

INTRODUCED BY CITY MANAGER RICHARD C. ROSSI

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2014

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 EXPEND- ITURES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
GENERAL GOVERNMENT								
	Mayor's Office	\$449,050	\$111,130	\$29,500		\$589,680		\$589,680
	Executive City Manager	\$1,740,535	\$516,950	\$41,200		\$2,298,685		\$2,298,685
	City Council Office	\$1,609,360	\$41,900	\$59,855		\$1,711,115		\$1,711,115
	City Clerk's Office	\$1,180,175	\$56,110	\$4,420		\$1,240,705		\$1,240,705
	Law Department	\$1,521,430	\$443,300	\$212,245		\$2,176,975		\$2,176,975
	Finance Department	\$10,846,040	\$3,353,360	\$278,020	\$62,800	\$14,540,220		\$14,540,220
	Employee Benefits	\$32,002,985	\$849,680	\$30,000		\$32,882,665		\$32,882,665
	General Services	\$245,290	\$459,435			\$704,725		\$704,725
	Election Commission	\$875,865	\$194,255	\$2,270		\$1,072,390		\$1,072,390
	Public Celebration	\$490,810	\$382,400	\$1,125		\$874,335		\$874,335
	Reserve		\$37,500			\$37,500		\$37,500
	TOTAL	\$50,961,540	\$6,446,020	\$658,635	\$62,800	\$58,128,995		\$58,128,995
PUBLIC SAFETY								
	Animal Commission	\$305,080	\$18,305	\$150		\$323,535		\$323,535
	Fire	\$42,629,075	\$1,332,960	\$589,500	\$110,000	\$44,661,535		\$44,661,535
	Police	\$46,279,175	\$2,297,850	\$291,500	\$392,100	\$49,260,625		\$49,260,625
	Traffic and Parking	\$7,681,375	\$3,303,040	\$35,000	\$69,000	\$11,088,415		\$11,088,415
	Police Review & Advisory BD	\$71,535	\$700	\$3,000		\$75,235		\$75,235
	Inspectional Services	\$3,109,230	\$140,680	\$10,425	\$10,000	\$3,270,335		\$3,270,335
	License Commission	\$997,435	\$58,955	\$7,355		\$1,063,745		\$1,063,745
	Weights and Measures	\$132,910	\$7,280	\$2,745		\$142,935		\$142,935
	Electrical	\$1,504,750	\$1,236,460	\$1,670	\$25,000	\$2,767,880		\$2,767,880
	Emergency Communications	\$4,463,900	\$148,210	\$15,850	\$4,000	\$4,631,960		\$4,631,960
	TOTAL	\$107,174,465	\$8,544,440	\$957,195	\$610,100	\$117,286,200		\$117,286,200

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPEND- ITURES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works Department Administration	\$21,412,760	\$11,517,700	\$104,030	\$600,000	\$33,634,490		\$33,634,490
	Community Development	\$5,455,870	\$537,845	\$27,815	\$313,910	\$6,335,440		\$6,335,440
	Historical Commission	\$590,680	\$96,380	\$800		\$687,860		\$687,860
	Conservation Commission	\$125,870	\$1,000	\$900		\$127,770		\$127,770
	Peace Commission	\$136,270	\$10,325	\$1,850		\$148,445		\$148,445
	Cable Television	\$513,245	\$935,800	\$3,450		\$1,452,495		\$1,452,495
	Debt Service		\$216,000		\$50,230,035	\$50,446,035		\$50,446,035
	TOTAL	\$28,234,695	\$13,315,050	\$138,845	\$51,143,945	\$92,832,535		\$92,832,535
HUMAN RESOURCES AND DEVELOPMENT								
	Library	\$6,938,755	\$2,253,920	\$56,650		\$9,249,325		\$9,249,325
	DHSP	\$21,054,105	\$3,068,085	\$78,100	\$25,000	\$24,225,290		\$24,225,290
	Women's Commission	\$230,735	\$9,535	\$1,025		\$241,295		\$241,295
	Human Rights Commission	\$262,690	\$3,000	\$1,200		\$266,890		\$266,890
	Veteran's Services	\$286,255	\$54,900	\$751,500		\$1,092,655		\$1,092,655
	TOTAL	\$28,772,540	\$5,389,440	\$888,475	\$25,000	\$35,075,455		\$35,075,455
	CITY TOTAL	\$215,143,240	\$33,694,950	\$2,643,150	\$51,841,845	\$303,323,185		\$303,323,185
EDUCATION								
	School Organization	\$129,535,265	\$25,323,280	\$1,035,875	\$775,215	\$156,669,635		\$156,669,635
	TOTAL	\$129,535,265	\$25,323,280	\$1,035,875	\$775,215	\$156,669,635		\$156,669,635
INTERGOVERNMENTAL								
	Mass. Water Resources Authority		\$22,189,730			\$22,189,730		\$22,189,730
	Cherry Sheet Assessments						\$21,504,975	\$21,504,975
	Cambridge Health Alliance		\$6,750,000			\$6,750,000		\$6,750,000
	TOTAL		\$28,939,730			\$28,939,730	\$21,504,975	\$50,444,705
	GRAND TOTALS	\$344,678,505	\$87,957,960	\$3,679,025	\$52,617,060	\$488,932,550	\$21,504,975	\$510,437,525

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
GENERAL GOVERNMENT								
	Mayor's Office	\$557,680				\$32,000		\$589,680
	Executive City Manager	\$1,879,820		\$215,000	\$40,000	\$163,865		\$2,298,685
	City Council Office	\$1,697,005				\$14,110		\$1,711,115
	City Clerk's Office	\$945,905	\$40,000		\$235,500	\$19,300		\$1,240,705
	Law Department	\$2,026,975	\$2,500	\$97,500		\$50,000		\$2,176,975
	Finance Department	\$12,867,695			\$558,950	\$613,575	\$500,000	\$14,540,220
	Employee Benefits	\$15,101,790				\$8,480,875	\$9,300,000	\$32,882,665
	General Services	\$605,900		\$4,000		\$94,825		\$704,725
	Election Commission	\$962,315			\$750	\$109,325		\$1,072,390
	Public Celebration	\$841,235	\$10,800			\$22,300		\$874,335
	Reserve	\$37,500						\$37,500
	TOTAL	\$37,523,820	\$53,300	\$316,500	\$835,200	\$9,600,175	\$9,800,000	\$58,128,995
PUBLIC SAFETY								
	Animal Commission	\$288,435	\$23,000	\$1,400	\$10,200		\$500	\$323,535
	Fire	\$43,649,785	\$105,000	\$4,000	\$875,750		\$27,000	\$44,661,535
	Police	\$43,531,175	\$126,065	\$3,136,425	\$1,573,355	\$856,605	\$37,000	\$49,260,625
	Traffic and Parking		\$452,500	\$4,652,135	\$5,953,780		\$30,000	\$11,088,415
	Police Review & Advisory BD	\$75,235						\$75,235
	Inspectional Services	-\$5,153,165	\$8,231,500		\$108,500		\$83,500	\$3,270,335
	License Commission	-\$1,179,955	\$2,159,150	\$6,000	\$24,550	\$54,000		\$1,063,745
	Weights and Measures	\$86,510		\$500	\$38,000	\$17,925		\$142,935
	Electrical	\$2,037,080	\$22,935		\$490,000	\$207,865	\$10,000	\$2,767,880
	Emergency Communications	\$4,631,960						\$4,631,960
	TOTAL	\$87,967,060	\$11,120,150	\$7,800,460	\$9,074,135	\$1,136,395	\$188,000	\$117,286,200

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER-GOVERNMENTAL REVENUE	MISCELLANEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works Department Administration	\$24,227,950	\$557,500	\$1,058,195	\$6,185,320	\$1,316,060	\$289,465	\$33,634,490
	Community Development	\$4,587,970	\$55,000	\$140,000	\$431,395	\$1,024,075	\$97,000	\$6,335,440
	Historical Commission	\$678,860				\$5,000	\$4,000	\$687,860
	Conservation Commission	\$81,395			\$46,375			\$127,770
	Peace Commission	\$124,995				\$23,450		\$148,445
	Cable Television	\$97,495			\$1,355,000			\$1,452,495
	Debt Service	\$32,601,625			\$15,261,920	\$1,882,175	\$700,315	\$50,446,035
	TOTAL	\$62,400,290	\$612,500	\$1,198,195	\$23,280,010	\$4,250,760	\$1,090,780	\$92,832,535
HUMAN RESOURCES AND DEVELOPMENT								
	Library	\$8,757,675		\$75,000		\$416,650		\$9,249,325
	DHSP	\$20,045,845			\$3,518,090	\$661,355		\$24,225,290
	Women's Commission	\$231,335				\$9,960		\$241,295
	Human Rights Commission	\$266,890						\$266,890
	Veteran's Services	\$603,450				\$489,205		\$1,092,655
	TOTAL	\$29,905,195		\$75,000	\$3,518,090	\$1,577,170		\$35,075,455
	CITY TOTAL	\$217,796,365	\$11,785,950	\$9,390,155	\$36,707,435	\$16,564,500	\$11,078,780	\$303,323,185
EDUCATION								
	School Organization	\$133,125,925		\$100,000	\$75,000	\$22,804,945	\$563,765	\$156,669,635
	TOTAL	\$133,125,925		\$100,000	\$75,000	\$22,804,945	\$563,765	\$156,669,635
INTERGOVERNMENTAL								
	Mass. Water Resources Authority				\$22,189,730			\$22,189,730
	Cherry Sheet Assessments	\$19,621,080			\$445,280	\$1,438,615		\$21,504,975
	Cambridge Health Alliance	\$6,750,000						\$6,750,000
	TOTAL	\$26,371,080			\$22,635,010	\$1,438,615		\$50,444,705
	GRAND TOTALS	\$377,293,370	\$11,785,950	\$9,490,155	\$59,417,445	\$40,808,060	\$11,642,545	\$510,437,525

INTRODUCED BY CITY MANAGER RICHARD C. ROSSI

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2014

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 EXPEND- ITURES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
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COMMUNITY MAINTENANCE AND
DEVELOPMENT

	Water Department	\$6,607,590	\$3,982,800	\$86,580	\$3,287,305	\$13,964,275		\$13,964,275
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BE IT FURTHER ORDERED:

That the city appropriations and state assessments 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
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COMMUNITY MAINTENANCE AND
DEVELOPMENT

	Water Department				\$13,964,275			\$13,964,275
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INTRODUCED BY CITY MANAGER RICHARD C. ROSSI

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2014

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.)		
	Information Technology Initiatives	<u>\$3,800,000</u>		Bicycle Parking Special Projects	33,000
		\$3,800,000		Sewer Reconstruction	1,750,000
				Parking Improvements	500,000
				Water System Improvements	3,400,000
				Traffic Calming	300,000
PUBLIC SAFETY	Fire Station Renovations	\$25,000		Façade Improvement Program	125,000
	Replacement of Street Lights/Poles	35,000		Employment Program Fund	337,250
	Police Station Universal Power Supply	<u>53,000</u>		Housing Rehab and Development	675,195
		\$113,000		Neighborhood Business Development	213,500
				Public Art Conservation Fund	<u>18,000</u>
COMMUNITY MAINTENANCE & DEV.					\$12,241,370
	Public Building Renovations	\$468,000	HUMAN RESOURCE DEVELOPMENT		
	Energy and Transportation Improvements	425,000		Parks & Recreation	\$164,000
	Street/Sidewalk Reconstruction	3,588,140		Accessibility Improvements	50,000
	Park and Cemetery Tree Pruning	291,285		Library Improvements	<u>120,000</u>
	Bus Stop Improvements	34,000			\$334,000
	Bike Rack Program	50,000	EDUCATION		
	Bicycle Spot Improvements	33,000		School Accessibility Improvements	<u>\$ 60,000</u>
					60,000
				TOTAL \$	16,548,370

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

FINANCING PLAN CLASSIFICATION	REVENUE	FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	\$5,050,000	Tree Program Revenues	71,285
Parking Fund Revenues	850,000	Paving Revenues	49,745
Parking Fund Balance	600,000	Sidewalk Revenues	76,805
Sewer Service Charges	1,650,000	Resident Parking Sticker Revenues	425,000
Water Service Charges	3,400,000	War Memorial Receipts	28,000
Block Grant	1,225,945	Golf Course Fees	80,000
Chapter 90	2,553,475	Developer Donations	<u>250,000</u>
Street Preservation Offset Fund (SPOF)	238,115		\$ 16,548,370