CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 2, 1990
ADOPTED MAY 7, 1990

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1990

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 | 269 555 | 62 340 | 16 760 | | 348 655 | | 348 655 |
| Executive | 409 025 | 84 820 | 20 665 | | 514 510 | | 514 510 |
| City Council | 414 105 | 25 600 | 29 040 | | 468 745 | | 468 745 |
| City Clerk | 317 390 | 41 625 | 675 | | 359 690 | | 359 690 |
| Law | 547 605 | 485 190 | 260 205 | | 1 293 000 | | 1 293 000 |
| Finance | 3 191 380 | 1 184 860 | 114 500 | 24 000 | 4 514 740 | | 4 514 740 |
| Employee Benefits | 3 157 530 | 4 342 275 | | | 7 499 805 | | 7 499 805 |
| General Services | 345 460 | 419 275 | | 17 500 | 782 235 | | 782 235 |
| Elections | 319 730 | 126 920 | 3 750 | | 450 400 | | 450 400 |
| Public Celebrations | 50 590 | 243 920 | 375 | | 294 885 | | 294 885 |
| Reserve | | 40 000 | | | 40 000 | | 40 000 |
| Animal Commission | 119 195 | 54 875 | 250 | | 174 320 | | 174 320 |
| TOTAL | 9 141 565 | 7 111 700 | 446 220 | 41 500 | 16 740 985 | | 16 740 985 |
| PUBLIC SAFETY | | | | | | | |
| Fire | 16 652 340 | 381 020 | 74 900 | 33 000 | 17 141 260 | | 17 141 260 |
| Police | 18 367 840 | 661 820 | 76 500 | 186 000 | 19 292 160 | | 19 292 160 |
| Traffic & Parking | 3 035 165 | 2 410 125 | 19 400 | 22 000 | 5 486 690 | | 5 486 690 |
| Police Review & Advisory Board | 43 955 | 19 105 | 1 000 | | 64 060 | | 64 060 |
| Inspectional Services | 1 210 875 | 89 775 | 40 175 | | 1 340 825 | | 1 340 825 |
| License | 371 075 | 47 980 | 5 350 | | 424 405 | | 424 405 |
| Weights & Measures | 113 120 | 2 600 | 285 | | 116 005 | | 116 005 |
| Electrical | 1 188 390 | 1 223 855 | 1 670 | 39 000 | 2 452 915 | | 2 452 915 |
| Emergency Management | 73 995 | 13 815 | 100 | 2 200 | 90 110 | | 90 110 |
| TOTAL | 41 056 755 | 4 850 095 | 219 380 | 282 200 | 46 408 430 | | 46 408 430 |

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|---|---|---|---|---|---|---|---|---|
| COMMUNITY MAINTENANCE AND DEVELOPMENT | | | | | | | | |
| | Public Works | 9 918 195 | 6 583 645 | 82 500 | 220 500 | 16 804 840 | | 16 804 840 |
| | Community Development | 1 904 190 | 455 830 | 10 200 | 114 330 | 2 484 550 | | 2 484 550 |
| | Historical | 123 315 | 50 490 | 800 | | 174 605 | | 174 605 |
| | Conservation | 51 155 | 2 305 | 515 | | 53 975 | | 53 975 |
| | Peace Commission | 36 890 | 2 450 | 150 | | 39 490 | | 39 490 |
| | Rent Control | 1 206 635 | 101 925 | 1 430 | 6 590 | 1 316 580 | | 1 316 580 |
| | Cable TV | 85 400 | 77 500 | 1 500 | 29 105 | 193 505 | | 193 505 |
| | Debt Service | | 80 000 | | 7 685 765 | 7 765 765 | | 7 765 765 |
| | TOTAL | 13 325 780 | 7 354 145 | 97 095 | 8 056 290 | 28 833 310 | | 28 833 310 |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | | |
| | Library | 2 152 440 | 477 240 | 1 800 | | 2 631 480 | | 2 631 480 |
| | Human Services | 3 621 305 | 1 121 945 | 8 335 | 39 500 | 4 791 085 | | 4 791 085 |
| | Women's Commission | 73 745 | 9 850 | 500 | | 84 095 | | 84 095 |
| | Human Rights Commission | 74 825 | 21 595 | 2 500 | | 98 920 | | 98 920 |
| | Veterans | 191 105 | 197 295 | 3 105 | | 391 505 | | 391 505 |
| | Health | 748 150 | 110 090 | 2 150 | 23 675 | 884 065 | | 884 065 |
| | TOTAL | 6 861 570 | 1 938 015 | 18 390 | 63 175 | 8 881 150 | | 8 881 150 |
| | CITY TOTAL | 70 385 670 | 21 253 955 | 781 085 | 8 443 165 | 100 863 875 | | 100 863 875 |
| EDUCATION | | | | | | | | |
| | Public Schools | 52 215 845 | 11 034 080 | 305 000 | 5 203 705 | 68 758 630 | 24 835 | 68 783 465 |
| INTERGOVERNMENTAL | | | | | | | | |
| | Massachusetts Water Resources Authority | | 7 426 345 | | | 7 426 345 | | 7 426 345 |
| | Cherry Sheet Assessments | | | | | | 6 338 885 | 6 338 885 |
| | TOTAL | | 7 426 345 | | | 7 426 345 | 6 338 885 | 13 765 230 |
| | GRAND TOTALS | 122 601 515 | 39 714 380 | 1 086 085 | 13 646 870 | 177 048 850 | 6 363 720 | 183 412 570 |

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 | 316 655 | | | | 32 000 | | 348 655 |
| | Executive | 350 645 | | | | 163 865 | | 514 510 |
| | City Council | 454 635 | | | | 14 110 | | 468 745 |
| | City Clerk | 222 290 | 10 500 | | 107 600 | 19 300 | | 359 690 |
| | Law | 1 240 500 | 2 500 | | | 50 000 | | 1 293 000 |
| | Finance | 1 452 745 | | | 203 950 | 1 348 045 | 1 510 000 | 4 514 740 |
| | Employee Benefits | 289 240 | | | | 7 210 565 | | 7 499 805 |
| | General Services | 681 375 | | 4 000 | | 96 860 | | 782 235 |
| | Elections | 347 690 | | | 3 000 | 99 710 | | 450 400 |
| | Public Celebrations | 278 385 | | | | 16 500 | | 294 885 |
| | Reserve | 40 000 | | | | | | 40 000 |
| | Animal Commission | 157 720 | 10 000 | 4 500 | 2 000 | | 100 | 174 320 |
| TOTAL GENERAL GOVERNMENT | | 5 831 880 | 23 000 | 8 500 | 316 550 | 9 050 955 | 1 510 100 | 16 740 985 |
| | Fire | 16 161 535 | 5 000 | | 111 450 | 863 000 | 275 | 17 141 260 |
| | Police | 10 308 965 | 8 000 | 2 441 605 | 862 945 | 4 129 645 | 1 541 000 | 19 292 160 |
| | Traffic & Parking | | 2 500 | 3 702 935 | 1 708 150 | | 73 105 | 5 486 690 |
| | Police Review & Advisory Board | 64 060 | | | | | | 64 060 |
| | Inspectional Services | (979 720) | 2 265 045 | | 55 500 | | | 1 340 825 |
| | License | (844 240) | 1 225 215 | 6 500 | 12 650 | 24 280 | | 424 405 |
| | Weights & Measures | 88 080 | | | 10 000 | 17 925 | | 116 005 |
| | Electrical | 2 107 050 | | | 98 000 | 207 865 | 40 000 | 2 452 915 |
| | Emergency Management | 15 395 | | | | 74 715 | | 90 110 |
| TOTAL PUBLIC SAFETY | | 26 921 125 | 3 505 760 | 6 151 040 | 2 858 695 | 5 317 430 | 1 654 380 | 46 408 430 |

| FUNCTION | DEPARTMENT | TAXES | LICENSES & PERMITS | FINES & FORFEITS | CHARGES FOR SERVICE | INTER GOVERN- MENTAL REVENUE | MISCELLA- NEOUS REVENUE | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
| | Public Works | 11 879 800 | 67 500 | | 2 078 330 | 2 481 130 | 298 080 | 16 804 840 |
| | Community Development | 1 281 545 | 30 000 | | | 996 110 | 176 895 | 2 484 550 |
| | Historical | 163 605 | | | | 5 000 | 6 000 | 174 605 |
| | Conservation | 49 775 | | | 4 200 | | | 53 975 |
| | Peace Commission | 16 040 | | | | 23 450 | | 39 490 |
| | Rent Control | 551 500 | | | 75 000 | 690 080 | | 1 316 580 |
| | Cable TV | 144 505 | | | 49 000 | | | 193 505 |
| | Debt Service | 3 459 225 | | 926 960 | 2 694 850 | 534 730 | 150 000 | 7 765 765 |
| | TOTAL COMMUNITY MAIN-TENANCE AND DEVELOPMENT | 17 545 995 | 97 500 | 926 960 | 4 901 380 | 4 730 500 | 630 975 | 28 833 310 |
| | Library | 2 154 830 | | 46 800 | 3 000 | 422 150 | 4 700 | 2 631 480 |
| | Human Services | 2 987 130 | | | 1 121 565 | 681 265 | 1 125 | 4 791 085 |
| | Women's Commission | 74 135 | | | | 9 960 | | 84 095 |
| | Human Rights Commission | 98 920 | | | | | | 98 920 |
| | Veterans | 247 140 | | | | 144 365 | | 391 505 |
| | Health | 803 065 | 10 000 | | 61 000 | 10 000 | | 884 065 |
| | TOTAL HUMAN RESOURCE DEV. | 6 365 220 | 10 000 | 46 800 | 1 185 565 | 1 267 740 | 5 825 | 8 881 150 |
| | CITY TOTAL | 56 664 220 | 3 636 260 | 7 133 300 | 9 262 190 | 20 366 625 | 3 801 280 | 100 863 875 |
| EDUCATION | | | | | | | | |
| | Public Schools | 46 883 465 | | 100 000 | | 21 700 000 | 100 000 | 68 783 465 |
| | Massachusetts Water Resources Authority | | | | 7 426 345 | | | 7 426 345 |
| | Cherry Sheet Assessments | 5 899 885 | | | 439 000 | | | 6 338 885 |
| | TOTAL INTERGOVERNMENTAL | 5 899 885 | | | 7 865 345 | | | 13 765 230 |
| | GRAND TOTALS | 109 447 570 | 3 636 260 | 7 233 300 | 17 127 535 | 42 066 625 | 3 901 280 | 183 412 570 |

In City Council May 7, 1990.
Adopted by a yea and nay vote:-
Yeas 8; Nays 1; Absent 0.
Attest:- Joseph E. Connarton, City Clerk

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk.

Agenda # 1A

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 2, 1990
ADOPTED MAY 7, 1990

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1990

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 | 269 555 | 62 340 | 16 760 | | 348 655 | | 348 655 |
| Executive | 409 025 | 84 820 | 20 665 | | 514 510 | | 514 510 |
| City Council | 414 105 | 25 600 | 29 040 | | 468 745 | | 468 745 |
| City Clerk | 317 390 | 41 625 | 675 | | 359 690 | | 359 690 |
| Law | 547 605 | 485 190 | 260 205 | | 1 293 000 | | 1 293 000 |
| Finance | 3 191 380 | 1 184 860 | 114 500 | 24 000 | 4 514 740 | | 4 514 740 |
| Employee Benefits | 3 157 530 | 4 342 275 | | | 7 499 805 | | 7 499 805 |
| General Services | 345 460 | 419 275 | | 17 500 | 782 235 | | 782 235 |
| Elections | 319 730 | 126 920 | 3 750 | | 450 400 | | 450 400 |
| Public Celebrations | 50 590 | 243 920 | 375 | | 294 885 | | 294 885 |
| Reserve | | 40 000 | | | 40 000 | | 40 000 |
| Animal Commission | 119 195 | 54 875 | 250 | | 174 320 | | 174 320 |
| TOTAL | 9 141 565 | 7 111 700 | 446 220 | 41 500 | 16 740 985 | | 16 740 985 |
| PUBLIC SAFETY | | | | | | | |
| Fire | 16 652 340 | 381 020 | 74 900 | 33 000 | 17 141 260 | | 17 141 260 |
| Police | 18 367 840 | 661 820 | 76 500 | 186 000 | 19 292 160 | | 19 292 160 |
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| Police Review & Advisory Board | 43 955 | 19 105 | 1 000 | | 64 060 | | 64 060 |
| Inspectional Services | 1 210 875 | 89 775 | 40 175 | | 1 340 825 | | 1 340 825 |
| License | 371 075 | 47 980 | 5 350 | | 424 405 | | 424 405 |
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| Electrical | 1 188 390 | 1 223 855 | 1 670 | 39 000 | 2 452 915 | | 2 452 915 |
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| **COMMUNITY MAINTENANCE AND DEVELOPMENT** | | | | | | | |
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| Community Development | 1 904 190 | 455 830 | 10 200 | 114 330 | 2 484 550 | | 2 484 550 |
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| CITY TOTAL | 70 385 670 | 21 253 955 | 781 085 | 8 443 165 | 100 863 875 | | 100 863 875 |
| **EDUCATION** | | | | | | | |
| Public Schools | 52 215 845 | 11 034 080 | 305 000 | 5 203 705 | 68 758 630 | 24 835 | 68 783 465 |
| **INTERGOVERNMENTAL** | | | | | | | |
| Massachusetts Water Resources Authority | | 7 426 345 | | | 7 426 345 | | 7 426 345 |
| Cherry Sheet Assessments | | | | | | 6 338 885 | 6 338 885 |
| TOTAL | | 7 426 345 | | | 7 426 345 | 6 338 885 | 13 765 230 |
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A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk.

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CITY OF CAMBRIDGE
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|---|---|---|---|---|---|---|---|---|
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| | Public Schools | 52 215 845 | 11 034 080 | 305 000 | 5 203 705 | 68 758 630 | 24 835 | 68 783 465 |
| INTERGOVERNMENTAL | | | | | | | | |
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| | GRAND TOTALS | 122 601 515 | 39 714 380 | 1 086 085 | 13 646 870 | 177 048 850 | 6 363 720 | 183 412 570 |

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 | 316 655 | | | | 32 000 | | 348 655 |
| | Executive | 350 645 | | | | 163 865 | | 514 510 |
| | City Council | 454 635 | | | | 14 110 | | 468 745 |
| | City Clerk | 222 290 | 10 500 | | 107 600 | 19 300 | | 359 690 |
| | Law | 1 240 500 | 2 500 | | | 50 000 | | 1 293 000 |
| | Finance | 1 452 745 | | | 203 950 | 1 348 045 | 1 510 000 | 4 514 740 |
| | Employee Benefits | 289 240 | | | | 7 210 565 | | 7 499 805 |
| | General Services | 681 375 | | 4 000 | | 96 860 | | 782 235 |
| | Elections | 347 690 | | | 3 000 | 99 710 | | 450 400 |
| | Public Celebrations | 278 385 | | | | 16 500 | | 294 885 |
| | Reserve | 40 000 | | | | | | 40 000 |
| | Animal Commission | 157 720 | 10 000 | 4 500 | 2 000 | | 100 | 174 320 |
| TOTAL GENERAL GOVERNMENT | | 5 831 880 | 23 000 | 8 500 | 316 550 | 9 050 955 | 1 510 100 | 16 740 985 |
| | Fire | 16 161 535 | 5 000 | | 111 450 | 863 000 | 275 | 17 141 260 |
| | Police | 10 308 965 | 8 000 | 2 441 605 | 862 945 | 4 129 645 | 1 541 000 | 19 292 160 |
| | Traffic & Parking | | 2 500 | 3 702 935 | 1 708 150 | | 73 105 | 5 486 690 |
| | Police Review & Advisory Board | 64 060 | | | | | | 64 060 |
| | Inspectional Services | (979 720) | 2 265 045 | | 55 500 | | | 1 340 825 |
| | License | (844 240) | 1 225 215 | 6 500 | 12 650 | 24 280 | | 424 405 |
| | Weights & Measures | 88 080 | | | 10 000 | 17 925 | | 116 005 |
| | Electrical | 2 107 050 | | | 98 000 | 207 865 | 40 000 | 2 452 915 |
| | Emergency Management | 15 395 | | | | 74 715 | | 90 110 |
| TOTAL PUBLIC SAFETY | | 26 921 125 | 3 505 760 | 6 151 040 | 2 858 695 | 5 317 430 | 1 654 380 | 46 408 430 |

| FUNCTION DEPARTMENT | TAXES | LICENSES & PERMITS | FINES & FORFEITS | CHARGES FOR SERVICE | INTER GOVERN- MENTAL REVENUE | MISCELLA- NEOUS REVENUE | GRAND TOTAL |
|---|---|---|---|---|---|---|---|
| Public Works | 11 879 800 | 67 500 | | 2 078 330 | 2 481 130 | 298 080 | 16 804 840 |
| Community Development | 1 281 545 | 30 000 | | | 996 110 | 176 895 | 2 484 550 |
| Historical | 163 605 | | | | 5 000 | 6 000 | 174 605 |
| Conservation | 49 775 | | | 4 200 | | | 53 975 |
| Peace Commission | 16 040 | | | | 23 450 | | 39 490 |
| Rent Control | 551 500 | | | 75 000 | 690 080 | | 1 316 580 |
| Cable TV | 144 505 | | | 49 000 | | | 193 505 |
| Debt Service | 3 459 225 | | 926 960 | 2 694 850 | 534 730 | 150 000 | 7 765 765 |
| TOTAL COMMUNITY MAIN-TENANCE AND DEVELOPMENT | 17 545 995 | 97 500 | 926 960 | 4 901 380 | 4 730 500 | 630 975 | 28 833 310 |
| Library | 2 154 830 | | 46 800 | 3 000 | 422 150 | 4 700 | 2 631 480 |
| Human Services | 2 987 130 | | | 1 121 565 | 681 265 | 1 125 | 4 791 085 |
| Women´s Commission | 74 135 | | | | 9 960 | | 84 095 |
| Human Rights Commission | 98 920 | | | | | | 98 920 |
| Veterans | 247 140 | | | | 144 365 | | 391 505 |
| Health | 803 065 | 10 000 | | 61 000 | 10 000 | | 884 065 |
| TOTAL HUMAN RESOURCE DEV. | 6 365 220 | 10 000 | 46 800 | 1 185 565 | 1 267 740 | 5 825 | 8 881 150 |
| CITY TOTAL | 56 664 220 | 3 636 260 | 7 133 300 | 9 262 190 | 20 366 625 | 3 801 280 | 100 863 875 |
| EDUCATION | | | | | | | |
| Public Schools | 46 883 465 | | 100 000 | | 21 700 000 | 100 000 | 68 783 465 |
| Massachusetts Water Resources Authority | | | | 7 426 345 | | | 7 426 345 |
| Cherry Sheet Assessments | 5 899 885 | | | 439 000 | | | 6 338 885 |
| TOTAL INTERGOVERNMENTAL | 5 899 885 | | | 7 865 345 | | | 13 765 230 |
| GRAND TOTALS | 109 447 570 | 3 636 260 | 7 233 300 | 17 127 535 | 42 066 625 | 3 901 280 | 183 412 570 |

In City Council May 7, 1990.
Adopted by a yea and nay vote:-
Yeas 8; Nays 1; Absent 0.
Attest:- Joseph E. Connarton, City Clerk

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk.

Agenda # 1A

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 2, 1990
ADOPTED MAY 7, 1990

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1990

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 | 269 555 | 62 340 | 16 760 | | 348 655 | | 348 655 |
| | Executive | 409 025 | 84 820 | 20 665 | | 514 510 | | 514 510 |
| | City Council | 414 105 | 25 600 | 29 040 | | 468 745 | | 468 745 |
| | City Clerk | 317 390 | 41 625 | 675 | | 359 690 | | 359 690 |
| | Law | 547 605 | 485 190 | 260 205 | | 1 293 000 | | 1 293 000 |
| | Finance | 3 191 380 | 1 184 860 | 114 500 | 24 000 | 4 514 740 | | 4 514 740 |
| | Employee Benefits | 3 157 530 | 4 342 275 | | | 7 499 805 | | 7 499 805 |
| | General Services | 345 460 | 419 275 | | 17 500 | 782 235 | | 782 235 |
| | Elections | 319 730 | 126 920 | 3 750 | | 450 400 | | 450 400 |
| | Public Celebrations | 50 590 | 243 920 | 375 | | 294 885 | | 294 885 |
| | Reserve | | 40 000 | | | 40 000 | | 40 000 |
| | Animal Commission | 119 195 | 54 875 | 250 | | 174 320 | | 174 320 |
| | TOTAL | 9 141 565 | 7 111 700 | 446 220 | 41 500 | 16 740 985 | | 16 740 985 |
| PUBLIC SAFETY | | | | | | | | |
| | Fire | 16 652 340 | 381 020 | 74 900 | 33 000 | 17 141 260 | | 17 141 260 |
| | Police | 18 367 840 | 661 820 | 76 500 | 186 000 | 19 292 160 | | 19 292 160 |
| | Traffic & Parking | 3 035 165 | 2 410 125 | 19 400 | 22 000 | 5 486 690 | | 5 486 690 |
| | Police Review & Advisory Board | 43 955 | 19 105 | 1 000 | | 64 060 | | 64 060 |
| | Inspectional Services | 1 210 875 | 89 775 | 40 175 | | 1 340 825 | | 1 340 825 |
| | License | 371 075 | 47 980 | 5 350 | | 424 405 | | 424 405 |
| | Weights & Measures | 113 120 | 2 600 | 285 | | 116 005 | | 116 005 |
| | Electrical | 1 188 390 | 1 223 855 | 1 670 | 39 000 | 2 452 915 | | 2 452 915 |
| | Emergency Management | 73 995 | 13 815 | 100 | 2 200 | 90 110 | | 90 110 |
| | TOTAL | 41 056 755 | 4 850 095 | 219 380 | 282 200 | 46 408 430 | | 46 408 430 |

| 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 | 9 918 195 | 6 583 645 | 82 500 | 220 500 | 16 804 840 | | 16 804 840 |
| | Community Development | 1 904 190 | 455 830 | 10 200 | 114 330 | 2 484 550 | | 2 484 550 |
| | Historical | 123 315 | 50 490 | 800 | | 174 605 | | 174 605 |
| | Conservation | 51 155 | 2 305 | 515 | | 53 975 | | 53 975 |
| | Peace Commission | 36 890 | 2 450 | 150 | | 39 490 | | 39 490 |
| | Rent Control | 1 206 635 | 101 925 | 1 430 | 6 590 | 1 316 580 | | 1 316 580 |
| | Cable TV | 85 400 | 77 500 | 1 500 | 29 105 | 193 505 | | 193 505 |
| | Debt Service | | 80 000 | | 7 685 765 | 7 765 765 | | 7 765 765 |
| | TOTAL | 13 325 780 | 7 354 145 | 97 095 | 8 056 290 | 28 833 310 | | 28 833 310 |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | | |
| | Library | 2 152 440 | 477 240 | 1 800 | | 2 631 480 | | 2 631 480 |
| | Human Services | 3 621 305 | 1 121 945 | 8 335 | 39 500 | 4 791 085 | | 4 791 085 |
| | Women's Commission | 73 745 | 9 850 | 500 | | 84 095 | | 84 095 |
| | Human Rights Commission | 74 825 | 21 595 | 2 500 | | 98 920 | | 98 920 |
| | Veterans | 191 105 | 197 295 | 3 105 | | 391 505 | | 391 505 |
| | Health | 748 150 | 110 090 | 2 150 | 23 675 | 884 065 | | 884 065 |
| | TOTAL | 6 861 570 | 1 938 015 | 18 390 | 63 175 | 8 881 150 | | 8 881 150 |
| | CITY TOTAL | 70 385 670 | 21 253 955 | 781 085 | 8 443 165 | 100 863 875 | | 100 863 875 |
| EDUCATION | | | | | | | | |
| | Public Schools | 52 215 845 | 11 034 080 | 305 000 | 5 203 705 | 68 758 630 | 24 835 | 68 783 465 |
| INTERGOVERNMENTAL | | | | | | | | |
| | Massachusetts Water Resources Authority | | 7 426 345 | | | 7 426 345 | | 7 426 345 |
| | Cherry Sheet Assessments | | | | | | 6 338 885 | 6 338 885 |
| | TOTAL | | 7 426 345 | | | 7 426 345 | 6 338 885 | 13 765 230 |
| | GRAND TOTALS | 122 601 515 | 39 714 380 | 1 086 085 | 13 646 870 | 177 048 850 | 6 363 720 | 183 412 570 |

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 | 316 655 | | | | 32 000 | | 348 655 |
| | Executive | 350 645 | | | | 163 865 | | 514 510 |
| | City Council | 454 635 | | | | 14 110 | | 468 745 |
| | City Clerk | 222 290 | 10 500 | | 107 600 | 19 300 | | 359 690 |
| | Law | 1 240 500 | 2 500 | | | 50 000 | | 1 293 000 |
| | Finance | 1 452 745 | | | 203 950 | 1 348 045 | 1 510 000 | 4 514 740 |
| | Employee Benefits | 289 240 | | | | 7 210 565 | | 7 499 805 |
| | General Services | 681 375 | | 4 000 | | 96 860 | | 782 235 |
| | Elections | 347 690 | | | 3 000 | 99 710 | | 450 400 |
| | Public Celebrations | 278 385 | | | | 16 500 | | 294 885 |
| | Reserve | 40 000 | | | | | | 40 000 |
| | Animal Commission | 157 720 | 10 000 | 4 500 | 2 000 | | 100 | 174 320 |
| TOTAL GENERAL GOVERNMENT | | 5 831 880 | 23 000 | 8 500 | 316 550 | 9 050 955 | 1 510 100 | 16 740 985 |
| | Fire | 16 161 535 | 5 000 | | 111 450 | 863 000 | 275 | 17 141 260 |
| | Police | 10 308 965 | 8 000 | 2 441 605 | 862 945 | 4 129 645 | 1 541 000 | 19 292 160 |
| | Traffic & Parking | | 2 500 | 3 702 935 | 1 708 150 | | 73 105 | 5 486 690 |
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| | Inspectional Services | (979 720) | 2 265 045 | | 55 500 | | | 1 340 825 |
| | License | (844 240) | 1 225 215 | 6 500 | 12 650 | 24 280 | | 424 405 |
| | Weights & Measures | 88 080 | | | 10 000 | 17 925 | | 116 005 |
| | Electrical | 2 107 050 | | | 98 000 | 207 865 | 40 000 | 2 452 915 |
| | Emergency Management | 15 395 | | | | 74 715 | | 90 110 |
| TOTAL PUBLIC SAFETY | | 26 921 125 | 3 505 760 | 6 151 040 | 2 858 695 | 5 317 430 | 1 654 380 | 46 408 430 |

| FUNCTION | DEPARTMENT | TAXES | LICENSES & PERMITS | FINES & FORFEITS | CHARGES FOR SERVICE | INTER GOVERN-MENTAL REVENUE | MISCELLA-NEOUS REVENUE | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
| | Public Works | 11 879 800 | 67 500 | | 2 078 330 | 2 481 130 | 298 080 | 16 804 840 |
| | Community Development | 1 281 545 | 30 000 | | | 996 110 | 176 895 | 2 484 550 |
| | Historical | 163 605 | | | | 5 000 | 6 000 | 174 605 |
| | Conservation | 49 775 | | | 4 200 | | | 53 975 |
| | Peace Commission | 16 040 | | | | 23 450 | | 39 490 |
| | Rent Control | 551 500 | | | 75 000 | 690 080 | | 1 316 580 |
| | Cable TV | 144 505 | | | 49 000 | | | 193 505 |
| | Debt Service | 3 459 225 | | 926 960 | 2 694 850 | 534 730 | 150 000 | 7 765 765 |
| | TOTAL COMMUNITY MAINTENANCE AND DEVELOPMENT | 17 545 995 | 97 500 | 926 960 | 4 901 380 | 4 730 500 | 630 975 | 28 833 310 |
| | Library | 2 154 830 | | 46 800 | 3 000 | 422 150 | 4 700 | 2 631 480 |
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| | Women´s Commission | 74 135 | | | | 9 960 | | 84 095 |
| | Human Rights Commission | 98 920 | | | | | | 98 920 |
| | Veterans | 247 140 | | | | 144 365 | | 391 505 |
| | Health | 803 065 | 10 000 | | 61 000 | 10 000 | | 884 065 |
| TOTAL HUMAN RESOURCE DEV. | | 6 365 220 | 10 000 | 46 800 | 1 185 565 | 1 267 740 | 5 825 | 8 881 150 |
| | CITY TOTAL | 56 664 220 | 3 636 260 | 7 133 300 | 9 262 190 | 20 366 625 | 3 801 280 | 100 863 875 |
| EDUCATION | | | | | | | | |
| | Public Schools | 46 883 465 | | 100 000 | | 21 700 000 | 100 000 | 68 783 465 |
| | Massachusetts Water Resources Authority | | | | 7 426 345 | | | 7 426 345 |
| | Cherry Sheet Assessments | 5 899 885 | | | 439 000 | | | 6 338 885 |
| | TOTAL INTERGOVERNMENTAL | 5 899 885 | | | 7 865 345 | | | 13 765 230 |
| | GRAND TOTALS | 109 447 570 | 3 636 260 | 7 233 300 | 17 127 535 | 42 066 625 | 3 901 280 | 183 412 570 |

In City Council May 7, 1990.
Adopted by a yea and nay vote:-
Yeas 8; Nays 1; Absent 0.
Attest:- Joseph E. Connarton, City Clerk

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk.

Agenda # 1A

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 2, 1990
ADOPTED MAY 7, 1990

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1990

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 | 269 555 | 62 340 | 16 760 | | 348 655 | | 348 655 |
| Executive | 409 025 | 84 820 | 20 665 | | 514 510 | | 514 510 |
| City Council | 414 105 | 25 600 | 29 040 | | 468 745 | | 468 745 |
| City Clerk | 317 390 | 41 625 | 675 | | 359 690 | | 359 690 |
| Law | 547 605 | 485 190 | 260 205 | | 1 293 000 | | 1 293 000 |
| Finance | 3 191 380 | 1 184 860 | 114 500 | 24 000 | 4 514 740 | | 4 514 740 |
| Employee Benefits | 3 157 530 | 4 342 275 | | | 7 499 805 | | 7 499 805 |
| General Services | 345 460 | 419 275 | | 17 500 | 782 235 | | 782 235 |
| Elections | 319 730 | 126 920 | 3 750 | | 450 400 | | 450 400 |
| Public Celebrations | 50 590 | 243 920 | 375 | | 294 885 | | 294 885 |
| Reserve | | 40 000 | | | 40 000 | | 40 000 |
| Animal Commission | 119 195 | 54 875 | 250 | | 174 320 | | 174 320 |
| TOTAL | 9 141 565 | 7 111 700 | 446 220 | 41 500 | 16 740 985 | | 16 740 985 |
| PUBLIC SAFETY | | | | | | | |
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| Police Review & Advisory Board | 43 955 | 19 105 | 1 000 | | 64 060 | | 64 060 |
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| License | 371 075 | 47 980 | 5 350 | | 424 405 | | 424 405 |
| Weights & Measures | 113 120 | 2 600 | 285 | | 116 005 | | 116 005 |
| Electrical | 1 188 390 | 1 223 855 | 1 670 | 39 000 | 2 452 915 | | 2 452 915 |
| Emergency Management | 73 995 | 13 815 | 100 | 2 200 | 90 110 | | 90 110 |
| TOTAL | 41 056 755 | 4 850 095 | 219 380 | 282 200 | 46 408 430 | | 46 408 430 |

| FUNCTION | DEPARTMENT | SALARIES & WAGES | OTHER ORDINARY MAINTENANCE | TRAVEL & TRAINING | EXTRA ORDINARY EXPENDITURES | CITY APPRO-PRIATIONS | STATE ASSESS-MENT | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
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| | Historical | 123 315 | 50 490 | 800 | | 174 605 | | 174 605 |
| | Conservation | 51 155 | 2 305 | 515 | | 53 975 | | 53 975 |
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| | Human Services | 3 621 305 | 1 121 945 | 8 335 | 39 500 | 4 791 085 | | 4 791 085 |
| | Women´s Commission | 73 745 | 9 850 | 500 | | 84 095 | | 84 095 |
| | Human Rights Commission | 74 825 | 21 595 | 2 500 | | 98 920 | | 98 920 |
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| | Public Schools | 52 215 845 | 11 034 080 | 305 000 | 5 203 705 | 68 758 630 | 24 835 | 68 783 465 |
| INTERGOVERNMENTAL | | | | | | | | |
| | Massachusetts Water Resources Authority | | 7 426 345 | | | 7 426 345 | | 7 426 345 |
| | Cherry Sheet Assessments | | | | | | 6 338 885 | 6 338 885 |
| | TOTAL | | 7 426 345 | | | 7 426 345 | 6 338 885 | 13 765 230 |
| | GRAND TOTALS | 122 601 515 | 39 714 380 | 1 086 085 | 13 646 870 | 177 048 850 | 6 363 720 | 183 412 570 |

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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|---|---|---|---|---|---|---|---|---|
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| | Executive | 350 645 | | | | 163 865 | | 514 510 |
| | City Council | 454 635 | | | | 14 110 | | 468 745 |
| | City Clerk | 222 290 | 10 500 | | 107 600 | 19 300 | | 359 690 |
| | Law | 1 240 500 | 2 500 | | | 50 000 | | 1 293 000 |
| | Finance | 1 452 745 | | | 203 950 | 1 348 045 | 1 510 000 | 4 514 740 |
| | Employee Benefits | 289 240 | | | | 7 210 565 | | 7 499 805 |
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| | License | (844 240) | 1 225 215 | 6 500 | 12 650 | 24 280 | | 424 405 |
| | Weights & Measures | 88 080 | | | 10 000 | 17 925 | | 116 005 |
| | Electrical | 2 107 050 | | | 98 000 | 207 865 | 40 000 | 2 452 915 |
| | Emergency Management | 15 395 | | | | 74 715 | | 90 110 |
| TOTAL PUBLIC SAFETY | | 26 921 125 | 3 505 760 | 6 151 040 | 2 858 695 | 5 317 430 | 1 654 380 | 46 408 430 |

| FUNCTION | DEPARTMENT | TAXES | LICENSES & PERMITS | FINES & FORFEITS | CHARGES FOR SERVICE | INTER GOVERN-MENTAL REVENUE | MISCELLA-NEOUS REVENUE | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|
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| | Community Development | 1 281 545 | 30 000 | | | 996 110 | 176 895 | 2 484 550 |
| | Historical | 163 605 | | | | 5 000 | 6 000 | 174 605 |
| | Conservation | 49 775 | | | 4 200 | | | 53 975 |
| | Peace Commission | 16 040 | | | | 23 450 | | 39 490 |
| | Rent Control | 551 500 | | | 75 000 | 690 080 | | 1 316 580 |
| | Cable TV | 144 505 | | | 49 000 | | | 193 505 |
| | Debt Service | 3 459 225 | | 926 960 | 2 694 850 | 534 730 | 150 000 | 7 765 765 |
| | TOTAL COMMUNITY MAIN-TENANCE AND DEVELOPMENT | 17 545 995 | 97 500 | 926 960 | 4 901 380 | 4 730 500 | 630 975 | 28 833 310 |
| | Library | 2 154 830 | | 46 800 | 3 000 | 422 150 | 4 700 | 2 631 480 |
| | Human Services | 2 987 130 | | | 1 121 565 | 681 265 | 1 125 | 4 791 085 |
| | Women's Commission | 74 135 | | | | 9 960 | | 84 095 |
| | Human Rights Commission | 98 920 | | | | | | 98 920 |
| | Veterans | 247 140 | | | | 144 365 | | 391 505 |
| | Health | 803 065 | 10 000 | | 61 000 | 10 000 | | 884 065 |
| TOTAL HUMAN RESOURCE DEV. | | 6 365 220 | 10 000 | 46 800 | 1 185 565 | 1 267 740 | 5 825 | 8 881 150 |
| | CITY TOTAL | 56 664 220 | 3 636 260 | 7 133 300 | 9 262 190 | 20 366 625 | 3 801 280 | 100 863 875 |
| EDUCATION | | | | | | | | |
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| | Massachusetts Water Resources Authority | | | | 7 426 345 | | | 7 426 345 |
| | Cherry Sheet Assessments | 5 899 885 | | | 439 000 | | | 6 338 885 |
| | TOTAL INTERGOVERNMENTAL | 5 899 885 | | | 7 865 345 | | | 13 765 230 |
| | GRAND TOTALS | 109 447 570 | 3 636 260 | 7 233 300 | 17 127 535 | 42 066 625 | 3 901 280 | 183 412 570 |

In City Council May 7, 1990.
Adopted by a yea and nay vote:-
Yeas 8; Nays 1; Absent 0.
Attest:- Joseph E. Connarton, City Clerk

A true copy; Joseph E. Connarton

ATTEST:-

Joseph E. Connarton, City Clerk.

C. C. 106

# City of Cambridge

MASSACHUSETTS

AGENDA ITEM NUMBER 1 (A)

RE: GENERAL FUND BUDGET FOR THE FISCAL YEAR 1990-1991 IN THE AMOUNT OF $183,412,570.

In City Council May 7 1990

| | YEA | NAY | ABSENT | PRESENT | |
|---|---|---|---|---|---|
| Mr. Ed Cyr | ✓ | | | | |
| Mr. Francis H. Duehay | ✓ | | | | |
| Mr. Jonathan S. Myers | ✓ | | | | |
| Mr. Kenneth E. Reeves | ✓ | | | | |
| Mrs. Sheila T. Russell | ✓ | | | | |
| Mr. Walter J. Sullivan | ✓ | | | | |
| Mr. Timothy J. Toomey, Jr. | ✓ | | | | |
| Mr. William H. Walsh | | ✓ | | | |
| Mayor Alice K. Wolf | ✓ | | | | |
| | 8 | 1 | 0 | | |

C.S.

C. C. 106

# City of Cambridge

MASSACHUSETTS

In City Council May 7, 1990

C. Walsh - Motion to Strike Funding for Police Commissioner Position from FY 91 Budget in the amount of $100,000.00

| | YEA | NAY | ABSENT | PRESENT | |
|---|---|---|---|---|---|
| | | | | | |
| Mr. Ed Cyr | | ✓ | | | |
| Mr. Francis H. Duehay | | ✓ | | | |
| Mr. Jonathan S. Myers | | ✓ | | | |
| Mr. Kenneth E. Reeves | | ✓ | | | |
| Mrs. Sheila T. Russell | ✓ | | | | |
| Mr. Walter J. Sullivan | ✓ | | | | |
| Mr. Timothy J. Toomey, Jr. | ✓ | | | | |
| Mr. William H. Walsh | ✓ | | | | |
| Mayor Alice K. Wolf | | ✓ | | | |
| | 4 | 5 | | | |

Motion Failed

C. C. 106

# City of Cambridge

MASSACHUSETTS

In City Council May 7 1990

C. Russell - Moved to strike the Funding for the Police Review + Advisory in the amount of $64,060. For fy91

| | YEA | NAY | ABSENT | PRESENT | |
|---|---|---|---|---|---|
| | | | | | |
| Mr. Ed Cyr | | ✓ | | | |
| Mr. Francis H. Duehay | | ✓ | | | |
| Mr. Jonathan S. Myers | | ✓ | | | |
| Mr. Kenneth E. Reeves | | ✓ | | | |
| Mrs. Sheila T. Russell | ✓ | | | | |
| Mr. Walter J. Sullivan | ✓ | | | | |
| Mr. Timothy J. Toomey, Jr. | ✓ | | | | |
| Mr. William H. Walsh | ✓ | | | | |
| Mayor Alice K. Wolf | | ✓ | | | |
| | 4 | 5 | | | |

Motion Fails.

CITY OF CAMBRIDGE
CAMBRIDGE, MASSACHUSETTS 02139
TEL. 498-9011
FAX. 868-8159

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

May 7, 1990

To The Honorable, The City Council:

The following are my recommendations in response to finding requests made by the City Council during the Finance Committee Budget Hearings:

1. $10,000 for Teen Center Programs. This allocation will more than double the prior allotment to $3,500 per center per year. I will review the programming plans from use of these additional funds prior to the setting of the tax rate.

2. $21,265 for an additional position in the Planning and Development Division of Human Services for 5/6th of the year for a person to do grant writing and work on needs assessment. This person will also be available for grant proposal assistance to other departments.

3. $9,640 to Salary & Wages for the Conservation Commission for additional staff support as deemed necessary by the Commission.

4. $10,000 School Department Salary & Wages School Department for Custodial Services for youth programs. Groups should be encouraged to strive to schedule use with other groups to maximize the use of these funds.

5. I am not recommending at this time the $125,000 request for the Cambridge Housing Services Program. I believe a full policy dicussion needs to take place regarding the multitude of state funded programs that are being substantially reduced or entirely defunded. It is my belief, that the City simply cannot afford to pick up the total cost of all state program losses. I will review with the Executive Director of the Rent Control Board the possibility of handling some of the dispute resolution and mediation function within the Rent Control Department.

6. Issues raised regarding limited amounts of funding for day care slots. This budget contains $50,000 in additional support for day care scholarships for families in need raising the level of support to $85,000.

I believe this recommendation addresses all of the financial requests made during the budget hearings. The other questions raised were either operational in nature or require further analysis and responses will be provided at a later date.

Very truly yours,

Robert W. Healy
City Manager

RWH/mev

Agenda # 1

City Manager's recommendations in response to requests made by the Finance Committee during Budget Hearings.

In City Council,

May 7, 1990

5 Orders adopted.

CCM-101

# City of Cambridge

**IN CITY COUNCIL**

May 7, 1990

**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 $183~~,361,665~~.

183,412,570

The Committee recommends the adoption of the enclosed order providing for the sum of $183,297,605 for the **GENERAL FUND BUDGET** of the City of Cambridge. The reason for the discrepancy is the result of a committee vote failing to recommend the funding of the Police Review and Advisory Board in the amount of $64,060.

For the Committee,

s/ Ed Cyr

Councillor Ed Cyr
Chairman

F-237

COMMITTEE REPORT

Report from Councillor Cyr, Chairman of the Finance Committee, recommending adoption of the General Fund Budget.- $183,412,570

In City Council,

May 7, 1990

Report accepted
General Fund
Budget adopted
$ 183,412,570

8-1-0