



FITCHBURG CITY CLERK

2020 SEP -3 PM 12: 23

**City of Fitchburg
Massachusetts 01420**

CITY COUNCIL

President

Michael Kushmerek

Vice President

Elizabeth R. Walsh

Councillors at Large

Marcus L. DiNatale

Amy Green

Michael Kushmerek

Samantha M. Squailia

Anthony M. Zarrella

Ward Councillors

Ward 1 – Bernard J. Schultz III

Ward 2 – Paul R. Beauchemin

Ward 3 – Andrew J. Couture

Ward 4 – Andrew J. Van Hazinga

Ward 5 – Marisa R. Fleming

Ward 6 – Elizabeth R. Walsh

September 3, 2020

WARRANT FOR A SPECIAL MEETING OF THE CITY COUNCIL

Thursday, September 10, 2020

Via Zoom Meeting Platform

Register in advance for the Public Comment/Hearing portion of the Agenda by going to:

https://us02web.zoom.us/webinar/register/WN_iwZfq-aBSTKQcRqWEScI2g

The agenda will consist of:

Mayor and Finance Team will formally present in detail the FY2021 budget to the City Council.

The budget and related Orders to be addressed are as follows:

- 181-20. ORDERED THAT: There be and hereby is appropriated the Mayor's Fiscal Year 2021 Operating Budget:
- | | |
|------------------------|---------------|
| General Fund: | \$134,397,026 |
| Water Enterprise: | \$ 6,778,877 |
| Wastewater Enterprise: | \$ 12,925,648 |
| Airport Fund: | \$ 817,300 |
- 182-20. ORDERED THAT: There be and hereby is appropriated the sum of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000), same to be credited to the Fiscal Year 2021 TAX LEVY and charged against OVERLAY SURPLUS.

- 183-20. ORDERED THAT: There be and hereby is appropriated the sum of TWO MILLION, ONE HUNDRED NINE THOUSAND DOLLARS (\$2,109,000), same to be charged against AVAILABLE FUNDS and credited to the Fiscal Year 2021 TAX LEVY in order to reduce the tax rate.
- 184-20. ORDERED THAT: there be and hereby is appropriated the sum of TWO HUNDRED EIGHT THOUSAND EIGHTY-THREE DOLLARS (\$209,860.00), same to be charged against PARKING METER/GARAGE RECEIPTS and credited to Fiscal Year 2021 accounts as follows:
- | | |
|-----------------------------|--------------|
| Treasurer Personal Services | \$ 96,860.00 |
| Treasurer Expenses | \$113,000.00 |
- 185-20. ORDERED THAT: There be and hereby is appropriated the sum of TWENTY-FIVE THOUSAND DOLLARS (\$25,000), same to be charged against PEG ACCESS AND CABLE RELATED FUND receipts and credited to Fiscal Year 2021 accounts as follows:
- | | |
|---------------------------------------|-----------|
| Information Technology, PEG expenses: | \$ 25,000 |
|---------------------------------------|-----------|
- 186-20. ORDERED THAT: There be and hereby is appropriated the sum of FIFTEEN THOUSAND (\$15,000), same to be charged against CEMETERY SALE OF LOTS AND GRAVES and credited to Fiscal Year 2021 accounts as follows:
- | | |
|-----------------------------|-----------|
| Cemetery Personal Services: | \$ 15,000 |
|-----------------------------|-----------|
- 187-20. ORDERED THAT: there be and hereby is appropriated the sum of SIX MILLION, SEVEN HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SEVENTY-SEVEN DOLLARS (\$6,778,877.00), charging \$6,666,500.00 against WATER ENTERPRISE FUND RECEIPTS and \$112,377.00 against WATER ENTERPRISE FUND RETAINED EARNINGS and crediting Fiscal Year 2021 Water Enterprise Fund accounts as follows:
- | | |
|-------------------|----------------|
| Personal Services | \$1,735,312.00 |
| Expenses | \$1,492,500.00 |
| Indirect Costs | \$ 920,000.00 |
| Debt Service | \$2,261,065.00 |
| Capital Expenses | \$ 370,000.00 |
- 188-20. ORDERED THAT: there be and hereby is appropriated the sum of TWELVE MILLION, NINE HUNDRED TWENTY-FIVE THOUSAND, SIX HUNDRED FORTY-EIGHT DOLLARS (\$12,925,648.00), charging \$11,762,463.00 against WASTEWATER ENTERPRISE FUND RECEIPTS and \$1,163,185.00 against WASTEWATER ENTERPRISE RETAINED EARNINGS and crediting Fiscal Year 2021 Wastewater Enterprise Fund accounts as follows:
- | | |
|-------------------|----------------|
| Personal Services | \$2,331,128.00 |
| Expenses | \$2,823,500.00 |
| Indirect Costs | \$1,150,000.00 |
| Debt Service | \$5,679,020.00 |
| Capital Expenses | \$ 942,000.00 |

189-20.

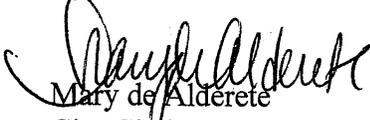
ORDERED THAT: there be and hereby is appropriated the sum of EIGHT HUNDRED SEVENTEEN THOUSAND, THREE HUNDRED DOLLARS (\$817,300.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to Fiscal Year 2021 Airport Fund accounts as follows:

Personal Services	\$277,550.00
Expenses	\$539,750.00

Per Order:

Michael P. Kushmerek
City Council President

By:


Mary de Alderete
City Clerk