

CITY OF NEWTON
IN BOARD OF ALDERMEN
DRAFT BUDGET BOARD ORDER – MAYOR’S FY 2009 RECOMMENDED BUDGET
July 1, 2008 – June 30, 2009
May 5, 2008

GENERAL FUND

ORDERED:

That, to meet the expenses of the City of Newton, including the School Department, for the fiscal year commencing July 1, 2008, and ending June 30, 2009, General Fund appropriations in the amount of \$275,085,378 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

| | | |
|--|--------|------------------------|
| Estimated FY 2009 General Fund Revenue | \$ | <u>269,035,571</u> |
| Other Available Funds: | | |
| Transfer from Water Fund | | 564,890 |
| Transfer from Sewer Fund | | 847,335 |
| Transfer from Sale of Recycling Materials Fund | | 300,000 |
| Transfer from Parking Meter Receipts Fund | | 1,000,000 |
| Transfer from CATV Franchise Fee Fund | | 100,000 |
| Transfer from Building Insurance Fund | | 277,582 |
| Transfer from Community Preservation Fund | | 60,000 |
| Free Cash | | <u>2,900,000</u> |
| Total Other Available Funds | | <u>6,049,807</u> |
| Total General Fund Financing | \$ | <u>275,085,378</u> |

ORDERED:

(2) That, for purposes of financing the FY 2009 General Fund appropriations specified above, the Comptroller is hereby authorized to make the following inter-fund transfers to the General Fund, from the following sources:

| From | Purpose | Amount |
|----------------------------------|-----------------------------------|---------------------|
| Water Fund | Administrative overhead | \$ 564,890 |
| Sewer Fund | Administrative overhead | 847,335 |
| Sale of Recycling Materials Fund | Solid waste collection & disposal | 300,000 |
| Parking Meter Receipts Fund | Street lighting | 1,000,000 |
| CATV Franchise Fee Fund | Administrative overhead | 100,000 |
| Building Insurance Fund | Property insurance | 277,582 |
| Community Preservation Fund | Legal services | 60,000 |
| Total Transfers from Other Funds | | <u>\$ 3,149,807</u> |

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ORDERED:

(3) That, for purposes of implementing the FY 2009 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2009 appropriations voted in the General Fund to the following funds:

| <u>From</u> | <u>Purpose</u> | <u>Amount</u> |
|-----------------------------------|---|---------------------|
| Transfer to Workers Comp Fund | Workers compensation | \$ 950,000 |
| Newton Public Schools | Workers compensation | 350,000 |
| Newton Public Schools | Food service subsidy | 1,089,988 |
| Newton Public Schools | School Athletics | 850,827 |
| Transfer to Capital Project Funds | Capital Stabilization Fund contribution | 47,417 |
| Total Transfers to Other Funds | | <u>\$ 3,288,232</u> |

COMMUNITY PRESERVATION FUND

ORDERED:

(4) That, to meet the administrative expenses of the City of Newton Community Preservation Special Revenue Fund, for the fiscal year commencing July 1, 2008, and ending June 30, 2009, Community Preservation Special Revenue Fund appropriations in the amount of \$3,743,228 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

| | |
|------------------------------------|---------------------|
| Estimated FY 2009 CPA Fund Revenue | \$ <u>3,743,228</u> |
|------------------------------------|---------------------|

ORDERED:

(5) That, for purposes of implementing the FY 2009 Community Preservation Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2009 appropriations voted in the Community Preservation Fund to the following funds:

| <u>From</u> | <u>Purpose</u> | <u>Amount</u> |
|--------------------------------|----------------------|------------------|
| Transfer to General Fund | Legal services | \$ 30,000 |
| Transfer to General Fund | Engineering services | 30,000 |
| Total Transfers to Other Funds | | <u>\$ 60,000</u> |

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SEWER UTILITY FUND

ORDERED:

(6) That, to meet the expenses of the City of Newton Sewer Utility Special Revenue Fund, for the fiscal year commencing July 1, 2008, and ending June 30, 2009, Sewer Utility Special Revenue Fund appropriations in the amount of \$22,644,050 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

| | | |
|--------------------------------------|----|------------|
| Estimated FY 2009 Sewer Rate Revenue | \$ | 22,059,086 |
| Other Available Funds: | | |
| Transfer from Water Fund | | 584,964 |
| Total Sewer Fund Financing | \$ | 22,644,050 |

ORDERED:

(7) That, for purposes of implementing the FY 2009 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2009 appropriations voted in the Sewer Utility Fund to the following funds:

| From | Purpose | Amount |
|--------------------------------|-------------------------|------------|
| Transfer to Workers Comp Fund | Workers compensation | \$ 150,000 |
| Transfer to General Fund | Administrative overhead | 847,335 |
| Total Transfers to Other Funds | | \$ 997,335 |

WATER UTILITY FUND

ORDERED:

(8) That, to meet the expenses of the City of Newton Water Utility Special Revenue Fund, for the fiscal year commencing July 1, 2008, and ending June 30, 2009, Water Utility Special Revenue Fund appropriations in the amount of \$15,935,242 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

| | | |
|--------------------------------------|----|------------|
| Estimated FY 2009 Water Rate Revenue | \$ | 15,935,242 |
|--------------------------------------|----|------------|

(continued – Water Utility Fund)

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ORDERED:

(9) That, for purposes of implementing the FY 2009 General and Water Utility Special Revenue Fund budgets the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2009 appropriations voted in the Water Utility Fund to the following funds:

| <u>From</u> | <u>Purpose</u> | <u>Amount</u> |
|--------------------------------|-------------------------|---------------------|
| Transfer to Workers Comp Fund | Workers compensation | \$ 150,000 |
| Transfer to General Fund | Administrative overhead | 564,890 |
| Transfer to Sewer Fund | Administrative overhead | 584,964 |
| Total Transfers to Other Funds | | \$ <u>1,299,854</u> |

STORM WATER MANAGEMENT FUND

ORDERED:

(10) That, to meet the expenses of the City of Newton Storm Water Management Special Revenue Fund, for the fiscal year commencing July 1, 2008, and ending June 30, 2009, Storm Water Management Special Revenue Fund appropriations in the amount of \$691,018 as itemized on the attached Schedule of Appropriations, are hereby voted from the following sources, pursuant to Massachusetts General Law Chapter 44, Section 32 and the recommendations of His Honor the Mayor:

Estimated FY 2009 Stormwater Rate Revenue \$ 691,018

OTHER SPECIAL REVENUE FUNDS

ORDERED:

(11) That pursuant to the requirements of sections 53A and 53E 1/2 of Chapter 44 of the Massachusetts General Laws, the following grant, gift, and departmental revolving fund spending limits are approved for the fiscal period July 1, 2008 through June 30, 2009:

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| Revolving & Gift Funds: | | |
|------------------------------------|-------------------------------------|----------------------|
| <u>Department</u> | <u>Revolving/Gift Fund</u> | <u>Authorization</u> |
| Kenrick Fund | Holiday Gifts | \$ 300 |
| Mayor's Office | Women's Commission Activities | 5,000 |
| Purchasing Department | Sale of Surplus Office Equipment | 3,000 |
| Human Resources Department | Employee Memorial Fountain Gifts | 6,000 |
| Planning Department | Women's Enterprise Initiatives | 10,000 |
| Planning Department | Conservation Land Maintenance | 60,000 |
| Planning Department | Environmental Science Education | 40,000 |
| Planning Department | Deer Park Maintenance | 500 |
| Planning Department | Plantings | 2,000 |
| Public Building Department | Carr Center Activities Revolving | 5,000 |
| Police Department | Cops & Kids Program Gifts | 10,000 |
| Police Department | Sale of Surplus Equipment Revolving | 15,000 |
| Fire Department | Sale of Surplus Equipment Revolving | 10,000 |
| Public Works Department | Street Opening Permits | 400,000 |
| Public Works Department | Sidewalk/Curb Betterments | 200,000 |
| Public Works Department | Private Way Repairs | 100,000 |
| Public Works Department | Sale of Compost Bins | 10,000 |
| Senior Services Department | Senior Transportation | 65,000 |
| Senior Services Department | Senior Center Revolving | 55,000 |
| Senior Services Department | Senior Center Gifts | 20,000 |
| Health & Human Svcs Department | Holiday Food Gifts | 10,000 |
| Health & Human Svcs Department | Human Relations Commission Actvty | 500 |
| Health & Human Svcs Department | Consumer Protection Programs | 7,000 |
| Senior Services Department | Council on Aging Revolving | 25,000 |
| Health & Human Svcs Department | Charles River Medical Society | 1,000 |
| Health & Human Svcs Department | Ative Newton Revolving | 10,000 |
| Health & Human Svcs Department | Newton 2000 Volunteer Program | 35,000 |
| Health & Human Svcs Department | Youth Services Revolving | 700 |
| Health & Human Svcs Department | Youth Commission Gifts | 3,500 |
| Health & Human Svcs Department | Emergency Assistance Revolving | 5,000 |
| Parks & Recreation Department | Park Land Maintenance | 100,000 |
| Parks & Recreation Department | Senior Citizen Programs | 100,000 |
| Parks & Recreation Department | Arts in the Parks | 300,000 |
| Parks & Recreation Department | Camp Programs | 600,000 |
| Parks & Recreation Department | Recreation Activities & Classes | 700,000 |
| Parks & Recreation Department | Tree Planting | 20,000 |
| Parks & Recreation Department | Landscape Maintenance | 30,000 |
| Parks & Recreation Department | Field Renovations | 20,000 |
| Parks & Recreation Department | Tree Ordinance | 400,000 |
| Parks & Recreation Department | Field Maintenance | 150,000 |
| Parks & Recreation Department | Millennium Park Gifts | 50,000 |
| Newton Public Library | Use of Library Bldg & Equipment | 10,000 |
| Newton History Museum | Museum Admissions | 17,000 |
| Newton Public Schools | School Transportation | 450,000 |
| Newton Public Schools | High School Parking | 75,000 |
| Newton Public Schools | Newton Teacher Training Institute | 50,000 |
| Total Revolving Funds & Gifts | | <u>\$ 4,186,500</u> |

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State & Federal Grants:

| <u>Department</u> | <u>Grant</u> | <u>Authorization</u> |
|-------------------------------|-----------------------------------|----------------------|
| Election Commission | Extended Polling Hours Grant | \$ 25,000 |
| Planning Department | Emergency Shelter Grant | 100,000 |
| Planning Department | HOME Grant | 2,150,000 |
| Planning Department | Community Development | 2,350,000 |
| Police Department | Emergency Medical Dispatch Grant | 29,713 |
| Police Department | Community Policing | 46,313 |
| Police Department | Bullet Proof Vest Replacement | 12,800 |
| Police Department | Traffic Safety | 15,234 |
| Police Department | Comprehensive School Security | 10,576 |
| Fire Department | MDU Operating Grant | 3,500 |
| Fire Department | HAZMAT Incident Grant | 30,000 |
| Fire Department | Fire Equipment Grant | 16,000 |
| Public Works Department | CH 90 Highway | 1,800,000 |
| Public Works Department | Municipal Recycling Incentive | 200,000 |
| Public Works Department | Sewer Rate Relief Grant | 3,000 |
| Health & Human Services Dept. | School Nursing | 220,000 |
| Health & Human Services Dept. | CDC Public Health Emergency Grant | 19,000 |
| Health & Human Services Dept. | Title IIIC Grant | 2,700 |
| Health & Human Services Dept. | NACCHIO/MRC Grant | 10,000 |
| Health & Human Services Dept. | Medical Reserves Corp Grant | 3,000 |
| Senior Services Department | Council on Aging Formula | 104,000 |
| Health & Human Services Dept. | Consumer Protection | 40,000 |
| Parks & Recreation Department | Mass Releaf | 20,000 |
| Parks & Recreation Department | Mass Cultural Commission | 30,000 |
| Parks & Recreation Department | Mass Arts Lottery | 30,000 |
| Newton Public Library | LSTA Federal Grant | 7,800 |
| Newton Public Library | FINRA Grant | 44,000 |
| Newton Public Library | State Library Aid | 150,000 |
| Newton History Museum | Museum for America Grant | 36,000 |
| Total Grants | | <u>\$ 7,508,636</u> |

(12) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Employee Memorial Fountain Committee, and to credit said income to the Employee Memorial Fountain Committee gift account on a quarterly basis.

(13) That the Comptroller is authorized to calculate investment income earned on funds held by the City on behalf of the Newton Council on Aging Commission and to credit said income to the Newton Council on Aging account on a quarterly basis.

(14) Any item of equipment with an expected life of more than a year and with a unit value of \$1,000 or more shall be classified as capital outlay.

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(14) Municipal fringe benefit appropriations and expenditures, even though budgeted in individual departmental budgets, shall be under the expenditure control of the Human Resources Director. The Comptroller may transfer fringe benefit appropriations between departments in order to meet fiscal year 2009 obligations.

(15) Municipal department salary and wage savings, resulting from employees being compensated from the Workers Compensation Self Insurance Fund, may be transferred by the Comptroller, with prior approval of the appropriate department head, to the Workers Compensation Self Insurance Fund.