C. C. 106

City of Cambridge

MASSACHUSETTS

In City Council April 5, 1999

Manager's Consent Agenda

YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Ms. Henrietta Davis
✓				V. Mayor Anthony Galluccio
✓				Mr. Kenneth E. Reeves
✓				Ms. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mayor Francis H. Duehay
9	0	0	0	

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1999

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1999

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-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
GENERAL GOVERNMENT							
Mayor	225 500	78 440	23 500		327 440		327 440
Executive	924 575	324 910	26 715		1 276 200		1 276 200
City Council	642 675	41 900	38 000		722 575		722 575
City Clerk	522 740	62 730	750		586 220		586 220
Law	927 630	504 225	259 390		1 691 245		1 691 245
Finance	4 834 260	1 274 640	145 850	2 800	6 257 550		6 257 550
Employee Benefits	17 519 655	570 000			18 089 655		18 089 655
General Services	318 450	399 840			718 290		718 290
Election	419 535	173 115	2 270		594 920		594 920
Public Celebrations	302 870	282 370	1 125		586 365		586 365
Reserve		37 500			37 500		37 500
Animal Commission	183 760	11 380	90		195 230		195 230
TOTAL	26 821 650	3 761 050	497 690	2 800	31 083 190		31 083 190
PUBLIC SAFETY							
Fire	23 766 670	642 890	111 750	45 000	24 566 310		24 566 310
Police	23 732 650	695 700	145 500	310 315	24 884 165		24 884 165
Traffic, Parking & Transportation	4 010 650	2 409 440	19 400	25 000	6 464 490		6 464 490
Police Review & Advisory Board	58 180	8 220	3 000		69 400		69 400
Inspectional Services	1 767 000	96 100	37 600	16 000	1 916 700		1 916 700
License	554 000	61 290	8 800		624 090		624 090
Weights & Measures	74 300	5 800	725		80 825		80 825
Electrical	743 375	1 405 580	1 670		2 150 625		2 150 625
Emergency Management	78 415	13 635	100		92 150		92 150
Emergency Communications	2 271 625	166 010	15 850	4 000	2 457 485		2 457 485
TOTAL	57 056 865	5 504 665	344 395	400 315	63 306 240		63 306 240

FUNCTION DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Public Works	10 862 435	6 359 835	92 625	194 500	17 509 395		17 509 395
Community Development	3 185 145	653 140	34 000	132 870	4 005 155		4 005 155
Historical Commission	304 845	26 265	800		331 910		331 910
Conservation Commission	55 460	1 865	525		57 850		57 850
Peace Commission	55 495	11 280			66 775		66 775
Cable T.V.	217 475	32 450	1 000		250 925		250 925
Debt Service		382 655		11 110 455	11 493 110		11 493 110
TOTAL	14 680 855	7 467 490	128 950	11 437 825	33 715 120		33 715 120
HUMAN RESOURCE AND DEVELOPMENT							
Library	3 299 325	728 670	16 650		4 044 645		4 044 645
Human Services	8 085 520	2 046 585	32 450	25 000	10 189 555		10 189 555
Women's Commission	118 770	7 660	1 000		127 430		127 430
Human Rights Commission	132 025	3 805	950		136 780		136 780
Veterans	184 585	117 300	5 800		307 685		307 685
TOTAL	11 820 225	2 904 020	56 850	25 000	14 806 095		14 806 095
CITY TOTAL	110 379 595	19 637 225	1 027 885	11 865 940	142 910 645		142 910 645
EDUCATION							
Schools Operating	76 131 555	18 591 240	414 645	416 370	95 553 810		95 553 810
Schools Debt Service				6 672 190	6 672 190		6 672 190
TOTAL	76 131 555	18 591 240	414 645	7 088 560	102 226 000		102 226 000
INTERGOVERNMENTAL							
Massachusetts Water Resources Authority		14 093 655			14 093 655		14 093 655
Cherry Sheet Assessments						7 883 545	7 883 545
Cambridge Public Health Commission		8 598 000			8 598 000		8 598 000
TOTAL		22 691 655			22 691 655	7 883 545	30 575 200
GRAND TOTALS	186 511 150	60 920 120	1 442 530	18 954 500	267 828 300	7 883 545	275 711 845

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	MISCELL-ANEOUS REVENUE	GRAND TOTAL
Mayor	295 440				32 000		327 440
Executive	893 335		180 000		202 865		1 276 200
City Council	708 465				14 110		722 575
City Clerk	433 310	14 000		119 610	19 300		586 220
Law	1 516 245	2 500	97 500		75 000		1 691 245
Finance	2 382 760			433 950	1 840 840	1 600 000	6 257 550
Employee Benefits	655		173 000		10 666 900	7 249 100	18 089 655
General Services	619 465		4 000		94 825		718 290
Election	497 595			3 500	93 825		594 920
Public Celebrations	529 325	13 500			43 540		586 365
Reserve	37 500						37 500
Animal Commission	181 220	9 000	2 600	1 750		660	195 230
TOTAL GENERAL GOVT.	8 095 315	39 000	457 100	558 810	13 083 205	8 849 760	31 083 190
Fire	23 447 560	20 000	10 000	225 750	863 000		24 566 310
Police	17 138 805	9 250	2 509 785	1 449 760	2 275 065	1 501 500	24 884 165
Traffic, Parking & Transportation		87 500	3 608 955	2 324 930	50 000	393 105	6 464 490
Police Review & Advisory Board	69 400						69 400
Inspectional Services	(818 700)	2 660 900		74 500			1 916 700
License	(992 785)	1 558 575		28 300	30 000		624 090
Weights & Measures	44 900			18 000	17 925		80 825
Electrical	1 696 760			196 000	207 865	50 000	2 150 625
Emergency Management	(4 635)				96 785		92 150
Emergency Communications	2 457 485						2 457 485
TOTAL PUBLIC SAFETY	43 038 790	4 336 225	6 128 740	4 317 240	3 540 640	1 944 605	63 306 240

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELL-ANEOUS REVENUE	GRAND TOTAL
	Public Works	12 752 790	75 000		2 281 895	2 281 130	118 580	17 509 395
	Community Development	2 117 760	20 000		225 000	1 365 500	276 895	4 005 155
	Historical Commission	321 410				5 000	5 500	331 910
	Conservation Commission	49 480			8 370			57 850
	Peace Commission	43 325				23 450		66 775
	Cable T.V.	164 640			85 685		600	250 925
	Debt Service	4 285 930			1 287 905	5 830 665	88 610	11 493 110
	TOTAL COMMUNITY MAINTENANCE & DEV.	19 735 335	95 000		3 888 855	9 505 745	490 185	33 715 120
	Library	3 535 995		83 000	3 500	422 150		4 044 645
	Human Services	7 251 805			2 050 035	887 715		10 189 555
	Women's Commission	117 470				9 960		127 430
	Human Rights Commission	136 780						136 780
	Veterans	162 285				145 400		307 685
	TOTAL HUMAN RESOURCE & DEVELOPMENT	11 204 335		83 000	2 053 535	1 465 225		14 806 095
	CITY TOTAL	82 073 775	4 470 225	6 668 840	10 818 440	27 594 815	11 284 550	142 910 645
EDUCATION								
	Schools Operating	70 955 905		100 000		21 771 305	2 726 600	95 553 810
	Schools Debt Service	1 391 570				5 280 620		6 672 190
	SCHOOL TOTAL	72 347 475		100 000		27 051 925	2 726 600	102 226 000
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority				14 093 655			14 093 655
	Cherry Sheet Assessments	7 383 145			500 400			7 883 545
	Cambridge Health Alliance	8 598 000						8 598 000
	TOTAL INTERGOVERN.	15 981 145			14 594 055			30 575 200
	GRAND TOTALS	170 402 395	4 470 225	6 768 840	25 412 495	54 646 740	14 011 150	275 711 845

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1999

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1999

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-PRIATION	STATE ASSESS-MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water	3 364 445	1 012 470	21 555	7 292 920	11 691 390		11 691 390

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	MISCELL-ANEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				10 891 390		800 000	11 691 390

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 5, 1999

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1999

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

FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT		
	Acquisition of Personal Computers	325 000
		325 000
PUBLIC SAFETY		
	Fire Vehicles/Equipment	180 000
	Police Equipment/Renovations	75 000
		255 000
COMMUNITY MAINTENANCE & DEV.		
	Streets/Sidewalks Reconstruction	1 675 000
	CitywideTree Pruning/Planning Program	200 000
	Parking Improvements	460 000
	Water System Improvements	1 500 000
	Sewer Reconstruction	3 700 000
	Cambridge Street Improvements	1 150 000
	Cambridgeport Roadway Design	75 000
	Historical Restorations	37 000
	Employment Program Fund	277 500
	Housing Rehab & Development	1 666 830
COMMUNITY MAINT. & DEV. (cont.)		
	Affordable Housing Trust Fund	4 500 000
	Neighborhood Business Development	275 000
	Comp. Tracking System Licenses/Permits	150 000
	Public Art Conservation Fund	35 000
	One Percent for the Arts	25 000
		15 726 330
HUMAN RESOURCE DEVELOPMENT		
	Library Renovations	113 000
	Park Preventative Maintenance	250 000
	Parks & Recreation	1 385 090
	Accessibility Improvements	50 000
	Open Space Acquisition Fund	2 000 000
		3 798 090
EDUCATION		
	School Equipment/Renovations	508 000
		508 000
	TOTAL	20 612 420

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

FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	4 330 000
Free Cash	4 393 000
Parking Fund	535 000
Sewer Service Charge	3 700 000
Water Service Charge	1 500 000
Block Grant	2 046 035
Program Income	268 385
Chapter 90	2 000 000
Street Preservation Offset Fund	450 000
Sale of City Land	1 350 000
Golf Course Fees	40 000
	20 612 420

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 5, 1999

To The Honorable, The City Council:

I am hereby transmitting for your consideration, the FY00 submitted appropriation orders. The budget book and back-up materials will be available in the City Council Office prior to the City Council meeting scheduled for 5:30 p.m. on Monday, April 5, 1999.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec
Attachments

Consent Agenda #1 56F

Relative to the FY00 submitted
budget and appropriation orders.

Budget adopted
May 17, 1999

In City Council April 5, 1999

Referred to Finance Committee

4/7/99

Sent to Councillor Sullivan