CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 6, 1998
AMENDED & ADOPTED MAY 11, 1998

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

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

FUNCTION DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT							
Mayor	220 220	75 425	22 200		317 845		317 845
Executive	757 100	325 310	26 715		1 109 125		1 109 125
City Council	615 610	27 775	38 000		681 385		681 385
City Clerk	493 970	56 835	750		551 555		551 555
Law	876 910	495 225	259 510		1 631 645		1 631 645
Finance	4 532 775	1 182 560	201 970	2 800	5 920 105		5 920 105
Employee Benefits	14 004 035	585 000			14 589 035		14 589 035
General Services	311 240	399 840			711 080		711 080
Election	400 710	141 480	2 270		544 460		544 460
Public Celebrations	279 510	261 120	1 125		541 755		541 755
Reserve		37 500			37 500		37 500
Animal Commission	163 660	11 380	90		175 130		175 130
TOTAL	22 655 740	3 599 450	552 630	2 800	26 810 620		26 810 620
PUBLIC SAFETY							
Fire	22 807 280	557 890	111 750	45 000	23 521 920		23 521 920
Police	23 439 275	699 500	145 000	240 610	24 524 385		24 524 385
Traffic, Pkng & Transportation	3 926 385	2 437 590	19 400	25 000	6 408 375		6 408 375
Police Review & Advisory Board	54 880	8 220	3 000		66 100		66 100
Inspectional Services	1 569 075	76 355	37 600		1 683 030		1 683 030
License	517 640	60 090	8 800		586 530		586 530
Weights & Measures	66 160	2 080			68 240		68 240
Electrical	726 375	1 410 330	1 670		2 138 375		2 138 375
Emergency Management	73 955	14 310	100		88 365		88 365
Emergency Communications	2 101 140	166 010	15 850	4 000	2 287 000		2 287 000
TOTAL	55 282 165	5 432 375	343 170	314 610	61 372 320		61 372 320

FUNCTION DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Public Works	10 596 480	6 329 380	92 625	194 500	17 212 985		17 212 985
Community Development	2 777 820	487 850	34 000	132 870	3 432 540		3 432 540
Historical	265 695	22 865	800		289 360		289 360
Conservation	52 250	1 865	315		54 430		54 430
Peace Commission	52 255	4 580			56 835		56 835
Cable T.V.	199 885	32 450	1 000	40 000	273 335		273 335
Debt Service		154 360		13 099 680	13 254 040		13 254 040
TOTAL	13 944 385	7 033 350	128 740	13 467 050	34 573 525		34 573 525
HUMAN RESOURCE AND DEVELOPMENT							
Library	3 118 395	701 670	17 650		3 837 715		3 837 715
Human Services	7 068 865	1 806 410	32 450	25 000	8 932 725		8 932 725
Women's Commission	115 260	7 660	500		123 420		123 420
Human Rights Commission	125 535	3 805	950		130 290		130 290
Veterans	175 250	86 800	5 800		267 850		267 850
TOTAL	10 603 305	2 606 345	57 350	25 000	13 292 000		13 292 000
CITY TOTAL	102 485 595	18 671 520	1 081 890	13 809 460	136 048 465		136 048 465
EDUCATION							
Schools Operating	71 381 915	17 301 135	414 645	344 355	89 442 050		89 442 050
Schools Debt Service				5 173 920	5 173 920		5 173 920
TOTAL	71 381 915	17 301 135	414 645	5 518 275	94 615 970		94 615 970
INTERGOVERNMENTAL							
Massachusetts Water Resources Authority		14 092 840			14 092 840		14 092 840
Cherry Sheet Assessments						7 906 830	7 906 830
Cambridge Public Health Commission		8 598 000			8 598 000		8 598 000
TOTAL		22 690 840			22 690 840	7 906 830	30 597 670
GRAND TOTALS	173 867 510	58 663 495	1 496 535	19 327 735	253 355 275	7 906 830	261 262 105

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	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER-GOVERN-MENTAL REVENUE	MISCELL-NEOUS REVENUE	GRAND TOTAL
	Mayor	285 845				32 000		317 845
	Executive	726 260		180 000		202 865		1 109 125
	City Council	667 275				14 110		681 385
	City Clerk	391 795	15 375		125 085	19 300		551 555
	Law	1 456 645	2 500	97 500		75 000		1 631 645
	Finance	2 045 315			433 950	1 840 840	1 600 000	5 920 105
	Employee Benefits	1 595 910				9 593 125	3 400 000	14 589 035
	General Services	612 255		4 000		94 825		711 080
	Election	435 565			3 500	105 395		544 460
	Public Celebrations	488 885	11 000			41 870		541 755
	Reserve	37 500						37 500
	Animal Commission	161 120	9 000	2 600	1 750		660	175 130
	TOTAL GENERAL GOVT.	8 904 370	37 875	284 100	564 285	12 019 330	5 000 660	26 810 620
	Fire	22 402 985	20 000	10 000	225 750	863 000	185	23 521 920
	Police	16 755 775	8 500	2 504 785	1 443 760	2 310 065	1 501 500	24 524 385
	Traffic, Pkng & Transportation		67 500	3 663 880	2 233 890	50 000	393 105	6 408 375
	Police Review & Advisory Board	66 100						66 100
	Inspectional Services	(902 375)	2 511 405		74 000			1 683 030
	License	(986 555)	1 518 680		25 405	29 000		586 530
	Weights & Measures	32 315			18 000	17 925		68 240
	Electrical	1 684 510			196 000	207 865	50 000	2 138 375
	Emergency Management	2 680				85 685		88 365
	Emergency Communications	2 287 000						2 287 000
	TOTAL PUBLIC SAFETY	41 342 435	4 126 085	6 178 665	4 216 805	3 563 540	1 944 790	61 372 320

FUNCTION	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-NEOUS REVENUE	GRAND TOTAL
	Public Works	12 618 415	55 000		2 140 390	2 281 130	118 050	17 212 985
	Community Development	1 606 195	20 000		225 000	1 324 450	256 895	3 432 540
	Historical	278 860				5 000	5 500	289 360
	Conservation`	49 480			4 950			54 430
	Peace Commission	33 385				23 450		56 835
	Cable T.V.	200 550			72 185		600	273 335
	Debt Service	4 431 660			1 675 480	7 058 085	88 815	13 254 040
	TOTAL COMMUNITY MAINTENANCE & DEV.	19 218 545	75 000		4 118 005	10 692 115	469 860	34 573 525
	Library	3 329 065		83 000	3 500	422 150		3 837 715
	Human Services	6 261 040			1 786 710	884 975		8 932 725
	Women's Commission	113 460				9 960		123 420
	Human Rights Commission	130 290						130 290
	Veterans	122 450				145 400		267 850
	TOTAL HUMAN RESOURCE & DEVELOPMENT	9 956 305		83 000	1 790 210	1 462 485		13 292 000
	CITY TOAL	79 421 655	4 238 960	6 545 765	10 689 305	27 737 470	7 415 310	136 048 465
EDUCATION								
	Schools Operating	67 933 905		100 000		21 083 145	325 000	89 442 050
	School Debt Service	1 463 585				3 710 335		5 173 920
	SCHOOL TOTAL	69 397 490		100 000		24 793 480	325 000	94 615 970
	Massachusetts Water Resources Authority				14 092 840			14 092 840
	Cherry Sheet Assessments	7 432 890			473 940			7 906 830
	Cambridge Public Health Commission	8 598 000						8 598 000
	TOTAL INTERGOVERN.	16 030 890			14 566 780			30 597 670
	GRAND TOTALS	164 850 035	4 238 960	6 645 765	25 256 085	52 530 950	7 740 310	261 262 105

In City Council May 11, 1998.
Adopted by a yea and nay vote:-
Yeas 8, Nays 1; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy; D Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 6, 1998
AMENDED & ADOPTED MAY 11, 1998

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT		
	Acquisition of Personal Computers	300 000
	Windows-Based Visual Dev. Project	50 000
		350 000
PUBLIC SAFETY		
	Fire Vehicles/Equipment	325 000
	Fire Station Renovations	150 000
	Police Equipment/Renovations	75 000
	Improvements to Telephone System	70 000
		620 000
COMMUNITY MAINTENANCE & DEV.		
	Public Building Renovations	520 000
	Streets/Sidewalks Reconstruction	2 300 000
	Purchase of Trees/Tree Pruning	200 000
	Parking Improvements	400 000
	Water System Improvements	600 000
	Sewer Reconstruction	2 310 325
	Traffic Calming/Transportation Studies	575 000
	Cambridge Street Improvements	150 000
	Fresh Pond Parkway Improvements	150 000
COMMUNITY MAINT. & DEV. (cont.)		
	Historical Restorations	30 000
	Employment Program Fund	277 500
	Housing Rehab & Development	1 666 830
	Affordable Housing Trust Fund	4 500 000
	Neighborhood Business Development	275 000
	Public Art Conservation Fund	35 000
	Public Arts	58 000
	Beautification Program	100 000
		14 147 655
HUMAN RESOURCE DEVELOPMENT		
	Library Renovations	125 000
	Park Preventative Maintenance	250 000
	Parks & Recreation	1 255 090
	Accessibility Improvements	50 000
		1 680 090
EDUCATION		
	School Equipment/Renovations	200 000
		200 000
	TOTAL	16 997 745

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

FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	3 358 000
Free Cash	5 400 000
Parking Fund	675 000
Sewer Service Charge	2 070 000
Water Service Charge	600 000

FINANCING PLAN CLASSIFICATIONS	REVENUE
Block Grant	2 046 035
Program Income	268 385
Chapter 90	2 000 000
MWRA Grant	540 325
Golf Course Fees	40 000
	16 997 745

In City Council May 11, 1998.
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.

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 6, 1998
AMENDED & ADOPTED MAY 11, 1998

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT		
	Acquisition of Personal Computers	300 000
	Windows-Based Visual Dev. Project	50 000
		350 000
PUBLIC SAFETY		
	Fire Vehicles/Equipment	325 000
	Fire Station Renovations	150 000
	Police Equipment/Renovations	75 000
	Improvements to Telephone System	70 000
		620 000
COMMUNITY MAINTENANCE & DEV.		
	Public Building Renovations	520 000
	Streets/Sidewalks Reconstruction	2 300 000
	Purchase of Trees/Tree Pruning	200 000
	Parking Improvements	400 000
	Water System Improvements	600 000
	Sewer Reconstruction	2 310 325
	Traffic Calming/Transportation Studies	575 000
	Cambridge Street Improvements	150 000
	Fresh Pond Parkway Improvements	150 000
COMMUNITY MAINT. & DEV. (cont.)		
	Historical Restorations	30 000
	Employment Program Fund	277 500
	Housing Rehab & Development	1 666 830
	Affordable Housing Trust Fund	4 500 000
	Neighborhood Business Development	275 000
	Public Art Conservation Fund	35 000
	Public Arts	58 000
	Beautification Program	100 000
		14 147 655
HUMAN RESOURCE DEVELOPMENT		
	Library Renovations	125 000
	Park Preventative Maintenance	250 000
	Parks & Recreation	1 255 090
	Accessibility Improvements	50 000
		1 680 090
EDUCATION		
	School Equipment/Renovations	200 000
		200 000
	TOTAL	16 997 745

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

FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	3 358 000
Free Cash	5 400 000
Parking Fund	675 000
Sewer Service Charge	2 070 000
Water Service Charge	600 000
Block Grant	2 046 035
Program Income	268 385
Chapter 90	2 000 000
MWRA Grant	540 325
Golf Course Fees	40 000
	16 997 745

In City Council May 11, 1998.
Adopted by a yea and nay vote:-
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CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 6, 1998
ADOPTED MAY 11, 1998

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

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

FUNCTION	DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water	3 374 365	1 043 710	21 555	4 422 965	8 862 595		8 862 595

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	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-NEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				8 862 595			8 862 595

In City Council May 11, 1998.
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.

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 6, 1998
AMENDED & ADOPTED MAY 11, 1998

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

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

FUNCTION DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT							
Mayor	220 220	75 425	22 200		317 845		317 845
Executive	757 100	325 310	26 715		1 109 125		1 109 125
City Council	615 610	27 775	38 000		681 385		681 385
City Clerk	493 970	56 835	750		551 555		551 555
Law	876 910	495 225	259 510		1 631 645		1 631 645
Finance	4 532 775	1 182 560	201 970	2 800	5 920 105		5 920 105
Employee Benefits	14 004 035	585 000			14 589 035		14 589 035
General Services	311 240	399 840			711 080		711 080
Election	400 710	141 480	2 270		544 460		544 460
Public Celebrations	279 510	261 120	1 125		541 755		541 755
Reserve		37 500			37 500		37 500
Animal Commission	163 660	11 380	90		175 130		175 130
TOTAL	22 655 740	3 599 450	552 630	2 800	26 810 620		26 810 620
PUBLIC SAFETY							
Fire	22 807 280	557 890	111 750	45 000	23 521 920		23 521 920
Police	23 439 275	699 500	145 000	240 610	24 524 385		24 524 385
Traffic, Pkng & Transportation	3 926 385	2 437 590	19 400	25 000	6 408 375		6 408 375
Police Review & Advisory Board	54 880	8 220	3 000		66 100		66 100
Inspectional Services	1 569 075	76 355	37 600		1 683 030		1 683 030
License	517 640	60 090	8 800		586 530		586 530
Weights & Measures	66 160	2 080			68 240		68 240
Electrical	726 375	1 410 330	1 670		2 138 375		2 138 375
Emergency Management	73 955	14 310	100		88 365		88 365
Emergency Communications	2 101 140	166 010	15 850	4 000	2 287 000		2 287 000
TOTAL	55 282 165	5 432 375	343 170	314 610	61 372 320		61 372 320

FUNCTION	DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 596 480	6 329 380	92 625	194 500	17 212 985		17 212 985
	Community Development	2 777 820	487 850	34 000	132 870	3 432 540		3 432 540
	Historical	265 695	22 865	800		289 360		289 360
	Conservation	52 250	1 865	315		54 430		54 430
	Peace Commission	52 255	4 580			56 835		56 835
	Cable T.V.	199 885	32 450	1 000	40 000	273 335		273 335
	Debt Service		154 360		13 099 680	13 254 040		13 254 040
	TOTAL	13 944 385	7 033 350	128 740	13 467 050	34 573 525		34 573 525
HUMAN RESOURCE AND DEVELOPMENT								
	Library	3 118 395	701 670	17 650		3 837 715		3 837 715
	Human Services	7 068 865	1 806 410	32 450	25 000	8 932 725		8 932 725
	Women's Commission	115 260	7 660	500		123 420		123 420
	Human Rights Commission	125 535	3 805	950		130 290		130 290
	Veterans	175 250	86 800	5 800		267 850		267 850
	TOTAL	10 603 305	2 606 345	57 350	25 000	13 292 000		13 292 000
	CITY TOTAL	102 485 595	18 671 520	1 081 890	13 809 460	136 048 465		136 048 465
EDUCATION								
	Schools Operating	71 381 915	17 301 135	414 645	344 355	89 442 050		89 442 050
	Schools Debt Service				5 173 920	5 173 920		5 173 920
	TOTAL	71 381 915	17 301 135	414 645	5 518 275	94 615 970		94 615 970
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		14 092 840			14 092 840		14 092 840
	Cherry Sheet Assessments						7 906 830	7 906 830
	Cambridge Public Health Commission		8 598 000			8 598 000		8 598 000
	TOTAL		22 690 840			22 690 840	7 906 830	30 597 670
	GRAND TOTALS	173 867 510	58 663 495	1 496 535	19 327 735	253 355 275	7 906 830	261 262 105

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:

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	Executive	726 260		180 000		202 865		1 109 125
	City Council	667 275				14 110		681 385
	City Clerk	391 795	15 375		125 085	19 300		551 555
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	Emergency Management	2 680				85 685		88 365
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	TOTAL PUBLIC SAFETY	41 342 435	4 126 085	6 178 665	4 216 805	3 563 540	1 944 790	61 372 320

FUNCTION	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-NEOUS REVENUE	GRAND TOTAL
	Public Works	12 618 415	55 000		2 140 390	2 281 130	118 050	17 212 985
	Community Development	1 606 195	20 000		225 000	1 324 450	256 895	3 432 540
	Historical	278 860				5 000	5 500	289 360
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	TOTAL COMMUNITY MAINTENANCE & DEV.	19 218 545	75 000		4 118 005	10 692 115	469 860	34 573 525
	Library	3 329 065		83 000	3 500	422 150		3 837 715
	Human Services	6 261 040			1 786 710	884 975		8 932 725
	Women's Commission	113 460				9 960		123 420
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	TOTAL HUMAN RESOURCE & DEVELOPMENT	9 956 305		83 000	1 790 210	1 462 485		13 292 000
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EDUCATION								
	Schools Operating	67 933 905		100 000		21 083 145	325 000	89 442 050
	School Debt Service	1 463 585				3 710 335		5 173 920
	SCHOOL TOTAL	69 397 490		100 000		24 793 480	325 000	94 615 970
	Massachusetts Water Resources Authority				14 092 840			14 092 840
	Cherry Sheet Assessments	7 432 890			473 940			7 906 830
	Cambridge Public Health Commission	8 598 000						8 598 000
	TOTAL INTERGOVERN.	16 030 890			14 566 780			30 597 670
	GRAND TOTALS	164 850 035	4 238 960	6 645 765	25 256 085	52 530 950	7 740 310	261 262 105

In City Council May 11, 1998.
Adopted by a yea and nay vote:-
Yeas 8, Nays 1; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy; D Margaret Drury

ATTEST:-

D. Margaret Drury
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INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

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

FUNCTION	DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT								
	Mayor	220 220	75 425	22 200		317 845		317 845
	Executive	757 100	325 310	26 715		1 109 125		1 109 125
	City Council	615 610	27 775	38 000		681 385		681 385
	City Clerk	493 970	56 835	750		551 555		551 555
	Law	876 910	495 225	259 510		1 631 645		1 631 645
	Finance	4 532 775	1 182 560	201 970	2 800	5 920 105		5 920 105
	Employee Benefits	14 004 035	585 000			14 589 035		14 589 035
	General Services	311 240	399 840			711 080		711 080
	Election	400 710	141 480	2 270		544 460		544 460
	Public Celebrations	279 510	261 120	1 125		541 755		541 755
	Reserve		37 500			37 500		37 500
	Animal Commission	163 660	11 380	90		175 130		175 130
	TOTAL	22 655 740	3 599 450	552 630	2 800	26 810 620		26 810 620
PUBLIC SAFETY								
	Fire	22 807 280	557 890	111 750	45 000	23 521 920		23 521 920
	Police	23 439 275	699 500	145 000	240 610	24 524 385		24 524 385
	Traffic, Pkng & Transportation	3 926 385	2 437 590	19 400	25 000	6 408 375		6 408 375
	Police Review & Advisory Board	54 880	8 220	3 000		66 100		66 100
	Inspectional Services	1 569 075	76 355	37 600		1 683 030		1 683 030
	License	517 640	60 090	8 800		586 530		586 530
	Weights & Measures	66 160	2 080			68 240		68 240
	Electrical	726 375	1 410 330	1 670		2 138 375		2 138 375
	Emergency Management	73 955	14 310	100		88 365		88 365
	Emergency Communications	2 101 140	166 010	15 850	4 000	2 287 000		2 287 000
	TOTAL	55 282 165	5 432 375	343 170	314 610	61 372 320		61 372 320

FUNCTION DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Public Works	10 596 480	6 329 380	92 625	194 500	17 212 985		17 212 985
Community Development	2 777 820	487 850	34 000	132 870	3 432 540		3 432 540
Historical	265 695	22 865	800		289 360		289 360
Conservation	52 250	1 865	315		54 430		54 430
Peace Commission	52 255	4 580			56 835		56 835
Cable T.V.	199 885	32 450	1 000	40 000	273 335		273 335
Debt Service		154 360		13 099 680	13 254 040		13 254 040
TOTAL	13 944 385	7 033 350	128 740	13 467 050	34 573 525		34 573 525
HUMAN RESOURCE AND DEVELOPMENT							
Library	3 118 395	701 670	17 650		3 837 715		3 837 715
Human Services	7 068 865	1 806 410	32 450	25 000	8 932 725		8 932 725
Women's Commission	115 260	7 660	500		123 420		123 420
Human Rights Commission	125 535	3 805	950		130 290		130 290
Veterans	175 250	86 800	5 800		267 850		267 850
TOTAL	10 603 305	2 606 345	57 350	25 000	13 292 000		13 292 000
CITY TOTAL	102 485 595	18 671 520	1 081 890	13 809 460	136 048 465		136 048 465
EDUCATION							
Schools Operating	71 381 915	17 301 135	414 645	344 355	89 442 050		89 442 050
Schools Debt Service				5 173 920	5 173 920		5 173 920
TOTAL	71 381 915	17 301 135	414 645	5 518 275	94 615 970		94 615 970
INTERGOVERNMENTAL							
Massachusetts Water Resources Authority		14 092 840			14 092 840		14 092 840
Cherry Sheet Assessments						7 906 830	7 906 830
Cambridge Public Health Commission		8 598 000			8 598 000		8 598 000
TOTAL		22 690 840			22 690 840	7 906 830	30 597 670
GRAND TOTALS	173 867 510	58 663 495	1 496 535	19 327 735	253 355 275	7 906 830	261 262 105

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	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER-GOVERN-MENTAL REVENUE	MISCELL-NEOUS REVENUE	GRAND TOTAL
	Mayor	285 845				32 000		317 845
	Executive	726 260		180 000		202 865		1 109 125
	City Council	667 275				14 110		681 385
	City Clerk	391 795	15 375		125 085	19 300		551 555
	Law	1 456 645	2 500	97 500		75 000		1 631 645
	Finance	2 045 315			433 950	1 840 840	1 600 000	5 920 105
	Employee Benefits	1 595 910				9 593 125	3 400 000	14 589 035
	General Services	612 255		4 000		94 825		711 080
	Election	435 565			3 500	105 395		544 460
	Public Celebrations	488 885	11 000			41 870		541 755
	Reserve	37 500						37 500
	Animal Commission	161 120	9 000	2 600	1 750		660	175 130
	TOTAL GENERAL GOVT.	8 904 370	37 875	284 100	564 285	12 019 330	5 000 660	26 810 620
	Fire	22 402 985	20 000	10 000	225 750	863 000	185	23 521 920
	Police	16 755 775	8 500	2 504 785	1 443 760	2 310 065	1 501 500	24 524 385
	Traffic, Pkng & Transportation		67 500	3 663 880	2 233 890	50 000	393 105	6 408 375
	Police Review & Advisory Board	66 100						66 100
	Inspectional Services	(902 375)	2 511 405		74 000			1 683 030
	License	(986 555)	1 518 680		25 405	29 000		586 530
	Weights & Measures	32 315			18 000	17 925		68 240
	Electrical	1 684 510			196 000	207 865	50 000	2 138 375
	Emergency Management	2 680				85 685		88 365
	Emergency Communications	2 287 000						2 287 000
	TOTAL PUBLIC SAFETY	41 342 435	4 126 085	6 178 665	4 216 805	3 563 540	1 944 790	61 372 320

FUNCTION	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-NEOUS REVENUE	GRAND TOTAL
	Public Works	12 618 415	55 000		2 140 390	2 281 130	118 050	17 212 985
	Community Development	1 606 195	20 000		225 000	1 324 450	256 895	3 432 540
	Historical	278 860				5 000	5 500	289 360
	Conservation`	49 480			4 950			54 430
	Peace Commission	33 385				23 450		56 835
	Cable T.V.	200 550			72 185		600	273 335
	Debt Service	4 431 660			1 675 480	7 058 085	88 815	13 254 040
	TOTAL COMMUNITY MAINTENANCE & DEV.	19 218 545	75 000		4 118 005	10 692 115	469 860	34 573 525
	Library	3 329 065		83 000	3 500	422 150		3 837 715
	Human Services	6 261 040			1 786 710	884 975		8 932 725
	Women's Commission	113 460				9 960		123 420
	Human Rights Commission	130 290						130 290
	Veterans	122 450				145 400		267 850
	TOTAL HUMAN RESOURCE & DEVELOPMENT	9 956 305		83 000	1 790 210	1 462 485		13 292 000
	CITY TOAL	79 421 655	4 238 960	6 545 765	10 689 305	27 737 470	7 415 310	136 048 465
EDUCATION								
	Schools Operating	67 933 905		100 000		21 083 145	325 000	89 442 050
	School Debt Service	1 463 585				3 710 335		5 173 920
	SCHOOL TOTAL	69 397 490		100 000		24 793 480	325 000	94 615 970
	Massachusetts Water Resources Authority				14 092 840			14 092 840
	Cherry Sheet Assessments	7 432 890			473 940			7 906 830
	Cambridge Public Health Commission	8 598 000						8 598 000
	TOTAL INTERGOVERN.	16 030 890			14 566 780			30 597 670
	GRAND TOTALS	164 850 035	4 238 960	6 645 765	25 256 085	52 530 950	7 740 310	261 262 105

In City Council May 11, 1998.
Adopted by a yea and nay vote:-
Yeas 8, Nays 1; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy; D Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

C. C. 106

MSSR / RTI

Committee Rep #6

Amount submitted

261,067,105
+ 50
+ 50
+ 50
+ 45

~~#261,0262,105~~

City of Cambridge

MASSACHUSETTS

In City Council 5/11/98, 199

General Budget as amended #261,262,105

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
V. Mayor Anthony Galluccio	✓			
Mr. Kenneth E. Reeves	✓			
Ms. Sheila T. Russell	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.		✓	~~✓~~	
Ms. Katherine Triantafillou	✓			
Mayor Francis H. Duehay	✓			
	8	1	0	

C. C. 106

submitted
$261,067,105
+ 50,000
+ 50,000
+ 50,000
+ 45,000
$261,262,105

City of Cambridge

MASSACHUSETTS

In City Council 3/11/98, 199

General Fund Budget as amended $261,262,105

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Ms. Henrietta Davis
✓				V. Mayor Anthony Galluccio
✓				Mr. Kenneth E. Reeves
✓				Ms. Sheila T. Russell
✓				Mr. Michael A. Sullivan
	✓			Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mayor Francis H. Duehay
8	1	0	0	

C. C. 106

City of Cambridge

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 1999 in the amount of $261,067,105 held public hearings on this matter on April 15 and April 29, 1998, commencing 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 1999 to the full City Council for the adoption of the enclosed order in the total amount of $261,067,105. It is anticipated that the City Manager may provide additional recommendations which may be addressed by motions at the City Council meeting of May 11, 1998.

For the Committee,

Councillor Michael A. Sullivan,
Chair

Committee Report #6 58F

A report from Councillor Sullivan,
Chair of the Finance Committee,
for a meeting held on April 15 and
29, 1998 for the purpose of the
adoption of the Fiscal Year 1999
General Fund Budget in the
amount of ~~$261,067,105.~~
$261,262,105

In CityCouncil May 11, 1998

Report Accepted

PLACED ON FILE

ORDER ADOPTED
8-0-0