(COMMUNICATION NO. 16)

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 3, 1987
AMENDED & ADOPTED MAY 18, 1987

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1987

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	196 400	52 840	16 760		266 000		266 000
Executive	273 375	132 195	17 400		422 970		422 970
City Council	279 730	62 410	19 950		362 090		362 090
City Clerk	191 855	60 290	1 150	5 000	258 295		258 295
Law	281 435	226 950	254 750		763 135		763 135
Finance	1 939 325	1 568 545	97 975	84 600	3 690 445		3 690 445
Employee Benefits	4 809 845	10 417 160			15 227 005	47 290	15 274 295
General Services	207 370	351 920		8 700	567 990		567 990
Elections	310 480	123 620	3 750		437 850		437 850
Public Celebrations	34 810	71 910			106 720		106 720
County Tax						1 048 735	1 048 735
Reserve		40 000			40 000		40 000
Animal Commission	75 505	25 605	1 000		102 110		102 110
TOTAL	8 600 130	13 133 445	412 735	98 300	22 244 610	1 096 025	23 340 635
PUBLIC SAFETY							
Fire	10 484 870	1 769 660	69 450	40 000	12 363 980		12 363 980
Police	11 007 675	2 164 530	61 500		13 233 705		13 233 705
Traffic & Parking	1 902 990	2 111 265	18 650	40 000	4 072 905	383 800	4 456 705
Police Review & Advisory Board	54 910	23 530	4 000		82 440		82 440
Inspectional Services	759 408	217 645	46 350		1 023 403		1 023 403
License	159 060	63 125	4 475		226 660		226 660
Weights & Measures	89 565	18 185	250		108 000		108 000
Electrical	753 815	1 198 920	1 670		1 954 405		1 954 405
Emergency Management	48 220	17 810		7 000	73 030		73 030
TOTAL	25 260 513	7 584 670	206 345	87 000	33 138 528	383 800	33 522 328

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	234 000				32 000		266 000
	Executive	259 105				163 865		422 970
	City Council	347 980				14 110		362 090
	City Clerk	132 970	11 890		94 135	19 300		258 295
	Law	710 635	2 500			50 000		763 135
	Finance	902 680			178 950	1 348 045	1 260 770	3 690 445
	Employee Benefits	1 642 775		193 550	156 450	11 781 520	1 500 000	15 274 295
	General Services	467 130		4 000		96 860		567 990
	Elections	345 545			1 500	90 805		437 850
	Public Celebrations	87 220				19 500		106 720
	County Tax	1 048 735						1 048 735
	Reserve	40 000						40 000
	Animal Commission	65 810	25 000	10 800			500	102 110
TOTAL GENERAL GOVERNMENT		6 284 585	39 390	208 350	431 035	13 616 005	2 761 270	23 340 635
	Fire	11 390 910	17 000		72 070	863 000	21 000	12 363 980
	Police	5 191 120	2 500	2 164 640	202 000	4 129 645	1 543 800	13 233 705
	Traffic & Parking			3 003 905	1 386 700		66 100	4 456 705
	Police Review & Advisory Board	82 440						82 440
	Inspectional Services	(783 122)	1 762 775		20 500		23 250	1 023 403
	License	(894 430)	1 112 780		3 360		4 950	226 660
	Weights & Measures	80 075			10 000	17 925		108 000
	Electrical	1 650 540			79 000	207 865	17 000	1 954 405
	Emergency Management	20 600				52 430		73 030
TOTAL PUBLIC SAFETY		16 738 133	2 895 055	5 168 545	1 773 630	5 270 865	1 676 100	33 522 328

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
	Public Works	9 158 935	18 000		2 144 985	2 481 130	271 160	14 074 210
	Community Development	535 460				1 112 605	193 900	1 841 965
	Historical	117 715				8 000	6 000	131 715
	Conservation	24 795			2 700		200	27 695
	Peace Commission					20 190		20 190
	Rent Control	285 695			84 685	690 080		1 060 460
	MBTA	5 545 775						5 545 775
	Cable TV	174 020						174 020
	Debt Service	1 818 875		1 047 980	1 808 330	530 000	154 730	5 359 915
	Massachusetts Water Resources Authority				3 335 070			3 335 070
	TOTAL COMMUNITY MAINTENANCE AND DEVELOPMENT	17 661 270	18 000	1 047 980	7 375 770	4 842 005	625 990	31 571 015
	Library	1 573 285		42 000	3 000	422 150	4 000	2 044 435
	Health	388 140	10 000		57 400	10 000		465 540
	Human Services	1 879 540			826 315	705 765	1 125	3 412 745
	Human Rights Commission	80 225						80 225
	Veterans	211 735				144 365		356 100
	Women's Commission	51 715				9 960	1 000	62 675
	TOTAL HUMAN RESOURCE DEV.	4 184 640	10 000	42 000	886 715	1 292 240	6 125	6 421 720
	CITY TOTAL	44 868 628	2 962 445	6 466 875	10 467 150	25 021 115	5 069 485	94 855 698
EDUCATION								
	Public Schools	35 395 455		100 000		20 998 185	40 100	56 533 740
	GRAND TOTALS	80 264 083	2 962 445	6 566 875	10 467 150	46 019 300	5 109 585	151 389 438

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	6 547 135	6 975 025	42 050	510 000	14 074 210		14 074 210
	Community Development	992 395	632 975	12 700	180 000	1 818 070	23 895	1 841 965
	Historical	78 950	52 265	500		131 715		131 715
	Conservation	20 955	6 150	590		27 695		27 695
	Peace Commission	16 840	3 350			20 190		20 190
	Rent Control	710 015	349 345	1 100		1 060 460		1 060 460
	MBTA						5 545 775	5 545 775
	Cable TV	56 860	79 060	3 100	35 000	174 020		174 020
	Debt Service		85 000		5 274 915	5 359 915		5 359 915
	Massachusetts Water Resources Authority		3 335 070			3 335 070		3 335 070
	TOTAL	8 423 150	11 518 240	60 040	5 999 915	26 001 345	5 569 670	31 571 015
HUMAN RESOURCE DEVELOPMENT								
	Library	1 445 705	596 230	2 500		2 044 435		2 044 435
	Health	334 730	107 595	4 100		446 425	19 115	465 540
	Human Services	2 221 725	1 140 900	10 120	40 000	3 412 745		3 412 745
	Human Rights Commission	46 435	28 940	4 850		80 225		80 225
	Veterans	137 395	216 700	2 005		356 100		356 100
	Women´s Commission	46 675	15 300	700		62 675		62 675
	TOTAL	4 232 665	2 105 665	24 275	40 000	6 402 605	19 115	6 421 720
	CITY TOTAL	46 516 458	34 342 020	703 395	6 225 215	87 787 088	7 068 610	94 855 698
EDUCATION								
	Public Schools	36 269 078	13 918 130	272 057	6 030 185	56 489 450	44 290	56 533 740
	GRAND TOTALS	82 785 536	48 260 150	975 452	12 255 400	144 276 538	7 112 900	151 389 438

In City Council May 18, 1987.
Adopted as amended by a yea and nay vote:-
Yeas 7; Nays 2; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:- Joseph E. Connarton

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In City Council May 18, 1987.
Adopted as amended by a yea and nay vote:-
Yeas 7; Nays 2; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:- Joseph E. Connarton

Recommend = $\boxed{\text{That}}$ the amount recommended for an increase in the school budget be in the amount of 1,800,000 from the property tax. This agreement is subject to all proceeds from the Lincoln School Project and any State reimbursements for asbestos removal projects be credited as a revenue to the General Fund and not to be applied to the Education Budget.

[signature]

City Manager

CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

May 18, 1987

To the Honorable, the City Council:

The issue of the $1,800,000 difference between the increase in the school budget and the increase recommended by the City Manager presents significant long range financial difficulties. The City Council vote in Finance Committee to fund this difference using "housing fund money" also presents concerns.

The only presently available source of funds for additional monies for the school budget would be by increasing the tax levy. This portends future trouble for the Schools and the City as a whole, for as we move toward the 1990's the gap between the property tax limit under Prop 2 1/2 and the Revenue limitation measure imposed on the Commonwealth will restrict the amount of funds available to the City. Currently, a formally adopted linkage proposal does not exist, and thus, the City could not get approval from the Department of Revenue for a budget that contains a revenue source that it does not have legal authority to raise. Further, whether operating expenses of the School Department would be a valid expenditure from such a plan would depend on the form of State and local legislation.

With the above factors in mind, I am reluctantly recommending an addition to the Education Budget of $1,300,000 from the property tax. This amount will meet the necessities of Present Level requirements and will not cause major disruption in the educational process. In addition, I have asked the Superintendent to take a further look at the School Budget, in conjunction with the School Committee to identify potential further savings. If this is not possible, then it is my belief that we consider eliminating the School Capital Projects allocation for FY88 ($500,000). This is not a desirable situation. In effect, we will be mortgaging our future to pay for present operating programs. The result would be the beginning of a deterioration of School buildings.

In any case, after the Superintendent and School Committee have further reviewed the FY88 budget, I will be back to the Council with a final recommendation before we set next year's tax rate.

Very truly yours,

Robert W. Healy
City Manager

RWH/b

CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

May 20, 1987

RECOMMEND: That the sum of money recommended for an increase in the School Budget be in the amount of $1,800,000 from the property tax. This agreement is subject to all proceeds from the Lincoln School Project, and any State reimbursements for asbestos removal projects be credited as a revenue to the General Fund and not be applied to the Education Budget.

Robert W. Healy
City Manager

C. C. 108

City of Cambridge

MASSACHUSETTS

(AGENDA ITEM 2A)

ROLL CALL A

In City Council May 18 1987

Adoption of the General Fund Budget in the amount of

~~$149,659,625~~.
151,389,438.

	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	✓			
	7	2	0	

L.D.
MS/MF

(COMMUNICATION NO. 16)

CITY COUNCIL
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	Inspectional Services	(783 122)	1 762 775		20 500		23 250	1 023 403
	License	(894 430)	1 112 780		3 360		4 950	226 660
	Weights & Measures	80 075			10 000	17 925		108 000
	Electrical	1 650 540			79 000	207 865	17 000	1 954 405
	Emergency Management	20 600				52 430		73 030
TOTAL PUBLIC SAFETY		16 738 133	2 895 055	5 168 545	1 773 630	5 270 865	1 676 100	33 522 328

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN-MENTAL REVENUE	MISCELLA-NEOUS REVENUE	GRAND TOTAL
	Public Works	9 158 935	18 000		2 144 985	2 481 130	271 160	14 074 210
	Community Development	535 460				1 112 605	193 900	1 841 965
	Historical	117 715				8 000	6 000	131 715
	Conservation	24 795			2 700		200	27 695
	Peace Commission					20 190		20 190
	Rent Control	285 695			84 685	690 080		1 060 460
	MBTA	5 545 775						5 545 775
	Cable TV	174 020						174 020
	Debt Service	1 818 875		1 047 980	1 808 330	530 000	154 730	5 359 915
	Massachusetts Water Resources Authority				3 335 070			3 335 070
	TOTAL COMMUNITY MAINTENANCE AND DEVELOPMENT	17 661 270	18 000	1 047 980	7 375 770	4 842 005	625 990	31 571 015
	Library	1 573 285		42 000	3 000	422 150	4 000	2 044 435
	Health	388 140	10 000		57 400	10 000		465 540
	Human Services	1 879 540			826 315	705 765	1 125	3 412 745
	Human Rights Commission	80 225						80 225
	Veterans	211 735				144 365		356 100
	Women's Commission	51 715				9 960	1 000	62 675
	TOTAL HUMAN RESOURCE DEV.	4 184 640	10 000	42 000	886 715	1 292 240	6 125	6 421 720
	CITY TOTAL	44 868 628	2 962 445	6 466 875	10 467 150	25 021 115	5 069 485	94 855 698
EDUCATION								
	Public Schools	35 395 455		100 000		20 998 185	40 100	56 533 740
	GRAND TOTALS	80 264 083	2 962 445	6 566 875	10 467 150	46 019 300	5 109 585	151 389 438

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	6 547 135	6 975 025	42 050	510 000	14 074 210		14 074 210
	Community Development	992 395	632 975	12 700	180 000	1 818 070	23 895	1 841 965
	Historical	78 950	52 265	500		131 715		131 715
	Conservation	20 955	6 150	590		27 695		27 695
	Peace Commission	16 840	3 350			20 190		20 190
	Rent Control	710 015	349 345	1 100		1 060 460		1 060 460
	MBTA						5 545 775	5 545 775
	Cable TV	56 860	79 060	3 100	35 000	174 020		174 020
	Debt Service		85 000		5 274 915	5 359 915		5 359 915
	Massachusetts Water Resources Authority		3 335 070			3 335 070		3 335 070
	TOTAL	8 423 150	11 518 240	60 040	5 999 915	26 001 345	5 569 670	31 571 015
HUMAN RESOURCE DEVELOPMENT								
	Library	1 445 705	596 230	2 500		2 044 435		2 044 435
	Health	334 730	107 595	4 100		446 425	19 115	465 540
	Human Services	2 221 725	1 140 900	10 120	40 000	3 412 745		3 412 745
	Human Rights Commission	46 435	28 940	4 850		80 225		80 225
	Veterans	137 395	216 700	2 005		356 100		356 100
	Women's Commission	46 675	15 300	700		62 675		62 675
	TOTAL	4 232 665	2 105 665	24 275	40 000	6 402 605	19 115	6 421 720
	CITY TOTAL	46 516 458	34 342 020	703 395	6 225 215	87 787 088	7 068 610	94 855 698
EDUCATION								
	Public Schools	36 269 078	13 918 130	272 057	6 030 185	56 489 450	44 290	56 533 740
	GRAND TOTALS	82 785 536	48 260 150	975 452	12 255 400	144 276 538	7 112 900	151 389 438

In City Council May 18, 1987.
Adopted as amended by a yea and nay vote:-
Yeas 7; Nays 2; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy;
ATTEST:- Joseph E. Connarton

(COMMUNICATION NO. 16)

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 3, 1987
AMENDED & ADOPTED MAY 18, 1987

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1987

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	196 400	52 840	16 760		266 000		266 000
Executive	273 375	132 195	17 400		422 970		422 970
City Council	279 730	62 410	19 950		362 090		362 090
City Clerk	~~191 855~~	60 290	1 150	5 000	258 295		258 295
Law	281 435	226 950	254 750		763 135		763 135
Finance	1 939 325	1 568 545	97 975	84 600	3 690 445		3 690 445
Employee Benefits	4 809 845	10 417 160			15 227 005	47 290	15 274 295
General Services	207 370	351 920		8 700	567 990		567 990
Elections	310 480	123 620	3 750		437 850		437 850
Public Celebrations	34 810	71 910			106 720		106 720
County Tax						1 048 735	1 048 735
Reserve		40 000			40 000		40 000
Animal Commission	75 505	25 605	1 000		102 110		102 110
TOTAL	8 600 130	13 133 445	412 735	98 300	22 244 610	1 096 025	23 340 635
PUBLIC SAFETY							
Fire	10 484 870	1 769 660	69 450	40 000	12 363 980		12 363 980
Police	11 007 675	2 164 530	61 500		13 233 705		13 233 705
Traffic & Parking	1 902 990	2 111 265	18 650	40 000	4 072 905	383 800	4 456 705
Police Review & Advisory Board	54 910	23 530	4 000		82 440		82 440
Inspectional Services	759 408	217 645	46 350		1 023 403		1 023 403
License	159 060	63 125	4 475		226 660		226 660
Weights & Measures	89 565	18 185	250		108 000		108 000
Electrical	753 815	1 198 920	1 670		1 954 405		1 954 405
Emergency Management	48 220	17 810		7 000	73 030		73 030
TOTAL	25 260 513	7 584 670	206 345	87 000	33 138 528	383 800	33 522 328

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	234 000				32 000		266 000
	Executive	259 105				163 865		422 970
	City Council	347 980				14 110		362 090
	City Clerk	132 970	11 890		94 135	19 300		258 295
	Law	710 635	2 500			50 000		763 135
	Finance	902 680			178 950	1 348 045	1 260 770	3 690 445
	Employee Benefits	1 642 775		193 550	156 450	11 781 520	1 500 000	15 274 295
	General Services	467 130		4 000		96 860		567 990
	Elections	345 545			1 500	90 805		437 850
	Public Celebrations	87 220				19 500		106 720
	County Tax	1 048 735						1 048 735
	Reserve	40 000						40 000
	Animal Commission	65 810	25 000	10 800			500	102 110
TOTAL GENERAL GOVERNMENT		6 284 585	39 390	208 350	431 035	13 616 005	2 761 270	23 340 635
	Fire	11 390 910	17 000		72 070	863 000	21 000	12 363 980
	Police	5 191 120	2 500	2 164 640	202 000	4 129 645	1 543 800	13 233 705
	Traffic & Parking			3 003 905	1 386 700		66 100	4 456 705
	Police Review & Advisory Board	82 440						82 440
	Inspectional Services	(783 122)	1 762 775		20 500		23 250	1 023 403
	License	(894 430)	1 112 780		3 360		4 950	226 660
	Weights & Measures	80 075			10 000	17 925		108 000
	Electrical	1 650 540			79 000	207 865	17 000	1 954 405
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TOTAL PUBLIC SAFETY		16 738 133	2 895 055	5 168 545	1 773 630	5 270 865	1 676 100	33 522 328

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	Community Development	535 460				1 112 605	193 900	1 841 965
	Historical	117 715				8 000	6 000	131 715
	Conservation	24 795			2 700		200	27 695
	Peace Commission					20 190		20 190
	Rent Control	285 695			84 685	690 080		1 060 460
	MBTA	5 545 775						5 545 775
	Cable TV	174 020						174 020
	Debt Service	1 818 875		1 047 980	1 808 330	530 000	154 730	5 359 915
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	Human Services	1 879 540			826 315	705 765	1 125	3 412 745
	Human Rights Commission	80 225						80 225
	Veterans	211 735				144 365		356 100
	Women's Commission	51 715				9 960	1 000	62 675
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Yeas 7; Nays 2; Absent 0.
Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:- Joseph E. Connarton

(A)

City of Cambridge

In City Council May 18, 1987

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

to which was referred the General Fund Budget in the amount of ~~$149,659,625.~~ 151,389,438

Reports, The Committee recommends the adoption of the enclosed order providing for the sum of ~~$149,659,625.~~ 151,389,438 for the General Fund Budget for the Fiscal Year 1987-1988.

For the Committee,

Thomas W Danehy

Councillor Thomas W. Danehy,
Chairman.

 F-216

REPORT

Committee on Finance

Re: General Fund Budget in the amount of $149,659,625. – amended to $151,389,[illegible]

In City Council,

May 18, 1987

C. Graham, Report accepted
MS Order Adopted
MT Roll Call
7-2-0