

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge.

FUNCTION	DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
GENERAL GOVERNMENT								
	Mayor	220 220	75 425	22 200		317 845		317 845
	Executive	757 100	325 310	26 715		1 109 125		1 109 125
	City Council	615 610	27 775	38 000		681 385		681 385
	City Clerk	493 970	56 835	750		551 555		551 555
	Law	876 910	495 225	259 510		1 631 645		1 631 645
	Finance	4 532 775	1 182 560	201 970	2 800	5 920 105		5 920 105
	Employee Benefits	14 004 035	585 000			14 589 035		14 589 035
	General Services	311 240	399 840			711 080		711 080
	Election	400 710	141 480	2 270		544 460		544 460
	Public Celebrations	279 510	211 120	1 125		491 755		491 755
	Reserve		37 500			37 500		37 500
	Animal Commission	<u>163 660</u>	<u>11 380</u>	<u>90</u>		<u>175 130</u>		<u>175 130</u>
	TOTAL	22 655 740	3 549 450	552 630	2 800	26 760 620		26 760 620
PUBLIC SAFETY								
	Fire	22 807 280	557 890	111 750	45 000	23 521 920		23 521 920
	Police	23 439 275	699 500	145 000	240 610	24 524 385		24 524 385
	Traffic, Pkng & Transportation	3 926 385	2 437 590	19 400	25 000	6 408 375		6 408 375
	Police Review & Advisory Board	54 880	8 220	3 000		66 100		66 100
	Inspectional Services	1 569 075	76 355	37 600		1 683 030		1 683 030
	License	517 640	60 090	8 800		586 530		586 530
	Weights & Measures	66 160	2 080			68 240		68 240
	Electrical	726 375	1 410 330	1 670		2 138 375		2 138 375
	Emergency Management	73 955	14 310	100		88 365		88 365
	Emergency Communications	<u>2 101 140</u>	<u>166 010</u>	<u>15 850</u>	<u>4 000</u>	<u>2 287 000</u>		<u>2 287 000</u>
	TOTAL	55 282 165	5 432 375	343 170	314 610	61 372 320		61 372 320

FUNCTION	DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	10 596 480	6 284 380	92 625	194 500	17 167 985		17 167 985
	Community Development	2 777 820	487 850	34 000	132 870	3 432 540		3 432 540
	Historical	225 695	12 865	800		239 360		239 360
	Conservation	52 250	1 865	315		54 430		54 430
	Peace Commission	52 255	4 580			56 835		56 835
	Cable T.V.	199 885	32 450	1 000	40 000	273 335		273 335
	Debt Service	<u> </u>	<u>154 360</u>	<u> </u>	<u>13 099 680</u>	<u>13 254 040</u>		<u>13 254 040</u>
	TOTAL	13 904 385	6 978 350	128 740	13 467 050	34 478 525		34 478 525
HUMAN RESOURCE AND DEVELOPMENT								
	Library	3 118 395	701 670	17 650		3 837 715		3 837 715
	Human Services	7 068 865	1 756 410	32 450	25 000	8 882 725		8 882 725
	Women's Commission	115 260	7 660	500		123 420		123 420
	Human Rights Commission	125 535	3 805	950		130 290		130 290
	Veterans	<u>175 250</u>	<u>86 800</u>	<u>5 800</u>	<u> </u>	<u>267 850</u>		<u>267 850</u>
	TOTAL	10 603 305	2 556 345	57 350	25 000	13 242 000		13 242 000
	CITY TOTAL	102 445 595	18 516 520	1 081 890	13 809 460	135 853 465		135 853 465
EDUCATION								
	Schools Operating	71 368 530	17 334 520	404 645	334 355	89 442 050		89 442 050
	Schools Debt Service	<u> </u>	<u> </u>	<u> </u>	<u>5 173 920</u>	<u>5 173 920</u>		<u>5 173 920</u>
	TOTAL	71 368 530	17 334 520	404 645	5 508 275	94 615 970		94 615 970
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		14 092 840			14 092 840		14 092 840
	Cherry Sheet Assessments						7 906 830	7 906 830
	Cambridge Public Health Commission	<u> </u>	<u>8 598 000</u>	<u> </u>	<u> </u>	<u>8 598 000</u>	<u> </u>	<u>8 598 000</u>
	TOTAL		22 690 840			22 690 840	7 906 830	30 597 670
	GRAND TOTALS	173 814 125	58 541 880	1 486 535	19 317 735	253 160 275	7 906 830	261 067 105

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	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER- GOVERN- MENTAL REVENUE	MISCELL- NEOUS REVENUE	GRAND TOTAL
	Mayor	285 845				32 000		317 845
	Executive	726 260		180 000		202 865		1 109 125
	City Council	667 275				14 110		681 385
	City Clerk	391 795	15 375		125 085	19 300		551 555
	Law	1 456 645	2 500	97 500		75 000		1 631 645
	Finance	2 045 315			433 950	1 840 840	1 600 000	5 920 105
	Employee Benefits	1 595 910				9 593 125	3 400 000	14 589 035
	General Services	612 255		4 000		94 825		711 080
	Election	435 565			3 500	105 395		544 460
	Public Celebrations	438 885	11 000			41 870		491 755
	Reserve	37 500						37 500
	Animal Commission	<u>161 120</u>	<u>9 000</u>	<u>2 600</u>	<u>1 750</u>		<u>660</u>	<u>175 130</u>
	TOTAL GENERAL GOVT.	8 854 370	37 875	284 100	564 285	12 019 330	5 000 660	26 760 620
	Fire	22 402 985	20 000	10 000	225 750	863 000	185	23 521 920
	Police	16 755 775	8 500	2 504 785	1 443 760	2 310 065	1 501 500	24 524 385
	Traffic, Pkng & Transportation		67 500	3 663 880	2 233 890	50 000	393 105	6 408 375
	Police Review & Advisory Board	66 100						66 100
	Inspectional Services	(902 375)	2 511 405		74 000			1 683 030
	License	(986 555)	1 518 680		25 405	29 000		586 530
	Weights & Measures	32 315			18 000	17 925		68 240
	Electrical	1 684 510			196 000	207 865	50 000	2 138 375
	Emergency Management	2 680				85 685		88 365
	Emergency Communications	<u>2 287 000</u>						<u>2 287 000</u>
	TOTAL PUBLIC SAFETY	41 342 435	4 126 085	6 178 665	4 216 805	3 563 540	1 944 790	61 372 320

FUNCTION	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELL- NEOUS REVENUE	GRAND TOTAL
	Public Works	12 573 415	55 000		2 140 390	2 281 130	118 050	17 167 985
	Community Development	1 606 195	20 000		225 000	1 324 450	256 895	3 432 540
	Historical	228 860				5 000	5 500	239 360
	Conservation`	49 480			4 950			54 430
	Peace Commission	33 385				23 450		56 835
	Cable T.V.	200 550			72 185		600	273 335
	Debt Service	4 431 660			1 675 480	7 058 085	88 815	13 254 040
	TOTAL COMMUNITY MAINTENANCE & DEV.	<u>19 123 545</u>	<u>75 000</u>		<u>4 118 005</u>	<u>10 692 115</u>	<u>469 860</u>	<u>34 478 525</u>
	Library	3 329 065		83 000	3 500	422 150		3 837 715
	Human Services	6 211 040			1 786 710	884 975		8 882 725
	Women's Commission	113 460				9 960		123 420
	Human Rights Commission	130 290						130 290
	Veterans	122 450				145 400		267 850
	TOTAL HUMAN RESOURCE & DEVELOPMENT	<u>9 906 305</u>		<u>83 000</u>	<u>1 790 210</u>	<u>1 462 485</u>		<u>13 242 000</u>
	CITY TOAL	79 226 655	4 238 960	6 545 765	10 689 305	27 737 470	7 415 310	135 853 465
EDUCATION								
	Schools Operating	67 933 905		100 000		21 083 145	325 000	89 442 050
	School Debt Service	1 463 585				3 710 335		5 173 920
	SCHOOL TOTAL	<u>69 397 490</u>		<u>100 000</u>		<u>24 793 480</u>	<u>325 000</u>	<u>94 615 970</u>
	Massachusetts Water Resources Authority				14 092 840			14 092 840
	Cherry Sheet Assessments	7 432 890			473 940			7 906 830
	Cambridge Public Health Commission	8 598 000						8 598 000
	TOTAL INTERGOVERN.	<u>16 030 890</u>			<u>14 566 780</u>			<u>30 597 670</u>
	GRAND TOTALS	164 655 035	4 238 960	6 645 765	25 256 085	52 530 950	7 740 310	261 067 105

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 6, 1998**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

FUNCTION	DEPARMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATIONS	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water	3 374 365	1 043 710	21 555	4 422 965	8 862 595		8 862 595

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	DEPARMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELL- NEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Water				8 862 595			8 862 595

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

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

FUNCTION	PROJECT	APPROPRIATIONS	FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
	Acquisition of Personal Computers	300 000		Historical Restorations	30 000
	Windows-Based Visual Dev. Project	<u>50 000</u>		Employment Program Fund	277 500
		350 000		Housing Rehab & Development	1 666 830
PUBLIC SAFETY				Affordable Housing Trust Fund	4 500 000
	Fire Vehicles/Equipment	325 000		Neighborhood Business Development	275 000
	Fire Station Renovations	150 000		Public Art Conservation Fund	35 000
	Police Equipment/Renovations	75 000		Beautification Program	<u>100 000</u>
	Improvements to Telephone System	<u>70 000</u>			14 089 655
		620 000	HUMAN RESOURCE DEVELOPMENT		
COMMUNITY MAINTENANCE & DEV.				Library Renovations	125 000
	Public Building Renovations	520 000		Park Preventative Maintenance	250 000
	Streets/Sidewalks Reconstruction	2 300 000		Parks & Recreation	1 255 090
	Purchase of Trees/Tree Pruning	200 000		Accessibility Improvements	<u>50 000</u>
	Parking Improvements	400 000			1 680 090
	Water System Improvements	600 000	EDUCATION		
	Sewer Reconstruction	2 310 325		School Equipment/Renovations	<u>200 000</u>
	Traffic Calming/Transportation Studies	575 000			200 000
	Cambridge Street Improvements	150 000			
	Fresh Pond Parkway Improvements	150 000		TOTAL	16 939 745

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

FINANCING PLAN CLASSIFICATION	REVENUE	FINANCING PLAN CLASSIFICATIONS	REVENUE
Property Taxes	3 300 000	Block Grant	2 046 035
Free Cash	5 400 000	Program Income	268 385
Parking Fund	675 000	Chapter 90	2 000 000
Sewer Service Charge	2 070 000	MWRA Grant	540 325
Water Service Charge	600 000	Golf Course Fees	<u>40 000</u>
			16 939 745



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 6, 1998

To The Honorable, The City Council:

I am hereby transmitting for your consideration, the FY99 submitted budget and appropriation orders. The 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 6, 1998.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec
Attachments

Consent Agenda #1

F-26

Relative to the FY99 submitted
budget and appropriation
orders.

In CityCouncil April 6, 1998

Referred to

Finance Committee

sent to C. Sullivan 4/8