

**CITY COUNCIL MEETING**

**AGENDA ITEM V**



CITY OF FRANKLIN  
COUNCIL AGENDA REPORT

July 9, 2012 City Council Meeting

**Subject: Resolution #01-13 relating to Appropriations and Estimated Revenues for Fiscal Year 2013**

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**Motion: *"I move that the Franklin City Council approves Resolution #01-13 by a roll call vote."***

**Mayor calls for second, discussion and the vote.**



# CITY OF FRANKLIN, NEW HAMPSHIRE

*"The Three Rivers City"*

316 Central Street  
Franklin, NH 03235

(603) 934-3900  
fax (603) 934-7413  
cityhall@franklinnh.org

## Resolution #01-13

A resolution relating to Appropriations and Estimated Revenues for Fiscal Year 2013.

In the Year of our Lord, Two Thousand and Twelve.

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal Year 2012-2013:

### MUNICIPAL DEPARTMENTS

#### APPROPRIATIONS:

##### General Operations (MS-2):

General Government	\$1,779,578
Public Safety	4,468,992
Highways & Streets	1,378,921
Sanitation	864,663
Health	185,416
Welfare	197,365
Culture & Recreation	511,479
Debt Service	203,770
Capital Outlay	0
Interfund Operating Transfers Out	292,673
<b>Total General Operations Appropriations</b>	<b>\$9,882,857</b>

##### Other Funds:

Parks & Recreation Appropriations	\$19,000
Outside Police Detail Appropriations	9,960
Water Appropriations	1,492,383
Sewer Appropriations	1,317,352
Fuel Depot Appropriations	355,630
Capital Projects	
Appropriations	4,749,128
CDBG Grant Appropriations	588,957
<b>Total City Appropriations</b>	<b>\$18,415,267</b>

#### ESTIMATED REVENUES:

##### General Operations (MS-4):

City Revenues General Fund	\$3,623,100
Interfund Operating Transfers In	37,900
Local Taxation	6,221,856
<b>Total General Operations Estimated Revenues</b>	<b>\$9,882,856</b>

##### Other Funds:

Parks & Recreation Estimated Revenues	\$19,000
Outside Police Detail Estimated Revenues	9,960
Water Estimated Revenues	1,492,383
Sewer Estimated Revenues	1,317,352

Fuel Depot Estimated Revenues	355,630
Capital Projects Estimated Revenues	4,749,128
CDBG Grant Estimated Revenues	588,957
<b>Total City Estimated Revenues</b>	<b>\$18,415,267</b>

**SCHOOL DEPARTMENT**

**APPROPRIATIONS:**

General Operations	\$14,398,370
Food Service	751,831
<b>Total School Department Appropriations</b>	<b>\$15,150,201</b>

**ESTIMATED REVENUES:**

General Operations	\$9,870,140
Food Service	751,831
Local Taxation	4,528,230
<b>Total School Estimated Revenues</b>	<b>\$15,150,201</b>

**MERRIMACK COUNTY**

Estimated Tax to be Raised \$1,572,663

**Roll Call:**

<b>Councilor Clarenbach</b> _____	<b>Councilor Dzujna</b> _____
<b>Councilor Sharon</b> _____	<b>Councilor Cournoyer</b> _____
<b>Councilor Boyd</b> _____	<b>Councilor Feener</b> _____
<b>Councilor Desrochers</b> _____	<b>Councilor Trudel</b> _____
<b>Councilor Starkweather</b> _____	

**Resolution 13-12  
Page 2**

**A True Copy Attested:** \_\_\_\_\_  
**City Clerk**

**Passed:** \_\_\_\_\_

**Approved:** \_\_\_\_\_  
**Mayor**

# The Citizen of Laconia

Friday, June 29, 2012

eye open.

Call 603-284-1090.

eye star, attention ... the heavens.

## City of Franklin Notice of Public Hearing & Meeting July 9, 2012

For the purpose of technical compliance with the notice requirements of RSA 44:10, notice is hereby given that the City Council will hold a Public Hearing & Meeting, Monday, July 9, 2012 at 6:00PM regarding the proposed Fiscal Year 2012-2013 Budget. The meeting will be held in the Council Chambers, Franklin City Hall. A summary of the proposed budget is as follows:

### Municipal Departments

#### Appropriations:

##### General Operations (MS-2):

General Government	\$1,779,578
Public Safety	4,468,992
Highway & Streets	1,378,921
Sanitation	864,663
Health	185,416
Welfare	197,365
Culture & Recreation	511,479
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<b>Total General Operations Appropriations</b>	<b>\$9,882,857</b>

##### Other Funds:

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Capital Projects Appropriations	4,749,128
CDBG Grant Appropriations	588,957
<b>Total City Appropriations</b>	<b>\$18,415,267</b>

#### Estimated Revenues:

##### General Operations (MS-4):

City Revenues General Fund	\$3,623,100
Interfund Operating Transfers In	37,900
Local Taxation	6,221,856
<b>Total General Operations Estimated Revenues</b>	<b>\$9,882,856</b>

##### Other Funds:

Parks & Recreation Estimated Revenues	\$19,000
Outside Police Detail	9,960
Water Estimated Revenue	1,492,383
Sewer Estimated Revenues	1,317,352
Fuel Depot Estimated Revenues	355,630
Capital Projects Estimated Revenues	4,749,128
CDBG Grant Estimated Revenues	588,957
<b>Total City Estimated Revenues</b>	<b>\$18,415,267</b>

### School Department

#### Appropriations:

General Operations	\$14,398,370
Food Service	751,831
<b>Total School Estimated Revenues</b>	<b>\$15,150,201</b>

#### Estimated Revenues:

General Operations	\$9,870,140
Food Service	751,831
Local Taxation	4,528,230
<b>Total School Estimated Revenues</b>	<b>\$15,150,201</b>

**Harrimack County Estimated Tax to be Raised \$1,572,663**

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