

COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

In City Council

VOTE

Approving Budget for the City of Lowell for Fiscal Year 2023.

WHEREAS, pursuant to Mass. G.L. c.44 §32, the City Manager submitted a proposed budget for fiscal year 2023 to the City Council on May 24, 2022 and the appropriation order was accepted by vote of the City Council; and

WHEREAS, the City Council held advertised public hearings to consider the proposed budget on June 7, 2022 and any other dates necessary, as advertised in the public hearing notice; and

WHEREAS, upon motion the City Council accepted the budget as submitted by the City Manager, after reductions otherwise separately voted, if any.

NOW, THEREFORE, BE IT VOTED BY THE CITY COUNCIL OF THE CITY OF LOWELL:

That the City Council of the City of Lowell hereby adopts and approves the budget for fiscal year 2023 for the City of Lowell, including all line items therein as if separately voted thereon, in the sum of **\$450,482,710**, which sum shall be appropriated and raised by taxation and other sources, including but not limited to intergovernmental revenue, charges for services, licenses and permits, miscellaneous, etc. The full list of appropriations follows this vote.

WHEREAS, THE City of Lowell enterprise funds may have insufficient operating revenues to fund all expenditures of the funds in fiscal year 2023 and appropriation of retained earnings may be required to fund the fiscal year's operations.

NOW, THEREFORE, BE IT FURTHER VOTED BY THE CITY COUNCIL OF THE CITY OF LOWELL:

That the City Council of the City of Lowell hereby raise and appropriates the following retained earnings:

Fund	Amount	Fund Number
1. Wastewater Enterprise Fund	\$2,655,080	6000
2. Parking Enterprise Fund	\$2,930,968	4450
3. Water Enterprise Fund	\$2,966,178	6100

City of Lowell FY2023 Budget – Appropriation Order

and that the City Council of the City of Lowell hereby raises and appropriates the following from other funds:

Fund	Amount	Fund Number
1. Property Maintenance	\$25,000	1107
2. Vacant Foreclosed Properties	\$250,000	1109
3. Community Preservation Fund	\$47,000	1713
4. Salary Stabilization	\$1,000,000	8398
5. PEG Access Special Revenue	\$1,205,000	1710
6. General Stabilization	\$3,177,728	8401

City of Lowell FY2023 Budget – Appropriation Order

Line Number	Department	Description	FY2023 Manager Recommended Appropriation
2023-01	City Council	Personal Services	\$255,000
2023-02	City Council	Ordinary Expenses	\$6,000
2023-03	Mayor	Personal Services	\$52,596
2023-04	Mayor	Ordinary Expenses	\$20,000
2023-05	City Clerk	Personal Services	\$460,770
2023-06	City Clerk	Ordinary Expenses	\$15,725
2023-07	City Manager	Personal Services	\$1,928,834
2023-08	City Manager	Ordinary Expenses	\$4,114,505
2023-09	City Manager - Lowell School Syst.	Ordinary Expenses	\$50,000
2023-10	City Manager - Marketing Develop.	Personal Services	\$10,000
2023-11	City Manager - Marketing Develop.	Ordinary Expenses	\$460,000
2023-12	City Manager - Contingency	Ordinary Expenses	\$2,078,911
2023-13	City Manager - Contingency	Reserve for Wages	\$1,589,411
2023-14	City Manager - Cable Access	Personal Services	\$128,883
2023-15	City Manager - Cable Access	Ordinary Expenses	\$214,031
2023-16	City Manager - Cable Access	Transfers to Schools	\$75,000
2023-17	City Manager – CASE	Personal Services	\$202,726
2023-18	City Manager – CASE	Ordinary Expenses	\$ -
2023-19	Finance	Personal Services	\$181,179
2023-20	Finance	Ordinary Expenses	\$1,000
2023-21	Budget	Personal Services	\$103,293
2023-22	Budget	Ordinary Expenses	\$ -
2023-23	Auditing	Personal Services	\$617,335
2023-24	Auditing	Ordinary Expenses	\$57,600
2023-25	Purchasing	Personal Services	\$266,124
2023-26	Purchasing	Ordinary Expenses	\$143,120
2023-27	Assessing	Personal Services	\$559,223
2023-28	Assessing	Ordinary Expenses	\$54,972
2023-29	Treasurer	Personal Services	\$644,088
2023-30	Treasurer	Ordinary Expenses	\$218,150
2023-31	Human Relations	Personal Services	\$509,030
2023-32	Human Relations	Ordinary Expenses	\$75,000
2023-33	Management Information Systems	Personal Services	\$918,901
2023-34	Management Information Systems	Ordinary Expenses	\$1,249,148
2023-35	Law	Personal Services	\$1,454,332
2023-36	Law	Ordinary Expenses	\$256,100
2023-37	Elections	Personal Services	\$218,930
2023-38	Elections	Ordinary Expenses	\$86,100
2023-39	Planning & Development	Personal Services	\$3,303,706
2023-40	Planning & Development	Ordinary Expenses	\$248,806
2023-41	Police	Personal Services	\$30,342,531
2023-42	Police	Ordinary Expenses	\$1,717,875

City of Lowell FY2023 Budget – Appropriation Order

Line Number	Department	Description	FY2023 Manager Recommended Appropriation
2023-43	Fire	Personal Services	\$22,278,681
2023-44	Fire	Ordinary Expenses	\$784,007
2023-45	Lowell Public Schools	Single Line	\$213,706,072
2023-46	Greater Lowell Technical School	Single Line	\$10,414,657
2023-47	Essex Agricultural High School	Single Line	\$60,000
2023-48	DPW Administration	Personal Services	\$642,979
2023-49	DPW Administration	Ordinary Expenses	\$595,900
2023-50	DPW Engineering	Personal Services	\$659,543
2023-51	DPW Engineering	Ordinary Expenses	\$ -
2023-52	DPW Land & Buildings	Personal Services	\$1,637,728
2023-53	DPW Land & Buildings	Ordinary Expenses	\$1,619,000
2023-54	DPW Electrical	Personal Services	\$614,796
2023-55	DPW Electrical	Ordinary Expenses	\$450,000
2023-56	DPW Streets	Personal Services	\$1,325,511
2023-57	DPW Streets	Ordinary Expenses	\$260,000
2023-58	DPW Waste Collection & Disposal	Personal Services	\$188,658
2023-59	DPW Waste Collection & Disposal	Ordinary Expenses	\$7,795,000
2023-60	DPW Other	Snow & Ice	\$1,350,000
2023-61	Parks	Personal Services	\$1,654,491
2023-62	Parks	Ordinary Expenses	\$706,998
2023-63	Cemetery	Personal Services	\$273,758
2023-64	Cemetery	Ordinary Expenses	\$220,787
2023-65	Health	Personal Services	\$3,645,428
2023-66	Health	Ordinary Expenses	\$352,896
2023-67	Council on Aging	Personal Services	\$392,450
2023-68	Council on Aging	Ordinary Expenses	\$105,644
2023-69	Veterans'	Personal Services	\$171,245
2023-70	Veterans'	Ordinary Expenses	\$632,417
2023-71	Recreation	Personal Services	\$996,482
2023-72	Recreation	Ordinary Expenses	\$77,831
2023-73	Library	Personal Services	\$1,211,614
2023-74	Library	Ordinary Expenses	\$423,212
2023-75	Unclassified	Debt Service	\$12,936,464
2023-76	Unclassified	Workers Comp	\$950,000
2023-77	Unclassified	Unemployment	\$500,000
2023-78	Unclassified	Health Insurance	\$25,854,915
2023-79	Unclassified	Retirement	\$31,687,781
2023-80	Unclassified	Medicare Tax	\$3,100,000
2023-81	Unclassified	Claims & Judgments	\$825,000
2023-82	Unclassified	Other Insurance	\$376,050

City of Lowell FY2023 Budget – Appropriation Order

Line Number	Department	Description	FY2023 Manager Recommended Appropriation
2023-83	Unclassified	No. Middlesex	\$35,000
Subtotal	General Fund		\$406,401,211
2023-84	Wastewater	Personal Services	\$3,647,082
2023-85	Wastewater	Ordinary Expenses	\$10,639,367
2023-86	Wastewater	Debt Service	\$8,674,730
Subtotal	Wastewater Enterprise Fund		\$22,961,178
2023-87	Parking	Personal Services	\$491,923
2023-88	Parking	Ordinary Expenses	\$4,239,675
2023-89	Parking	Debt Service	\$5,070,192
Subtotal	Parking Enterprise Fund		\$9,801,790
2023-90	Water	Personal Services	\$2,807,516
2023-91	Water	Ordinary Expenses	\$4,459,531
2023-92	Water	Debt Service	\$4,051,485
Subtotal	Water Enterprise Fund		\$11,318,531
Grand Total All Funds			\$450,482,710

City of Lowell FY2023 Budget – Appropriation Order

Furthermore, the following projected needs are costs to the City, but according to accounting rules established by the Department of Revenue, are not to be included in the appropriation order.

Line Number	Description	FY2023 Manager Recommended Appropriation
2023-93	General Fund - Cherry Sheet Assessments	\$39,505,284
2023-94	General Fund - Provision for Abatements & Exemptions	\$1,100,000
2023-95	Indirect costs of the enterprise funds	\$11,442,775



Thomas A. Golden, Jr.
City Manager

June 9, 2022

Mayor Sokhary Chau
And
Members of the Lowell City Council

Dear Mayor Chau and Members of the Lowell City Council,

Enclosed with this letter is a revised appropriation order for the FY2023 budget. This past Tuesday, June 7th, 2023, after a public hearing, the Council voted to approve the budget in the sum of \$450,507,710. However, earlier in the hearing a vote was approved to reduce the line item for City Council personal services by \$25,000. When the Council adopted the budget in its entirety, however, the amount read and voted on was not reduced by the aforementioned \$25,000.

In order to correct this scrivener's error and record the proper amount, a confirmatory vote is required on the revised number. The attached appropriation order is for \$450,482,710. The certified copy of the vote is a requirement by the Department of Revenue to set the tax rate.

Please let me know if there are any questions.

Sincerely,

Thomas A. Golden, Jr.
City Manager

cc: Conor Baldwin, Chief Financial Officer
Christine O'Connor, City Solicitor
Kelly Oakes, City Auditor