

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2011

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	\$446,605	\$111,130	\$29,500		\$587,235		\$587,235
	Executive	1,456,790	504,400	38,700		1,999,890		1,999,890
	City Council	1,501,205	41,900	59,855		1,602,960		1,602,960
	City Clerk	904,010	56,110	4,420		964,540		964,540
	Law	1,393,890	506,655	212,245		2,112,790		2,112,790
	Finance	8,921,150	2,846,935	215,120	\$62,800	12,046,005		12,046,005
	Employee Benefits	30,083,865	839,100			30,922,965		30,922,965
	General Services	217,945	521,270			739,215		739,215
	Election	693,470	366,740	2,270		1,062,480		1,062,480
	Public Celebrations	402,920	387,400	\$1,125		\$791,445		791,445
	Reserve		37,500			37,500		37,500
	<b>TOTAL</b>	<b>\$46,021,850</b>	<b>\$6,219,140</b>	<b>\$563,235</b>	<b>\$62,800</b>	<b>\$52,867,025</b>		<b>\$52,867,025</b>
<b>PUBLIC SAFETY</b>								
	Animal Commission	\$275,205	\$13,305	\$150		\$288,660		\$288,660
	Fire	37,316,340	1,105,225	523,500	\$110,000	39,055,065		39,055,065
	Police	40,745,725	2,066,950	291,500	392,100	43,496,275		43,496,275
	Traffic, Parking & Transportation	6,936,030	3,271,040	23,400	64,000	10,294,470		10,294,470
	Police Review & Advisory Board	100,045	700	3,000		103,745		103,745
	Inspectional Services	2,822,615	123,400	46,425		2,992,440		2,992,440
	License	869,750	57,435	4,725		931,910		931,910
	Weights & Measures	120,000	7,280	2,745		130,025		130,025
	Electrical	1,460,735	1,286,460	1,670	25,000	2,773,865		2,773,865
	Emergency Communications	3,917,360	148,210	15,850	4,000	4,085,420		4,085,420
	<b>TOTAL</b>	<b>\$94,563,805</b>	<b>\$8,080,005</b>	<b>\$912,965</b>	<b>\$595,100</b>	<b>\$104,151,875</b>		<b>\$104,151,875</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	\$19,139,305	\$10,784,520	\$104,030	\$370,000	\$30,397,855		\$30,397,855
	Community Development	4,799,625	428,685	11,100	44,210	5,283,620		5,283,620
	Historical Commission	530,540	40,130	800		571,470		571,470
	Conservation Commission	96,705	2,200	1,400		100,305		100,305
	Peace Commission	107,415	10,325	1,850		119,590		119,590
	Cable T.V.	549,625	849,430	3,450		1,402,505		1,402,505
	Debt Service		216,000		44,378,830	44,594,830		44,594,830
	<b>TOTAL</b>	<b>\$25,223,215</b>	<b>\$12,331,290</b>	<b>\$122,630</b>	<b>\$44,793,040</b>	<b>\$82,470,175</b>		<b>\$82,470,175</b>
<b>HUMAN RESOURCE DEVELOPMENT</b>								
	Library	\$6,447,825	\$1,908,980	\$41,650		\$8,398,455		\$8,398,455
	Human Services	18,198,360	2,924,125	80,100	\$25,000	21,227,585		21,227,585
	Women's Commission	207,160	9,535	1,025		217,720		217,720
	Human Rights Commission	217,860	4,055	700		222,615		222,615
	Veterans	300,260	54,900	678,500		1,033,660		1,033,660
	<b>TOTAL</b>	<b>\$25,371,465</b>	<b>\$4,901,595</b>	<b>\$801,975</b>	<b>\$25,000</b>	<b>\$31,100,035</b>		<b>\$31,100,035</b>
	<b>CITY TOTAL</b>	<b>\$191,180,335</b>	<b>\$31,532,030</b>	<b>\$2,400,805</b>	<b>\$45,475,940</b>	<b>\$270,589,110</b>		<b>\$270,589,110</b>
<b>EDUCATION</b>								
	Schools Operating	\$112,859,135	\$25,424,680	\$1,202,235	\$1,233,210	\$140,719,260		\$140,719,260
	<b>TOTAL</b>	<b>\$112,859,135</b>	<b>\$25,424,680</b>	<b>\$1,202,235</b>	<b>\$1,233,210</b>	<b>\$140,719,260</b>		<b>\$140,719,260</b>
<b>INTERGOVERNMENTAL</b>								
	Massachusetts Water Resources Authority		\$21,699,800			\$21,699,800		\$21,699,800
	Cherry Sheet Assessments						\$18,285,305	18,285,305
	Cambridge Health Alliance		6,000,000			6,000,000		6,000,000
	<b>TOTAL</b>		<b>\$27,699,800</b>			<b>\$27,699,800</b>	<b>\$18,285,305</b>	<b>\$45,985,105</b>
	<b>GRAND TOTALS</b>	<b>\$304,039,470</b>	<b>\$84,656,510</b>	<b>\$3,603,040</b>	<b>\$46,709,150</b>	<b>\$439,008,170</b>	<b>\$18,285,305</b>	<b>\$457,293,475</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	\$555,235				\$32,000		\$587,235
	Executive	1,581,025		\$215,000	\$40,000	163,865		1,999,890
	City Council	1,588,850				14,110		1,602,960
	City Clerk	667,740	\$39,000		238,500	19,300		964,540
	Law	1,962,790	2,500	97,500		50,000		2,112,790
	Finance	10,381,420			558,950	605,635	\$500,000	12,046,005
	Employee Benefits	16,679,140				5,343,825	8,900,000	30,922,965
	General Services	640,390		4,000		94,825		739,215
	Election	952,405			750	109,325		1,062,480
	Public Celebrations	754,745	10,800			25,900		791,445
	Reserve	37,500						37,500
	<b>TOTAL GENERAL GOVT.</b>	<b>\$35,801,240</b>	<b>\$52,300</b>	<b>\$316,500</b>	<b>\$838,200</b>	<b>\$6,458,785</b>	<b>\$9,400,000</b>	<b>\$52,867,025</b>
	Animal Commission	\$268,710	\$18,000	\$1,250	\$200		\$500	\$288,660
	Fire	38,108,515	100,000	4,000	815,550		27,000	39,055,065
	Police	37,546,635	124,765	3,207,925	1,613,355	\$966,595	37,000	43,496,275
	Traffic, Parking & Transportation		302,500	4,663,290	5,298,680		30,000	10,294,470
	Police Review & Advisory Board	103,745						103,745
	Inspectional Services	(818,260)	3,673,200		52,500		85,000	2,992,440
	License	(1,246,260)	2,089,650	6,800	27,720	54,000		931,910
	Weights & Measures	75,100		1,000	36,000	17,925		130,025
	Electrical	2,043,065	22,935		485,000	207,865	15,000	2,773,865
	Emergency Communications	4,085,420						4,085,420
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$80,166,670</b>	<b>\$6,331,050</b>	<b>\$7,884,265</b>	<b>\$8,329,005</b>	<b>\$1,246,385</b>	<b>\$194,500</b>	<b>\$104,151,875</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	\$21,940,630	\$562,000	\$1,058,195	\$5,233,820	\$1,316,060	\$287,150	\$30,397,855
	Community Development	3,447,940	55,000	125,000	296,395	1,209,285	150,000	5,283,620
	Historical Commission	561,970				5,000	4,500	571,470
	Conservation Commission	59,850			40,455			100,305
	Peace Commission	96,140				23,450		119,590
	Cable T.V.	(94,535)			1,497,040			1,402,505
	Debt Service	25,282,510		128,125	12,075,020	2,066,530	5,042,645	44,594,830
	<b>TOTAL COMMUNITY MAINTENANCE &amp; DEV.</b>	<b>\$51,294,505</b>	<b>\$617,000</b>	<b>\$1,311,320</b>	<b>\$19,142,730</b>	<b>\$4,620,325</b>	<b>\$5,484,295</b>	<b>\$82,470,175</b>
	Library	\$7,945,535		45,000		407,920		\$8,398,455
	Human Services	17,366,055			3,099,405	762,125		21,227,585
	Women's Commission	207,760				9,960		217,720
	Human Rights Commission	222,615						222,615
	Veterans	525,575				508,085		1,033,660
	<b>TOTAL HUMAN RESOURCE DEVELOPMENT</b>	<b>\$26,267,540</b>		<b>\$45,000</b>	<b>\$3,099,405</b>	<b>\$1,688,090</b>		<b>\$31,100,035</b>
	<b>CITY TOTAL</b>	<b>\$193,529,955</b>	<b>\$7,000,350</b>	<b>\$9,557,085</b>	<b>\$31,409,340</b>	<b>\$14,013,585</b>	<b>\$15,078,795</b>	<b>\$270,589,110</b>
	Schools Operating	\$117,231,845		\$100,000		\$22,504,945	\$882,470	\$140,719,260
	<b>SCHOOL TOTAL</b>	<b>\$117,231,845</b>		<b>\$100,000</b>		<b>\$22,504,945</b>	<b>\$882,470</b>	<b>\$140,719,260</b>
	Massachusetts Water Resources Authority				\$21,699,800			\$21,699,800
	Cherry Sheet Assessments	\$16,580,495			505,380	\$1,199,430		18,285,305
	Cambridge Health Alliance	6,000,000						6,000,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$22,580,495</b>			<b>\$22,205,180</b>	<b>\$1,199,430</b>		<b>\$45,985,105</b>
	<b>GRAND TOTALS</b>	<b>\$333,342,295</b>	<b>\$7,000,350</b>	<b>\$9,657,085</b>	<b>\$53,614,520</b>	<b>\$37,717,960</b>	<b>\$15,961,265</b>	<b>\$457,293,475</b>

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2011

**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	\$6,035,610	\$4,050,450	\$86,580	\$4,729,980	\$14,902,620		\$14,902,620

**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				\$14,902,620			\$14,902,620

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2011

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	\$70,000		Sewer Reconstruction	\$2,250,000
	Technology Upgrades	535,000		Traffic Calming	300,000
		\$605,000		Façade Improvement Program	100,000
				Employment Program Fund	355,000
<b>PUBLIC SAFETY</b>				Housing Rehab & Development	850,090
	Fire Vehicles/Equipment	\$80,000		Neighborhood Business Development	150,000
	Fire Station Renovations	25,000		Public Art Conservation Fund	30,000
	Police Station Building Systems	25,000			\$10,710,225
	Replacement of Street Lights/Poles	35,000			
		\$165,000		<b>HUMAN RESOURCE DEVELOPMENT</b>	
<b>COMMUNITY MAINTENANCE &amp; DEV.</b>				Parks & Recreation	\$83,000
	Public Building Renovations	\$100,000		Accessibility Improvements	50,000
	Energy/Transportation Improvements	780,000			\$133,000
	Streets/Sidewalks Reconstruction	2,445,135			
	Park and Cemetery Tree Pruning	100,000		<b>TOTAL</b>	<b>\$11,613,225</b>
	Parking Improvements	500,000			
	Water System Improvements	2,750,000			

**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	\$1,500,000	War Memorial Receipts	28,000
Parking Fund	800,000	Street Preservation Offset Fund (SPOF)	135,000
Sewer Service Charge	2,250,000	Block Grant	1,355,090
Water Service Charge	2,750,000	Chapter 90	1,995,135
Resident Parking Sticker Revenue	780,000	Golf Course Fees	20,000
			\$11,613,225