C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council May 15, 1995

Committee Report #5 FY96 General Fund Budget Appropriation ~~$218,015,705~~ 218,004,705

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Mr. Francis H. Duehay
✓				Mr. Anthony Galluccio
✓				Mr. Jonathan S. Myers
✓				Mrs. Sheila T. Russell
✓				Mr. Michael A. Sullivan
	✓			Mr. Timothy J. Toomey, Jr.
	✓			Ms. Katherine Triantafillou
✓				Mayor Kenneth E. Reeves
~~9~~	~~0~~	~~0~~	~~0~~	
7	2	0	0	

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 10, 1995
AMENDED & ADOPTED MAY 15, 1995

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1995

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	630 745	92 235	19 200		742 180		742 180
Executive	1 159 570	455 335	30 290	21 715	1 666 910		1 666 910
City Council	501 520	26 330	36 000		563 850		563 850
City Clerk	457 375	30 935	750		489 060		489 060
Law	731 455	551 525	259 935		1 542 915		1 542 915
Finance	3 836 405	1 239 290	139 520	4 000	5 219 215		5 219 215
Employee Benefits	6 939 795	796 970			7 736 765		7 736 765
General Services	280 060	382 410		14 650	677 120		677 120
Election	365 645	170 745	3 520		539 910		539 910
Public Celebrations	136 500	172 060	1 125		309 685		309 685
Reserve		37 500			37 500		37 500
Animal Commission	147 985	11 415	215		159 615		159 615
TOTAL	15 187 055	3 966 750	490 555	40 365	19 684 725		19 684 725
PUBLIC SAFETY							
Fire	20 325 590	404 890	81 750	45 000	20 857 230		20 857 230
Police	21 658 105	735 375	125 000	182 960	22 701 440		22 701 440
Traf., Pkng & Transp.	3 549 510	2 384 470	19 400	28 000	5 981 380		5 981 380
Police Review & Advisory Board	45 770	10 270	1 500		57 540		57 540
Inspectional Services	1 424 405	69 355	38 000		1 531 760		1 531 760
License	469 635	44 905	7 000		521 540		521 540
Weights & Measures	67 535	2 280	295		70 110		70 110
Electrical	673 055	1 499 995	1 670		2 174 720		2 174 720
Emergency Management	73 140	13 830	100		87 070		87 070
Emergency Communications	887 420	20 505	7 900	2 500	918 325		918 325
TOTAL	49 174 165	5 185 875	282 615	258 460	54 901 115		54 901 115

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	9 846 945	5 538 815	92 625	194 500	15 672 885		15 672 885
Community Development	2 210 140	306 840	19 000	132 870	2 668 850		2 668 850
Historical	179 635	10 900	800		191 335		191 335
Conservation	39 650	2 005	390		42 045		42 045
Peace Commission	47 175	4 580			51 755		51 755
Rent Control	754 960	64 000			818 960		818 960
Cable T.V.	173 140	9 800	700	26 750	210 390		210 390
Debt Service		239 625		6 221 875	6 461 500		6 461 500
TOTAL	13 251 645	6 176 565	113 515	6 575 995	26 117 720		26 117 720
HUMAN RESOURCE DEVELOPMENT							
Library	2 745 490	594 885	14 000		3 354 375		3 354 375
Human Services	4 964 700	1 402 840	15 435	25 000	6 407 975		6 407 975
Women's Commission	102 005	8 160	500		110 665		110 665
Human Rights Commission	111 130	4 305	950		116 385		116 385
Veterans	188 370	182 510	2 860		373 740		373 740
TOTAL	8 111 695	2 192 700	33 745	25 000	10 363 140		10 363 140
CITY TOTAL	85 724 560	17 521 890	920 430	6 899 820	111 066 700		111 066 700
EDUCATION							
Schools Operating	64 610 355	14 859 280	393 995	259 230	80 122 860		80 122 860
Schools Debt Serv.				5 282 120	5 282 120		5 282 120
TOTAL	64 610 355	14 859 280	393 995	5 541 350	85 404 980		85 404 980
INTERGOVERNMENTAL							
Massachusetts Water Resources Authority		14 070 025			14 070 025		14 070 025
Cherry Sheet Assessments						7 463 000	7 463 000
TOTAL		14 070 025			14 070 025	7 463 000	21 533 025
GRAND TOTALS	150 334 915	46 451 195	1 314 425	12 441 170	210 541 705	7 463 000	218 004 705

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	710 180				32 000		742 180
	Executive	1 009 545		180 000	225 000	202 365	50 000	1 666 910
	City Council	549 740				14 110		563 850
	City Clerk	332 630	13 785		123 345	19 300		489 060
	Law	1 367 915	2 500	97 500		50 000	25 000	1 542 915
	Finance	1 192 220			1 678 950	1 348 045	1 000 000	5 219 215
	Employee Benefits	1 031 255				3 905 510	2 800 000	7 736 765
	General Services	578 295		4 000		94 825		677 120
	Election	443 475			3 000	93 435		539 910
	Public Celebrations	280 685	12 500			16 500		309 685
	Reserve	37 500						37 500
	Animal Commission	145 795	9 000	2 500	1 750		570	159 615
TOTAL GENERAL GOVT.		7 679 235	37 785	284 000	2 032 045	5 776 090	3 875 570	19 684 725
	Fire	19 873 545	20 000	10 000	90 500	863 000	185	20 857 230
	Police	15 849 510	8 000	2 434 605	1 185 440	1 722 385	1 501 500	22 701 440
	Traf., Pkng & Transp.		17 500	3 841 565	2 049 210		73 105	5 981 380
	Police Review & Advisory Board	57 540						57 540
	Inspectional Services	(390 255)	1 853 015		69 000			1 531 760
	License	(1 005 235)	1 476 675		22 100	28 000		521 540
	Weights & Measures	34 685			17 500	17 925		70 110
	Electrical	1 715 855			201 000	207 865	50 000	2 174 720
	Emergency Management	4 545				82 525		87 070
	Emergency Communications	918 325						918 325
TOTAL PUBLIC SAFETY		37 058 515	3 375 190	6 286 170	3 634 750	2 921 700	1 624 790	54 901 115

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
	Public Works	11 111 295	45 000		2 117 410	2 281 130	118 050	15 672 885
	Community Development	1 227 820	5 000			1 199 135	236 895	2 668 850
	Historical	181 335				5 000	5 000	191 335
	Conservation	12 495			4 550		25 000	42 045
	Peace Commission	28 305				23 450		51 755
	Rent Control	113 880			15 000	690 080		818 960
	Cable T.V.	148 490			61 500		400	210 390
	Debt Service	4 636 330			1 230 195	510 000	84 975	6 461 500
TOTAL COMMUNITY MAINTENANCE & DEV.		17 459 950	50 000		3 428 655	4 708 795	470 320	26 117 720
	Library	2 846 225		77 000	4 000	422 150	5 000	3 354 375
	Human Services	4 230 175			1 331 520	846 280		6 407 975
	Women's Commission	100 705				9 960		110 665
	Human Rights Commission	116 385						116 385
	Veterans	227 340				146 400		373 740
TOTAL HUMAN RES. DEV.		7 520 830		77 000	1 335 520	1 424 790	5 000	10 363 140
	CITY TOTAL	69 718 530	3 462 975	6 647 170	10 430 970	14 831 375	5 975 680	111 066 700
EDUCATION								
	Schools Operating	59 449 615		100 000		20 523 245	50 000	80 122 860
	School Debt Serv.	1 298 845				2 541 115	1 442 160	5 282 120
	SCHOOL TOTAL	60 748 460		100 000		23 064 360	1 492 160	85 404 980
	Massachusetts Water Resources Authority				14 070 025			14 070 025
	Cherry Sheet Assessments	6 804 560			658 440			7 463 000
TOTAL INTERGOVERN.		6 804 560			14 728 465			21 533 025
	GRAND TOTALS	137 271 550	3 462 975	6 747 170	25 159 435	37 895 735	7 467 840	218 004 705

In City Council May 15, 1995.
Adopted by a yea and nay vote:-
Yeas 7; Nays 2; 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
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Law	731 455	551 525	259 935		1 542 915		1 542 915
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Yeas 7; Nays 2; Absent 0.
Attest:- D. Margaret Drury, City Clerk.

A true copy; D. Margaret Drury

ATTEST:-

D. Margaret Drury, City Clerk

City of Cambridge

May 11, 1995

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 in the amount of $218,015,705.

The Committee has recommended the following approved as submitted and referred to the City Council for its consideration:

Executive
City Council
City Clerk
Law
Employee Benefits
General Services
Election
Public Celebrations
Reserve
Animal Commission
Fire
Traffic, Parking and Transportation
Inspectional Services
License
Weights and Measures
Electrical
Emergency Management
Emergency Communication.
Public Works
Community Development
Historical
Conservation
Rent Control
Cable TV
Debt Service
Library
Human Services
Women's Commission
Human Rights Commission
Veterans
Education
Massachusetts Water
Resources Authority
Cherry Sheet Assessments
Police

The Committee has recommended the following approved as amended in committee and referred to the City Council for its consideration:

Finance.

The Committee has forwarded the following, without a recommendation, to the City Council for its consideration:

Mayor
Peace Commission
Police Review and Advisory Committee.

The Committee has recommended the elimination of the following position:

Finance/Personnel/Administration	(101-1123-01)
Position Number	A040-701
Deputy Director/Personnel/Human Resources	
Total cost of employment:	$74,000

For the Committee,

Councillor Michael A. Sullivan
Chair.

(Final action by the City Council resulted in Fiscal Year 96 General Fund Budget appropriation of $218,004,705.)

Committee Report F-89

~~Consent Communication~~ #5

Communication received from D. Maragret Drury, City Clerk , transmitting a recommendation from the Finance Committee regardiung the FY96 General Fund Budget. in the sum of $218,004,705.

In City COuncil May 15, 1995

Report accepted and placed on file

Order adopted

7-2-0.