

# CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 876-6800

EXECUTIVE DEPARTMENT  
JAMES L. SULLIVAN  
City Manager

May 5, 1975

To the Honorable, the City Council:

Transmitted herewith are corrected appropriation orders for the fiscal year beginning July 1, 1975. These are refinements of the original orders, dated April 7, 1975, submitted as part of my budget document.

For your information, I have listed below the changes between the original orders and the attached, plus a brief explanation of each. The figures are only those which have been changed.

## I. Appropriations: General Fund

<u>General Government</u>	<u>Original</u>	<u>Revised</u>
Elections:		
Salaries & Wages	180 900	181 200
Travel & Training	2 160	10
Ordinary Maintenance	32 935	34 785

This revision reflects a more accurate estimate of expenditure plans, correcting a calculating error in the submitted budget request.

### Employee Benefits:

Ordinary Maintenance	6 968 700	7 068 700
Appropriation	7 084 910	7 184 910

This change provides for the \$100 000 estimated cost of allowing payment of the cost-of-living increase in non-contributory pensions.

To: The City Council (cont.)

May 5, 1975

	<u>Original</u>	<u>Revised</u>
<u>Community Maintenance and Development</u>		

Community Development

Extraordinary Expenditures	1 090 135	705 620
Appropriation	1 749 875	1 365 360

It is anticipated that \$384 515 of the Block Grant will be expended in the current fiscal year for the preparation and administration of the block grant, thereby reducing the appropriation for next year by this amount.

Human Resource Development

COLSARP

Salaries	12 500	-
Ordinary Maintenance	3 455	15 955

This shift of \$12 500 between statutory categories reflects revised information (staff assistance on contract basis rather than provided by City employee)

Youth Resources

Salaries	192 990	205 925
Appropriation	353 160	366 095

Inclusion of position formerly in Miscellaneous budget

Community Schools

Salaries	464 275	457 375
Ordinary Maintenance	83 245	90 145

This shift of \$6.900 between statutory categories reflects a more accurate estimated expenditure plan than was available at the time of submission.

Education

School Committee

Salaries	-	18 107 772
Training	-	111 465
Ordinary Maintenance	-	3 311 863
Extraordinary Maintenance	-	155 900
Appropriation		21 687 000

Final budget request was unavailable at time of submission to City Council.

To: City Council (cont.)

May 5, 1975

	<u>Original</u>	<u>Revised</u>
<u>Total of Appropriations</u>	59 602 955	81 018 375

The net effect of all of the above changes is an increase of \$21 415 420. Changes exclusive of Schools represent a decrease of \$271 580 from my budget as submitted on April 4, 1975.

Financing Plan

Community Development Block Grant <sup>1</sup>	2 117 000	1 732 485
Miscellaneous Revenues <sup>2</sup>	14 893 560	15 135 184
Water Fund Transfer <sup>3</sup>		120 335
Free Cash <sup>4</sup>		1 000 000
Property Taxes <sup>5</sup>	35 218 012	55 655 988
Total Revenues	59 602 955	81 018 375 ✓

- 1 Block Grant revenues are reduced to match appropriation (see note above).
- 2 Miscellaneous Revenues reflects an increase of \$241 624 from Housing Authority and Redevelopment Authority as their share of Employee Benefits - Pensions
- 3 Water Fund Transfer is an increase in revenues of \$120 335 for department share of Employee Benefits - Pensions.
- 4 Pursuant Ch. 43 of the Acts of 1975 we are now able to apply our Free Cash balance as of March 31 of this year as an offset against appropriations for the fiscal year beginning July 1, 1975. As of March 31 collections of real estate and personal property taxes and redemption of tax titles for 1974 and prior years exceeded our certified cash deficit by \$1 000 000, making this amount of "free cash" available.
- 5 Property taxes are increased due to the effect of the School Budget not included in my April 4 submission. However, this increase is lessened by \$977 444 of additional net revenues as explained above (or roughly equivalent to \$3.00 on the Cambridge tax rate).

II. Appropriations: Water Fund

<u>Water Supply</u>	<u>Original</u>	<u>Revised</u>
Ordinary Maintenance	651 250	681 585
Appropriation	2 532 090	2 562 425 ✓

Increase of \$30 335 as revised cost of department's share of Employee Benefits - Pensions.

To: City Council (cont.)

May 5, 1975

Financing Plan

Original

Revised

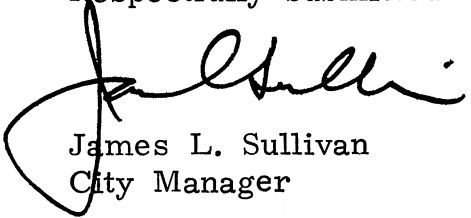
Metered Rates  
Total Revenues

2 487 140  
2 532 090

2 517 475  
2 562 425

Revised cost as noted above to be raised through metered rates.

Respectfully submitted



James L. Sullivan  
City Manager

JLS/b

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That the following sums are hereby appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
GENERAL GOVERNMENT	city council	59 500	9 500	12 200		81 200
	mayor	99 290	11 250	19 400		129 940
	city clerk	92 045	300	9 150		101 495
	elections	181 200	10	34 785	3 410	219 405
	city manager	168 645	5 300	10 830	1 800	186 575
	law	125 655	1 500	282 100	1 500	410 755
	finance	771 070	10 535	278 535	2 600	1 062 740*
	employee benefits	115 410		7 068 700	800	7 184 910*
	county tax			[ ? ]*		[ ? ]*
	public celebrations			67 340		67 340
	general services	97 405		138 990	6 065	242 460
	reserve				200 000	200 000
	PUBLIC SAFETY	fire	5 078 875	7 080	248 990	29 000
police		5 488 175	4 900	290 425	119 000	5 902 500
building inspection		230 145	620	11 005		241 770
civil defense		28 595	400	8 850		37 845
licenses		36 830		4 250	1 150	42 230
weights & measures		48 850	700	1 605		51 155
traffic & parking		482 920	770	331 130	11 000	825 820
electrical		414 050	545	808 740	32 000	1 255 335
criminal justice program		63 535	600	9 600		73 735
COMMUNITY MAINTENANCE AND DEVELOPMENT	public works	5 068 540	300	2 649 235	305 000	8 023 075*
	community development	565 445	3 100	91 195	705 620	1 365 360*
	mbta			[ ? ]*		[ ? ]*
	conservation commission	3 750	120	3 265		7 135
	historical commission	42 125	450	19 135		61 710
	rent control	204 565		87 585		292 150
debt service			4 153 965		4 153 965	

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
HUMAN RESOURCE DEVELOPMENT	health & hospital services	10 643 845	32 540	4 305 795	180 600	15 162 780*
	colsarb		2 545	15 955		18 500
	library	753 420	800	267 875		1 022 095
	recreation	567 440	1 250	122 455	9 000	700 145
	youth resources	205 925	4 525	155 645		366 095
	community schools	457 375		90 145		547 520
	veterans benefits/services	112 685	550	717 050	1 500	831 785
	civic unity	24 980	750	9 000	100	34 830
	council on aging	24 075	400	3 600		28 075
	federal manpower programs	210 065	32 700	2 756 735	500	3 000 000
	somerville/cambridge home care			35 000		35 000
EDUCATION	school committee	18 107 772	111 465	3 311 863	155 900	21 687 000
						<u>81 018 375</u>

BE IT FURTHER ORDERED: That the above appropriations in the General Fund are to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN	REVENUES
community general revenue sharing	2 709 175
community development block grant	1 732 485
community federal manpower grants	3 000 000
miscellaneous grants	533 738
"cherry sheet" receipts	[ ? ]
parking fund transfers	1 131 470
miscellaneous revenues	15 135 184
water fund transfer	120 335
free cash	1 000 000
property taxes	55 655 988
	<u>81 018 375</u>

\* In the case of appropriations, any figure marked with an asterisk does not reflect assessments against Cambridge for the support of State or regional programs. These expenditures will not be known until the State's annual "cherry sheet" is received.

CITY COUNCIL  
 CITY OF CAMBRIDGE  
 SUBMITTED APRIL 4, 1975  
 AMENDED MAY 5, 1975

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That the following sum is hereby appropriated in the Water Fund of the City of Cambridge:

	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURE	APPROPRIATION
WATER SUPPLY	1 202 640	1 200	681 585	677 000	2 562 425

BE IT FURTHER ORDERED: That the above appropriation in the Water Fund is to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUES
metered rates	2 517 475
miscellaneous revenues	40 000
rent from city property	4 950
	<u>2 562 425</u>

Agenda # 6

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Refinements of the budget.

In City Council,

May 5, 1975

*No Action Taken  
May 5th Before recess  
to  
May 13th at 5 PM*

*May 12/75*

*5/12/75*

*Adopted*

*7-2-0*