



## ORDINANCE

### CLARIFYING THE LIST OF ACCOUNTS AND LINE ITEMS IN THE COMBINED ANNUAL MUNICIPAL BUDGET REGARDING CAPITAL PROJECTS FUNDED BY SEWER USER FEES

### *CITY OF NASHUA*

*In the Year Two Thousand and Seven*

*The City of Nashua ordains* that Chapter 2 “Administration”, Article XI “Municipal Budget Control”, Sec. 2-838 “Preparation of the combined annual municipal budget” of the Nashua Revised Ordinances, as amended, is hereby amended by adding new underlined language as follows:

**“Sec. 2-838. Preparation of the combined annual municipal budget.**

(a) The combined annual municipal budget, prepared in accordance with section 56-c of the City Charter, shall consist of accounts and line items of the City of Nashua annual municipal budget, to include all departmental revenue (400) and department expenditures (500 through 581), contingency accounts (591), bonded debt service (592), capital reserve accounts (593), capital improvement accounts (600), solid waste management (801) and wastewater treatment operation and maintenance (802) enterprise funds.

(b) The combined annual municipal budget for purpose of section 56-c of the City Charter does not include the following: the fund balance account (299), the special revenue funds (300), all prior-year escrow accounts (590), Hillsborough County taxes (594), the overlay assessment (595), all capital projects funded by bonds or sewer user fees (700), the capital reserve, conservation and trust funds (900), the reserve fund established pursuant to section 56-e of the City Charter, and the public capital facilities impact fee accounts.”