C. C. 106

m

City of Cambridge

MASSACHUSETTS

In City Council 5/13/96, 199

General Budget $223,591,350.00

	YEA	NAY	ABSENT	PRESENT
Ms. 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	✓			
	8	1	0	

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1996
ADOPTED MAY 13, 1996

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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	230 085	75 570	19 200		324 855		324 855
Executive	654 300	221 710	25 925		901 935		901 935
City Council	509 765	26 965	34 600		571 330		571 330
City Clerk	464 450	35 935	750		501 135		501 135
Law	788 180	495 225	259 510		1 542 915		1 542 915
Finance	4 147 470	1 232 280	143 265	4 000	5 527 015		5 527 015
Employee Benefits	7 842 855	818 795			8 661 650		8 661 650
General Services	291 470	384 410			675 880		675 880
Election	356 665	136 610	2 270		495 545		495 545
Public Celebrations	143 605	232 960	1 125		377 690		377 690
Reserve		37 500			37 500		37 500
Animal Commission	153 360	11 415	215		164 990		164 990
TOTAL	15 582 205	3 709 375	486 860	4 000	19 782 440		19 782 440
PUBLIC SAFETY							
Fire	21 223 275	404 890	81 750	45 000	21 754 915		21 754 915
Police	21 633 220	746 000	125 000	247 960	22 752 180		22 752 180
Traf., Pkng & Transp.	3 669 015	2 384 470	19 400	25 000	6 097 885		6 097 885
Police Review & Advisory Board	47 445	8 595	1 500		57 540		57 540
Inspectional Services	1 430 890	73 855	38 000		1 542 745		1 542 745
License	485 210	48 340	8 800		542 350		542 350
Weights & Measures	59 965	2 280	295		62 540		62 540
Electrical	680 810	1 455 725	1 670		2 138 205		2 138 205
Emergency Management	75 810	13 150	100		89 060		89 060
Emergency Communications	1 705 015	92 570	15 850	4 000	1 817 435		1 817 435
TOTAL	51 010 655	5 229 875	292 365	321 960	56 854 855		56 854 855

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	10 000 720	5 632 085	92 625	194 500	15 919 930		15 919 930
Community Development	2 505 865	341 050	23 000	132 870	3 002 785		3 002 785
Historical	171 985	17 210	800		189 995		189 995
Conservation	42 160	2 115	315		44 590		44 590
Peace Commission	48 900	4 580			53 480		53 480
Cable T.V.	185 930	11 950	1 000	22 655	221 535		221 535
Debt Service		149 155		7 041 705	7 190 860		7 190 860
TOTAL	12 955 560	6 158 145	117 740	7 391 730	26 623 175		26 623 175
HUMAN RESOURCE DEVELOPMENT							
Library	2 828 500	623 440	14 150		3 466 090		3 466 090
Human Services	6 431 420	1 648 600	21 435	46 715	8 148 170		8 148 170
Women's Commission	105 950	8 160	500		114 610		114 610
Human Rights Commission	118 110	4 305	950		123 365		123 365
Veterans	162 970	141 600	4 050		308 620		308 620
TOTAL	9 646 950	2 426 105	41 085	46 715	12 160 855		12 160 855
CITY TOTAL	89 195 370	17 523 500	938 050	7 764 405	115 421 325		115 421 325
EDUCATION							
Schools Operating	65 403 080	15 481 100	435 165	269 875	81 589 220		81 589 220
Schools Debt Serv.				5 353 130	5 353 130		5 353 130
TOTAL	65 403 080	15 481 100	435 165	5 623 005	86 942 350		86 942 350
INTERGOVERNMENTAL							
Massachusetts Water Resources Authority		13 550 295			13 550 295		13 550 295
Cherry Sheet Assessments						7 677 380	7 677 380
TOTAL		13 550 295			13 550 295	7 677 380	21 227 675
GRAND TOTALS	154 598 450	46 554 895	1 373 215	13 387 410	215 913 970	7 677 380	223 591 350

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	508 070		180 000		163 865	50 000	901 935
City Council	557 220				14 110		571 330
City Clerk	348 785	13 725		119 325	19 300		501 135
Law	1 367 915	2 500	97 500		50 000	25 000	1 542 915
Finance	2 645 020			433 950	1 348 045	1 100 000	5 527 015
Employee Benefits	1 494 650				4 367 000	2 800 000	8 661 650
General Services	577 055		4 000		94 825		675 880
Election	386 925			4 000	104 620		495 545
Public Celebrations	350 190	11 000			16 500		377 690
Reserve	37 500						37 500
Animal Commission	150 430	9 600	2 600	1 700		660	164 990
TOTAL GENERAL GOVT.	8 716 615	36 825	284 100	558 975	6 210 265	3 975 660	19 782 440
Fire	20 760 980	20 000	20 000	90 750	863 000	185	21 754 915
Police	15 143 450	8 500	2 487 605	1 183 440	2 428 435	1 500 750	22 752 180
Traf., Pkng & Transp.		17 500	3 958 070	2 049 210		73 105	6 097 885
Police Review & Advisory Board	57 540						57 540
Inspectional Services	(369 270)	1 843 015		69 000			1 542 745
License	(978 775)	1 471 675		20 450	29 000		542 350
Weights & Measures	27 115			17 500	17 925		62 540
Electrical	1 679 340			201 000	207 865	50 000	2 138 205
Emergency Management	7 515				81 545		89 060
Emergency Communications	1 817 435						1 817 435
TOTAL PUBLIC SAFETY	38 145 330	3 360 690	6 465 675	3 631 350	3 627 770	1 624 040	56 854 855

FUNCTION DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
Public Works	11 379 185	65 000		2 076 565	2 281 130	118 050	15 919 930
Community Development	1 272 505	5 000		225 000	1 263 385	236 895	3 002 785
Historical	179 995				5 000	5 000	189 995
Conservation	14 640			4 950		25 000	44 590
Peace Commission	30 030				23 450		53 480
Cable T.V.	159 035			61 500		1 000	221 535
Debt Service	4 902 330			1 688 925	510 000	89 605	7 190 860
TOTAL COMMUNITY MAINTENANCE & DEV.	17 937 720	70 000		4 056 940	4 082 965	475 550	26 623 175
Library	2 957 440		83 000	3 500	422 150		3 466 090
Human Services	5 539 240			1 673 715	935 215		8 148 170
Women's Commission	104 650				9 960		114 610
Human Rights Commission	123 365						123 365
Veterans	162 220				146 400		308 620
TOTAL HUMAN RES. DEV.	8 886 915		83 000	1 677 215	1 513 725		12 160 855
CITY TOTAL	73 686 580	3 467 515	6 832 775	9 924 480	15 434 725	6 075 250	115 421 325
EDUCATION							
Schools Operating	61 210 210		100 000		20 061 190	217 820	81 589 220
School Debt Serv.	1 331 315				3 309 315	712 500	5 353 130
SCHOOL TOTAL	62 541 525		100 000		23 370 505	930 320	86 942 350
Massachusetts Water Resources Authority				13 550 295			13 550 295
Cherry Sheet Assessments	6 996 280			681 100			7 677 380
TOTAL INTERGOVERN.	6 996 280			14 231 395			21 227 675
GRAND TOTALS	143 224 385	3 467 515	6 932 775	24 155 875	38 805 230	7 005 570	223 591 350

In City Council May 13, 1996.
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

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City of Cambridge

MASSACHUSETTS

In City Council 5-13, 1996

Adoption of the FY97 General Fund Budget in the Amount of $223,591,350.

	YEA	NAY	ABSENT	PRESENT
Ms. 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	✓			
	8	1	0	0

The Finance Committee has recommended adoption by the City Council of the following order, introduced by Mayor Russell, which was adopted by the Committee on a unanimous voice vote:

ORDERED: That the City Manager be and hereby is requested to bring forward a recommendation that further amends his submitted Fiscal Year 1997 School Department budget by adding $490,570 to the School Salary and Wages account for the purposes as identified in the School Committee adopted budget document dated April 11, 1996; and be it further

ORDERED: That the City Manager bring forward a commendation that amends the Employee Benefits budget of the General Fund by adding $580,000 to the Salary and Wages account for the purpose of a one time early out incentive program to facilitate any teaching reductions that may occur in Fiscal Year 1997 as a result of the Fiscal Year 1997 budget.

The Committee recommends the adoption of the enclosed order in the total amount of $223,591,350 for the **GENERAL FUND** for the City of Cambridge.

For the Committee,

Michael

Councillor Michael A. Sullivan
Chair.

C. C. 106

City of Cambridge

May 10, 1996

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 $223,591,350.*

The Finance Committee has recommended adoption by the City Council of the following order, introduced by Mayor Russell, which was adopted by the committee on a voice vote with Councillor Toomey recorded in the negative:

ORDERED: That the City Manager be and hereby is requested to bring forward a recommendation that amends his submitted Fiscal Year 1997 School Department budget by adding $318,000 to the Salary and Wages account and that said money be funded from increases in state aid anticipated due to fewer Cambridge residents enrolled in the Charter School ($108,000) and proposed changes in state reimbursements for Charter Schools which would raise first year reimbursements from 40% of total revenue lost to 50% ($210,000). Finally, should all or some portion of these funds not be approved by the legislature the City Council appropriation would stand and the City Manager would identify a non-property tax revenue source to offset this appropriation prior to the establishment of the Fiscal Year 1997 tax rate in September.

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[1]* $222,202,780 referred April 8, 1996.
$223,591,350 referred May 10, 1996.

Committee Report #

F-73

A communication was received transmitting a report from Councillor Sullivan, Chair, Finance Committee, transmitting the General Fund Budget for the City of Cambridge in the amount of $233,591,350.00.

In City Council May 13, 1996

Report Accepted.
Order adopted.
8-1-0.