



**CITY COUNCIL PUBLIC HEARING**

**May 30, 2017**

**CITY COUNCIL CHAMBERS**

**7:00 PM**

**AGENDA**

1. Call of Order
  2. **AB 179** Resolution Approving the 2017-2018 Operating Budget for the City of Rochester **P. 3**
  3. **AB 180** Resolution Authorizing and Approving the 2017-2018 Capital Improvements Budget for the City of Rochester and Authorizing Borrowing in Connection Therewith **P. 5**
  4. Adjournment
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**COMMITTEE OF THE WHOLE BUDGET WORKSHOP**

**May 30, 2017**

**CITY COUNCIL CHAMBERS**

**7:00 PM**

**AGENDA**

1. Call to Order
2. Public Input
3. FY 18 Budget Deliberations
4. Non-Public Session, Personnel, RSA 91-A:3,II (a)
5. Adjournment

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left blank...*

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City Clerk's Office

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**Resolution Approving Fiscal Year 2017-2018 Operating Budget for the  
City of Rochester**

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER:

That a twelve (12) month operating budget for the City of Rochester be, and hereby is, approved and appropriated for the period beginning July 1, 2017 and ending June 30, 2018 in the amounts and for the purposes more particularly set forth in the City of Rochester, Proposed Budget, Fiscal Year 2018 (July 1, 2017 - June 30, 2018), as amended, the provisions of which are incorporated herein by reference thereto by attached **Exhibit A**.

This budget may be reconsidered before the tax rate is set if City, School and/or County revenues are changed by the State of New Hampshire or by the Federal Government. The budget appropriations contained in this Resolution are predicated upon projected revenues as more particularly set forth in the City of Rochester, Proposed Budget, Fiscal Year 2018 (July 1, 2017 - June 30, 2018), as amended, the provisions of which are incorporated herein by reference thereto. CC FY 17 5-02 AB 179

**PROPOSED 2017-2018 OPERATING BUDGET-EXHIBIT A**

**OPERATING BUDGET SUMMARY**

**Proposed Appropriations:**

City	\$ 30,928,140
City Grants and Donations	\$ 477,719
Community Center	\$ 816,655
County Tax	\$ 6,308,218
Overlay *	\$ 460,000
Estimated Veteran's Credits *	\$ 601,056
State Property Tax	\$ 4,891,902
School	\$ 59,510,691
School Federal Grants	\$ 3,571,000
School Lunch	\$ 1,800,000
Water Works	\$ 6,177,568
Sewer Works	\$ 7,885,913
Arena	\$ 608,992
Tax Incremental Financing Districts	\$ 1,301,533
<b>Sub Total</b>	<b>\$ 125,339,387</b>

**Proposed Revenues:**

City	\$ 10,549,483
Use of Fund Balance	\$ 1,262,981
City Grants and Donations	\$ 477,719
Community Center	\$ 816,655
School	\$ 31,393,410
School Federal Grants	\$ 3,571,000
School Lunch	\$ 1,800,000
Water Works	\$ 6,177,568
Sewer Works	\$ 7,885,913
Arena	\$ 608,992
Tax Incremental Financing Districts	\$ 1,301,533
Amount to be Raised by Taxes *	<b>\$ 59,494,133</b>
<b>Sub Total</b>	<b>\$ 125,339,387</b>

\* Estimated veteran's exemptions (credits) \$601,056 and additional overlay \$460,000

**Resolution Authorizing and Approving the 2017-2018 Capital Improvements Budget for the City of Rochester and Authorizing Borrowing in Connection Therewith**

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER:

That the capital budget for the City of Rochester for the July 1, 2017 to June 30, 2018 fiscal year in the total amount specified in **Exhibit A** annexed hereto, be, and hereby is, authorized and appropriated, and, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, is hereby authorized to arrange borrowing to finance a portion of said capital budget appropriation as identified on Exhibit A annexed hereto.

The aforementioned borrowing is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful lives of the capital projects for which borrowing is authorized by this resolution shall be more particularly set forth in the "City of Rochester, New Hampshire, Proposed CIP Budget, Fiscal Year 2018 (July 1, 2017 – June 30, 2018), as amended. CC FY 17 5-02 AB 180

**PROPOSED 2017-2018 CAPITAL BUDGETS-EXHIBIT A**

**CAPITAL BUDGET SUMMARY**

**Proposed Capital Appropriations:**

City	\$ 17,084,400
School	\$ 24,774,127
Water Works	\$ 5,525,000
Sewer Works	\$ 7,769,500
Arena	\$ 120,000
Tax Incremental Financing Districts	\$ 242,500
<b>Total Appropriations</b>	<b>\$ 55,515,527</b>

**Source of Revenues**

**General Fund**

Bonding and/or other Borrowing	\$ 21,658,627
Operating Budget	\$ 2,699,900
Dedicated Revenues	\$ -
Other Sources	\$ 17,500,000
Subtotal General Fund Revenues	<b>\$ 41,858,527</b>

**Enterprise Funds & Tax Incremental Financing Districts**

Bonding and/or other Borrowing	\$ 13,125,000
Operating Budget	\$ 389,500
Fund Balance/Retained Earnings	\$ 142,500
Subtotal Enterprise Funds & Tax Incremental Financing Revenues	<b>\$ 13,657,000</b>

**Total Revenues**

**\$ 55,515,527**

PROPOSED 2017-2018 CAPITAL BUDGETS-EXHIBIT A

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**PROPOSED 2017-2018 OPERATING BUDGET-EXHIBIT A****OPERATING BUDGET SUMMARY****Proposed Appropriations:**

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