

2037

In City Council, May 10, 2010

ORDERED:

Budget FY2011.

In City Council, May 10, 2010

Read and Referred to the Standing Committee on Finance

Anthony J. Zeoli *Anthony J. Zeoli*
Anthony J. Zeoli, City Clerk

In City Council, June 28, 2010

Amendment 1: Motion to amend Part III, Stabilization Account-Treasurer's Debt from \$1,500,000 to \$1,100,00 and was properly seconded. Motion carried by a hand vote.

Amendment 2: Motion to amend Park & Recreation-Personal Services-other than overtime from \$686,966 to \$636,966 and was properly seconded. Motion carried by a hand vote.

Amendment 3: Motion to amend Finance-Liability Insurance from \$1,200,000 to \$1,150,000 and was properly seconded. Motion carried by a hand vote.

The FY2011 Budget was adopted as amended by a roll call vote taken by "yeas" and "nays"; ten members present and all voting in the affirmative. Councillor Sullivan absent. Councillor Brophy motioned to file reconsideration with the wish that it not prevail and was properly seconded. Reconsideration failed by a roll call vote taken by "yeas" and "nays"; ten members present and all voting in the negative. Councillor Sullivan absent.

Anthony J. Zeoli *Anthony J. Zeoli*
Anthony J. Zeoli, City Clerk

SENT TO MAYOR FOR APPROVAL

June 29 2010
APPROVED
Gina M. Basso
MAYOR

232

AMENDMENT

On a motion by Councillor Brophy and seconded by Councillor Cruise

PART III, STABILIZATION ACCOUNT- Treasurer's Debt

From: \$1,500,000 CUT: \$400,000
To: \$1,100,000

Councillor Thomas Brophy

AMENDMENT

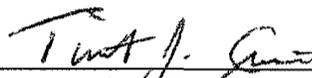
On a motion by Councillor Cruise and seconded by Councillor Brophy

PARK & RECREATION- Personal Services- Other than Overtime

From: \$686,966

Cut: \$50,000

To: \$636,966


Councillor Timothy Cruise

230

AMENDMENT

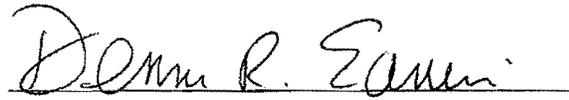
On a motion by Councillor Eaniri and seconded by Councillor Sullivan

FINANCE-Liability Insurance

From: \$1,200,000

Cut: \$50,000

To: \$1,150,000


Councillor Dennis Eaniri

May 4, 2010

ORDERED:

- I. That to provide for the payment of certain of the current expenses of the City for the fiscal year ending June 30, 2011, totaling \$301,157,812; the sum of \$263,164,564 is appropriated from Estimated Receipts - Ordinary Revenue of the City, and the sum of \$37,993,248 is appropriated from the Estimated Receipts - Revenue of Enterprise Funds, said appropriations to be expended by officers, departments, and agencies as detailed below, and to the extent said appropriations are for the Water Enterprise Fund, being made out of the Water Enterprise Revenues, and to the extent said appropriations are for the Sewer Enterprise Fund, being made out of the Sewer Enterprise Revenues, and to the extent said appropriations are for the Refuse Enterprise Fund, being made out of the Refuse Enterprise Revenues, and to the extent said appropriations are for the Renewable Energy Fund, being made out the Renewable Enterprise Revenues, and to the extent said appropriations are for the Park Commission - Recreation Enterprise Fund, being made out of the Park Commission - Recreation Enterprise revenues, to wit:

	TOTAL	Ordinary Revenue Fiscal Year 2011	Enterprise Revenue Fiscal Year 2011
AGING, COUNCIL ON			
Personal Services - Other Than Overtime	\$63,722	\$63,722	
Personal Services - Overtime	800	\$800	
Ordinary Maintenance - Services	21,413	21,413	
Ordinary Maintenance - Goods	6,240	6,240	
Capital	1	1	
ANIMAL CONTROL			
Personal Services - Other Than Overtime	\$18,159	\$18,159	
Personal Services - Overtime	290,048	\$290,048	
Ordinary Maintenance - Services	33,163	33,163	
Ordinary Maintenance - Goods	9,278	9,278	
Capital	1	1	
ASSESSOR			
Personal Services - Other Than Overtime	\$0	\$0	
Ordinary Maintenance - Services	444,581	444,581	
Ordinary Maintenance - Goods	156,700	156,700	
Capital	9,100	9,100	
	\$1	1	
AUDITOR			
Personal Services - Other Than Overtime	\$515,705	\$515,705	
Personal Services - Overtime	9,500	9,500	
Ordinary Maintenance - Services	327,785	327,785	
Ordinary Maintenance - Goods	6,230	6,230	
Capital	1	1	
AUDITOR - MAIL ROOM			
Ordinary Maintenance - Services	\$272,878	\$272,878	
Ordinary Maintenance - Goods	146	146	
Capital	1	1	
AUDITOR - TELEPHONE			
Ordinary Maintenance - Services	\$96,600	\$96,600	
Capital	1	1	
CEMETERIES			
Personal Services - Other Than Overtime	\$206,363	\$206,363	
Personal Services - Overtime	25,000	25,000	
Ordinary Maintenance - Services	67,800	67,800	
Ordinary Maintenance - Goods	18,420	18,420	
Capital	0	0	
CITY CLERK			
Personal Services - Other Than Overtime	\$243,583	\$243,583	
Personal Services - Overtime	3,786	3,786	
Ordinary Maintenance - Services	24,670	24,670	
Ordinary Maintenance - Goods	7,066	7,066	
Capital	1	1	
CITY COUNCIL			
Personal Services - Other Than Overtime	\$310,875	\$310,875	
Personal Services - Overtime	6,303	6,303	
Ordinary Maintenance - Services	13,100	13,100	
Ordinary Maintenance - Goods	19,725	19,725	
Ordinary Maintenance - Travel Out of State	0	0	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2011	Enterprise Revenue Fiscal Year 2011
CONSERVATION COMMISSION			
Personal Services - Overtime	\$2,880	\$2,880	
Ordinary Maintenance - Services	42,411	42,411	
Ordinary Maintenance - Goods	1,600	1,600	
Capital	1	1	
CONSUMER ADVISORY			
Ordinary Maintenance - Services	\$1	\$1	
DPW - COMMISSIONER			
Personal Services - Other Than Overtime	\$231,058	\$231,058	
Personal Services - Overtime	5,503	5,503	
Ordinary Maintenance - Services	2,580	2,580	
Ordinary Maintenance - Goods	1,981	1,981	
Capital	0	0	
DPW - ENGINEERING			
Personal Services - Other Than Overtime	\$303,631	303,631	
Personal Services - Overtime	1,380	1,380	
Ordinary Maintenance - Services	8,605	8,605	
Ordinary Maintenance - Goods	21,630	21,630	
Capital	0	0	
DPW - HIGHWAY			
Personal Services - Other Than Overtime	\$1,719,778	1,719,778	
Personal Services - Overtime	121,429	121,429	
Ordinary Maintenance - Services	688,197	688,197	
Ordinary Maintenance - Goods	71,387	71,387	
Snow Removal	2,000,000	2,000,000	
Street Lighting	1,383,448	1,383,448	
DPW - MAINTENANCE			
Personal Services - Other Than Overtime	\$91,200	91,200	
Personal Services - Overtime	5,167	5,167	
Ordinary Maintenance - Services	18,769	18,769	
Ordinary Maintenance - Goods	433,733	433,733	
Capital	0	0	
DPW - REFUSE ENTERPRISE			
Personal Services - Other Than Overtime	\$463,574		\$463,574
Personal Services - Overtime	46,341		46,341
Ordinary Maintenance - Services	138,450		138,450
Ordinary Maintenance - Goods	65,150		65,150
Expense Reimbursement to General Fund	505,850		505,850
Waste Removal Contract	5,488,330		5,488,330
DPW - RENEWABLE ENERGY - ENTERPRISE			
Ordinary Maintenance - Services	\$105,563		\$105,563
Expense Reimbursement to General Fund	11,307		\$11,307
DPW - SEWER ENTERPRISE			
Personal Services - Other Than Overtime	\$1,226,572		\$1,226,572
Personal Services - Overtime	158,349		158,349
Ordinary Maintenance - Services	2,423,385		2,423,385
Ordinary Maintenance - Goods	222,199		222,199
Debt Service	5,503,502		5,503,502
Expense Reimbursement to General Fund	1,851,413		1,851,413
OM Emergency Contract Repair	200,000		200,000
Other Contract Services	3,326,006		3,326,006
US Filter/Wastewater/Filtra Sur	225,262		225,262
US Filter Contract F&P Rep/Maint	890,000		890,000
Swr Trtmt Rep/Maint per K	425,882		425,882
Deficits to Be Raised	0		
DPW - WATER ENTERPRISE/COMMISSION			
Personal Services - Other Than Overtime	\$2,943,582		\$2,943,582
Personal Services - Overtime	397,171		397,171
Ordinary Maintenance - Services	1,473,734		1,473,734
Ordinary Maintenance - Goods	396,773		396,773
Expense Reimbursement to General Fund	1,895,760		1,895,760
Other Contract Services	903,995		903,995
EPA/DEP Mandates	230,000		230,000
US Filter Plant Contract Repair/Repl Fee	210,834		210,834
Water Treatment Rep/Main per K	200,889		200,889
Desal Variable Fee	1,122,375		1,122,375
Desal Fixed Charges	4,187,000		4,187,000

	TOTAL	Ordinary Revenue Fiscal Year 2011	Enterprise Revenue Fiscal Year 2011
ELECTION COMMISSIONERS, BOARD OF			
Personal Services - Other Than Overtime	\$313,016	\$313,016	
Personal Services - Overtime	2,850	2,850	
Ordinary Maintenance - Services	46,125	46,125	
Ordinary Maintenance - Goods	2,910	2,910	
Capital	1	1	
EMERGENCY MANAGEMENT/CIVIL DEFENSE			
Personal Services - Other Than Overtime	\$27,813	\$27,813	
Ordinary Maintenance - Services	5,606	5,606	
Ordinary Maintenance - Goods	2,331	2,331	
Capital	1	1	
FINANCE DEPARTMENT			
Personal Services - Other Than Overtime	\$231,255	\$231,255	
Personal Services - Overtime	807	807	
Ordinary Maintenance - Services	118,620	118,620	
Ordinary Maintenance - Goods	1,913	1,913	
Capital	1	1	
Liability Insurances	1,200,000	1,200,000	
FIRE DEPARTMENT			
Personal Services - Other Than Overtime	\$18,550,732	\$18,550,732	
Personal Services - Overtime	258,656	258,656	
Ordinary Maintenance - Services	422,524	422,524	
Ordinary Maintenance - Goods	298,791	298,791	
Capital	57,000	57,000	
Personal Services -Fire Staffing Overtime	470,000	470,000	
HEALTH, BOARD OF			
Personal Services - Other Than Overtime	\$666,917	\$666,917	
Personal Services - Overtime	11,000	11,000	
Ordinary Maintenance - Services	65,920	65,920	
Ordinary Maintenance - Goods	34,950	34,950	
Capital	1	1	
INFORMATION TECHNOLOGY			
Personal Services - Other Than Overtime	\$567,824	\$567,824	
Personal Services - Overtime	44,200	44,200	
Ordinary Maintenance - Services	691,624	691,624	
Ordinary Maintenance - Goods	83,725	83,725	
Travel Out of State	1,500	1,500	
Capital	1	1	
LAW			
Personal Services - Other Than Overtime	\$405,462	\$405,462	
Personal Services - Overtime	1,787	1,787	
Ordinary Maintenance - Services	321,122	321,122	
Ordinary Maintenance - Goods	68,586	68,586	
Court Judgments	204,100	204,100	
Workers Compensation	650,000	650,000	
Capital	1	1	
LIBRARY			
Personal Services - Other Than Overtime	\$1,413,964	\$1,413,964	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	131,490	131,490	
Ordinary Maintenance - Goods	197,086	197,086	
Capital	1	1	
LICENSE			
Personal Services - Other Than Overtime	\$70,070	\$70,070	
Personal Services - Overtime	10,950	10,950	
Ordinary Maintenance - Services	1,290	1,290	
Ordinary Maintenance - Goods	1,265	1,265	
Capital	1	1	

	TOTAL	Ordinary Revenue Fiscal Year 2011	Enterprise Revenue Fiscal Year 2011
MAYOR			
Personal Services - Other Than Overtime	\$393,116	\$393,116	
Ordinary Maintenance - Services	91,270	91,270	
Ordinary Maintenance - Goods	126,386	126,386	
Bus & Econ. Development - 21st Corp.	150,000	150,000	
Conf. Ctr/Stadium - 21st Corp.	100,000	100,000	
Ordinary Maintenance - Out of State Travel	5,000	5,000	
Cable Access	550,000	550,000	
Woman's Commission	1,500	1,500	
Cultural Affairs	20,000	20,000	
40 R Activity	0	0	
Diversity Commission	1,500	1,500	
PARK COMMISSION - PARK & GOLF RECREATION ENTERPRISE FUND			
Personal Services - Other Than Overtime	\$686,966		\$686,966
Personal Services - Overtime	105,000	105,000	
Ordinary Maintenance - Services	142,610	98,106	44,504
Ordinary Maintenance - Goods	70,850	48,320	22,530
Pool Maintenance - Eastside Pool	70,000	70,000	
Park/Playground Improvements	35,000	35,000	
Summer Programs	50,000	50,000	
PERSONNEL DEPARTMENT			
Personal Services - Other Than Overtime	\$220,291	\$220,291	
Personal Services - Overtime	3,000	3,000	
Ordinary Maintenance - Services	10,833	10,833	
Ordinary Maintenance - Goods	10,020	10,020	
Capital	1	1	
PERSONNEL - EMPLOYEES BENEFITS ADMIN			
Personal Services - Other Than Overtime	\$40,097,965	\$40,097,965	
PLANNING BOARD			
Personal Services - Overtime	\$1,440	\$1,440	
Ordinary Maintenance - Services	9,755	9,755	
Ordinary Maintenance - Goods	600	600	
Capital	1	1	
PLANNING DEPARTMENT			
Personal Services - Other Than Overtime	\$84,279	\$84,279	
Personal Services - Overtime	1,000	1,000	
Ordinary Maintenance - Services	89,580	89,580	
Ordinary Maintenance - Goods	2,100	2,100	
Capital	7,701	7,701	
POLICE DEPARTMENT			
Personal Services - Other Than Overtime	\$15,542,636	\$15,542,636	
Personal Services - Overtime	605,360	605,360	
Personal Services - Overtime - Impact Shift	244,600	244,600	
Personal Services - Overtime - License Enforcement	75,500	75,500	
Ordinary Maintenance - Services	599,737	599,737	
Ordinary Maintenance - Goods	387,810	387,810	
Ordinary Maintenance - Out of State Travel	2,000	2,000	
Capital	1	1	
PROCUREMENT			
Personal Services - Other Than Overtime	\$106,469	\$106,469	
Ordinary Maintenance - Services	665	665	
Ordinary Maintenance - Goods	4,550	4,550	
Capital	1	1	
PUBLIC PROPERTY			
Personal Services - Other Than Overtime	\$1,562,663	\$1,562,663	
Personal Services - Overtime	41,868	41,868	
Ordinary Maintenance - Services	283,401	283,401	
Ordinary Maintenance - Goods	167,393	167,393	
Capital	1	1	
Manning Pool Maintenance	70,000	70,000	
NSS - Extra Ord. & Ordinary Maintenance	160,000	160,000	
RETIREMENT			
Contributory	459,218	459,218	
Non Contributory	55,900	55,900	

	TOTAL	Ordinary Revenue Fiscal Year 2011	Enterprise Revenue Fiscal Year 2011
TRAFFIC COMMISSION			
Personal Services - Overtime	\$2,500	2,500	
Ordinary Maintenance - Services	43,170	43,170	
Ordinary Maintenance - Goods	139,824	139,824	
Capital	1	1	
TREASURER/TAX COLLECTOR			
Personal Services - Other Than Overtime	\$718,006	\$718,006	
Personal Services - Overtime	4,365	4,365	
Ordinary Maintenance - Services	83,708	83,708	
Ordinary Maintenance - Goods	71,958	71,958	
Medicare Tax	2,560,000	2,560,000	
Capital	1	1	
TREASURER'S DEBT			
	\$14,130,960	\$14,130,960	
VETERANS' COUNCIL			
Personal Services - Other Than Overtime	\$753	\$753	
Ordinary Maintenance - Goods	9,122	9,122	
Capital	1	1	
VETERANS' SERVICES			
Personal Services - Other Than Overtime	\$150,051	\$150,051	
Personal Services - Overtime	2,375	2,375	
Ordinary Maintenance - Services	7,400	7,400	
Ordinary Maintenance - Goods	704,373	704,373	
Capital	1	1	
WAR MEMORIAL			
Personal Services - Overtime	\$5,500	\$5,500	
Ordinary Maintenance - Services	44,624	44,624	
Ordinary Maintenance - Goods	24,998	24,998	
Capital	1	1	
WEIGHTS & MEASURES			
Personal Services - Other Than Overtime	\$70,604	\$70,604	
SCHOOLS			
Net School Spending pursuant to ch. 70, ED reform act	\$135,807,101	\$135,807,101	
Schl Comm Spending which does not qualify as NSS	5,069,981	5,069,981	
SOUTHEASTERN REGIONAL SCHOOL			
Ordinary Maintenance	\$2,715,744	\$2,715,744	
TOTALS			
	\$301,157,812	\$263,164,564	\$37,993,248

FURTHER ORDERED:

II. The sum of \$9,656,070 from Free Cash, to be expended as detailed below, to wit:

Contributory Retirement	9,656,070
TOTAL - From Free Cash	\$9,656,070

FURTHER ORDERED:

III. The sum of \$1,500,000 from Stabilization Fund , to be expended as detailed below, to wit:

Treasurer's Debt	
Debt Service	1,500,000
TOTAL - From Stabilization Fund	\$1,500,000

FURTHER ORDERED:

IV. The sum of \$2,569,144 from the Retained Earnings of the Sewer Enterprise Fund, to be expended as detailed below, to wit:

DPW SEWER ENTERPRISE	
Debt Service	\$1,852,114
Capital Projects	285,500
Sewer Capital Projects	431,530
TOTAL - Capital Projects from Retained Earnings	\$2,569,144

FURTHER ORDERED:

V. The sum of \$2,883,634 is appropriated from Certified Retained Earnings of the Water Enterprise Fund, to be expended as detailed below, to wit:

DPW WATER ENTERPRISE

Debt Service	\$1,979,900
Capital Projects	2,883,634
Other Contract Services	199,500

TOTAL - Capital Projects from Retained Earnings **\$5,063,034**

FURTHER ORDERED:

VI. The sum of \$175,000 is appropriated from Certified Retained Earnings of the Refuse Enterprise Fund to be expended as detailed below, to wit:

DPW REFUSE ENTERPRISE

Waste Removal	\$1,046,957
Capital Projects	175,000

TOTAL - Capital Projects from Retained Earnings	\$1,221,957
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FURTHER ORDERED:

VII. The sum of \$187,347 from Retained Earnings of Renewable Energy to be expended as detailed below, to wit:

Expense Reimbursement	\$187,347
TOTAL - From Retained Earnings	\$187,347

FURTHER ORDERED:

VIII. The sum of \$ 224,200 from Retained Earnings of Park/Recreation to be expended as detailed below, to wit:

Recreation Goods/Supplies	\$31,200
Golf Pro Contract	110,000
Golf Course Improvements	35,000
Capital Projects - Carts	48,000
Total - From Retained Earnings	\$224,200

FURTHER ORDERED:

IX. The sum of \$602,790 is appropriated from the Available Receipts reserved for Appropriation of the Parking Authority, consisting of the sum of \$211,900 appropriated from the revenues of the Parking Meter Fees Reserve, Fund 18A, and the sum of \$211,900 appropriated from the revenues of the Parking Authority Reserve, Fund 18B, said appropriations to be expended by the Parking Authority as detailed below, to wit:

	TOTAL	FUND 18A	FUND 18B
Personal Services - Other Than Overtime	\$328,610		\$328,610
Personal Services - Overtime	2,280		2,280
Ordinary Maintenance - Services	68,808	68,808	
Ordinary Maintenance - Goods	10,525	10,525	
Ordinary Maintenance - Snow Removal	22,000	22,000	
Expense Reimbursement to General Fund	170,566	110,566	60,000
Capital	1	1	
TOTAL	\$602,790	\$211,900	\$390,890

FURTHER ORDERED:

XI. The sum of \$72,479 from Weights and Measures Fines Receipts Reserved Funds, to be expended as detailed below, to wit:

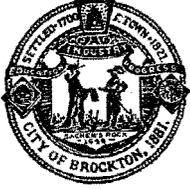
Weights & Measures

Personal Services - Other than Overtime	\$54,852
Personal Services - Overtime	2,000
Ordinary Maintenance - Services	9,221
Ordinary Maintenance - Goods	4,605
Ordinary Maintenance - Out of State Travel	1,800
Capital	\$1

TOTAL **\$72,479**

With the grand total of parts I, II, III, IV, V, VI, VII, VIII of this budget order being \$ **\$322,254,833**

Pg 5	\$301,157,812
Pg 6	\$9,656,070
Pg 7	\$1,500,000
Pg 8	\$2,569,144
Pg 9	\$5,063,034
Pg 10	\$1,221,957
Pg 11	\$187,347
Pg 12	\$224,200
Pg 13	\$602,790
Pg 14	\$72,479
Grand total	\$322,254,833



CITY OF BROCKTON

MASSACHUSETTS

FINANCE DEPARTMENT

John A. Condon
Chief Financial Officer

City Hall
45 School St.
Brockton, MA 02301
508-580-7165
FAX # 508-580-7853

June 16, 2010

Mr. Anthony Zeoli
City Clerk
45 School Street
Brockton, MA 02301

RE: FY2011 Budget

Dear Mr. Zeoli:

I find that there were two budgets that had Scribner errors.

The budget for Animal Control was transposed. It should read:

Personal Services Other Than Overtime	\$290,048
Personal Services – Overtime	18,159

Also, the budget for the Assessors had an extra line added in error. It should read:

Personal Services Other Than Overtime	\$444,581
Ordinary Maintenance – Services	156,700
Ordinary Maintenance – Goods	9,100
Capital	1

I am sorry for any inconvenience this may have caused.

Respectfully submitted,


John A. Condon
Chief Financial Officer

JAC/amw