



RESOLUTION

RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2018 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS

CITY OF NASHUA

In the Year Two Thousand and Seventeen

RESOLVED by the Board of Aldermen of the City of Nashua that the Fiscal Year 2018 Proposed Budget for the General Fund of the City of Nashua be and is hereby adopted, and that the following amounts are hereby appropriated for the several accounts and for other needs of the City of Nashua General Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018, and for the purpose of Section 50-a et seq. of the Nashua Revised City Charter, as amended, each item of this budget shall be considered as a separate appropriation. The proposed General Fund appropriation amount is \$258,493,971 with estimated General Fund Revenues of \$62,219,210 including estimated state funding for education in the amount of \$35,213,896.

That the Fiscal Year 2018 Proposed Budget for the Enterprise Funds of the City of Nashua be and is hereby adopted, and that the following amounts are hereby appropriated for the several accounts and for other needs of the City of Nashua Enterprise Funds for the fiscal year beginning July 1, 2017 and ending June 30, 2018, and the purpose of Section 50-a et seq. of the Nashua Revised City Charter, as amended, each item of this budget shall be considered as a separate appropriation. The proposed Enterprise Funds appropriation amount is \$24,375,845 (inclusive of anticipated Capital Appropriations), with estimated Enterprise Funds Revenues of \$20,393,530 and any additional funding for capital and CSO-related expenditures from retained earnings, bonding and/or State Revolving Fund Loans.

That the Fiscal Year 2018 Proposed Budget for the Special Revenue Funds of the City of Nashua be and is hereby adopted, and that the following amounts are hereby appropriated for the several accounts and for other needs of the City of Nashua Special Revenue Funds for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The proposed Special Funds appropriation amount is \$18,600,853 with estimated Special Revenue Funds Revenues of \$18,600,853.

Pursuant to NRO § 5-145, E, the accumulated sum of all appropriations of the FY2018 combined annual municipal budget is \$265,598,979. The FY2018 dollar amount under the limit established by City Charter Section 56-c is \$1,918,105.

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Neither the approval and adoption of this budget, or any appropriation contained herein, or to any City department or agency, including the Nashua School District, whether as proposed or amended, shall be deemed to mean that the City has approved any program or responsibility for funding in accordance with Part 1, Article 28-a of the Constitution of the State of New Hampshire. Notwithstanding any appropriation herein, the city hereby expressly declines to approve funding for any program or responsibility for which it is entitled by law to payment from the State of New Hampshire pursuant to Part 1, Article 28-a of the State Constitution, whether it has previously been determined that the City is entitled to said funding or not.