

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2007

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	\$588,275	\$117,130	\$20,500		\$725,905		\$725,905
	Executive	1,173,995	442,950	37,500		1,654,445		1,654,445
	City Council	1,013,655	41,900	45,500		1,101,055		1,101,055
	City Clerk	765,400	58,110	2,420		825,930		825,930
	Law	1,150,840	509,225	259,675		1,919,740		1,919,740
	Finance	7,501,755	2,355,120	208,700	\$77,800	10,143,375		10,143,375
	Employee Benefits	26,339,050	704,310			27,043,360		27,043,360
	General Services	440,870	627,635			1,068,505		1,068,505
	Election	606,595	302,765	2,270		911,630		911,630
	Public Celebrations	407,035	428,400	1,125		836,560		836,560
	Reserve		37,500			37,500		37,500
	<b>TOTAL</b>	<b>\$39,987,470</b>	<b>\$5,625,045</b>	<b>\$577,690</b>	<b>\$77,800</b>	<b>\$46,268,005</b>		<b>\$46,268,005</b>
<b>PUBLIC SAFETY</b>								
	Animal Commission	\$244,910	\$13,305	\$150		\$258,365		\$258,365
	Fire	31,172,505	941,970	456,750	\$95,000	32,666,225		32,666,225
	Police	33,567,230	992,345	184,000	432,100	35,175,675		35,175,675
	Traffic, Parking & Transportation	5,838,425	3,304,040	19,400	60,000	9,221,865		9,221,865
	Police Review & Advisory Board	81,450	1,000	3,000		85,450		85,450
	Inspectional Services	2,346,010	124,400	51,825		2,522,235		2,522,235
	License	768,465	60,190	10,700		839,355		839,355
	Weights & Measures	101,485	7,780	2,245		111,510		111,510
	Electrical	1,322,855	1,246,655	1,670	25,000	2,596,180		2,596,180
	Emergency Management	149,650	14,235	400		164,285		164,285
	Emergency Communications	3,469,815	195,510	15,850	4,000	3,685,175		3,685,175
	<b>TOTAL</b>	<b>\$79,062,800</b>	<b>\$6,901,430</b>	<b>\$745,990</b>	<b>\$616,100</b>	<b>\$87,326,320</b>		<b>\$87,326,320</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	\$16,281,915	\$10,093,520	\$104,255	\$400,000	\$26,879,690		\$26,879,690
	Community Development	4,274,850	571,940	20,500	73,640	4,940,930		4,940,930
	Historical Commission	462,915	27,380	800		491,095		491,095
	Conservation Commission	80,560	3,525	960		85,045		85,045
	Peace Commission	71,050	10,780	1,850		83,680		83,680
	Cable T.V.	515,475	692,530	3,450		1,211,455		1,211,455
	Debt Service		216,000		34,038,025	34,254,025		34,254,025
	<b>TOTAL</b>	<b>\$21,686,765</b>	<b>\$11,615,675</b>	<b>\$131,815</b>	<b>\$34,511,665</b>	<b>\$67,945,920</b>		<b>\$67,945,920</b>
<b>HUMAN RESOURCE DEVELOPMENT</b>								
	Library	\$5,081,165	\$984,895	\$36,650		\$6,102,710		\$6,102,710
	Human Services	14,151,765	2,755,625	64,750	\$25,000	16,997,140		16,997,140
	Women's Commission	152,665	9,835	1,025		163,525		163,525
	Human Rights Commission	171,885	4,055	700		176,640		176,640
	Veterans	246,050	54,900	319,150		620,100		620,100
	<b>TOTAL</b>	<b>\$19,803,530</b>	<b>\$3,809,310</b>	<b>\$422,275</b>	<b>\$25,000</b>	<b>\$24,060,115</b>		<b>\$24,060,115</b>
	<b>CITY TOTAL</b>	<b>\$160,540,565</b>	<b>\$27,951,460</b>	<b>\$1,877,770</b>	<b>\$35,230,565</b>	<b>\$225,600,360</b>		<b>\$225,600,360</b>
<b>EDUCATION</b>								
	Schools Operating	\$95,804,010	\$24,266,040	\$1,851,950	\$5,768,960	\$127,690,960		\$127,690,960
	<b>TOTAL</b>	<b>\$95,804,010</b>	<b>\$24,266,040</b>	<b>\$1,851,950</b>	<b>\$5,768,960</b>	<b>\$127,690,960</b>		<b>\$127,690,960</b>
<b>INTERGOVERNMENTAL</b>								
	Massachusetts Water Resources Authority		\$18,856,840			\$18,856,840		\$18,856,840
	Cherry Sheet Assessments						\$16,227,780	16,227,780
	Cambridge Health Alliance		6,000,000			6,000,000		6,000,000
	<b>TOTAL</b>		<b>\$24,856,840</b>			<b>\$24,856,840</b>	<b>\$16,227,780</b>	<b>\$41,084,620</b>
	<b>GRAND TOTALS</b>	<b>\$256,344,575</b>	<b>\$77,074,340</b>	<b>\$3,729,720</b>	<b>\$40,999,525</b>	<b>\$378,148,160</b>	<b>\$16,227,780</b>	<b>\$394,375,940</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:

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER-GOVERNMENTAL REVENUE	MISCELLANEOUS REVENUE	GRAND TOTAL
	Mayor	\$693,905				\$32,000		\$725,905
	Executive	1,275,580		\$215,000		163,865		1,654,445
	City Council	1,086,945				14,110		1,101,055
	City Clerk	542,680	\$32,500		\$231,450	19,300		825,930
	Law	1,769,740	2,500	97,500		50,000		1,919,740
	Finance	5,383,790			553,950	605,635	\$3,600,000	10,143,375
	Employee Benefits	11,729,445				10,113,915	5,200,000	27,043,360
	General Services	969,680		4,000		94,825		1,068,505
	Election	816,270			1,500	93,860		911,630
	Public Celebrations	789,860	13,000			33,700		836,560
	Reserve	37,500						37,500
<b>TOTAL GENERAL GOVT.</b>		<b>\$25,095,395</b>	<b>\$48,000</b>	<b>\$316,500</b>	<b>\$786,900</b>	<b>\$11,221,210</b>	<b>\$8,800,000</b>	<b>\$46,268,005</b>
	Animal Commission	\$243,465	\$11,200	\$2,000	\$1,000		\$700	\$258,365
	Fire	31,845,725	75,000	4,000	741,500			32,666,225
	Police	26,206,765	126,065	3,187,425	1,615,355	\$2,275,065	1,765,000	35,175,675
	Traffic, Parking & Transportation		277,500	4,418,085	3,961,280		565,000	9,221,865
	Police Review & Advisory Board	85,450						85,450
	Inspectional Services	(1,082,565)	3,537,800		67,000			2,522,235
	License	(1,071,295)	1,835,200		25,450	50,000		839,355
	Weights & Measures	66,085			27,500	17,925		111,510
	Electrical	1,819,380	22,935		545,000	207,865	1,000	2,596,180
	Emergency Management	164,285						164,285
	Emergency Communications	3,685,175						3,685,175
<b>TOTAL PUBLIC SAFETY</b>		<b>\$61,962,470</b>	<b>\$5,885,700</b>	<b>\$7,611,510</b>	<b>\$6,984,085</b>	<b>\$2,550,855</b>	<b>\$2,331,700</b>	<b>\$87,326,320</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	\$19,470,010	\$112,000	\$900,000	\$3,805,070	\$2,281,130	\$311,480	\$26,879,690
	Community Development	3,242,635	55,000	50,000	296,395	1,128,900	168,000	4,940,930
	Historical Commission	481,095				5,000	5,000	491,095
	Conservation Commission	60,415			24,630			85,045
	Peace Commission	60,230				23,450		83,680
	Cable T.V.	(13,670)			1,225,125			1,211,455
	Debt Service	17,591,355		152,190	11,503,505	3,469,560	1,537,415	34,254,025
	<b>TOTAL COMMUNITY MAINTENANCE &amp; DEV.</b>	<b>\$40,892,070</b>	<b>\$167,000</b>	<b>\$1,102,190</b>	<b>\$16,854,725</b>	<b>\$6,908,040</b>	<b>\$2,021,895</b>	<b>\$67,945,920</b>
	Library	\$5,650,560		\$30,000		\$422,150		\$6,102,710
	Human Services	13,709,495			\$2,477,105	810,540		16,997,140
	Women's Commission	153,565				9,960		163,525
	Human Rights Commission	176,640						176,640
	Veterans	418,770				201,330		620,100
	<b>TOTAL HUMAN RESOURCE DEVELOPMENT</b>	<b>\$20,109,030</b>		<b>\$30,000</b>	<b>\$2,477,105</b>	<b>\$1,443,980</b>		<b>\$24,060,115</b>
	<b>CITY TOTAL</b>	<b>\$148,058,965</b>	<b>\$6,100,700</b>	<b>\$9,060,200</b>	<b>\$27,102,815</b>	<b>\$22,124,085</b>	<b>\$13,153,595</b>	<b>\$225,600,360</b>
	Schools Operating	\$100,962,410		\$100,000		\$26,328,550	\$300,000	\$127,690,960
	<b>SCHOOL TOTAL</b>	<b>\$100,962,410</b>		<b>\$100,000</b>		<b>\$26,328,550</b>	<b>\$300,000</b>	<b>\$127,690,960</b>
	Massachusetts Water Resources Authority				\$18,856,840			\$18,856,840
	Cherry Sheet Assessments	\$10,479,150			515,060	\$5,233,570		16,227,780
	Cambridge Health Alliance	6,000,000						6,000,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$16,479,150</b>			<b>\$19,371,900</b>	<b>\$5,233,570</b>		<b>\$41,084,620</b>
	<b>GRAND TOTALS</b>	<b>\$265,500,525</b>	<b>\$6,100,700</b>	<b>\$9,160,200</b>	<b>\$46,474,715</b>	<b>\$53,686,205</b>	<b>\$13,453,595</b>	<b>\$394,375,940</b>

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2007

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	\$5,647,455	\$3,803,930	\$28,855	\$8,418,445	\$17,898,685		\$17,898,685

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				\$16,885,425	\$1,013,260		\$17,898,685

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2007

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		Façade Improvement Program	150,000
	Technology Upgrades	500,000		Employment Program Fund	350,000
		\$570,000		Housing Rehab & Development	1,001,285
<b>PUBLIC SAFETY</b>				Neighborhood Business Development	243,000
	Fire Vehicles/Equipment	\$250,000		Public Art Conservation	30,000
	Replacement of Street Lights/Poles	95,000			\$9,807,295
	Public Safety/Technology Upgrades	50,000			
		\$395,000	<b>HUMAN RESOURCE DEVELOPMENT</b>		
<b>COMMUNITY MAINTENANCE &amp; DEV.</b>				Parks & Recreation	\$491,365
	Streets/Sidewalks Reconstruction	\$1,832,940		Accessibility Improvements	50,000
	Park and Cemetery Tree Pruning	50,000			\$541,365
	Parking Improvements	500,000	<b>EDUCATION</b>		
	Water System Improvements	1,000,000		School Equipment/Renovations	\$225,000
	Sewer Reconstruction	2,750,070			\$225,000
	Traffic Calming	400,000			
	Blanchard Road Improvement	1,500,000		<b>TOTAL</b>	<b>\$11,538,660</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	\$1,200,000	Block Grant	1,658,150
Free Cash	1,000,000	Chapter 90	1,502,940
Parking Fund	900,000	MWRA Grant	1,250,070
Fund Balance/Parking	1,500,000	Golf Course Fees	27,500
Sewer Service Charge	1,500,000		\$11,538,660
Water Service Charge	1,000,000		