

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 22, 2013

INTRODUCED BY CITY MANAGER ROBERT W. HEALY
AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2013
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 APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
GENERAL GOVERNMENT								
	Mayor's Office	\$418,155	\$111,130	\$29,500		\$558,785		\$558,785
	Executive City Manager	\$1,451,800	\$517,650	\$38,700		\$2,008,150		\$2,008,150
	City Council Office	\$1,581,370	\$41,900	\$59,855		\$1,683,125		\$1,683,125
	City Clerk's Office	\$1,059,235	\$56,110	\$4,420		\$1,119,765		\$1,119,765
	Law Department	\$1,507,695	\$443,300	\$212,245		\$2,163,240		\$2,163,240
	Finance Department	\$10,018,570	\$2,965,010	\$245,970	\$62,800	\$13,292,350		\$13,292,350
	Employee Benefits	\$31,912,445	\$844,755	\$30,000		\$32,787,200		\$32,787,200
	General Services	\$231,440	\$501,255			\$732,695		\$732,695
	Election Commission	\$817,040	\$194,255	\$2,270		\$1,013,565		\$1,013,565
	Public Celebration	\$485,540	\$405,280	\$1,125		\$891,945		\$891,945
	Reserve		\$37,500			\$37,500		\$37,500
	TOTAL	\$49,483,290	\$6,118,145	\$624,085	\$62,800	\$56,288,320		\$56,288,320
PUBLIC SAFETY								
	Animal Commission	\$295,045	\$14,505	\$150		\$309,700		\$309,700
	Fire	\$41,477,815	\$1,182,960	\$579,500	\$110,000	\$43,350,275		\$43,350,275
	Police	\$44,304,565	\$2,197,850	\$291,500	\$392,100	\$47,186,015		\$47,186,015
	Traffic and Parking	\$7,514,975	\$3,303,040	\$35,000	\$82,000	\$10,935,015		\$10,935,015
	Police Review & Advisory BD	\$69,740	\$700	\$3,000		\$73,440		\$73,440
	Inspectional Services	\$3,018,940	\$140,680	\$10,425	\$10,000	\$3,180,045		\$3,180,045
	License Commission	\$968,810	\$57,435	\$4,725		\$1,030,970		\$1,030,970
	Weights and Measures	\$128,515	\$7,280	\$2,745		\$138,540		\$138,540
	Electrical	\$1,537,780	\$1,276,460	\$1,670	\$25,000	\$2,840,910		\$2,840,910
	Emergency Communications	\$4,266,365	\$148,210	\$15,850	\$4,000	\$4,434,425		\$4,434,425
	TOTAL	\$103,582,550	\$8,329,120	\$944,565	\$623,100	\$113,479,335		\$113,479,335

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
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COMMUNITY MAINTENANCE AND DEVELOPMENT

Public Works Department	Administration	\$20,782,435	\$11,373,225	\$104,030	\$600,000	\$32,859,690		\$32,859,690
	Community Development	\$5,208,680	\$451,095	\$16,565		\$5,676,340		\$5,676,340
	Historical Commission	\$577,710	\$54,430	\$800		\$632,940		\$632,940
	Conservation Commission	\$121,570	\$1,000	\$900		\$123,470		\$123,470
	Peace Commission	\$131,765	\$10,325	\$1,850		\$143,940		\$143,940
	Cable Television	\$586,590	\$884,755	\$3,450		\$1,474,795		\$1,474,795
	Debt Service		\$216,000		\$49,500,250	\$49,716,250		\$49,716,250
TOTAL		\$27,408,750	\$12,990,830	\$127,595	\$50,100,250	\$90,627,425		\$90,627,425

HUMAN RESOURCES AND DEVELOPMENT

Library		\$6,716,630	\$2,178,115	\$51,650		\$8,946,395		\$8,946,395
Human Services		\$20,161,890	\$2,890,090	\$78,100	\$25,000	\$23,155,080		\$23,155,080
Women's Commission		\$222,555	\$9,535	\$1,025		\$233,115		\$233,115
Human Rights Commission		\$245,180	\$3,000	\$1,200		\$249,380		\$249,380
Veteran's Services		\$271,975	\$54,900	\$678,500		\$1,005,375		\$1,005,375
TOTAL		\$27,618,230	\$5,135,640	\$810,475	\$25,000	\$33,589,345		\$33,589,345

CITY TOTAL

		\$208,092,820	\$32,573,735	\$2,506,720	\$50,811,150	\$293,984,425		\$293,984,425
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EDUCATION

School Organization		\$122,785,695	\$26,156,060	\$1,198,290	\$849,400	\$150,989,445		\$150,989,445
TOTAL		\$122,785,695	\$26,156,060	\$1,198,290	\$849,400	\$150,989,445		\$150,989,445

INTERGOVERNMENTAL

Mass. Water Resources Authority			\$21,346,815			\$21,346,815		\$21,346,815
Cherry Sheet Assessments			\$6,500,000			\$6,500,000	\$20,126,950	\$20,126,950
Cambridge Health Alliance			\$27,846,815			\$27,846,815	\$20,126,950	\$47,973,765
TOTAL			\$55,693,630			\$55,693,630	\$40,253,900	\$95,947,530

GRAND TOTALS

		\$330,878,515	\$86,576,610	\$3,705,010	\$51,660,550	\$472,820,685	\$20,126,950	\$492,947,635
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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	\$526,785						\$558,785
	Executive City Manager	\$1,589,285		\$215,000	\$40,000	\$163,865		\$2,008,150
	City Council Office	\$1,669,015				\$14,110		\$1,683,125
	City Clerk's Office	\$824,965	\$40,000		\$235,500	\$19,300		\$1,119,765
	Law Department	\$2,013,240	\$2,500	\$97,500		\$50,000		\$2,163,240
	Finance Department	\$11,619,825			\$558,950	\$613,575	\$500,000	\$13,292,350
	Employee Benefits	\$15,791,685				\$7,795,515	\$9,200,000	\$32,787,200
	General Services	\$633,870		\$4,000		\$94,825		\$732,695
	Election Commission	\$930,565			\$750	\$82,250		\$1,013,565
	Public Celebration	\$858,845	\$10,800			\$22,300		\$891,945
	Reserve	\$37,500						\$37,500
TOTAL		\$36,495,580	\$53,300	\$316,500	\$835,200	\$8,887,740	\$9,700,000	\$56,288,320
PUBLIC SAFETY								
	Animal Commission	\$274,600	\$23,000	\$1,400	\$10,200		\$500	\$309,700
	Fire	\$42,392,525	\$105,000	\$4,000	\$821,750		\$27,000	\$43,350,275
	Police	\$41,444,665	\$125,965	\$3,148,425	\$1,573,355	\$856,605	\$37,000	\$47,186,015
	Traffic and Parking		\$452,500	\$4,673,735	\$5,778,780		\$30,000	\$10,935,015
	Police Review & Advisory BD	\$73,440						\$73,440
	Inspectional Services	\$-3,105,655	\$6,109,200		\$73,500		\$103,000	\$3,180,045
	License Commission	\$-1,215,490	\$2,161,500	\$6,800	\$24,160			\$1,030,970
	Weights and Measures	\$86,115		\$500	\$34,000			\$138,540
	Electrical	\$2,110,110	\$22,935		\$490,000		\$10,000	\$2,840,910
	Emergency Communications	\$4,434,425				\$207,865		\$4,434,425
TOTAL		\$86,494,735	\$9,000,100	\$7,834,860	\$8,805,745	\$1,136,395	\$207,500	\$113,479,335

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER-GOVERNMENTAL REVENUE	MISCELLANEOUS REVENUE	GRAND TOTAL
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COMMUNITY MAINTENANCE AND DEVELOPMENT

Public Works Department Administration		\$23,552,365	\$560,000	\$1,058,195	\$6,084,535	\$1,316,060	\$288,535	\$32,859,690
Community Development		\$3,856,210	\$55,000	\$140,000	\$396,395	\$1,095,735	\$133,000	\$5,676,340
Historical Commission		\$623,940			\$42,075	\$5,000	\$4,000	\$632,940
Conservation Commission		\$81,395						\$123,470
Peace Commission		\$120,490			\$1,405,920	\$23,450		\$143,940
Cable Television		\$68,875			\$14,830,590	\$1,960,970	\$1,565,300	\$49,716,250
Debt Service		\$31,359,390			\$22,759,515	\$4,401,215	\$1,990,835	\$90,627,425
TOTAL		\$59,662,665	\$615,000	\$1,198,195	\$22,759,515	\$4,401,215	\$1,990,835	\$90,627,425

HUMAN RESOURCES AND DEVELOPMENT

Library		\$8,464,745		\$65,000		\$416,650		\$8,946,395
Human Services		\$19,163,635			\$3,345,565	\$645,880		\$23,155,080
Women's Commission		\$223,155				\$9,960		\$233,115
Human Rights Commission		\$249,380						\$249,380
Veteran's Services		\$510,630				\$494,745		\$1,005,375
TOTAL		\$28,611,545		\$65,000	\$3,345,565	\$1,567,235		\$33,589,345

CITY TOTAL		\$211,264,525	\$9,668,400	\$9,414,555	\$35,746,025	\$15,992,585	\$11,898,335	\$293,984,425
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EDUCATION

School Organization		\$127,497,830		\$100,000		\$22,804,945	\$586,670	\$150,989,445
TOTAL		\$127,497,830		\$100,000		\$22,804,945	\$586,670	\$150,989,445

INTERGOVERNMENTAL

Mass. Water Resources Authority					\$21,346,815			\$21,346,815
Cherry Sheet Assessments		\$18,294,460			\$445,280	\$1,387,210		\$20,126,950
Cambridge Health Alliance		\$6,500,000						\$6,500,000
TOTAL		\$24,794,460			\$21,792,095	\$1,387,210		\$47,973,765

GRAND TOTALS		\$363,556,815	\$9,668,400	\$9,514,555	\$57,538,120	\$40,184,740	\$12,485,005	\$492,947,635
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INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2013

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 APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
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COMMUNITY MAINTENANCE AND DEVELOPMENT

Water Department \$6,446,320 \$3,982,800 \$86,580 \$3,723,000 \$14,238,700 \$14,238,700

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-GOVERNMENTAL REVENUE	MISCELLANEOUS REVENUE	GRAND TOTAL
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COMMUNITY MAINTENANCE AND DEVELOPMENT

Water Department \$14,238,700 \$14,238,700

