Committee Report #1

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 10, 2000
ADOPTED MAY 15, 2000

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge.

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT								
	Mayor	285 865	78 440	20 500		384 805		384 805
	Executive	926 805	350 510	32 465		1 309 780		1 309 780
	City Council	646 895	41 900	38 000		726 795		726 795
	City Clerk	572 590	77 230	750		650 570		650 570
	Law	905 080	509 225	259 675		1 673 980		1 673 980
	Finance	4 858 235	1 806 415	146 850	2 800	6 814 300		6 814 300
	Employee Benefits	15 109 245	570 000			15 679 245		15 679 245
	General Services	321 750	574 930			896 680		896 680
	Election	425 430	160 630	2 270		588 330		588 330
	Public Celebrations	317 725	302 370	1 125		621 220		621 220
	Reserve		37 500			37 500		37 500
	Animal Commission	173 965	13 515	90		187 570		187 570
	TOTAL	24 543 585	4 522 665	501 725	2 800	29 570 775		29 570 775
PUBLIC SAFETY								
	Fire	23 750 945	481 490	331 750	70 000	24 634 185		24 634 185
	Police	25 627 720	712 700	161 500	370 475	26 872 395		26 872 395
	Traffic, Parking & Transportation	4 043 000	2 590 140	19 400	25 000	6 677 540		6 677 540
	Police Review & Advisory Board	56 835	8 220	3 000		68 055		68 055
	Inspectional Services	1 782 570	96 100	45 375		1 924 045		1 924 045
	License	539 100	61 290	8 800		609 190		609 190
	Weights & Measures	73 590	5 780	1 745	46 000	127 115		127 115
	Electrical	750 955	1 354 580	1 670		2 107 205		2 107 205
	Emergency Management	85 165	13 635	100		98 900		98 900
	Emergency Communications	2 327 650	166 010	15 850	4 000	2 513 510		2 513 510
	TOTAL	59 037 530	5 489 945	589 190	515 475	65 632 140		65 632 140

FUNCTION DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Public Works	11 170 190	6 666 875	92 625	194 500	18 124 190		18 124 190
Community Development	3 234 875	688 160	35 200	132 870	4 091 105		4 091 105
Historical Commission	306 400	37 380	800		344 580		344 580
Conservation Commission	64 575	1 865	525		66 965		66 965
Peace Commission	54 145	11 280	500		65 925		65 925
Cable T.V.	324 615	59 200	3 450	7 400	394 665		394 665
Debt Service		560 700		10 943 435	11 504 135		11 504 135
TOTAL	15 154 800	8 025 460	133 100	11 278 205	34 591 565		34 591 565
HUMAN RESOURCE AND DEVELOPMENT							
Library	3 368 995	762 870	21 650		4 153 515		4 153 515
Human Services	8 962 115	2 511 570	42 450	25 000	11 541 135		11 541 135
Women's Commission	119 785	9 860	1 000		130 645		130 645
Human Rights Commission	121 505	3 805	950		126 260		126 260
Veterans	182 160	117 300	5 800		305 260		305 260
TOTAL	12 754 560	3 405 405	71 850	25 000	16 256 815		16 256 815
CITY TOTAL	111 490 475	21 443 475	1 295 865	11 821 480	146 051 295		146 051 295
EDUCATION							
Schools Operating	77 774 574	19 311 901	675 425	1 056 485	98 818 385		98 818 385
Schools Debt Service				7 203 080	7 203 080		7 203 080
TOTAL	77 774 574	19 311 901	675 425	8 259 565	106 021 465		106 021 465
INTERGOVERNMENTAL							
Massachusetts Water Resources Authority		14 353 925			14 353 925		14 353 925
Cherry Sheet Assessments						7 753 355	7 753 355
Cambridge Public Health Commission		7 598 000			7 598 000		7 598 000
TOTAL		21 951 925			21 951 925	7 753 355	29 705 280
GRAND TOTALS	189 265 049	62 707 301	1 971 290	20 081 045	274 024 685	7 753 355	281 778 040

BE IT FURTHER ORDERED: **That the city appropriations and state assessments in the General Fund are to be financed by estimated revenues drawn from the following sources:**

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER-GOVERN-MENTAL REVENUE	MISCELL-ANEOUS REVENUE	GRAND TOTAL
	Mayor	352 805				32 000		384 805
	Executive	965 915		180 000		163 865		1 309 780
	City Council	712 685				14 110		726 795
	City Clerk	498 320	12 600		120 350	19 300		650 570
	Law	1 523 980	2 500	97 500		50 000		1 673 980
	Finance	2 939 510			433 950	1 840 840	1 600 000	6 814 300
	Employee Benefits	884 775		122 000		10 812 470	3 860 000	15 679 245
	General Services	797 855		4 000		94 825		896 680
	Election	479 435			3 500	105 395		588 330
	Public Celebrations	564 180	13 500			43 540		621 220
	Reserve	37 500						37 500
	Animal Commission	173 070	9 000	3 000	2 000		500	187 570
	TOTAL GENERAL GOVT.	9 930 030	37 600	406 500	559 800	13 176 345	5 460 500	29 570 775
	Fire	23 502 185	18 000	10 000	241 000	863 000		24 634 185
	Police	18 941 035	10 500	2 563 285	1 501 760	2 353 815	1 502 000	26 872 395
	Traffic, Parking & Transportation		107 500	3 762 345	2 414 590		393 105	6 677 540
	Police Review & Advisory Board	68 055						68 055
	Inspectional Services	(1 400 055)	3 242 100		82 000			1 924 045
	License	(1 040 565)	1 597 405		25 350	27 000		609 190
	Weights & Measures	91 190			18 000	17 925		127 115
	Electrical	1 641 340			208 000	207 865	50 000	2 107 205
	Emergency Management	8 900				90 000		98 900
	Emergency Communications	2 513 510						2 513 510
	TOTAL PUBLIC SAFETY	44 325 595	4 975 505	6 335 630	4 490 700	3 559 605	1 945 105	65 632 140

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-ANEOUS REVENUE	GRAND TOTAL
	Public Works	13 205 160	75 000		2 444 090	2 281 130	118 810	18 124 190
	Community Development	2 307 760	50 000		225 000	1 231 450	276 895	4 091 105
	Historical Commission	334 080				5 000	5 500	344 580
	Conservation Commission	50 595			16 370			66 965
	Peace Commission	42 475				23 450		65 925
	Cable T.V.	287 200			106 865		600	394 665
	Debt Service	4 704 485			1 854 880	4 818 400	126 370	11 504 135
	TOTAL COMMUNITY MAINTENANCE & DEV.	20 931 755	125 000		4 647 205	8 359 430	528 175	34 591 565
	Library	3 645 865		83 000	2 500	422 150		4 153 515
	Human Services	8 704 075			1 949 095	887 965		11 541 135
	Women's Commission	120 685				9 960		130 645
	Human Rights Commission	126 260						126 260
	Veterans	159 860				145 400		305 260
	TOTAL HUMAN RESOURCE & DEVELOPMENT	12 756 745		83 000	1 951 595	1 465 475		16 256 815
	CITY TOTAL	87 944 125	5 138 105	6 825 130	11 649 300	26 560 855	7 933 780	146 051 295
EDUCATION								
	Schools Operating	75 155 405		100 000		23 237 980	325 000	98 818 385
	Schools Debt Service	1 391 570				4 852 110	959 400	7 203 080
	SCHOOL TOTAL	76 546 975		100 000		28 090 090	1 284 400	106 021 465
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority				14 353 925			14 353 925
	Cherry Sheet Assessments	7 262 695			490 660			7 753 355
	Cambridge Health Alliance	7 598 000						7 598 000
	TOTAL INTERGOVERN.	14 860 695			14 844 585			29 705 280
	GRAND TOTALS	179 351 795	5 138 105	6 925 130	26 493 885	54 650 945	9 218 180	281 778 040

In City Council May 15, 2000.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D Margaret Drury

D. Margaret Drury
City Clerk

Committee Report #1

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 10, 2000
ADOPTED MAY 15, 2000

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

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	GRAND TOTALS	179 351 795	5 138 105	6 925 130	26 493 885	54 650 945	9 218 180	281 778 040

In City Council May 15, 2000.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D Margaret Drury

D. Margaret Drury
City Clerk

C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council 5/15, 2000

7:05 Susp for Budget

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. James Braude
✓				Ms. Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Vice Mayor David P. Maher
✓				Mr. Kenneth E. Reeves
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Anthony D. Galluccio
9	0	0	0	

C. C. 106

City of Cambridge

MASSACHUSETTS

COMMITTEE REPORT # 1A In City Council May 15, 2000
Increase of $56,070 in the General Fund to the Historical Commission Budget for the support of the Oral History Project as recommended by the City Manager.

YEA	NAY	ABSENT	PRESENT	
				Ms. Kathleen L. Born
				Mr. James Braude
				Ms. Henrietta Davis
				Ms. Marjorie C. Decker
				Vice Mayor David P. Maher
				Mr. Kenneth E. Reeves
				Mr. Michael A. Sullivan
				Mr. Timothy J. Toomey, Jr.
				Mayor Anthony D. Galluccio

C. C. 106

City of Cambridge

MASSACHUSETTS

COMMITTEE REPORT # 1B In City Council May 15, 2000

Adoption of the General Fund Budget in the total amount of $274,024,685.

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. James Braude
✓				Ms. Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Vice Mayor David P. Maher
✓				Mr. Kenneth E. Reeves
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Anthony D. Galluccio
9	0	0	0	

C. C. 106

City of Cambridge

In City Council May 15, 2000

FINANCE COMMITTEE MEMBERS
Councillor Michael A. Sullivan, Chair
Councillor Kathleen L. Born
Councillor Jim Braude
Councillor Henrietta Davis,
Councillor Marjorie C. Decker
Vice Mayor David P. Maher
Councillor Kenneth E. Reeves
Councillor Timothy J. Toomey, Jr.
Mayor Anthony D. Galluccio

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the ***GENERAL FUND BUDGET*** for the City of Cambridge for Fiscal Year 2001 in the amount of $273,968,615* held public hearings on this matter on April 26, 2000 and May 3, 2000 commending at 11:00 a. m. in the Sullivan Chamber.

THE FINANCE COMMITTEE has referred the ***GENERAL FUND BUDGET*** for the City of Cambridge for Fiscal Year 2001 to the full City Council for the adoption of the enclosed order in the total amount of $274,024,685. The order as amended includes the recommendation by the City Manager.

For the Committee,

Councillor Michael A. Sullivan
Chair

*This figure does not contain the recommendation of $56,070 submitted by the City Manager on May 15, 2000.

Committee Report #1 66 J

A report from Councillor
Michael Sullivan, Chair of the
Finance Committee for public
hearings relative to the General
Fund Budget for the City of Cambridge
for Fiscal Year 2001.

In City Council May 15, 2000

ORDER ADOPTED

as amended to include
#56,070
9-0-0.