

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 24, 2006

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2006

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	\$ 568,810	\$ 117,130	\$ 20,500		\$ 706,440		\$ 706,440
	Executive	1,107,570	442,950	37,500		1,588,020		1,588,020
	City Council	969,150	41,900	45,500		1,056,550		1,056,550
	City Clerk	727,640	58,110	2,420		788,170		788,170
	Law	1,093,905	509,225	259,675		1,862,805		1,862,805
	Finance	7,112,800	2,240,140	193,500	\$77,800	9,624,240		9,624,240
	Employee Benefits	21,864,140	704,310			22,568,450		22,568,450
	General Services	427,640	627,635			1,055,275		1,055,275
	Election	560,540	250,540	2,270		813,350		813,350
	Public Celebrations	381,960	397,100	1,125		780,185		780,185
	Reserve		37,500			37,500		37,500
	TOTAL	<u>\$34,814,155</u>	<u>\$5,426,540</u>	<u>\$562,490</u>	<u>\$77,800</u>	<u>\$40,880,985</u>		<u>\$40,880,985</u>
PUBLIC SAFETY								
	Animal Commission	\$ 236,390	\$ 13,305	\$ 150		\$ 249,845		\$ 249,845
	Fire	30,142,585	920,940	331,750	\$ 95,000	31,490,275		31,490,275
	Police	32,602,490	970,290	184,000	432,100	34,188,880		34,188,880
Traffic, Parking & Transportation		5,485,580	3,269,040	19,400	75,000	8,849,020		8,849,020
	Police Review & Advisory Board	61,310	1,000	3,000		65,310		65,310
	Inspectional Services	2,259,445	124,400	51,825	15,000	2,450,670		2,450,670
	License	719,145	60,650	9,240		789,035		789,035
	Weights & Measures	97,755	8,280	1,745		107,780		107,780
	Electrical	1,274,830	1,041,705	1,670	25,000	2,343,205		2,343,205
	Emergency Management	145,570	14,535	100		160,205		160,205
	Emergency Communications	3,279,890	174,010	15,850	4,000	3,473,750		3,473,750
	TOTAL	<u>\$76,304,990</u>	<u>\$6,598,155</u>	<u>\$618,730</u>	<u>\$646,100</u>	<u>\$84,167,975</u>		<u>\$84,167,975</u>

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	\$15,514,445	\$ 9,679,845	\$102,085	\$ 400,000	\$25,696,375		\$25,696,375
	Community Development	4,106,545	563,790	20,500	68,800	4,759,635		4,759,635
	Historical Commission	462,985	27,380	800		491,165		491,165
	Conservation Commission	89,185	3,865	885		93,935		93,935
	Peace Commission	68,950	10,780	1,350		81,080		81,080
	Cable T.V.	489,340	633,315	3,450		1,126,105		1,126,105
	Debt Service		216,000		32,853,585	33,069,585		33,069,585
	TOTAL	<u>\$20,731,450</u>	<u>\$11,134,975</u>	<u>\$129,070</u>	<u>\$33,322,385</u>	<u>\$65,317,880</u>		<u>\$65,317,880</u>
HUMAN RESOURCE DEVELOPMENT								
	Library	\$ 4,742,350	\$ 960,695	\$ 36,650		\$ 5,739,695		\$ 5,739,695
	Human Services	13,265,230	2,555,005	53,450	\$25,000	15,898,685		15,898,685
	Women's Commission	158,205	9,835	1,025		169,065		169,065
	Human Rights Commission	166,510	4,055	700		171,265		171,265
	Veterans	261,660	48,900	291,150		601,710		601,710
	TOTAL	<u>\$18,593,955</u>	<u>\$3,578,490</u>	<u>\$382,975</u>	<u>\$25,000</u>	<u>\$22,580,420</u>		<u>\$22,580,420</u>
	CITY TOTAL	\$150,444,550	\$26,738,160	\$1,693,265	\$34,071,285	\$212,947,260		\$212,947,260
EDUCATION								
	Schools Operating	<u>\$92,565,965</u>	<u>\$25,199,350</u>	<u>\$1,614,715</u>	<u>\$5,982,175</u>	<u>\$125,362,205</u>		<u>\$125,362,205</u>
	TOTAL	<u>\$92,565,965</u>	<u>\$25,199,350</u>	<u>\$1,614,715</u>	<u>\$5,982,175</u>	<u>\$125,362,205</u>		<u>\$125,362,205</u>
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		\$17,678,620			\$17,678,620		\$17,678,620
	Cherry Sheet Assessments						\$16,197,970	16,197,970
	Cambridge Health Alliance		6,000,000			6,000,000		6,000,000
	TOTAL		<u>\$23,678,620</u>			<u>\$23,678,620</u>	<u>\$16,197,970</u>	<u>\$39,876,590</u>
	GRAND TOTALS	\$243,010,515	\$75,616,130	\$3,307,980	\$40,053,460	\$361,988,085	\$16,197,970	\$378,186,055

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	\$ 674,440				\$ 32,000		\$ 706,440
	Executive	1,209,155		\$215,000		163,865		1,588,020
	City Council	1,042,440				14,110		1,056,550
	City Clerk	504,920	\$35,000		\$228,950	19,300		788,170
	Law	1,712,805	2,500	97,500		50,000		1,862,805
	Finance	6,044,655			473,950	605,635	\$2,500,000	9,624,240
	Employee Benefits	9,145,750				9,562,700	3,860,000	22,568,450
	General Services	956,450		4,000		94,825		1,055,275
	Election	705,880			2,000	105,470		813,350
	Public Celebrations	738,105	12,000			30,080		780,185
	Reserve	37,500						37,500
	TOTAL GENERAL GOVT.	\$22,772,100	\$49,500	\$316,500	\$704,900	\$10,677,985	\$6,360,000	\$40,880,985
	Animal Commission	\$ 234,945	\$ 11,000	\$ 2,000	\$ 1,200		\$ 700	\$ 249,845
	Fire	30,683,775	75,000	12,500	719,000			31,490,275
	Police	25,283,970	126,065	3,187,425	1,615,355	\$2,275,065	1,701,000	34,188,880
	Traffic, Parking & Transportation		202,500	4,753,715	3,481,605		411,200	8,849,020
	Police Review & Advisory Board	65,310						65,310
	Inspectional Services	(1,114,670)	3,483,340		82,000			2,450,670
	License	(1,086,560)	1,810,995		25,600	39,000		789,035
	Weights & Measures	63,355			26,500	17,925		107,780
	Electrical	1,597,405	22,935		512,000	207,865	3,000	2,343,205
	Emergency Management	160,205						160,205
	Emergency Communications	3,473,750						3,473,750
	TOTAL PUBLIC SAFETY	\$59,361,485	\$5,731,835	\$7,955,640	\$6,463,260	\$2,539,855	\$2,115,900	\$84,167,975

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
	Public Works	\$19,243,735	\$112,000	\$400,000	\$ 3,351,145	\$2,281,130	\$308,365	\$25,696,375
	Community Development	3,115,050	55,000	50,000	281,895	1,092,690	165,000	4,759,635
	Historical Commission	476,165				5,000	10,000	491,165
	Conservation Commission	69,305			24,630			93,935
	Peace Commission	57,630				23,450		81,080
	Cable T.V.	(630)			1,126,435		300	1,126,105
	Debt Service	<u>15,282,915</u>		<u>157,190</u>	<u>11,671,325</u>	<u>3,905,605</u>	<u>2,052,550</u>	<u>33,069,585</u>
	TOTAL COMMUNITY MAINTENANCE & DEV.	\$38,244,170	\$167,000	\$607,190	\$16,455,430	\$7,307,875	\$2,536,215	\$65,317,880
	Library	\$ 5,287,545		\$30,000		\$ 422,150		\$ 5,739,695
	Human Services	12,570,015			\$2,513,985	814,685		15,898,685
	Women's Commission	159,105				9,960		169,065
	Human Rights Commission	171,265						171,265
	Veterans	<u>403,455</u>				<u>198,255</u>		<u>601,710</u>
	TOTAL HUMAN RESOURCE DEVELOPMENT	\$18,591,385		\$30,000	\$2,513,985	\$1,445,050		\$22,580,420
	CITY TOTAL	\$138,969,140	\$5,948,335	\$8,909,330	\$26,137,575	\$21,970,765	\$11,012,115	\$212,947,260
EDUCATION	Schools Operating	<u>\$98,633,655</u>		<u>\$100,000</u>		<u>\$26,328,550</u>	<u>\$300,000</u>	<u>\$125,362,205</u>
	SCHOOL TOTAL	\$98,633,655		\$100,000		\$26,328,550	\$300,000	\$125,362,205
INTERGOVERNMENTAL	Massachusetts Water Resources Authority				\$17,678,620			\$17,678,620
	Cherry Sheet Assessments	\$10,485,960			478,440	\$5,233,570		16,197,970
	Cambridge Health Alliance	<u>6,000,000</u>						<u>6,000,000</u>
	TOTAL INTERGOVERN.	\$16,485,960			\$18,157,060	\$5,233,570		\$39,876,590
	GRAND TOTALS	\$254,088,755	\$5,948,335	\$9,009,330	\$44,294,635	\$53,532,885	\$11,312,115	\$378,186,055

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INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2006

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	\$5,282,290	\$3,360,305	\$28,855	\$8,523,595	\$17,195,045		\$17,195,045

BE IT FURTHER ORDERED: That the city appropriations in the Water 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				\$16,127,790	\$1,067,255		\$17,195,045

INTRODUCED BY CITY MANAGER ROBERT W. HEALY
AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2006

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	\$ 50,000		Façade Improvement Program	150,000
	Technology Upgrades	<u>520,000</u>		Employment Program Fund	350,000
		\$570,000		Housing Rehab & Development	1,001,285
PUBLIC SAFETY				Neighborhood Business Development	243,000
	Fire Vehicles/Equipment	\$350,000		Public Art Conservation	<u>30,000</u>
	Fire Station/Renovations	<u>28,000</u>			\$7,592,475
		\$378,000	HUMAN RESOURCE DEVELOPMENT		
COMMUNITY MAINTENANCE & DEV.				Parks & Recreation	\$702,590
	Public Building Renovations	\$ 87,000		Accessibility Improvements	<u>50,000</u>
	Streets/Sidewalks Reconstruction	1,931,190			\$752,590
	Park and Cemetery Tree Pruning	50,000	EDUCATION		
	Parking Improvements	775,000		School Equipment/Renovations	<u>\$225,000</u>
	Water System Improvements	920,000			\$225,000
	Sewer Reconstruction	1,450,000			
	Traffic Calming	400,000		TOTAL	\$9,518,065
	Roadway Improvements	205,000			

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	\$1,450,000	Block Grant	1,689,375
Free Cash	1,000,000	Chapter 90	1,510,055
Parking Fund	1,380,000	Golf Course Fees	27,500
Sewer Service Charge	900,000	MWRA Grant	550,000
Water Service Charge	920,000	Street Preservation Offset Fund	<u>91,135</u>
			\$9,518,065