# City of Cambridge

MASSACHUSETTS

1

In City Council 5-12, 1997

A6 Cut $63,000 from Police Budget Salary & Wages

[~~[illegible]~~]

| YEA | NAY | ABSENT | PRESENT | |
|---|---|---|---|---|
| | | | | |
| | ✓ | | | V.M. Kathleen L. Born |
| | ✓ | | | Ms. Henrietta Davis |
| | ✓ | | | Mr. Francis H. Duehay |
| ✓ | | | | Mr. Anthony Galluccio |
| | (2) ✓ | (1) ✓ | | Mr. Kenneth E. Reeves |
| | ✓ | | | Mr. Michael A. Sullivan |
| ✓ | | | | Mr. Timothy J. Toomey, Jr. |
| | ✓ | | | Ms Katherine Triantafillou |
| | ✓ | | | Mayor Sheila T. Russell |
| 2 | 7 | 0 | 0 | |

C. C. 106

(2)

# City of Cambridge

MASSACHUSETTS

In City Council 5-12, 1997

At Cut Peace Commiss $55,415

| | | | | |
|---|---|---|---|---|
| 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 |
| 2 | 7 | 0 | 0 | |

# City of Cambridge

MASSACHUSETTS

3

In City Council 5-21, 1997

KT Reduce CM Salary to 90,000

| | 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 | | ✓ | | |
| | 2 | 7 | 0 | 0 |

C. C. 106

# City of Cambridge

4

MASSACHUSETTS

In City Council 5-12, 1997

KT Reduce City Council salaries back to previous level

| | | | | |
|---|---|---|---|---|
| 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 |
| 1 | 7 | 0 | ∅ | |

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 7, 1997

## 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 & WAGES | OTHER ORDINARY MAINTENANCE | TRAVEL & TRAINING | EXTRA ORDINARY EXPENDITURES | CITY APPRO-PRIATIONS | STATE ASSESS-MENT | GRAND 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 | 159 655 | 11 380 | 90 | | 171 125 | | 171 125 |
| 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 | 22 195 455 | 797 500 | 145 000 | 202 610 | 23 340 565 | | 23 340 565 |
| Traf., Pkng & Transp. | 3 831 840 | 2 390 360 | 19 400 | 25 000 | 6 266 600 | | 6 266 600 |
| Police Review & 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 | 1 966 455 | 166 010 | 15 850 | 4 000 | 2 152 315 | | 2 152 315 |
| TOTAL | 52 419 430 | 5 334 335 | 312 070 | 276 610 | 58 342 445 | | 58 342 445 |

| 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 | 10 258 180 | 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 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 | 93 008 900 | 18 115 330 | 1 009 465 | 11 158 690 | 123 292 385 | | 123 292 385 |
| **EDUCATION** | | | | | | | |
| Schools Operating | 68 198 830 | 16 621 865 | 435 335 | 296 825 | 85 552 855 | | 85 552 855 |
| Schools Debt Serv. | | | | 4 642 030 | 4 642 030 | | 4 642 030 |
| TOTAL | 68 198 830 | 16 621 865 | 435 335 | 4 938 855 | 90 194 885 | | 90 194 885 |
| **INTERGOVERNMENTAL** | | | | | | | |
| Massachusetts Water Resources Authority | | 13 552 090 | | | 13 552 090 | | 13 552 090 |
| Cherry Sheet Assessments | | | | | | 7 795 615 | 7 795 615 |
| Cambridge Public 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 | 161 207 730 | 56 887 285 | 1 444 800 | 16 097 545 | 235 637 360 | 7 795 615 | 243 432 975 |

**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 & PERMITS | FINES & FORFEITS | CHARGES FOR SERVICE | INTER GOVERN-MENTAL REVENUE | MISCELLA-NEOUS REVENUE | GRAND 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 | 156 565 | 9 600 | 2 600 | 1 700 | | 660 | 171 125 |
| TOTAL GENERAL GOVT. | 9 230 280 | 36 690 | 284 100 | 555 535 | 6 706 060 | 3 975 660 | 20 788 325 |
| Fire | 20 989 470 | 20 000 | 20 000 | 175 750 | 863 000 | 185 | 22 068 405 |
| Police | 15 764 955 | 8 500 | 2 407 605 | 1 283 440 | 2 375 065 | 1 501 000 | 23 340 565 |
| Traf., Pkng & Transp. | | 22 500 | 3 860 230 | 2 097 050 | 50 000 | 236 820 | 6 266 600 |
| Police Review & 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 | 2 152 315 | | | | | | 2 152 315 |
| TOTAL PUBLIC SAFETY | 39 005 350 | 3 769 170 | 6 287 835 | 3 865 510 | 3 626 575 | 1 788 005 | 58 342 445 |

| FUNCTION DEPARTMENT | TAXES | LICENSES & PERMITS | FINES & FORFEITS | CHARGES FOR SERVICE | INTER GOVERN-MENTAL REVENUE | MISCELLA-NEOUS REVENUE | GRAND 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 | 5 062 860 | | | 1 434 670 | 3 930 365 | 129 215 | 10 557 110 |
| TOTAL COMMUNITY 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 | 122 450 | | | | 146 400 | | 268 850 |
| TOTAL HUMAN RES. DEV. | 9 563 980 | | 83 000 | 1 736 935 | 1 461 350 | 50 000 | 12 895 265 |
| CITY TOTAL | 77 043 170 | 3 865 860 | 6 654 935 | 10 007 670 | 19 370 425 | 6 350 325 | 123 292 385 |
| EDUCATION | | | | | | | |
| Schools Operating | 64 666 035 | | 100 000 | | 20 461 820 | 325 000 | 85 552 855 |
| School Debt Serv. | 1 415 630 | | | | 2 682 830 | 543 570 | 4 642 030 |
| SCHOOL TOTAL | 66 081 665 | | 100 000 | | 23 144 650 | 868 570 | 90 194 885 |
| Massachusetts Water Resources Authority | | | | 13 552 090 | | | 13 552 090 |
| Cherry Sheet Assessments | 7 162 355 | | | 633 260 | | | 7 795 615 |
| Cambridge Public Health Commisssion | 8 598 000 | | | | | | 8 598 000 |
| TOTAL INTERGOVERN. | 15 760 355 | | | 14 185 350 | | | 29 945 705 |
| GRAND TOTALS | 158 885 190 | 3 865 860 | 6 754 935 | 24 193 020 | 42 515 075 | 7 218 895 | 243 432 975 |

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 7, 1997

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 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 | 3 746 165 | 1 638 895 | 21 555 | 3 575 770 | 8 982 385 | | 8 982 385 |

**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 | | | | 8 982 385 | | | 8 982 385 |

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 7, 1997

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

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

| FUNCTION | PROJECT | APPROPRIATIONS |
|---|---|---|
| PUBLIC SAFETY | | |
| | Fire Vehicles/Equipment | 290 000 |
| | Fire Station Renovations | 150 000 |
| COMMUNITY MAINTENANCE & DEV. | | |
| | Public Building Renovations | 315 000 |
| | Streets/Sidewalks/Trees | 2 350 000 |
| | Parking Improvements | 430 000 |
| | Water System Improvements | 600 000 |
| | Sewer Reconstruction | 1 605 000 |
| | Employment Program Fund | 277 500 |
| | Housing Rehab & Development | 1 666 830 |
| | Affordable Housing Trust Fund | 4 500 000 |
| | Neighborhood Business Development | 275 000 |
| | Tobin/Russell Site Testing | 100 000 |

| FUNCTION | PROJECT | APPROPRIATIONS |
|---|---|---|
| COMMUNITY MAINTENANCE & DEV. (cont.) | | |
| | Traffic Calming/Transportation | 450 000 |
| | One Percent for the Arts | 15 000 |
| | Public Art Conservation Fund | 35 000 |
| | Beautification Program | 175 000 |
| HUMAN RESOURCE DEVELOPMENT | | |
| | Library Renovations | 100 000 |
| | Park Preventative Maint. | 100 000 |
| | Parks & Recreation | 135 090 |
| | Accessibility Improvements | 50 000 |
| EDUCATION | | |
| | School Equipment/Renovations | 150 000 |
| | | 13 769 420 |

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

| FINANCING PLAN CLASSIFICATION | REVENUE |
|---|---|
| Property Taxes | 3 250 000 |
| Free Cash | 3 230 000 |
| Parking Fund | 480 000 |
| Sewer Service Charge | 1 855 000 |
| Water Service Charge | 600 000 |
| Block Grant | 2 046 035 |
| Program Income | 268 385 |
| Chapter 90 | 2 000 000 |
| Golf Course Fees | 40 000 |
| | 13 769 420 |

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CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139
TEL. 349-4300
FAX. 349-4307

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

April 7, 1997

To The Honorable The City Council:

I am hereby transmitting for your consideration, the appropriation orders for the FY98 submitted budget. The full document and back-up material will be provided to the Council on Monday, April 7, 1997.

Very truly yours,

Robert W. Healy
City Manager

RWH/dls

Consent Agenda #1

Transmitting communication from Robert W. Healy, City Manager, relative to the appropriation orders for the FY98 submitted budget.

In City Council April 7, 1997

Referred to the Finance Committee

Copy sent 4-9-97 MC

Committee Report #2 F-73

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