

(1)

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1997

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

| FUNCTION           | DEPARTMENT                        | SALARIES<br>& WAGES | OTHER<br>ORDINARY<br>MAINTENANCE | TRAVEL<br>& TRAINING | EXTRA<br>ORDINARY<br>EXPENDITURES | CITY<br>APPRO-<br>PRIATIONS | STATE<br>ASSESS-<br>MENT | GRAND<br>TOTAL   |
|--------------------|-----------------------------------|---------------------|----------------------------------|----------------------|-----------------------------------|-----------------------------|--------------------------|------------------|
| GENERAL GOVERNMENT |                                   |                     |                                  |                      |                                   |                             |                          |                  |
|                    | Mayor                             | 230 230             | 75 425                           | 19 200               |                                   | 324 855                     |                          | 324 855          |
|                    | Executive                         | 688 450             | 265 710                          | 26 225               |                                   | 980 385                     |                          | 980 385          |
|                    | City Council                      | 601 275             | 25 170                           | 31 920               |                                   | 658 365                     |                          | 658 365          |
|                    | City Clerk                        | 482 800             | 40 935                           | 750                  |                                   | 524 485                     |                          | 524 485          |
|                    | Law                               | 874 775             | 495 225                          | 259 510              |                                   | 1 629 510.                  |                          | 1 629 510        |
|                    | Finance                           | 4 306 405           | 1 206 380                        | 174 465              | 2 800                             | 5 690 050                   |                          | 5 690 050        |
|                    | Employee Benefits                 | 8 504 235           | 585 000                          |                      |                                   | 9 089 235                   |                          | 9 089 235        |
|                    | General Services                  | 302 965             | 381 840                          |                      |                                   | 684 805                     |                          | 684 805          |
|                    | Election                          | 386 090             | 124 345                          | 2 270                |                                   | 512 705                     |                          | 512 705          |
|                    | Public Celebrations               | 277 730             | 206 450                          | 1 125                |                                   | 485 305                     |                          | 485 305          |
|                    | Reserve                           |                     | 37 500                           |                      |                                   | 37 500                      |                          | 37 500           |
|                    | Animal Commission                 | <u>159 655</u>      | <u>11 380</u>                    | <u>90</u>            |                                   | <u>171 125</u>              |                          | <u>171 125</u>   |
|                    | TOTAL                             | 16 814 610          | 3 455 360                        | 515 555              | 2 800                             | 20 788 325.                 |                          | 20 788 325       |
| PUBLIC SAFETY      |                                   |                     |                                  |                      |                                   |                             |                          |                  |
|                    | Fire                              | 21 536 765          | 404 890                          | 81 750               | 45 000                            | 22 068 405                  |                          | 22 068 405       |
|                    | Police                            | 22 133 455          | 797 500                          | 145 000              | 202 610                           | 23 278 565                  |                          | 23 278 565       |
|                    | Traf., Pkng & Transp.             | 3 831 840           | 2 390 360                        | 19 400               | 25 000                            | 6 266 600                   |                          | 6 266 600        |
|                    | Police Review &<br>Advisory Board | 49 325              | 8 220                            | 3 000                |                                   | 60 545                      |                          | 60 545           |
|                    | Inspectional Services             | 1 474 370           | 76 355                           | 36 500               |                                   | 1 587 225                   |                          | 1 587 225        |
|                    | License                           | 505 895             | 57 890                           | 8 800                |                                   | 572 585                     |                          | 572 585          |
|                    | Weights & Measures                | 62 260              | 2 080                            |                      |                                   | 64 340                      |                          | 64 340           |
|                    | Electrical                        | 718 225             | 1 418 470                        | 1 670                |                                   | 2 138 365                   |                          | 2 138 365        |
|                    | Emergency Management              | 78 840              | 12 560                           | 100                  |                                   | 91 500                      |                          | 91 500           |
|                    | Emergency Communications          | <u>1 966 455</u>    | <u>166 010</u>                   | <u>15 850</u>        | <u>4 000</u>                      | <u>2 152 315</u>            |                          | <u>2 152 315</u> |
|                    | TOTAL                             | 52 357 430          | 5 334 335                        | 312 070              | 276 610                           | 58 280 445                  |                          | 58 280 445       |

(2)

| FUNCTION                                 | DEPARTMENT                                 | SALARIES<br>& WAGES | OTHER<br>ORDINARY<br>MAINTENANCE | TRAVEL<br>& TRAINING | EXTRA<br>ORDINARY<br>EXPENDITURES | CITY<br>APPRO-<br>PRIATIONS | STATE<br>ASSESS-<br>MENT | GRAND<br>TOTAL |
|------------------------------------------|--------------------------------------------|---------------------|----------------------------------|----------------------|-----------------------------------|-----------------------------|--------------------------|----------------|
| COMMUNITY MAINTENANCE<br>AND DEVELOPMENT |                                            |                     |                                  |                      |                                   |                             |                          |                |
|                                          | Public Works                               | 10 258 180          | 6 378 405                        | 92 625               | 194 500                           | 16 923 710                  |                          | 16 923 710     |
|                                          | Community Development                      | 2 698 230           | 341 050                          | 34 000               | 132 870                           | 3 206 150                   |                          | 3 206 150      |
|                                          | Historical                                 | 210 750             | 14 210                           | 800                  |                                   | 225 760                     |                          | 225 760        |
|                                          | Conservation                               | 43 820              | 1 865                            | 315                  |                                   | 46 000                      |                          | 46 000         |
|                                          | Peace Commission                           | 50 835              | 4 580                            |                      |                                   | 55 415                      |                          | 55 415         |
|                                          | Cable T.V.                                 | 198 055             | 32 450                           | 1 000                | 20 700                            | 252 205                     |                          | 252 205        |
|                                          | Debt Service                               |                     | 145 900                          |                      | 10 411 210                        | 10 557 110                  |                          | 10 557 110     |
|                                          | TOTAL                                      | 13 459 870          | 6 918 460                        | 128 740              | 10 759 280                        | 31 266 350                  |                          | 31 266 350     |
| HUMAN RESOURCE<br>DEVELOPMENT            |                                            |                     |                                  |                      |                                   |                             |                          |                |
|                                          | Library                                    | 2 962 265           | 655 025                          | 14 150               | 75 000                            | 3 706 440                   |                          | 3 706 440      |
|                                          | Human Services                             | 6 947 495           | 1 649 085                        | 32 450               | 45 000                            | 8 674 030                   |                          | 8 674 030      |
|                                          | Women's Commission                         | 110 400             | 7 660                            | 500                  |                                   | 118 560                     |                          | 118 560        |
|                                          | Human Rights Commission                    | 122 630             | 3 805                            | 950                  |                                   | 127 385                     |                          | 127 385        |
|                                          | Veterans                                   | 172 200             | 91 600                           | 5 050                |                                   | 268 850                     |                          | 268 850        |
|                                          | TOTAL                                      | 10 314 990          | 2 407 175                        | 53 100               | 120 000                           | 12 895 265                  |                          | 12 895 265     |
|                                          | CITY TOTAL                                 | 92 946 900          | 18 115 330                       | 1 009 465            | 11 158 690                        | 123 230 385                 |                          | 123 230 385    |
| EDUCATION                                |                                            |                     |                                  |                      |                                   |                             |                          |                |
|                                          | Schools Operating                          | 68 088 830          | 16 704 365                       | 455 335              | 304 325                           | 85 552 855                  |                          | 85 552 855     |
|                                          | Schools Debt Serv.                         |                     |                                  |                      | 4 642 030                         | 4 642 030                   |                          | 4 642 030      |
|                                          | TOTAL                                      | 68 088 830          | 16 704 365                       | 455 335              | 4 946 355                         | 90 194 885                  |                          | 90 194 885     |
| INTERGOVERNMENTAL                        |                                            |                     |                                  |                      |                                   |                             |                          |                |
|                                          | Massachusetts Water<br>Resources Authority |                     | 13 552 090                       |                      |                                   | 13 552 090                  |                          | 13 552 090     |
|                                          | Cherry Sheet<br>Assessments                |                     |                                  |                      |                                   |                             | 7 795 615                | 7 795 615      |
|                                          | Cambridge Public<br>Health Commission      |                     | 8 598 000                        |                      |                                   | 8 598 000                   |                          | 8 598 000      |
|                                          | TOTAL                                      |                     | 22 150 090                       |                      |                                   | 22 150 090                  | 7 795 615                | 29 945 705     |
|                                          | GRAND TOTALS                               | 161 035 730         | 56 969 785                       | 1 464 800            | 16 105 045                        | 235 575 360                 | 7 795 615                | 243 370 975    |

**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<br>& PERMITS | FINES &<br>FORFEITS | CHARGES<br>FOR<br>SERVICE | INTER<br>GOVERN-<br>MENTAL<br>REVENUE | MISCELLA-<br>NEOUS<br>REVENUE | GRAND<br>TOTAL    |
|----------|-----------------------------------|-------------------|-----------------------|---------------------|---------------------------|---------------------------------------|-------------------------------|-------------------|
|          | Mayor                             | 292 855           |                       |                     |                           | 32 000                                |                               | 324 855           |
|          | Executive                         | 586 520           |                       | 180 000             |                           | 163 865                               | 50 000                        | 980 385           |
|          | City Council                      | 644 255           |                       |                     |                           | 14 110                                |                               | 658 365           |
|          | City Clerk                        | 375 710           | 13 590                |                     | 115 885                   | 19 300                                |                               | 524 485           |
|          | Law                               | 1 454 510         | 2 500                 | 97 500              |                           | 50 000                                | 25 000                        | 1 629 510         |
|          | Finance                           | 2 315 260         |                       |                     | 433 950                   | 1 840 840                             | 1 100 000                     | 5 690 050         |
|          | Employee Benefits                 | 1 922 235         |                       |                     |                           | 4 367 000                             | 2 800 000                     | 9 089 235         |
|          | General Services                  | 585 980           |                       | 4 000               |                           | 94 825                                |                               | 684 805           |
|          | Election                          | 426 455           |                       |                     | 4 000                     | 82 250                                |                               | 512 705           |
|          | Public Celebrations               | 432 435           | 11 000                |                     |                           | 41 870                                |                               | 485 305           |
|          | Reserve                           | 37 500            |                       |                     |                           |                                       |                               | 37 500            |
|          | Animal Commission                 | <u>156 565</u>    | <u>9 600</u>          | <u>2 600</u>        | <u>1 700</u>              |                                       | <u>660</u>                    | <u>171 125</u>    |
|          | <b>TOTAL GENERAL GOVT.</b>        | <b>9 230 280</b>  | <b>36 690</b>         | <b>284 100</b>      | <b>555 535</b>            | <b>6 706 060</b>                      | <b>3 975 660</b>              | <b>20 788 325</b> |
|          | Fire                              | 20 989 470        | 20 000                | 20 000              | 175 750                   | 863 000                               | 185                           | 22 068 405        |
|          | Police                            | 15 702 955        | 8 500                 | 2 407 605           | 1 283 440                 | 2 375 065                             | 1 501 000                     | 23 278 565        |
|          | Traf., Pkng & Transp.             |                   | 22 500                | 3 860 230           | 2 097 050                 | 50 000                                | 236 820                       | 6 266 600         |
|          | Police Review &<br>Advisory Board | 60 545            |                       |                     |                           |                                       |                               | 60 545            |
|          | Inspectional Services             | (702 375)         | 2 217 100             |                     | 72 500                    |                                       |                               | 1 587 225         |
|          | License                           | (980 255)         | 1 501 070             |                     | 22 770                    | 29 000                                |                               | 572 585           |
|          | Weights & Measures                | 28 415            |                       |                     | 18 000                    | 17 925                                |                               | 64 340            |
|          | Electrical                        | 1 684 500         |                       |                     | 196 000                   | 207 865                               | 50 000                        | 2 138 365         |
|          | Emergency Management              | 7 780             |                       |                     |                           | 83 720                                |                               | 91 500            |
|          | Emergency Communications          | <u>2 152 315</u>  |                       |                     |                           |                                       |                               | <u>2 152 315</u>  |
|          | <b>TOTAL PUBLIC SAFETY</b>        | <b>38 943 350</b> | <b>3 769 170</b>      | <b>6 287 835</b>    | <b>3 865 510</b>          | <b>3 626 575</b>                      | <b>1 788 005</b>              | <b>58 280 445</b> |

| FUNCTION  | DEPARTMENT                                 | TAXES            | LICENSES<br>& PERMITS | FINES &<br>FORFEITS | CHARGES<br>FOR<br>SERVICE | INTER<br>GOVERN-<br>MENTAL<br>REVENUE | MISCELLA-<br>NEOUS<br>REVENUE | GRAND<br>TOTAL    |
|-----------|--------------------------------------------|------------------|-----------------------|---------------------|---------------------------|---------------------------------------|-------------------------------|-------------------|
|           | Public Works                               | 12 349 460       | 55 000                |                     | 2 120 070                 | 2 281 130                             | 118 050                       | 16 923 710        |
|           | Community Development                      | 1 382 760        | 5 000                 |                     | 225 000                   | 1 336 495                             | 256 895                       | 3 206 150         |
|           | Historical                                 | 213 860          |                       |                     |                           | 5 000                                 | 6 900                         | 225 760           |
|           | Conservation                               | 16 050           |                       |                     | 4 950                     |                                       | 25 000                        | 46 000            |
|           | Peace Commission                           | 31 965           |                       |                     |                           | 23 450                                |                               | 55 415            |
|           | Cable T.V.                                 | 186 605          |                       |                     | 65 000                    |                                       | 600                           | 252 205           |
|           | Debt Service                               | <u>5 062 860</u> |                       |                     | <u>1 434 670</u>          | <u>3 930 365</u>                      | <u>129 215</u>                | <u>10 557 110</u> |
|           | TOTAL COMMUNITY<br>MAINTENANCE & DEV.      | 19 243 560       | 60 000                |                     | 3 849 690                 | 7 576 440                             | 536 660                       | 31 266 350        |
|           | Library                                    | 3 197 790        |                       | 83 000              | 3 500                     | 422 150                               |                               | 3 706 440         |
|           | Human Services                             | 6 007 755        |                       |                     | 1 733 435                 | 882 840                               | 50 000                        | 8 674 030         |
|           | Women's Commission                         | 108 600          |                       |                     |                           | 9 960                                 |                               | 118 560           |
|           | Human Rights Commission                    | 127 385          |                       |                     |                           |                                       |                               | 127 385           |
|           | Veterans                                   | <u>122 450</u>   |                       |                     |                           | <u>146 400</u>                        |                               | <u>268 850</u>    |
|           | TOTAL HUMAN RES. DEV.                      | 9 563 980        |                       | 83 000              | 1 736 935                 | 1 461 350                             | 50 000                        | 12 895 265        |
|           | CITY TOTAL                                 | 76 981 170       | 3 865 860             | 6 654 935           | 10 007 670                | 19 370 425                            | 6 350 325                     | 123 230 385       |
| EDUCATION |                                            |                  |                       |                     |                           |                                       |                               |                   |
|           | Schools Operating                          | 64 666 035       |                       | 100 000             |                           | 20 461 820                            | 325 000                       | 85 552 855        |
|           | School Debt Serv.                          | <u>1 415 630</u> |                       |                     |                           | <u>2 682 830</u>                      | <u>543 570</u>                | <u>4 642 030</u>  |
|           | SCHOOL TOTAL                               | 66 081 665       |                       | 100 000             |                           | 23 144 650                            | 868 570                       | 90 194 885        |
|           | Massachusetts Water<br>Resources Authority |                  |                       |                     | 13 552 090                |                                       |                               | 13 552 090        |
|           | Cherry Sheet<br>Assessments                | 7 162 355        |                       |                     | 633 260                   |                                       |                               | 7 795 615         |
|           | Cambridge Public<br>Health Commission      | <u>8 598 000</u> |                       |                     |                           |                                       |                               | <u>8 598 000</u>  |
|           | TOTAL INTERGOVERN.                         | 15 760 355       |                       |                     | 14 185 350                |                                       |                               | 29 945 705        |
|           | GRAND TOTALS                               | 158 823 190      | 3 865 860             | 6 754 935           | 24 193 020                | 42 515 075                            | 7 218 895                     | 243 370 975       |

In City Council May 12, 1997.  
Adopted by a yea and nay vote:-  
Yeas 7; Nays 2; Absent 0.  
Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

A handwritten signature in black ink, reading "D. Margaret Drury". The signature is written in a cursive, flowing style. The "D" is large and loops around the first part of the name. The "Drury" part is also cursive and ends with a long, sweeping tail that loops back under the name.

D. Margaret Drury  
City Clerk

# City of Cambridge

MASSACHUSETTS

In City Council \_\_\_\_\_ May 12, \_\_\_\_\_, 1997

GENERAL FUND BUDGET - \$243,370,975

| YEA | NAY | ABSENT | PRESENT |                            |
|-----|-----|--------|---------|----------------------------|
|     |     |        |         |                            |
| ✓   |     |        |         | V.M. Kathleen L. Born      |
| ✓   |     |        |         | Ms. Henrietta Davis        |
| ✓   |     |        |         | Mr. Francis H. Duehay      |
| ✓   |     |        |         | Mr. Anthony Galluccio      |
|     | ✓   |        |         | Mr. Kenneth E. Reeves      |
|     | ✓   |        |         | Mr. Michael A. Sullivan    |
| ✓   |     |        |         | Mr. Timothy J. Toomey, Jr. |
| ✓   | ✓   |        |         | Ms Katherine Triantafillou |
| ✓   |     |        |         | Mayor Sheila T. Russell    |

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# City of Cambridge

May 8, 1997

**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 1998 in the amount of \$243,370,975, held public hearings on this matter on April 16 and 17, 1997 and May 6, 1997, commencing at 4:30 p.m. in the Sullivan Chamber. The amount of \$243,370,975 has been reduced by \$62,000 from the original budget submitted.

The **FINANCE COMMITTEE** has referred the **GENERAL FUND BUDGET** for the City of Cambridge for Fiscal Year 1998 to the full City Council for the adoption of the enclosed order in the total amount of \$243,370,975. Motions may be submitted on the budget at the City Council meeting of May 12, 1997.

For the Committee,

  
Councillor Michael A. Sullivan,  
Chair

# City of Cambridge

May 8, 1997

**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 1998 in the amount of \$243,370,975, held public hearings on this matter on April 16 and 17, 1997 and May 6, 1997, commencing at 4:30 p.m. in the Sullivan Chamber. The amount of \$243,370,975 has been reduced by \$62,000 from the original budget submitted.

The **FINANCE COMMITTEE** has referred the **GENERAL FUND BUDGET** for the City of Cambridge for Fiscal Year 1998 to the full City Council for the adoption of the enclosed order in the total amount of \$243,370,975. Motions may be submitted on the budget at the City Council meeting of May 12, 1997.

For the Committee,

  
Councillor Michael A. Sullivan,  
Chair

Committee Report #2

F-77

A report was received from the Finance Committee, for meetings held on April 16 and 17, 1997 and May 6, 1997 regarding the GENERAL FUND BUDGET for the City of Cambridge for Fiscal year 1998.

In City Council May 12, 1997

*Order adopted*  
*7-2-0*