

COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

In City Council

VOTE

Approving Budget for the City of Lowell for Fiscal Year 2020

WHEREAS, pursuant to Mass. G.L. c.44 §32, the City Manager submitted a proposed budget for fiscal year 2020 to the City Council on May 28, 2019 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 11, 2019 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 2020 for the City of Lowell, including all line items therein as if separately voted thereon, in the sum of **\$372,044,456**, 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 2020 and appropriation of retained earnings may be required to fund the fiscal year's operations.

**City of Lowell Fiscal Year 2020 City Manager's Recommended Appropriation
Order**

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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 raises and appropriates the following retained earnings:

Fund	Amount	Fund Number
1. Wastewater Enterprise Fund	1,524,037	6000
2. Parking Enterprise Fund	1,058,378	4450
3. Water Enterprise Fund	3,367,641	6001

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	100,000	1107
2. Vacant Foreclosed Properties	319,155	1109
3. Capital Debt Service Stab	600,000	8397
4. Mitigation	30,000	8417
5. PEG Access Special Revenue	1,115,338	1710
6. Ballpark Capital	192,000	1741
7. Salary Stabilization	1,000,000	8398
8. 148A Fines (Building/ Fire)	150,000	1721
9. General Stabilization	3,262,186	8401

City of Lowell Fiscal Year 2020 City Manager's Recommended Appropriation Order

Line			FY2020 Manager
Number	Department	Description	Recommended
			Appropriation
2020-01	City Council	Personal Services	230,000
2020-02	City Council	Ordinary Expenses	7,500
2020-03	Mayor	Personal Services	51,822
2020-04	Mayor	Ordinary Expenses	13,900
2020-05	City Clerk	Personal Services	422,394
2020-06	City Clerk	Ordinary Expenses	40,850
2020-07	City Manager	Personal Services	1,796,121
2020-08	City Manager	Ordinary Expenses	3,818,000
2020-09	City Manager - Lowell School Syst.	Ordinary Expenses	50,000
2020-10	City Manager - Marketing Develop.	Personal Services	-
2020-11	City Manager - Marketing Develop.	Ordinary Expenses	505,000
2020-12	City Manager - Contingency	Ordinary Expenses	389,167
2020-13	City Manager - Contingency	Reserve for Wages	744,039
2020-14	City Manager - Cable Access	Personal Services	123,883
2020-15	City Manager - Cable Access	Ordinary Expenses	289,031
2020-16	City Manager - Cable Access	Transfers to Schools	75,000
2020-17	City Manager – CASE	Personal Services	189,273
2020-18	City Manager – CASE	Ordinary Expenses	-
2020-19	Finance	Personal Services	161,825
2020-20	Finance	Ordinary Expenses	1,500

City of Lowell Fiscal Year 2020 City Manager's Recommended Appropriation Order

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Line Number	Department	Description	FY2020 Manager Recommended Appropriation
2020-21	Budget	Personal Services	138,787
2020-22	Budget	Ordinary Expenses	-
2020-23	Auditing	Personal Services	494,399
2020-24	Auditing	Ordinary Expenses	58,600
2020-25	Purchasing	Personal Services	240,609
2020-26	Purchasing	Ordinary Expenses	138,250
2020-27	Assessing	Personal Services	514,579
2020-28	Assessing	Ordinary Expenses	60,504
2020-29	Treasurer	Personal Services	592,969
2020-30	Treasurer	Ordinary Expenses	254,600
2020-31	Human Relations	Personal Services	319,801
2020-32	Human Relations	Ordinary Expenses	27,550
2020-33	Management Information Systems	Personal Services	696,447
2020-34	Management Information Systems	Ordinary Expenses	1,113,400
2020-35	Law	Personal Services	1,154,768
2020-36	Law	Ordinary Expenses	287,100
2020-37	Elections	Personal Services	264,572
2020-38	Elections	Ordinary Expenses	88,000
2020-39	Planning & Development	Personal Services	2,737,474