Fund**

That there be appropriated the sum of \$58,059,662 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	\$ 24,573,298
General Services	\$ 8,825,435
Community Development	\$2,890,137
Leisure Services	\$4,374,514
Human Services	<u>\$ 852,999</u>
Total Appropriations	\$ 58,059,662
Reserve for Overlay and War Service Credits	<u>\$ 561,225</u>
TOTAL	<u>\$ 58,620,887</u>
 <u>REVENUE</u>	
Miscellaneous	\$ 21,676,973
Amount to be Raised by Taxation	<u>\$36,943,914</u>
TOTAL	<u>\$ 58,620,887</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 \$ 36,943,914
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 \$ 21,676,973

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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(Page 3 of 5)

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

(Page 4 of 5)

Section 8: **Solid Waste Fund**

- A. That there shall be appropriated the sum of \$3,655,266
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.

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.

- 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: Capital Close-Out.

Section 9: **Water Fund**

- A. That there shall be appropriated the sum of \$6,113,562
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.

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.

- B. That there shall be appropriated the sum of \$299,678
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 \$7,401,099
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.

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.

- B. That there shall be appropriated the sum of \$389,611
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.

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(Page 5 of 5)

- Section 11: That there shall be appropriated the sum of..... \$2,101,702
in the Capital Projects Fund – General. Said sum to be made available as follows:
- | | |
|---|-------------|
| 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 \$30,000
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Capital Transfer.
- 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 \$125,000
for Diminimus Gifts and Donations and other diminimus items 2016.
- Section 16: That this Resolution shall take effect on July 1, 2015.