

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003
ADOPTED JUNE 9, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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	298 935	111 440	20 500		430 875		430 875
	Executive	860 220	396 500	29 965		1 286 685		1 286 685
	City Council	847 560	41 900	38 000		927 460		927 460
	City Clerk	611 400	59 780	750		671 930		671 930
	Law	950 645	509 225	259 675		1 719 545		1 719 545
	Finance	5 905 095	2 088 860	175 980	77 800	8 247 735		8 247 735
	Employee Benefits	17 414 615	681 740			18 096 355		18 096 355
	General Services	364 975	592 555			957 530		957 530
	Election	485 035	252 430	2 270		739 735		739 735
	Public Celebrations	369 100	289 800	1 125		660 025		660 025
	Reserve		37 500			37 500		37 500
	TOTAL	28 107 580	5 061 730	528 265	77 800	33 775 375		33 775 375
PUBLIC SAFETY								
	Animal Commission	203 915	12 595	120		216 630		216 630
	Fire	26 747 890	618 490	331 750	95 000	27 793 130		27 793 130
	Police	28 703 385	795 555	176 500	290 500	29 965 940		29 965 940
	Traffic, Parking & Transportation	4 668 305	2 873 640	19 400	75 000	7 636 345		7 636 345
	Police Review & Advisory Board	63 740	8 550	3 000		75 290		75 290
	Inspectional Services	2 027 060	107 100	51 825		2 185 985		2 185 985
	License	615 085	61 090	8 800		684 975		684 975
	Weights & Measures	84 890	7 780	1 745		94 415		94 415
	Electrical	920 860	1 440 580	1 670		2 363 110		2 363 110
	Emergency Management	116 130	13 635	100		129 865		129 865
	Emergency Communications	2 759 450	166 010	15 850	4 000	2 945 310		2 945 310
	TOTAL	66 910 710	6 105 025	610 760	464 500	74 090 995		74 090 995

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	13 289 370	7 651 905	100 625	535 000	21 576 900		21 576 900
	Community Development	3 484 615	623 040	35 200	132 870	4 275 725		4 275 725
	Historical Commission	350 760	69 880	800		421 440		421 440
	Conservation Commission	83 175	3 865	885		87 925		87 925
	Peace Commission	60 750	11 280	1 350		73 380		73 380
	Cable T.V.	350 990	588 315	3 450		942 755		942 755
	Debt Service	<u> </u>	<u>216 000</u>	<u> </u>	<u>21 246 815</u>	<u>21 462 815</u>	<u> </u>	<u>21 462 815</u>
	TOTAL	17 619 660	9 164 285	142 310	21 914 685	48 840 940		48 840 940
HUMAN RESOURCE DEVELOPMENT								
	Library	4 134 225	930 045	36 650		5 100 920		5 100 920
	Human Services	11 177 435	2 452 000	65 450	25 000	13 719 885		13 719 885
	Women's Commission	138 000	9 860	1 000		148 860		148 860
	Human Rights Commission	147 385	2 825	1 930		152 140		152 140
	Veterans	<u>230 360</u>	<u>49 300</u>	<u>205 800</u>	<u> </u>	<u>485 460</u>	<u> </u>	<u>485 460</u>
	TOTAL	15 827 405	3 444 030	310 830	25 000	19 607 265		19 607 265
	CITY TOTAL	128 465 355	23 775 070	1 592 165	22 481 985	176 314 575		176 314 575
EDUCATION								
	Schools Operating	<u>82 590 736</u>	<u>26 342 715</u>	<u>537 962</u>	<u>8 401 044</u>	<u>117 872 457</u>	<u> </u>	<u>117 872 457</u>
	TOTAL	82 590 736	26 342 715	537 962	8 401 044	117 872 457		117 872 457
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		16 143 130			16 143 130		16 143 130
	Cherry Sheet Assessments						7 881 265	7 881 265
	Cambridge Health Alliance	<u> </u>	<u>6 500 000</u>	<u> </u>	<u> </u>	<u>6 500 000</u>	<u> </u>	<u>6 500 000</u>
	TOTAL		22 643 130			22 643 130	7 881 265	30 524 395
	GRAND TOTALS	211 056 091	72 760 915	2 130 127	30 883 029	316 830 162	7 881 265	324 711 427

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	398 875				32 000		430 875
	Executive	942 820		180 000		163 865		1 286 685
	City Council	913 350				14 110		927 460
	City Clerk	522 330	14 000		116 300	19 300		671 930
	Law	1 569 545	2 500	97 500		50 000		1 719 545
	Finance	5 703 150			438 950	605 635	1 500 000	8 247 735
	Employee Benefits	7 926 935			85 000	6 074 420	4 010 000	18 096 355
	General Services	858 705		4 000		94 825		957 530
	Election	644 010			2 000	93 725		739 735
	Public Celebrations	617 445	15 000			27 580		660 025
	Reserve	37 500						37 500
	TOTAL GENERAL GOVT.	20 134 665	31 500	281 500	642 250	7 175 460	5 510 000	33 775 375
	Animal Commission	204 030	7 800	2 300	1 500		1 000	216 630
	Fire	27 396 130	30 000	12 000	355 000			27 793 130
	Police	21 620 330	94 500	2 487 285	1 986 760	2 275 065	1 502 000	29 965 940
Traffic, Parking & Transportation			127 500	4 789 190	2 658 910		60 745	7 636 345
Police Review & Advisory Board		75 290						75 290
Inspectional Services	(1 332 015)		3 436 000		82 000			2 185 985
License	(1 060 885)		1 693 560		25 300	27 000		684 975
Weights & Measures	49 990				26 500	17 925		94 415
Electrical	1 857 245				285 000	207 865	13 000	2 363 110
Emergency Management	46 440					83 425		129 865
Emergency Communications	2 945 310							2 945 310
TOTAL PUBLIC SAFETY		51 801 865	5 389 360	7 290 775	5 420 970	2 611 280	1 576 745	74 090 995

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
	Public Works	16 113 520	85 000		2 963 440	2 281 130	133 810	21 576 900
	Community Development	2 663 115	20 000		225 000	1 090 715	276 895	4 275 725
	Historical Commission	408 940				5 000	7 500	421 440
	Conservation Commission	71 925			16 000			87 925
	Peace Commission	49 930				23 450		73 380
	Cable T.V.	22 665			919 940		150	942 755
	Debt Service	<u>8 523 810</u>		<u>171 875</u>	<u>7 875 515</u>	<u>4 846 140</u>	<u>45 475</u>	<u>21 462 815</u>
	TOTAL COMMUNITY MAINTENANCE & DEV.	27 853 905	105 000	171 875	11 999 895	8 246 435	463 830	48 840 940
	Library	4 592 270		85 000	1 500	422 150		5 100 920
	Human Services	10 547 245			2 265 875	906 765		13 719 885
	Women's Commission	138 900				9 960		148 860
	Human Rights Commission	152 140						152 140
	Veterans	<u>287 205</u>				<u>198 255</u>		<u>485 460</u>
	TOTAL HUMAN RESOURCE DEVELOPMENT	15 717 760		85 000	2 267 375	1 537 130		19 607 265
	CITY TOTAL	115 508 195	5 525 860	7 829 150	20 330 490	19 570 305	7 550 575	176 314 575
EDUCATION	Schools Operating	<u>89 835 300</u>		<u>100 000</u>		<u>27 637 157</u>	<u>300 000</u>	<u>117 872 457</u>
	SCHOOL TOTAL	89 835 300		100 000		27 637 157	300 000	117 872 457
INTERGOVERNMENTAL	Massachusetts Water Resources Authority				16 143 130			16 143 130
	Cherry Sheet Assessments	7 435 325			445 940			7 881 265
	Cambridge Health Alliance	<u>6 500 000</u>						<u>6 500 000</u>
	TOTAL INTERGOVERN.	13 935 325			<u>16 589 070</u>			<u>30 524 395</u>
	GRAND TOTALS	219 278 820	5 525 860	7 929 150	36 919 560	47 207 462	7 850 575	324 711 427

In City Council June 9, 2003.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury,
City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003
ADOPTED JUNE 9, 2003

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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	4 678 315	2 980 225	23 255	9 077 860	16 759 655		16 759 655

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				15 538 855	1 220 800		16 759 655

In City Council June 9, 2003.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury,
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A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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	60 000
	Technology Upgrades	665 000		Concord/Alewife Planning Study	125 000
	Implementation of GASB 34 (Phase 2)	<u>75 000</u>		Lafayette Square/Mass. Ave. Reconstruction	25 000
		840 000		Records Management Facilities Study	25 000
PUBLIC SAFETY				Employment Program Fund	350 000
	Fire Vehicles/Equipment	300 000		Housing Rehab & Development	1 682 880
	Fire Station Renovations	50 000		Neighborhood Business Development	50 000
	Police Equipment/Renovations	<u>100 000</u>		Public Art Conservation	<u>35 000</u>
		450 000			8 431 315
COMMUNITY MAINTENANCE & DEV.			HUMAN RESOURCE DEVELOPMENT		
	Public Building Renovations	230 000		Parks & Recreation	670 090
	Streets/Sidewalks Reconstruction	2 362 275		Accessibility Improvements	<u>50 000</u>
	Park and Cemetery Tree Pruning	125 000			720 090
	Parking Improvements	500 000	EDUCATION		
	Water System Improvements	1 100 000		School Equipment/Renovations	<u>700 000</u>
	Sewer Reconstruction	1 236 160			700 000
	Traffic Calming Design/Construction	525 000			
				TOTAL	11 141 405

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	1 500 000	Street Preservation Offset Fund	1 039 455
Free Cash	2 225 000	Block Grant	2 177 970
Parking Fund	500 000	Chapter 90	1 322 820
Sewer Service Charge	1 100 000	MWRA Grant	136 160
Water Service Charge	1 100 000	Golf Course Fees	<u>40 000</u>
			11 141 405

In City Council June 9, 2003.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury,
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A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED MAY 12, 2003
ADOPTED JUNE 9, 2003-**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

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

FUNCTION

**COMMUNITY MAINTENANCE
& DEVELOPMENT**

Stabilization Fund

1 000 000

BE IT FURTHER ORDERED: That the above appropriation is financed from the following sources:

**FINANCING PLAN
CALSSIFICATION**

Property Taxes

1 000 000

In City Council June 9, 2003.
Adopted by a yea and nay vote:-
Yeas 9; Nays 0; Absent 0.
Attest:- D. Margaret Drury,
City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk



CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

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

795 Massachusetts Avenue, Cambridge, Massachusetts 02139

Voice: 617.349.4300 Fax: 617.349.4307 TTY: 617.349.4242 Web: www.cambridgema.gov

May 12, 2003

To the Honorable, the City Council:

I am hereby transmitting for your consideration, the FY2004 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, May 12, 2003.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert W. Healy", is written over a faint, larger version of the same signature.

Robert W. Healy
City Manager

RWH/mec
attachment

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Consent Agenda #1

FY2004 submitted budget and
appropriation orders.

In City Council May 12, 2003

**REFERRED TO FINANCE
COMMITTEE.**