

**CITY COUNCIL MEETING**

**AGENDA ITEM IV**



**Subject: Resolution #01-16  
Appropriations and Estimated Revenues for FY 2016**

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**Motion:**

- 1. "I move that the Franklin City Council adopts Resolution #01-16 by a roll call vote."***

**Mayor calls for a 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 #01-16

A resolution relating to Appropriations and Estimated Revenues for Fiscal Year 2016.

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

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal Year 2015-2016:

### MUNICIPAL DEPARTMENTS

#### APPROPRIATIONS:

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

General Government	\$1,535,782
Public Safety	5,065,501
Highways & Streets	1,391,009
Sanitation	947,681
Health	108,360
Welfare	131,733
Culture & Recreation	616,132
Debt Service	113,225
Capital Outlay	128,237
Interfund Operating Transfers Out	351,988
Total General Operations Appropriations	<u>\$10,389,648</u>

##### Other Funds:

Parks & Recreation Appropriations	\$15,000
Outside Police Detail Appropriations	9,960
Water Appropriations	1,644,375
Sewer Appropriations	1,450,422
Fuel Depot Appropriations	32,139
Capital Projects Appropriations	0
Pass Through Grant Appropriations	50,000
Total City Appropriations	<u>\$13,591,544</u>

#### ESTIMATED REVENUES:

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

City Revenues General Fund	\$3,772,845
Interfund Operating Transfers In	4,900
Local Taxation	6,611,903
Total General Operations Estimated Revenues	<u>\$10,389,648</u>

##### Other Funds:

Parks & Recreation Estimated Revenues	\$15,000
Outside Police Detail Estimated Revenues	9,960
Water Estimated Revenues	1,644,375
Sewer Estimated Revenues	1,450,422

Fuel Depot Estimated Revenues	32,139
Capital Projects Estimated Revenues	0
Pass Through Grant Estimated Revenues	50,000
Total City Estimated Revenues	<u>\$13,591,544</u>

SCHOOL DEPARTMENT

APPROPRIATIONS:

General Operations	\$14,396,292
Food Service	803,518
Total School Department Appropriations	<u>\$15,199,810</u>

ESTIMATED REVENUES:

General Operations	\$9,424,175
Use of Fund Balance	\$276,981
Food Service	803,518
Local & State Taxation	4,695,136
Total School Estimated Revenues	<u>\$15,199,810</u>

MERRIMACK COUNTY

Estimated Tax to be Raised \$1,585,410

INDUSTRIAL PARK TAX INCREMENT FINANCING DISTRICT

Estimated Tax to be Raised \$4,000

**Roll Call:**

Councilor Barton	_____	Councilor Feener	_____
Councilor Boyd	_____	Councilor Giunta	_____
Councilor Clarenbach	_____	Councilor Starkweather	_____
Councilor Desrochers	_____	Councilor Wells	_____
Councilor Dzujna	_____		

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

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

I certify that said vote has not been amended or repealed and remains in full force and effect as of the date of this Certification and that Katie Gargano is the City Clerk for the City of Franklin, New Hampshire.

A true copy, attested: \_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

CITY OF FRANKLIN  
 NOTICE OF PUBLIC HEARING & MEETING  
 July 6, 2015

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 and Meeting, Monday, July 6, 2015 at 6:06 PM regarding the proposed Fiscal Year 2015-2016 Budget. The meeting will be held in the Council Chambers, Franklin City Hall. A summary of the proposed budget is as follows:

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Fuel Depot Appropriations	32,139
Capital Projects Appropriations	0
CDBG Grant Appropriations	50,000
<b>Total City Appropriations</b>	<b>\$13,591,544</b>

**ESTIMATED REVENUES:**

<b>General Operations (MS-4):</b>	
City Revenues General Fund	\$3,772,845
Interfund Operating Transfers In	4,900
Local Taxation	6,611,903
<b>Total General Operations Estimated Revenues</b>	<b>\$10,389,648</b>

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**APPROPRIATIONS:**

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<b>Total School Department Appropriation</b>	<b>\$15,199,810</b>

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**MERRIMACK COUNTY**

Estimated Tax to be Raised	\$1,585,410
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**INDUSTRIAL PARK TAX INCREMENT FINANCING DISTRICT**

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