

CITY OF NEWTON
IN BOARD OF ALDERMEN
RECOMMENDED BUDGET BOARD ORDER
July 1, 2006 – June 30, 2007
April 18, 2006

GENERAL FUND

ORDERED:

That, to meet the expenses of the City of Newton, including the School Department, for the fiscal year commencing July 1, 2006, and ending June 30, 2007, General Fund appropriations in the amount of \$255,151,694 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 2007 General Fund Revenue	\$	<u>250,672,449</u>
Other Available Funds:		
Transfer from Water Fund		487,532
Transfer from Sewer Fund		731,299
Transfer from Sale of Recycling Materials Fund		300,000
Transfer from Parking Meter Receipts Fund		852,832
Transfer from CATV Franchise Fee Fund		100,000
Transfer from Building Insurance Fund		277,582
Transfer from Community Preservation Fund		30,000
Free Cash		<u>1,700,000</u>
Total Other Available Funds		<u>4,479,245</u>
Total General Fund Financing	\$	<u><u>255,151,694</u></u>

ORDERED:

(2) That, for purposes of financing the FY 2007 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	\$ 487,532
Sewer Fund	Administrative overhead	731,299
Sale of Recycling Materials Fund	Solid waste collection & disposal	300,000
Parking Meter Receipts Fund	Street lighting	852,832
CATV Franchise Fee Fund	Administrative overhead	100,000
Building Insurance Fund	Property insurance	277,582
Community Preservation Fund	Legal services	<u>30,000</u>
		<u>\$ 2,779,245</u>

ORDERED:

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(3) That, for purposes of implementing the FY 2007 General Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2007 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	\$ 947,870
Newton Public Schools	Workers compensation	350,000
Newton Public Schools	School Athletics	935,000
Newton Public Schools	School Lunch Program	-
		<u>\$ 2,232,870</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, 2006, and ending June 30, 2007, Community Preservation Special Revenue Fund appropriations in the amount of \$3,975,923 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 2007 CPA Fund Revenue	\$ <u>3,975,923</u>
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ORDERED:

(5) That, for purposes of implementing the FY 2007 Community Preservation Fund Budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2007 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

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, 2006, and ending June 30, 2007, Sewer Utility Special Revenue Fund appropriations in the amount of \$21,792,740 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:

(Continued – 2007 Recommended Sewer Fund Financing)

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Estimated FY 2007 Sewer Rate Revenue	\$	21,263,600
Other Available Funds:		
Transfer from Water Fund		529,140
Total Sewer Fund Financing	\$	21,792,740

ORDERED:

(7) That, for purposes of implementing the FY 2007 General and Sewer Utility Special Revenue Fund budget, the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2007 appropriations voted in the Sewer Utility Fund to the following funds:

<u>From</u>	<u>Purpose</u>	<u>Amount</u>
Transfer to Workers Comp Fund	Workers compensation	\$ 100,000
Transfer to General Fund	Administrative overhead	731,299
		\$ 831,299

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, 2006, and ending June 30, 2007, Water Utility Special Revenue Fund appropriations in the amount of \$13,942,805 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 2007 Water Rate Revenue	\$	13,942,805
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ORDERED:

(9) That, for purposes of implementing the FY 2007 General and Water Utility Special Revenue Fund budgets the Comptroller is hereby authorized to make the following inter-fund transfers from fiscal year 2007 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	\$ 127,000
Transfer to General Fund	Administrative overhead	487,532
Transfer to Sewer Fund	Administrative overhead	529,140
		\$ 1,143,672

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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, 2006, and ending June 30, 2007, Storm Water Management Special Revenue Fund appropriations in the amount of \$574,115 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:

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, 2006 through June 30, 2007:

Revolving & Gift Funds:

<u>Department</u>	<u>Revolving/Gift Fund</u>	<u>Authorization</u>
Mayor's Office	Women's Commission Activities	5,000
Purchasing Department	Sale of Surplus Office Equipment	\$ 3,000
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 School Activities	2,000
Public Works Department	Street Opening Permits	400,000
Public Works Department	Sidewalk/Curb Betterments	350,000
Public Works Department	Private Way Repairs	100,000
Public Works Department	Sale of Compost Bins	5,000
Senior Services Department	Senior Transportation	40,000
Senior Services Department	Senior Center Revolving	55,000
Senior Services Department	Senior Center Gifts	10,000
Health & Human Svcs Dept.	Holiday Food Gifts	25,000

(continued – Revolving Funds and Gifts)

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Health & Human Svs Dept.	Human Relations Commission Actvy	500
Health & Human Svs Dept.	Consumer Protection Programs	3,000
Senior Services Department	Council on Aging	40,000
Health & Human Svs Dept.	Charles River Medical Society	3,000
Health & Human Svs Dept.	Newton 2000 Volunteer Program	40,000
Health & Human Svs Dept.	Youth Outreach Gifts	3,152
Health & Human Svs Dept.	Youth Commission Gifts	1,500
Health & Human Svs Dept.	Active Newton Program	10,000
Parks & Recreation Department	Park Land Maintenance	75,000
Parks & Recreation Department	Senior Citizen Programs	60,000
Parks & Recreation Department	Arts in the Parks	250,000
Parks & Recreation Department	Camp Programs	550,000
Parks & Recreation Department	Recreation Activities & Classes	675,000
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	375,000
Parks & Recreation Department	Field Maintenance	100,000
Parks & Recreation Department	Millenium Park Maintenance	50,000
Newton Public Library	Use of Library Bldg & Equipment	40,000
Newton History Museum	Museum Admissions	4,500
Newton Public Schools	School Transportation	450,000
Newton Public Schools	High School Parking	75,000
Total Revolving Funds & Gifts		<u>\$ 3,983,152</u>

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	97,854
Planning Department	HOME Grant	2,155,694
Planning Department	Community Development	2,297,155
Public Building Department	Solar Energy Grant	25,000
Police Department	Homeland Security Equipment Grant	12,000
Police Department	Community Policing	46,313
Police Department	Bullet Proof Vest Replacement	25,000
Police Department	Seatbelt Safety	10,000
Police Department	SHSP II Training/Exercise Grant	-
Police Department	Homeland Security Overtime Grant	-
Fire Department	MDU Operating Grant	3,500
Fire Department	HAZMAT Incident Grant	25,000
Fire Department	Fire Equipment Grant	60,000
Fire Department	FEMA Local Preparedness Grant	12,800

(continued - Gifts and Grants)

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Public Works Department	CH 90 Highway	1,400,000
Public Works Department	Municipal Recycling Incentive	259,000
Public Works Department	Sewer Rate Relief Grant	3,000
Public Works Department	Recycling Program Gfits	-
Public Works Department	Waste to Energy	-
Health & Human Svs Dept.	School Nursing	200,000
Health & Human Svs Dept.	CDC Public Health Emergency Grant	20,000
Health & Human Svs Dept.	Title IIIC Grant	4,608
Senior Services Department	Title IIIB Transportation	-
Senior Services Department	FEMA Emergency Shelter	-
Senior Services Department	Council on Aging Formula	112,000
Senior Services Department	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	20,000
Newton Public Library	State Library Aid	150,000
Total Grants		<u>\$ 7,083,924</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.

(14) Municipal fringe benefit appropriations and expenditures, even though budgeted in individual departmental budgets, shall be under the expenditure control of the Personnel Director. The Comptroller may transfer fringe benefit appropriations between departments in order to meet fiscal year 2007 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 and the Director of Personnel, to the Workers Compensation Self Insurance Fund.