

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2009

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	\$391,730	\$111,130	\$29,500		\$532,360		\$532,360
	Executive	1,347,440	453,450	40,500		1,841,390		1,841,390
	City Council	1,359,615	41,900	59,855		1,461,370		1,461,370
	City Clerk	826,830	56,110	4,420		887,360		887,360
	Law	1,278,950	509,225	209,675		1,997,850		1,997,850
	Finance	8,312,075	2,643,010	223,270	\$62,800	11,241,155		11,241,155
	Employee Benefits	24,492,220	717,555			25,209,775		25,209,775
	General Services	337,470	521,270			858,740		858,740
	Election	580,550	216,670	2,270		799,490		799,490
	Public Celebrations	373,165	385,900	1,125		760,190		760,190
	Reserve		37,500			37,500		37,500
	TOTAL	\$39,300,045	\$5,693,720	\$570,615	\$62,800	\$45,627,180		\$45,627,180
PUBLIC SAFETY								
	Animal Commission	\$266,490	\$13,305	\$150		\$279,945		\$279,945
	Fire	34,525,155	1,018,970	456,750	\$110,000	36,110,875		36,110,875
	Police	37,740,070	1,912,400	291,500	392,100	40,336,070		40,336,070
	Traffic, Parking & Transportation	6,527,740	3,285,040	23,400	50,000	9,886,180		9,886,180
	Police Review & Advisory Board	82,455	1,000	3,000		86,455		86,455
	Inspectional Services	2,545,925	124,400	51,825		2,722,150		2,722,150
	License	761,030	57,435	12,290		830,755		830,755
	Weights & Measures	110,620	7,780	2,245		120,645		120,645
	Electrical	1,447,750	1,286,460	1,670	25,000	2,760,880		2,760,880
	Emergency Management	142,095	13,565	570		156,230		156,230
	Emergency Communications	3,711,015	148,210	15,850	4,000	3,879,075		3,879,075
	TOTAL	\$87,860,345	\$7,868,565	\$859,250	\$581,100	\$97,169,260		\$97,169,260

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	\$17,823,000	\$10,247,270	\$112,955	\$370,000	\$28,553,225		\$28,553,225
	Community Development	4,699,875	354,185	13,500		5,067,560		5,067,560
	Historical Commission	523,455	37,380	800		561,635		561,635
	Conservation Commission	87,320	3,000	960		91,280		91,280
	Peace Commission	99,145	10,750	1,850		111,745		111,745
	Cable T.V.	556,585	794,650	3,450		1,354,685		1,354,685
	Debt Service		216,000		43,077,670	43,293,670		43,293,670
	TOTAL	\$23,789,380	\$11,663,235	\$133,515	\$43,447,670	\$79,033,800		\$79,033,800
HUMAN RESOURCE DEVELOPMENT								
	Library	\$5,749,745	\$1,664,550	\$36,650		\$7,450,945		\$7,450,945
	Human Services	16,540,045	2,835,300	83,400	\$25,000	19,483,745		19,483,745
	Women's Commission	193,290	9,835	1,025		204,150		204,150
	Human Rights Commission	205,600	4,055	700		210,355		210,355
	Veterans	278,785	54,900	549,720		883,405		883,405
	TOTAL	\$22,967,465	\$4,568,640	\$671,495	\$25,000	\$28,232,600		\$28,232,600
	CITY TOTAL	\$173,917,235	\$29,794,160	\$2,234,875	\$44,116,570	\$250,062,840		\$250,062,840
EDUCATION								
	Schools Operating	\$102,955,850	\$25,845,605	\$1,398,980	\$3,363,445	\$133,563,880		\$133,563,880
	TOTAL	\$102,955,850	\$25,845,605	\$1,398,980	\$3,363,445	\$133,563,880		\$133,563,880
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		\$21,333,055			\$21,333,055		\$21,333,055
	Cherry Sheet Assessments						\$ 15,267,185	15,267,185
	Cambridge Health Alliance		6,000,000			6,000,000		6,000,000
	TOTAL		\$27,333,055			\$27,333,055	\$15,267,185	\$42,600,240
	GRAND TOTALS	\$276,873,085	\$82,972,820	\$3,633,855	\$47,480,015	\$410,959,775	\$15,267,185	\$426,226,960

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-GOVERNMENTAL REVENUE	MISCELLANEOUS REVENUE	GRAND TOTAL
	Mayor	\$500,360				\$32,000		\$532,360
	Executive	1,422,525		\$215,000	\$40,000	163,865		1,841,390
	City Council	1,447,260				14,110		1,461,370
	City Clerk	608,410	\$30,000		229,650	19,300		887,360
	Law	1,847,850	2,500	97,500		50,000		1,997,850
	Finance	7,256,570			558,950	605,635	\$2,820,000	11,241,155
	Employee Benefits	13,238,080				4,921,695	7,050,000	25,209,775
	General Services	759,915		4,000		94,825		858,740
	Election	716,490			750	82,250		799,490
	Public Celebrations	716,090	10,400			33,700		760,190
	Reserve	37,500						37,500
	TOTAL GENERAL GOVT.	\$28,551,050	\$42,900	\$316,500	\$829,350	\$6,017,380	\$9,870,000	\$45,627,180
	Animal Commission	\$266,245	\$11,500	\$1,250	\$200		\$750	\$279,945
	Fire	35,169,075	90,000	4,000	820,800		27,000	36,110,875
	Police	31,891,905	125,465	3,210,925	1,615,355	\$1,755,420	1,737,000	40,336,070
	Traffic, Parking & Transportation		302,500	4,250,280	5,103,400		230,000	9,886,180
	Police Review & Advisory Board	86,455						86,455
	Inspectional Services	(455,050)	3,126,200		51,000			2,722,150
	License	(1,174,735)	1,930,120		25,370	50,000		830,755
	Weights & Measures	75,220		1,500	26,000	17,925		120,645
	Electrical	1,972,580	22,935		545,000	207,865	12,500	2,760,880
	Emergency Management	156,230						156,230
	Emergency Communications	3,879,075						3,879,075
	TOTAL PUBLIC SAFETY	\$71,867,000	\$5,608,720	\$7,467,955	\$8,187,125	\$2,031,210	\$2,007,250	\$97,169,260

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER-GOVERNMENTAL REVENUE	MISCELLANEOUS REVENUE	GRAND TOTAL
	Public Works	\$19,804,865	\$252,000	\$900,000	\$5,072,730	\$2,281,130	\$242,500	\$28,553,225
	Community Development	3,306,005	55,000	50,000	296,395	1,160,160	200,000	5,067,560
	Historical Commission	528,135				5,000	28,500	561,635
	Conservation Commission	59,850			31,430			91,280
	Peace Commission	88,295				23,450		111,745
	Cable T.V.	(40,645)			1,395,330			1,354,685
	Debt Service	19,386,360		140,625	12,497,010	3,229,405	8,040,270	43,293,670
	TOTAL COMMUNITY MAINTENANCE & DEV.	\$43,132,865	\$307,000	\$1,090,625	\$19,292,895	\$6,699,145	\$8,511,270	\$79,033,800
	Library	\$7,018,795		10,000		422,150		7,450,945
	Human Services	15,927,910			2,780,750	775,085		19,483,745
	Women's Commission	194,190				9,960		204,150
	Human Rights Commission	210,355						210,355
	Veterans	520,800				362,605		883,405
	TOTAL HUMAN RESOURCE DEVELOPMENT	\$23,872,050		\$10,000	\$2,780,750	\$1,569,800		\$28,232,600
	CITY TOTAL	\$167,422,965	\$5,958,620	8,885,080	31,090,120	16,317,535	20,388,520	250,062,840
	Schools Operating	\$107,914,910		100,000		22,453,200	3,095,770	133,563,880
	SCHOOL TOTAL	\$107,914,910		\$100,000		\$22,453,200	\$3,095,770	\$133,563,880
	Massachusetts Water Resources Authority				\$21,333,055			\$21,333,055
	Cherry Sheet Assessments	\$11,533,750			457,940	\$3,275,495		15,267,185
	Cambridge Health Alliance	6,000,000						6,000,000
	TOTAL INTERGOVERNMENTAL	\$17,533,750			\$21,790,995	\$3,275,495		\$42,600,240
	GRAND TOTALS	\$292,871,625	\$5,958,620	\$8,985,080	\$52,881,115	\$42,046,230	\$23,484,290	\$426,226,960

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2009

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	\$6,094,720	\$3,957,210	\$30,855	\$7,903,105	\$17,985,890		\$17,985,890

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				\$17,106,235	\$879,655		\$17,985,890

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2009

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

FUNCTION	PROJECT	APPROPRIATIONS	FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT			COMMUNITY MAINTENANCE & DEV. (cont.)		
	Acquisition of Personal Computers	\$50,000		Façade Improvement Program	100,000
	Technology Upgrades	325,000		Employment Program Fund	350,000
		\$375,000		Housing Rehab & Development	1,000,520
PUBLIC SAFETY				Neighborhood Business Development	229,220
	Fire Vehicles/Equipment	\$100,000			\$28,485,780
	Fire Station Renovations	30,000			
		\$130,000	HUMAN RESOURCE DE	Parks & Recreation	\$120,000
COMMUNITY MAINTENANCE & DEV.				Accessibility Improvements	50,000
	Public Building Renovations	\$45,000			\$170,000
	Streets/Sidewalks Reconstruction	2,714,385	EDUCATION	School Equipment/Renovations	\$200,000
	Parking Improvements	475,000			\$200,000
	Water System Improvements	1,500,000			
	Sewer Reconstruction	21,771,655		TOTAL	\$29,360,780
	Traffic Calming	300,000			

That the above appropriations are to be financed with the following sources:

BE IT FURTHER ORDERED:

REVENUE

FINANCING PLAN CLASSIFICATION	Property Taxes	\$500,000
	Free Cash	500,000
	Parking Fund	775,000
	MWRA Grant	21,171,655
	Sewer Service Charge	600,000
	Water Service Charge	1,000,000

REVENUE

FINANCING PLAN CLASSIFICATION	
	Water Fund Balance
	500,000
	Street Preservation Offset Fund (SPOF)
	800,000
	Block Grant
	1,579,740
	Chapter 90
	1,914,385
	Golf Course Fees
	20,000
	\$29,360,780