

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2010

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
<b>GENERAL GOVERNMENT</b>								
	Mayor	\$399,765	\$111,130	\$29,500		\$540,395		\$540,395
	Executive	1,435,345	506,150	38,700		1,980,195		1,980,195
	City Council	1,416,970	41,900	59,855		1,518,725		1,518,725
	City Clerk	882,130	56,110	4,420		942,660		942,660
	Law	1,326,715	508,655	210,245		2,045,615		2,045,615
	Finance	8,584,555	2,654,625	213,870	\$62,800	11,515,850		11,515,850
	Employee Benefits	25,872,205	831,075			26,703,280		26,703,280
	General Services	313,915	521,270			835,185		835,185
	Election	621,145	273,635	2,270		897,050		897,050
	Public Celebrations	390,295	370,900	1,125		762,320		762,320
	Reserve		37,500			37,500		37,500
	<b>TOTAL</b>	<b>\$41,243,040</b>	<b>\$5,912,950</b>	<b>\$559,985</b>	<b>\$62,800</b>	<b>\$47,778,775</b>		<b>\$47,778,775</b>
<b>PUBLIC SAFETY</b>								
	Animal Commission	\$268,715	\$13,305	\$150		\$282,170		\$282,170
	Fire	36,329,705	1,105,225	473,500	\$110,000	38,018,430		38,018,430
	Police	39,554,460	1,909,950	291,500	392,100	42,148,010		42,148,010
	Traffic, Parking & Transportation	6,676,150	3,281,040	23,400	54,000	10,034,590		10,034,590
	Police Review & Advisory Board	86,485	700	3,000		90,185		90,185
	Inspectional Services	2,668,210	123,400	46,425		2,838,035		2,838,035
	License	839,095	57,435	6,200		902,730		902,730
	Weights & Measures	114,965	7,280	2,745		124,990		124,990
	Electrical	1,392,260	1,286,460	1,670	25,000	2,705,390		2,705,390
	Emergency Management					0		0
	Emergency Communications	3,850,805	148,210	15,850	4,000	4,018,865		4,018,865
	<b>TOTAL</b>	<b>\$91,780,850</b>	<b>\$7,933,005</b>	<b>\$864,440</b>	<b>\$585,100</b>	<b>\$101,163,395</b>		<b>\$101,163,395</b>

<b>FUNCTION</b>	<b>DEPARTMENT</b>	<b>SALARIES &amp; WAGES</b>	<b>OTHER ORDINARY MAINTENANCE</b>	<b>TRAVEL &amp; TRAINING</b>	<b>EXTRA ORDINARY EXPENDITURES</b>	<b>CITY APPRO- PRIATION</b>	<b>STATE ASSESS- MENT</b>	<b>GRAND TOTAL</b>
<b>COMMUNITY MAINTENANCE AND DEVELOPMENT</b>								
	Public Works	\$18,503,215	\$10,704,285	\$103,180	\$370,000	\$29,680,680		\$29,680,680
	Community Development	4,864,645	423,185	11,100	51,825	5,350,755		5,350,755
	Historical Commission	532,420	37,380	800		570,600		570,600
	Conservation Commission	90,260	2,200	1,400		93,860		93,860
	Peace Commission	104,405	10,325	1,850		116,580		116,580
	Cable T.V.	534,100	819,395	3,450		1,356,945		1,356,945
	Debt Service		216,000		45,089,655	45,305,655		45,305,655
	<b>TOTAL</b>	<b>\$24,629,045</b>	<b>\$12,212,770</b>	<b>\$121,780</b>	<b>\$45,511,480</b>	<b>\$82,475,075</b>		<b>\$82,475,075</b>
<b>HUMAN RESOURCE DEVELOPMENT</b>								
	Library	\$6,201,895	\$1,896,525	\$36,650		\$8,135,070		\$8,135,070
	Human Services	17,567,840	2,917,150	81,600	\$25,000	20,591,590		20,591,590
	Women's Commission	201,140	9,535	1,025		211,700		211,700
	Human Rights Commission	185,250	4,055	700		190,005		190,005
	Veterans	290,535	54,900	628,500		973,935		973,935
	<b>TOTAL</b>	<b>\$24,446,660</b>	<b>\$4,882,165</b>	<b>\$748,475</b>	<b>\$25,000</b>	<b>\$30,102,300</b>		<b>\$30,102,300</b>
	<b>CITY TOTAL</b>	<b>\$182,099,595</b>	<b>\$30,940,890</b>	<b>\$2,294,680</b>	<b>\$46,184,380</b>	<b>\$261,519,545</b>		<b>\$261,519,545</b>
<b>EDUCATION</b>								
	Schools Operating	\$106,641,195	\$27,910,455	\$1,222,190	\$1,718,435	\$137,492,275		\$137,492,275
	<b>TOTAL</b>	<b>\$106,641,195</b>	<b>\$27,910,455</b>	<b>\$1,222,190</b>	<b>\$1,718,435</b>	<b>\$137,492,275</b>		<b>\$137,492,275</b>
<b>INTERGOVERNMENTAL</b>								
	Massachusetts Water Resources Authority		\$21,617,305			\$21,617,305		\$21,617,305
	Cherry Sheet Assessments						\$16,659,780	16,659,780
	Cambridge Health Alliance		6,000,000			6,000,000		6,000,000
	<b>TOTAL</b>		<b>\$27,617,305</b>			<b>\$27,617,305</b>	<b>\$16,659,780</b>	<b>\$44,277,085</b>
	<b>GRAND TOTALS</b>	<b>\$288,740,790</b>	<b>\$86,468,650</b>	<b>\$3,516,870</b>	<b>\$47,902,815</b>	<b>\$426,629,125</b>	<b>\$16,659,780</b>	<b>\$443,288,905</b>

**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:

<b>FUNCTION</b>	<b>DEPARTMENT</b>	<b>TAXES</b>	<b>LICENSES &amp; PERMITS</b>	<b>FINES &amp; FORFEITS</b>	<b>CHARGES FOR SERVICE</b>	<b>INTER-GOVERNMENTAL REVENUE</b>	<b>MISCELLANEOUS REVENUE</b>	<b>GRAND TOTAL</b>
	Mayor	\$508,395				\$32,000		\$540,395
	Executive	1,561,330		\$215,000	\$40,000	163,865		1,980,195
	City Council	1,504,615				14,110		1,518,725
	City Clerk	648,360	\$39,000		236,000	19,300		942,660
	Law	1,895,615	2,500	97,500		50,000		2,045,615
	Finance	9,251,265			558,950	605,635	\$1,100,000	11,515,850
	Employee Benefits	14,335,435				5,067,845	7,300,000	26,703,280
	General Services	736,360		4,000		94,825		835,185
	Election	787,320			750	108,980		897,050
	Public Celebrations	721,120	10,800			30,400		762,320
	Reserve	37,500						37,500
	<b>TOTAL GENERAL GOVT.</b>	<b>\$31,987,315</b>	<b>\$52,300</b>	<b>\$316,500</b>	<b>\$835,700</b>	<b>\$6,186,960</b>	<b>\$8,400,000</b>	<b>\$47,778,775</b>
	Animal Commission	\$262,970	\$17,000	\$1,250	\$200		\$750	\$282,170
	Fire	37,091,880	90,000	4,000	805,550		27,000	38,018,430
	Police	36,218,370	124,765	3,187,925	1,613,355	\$966,595	37,000	42,148,010
	Traffic, Parking & Transportation		377,500	4,692,450	4,934,640		30,000	10,034,590
	Police Review & Advisory Board	90,185						90,185
	Inspectional Services	(563,165)	3,350,200		51,000			2,838,035
	License	(1,213,490)	2,026,000	10,000	30,220	50,000		902,730
	Weights & Measures	70,565		1,500	35,000	17,925		124,990
	Electrical	1,979,590	22,935		480,000	207,865	15,000	2,705,390
	Emergency Management							0
	Emergency Communications	4,018,865						4,018,865
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$77,955,770</b>	<b>\$6,008,400</b>	<b>\$7,897,125</b>	<b>\$7,949,965</b>	<b>\$1,242,385</b>	<b>\$109,750</b>	<b>\$101,163,395</b>

<b>FUNCTION</b>	<b>DEPARTMENT</b>	<b>TAXES</b>	<b>LICENSES &amp; PERMITS</b>	<b>FINES &amp; FORFEITS</b>	<b>CHARGES FOR SERVICE</b>	<b>INTER-GOVERNMENTAL REVENUE</b>	<b>MISCELLANEOUS REVENUE</b>	<b>GRAND TOTAL</b>
	Public Works	\$20,726,990	\$462,000	\$1,058,195	\$5,167,185	\$2,015,310	\$251,000	\$29,680,680
	Community Development	3,439,595	55,000	100,000	296,395	1,299,765	160,000	5,350,755
	Historical Commission	558,100				5,000	7,500	570,600
	Conservation Commission	59,850			34,010			93,860
	Peace Commission	93,130				23,450		116,580
	Cable T.V.	(90,045)			1,446,990			1,356,945
	Debt Service	20,765,600		134,375	12,995,170	3,071,485	8,339,025	45,305,655
	<b>TOTAL COMMUNITY MAINTENANCE &amp; DEV.</b>	<b>\$45,553,220</b>	<b>\$517,000</b>	<b>\$1,292,570</b>	<b>\$19,939,750</b>	<b>\$6,415,010</b>	<b>\$8,757,525</b>	<b>\$82,475,075</b>
	Library	\$7,712,150		15,000		407,920		8,135,070
	Human Services	16,785,440			2,993,220	812,930		20,591,590
	Women's Commission	201,740				9,960		211,700
	Human Rights Commission	190,005						190,005
	Veterans	474,275				499,660		973,935
	<b>TOTAL HUMAN RESOURCE DEVELOPMENT</b>	<b>\$25,363,610</b>		<b>\$15,000</b>	<b>\$2,993,220</b>	<b>\$1,730,470</b>		<b>\$30,102,300</b>
	<b>CITY TOTAL</b>	<b>\$180,859,915</b>	<b>\$6,577,700</b>	<b>9,521,195</b>	<b>31,718,635</b>	<b>15,574,825</b>	<b>17,267,275</b>	<b>261,519,545</b>
	Schools Operating	\$113,490,460		\$100,000		\$22,453,200	\$1,448,615	\$137,492,275
	<b>SCHOOL TOTAL</b>	<b>\$113,490,460</b>		<b>\$100,000</b>		<b>\$22,453,200</b>	<b>\$1,448,615</b>	<b>\$137,492,275</b>
	Massachusetts Water Resources Authority				\$21,617,305			\$21,617,305
	Cherry Sheet Assessments	\$14,224,640			459,420	\$1,975,720		16,659,780
	Cambridge Health Alliance	6,000,000						6,000,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$20,224,640</b>			<b>\$22,076,725</b>	<b>\$1,975,720</b>		<b>\$44,277,085</b>
	<b>GRAND TOTALS</b>	<b>\$314,575,015</b>	<b>\$6,577,700</b>	<b>\$9,621,195</b>	<b>\$53,795,360</b>	<b>\$40,003,745</b>	<b>\$18,715,890</b>	<b>\$443,288,905</b>

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2010

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	\$6,258,595	\$3,824,350	\$61,580	\$6,271,595	\$16,416,120		\$16,416,120

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				\$15,974,995	\$441,125		\$16,416,120

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2010

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
<b>GENERAL GOVERNMENT</b>			<b>COMMUNITY MAINTENANCE &amp; DEV. (cont.)</b>		
	Acquisition of Personal Computers	\$75,000		Sewer Reconstruction	1,794,000
	Technology Upgrades	190,000		Traffic Calming	300,000
		\$265,000		Façade Improvement Program	100,000
<b>PUBLIC SAFETY</b>				Employment Program Fund	350,000
	Fire Vehicles/Equipment	\$400,000		Housing Rehab & Development	1,052,580
	Fire Station Renovations	25,000		Neighborhood Business Development	150,000
		\$425,000		Public Art Conservation Fund	10,000
<b>COMMUNITY MAINTENANCE &amp; DEV.</b>					\$9,140,015
	Public Building Renovations	\$25,000	<b>HUMAN RESOURCE DEVELOPMENT</b>		
	Public Works Equipment	700,000		Parks & Recreation	\$55,000
	Streets/Sidewalks Reconstruction	2,383,435		Accessibility Improvements	50,000
	Park and Cemetery Tree Pruning	50,000			\$105,000
	Parking Improvements	475,000			
	Water System Improvements	1,750,000		<b>TOTAL</b>	<b>\$9,935,015</b>

**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	\$1,850,000	Interest on MWRA Grant	417,590
Parking Fund	775,000	Street Preservation Offset Fund (SPOF)	260,000
MWRA Grant	576,410	Block Grant	1,552,580
Sewer Service Charge	800,000	Chapter 90	1,933,435
Water Service Charge	1,750,000	Golf Course Fees	20,000
			\$9,935,015