



FITCHBURG CITY CLERK

**City of Fitchburg
Massachusetts**

2018 MAY 17 PM 2:44

CITY COUNCIL

President

Michael P. Kushmerek

Vice President

Amy L. Green

Ward Councillors

Ward 1 – Amy L. Green

Ward 2 – Paul R. Beauchemin

Ward 3 – Joel R. Kaddy

Ward 4 – Michael P. Kushmerek

Ward 5 – Marisa R. Fleming

Ward 6 – Elizabeth R. Walsh

Councillors at Large

David Clark

Marcus L. DiNatale

E. Thomas Donnelly

Samantha M. Squailia

Anthony M. Zarrella

May 17, 2018

**COUNCIL AS A WHOLE COMMITTEE
FISCAL YEAR 2019 BUDGET REVIEW SCHEDULE
Mayor's Fiscal Year 2019 Budget**

Tuesday, May 22, 2018

immediately following Finance Committee which begins at 6:00PM

**Memorial Middle School Library
615 Rollstone Street, Fitchburg MA**

Mayor and Finance Team will formally present the FY2019 budget to the City Council which includes the following Orders.

Public forum and comment to follow.

- 149-18. That there be and hereby is appropriated the Mayor's Fiscal Year 2019 Operating Budget. General Fund: \$123,651,348; Airport Fund: \$659,600; Water Enterprise : \$6,541,525; Wastewater Enterprise: \$12,736,020
- 150-18. Appropriate \$700,000 same to be credited to the Fiscal Year 2019 TAX LEVY and charge against OVERLAY SURPLUS.
- 151-18. Appropriate \$208,083 same to be charged against PARKING METER/GARAGE RECEIPTS and credit to Fiscal Year 2019 accounts:
- | | |
|-----------------------------|-----------|
| Treasurer Personal Services | \$ 93,083 |
| Treasurer Expenses | \$115,000 |
- 152-18. Appropriate \$15,000 same to be charged against CEMETERY SALE OF LOTS AND GRAVES and credit to Fiscal Year 2019 accounts:
- | | |
|----------------------------|----------|
| Cemetery Personal Services | \$15,000 |
|----------------------------|----------|

- 153-18. Appropriate \$659,600 same to be charged against AIRPORT RECEIPTS RESERVED and credit to Fiscal Year 2019 Airport Fund accounts:
 Personal Services \$240,070
 Expenses \$419,530
- 154-18. Appropriate \$12,736,020 and charge \$10,859,500 against WASTEWATER ENTERPRISE FUND RECIEPTS and \$1,876,520 against WASTEWATER ENTERPRISE RETAINED EARNINGS and crediting Fiscal Year 2019 Wastewater Enterprise Fund accounts:
 Personal Services \$2,278,320
 Expenses \$2,608,700
 Indirect Costs \$1,050,000
 Debt Service \$4,591,000
 Capital Expenses \$2,208,000
- 155-18. Appropriate \$6,541,525 and charge against WATER ENTERPRISE FUND RECEIPTS and credit Fiscal Year 2019 Water Enterprise Fund Accounts:
 Personal Services \$1,696,525
 Expenses \$1,479,000
 Indirect Costs \$ 820,000
 Debt Service \$1,896,000
 Capital Expenses \$ 650,000
- 156-18. That the City of Fitchburg hereby approves the expenditure of funds from the following Revolving Funds authorized by City Ordinance up to the amount available in the fund or \$100,000 whichever is less:

Revolving Fund

Authorized Official

Animal Control	Police Chief
Civic Days	Mayor or Mayor's Designee Recreation Director
Communication Tower & Equipment	Fire Chief
Demolition	Community Development Director or Designee
Public Cemetery	Cemetery Superintendent Public Works Commissioner
Public Health Sustainability	Public Health Director
Public Library	Library Trustees Chief Librarian
Traffic Enforcement	Police Chief
Traffic Safety Equipment	Police Chief
Senior Center Activities	Executive Director of the Council on Aging
Sidewalk	Public Works Commissioner
Stormwater Maintenance	Public Works Commissioner

Tuesday, May 29, 2018 4:30PM

All proposed budget cuts from City Councillors must be submitted to the City Clerk

Thursday, June 7, 2018 6:00PM

Council as a Whole Committee Memorial Middle School Library

615 Rollstone Street, Fitchburg MA

City Council debate and vote on recommendations for budget. Finance Team and Heads of Departments facing cuts to be present.

Immediately followed by:

Special City Council Meeting to receive report from Council as a Whole Committee and final vote on FY2019 Budget Orders.

Per Order

Michael P. Kushmerek

President, City Council



By: Anna M. Farrell, Clerk