

CITY COUNCIL MEETING

AGENDA ITEM III



**CITY OF FRANKLIN
COUNCIL AGENDA REPORT**

City Council Meeting of July, 2016

**Subject: Resolution #01-17
Appropriations and Estimated Revenues for FY 2017**

Motion: "I move that the Franklin City Council adopt Resolution #01-17 regarding the FY17 Budget 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

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cityhall@franklinnh.org

RESOLUTION #01-17

A resolution relating to Appropriations and Estimated Revenues for Fiscal Year 2017.

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

Be it Resolved by the City Council of the City of Franklin that the following appropriations and revenues be made for Fiscal Year 2016-2017:

MUNICIPAL DEPARTMENTS

APPROPRIATIONS:

General Operations (MS-232):

General Government	\$1,540,844
Public Safety	5,141,181
Highways & Streets	1,364,530
Sanitation	782,889
Health	190,617
Welfare	134,643
Culture & Recreation	703,458
Debt Service	172,338
Capital Outlay	1,162,000
Interfund Operating Transfers Out	698,274
<i>Total General Operations Appropriations</i>	<u>\$11,890,774</u>

Other Funds:

Parks & Recreation Appropriations	\$15,500
Outside Police Detail Appropriations	9,960
Water Appropriations	1,653,379
Sewer Appropriations	1,515,344
Fuel Depot Appropriations	0
Capital Projects Appropriations	0
Pass Through Grant Appropriations	534,334
<i>Total City Appropriations</i>	<u>\$15,619,291</u>

ESTIMATED REVENUES:

General Operations (MS-434):

City Revenues General Fund	\$5,104,079
Interfund Operating Transfers In	10,700
Local Taxation	6,775,995
<i>Total General Operations Estimated Revenues</i>	<u>\$11,890,774</u>

Other Funds:

Parks & Recreation Estimated Revenues	\$15,500
Outside Police Detail Estimated Revenues	9,960
Water Estimated Revenues	1,653,379
Sewer Estimated Revenues	1,515,344
Fuel Depot Estimated Revenues	0
Capital Projects Estimated Revenues	0
Pass Through Grant Estimated Revenues	534,334
<i>Total City Estimated Revenues</i>	<u><u>\$15,619,291</u></u>

SCHOOL DEPARTMENT

APPROPRIATIONS:

General Operations	\$14,656,292
Food Service	648,096
<i>Total School Department Appropriations</i>	<u><u>\$15,304,388</u></u>

ESTIMATED REVENUES:

General Operations	\$8,983,671
Transfer from City	\$413,499
Use of Fund Balance	\$250,000
Transfer from Capital Reserve	\$260,000
Food Service	648,096
Local & State Taxation	4,749,122
<i>Total School Estimated Revenues</i>	<u><u>\$15,304,388</u></u>

MERRIMACK COUNTY

Estimated Tax to be Raised \$1,562,503

INDUSTRIAL PARK TAX INCREMENT FINANCING DISTRICT

Estimated Tax to be Raised \$14,582

Roll Call:

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

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 A. Gargano is the City Clerk for the City of Franklin, Franklin, New Hampshire.

A true copy, attested: _____
City Clerk

Date: _____

CITY OF FRANKLIN
NOTICE OF PUBLIC HEARING & MEETING
July 25, 2016

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 25, 2016 at 6:05 PM regarding the proposed Fiscal Year 2016-2017 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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Total General Operations Appropriations	\$11,890,774

Other Funds:

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Water Appropriations	1,653,379
Sewer Appropriations	1,515,344
Fuel Depot Appropriations	0
Capital Projects Appropriations	0
CDBG Grant Appropriations	534,334
Total City Appropriations	\$15,619,291

ESTIMATED REVENUES:

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City Revenues General Fund	\$5,104,079
Interfund Operating Transfers In	10,700
Local Taxation	6,775,995
Total General Operations Estimated Revenues	\$11,890,774

Other Funds:

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Fuel Depot Estimated Revenues	0
Capital Projects Estimated Revenues	0
CDBG Grant Estimated Revenues	534,334
Total City Estimated Revenues	\$15,619,291

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MERRIMACK COUNTY

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