

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 2001

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

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	296 995	81 440	20 500		398 935		398 935
	Executive	1 074 565	413 410	32 465		1 520 440		1 520 440
	City Council	860 205	41 900	38 000		940 105		940 105
	City Clerk	588 670	60 730	750		650 150		650 150
	Law	963 065	509 225	259 675		1 731 965		1 731 965
	Finance	5 415 980	1 995 240	158 830	77 800	7 647 850		7 647 850
	Employee Benefits	14 388 315	600 620			14 988 935		14 988 935
	General Services	345 220	594 930			940 150		940 150
	Election	454 870	158 035	2 270		615 175		615 175
	Public Celebrations	339 725	317 370	1 125		658 220		658 220
	Reserve		37 500			37 500		37 500
	Animal Commission	<u>181 265</u>	<u>12 865</u>	<u>90</u>		<u>194 220</u>		<u>194 220</u>
	TOTAL	24 908 875	4 823 265	513 705	77 800	30 323 645		30 323 645
PUBLIC SAFETY								
	Fire	25 265 250	606 490	331 750	95 000	26 298 490		26 298 490
	Police	26 383 360	744 700	161 500	268 525	27 558 085		27 558 085
	Traffic, Parking & Transportation	4 407 010	2 765 140	19 400	40 000	7 231 550		7 231 550
	Police Review & Advisory Board	60 585	9 220	3 000		72 805		72 805
	Inspectional Services	1 903 445	101 100	47 825		2 052 370		2 052 370
	License	579 040	61 290	8 800		649 130		649 130
	Weights & Measures	78 835	14 280	1 745		94 860		94 860
	Electrical	913 080	1 440 580	1 670	75 000	2 430 330		2 430 330
	Emergency Management	92 270	13 635	100		106 005		106 005
	Emergency Communications	<u>2 637 885</u>	<u>166 010</u>	<u>15 850</u>	<u>4 000</u>	<u>2 823 745</u>		<u>2 823 745</u>
	TOTAL	62 320 760	5 922 445	591 640	482 525	69 317 370		69 317 370

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	12 598 510	7 151 065	100 625	635 000	20 485 200		20 485 200
	Community Development	3 463 920	708 160	35 200	132 870	4 340 150		4 340 150
	Historical Commission	333 265	94 380	800	8 500	436 945		436 945
	Conservation Commission	68 375	1 865	525		70 765		70 765
	Peace Commission	57 710	11 280	1 350		70 340		70 340
	Cable T.V.	365 960	67 350	3 450		436 760		436 760
	Debt Service		606 000		16 841 525	17 447 525		17 447 525
	TOTAL	<u>16 887 740</u>	<u>8 640 100</u>	<u>141 950</u>	<u>17 617 895</u>	<u>43 287 685</u>		<u>43 287 685</u>
HUMAN RESOURCE AND DEVELOPMENT								
	Library	3 506 190	793 005	21 650	46 500	4 367 345		4 367 345
	Human Services	10 364 670	2 313 325	65 450	25 000	12 768 445		12 768 445
	Women's Commission	129 545	9 860	1 000		140 405		140 405
	Human Rights Commission	135 385	3 805	950		140 140		140 140
	Veterans	201 080	49 300	155 800		406 180		406 180
	TOTAL	<u>14 336 870</u>	<u>3 169 295</u>	<u>244 850</u>	<u>71 500</u>	<u>17 822 515</u>		<u>17 822 515</u>
	CITY TOTAL	118 454 245	22 555 105	1 492 145	18 249 720	160 751 215		160 751 215
EDUCATION								
	Schools Operating	82 890 530	20 820 945	608 175	1 056 485	105 376 135		105 376 135
	Schools Debt Service				7 576 210	7 576 210		7 576 210
	TOTAL	<u>82 890 530</u>	<u>20 820 945</u>	<u>608 175</u>	<u>8 632 695</u>	<u>112 952 345</u>		<u>112 952 345</u>
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		14 248 545			14 248 545		14 248 545
	Cherry Sheet Assessments						7 538 575	7 538 575
	Public Health Alliance		6 598 000			6 598 000		6 598 000
	TOTAL		<u>20 846 545</u>			<u>20 846 545</u>	<u>7 538 575</u>	<u>28 385 120</u>
	GRAND TOTALS	201 344 775	64 222 595	2 100 320	26 882 415	294 550 105	7 538 575	302 088 680

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	366 935				32 000		398 935
	Executive	1 176 575		180 000		163 865		1 520 440
	City Council	925 995				14 110		940 105
	City Clerk	486 240	14 160		130 450	19 300		650 150
	Law	1 581 965	2 500	97 500		50 000		1 731 965
	Finance	3 268 060			438 950	1 840 840	2 100 000	7 647 850
	Employee Benefits	(498 295)				11 627 230	3 860 000	14 988 935
	General Services	841 325		4 000		94 825		940 150
	Election	530 925			2 000	82 250		615 175
	Public Celebrations	599 050	13 500			45 670		658 220
	Reserve	37 500						37 500
	Animal Commission	<u>180 620</u>	<u>8 000</u>	<u>3 300</u>	<u>1 800</u>		<u>500</u>	<u>194 220</u>
	TOTAL GENERAL GOVT.	9 496 895	38 160	284 800	573 200	13 970 090	5 960 500	30 323 645
	Fire	25 166 490	18 000	10 000	241 000	863 000		26 298 490
	Police	19 660 475	7 500	2 568 285	1 506 760	2 313 065	1 502 000	27 558 085
	Traffic, Parking & Transportation		157 500	4 408 875	2 422 070		243 105	7 231 550
	Police Review & Advisory Board	72 805						72 805
	Inspectional Services	(1 442 830)	3 413 200		82 000			2 052 370
	License	(1 043 205)	1 639 985		25 350	27 000		649 130
	Weights & Measures	48 935			28 000	17 925		94 860
	Electrical	1 938 465			254 000	207 865	30 000	2 430 330
	Emergency Management	19 555				86 450		106 005
	Emergency Communications	<u>2 823 745</u>						<u>2 823 745</u>
	TOTAL PUBLIC SAFETY	47 244 435	5 236 185	6 987 160	4 559 180	3 515 305	1 775 105	69 317 370

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
	Public Works	15 331 865	85 000		2 668 395	2 281 130	118 810	20 485 200
	Community Development	2 556 805	50 000		225 000	1 231 450	276 895	4 340 150
	Historical Commission	381 945				5 000	50 000	436 945
	Conservation Commission	54 395			16 370			70 765
	Peace Commission	46 890				23 450		70 340
	Cable T.V.	111 160			325 000		600	436 760
	Debt Service	<u>6 007 930</u>		<u>31 250</u>	<u>5 105 250</u>	<u>6 118 080</u>	<u>185 015</u>	<u>17 447 525</u>
	TOTAL COMMUNITY MAINTENANCE & DEV.	24 490 990	135 000	31 250	8 340 015	9 659 110	631 320	43 287 685
	Library	3 868 195		75 000	2 000	422 150		4 367 345
	Human Services	9 664 800			2 196 700	906 945		12 768 445
	Women's Commission	130 445				9 960		140 405
	Human Rights Commission	140 140						140 140
	Veterans	<u>208 925</u>				<u>197 255</u>		<u>406 180</u>
	TOTAL HUMAN RESOURCE & DEVELOPMENT	14 012 505		75 000	2 198 700	1 536 310		17 822 515
	CITY TOTAL	95 244 825	5 409 345	7 378 210	15 671 095	28 680 815	8 366 925	160 751 215
EDUCATION								
	Schools Operating	<u>83 057 855</u>		<u>100 000</u>		<u>28 897 735</u>	<u>896 755</u>	<u>112 952 345</u>
	SCHOOL TOTAL	83 057 855		100 000		28 897 735	896 755	112 952 345
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority				14 248 545			14 248 545
	Cherry Sheet Assessments	7 071 155			467 420			7 538 575
	Cambridge Health Alliance	<u>6 598 000</u>						<u>6 598 000</u>
	TOTAL INTERGOVERN.	13 669 155			14 715 965			28 385 120
	GRAND TOTALS	191 971 835	5 409 345	7 478 210	30 387 060	57 578 550	9 263 680	302 088 680

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 2001**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

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	4 344 695	3 177 225	23 255	8 793 930	16 339 105		16 339 105

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				15 022 175	1 316 930		16 339 105

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

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.)		
	Architectural/Engineering Studies	75 000		Cambridgeport Infrastructure Cost Sharing	250 000
	Acquisition of Personal Computers	100 000		Cambridgeport Roadway Design	65 000
	Technology Upgrades	525 000		Grand Junction Rail Corridor Feasibility Study	50 000
	Implementation of GASB 34	<u>150 000</u>		Historical Restoration	65 000
		850 000		Façade Improvement Program	200 000
PUBLIC SAFETY				Employment Program Fund	277 500
	Fire Vehicles/Equipment	485 000		Housing Rehab & Development	1 666 830
	Police Equipment/Renovations	357 000		Neighborhood Business Development	127 315
	Radio Replacement/Technology Upgrades	<u>460 000</u>		Public Art Conservation Fund	<u>35 000</u>
		1 302 000			8 011 995
COMMUNITY MAINTENANCE & DEV.			HUMAN RESOURCE DEVELOPMENT		
	Public Building Renovations	525 000		Parks & Recreation	1 280 090
	Streets/Sidewalks Reconstruction	937 350		Accessibility Improvements	<u>50 000</u>
	Cemetery Improvements	50 000			1 330 090
	Park and Cemetery Tree Pruning	125 000	EDUCATION		
	Parking Improvements	100 000		School Equipment/Renovations	<u>1 172 000</u>
	Water System Improvements	1 238 000			1 172 000
	Sewer Reconstruction	1 650 000			
	Traffic Calming Design/Construction	650 000		TOTAL	12 666 085

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	3 014 000	Retained Earnings/Water Fund	1 000 000
Free Cash	3 750 000	Block Grant	2 166 735
Parking Fund	100 000	Chapter 90	687 350
Sewer Service Charge	1 650 000	Golf Course Fees	<u>60 000</u>
Water Service Charge	238 000		12 666 085

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 2001**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

ORDERED: That the following sum is hereby appropriated in the Stabilization Fund of the City of Cambridge.

FUNCTION

**COMMUNITY MAINTENANCE & DEVELOPMENT
Stabilization Fund**

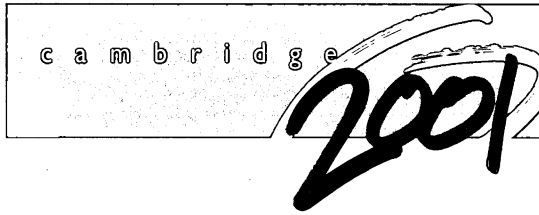
5 500 000

BE IT FURTHER ORDERED: That the above appropriation is to be financed from the following source:

FINANCING PLAN CLASSIFICATION

Property Taxes

5 500 000



CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager Richard C. Rossi, Deputy City Manager

April 23, 2001

To The Honorable, The City Council:

I am hereby transmitting for your consideration, the FY2002 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, 2001.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy".

Robert W. Healy
City Manager

RWH/mec
Attachments



37F

Consent Agenda #1

FY2002 submitted budget and
appropriation orders.

In City Council April 23, 2001

*Referred to the
Finance
Committee*