

#2 Roll Call - Budget -

C. C. 106

City of Cambridge

MASSACHUSETTS

E. W. J. Sullivan

In City Council 5/14 1984

General Budget - Amount \$122,007,190

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay			✓	
Ms. Sandra Graham			✓	
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Ms. Alice K. Wolf	✓			
Mayor Russell			✓	

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E. W. J. Sullivan
VP
RP
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General Budget
Adopted
122,007,190

CITY COUNCIL
CITY OF CAMBRIDGE
AMENDED & ADOPTED MAY 14, 1984

INTRODUCED BY CITY MANAGER ROBERT W. HEALY
AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1984

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	161 995	27 140	14 280		203 415		203 415
	executive	236 060	98 005	14 630		348 695		348 695
	city council	167 910	16 460	13 400		197 770		197 770
	city clerk	164 260	20 515	235	12 500	197 510		197 510
	law	104 925	167 215	151 500		423 640		423 640
	finance	1 352 650	1 327 050	7 430	9 500	2 696 630	7 950	2 704 580
	employee benefits	4 358 740	14 212 035	12 500		18 583 275	38 320	18 621 595
	general services	160 270	295 645		28 000	483 915		483 915
	elections	246 035	62 535	715		309 285		309 285
	public celebrations	31 515	41 030			72 545		72 545
	county tax						988 825	988 825
	reserve		40 000			40 000		40 000
	animal commission	48 040	21 400	520		69 960		69 960
	TOTAL	<u>7 032 400</u>	<u>16 329 030</u>	<u>215 210</u>	<u>50 000</u>	<u>23 626 640</u>	<u>1 035 095</u>	<u>24 661 735</u>
PUBLIC SAFETY								
	fire	8 643 225	416 725	58 440	40 000	9 158 390		9 158 390
	police	9 090 475	736 015	48 000		9 874 490		9 874 490
	traffic & parking	1 618 460	1 330 130	9 900	30 000	2 988 490		2 988 490
	inspectional services	721 630	135 170	38 000		894 800		894 800
	license	56 460	15 000			71 460		71 460
	weights & measures	80 930	2 675	150		83 755		83 755
	electrical	631 980	1 041 910	2 300		1 676 190		1 676 190
	civil defense	38 030	3 200			41 230		41 230
	TOTAL	<u>20 881 190</u>	<u>3 680 825</u>	<u>156 790</u>	<u>70 000</u>	<u>24 788 805</u>		<u>24 788 805</u>

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	5 392 100	2 569 095	41 050	160 000	8 162 245	1 319 590	9 481 835
	community development	866 890	185 370	6 800	154 190	1 213 250	16 495	1 229 745
	historical		73 315	125		73 440		73 440
	conservation	12 500	750	200		13 450		13 450
	nuclear	15 725	3 300	2 700		21 725		21 725
	rent control	592 230	168 750	1 100		762 080		762 080
	mbta						5 270 410	5 270 410
	cable t.v.	70 920	65 545	2 850		139 315		139 315
	debt service				3 938 160	3 938 160		3 938 160
	TOTAL	<u>6 950 365</u>	<u>3 066 125</u>	<u>54 825</u>	<u>4 252 350</u>	<u>14 323 665</u>	<u>6 606 495</u>	<u>20 930 160</u>
HUMAN RESOURCE AND DEVELOPMENT								
	library	1 157 640	312 220	1 350		1 471 210		1 471 210
	health	264 350	45 720	2 700		312 770	16 620	329 390
	human services	1 548 395	582 445	5 220		2 136 060		2 136 060
	mdc						1 217 025	1 217 025
	veterans	127 125	175 525	3 075		305 725		305 725
	women's commission	30 345	3 700	600		34 645		34 645
	TOTAL	<u>3 127 855</u>	<u>1 119 610</u>	<u>12 945</u>		<u>4 260 410</u>	<u>1 233 645</u>	<u>5 494 055</u>
	CITY TOTAL	37 991 810	24 195 590	439 770	4 372 350	66 999 520	8 875 235	75 874 755
EDUCATION								
	public schools	29 003 154	11 159 615	238 728	5 656 028	46 057 525	74 910	46 132 435
	GRAND TOTALS	<u>66 994 964</u>	<u>35 355 205</u>	<u>678 498</u>	<u>10 028 378</u>	<u>113 057 045</u>	<u>8 950 145</u>	<u>122 007 190</u>

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	TOTAL
	mayor	171 415				32 000		203 415
	executive	184 830				163 865		348 695
	city council	183 660				14 110		197 770
	city clerk	85 130	10 430		82 650	19 300		197 510
	law	371 140	2 500			50 000		423 640
	finance	(381 695)		500	179 000	1 435 275	1 471 500	2 704 580
	employee benefits	8 831 345		193 550	156 450	8 340 250	1 100 000	18 621 595
	general services	383 055		4 000		96 860		483 915
	elections	214 985			1 500	92 800		309 285
	public celebrations	53 045				19 500		72 545
	county tax	988 825						988 825
	reserve	40 000						40 000
	animal commission	9 460	25 000	35 000			500	69 960
	Total General Government	11 135 195	37 930	233 050	419 600	10 263 960	2 572 000	24 661 735
	fire	7 333 250	3 000		76 070	1 735 070	11 000	9 158 390
	police	4 746 125	3 650	2 204 240	190 150	2 678 625	51 700	9 874 490
	traffic and parking			2 319 790	538 700		130 000	2 988 490
	inspectional services	(582 625)	1 438 325		20 300		18 800	894 800
	license	(891 650)	955 555		3 055		4 500	71 460
	weights & measures	54 830			11 000	17 925		83 755
	electrical	1 418 325			40 000	207 865	10 000	1 676 190
	civil defense	7 130				34 100		41 230
	Total Public Safety	12 085 385	2 400 530	4 524 030	879 275	4 673 585	226 000	24 788 805

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELLA- NEOUS REVENUE	TOTAL
	public works	4 465 930	18 000		2 404 220	2 328 730	264 955	9 481 835
	community development	134 210				1 005 535	90 000	1 229 745
	historical	56 040			6 000	7 400	4 000	73 440
	conservation	10 450			2 700		300	13 450
	nuclear						21 725	21 725
	rent control				72 000	690 080		762 080
	mbta	5 270 410						5 270 410
	cable t.v.	139 315						139 315
	debt service	1 848 585			1 404 845	530 000	154 730	3 938 160
	Total Community Maintenance and Development	<u>11 924 940</u>	<u>18 000</u>		<u>3 889 765</u>	<u>4 561 745</u>	<u>535 710</u>	<u>20 930 160</u>
	library	865 840		46 000	2 600	553 770	3 000	1 471 210
	health	54 785			43 500	231 105		329 390
	human services	218 020			276 815	1 640 100	1 125	2 136 060
	mdc	1 217 025						1 217 025
	veterans	161 360				144 365		305 725
	women's commission	23 685				9 960	1 000	34 645
	Total Human Resource and Development	<u>2 540 715</u>		<u>46 000</u>	<u>322 915</u>	<u>2 579 300</u>	<u>5 125</u>	<u>5 494 055</u>
	CITY TOTAL	37 686 235	2 456 460	4 803 080	5 511 555	22 078 590	3 338 835	75 874 755
EDUCATION								
	public schools	28 842 950		100 000		17 149 485	40 000	46 132 435
	GRAND TOTALS	<u>66 529 185</u>	<u>2 456 460</u>	<u>4 903 080</u>	<u>5 511 555</u>	<u>39 228 075</u>	<u>3 378 835</u>	<u>122 007 190</u>

City of Cambridge

#2

In City Council.....

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

to which was referred the General Fund Budget in the amount of \$ 122,007,190.00

~~122,007,190.00~~

Reports, The Committee recommends the adoption of the enclosed order providing for the sum of \$ 122,007,190 for the General Fund Budget for the fiscal year 1984 - 1985.

For the Committee,

Councillor Francis H. Duehay,
Chairman.

Poll Case #2

F-178E

REPORT

Committee on Finance

GENERAL BUDGET IN THE AMOUNT OF
\$122,007,190.00

In City Council,

May 14, 1984