

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2002

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
GENERAL GOVERNMENT								
	Mayor	307 440	111 440	20 500		439 380		439 380
	Executive	903 150	401 000	29 965		1 334 115		1 334 115
	City Council	906 345	41 900	38 000		986 245		986 245
	City Clerk	624 740	60 730	750		686 220		686 220
	Law	1 006 935	509 225	259 675		1 775 835		1 775 835
	Finance	5 767 620	2 079 240	175 980	77 800	8 100 640		8 100 640
	Employee Benefits	12 719 100	600 620			13 319 720		13 319 720
	General Services	362 600	594 930			957 530		957 530
	Election	481 795	219 005	2 270		703 070		703 070
	Public Celebrations	373 120	302 370	1 125		676 615		676 615
	Reserve		37 500			37 500		37 500
	Animal Commission	<u>200 180</u>	<u>12 595</u>	<u>120</u>		<u>212 895</u>		<u>212 895</u>
	TOTAL	23 653 025	4 970 555	528 385	77 800	29 229 765		29 229 765
PUBLIC SAFETY								
	Fire	26 154 895	606 490	331 750	95 000	27 188 135		27 188 135
	Police	28 491 550	824 850	161 500	290 500	29 768 400		29 768 400
	Traffic, Parking & Transportation	4 759 890	2 854 640	19 400	75 000	7 708 930		7 708 930
	Police Review & Advisory Board	63 070	9 220	3 000		75 290		75 290
	Inspectional Services	2 026 870	107 100	51 825		2 185 795		2 185 795
	License	607 245	61 090	8 800		677 135		677 135
	Weights & Measures	82 520	7 780	1 745		92 045		92 045
	Electrical	961 020	1 440 580	1 670	21 500	2 424 770		2 424 770
	Emergency Management	123 215	13 635	100		136 950		136 950
	Emergency Communications	<u>2 762 215</u>	<u>166 010</u>	<u>15 850</u>	<u>4 000</u>	<u>2 948 075</u>		<u>2 948 075</u>
	TOTAL	66 032 490	6 091 395	595 640	486 000	73 205 525		73 205 525

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT								
	Public Works	13 236 655	7 646 820	100 625	635 000	21 619 100		21 619 100
	Community Development	3 669 750	666 780	35 200	132 870	4 504 600		4 504 600
	Historical Commission	352 315	27 380	800		380 495		380 495
	Conservation Commission	74 330	3 865	885		79 080		79 080
	Peace Commission	60 105	11 280	1 350		72 735		72 735
	Cable T.V.	360 410	490 850	3 450		854 710		854 710
	Debt Service	<u>216 000</u>	<u>216 000</u>	<u>3 450</u>	<u>19 268 285</u>	<u>19 484 285</u>		<u>19 484 285</u>
	TOTAL	17 753 565	9 062 975	142 310	20 036 155	46 995 005		46 995 005
HUMAN RESOURCE DEVELOPMENT								
	Library	4 000 870	867 880	36 650	46 500	4 951 900		4 951 900
	Human Services	10 973 625	2 293 630	72 950	25 000	13 365 205		13 365 205
	Women's Commission	135 250	9 860	1 000		146 110		146 110
	Human Rights Commission	142 735	2 825	1 930		147 490		147 490
	Veterans	<u>220 490</u>	<u>49 300</u>	<u>180 800</u>		<u>450 590</u>		<u>450 590</u>
	TOTAL	15 472 970	3 223 495	293 330	71 500	19 061 295		19 061 295
	CITY TOTAL	122 912 050	23 348 420	1 559 665	20 671 455	168 491 590		168 491 590
EDUCATION								
	Schools Operating	<u>84 162 950</u>	<u>23 474 200</u>	<u>574 155</u>	<u>8 351 040</u>	<u>116 562 345</u>		<u>116 562 345</u>
	TOTAL	84 162 950	23 474 200	574 155	8 351 040	116 562 345		116 562 345
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		15 718 780			15 718 780		15 718 780
	Cherry Sheet Assessments						7 664 610	7 664 610
	Cambridge Health Alliance	<u>6 598 000</u>	<u>6 598 000</u>			<u>6 598 000</u>		<u>6 598 000</u>
	TOTAL		22 316 780			22 316 780	7 664 610	29 981 390
	GRAND TOTALS	207 075 000	69 139 400	2 133 820	29 022 495	307 370 715	7 664 610	315 035 325

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- GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
	Mayor	407 380				32 000		439 380
	Executive	990 250		180 000		163 865		1 334 115
	City Council	972 135				14 110		986 245
	City Clerk	544 210	14 500		108 210	19 300		686 220
	Law	1 625 835	2 500	97 500		50 000		1 775 835
	Finance	3 720 850			438 950	1 840 840	2 100 000	8 100 640
	Employee Benefits	(1 460 060)			69 000	10 850 780	3 860 000	13 319 720
	General Services	858 705		4 000		94 825		957 530
	Election	595 870			2 000	105 200		703 070
	Public Celebrations	617 445	13 500			45 670		676 615
	Reserve	37 500						37 500
	Animal Commission	<u>198 695</u>	<u>7 500</u>	<u>3 300</u>	<u>2 500</u>		<u>900</u>	<u>212 895</u>
	TOTAL GENERAL GOVT.	9 108 815	38 000	284 800	620 660	13 216 590	5 960 900	29 229 765
	Fire	26 054 135	15 000	10 000	246 000	863 000		27 188 135
	Police	21 405 390	91 900	2 557 285	1 936 760	2 275 065	1 502 000	29 768 400
	Traffic, Parking & Transportation		157 500	4 734 255	2 599 070		218 105	7 708 930
	Police Review & Advisory Board	75 290						75 290
	Inspectional Services	(1 314 705)	3 428 500		72 000			2 185 795
	License	(1 022 440)	1 649 310		23 265	27 000		677 135
	Weights & Measures	47 620			26 500	17 925		92 045
	Electrical	1 917 905			284 000	207 865	15 000	2 424 770
	Emergency Management	46 440				90 510		136 950
	Emergency Communications	<u>2 948 075</u>						<u>2 948 075</u>
	TOTAL PUBLIC SAFETY	50 157 710	5 342 210	7 301 540	5 187 595	3 481 365	1 735 105	73 205 525

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
	Public Works	16 238 355	85 000		2 895 805	2 281 130	118 810	21 619 100
	Community Development	2 641 840	200 000		225 000	1 160 865	276 895	4 504 600
	Historical Commission	339 995				5 000	35 500	380 495
	Conservation Commission	62 710			16 370			79 080
	Peace Commission	49 285				23 450		72 735
	Cable T.V.	121 810			732 500		400	854 710
	Debt Service	<u>6 306 590</u>		<u>176 250</u>	<u>6 464 955</u>	<u>6 063 300</u>	<u>473 190</u>	<u>19 484 285</u>
	TOTAL COMMUNITY MAINTENANCE & DEV.	25 760 585	285 000	176 250	10 334 630	9 533 745	904 795	46 995 005
	Library	4 448 250		80 000	1 500	422 150		4 951 900
	Human Services	10 199 930			2 282 100	883 175		13 365 205
	Women's Commission	136 150				9 960		146 110
	Human Rights Commission	147 490						147 490
	Veterans	<u>253 335</u>				<u>197 255</u>		<u>450 590</u>
	TOTAL HUMAN RESOURCE DEVELOPMENT	15 185 155		80 000	2 283 600	1 512 540		19 061 295
	CITY TOTAL	100 212 265	5 665 210	7 842 590	18 426 485	27 744 240	8 600 800	168 491 590
EDUCATION	Schools Operating	<u>87 246 000</u>		<u>100 000</u>		<u>28 591 345</u>	<u>625 000</u>	<u>116 562 345</u>
	SCHOOL TOTAL	87 246 000		100 000		28 591 345	625 000	116 562 345
INTERGOVERNMENTAL	Massachusetts Water Resources Authority				15 718 780			15 718 780
	Cherry Sheet Assessments	7 212 270			452 340			7 664 610
	Cambridge Health Alliance	<u>6 598 000</u>						<u>6 598 000</u>
	TOTAL INTERGOVERN.	13 810 270			16 171 120			29 981 390
	GRAND TOTALS	201 268 535	5 665 210	7 942 590	34 597 605	56 335 585	9 225 800	315 035 325

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2002

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	4 600 815	3 177 350	23 255	9 312 825	17 114 245		17 114 245

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				15 844 790	1 269 455		17 114 245

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2002

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION	PROJECT	APPROPRIATIONS	FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
	Acquisition of Personal Computers	100 000		Cambridgeport Roadway Design	91 000
	Technology Upgrades	<u>525 000</u>		Concord/Alewife Planning Study	125 000
		625 000		Porter Square Pedestrian Enhancements	250 000
PUBLIC SAFETY				Façade Improvement Program	175 000
	Fire Vehicles/Equipment	530 000		Employment Program Fund	280 000
	Police Equipment/Renovations	380 000		Housing Rehab & Development	1 664 330
	Radio Replacement/Technology Upgrades	<u>71 000</u>		Neighborhood Business Development	50 000
		981 000		Public Art Conservation Fund	<u>35 000</u>
COMMUNITY MAINTENANCE & DEV.					11 596 158
	Public Building Renovations	660 000	HUMAN RESOURCE DEVELOPMENT		
	Streets/Sidewalks Reconstruction	2 636 365		Parks & Recreation	1 455 090
	Cemetery Improvements	82 000		Accessibility Improvements	<u>50 000</u>
	Park and Cemetery Tree Pruning	125 000			1 505 090
	Parking Improvements	340 000	EDUCATION		
	Water System Improvements	1 000 000		School Equipment/Renovations	<u>666 000</u>
	Sewer Reconstruction	3 432 463			666 000
	Traffic Calming Design/Construction	650 000			
				TOTAL	15 373 248

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

FINANCING PLAN CLASSIFICATION	REVENUE	FINANCING PLAN CLASSIFICATIONS	REVENUE
Property Taxes	2 985 000	Street Preservation Offset Fund	1 724 955
Free Cash	3 100 000	Block Grant	2 089 420
Parking Fund	340 000	Chapter 90	661 410
Sewer Service Charge	1 000 000	MWRA Grant	2 432 463
Retained Earnings/Water Fund	1 000 000	Golf Course Fees	<u>40 000</u>
			15 373 248

City of Cambridge

MASSACHUSETTS

In City Council April 22, 2002

Manager's Insert Agenda

YEA	NAY	ABSENT	PRESENT	
✓				Vice Mayor Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Mr. Anthony D. Galluccio
✓				Mr. David P. Maher
✓				Mr. Brian Murphy
✓				Mr. Kenneth E. Reeves
✓				Ms. Denise Simmons
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Michael A. Sullivan

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CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager

Richard C. Rossi, Deputy City Manager

April 22, 2002

To The Honorable, The City Council:

I am hereby transmitting for your consideration, the FY2003 submitted appropriation orders. The budget book and back-up materials will be available in the City Council Office prior to the City Council meeting scheduled for 5:30 p.m. on Monday, April 23, 2002.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec
Attachments

F-45

Consent Agenda #1

FY2003 submitted budget and
appropriation orders.

In City Council April 22, 2002

**REFERRED TO THE FINANCE
COMMITTEE.**