

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
GENERAL GOVERNMENT								
	Mayor	230 085	75 570	19 200		324 855		324 855
	Executive	654 300	221 710	25 925		901 935		901 935
	City Council	509 765	26 965	34 600		571 330		571 330
	City Clerk	464 450	35 935	750		501 135		501 135
	Law	788 180	495 225	259 510		1 542 915		1 542 915
	Finance	4 147 470	1 232 280	143 265	4 000	5 527 015		5 527 015
	Employee Benefits	7 262 855	818 795			8 081 650		8 081 650
	General Services	291 470	384 410			675 880		675 880
	Election	356 665	136 610	2 270		495 545		495 545
	Public Celebrations	143 605	232 960	1 125		377 690		377 690
	Reserve		37 500			37 500		37 500
	Animal Commission	<u>153 360</u>	<u>11 415</u>	<u>215</u>		<u>164 990</u>		<u>164 990</u>
	TOTAL	15 002 205	3 709 375	486 860	4 000	19 202 440		19 202 440
PUBLIC SAFETY								
	Fire	21 223 275	404 890	81 750	45 000	21 754 915		21 754 915
	Police	21 633 220	746 000	125 000	247 960	22 752 180		22 752 180
	Traf., Pkng & Transp.	3 669 015	2 384 470	19 400	25 000	6 097 885		6 097 885
	Police Review & Advisory Board	47 445	8 595	1 500		57 540		57 540
	Inspectional Services	1 430 890	73 855	38 000		1 542 745		1 542 745
	License	485 210	48 340	8 800		542 350		542 350
	Weights & Measures	59 965	2 280	295		62 540		62 540
	Electrical	680 810	1 455 725	1 670		2 138 205		2 138 205
	Emergency Management	75 810	13 150	100		89 060		89 060
	Emergency Communications	<u>1 705 015</u>	<u>92 570</u>	<u>15 850</u>	<u>4 000</u>	<u>1 817 435</u>		<u>1 817 435</u>
	TOTAL	51 010 655	5 229 875	292 365	321 960	56 854 855		56 854 855

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 000 720	5 632 085	92 625	194 500	15 919 930		15 919 930
	Community Development	2 505 865	341 050	23 000	132 870	3 002 785		3 002 785
	Historical	171 985	17 210	800		189 995		189 995
	Conservation	42 160	2 115	315		44 590		44 590
	Peace Commission	48 900	4 580			53 480		53 480
	Cable T.V.	185 930	11 950	1 000	22 655	221 535		221 535
	Debt Service		149 155		7 041 705	7 190 860		7 190 860
	TOTAL	12 955 560	6 158 145	117 740	7 391 730	26 623 175		26 623 175
HUMAN RESOURCE DEVELOPMENT								
	Library	2 828 500	623 440	14 150		3 466 090		3 466 090
	Human Services	6 431 420	1 648 600	21 435	46 715	8 148 170		8 148 170
	Women's Commission	105 950	8 160	500		114 610		114 610
	Human Rights Commission	118 110	4 305	950		123 365		123 365
	Veterans	162 970	141 600	4 050		308 620		308 620
	TOTAL	9 646 950	2 426 105	41 085	46 715	12 160 855		12 160 855
	CITY TOTAL	88 615 370	17 523 500	938 050	7 764 405	114 841 325		114 841 325
EDUCATION								
	Schools Operating	64 527 540	15 558 070	430 165	264 875	80 780 650		80 780 650
	Schools Debt Serv.				5 353 130	5 353 130		5 353 130
	TOTAL	64 527 540	15 558 070	430 165	5 618 005	86 133 780		86 133 780
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		13 550 295			13 550 295		13 550 295
	Cherry Sheet Assessments						7 677 380	7 677 380
	TOTAL		13 550 295			13 550 295	7 677 380	21 227 675
	GRAND TOTALS	153 142 910	46 631 865	1 368 215	13 382 410	214 525 400	7 677 380	222 202 780

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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Mayor	292 855				32 000		324 855
	Executive	508 070		180 000		163 865	50 000	901 935
	City Council	557 220				14 110		571 330
	City Clerk	348 785	13 725		119 325	19 300		501 135
	Law	1 367 915	2 500	97 500		50 000	25 000	1 542 915
	Finance	2 645 020			433 950	1 348 045	1 100 000	5 527 015
	Employee Benefits	914 650				4 367 000	2 800 000	8 081 650
	General Services	577 055		4 000		94 825		675 880
	Election	386 925			4 000	104 620		495 545
	Public Celebrations	350 190	11 000			16 500		377 690
	Reserve	37 500						37 500
	Animal Commission	<u>150 430</u>	<u>9 600</u>	<u>2 600</u>	<u>1 700</u>		<u>660</u>	<u>164 990</u>
	TOTAL GENERAL GOVT.	8 136 615	36 825	284 100	558 975	6 210 265	3 975 660	19 202 440
	Fire	20 760 980	20 000	20 000	90 750	863 000	185	21 754 915
	Police	15 143 450	8 500	2 487 605	1 183 440	2 428 435	1 500 750	22 752 180
	Traf., Pkng & Transp.		17 500	3 958 070	2 049 210		73 105	6 097 885
	Police Review & Advisory Board	57 540						57 540
	Inspectional Services	(369 270)	1 843 015		69 000			1 542 745
	License	(978 775)	1 471 675		20 450	29 000		542 350
	Weights & Measures	27 115			17 500	17 925		62 540
	Electrical	1 679 340			201 000	207 865	50 000	2 138 205
	Emergency Management	7 515				81 545		89 060
	Emergency Communications	<u>1 817 435</u>						<u>1 817 435</u>
	TOTAL PUBLIC SAFETY	38 145 330	3 360 690	6 465 675	3 631 350	3 627 770	1 624 040	56 854 855

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	GRAND TOTAL
	Public Works	11 379 185	65 000		2 076 565	2 281 130	118 050	15 919 930
	Community Development	1 272 505	5 000		225 000	1 263 385	236 895	3 002 785
	Historical	179 995				5 000	5 000	189 995
	Conservation	14 640			4 950		25 000	44 590
	Peace Commission	30 030				23 450		53 480
	Cable T.V.	159 035			61 500		1 000	221 535
	Debt Service	<u>4 902 330</u>			<u>1 688 925</u>	<u>510 000</u>	<u>89 605</u>	<u>7 190 860</u>
	TOTAL COMMUNITY MAINTENANCE & DEV.	17 937 720	70 000		4 056 940	4 082 965	475 550	26 623 175
	Library	2 957 440		83 000	3 500	422 150		3 466 090
	Human Services	5 539 240			1 673 715	935 215		8 148 170
	Women's Commission	104 650				9 960		114 610
	Human Rights Commission	123 365						123 365
	Veterans	<u>162 220</u>				<u>146 400</u>		<u>308 620</u>
	TOTAL HUMAN RES. DEV.	8 886 915		83 000	1 677 215	1 513 725		12 160 855
	CITY TOTAL	73 106 580	3 467 515	6 832 775	9 924 480	15 434 725	6 075 250	114 841 325
EDUCATION								
	Schools Operating	60 912 460		100 000		19 743 190	25 000	80 780 650
	School Debt Serv.	<u>1 331 315</u>				<u>3 309 315</u>	<u>712 500</u>	<u>5 353 130</u>
	SCHOOL TOTAL	62 243 775		100 000		23 052 505	737 500	86 133 780
	Massachusetts Water Resources Authority				13 550 295			13 550 295
	Cherry Sheet Assessments	<u>6 996 280</u>			<u>681 100</u>			<u>7 677 380</u>
	TOTAL INTERGOVERN.	6 996 280			14 231 395			21 227 675
	GRAND TOTALS	142 346 635	3 467 515	6 932 775	24 155 875	38 487 230	6 812 750	222 202 780

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1996**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water	3 669 105	1 639 965	21 350	3 699 340	9 029 760		9 029 760

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Water 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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				9 029 760			9 029 760

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1996**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Neville Manor	7 974 680	2 978 530	113 550	201 600	11 268 360		11 268 360

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Neville Manor 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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Neville Manor	846 000			10 195 860		226 500	11 268 360

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1996

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

ORDERED: That the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION APPROPRIATIONS	PROJECT	FUNCTION APPROPRIATIONS	PROJECT
PUBLIC SAFETY		COMMUNITY MAINT. & DEV. (cont.)	
Fire Vehicles/Equipment	125 000	Cambridge Common Improvements	50 000
Renovations to Emergency Communications Cnt	190 000	One Percent for the Arts	60 000
		Public Art Conservation Fund	35 000
COMMUNITY MAINTENANCE & DEV.		Affordable Housing Trust Fund	2 250 000
Public Building Renovations	275 000		
Public Works Equipment	55 000	HUMAN RESOURCE DEVELOPMENT	
Streets/Sidewalks/Trees	2 350 000	Library Renovations	45 000
Parking Improvements	230 000	Park Preventative Maint. Program	75 000
Water System Improvements	600 000	Parks & Recreation	235 090
Sewer Reconstruction	885 000	Improvements to Buildings for	
Employment Program Fund	277 500	Persons with Disabilities	50 000
Housing Rehab & Development	1 666 830		
Neighborhood Business Development	275 000	EDUCATION	
Transportation & Traffic Studies	100 000	School Equipment/Renovations	250 000
Porter Sq./North Mass. Ave. Improvements	150 000		<u>10 229 420</u>

BE IT FURTHER ORDERED: That the above appropriations are to be financed from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	3 260 000
Free Cash	550 000
Parking Fund	430 000
Sewer Service Charge	1 035 000
Water Service Charge	600 000
Block Grant	2 314 420
Chapter 90	2 000 000
Golf Course Fees	<u>40 000</u>
	10 229 420

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1996**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

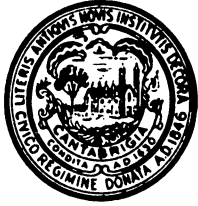
AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Cambridge Hospital Community Health Network Fund of the City of Cambridge.

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Cambridge Hospital Community Health Network	49 200 520	28 665 875	325 750	1 904 300	80 096 445		80 096 445

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Cambridge Hospital Community Health Network 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	MISCELLA- NEOUS REVENUE	GRAND TOTAL
HUMAN RESOURCE DEVELOPMENT	Cambridge Hospital Community Health Network	7 752 000	11 600		68 034 315	926 330	3 372 200	80 096 445



EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139

TEL. 349-4300
FAX. 349-4307

April 8, 1996

To The Honorable, The City Council:

I am hereby transmitting for your consideration, the appropriation orders for the FY97 submitted budget. The full document and back-up material will be provided to the Council on Monday, April 8, 1996.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy", is written over a horizontal line.

Robert W. Healy
City Manager

RWH/mec
attachments

Consent Agenda #1

F-47

Relative to the appropriation orders
for the FY97 submitted budget.

In City Council April 8, 1996

*Referred to the Finance
Committee*

*4/10/96 Sent to C. Sullivan
gws*