C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council May 5, 1986

Adoption of the General Fund Budget in the amount of

$137,037,730.

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Saundra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan	✓			
	9	0	0	

CV/MS/LF

AGENDA ITEM NO. 8 (A)

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 4, 1986
AMENDED MAY 5, 1986

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1986

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge and, in so doing, the City Council approves a sewer rate of 1.07 per 100 cubic feet of water consumption:

FUNCTION DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATIONS	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT							
Mayor	194 910	50 730	16 860		262 500		262 500
Executive	242 645	112 315	16 000		370 960		370 960
City Council	187 715	57 055	19 200		263 970		263 970
City Clerk	196 260	48 810	550	2 500	248 120		248 120
Law	210 960	201 930	254 750		667 640		667 640
Finance	1 857 905	1 601 190	42 715	100 500	3 602 310		3 602 310
Employee Benefits	3 829 845	9 393 355			13 223 200	24 055	13 247 255
General Services	182 830	357 505		17 000	557 335		557 335
Elections	261 365	98 005	3 000		362 370		362 370
Public Celebrations	34 810	73 915			108 725		108 725
County Tax						1 154 990	1 154 990
Reserve		40 000			40 000		40 000
Animal Commission	72 820	28 180	520		101 520		101 520
TOTAL	7 272 065	12 062 990	353 595	120 000	19 808 650	1 179 045	20 987 695
PUBLIC SAFETY							
Fire	10 288 305	1 455 775	69 450	40 000	11 853 530		11 853 530
Police	10 658 080	1 807 380	53 000		12 518 460		12 518 460
Traffic & Parking	1 800 705	2 423 995	10 400	25 000	4 260 100		4 260 100
Police Review & Advisory Board	52 955	11 095	3 000	1 200	68 250		68 250
Inspectional Services	839 350	174 735	44 350		1 058 435		1 058 435
License	98 070	69 295	5 200		172 565		172 565
Weights & Measures	89 565	14 040	200		103 805		103 805
Electrical	728 455	1 179 295	1 070		1 908 820		1 908 820
Emergency Management	43 235	10 730		35 000	88 965		88 965
TOTAL	24 598 720	7 146 340	186 670	101 200	32 032 930		32 032 930

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	6 441 160	3 740 865	42 050	510 000	10 734 075		10 734 075
	Community Development	979 525	483 535	6 800	136 485	1 606 345	19 075	1 625 420
	Historical	51 385	53 190	125		104 700		104 700
	Conservation	20 955	7 205	200		28 360		28 360
	Peace Commission	16 840	3 100			19 940		19 940
	Rent Control	705 665	293 775	1 100		1 000 540		1 000 540
	MBTA						5 601 850	5 601 850
	Cable TV	62 290	76 970	3 100	40 000	182 360		182 360
	Debt Service		85 000		3 811 035	3 896 035		3 896 035
	Massachusetts Water Resources Authority		3 279 920			3 279 920		3 279 920
	TOTAL	8 277 820	8 023 560	53 375	4 497 520	20 852 275	5 620 925	26 473 200
HUMAN RESOURCE DEVELOPMENT								
	Library	1 282 785	514 915	1 550		1 799 250		1 799 250
	Health	320 375	97 280	4 100		421 755	19 355	441 110
	Human Services	2 097 790	892 510	6 620	40 000	3 036 920		3 036 920
	Human Rights Commission	45 690	27 715	4 000	600	78 005		78 005
	Veterans	135 210	188 525	1 765		325 500		325 500
	Women's Commission	44 670	11 095	700		56 465		56 465
	TOTAL	3 926 520	1 732 040	18 735	40 600	5 717 895	19 355	5 737 250
	CITY TOTAL	44 075 125	28 964 930	612 375	4 759 320	78 411 750	6 819 325	85 231 075
EDUCATION								
	Public Schools	33 252 321	11 829 290	236 353	6 415 696	51 733 660	65 495	51 799 155
	GRAND TOTALS	77 327 446	40 794 220	848 728	11 175 016	130 145 410	6 884 820	137 030 230

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	230 500				32 000		262 500
	Executive	207 095				163 865		370 960
	City Council	249 860				14 110		263 970
	City Clerk	124 225	10 810		93 785	19 300		248 120
	Law	615 140	2 500			50 000		667 640
	Finance	109 815			178 950	1 348 045	1 965 500	3 602 310
	Employee Benefits	1 158 625		193 550	156 450	10 638 630	1 100 000	13 247 255
	General Services	456 475		4 000		96 860		557 335
	Elections	268 070			1 500	92 800		362 370
	Public Celebrations	89 225				19 500		108 725
	County Tax	1 154 990						1 154 990
	Reserve	40 000						40 000
	Animal Commission	41 020	25 000	35 000			500	101 520
TOTAL GENERAL GOVERNMENT		4 745 040	38 310	232 550	430 685	12 475 110	3 066 000	20 987 695
	Fire	10 817 855	18 380		128 295	863 000	26 000	11 853 530
	Police	4 523 100	2 575	2 159 640	154 700	4 129 645	1 548 800	12 518 460
	Traffic & Parking			2 807 300	1 386 700		66 100	4 260 100
	Police Review & Advisory Board	68 250						68 250
	Inspectional Services	(549 625)	1 564 310		20 500		23 250	1 058 435
	License	(892 580)	1 056 835		3 360		4 950	172 565
	Weights & Measures	75 380			10 500	17 925		103 805
	Electrical	1 635 955			50 000	207 865	15 000	1 908 820
	Emergency Management	26 135				62 830		88 965
TOTAL PUBLIC SAFETY		15 704 470	2 642 100	4 966 940	1 754 055	5 281 265	1 684 100	32 032 930

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTERGOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
	Public Works	6 633 955	18 000		1 319 830	2 481 130	281 160	10 734 075
	Community Development	486 850				944 670	193 900	1 625 420
	Historical	92 200			1 500	5 000	6 000	104 700
	Conservation	25 360			2 700		300	28 360
	Peace Commission					19 940		19 940
	Rent Control	225 775			84 685	690 080		1 000 540
	MBTA	5 601 850						5 601 850
	Cable TV	182 360						182 360
	Debt Service	852 935		502 475	1 855 895	530 000	154 730	3 896 035
	Massachusetts Water Resources Authority				3 279 920			3 279 920
	TOTAL COMMUNITY MAINTENANCE AND DEVELOPMENT	14 101 285	18 000	502 475	6 544 530	4 670 820	636 090	26 473 200
	Library	1 323 300		47 800	2 700	422 150	3 300	1 799 250
	Health	370 110	10 000		51 000	10 000		441 110
	Human Services	1 159 215			737 170	1 139 410	1 125	3 036 920
	Human Rights Commission	78 005						78 005
	Veterans	181 135				144 365		325 500
	Women's Commission	45 505				9 960	1 000	56 465
	TOTAL HUMAN RESOURCE DEV.	3 157 270	10 000	47 800	790 870	1 725 885	5 425	5 737 250
	CITY TOTAL	37 708 065	2 708 410	5 749 765	9 520 140	24 153 080	5 391 615	85 231 075
EDUCATION								
	Public Schools	31 736 015		100 000		19 923 140	40 000	51 799 155
	GRAND TOTALS	69 444 080	2 708 410	5 849 765	9 520 140	44 076 220	5 431 615	137 030 230

In City Councl May 5, 1986.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- Joseph E. Connarton, Acting City Clerk.

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, Acting City Clerk.

City of Cambridge

In City Council May 5, 1986

The Finance ***Committee***
comprised of the entire membership of the City Council

to which was referred the General Fund Budget in the amount of $137,037,730.

Reports, The Committee recommends the adoption of the enclosed order providing for the sum of $137,037,730. for the General Fund Budget for the fiscal year 1986-1987.

For the Committee,

Thomas W. Danehy

Councillor Thomas W. Danehy,
Chairman.

F-174

REPORT

Committee on Finance

Re: FY86-87 General Fund Budget in the sum of $137,037,730.

In City Council,

May 5, 1986

Report accepted
Order Adopted
Roll Call
9-0-0

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MS
AF