

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 10, 2000

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

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	285 865	78 440	20 500		384 805		384 805
	Executive	926 805	350 510	32 465		1 309 780		1 309 780
	City Council	646 895	41 900	38 000		726 795		726 795
	City Clerk	572 590	77 230	750		650 570		650 570
	Law	905 080	509 225	259 675		1 673 980		1 673 980
	Finance	4 858 235	1 806 415	146 850	2 800	6 814 300		6 814 300
	Employee Benefits	15 109 245	570 000			15 679 245		15 679 245
	General Services	321 750	574 930			896 680		896 680
	Election	425 430	160 630	2 270		588 330		588 330
	Public Celebrations	317 725	302 370	1 125		621 220		621 220
	Reserve		37 500			37 500		37 500
	Animal Commission	<u>173 965</u>	<u>13 515</u>	<u>90</u>		<u>187 570</u>		<u>187 570</u>
	TOTAL	24 543 585	4 522 665	501 725	2 800	29 570 775		29 570 775
PUBLIC SAFETY								
	Fire	23 750 945	481 490	331 750	70 000	24 634 185		24 634 185
	Police	25 627 720	712 700	161 500	370 475	26 872 395		26 872 395
	Traffic, Parking & Transportation	4 043 000	2 590 140	19 400	25 000	6 677 540		6 677 540
	Police Review & Advisory Board	56 835	8 220	3 000		68 055		68 055
	Inspectional Services	1 782 570	96 100	45 375		1 924 045		1 924 045
	License	539 100	61 290	8 800		609 190		609 190
	Weights & Measures	73 590	5 780	1 745	46 000	127 115		127 115
	Electrical	750 955	1 354 580	1 670		2 107 205		2 107 205
	Emergency Management	85 165	13 635	100		98 900		98 900
	Emergency Communications	<u>2 327 650</u>	<u>166 010</u>	<u>15 850</u>	<u>4 000</u>	<u>2 513 510</u>		<u>2 513 510</u>
	TOTAL	59 037 530	5 489 945	589 190	515 475	65 632 140		65 632 140

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	11 170 190	6 666 875	92 625	194 500	18 124 190		18 124 190
	Community Development	3 234 875	688 160	35 200	132 870	4 091 105		4 091 105
	Historical Commission	261 530	26 180	800		288 510		288 510
	Conservation Commission	64 575	1 865	525		66 965		66 965
	Peace Commission	54 145	11 280	500		65 925		65 925
	Cable T.V.	324 615	59 200	3 450	7 400	394 665		394 665
	Debt Service	<u> </u>	<u>560 700</u>	<u> </u>	<u>10 943 435</u>	<u>11 504 135</u>	<u> </u>	<u>11 504 135</u>
	TOTAL	15 109 930	8 014 260	133 100	11 278 205	34 535 495		34 535 495
HUMAN RESOURCE AND DEVELOPMENT								
	Library	3 368 995	762 870	21 650		4 153 515		4 153 515
	Human Services	8 962 115	2 511 570	42 450	25 000	11 541 135		11 541 135
	Women's Commission	119 785	9 860	1 000		130 645		130 645
	Human Rights Commission	121 505	3 805	950		126 260		126 260
	Veterans	<u>182 160</u>	<u>117 300</u>	<u>5 800</u>	<u> </u>	<u>305 260</u>	<u> </u>	<u>305 260</u>
	TOTAL	12 754 560	3 405 405	71 850	25 000	16 256 815		16 256 815
	CITY TOTAL	111 445 605	21 432 275	1 295 865	11 821 480	145 995 225		145 995 225
EDUCATION								
	Schools Operating	78 639 965	19 145 470	398 360	634 590	98 818 385		98 818 385
	Schools Debt Service	<u> </u>	<u> </u>	<u> </u>	<u>7 203 080</u>	<u>7 203 080</u>	<u> </u>	<u>7 203 080</u>
	TOTAL	78 639 965	19 145 470	398 360	7 837 670	106 021 465		106 021 465
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority		14 353 925			14 353 925		14 353 925
	Cherry Sheet Assessments						7 753 355	7 753 355
	Cambridge Public Health Commission	<u> </u>	<u>7 598 000</u>	<u> </u>	<u> </u>	<u>7 598 000</u>	<u> </u>	<u>7 598 000</u>
	TOTAL		21 951 925			21 951 925	7 753 355	29 705 280
	GRAND TOTALS	190 085 570	62 529 670	1 694 225	19 659 150	273 968 615	7 753 355	281 721 970

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	352 805				32 000		384 805
	Executive	965 915		180 000		163 865		1 309 780
	City Council	712 685				14 110		726 795
	City Clerk	498 320	12 600		120 350	19 300		650 570
	Law	1 523 980	2 500	97 500		50 000		1 673 980
	Finance	2 939 510			433 950	1 840 840	1 600 000	6 814 300
	Employee Benefits	884 775		122 000		10 812 470	3 860 000	15 679 245
	General Services	797 855		4 000		94 825		896 680
	Election	479 435			3 500	105 395		588 330
	Public Celebrations	564 180	13 500			43 540		621 220
	Reserve	37 500						37 500
	Animal Commission	173 070	9 000	3 000	2 000		500	187 570
	TOTAL GENERAL GOVT.	9 930 030	37 600	406 500	559 800	13 176 345	5 460 500	29 570 775
	Fire	23 502 185	18 000	10 000	241 000	863 000		24 634 185
	Police	18 941 035	10 500	2 563 285	1 501 760	2 353 815	1 502 000	26 872 395
	Traffic, Parking & Transportation		107 500	3 762 345	2 414 590		393 105	6 677 540
	Police Review & Advisory Board	68 055						68 055
	Inspectional Services	(1 400 055)	3 242 100		82 000			1 924 045
	License	(1 040 565)	1 597 405		25 350	27 000		609 190
	Weights & Measures	91 190			18 000	17 925		127 115
	Electrical	1 641 340			208 000	207 865	50 000	2 107 205
	Emergency Management	8 900				90 000		98 900
	Emergency Communications	2 513 510						2 513 510
	TOTAL PUBLIC SAFETY	44 325 595	4 975 505	6 335 630	4 490 700	3 559 605	1 945 105	65 632 140

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
	Public Works	13 205 160	75 000		2 444 090	2 281 130	118 810	18 124 190
	Community Development	2 307 760	50 000		225 000	1 231 450	276 895	4 091 105
	Historical Commission	278 010				5 000	5 500	288 510
	Conservation Commission	50 595			16 370			66 965
	Peace Commission	42 475				23 450		65 925
	Cable T.V.	287 200			106 865		600	394 665
	Debt Service	<u>4 704 485</u>			<u>1 854 880</u>	<u>4 818 400</u>	<u>126 370</u>	<u>11 504 135</u>
	TOTAL COMMUNITY MAINTENANCE & DEV.	20 875 685	125 000		4 647 205	8 359 430	528 175	34 535 495
	Library	3 645 865		83 000	2 500	422 150		4 153 515
	Human Services	8 704 075			1 949 095	887 965		11 541 135
	Women's Commission	120 685				9 960		130 645
	Human Rights Commission	126 260						126 260
	Veterans	<u>159 860</u>				<u>145 400</u>		<u>305 260</u>
	TOTAL HUMAN RESOURCE & DEVELOPMENT	12 756 745		83 000	1 951 595	1 465 475		16 256 815
	CITY TOTAL	87 888 055	5 138 105	6 825 130	11 649 300	26 560 855	7 933 780	145 995 225
EDUCATION								
	Schools Operating	75 155 405		100 000		23 237 980	325 000	98 818 385
	Schools Debt Service	<u>1 391 570</u>				<u>4 852 110</u>	<u>959 400</u>	<u>7 203 080</u>
	SCHOOL TOTAL	76 546 975		100 000		28 090 090	1 284 400	106 021 465
INTERGOVERNMENTAL								
	Massachusetts Water Resources Authority				14 353 925			14 353 925
	Cherry Sheet Assessments	7 262 695			490 660			7 753 355
	Cambridge Health Alliance	<u>7 598 000</u>						<u>7 598 000</u>
	TOTAL INTERGOVERN.	14 860 695			14 844 585			29 705 280
	GRAND TOTALS	179 295 725	5 138 105	6 925 130	26 493 885	54 650 945	9 218 180	281 721 970

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 10, 2000**

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

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	3 851 950	2 605 610	22 155	8 264 895	14 744 610		14 744 610

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				14 107 015	637 595		14 744 610

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

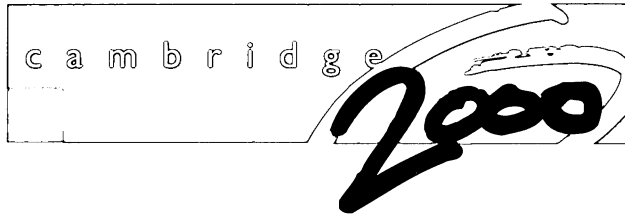
AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2000

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	250 000		Housing Rehab & Development	1 666 830
	MIS Improvements	<u>235 000</u>		Affordable Housing Trust Fund	4 500 000
		485 000		Neighborhood Business Development	275 000
PUBLIC SAFETY				Eastern Cambridge Planning Study	400 000
	Fire Vehicles/Equipment	550 000		Public Art Conservation Fund	<u>35 000</u>
	Police Equipment/Renovations	120 000			16 109 835
	Replacement of Mobile and Portable Radios	<u>300 000</u>	HUMAN RESOURCE DEVELOPMENT		
		970 000		Library Renovations	150 000
COMMUNITY MAINTENANCE & DEV.				Park Preventative Maintenance	275 000
	Public Building	600 000		Parks & Recreation	1 865 090
	Streets/Sidewalks Reconstruction	927 000		Accessibility Improvements	50 000
	Parking Improvements	400 000		Open Space Acquisition Fund	<u>650 000</u>
	Water System Improvements	1 100 000			2 990 090
	Sewer Reconstruction	4 828 505	EDUCATION		
	Traffic Calming Design/Construction	500 000		School Equipment/Renovations	<u>878 000</u>
	Cambridgeport Infrastructure Cost Sharing	450 000			878 000
	Façade Improvement Program	150 000			
	Employment Program Fund	277 500			
				TOTAL	21 432 925

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	7 426 000	Program Income	268 385
Free Cash	4 393 000	Chapter 90	646 000
Parking Fund	400 000	MWRA Grant	1 378 505
Sewer Service Charge	3 450 000	Street Preservation Offset Fund	225 000
Retained Earnings/Water Fund	1 100 000	Golf Course Fees	<u>100 000</u>
Block Grant	2 046 035		21 432 925



CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager

Richard C. Rossi, Deputy City Manager

April 10, 2000

To The Honorable, The City Council:

I am hereby transmitting for your consideration, the FY01 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 10, 2000.

Very truly yours,

A handwritten signature of Robert W. Healy in black ink.

Robert W. Healy
City Manager

RWH/mec
Attachments



2000 Things 2 Do in 2000

Consent Agenda #1

38F

Relative to the FY01 submitted
budget and appropriation orders.

In City Council April 10, 2000

Referred to
Finance Committee

4/11/00

Sent to C. Sullivan