



## RESOLUTION

### RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2019 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS

### *CITY OF NASHUA*

*In the Year Two Thousand and Eighteen*

**RESOLVED** by the Board of Aldermen of the City of Nashua that the Fiscal Year 2019 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, 2018, and ending June 30, 2019, 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 **\$262,763,651** with estimated General Fund Revenues of \$62,297,937 including estimated state funding for education in the amount of \$35,257,382.

That the Fiscal Year 2019 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, 2018 and ending June 30, 2019, 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 separate appropriation. The proposed Enterprise Funds appropriation amount is \$24,605,499 (inclusive of anticipated Capital Appropriations), with estimated Enterprise Funds Revenues of \$20,019,948 and any additional funding for capital and CSO-related expenditures from retained earnings, bonding and/or State Revolving Fund Loans.

That the Fiscal Year 2019 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, 2018 and ending June 30, 2019. The proposed Special Funds appropriation amount is **\$19,523,519** with estimated Special Revenue Funds Revenues of **\$19,523,519**.

While the budget limitation provisions of the City Charter have recently been found to be unenforceable by the Hillsborough County Superior Court Southern Judicial District, the following is provided for illustration. Pursuant to NRO § 5-145, E, the accumulated sum of all

appropriations of the FY2019 combined annual municipal budget is **\$270,483,718**. The FY2019 dollar amount under the limit contained in City Charter Section 56-c is **\$976,842**.

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.

**City of Nashua  
FY2019 Budget Adjustments  
General Fund**

As of 5/30/2018

Line No.	Description	Department #	Department	Motion	Account Number	Amount	Budget Book Page Number	Budget Committee Date
1								
2	Add to line for National League of Cities - from Mayor	109	Civic and Community Activities	Memo	55_____	\$ 6,697	83	5/30/2018
3								
4	Add to line for Holman Stadium ETF - from Mayor	198	Transfers In/Transfers Out	Memo	89750	\$ 17,000	260	5/30/2018
5	Add to line for Mine Falls ETF - from Mayor	198	Transfers In/Transfers Out	Memo	89752	\$ 69,000	83	5/30/2018
6	Add to line for Holman Stadium ETF - from Mayor	198	Transfers In/Transfers Out	Memo	89754	\$ 14,000	83	5/30/2018
7								
8								
9								
10								
11	<b>Total Net Budget Adjustments to General Fund</b>					<b>\$ 106,697</b>		
12								
13	<b>General Fund Appropriation (Mayor's Proposed)</b>					<b>\$ 262,656,954</b>		
14								
15	<b>General Fund Appropriation (Adjusted)</b>					<b>\$ 262,763,651</b>		
16								
17	<b>Amount below Spending Cap from General Fund Changes</b>					<b>\$ 976,842</b>		
18								
19								
20								
21								
22								
23								
24								
25	<b>SRF Appropriations (Mayor's Proposed)</b>	City				<b>\$ 13,280,682</b>		
26	Add SRF for 201 Main Street - Mayor Proposed			Memo		\$ 39,000	New Pink Page	5/30/2018
						<b>\$ 13,319,682</b>		
27								
28	<b>SRF Appropriations (Mayor's Proposed)</b>	School				<b>6,203,837</b>		
29	<b>Total SRF</b>					<b>\$ 19,523,519</b>		
30								
31								
32								
33								
34								
35								
36	<b>Enterprise Fund Appropriations (Mayor's Proposed)</b>	Solid Waste				<b>\$ 7,720,067</b>		
37		Wastewater				<b>16,885,432</b>		
38	<b>Total Enterprise Funds</b>					<b>\$ 24,605,499</b>		
39								
40	<b>Total Appropriations</b>					<b>\$ 306,892,669</b>		