

# CITY OF CONCORD

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

**RESOLUTION** FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2019 ENDING JUNE 30, 2019 AND REPURPOSING FUNDS MADE AVAILABLE THROUGH THE ANNUAL CAPITAL CLOSEOUT AND REPURPOSING OF CAPITAL PROJECT FUNDS RESOLUTION

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*The City of Concord resolves as follows:*

Section 1: **General Fund**

That there be appropriated the sum of ..... \$65,074,862  
for general purposes as detailed in the Fiscal 2019 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	\$19,527,049
Public Safety	\$26,812,360
General Services	\$9,501,931
Community Development	\$3,451,988
Leisure Services	\$5,073,545
Human Services	<u>\$707,989</u>
Total Appropriations	\$65,074,862
Reserve for Overlay and War Service Credits	<u>\$567,400</u>
Total	<u>\$65,642,262</u>
 <u>Revenue</u>	
Miscellaneous	\$24,157,252
Amount to be Raised by Taxation	<u>\$41,485,010</u>
Total	<u>\$65,642,262</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 \$41,485,010  
to defray the necessary expenses and charges of the City for Fiscal Year 2019 which together with the sum which may be raised from other sources in the amount of \$24,157,252

Section 2: **Project Inspection Fund**

That there shall be appropriated the sum of \$314,269  
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 \$2,527,750  
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 2019 Budget.

Funds to meet said appropriation shall be derived from income of the Parking Fund, fund balance and transfers, as provided in the Fiscal 2019 Budget.

B. 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: Parking / Capital Transfer.

Section 4: **Airport Fund**

A. That there shall be appropriated the sum of \$445,908  
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 2019 Budget.

Funds to meet said appropriation shall be derived from income to the Airport Fund and fund balance, as provided in the Fiscal 2019 Budget.

B. That there shall be appropriated the sum of \$25,556  
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Airport / Capital Transfer.

C. The sum of \$7,491  
be and is hereby repurposed as follows:  
Reconstruct Taxiway A & Itinerant Ramp \$7,491

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Section 5: **Conservation Property Fund**

That there shall be appropriated the sum of \$115,187 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 \$1,121,074 for the operation and maintenance of the Golf Course; payment of bonds, notes and interest thereon; as provided for in the Fiscal 2019 Budget.

Funds to meet said appropriation shall be derived from income of the Municipal Golf Course, retained earnings, as provided for in the Fiscal 2019 Budget.

Section 7: **Arena Fund**

A. That there shall be appropriated the sum of \$677,912 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 2019 Budget.

Funds to meet said appropriation shall be derived from income of the Arena facility and retained earnings, as provided for in the Fiscal 2019 Budget.

B. That there shall be appropriated the sum of \$32,100 in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Arena / Capital Transfer.

Section 8: **Solid Waste Fund**

A. That there shall be appropriated the sum of \$4,359,198 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 2019 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 2019 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.

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Section 9: **Water Fund**

- A. That there shall be appropriated the sum of \$6,422,623 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 2019 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 2019 Budget.

- B. That there shall be appropriated the sum of \$172,375 in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Water / Capital Transfer.

- C. The sum of \$34,155 be and is hereby repurposed as follows:  
Water Main Replacement \$34,155

Section 10: **Wastewater Fund**

- A. That there shall be appropriated the sum of \$8,264,461 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 2019 Budget.

Funds to meet said appropriation shall be derived from income and retained earnings of the Sewer Fund, as provided for in the Fiscal 2019 budget.

- B. That there shall be appropriated the sum of \$94,375 in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Sewer / Capital Transfer.

- C. The sum of \$627,814 be and is hereby repurposed as follows:  
Hall Street Wastewater Treatment Plant Improvements \$606,357  
Sewer Video Inspection Equipment \$21,457

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- Section 11: That there shall be appropriated the sum of \$2,415,250  
in the Capital Projects Fund – General. Said sum to be made available as follows:
- A.    Capital Transfer \$413,250
    - Transfer from Trust/General Highway Reserve \$1,900,000
    - Transfer from Trust/Vehicle & Equipment Replacement Reserve \$102,000
  
  - B.    The sum of \$41,792  
be and is hereby repurposed as follows:
    - Surface Lots \$41,792
- 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 \$244,280
- 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 \$1,005,005
- 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 \$58,410
- 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 \$150,000  
for De minimis Gifts and Donations and other de minimis items.
- Section 16: That this Resolution shall take effect on July 1, 2018.