

APPENDIX A

FY 2011 BUDGET APPROPRIATION ORDERS

PART A – CAPITAL IMPROVEMENT BUDGET

APPROPRIATION ORDER 2010-095

Airport Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$75,000** be appropriated for the purpose of funding a design and permitting for clearing the Runway Visual Zone of the Airport's Runway 15 to enhance aviation safety as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$75,000** be transferred from surplus funds within the Airport Enterprise Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-096

Sandy Neck Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$1,365,000** be appropriated for the purpose of funding renovations and additions to the existing Beach House and site improvements at Sandy Neck as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$100,000** be transferred from surplus funds within the Sandy Neck Enterprise Fund, and that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,265,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto. Should change in the design or building location be required, an additional approval by the Town Council be required before the project can begin.

APPROPRIATION AND LOAN ORDER 2010-097

Water Supply Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$1,050,000** be appropriated for the purpose of funding the pipe replacement and upgrade program for the Hyannis Water System as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,050,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-098

Water Supply Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$32,000** be appropriated for the purpose of funding repairs to the Mary Dunn 1 water storage tank as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$32,000** be transferred from surplus funds within the Water Supply Enterprise Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-099
Water Supply Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$110,000** be appropriated for the purpose of funding the design for upgrading and lengthening the water main leaving the Hyannis Water System's two water treatment plants as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$110,000** be transferred from surplus funds within the Water Supply Enterprise Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-100
Water Supply Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$4,082,000** be appropriated for the purpose of funding the construction of a new water storage tank for the Hyannis Water System as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$2,695,000** be transferred from available funds within the Capital Trust Fund, **\$266,000** be transferred from MTBE mitigation funds, **\$500,000** be transferred from the Lyndon P. Larusso gift account restricted for this purpose; and that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$621,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-101
Sewer Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$185,000** be appropriated for the purpose of funding the replacement of a chlorine storage tank at the Sewer Treatment Plant in Hyannis as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$185,000** be transferred from surplus funds within the Sewer Enterprise Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-102
Sewer Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$84,000** be appropriated for the purpose of funding new cellular type alarms at the Sewer Pump Stations as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$84,000** be transferred from surplus funds within the Sewer Enterprise Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-103
Sewer Enterprise Fund Capital Improvement Plan

ORDERED:

That the sum of **\$70,000** be appropriated for the purpose of funding the installation of a pump station to service apartments at 132 and 121 South Street Hyannis to prevent surcharging of sewage into the basements of these buildings as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$70,000** be transferred from surplus funds within the Sewer Enterprise Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-104
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$3,250,000** be appropriated for the purpose of funding the repair of the Town's public roads and drainage systems as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$3,250,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-105
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$67,500** be appropriated as local matching funds for a Federal grant program for the purpose of Designing and Reconstructing Herring Runs as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$67,500** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-106
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$30,000** be appropriated as local matching funds for a Federal grant program for the purpose of Coastal Discharge Mitigation as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$30,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION ORDER 2010-107
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$65,000** be appropriated for the purpose of treating Hydrilla in Long Pond and Fanwort in Lake Wequaquet as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$65,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION AND LOAN ORDER 2010-108
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$250,000** be appropriated for the purpose of funding repairs to the Barnstable West Barnstable and Centerville Elementary schools parking lots as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$250,000**, and that the School Committee is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION AND LOAN ORDER 2010-109
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$680,000** be appropriated for the purpose of funding school building improvements and equipment upgrades as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$680,000**, and that the School Committee is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION AND LOAN ORDER 2010-110
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$300,000** be appropriated for the purpose of funding municipal facility improvements as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$300,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION AND LOAN ORDER 2010-111
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$650,000** be appropriated for the purpose of funding the West Bay Bridge repairs as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation that **\$400,000** be transferred from available funds under council order 2001-087 and that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$250,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION AND LOAN ORDER 2010-112
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$250,000** be appropriated for the purpose of funding the Boat Ramp Renovation Program as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$250,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

APPROPRIATION AND LOAN ORDER 2010-113
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$600,000** be appropriated for the purpose of funding Phase III of the Comprehensive Wastewater Management Plan as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$600,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

TRANSFER ORDER 2010-114
Capital Trust Fund Capital Improvement Plan

ORDERED:

That the sum of **\$140,000** be transferred from the remaining sidewalk appropriation balance in Council Order 2003-085, that the sum of **\$308,000** be transferred from the remaining sidewalk appropriation balance in Council Order 2005-085, and that **\$25,000** be transferred from the remaining sidewalk appropriation balance in Council Order 2007-094, all for the purpose of funding the Sidewalk Improvement Program as outlined in the FY 2011 - FY 2015 Capital Improvement Plan as recommended by the Town Manager; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

PART B – OPERATING BUDGET

APPROPRIATION ORDER 2010-126

Police Department

ORDERED:

That the sum of **\$11,404,968** be raised and appropriated for the purpose of funding the Town's FY 2011 **Police Department** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-127

Barnstable Municipal Airport Enterprise Fund

ORDERED:

That the sum of **\$6,017,576** be appropriated for the purpose of funding the Town's FY 2011 **Airport Enterprise Fund** budget, and to meet such appropriation that **\$6,017,576** be raised from current year revenues by the airport as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-128

Education

ORDERED:

That the sum of **\$57,530,731** be raised and appropriated for the purpose of funding the Town's FY 2011 **Local School System** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-129

Department of Public Works General Fund Budget

ORDERED:

That the sum of **\$8,324,722** be appropriated for the purpose of funding the Town's FY 2011 **Department of Public Works General Fund** budget, and to meet such appropriation, that **\$8,239,590** be raised from current year revenue, **\$36,695** be transferred from the Embarkation Fee Special Revenue Fund and **\$48,437** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-130

Department of Public Works Solid Waste Enterprise Fund

ORDERED:

That the sum of **\$2,583,674** be appropriated for the purpose of funding the Town's FY 2011 **Department of Public Works Solid Waste Enterprise Fund** budget as presented to the Town Council by the Town Manager, and to meet such appropriation that **\$2,000,000** be raised from current year revenues by the solid waste facility and that **\$583,674** be transferred from the solid waste enterprise fund surplus.

APPROPRIATION ORDER 2010-131

Department of Public Works Water Pollution Control Enterprise Fund

ORDERED:

That the sum of **\$4,789,070** be appropriated for the purpose of funding the Town's FY 2011 **Department of Public Works Water Pollution Control Enterprise Fund** budget as presented to the Town Council by the Town Manager, and to meet such appropriation that **\$4,156,000** be raised from current year revenues by the water pollution control facility and that **\$633,070** be transferred from the water pollution control enterprise fund surplus.

APPROPRIATION ORDER 2010-132

Department of Public Works Water Supply Enterprise Fund

ORDERED:

That the sum of **\$2,763,500** be appropriated for the purpose of funding the Town's FY 2011 **Department of Public Works Water Supply Enterprise Fund** budget as presented to the Town Council by the Town Manager, and to meet such appropriation that **\$2,763,500** be raised from current year revenues by the water supply operations.

APPROPRIATION ORDER 2010-133

Regulatory Services Department

ORDERED:

That the sum of **\$2,285,769** be appropriated for the purpose of funding the Town's FY 2011 **Regulatory Services Department** budget, and to meet such appropriation, that **\$2,182,963** be raised from current year revenue, **\$40,000** be transferred from the Wetlands Protection Special Revenue Fund and **\$62,806** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-134

Community Services Department General Fund Budget

ORDERED:

That the sum of **\$2,601,880** be appropriated for the purpose of funding the Town's FY 2011 **Community Services Department** budget, and to meet such appropriation, that **\$2,403,742** be raised from current year revenue, and that **\$198,138** be transferred from the Mooring Fee Special Revenue Fund as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-135

Community Services Department Golf Course Enterprise Fund

ORDERED:

That the sum of **\$3,042,415** be appropriated for the purpose of funding the Town's FY 2011 **Golf Course Enterprise Fund** budget; and to meet such appropriation that **\$3,042,415** be raised from current year revenues by the golf course facilities as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-136

Community Services Department Hyannis Youth and Community Center Enterprise Fund

ORDERED:

That the sum of **\$3,028,705** be appropriated for the purpose of funding the Town's FY 2011 **Hyannis Youth and Community Center Enterprise Fund** budget; and to meet such appropriation that **\$1,787,435** be raised from current year revenues by the Hyannis Youth and Community Center operations, and that **\$1,241,270** be transferred from the Capital Trust Fund as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-137

Community Services Department Marina Enterprise Fund

ORDERED:

That the sum of **\$592,162** be appropriated for the purpose of funding the Town's FY 2011 **Marina Enterprise Fund** budget; and to meet such appropriation that **\$568,162** be raised from current year revenues by the marina facilities and that **\$24,000** be transferred from the Bismore Park Special Revenue Fund as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-138
Community Services Department Sandy Neck Park Enterprise Fund

ORDERED:

That the sum of **\$555,325** be appropriated for the purpose of funding the Town's FY 2011 **Sandy Neck Park Enterprise Fund** budget; and to meet such appropriation that **\$555,325** be raised from current year revenues by the Sandy Neck Park operations as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-139
Growth Management Department General Fund Budget

ORDERED:

That the sum of **\$973,274** be raised and appropriated for the purpose of funding the Town's FY 2011 **Growth Management Department** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-140
Town Council Department

ORDERED:

That the sum of **\$343,010** be raised and appropriated for the purpose of funding the Town's FY 2011 **Town Council** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-141
Town Manager Department

ORDERED:

That the sum of **\$573,820** be raised and appropriated for the purpose of funding the Town's FY 2011 **Town Manager** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-142
Administrative Services Department

ORDERED:

That the sum of **\$5,274,724** be raised and appropriated for the purpose of funding the Town's FY 2011 **Administrative Services Department** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2010-143
Other Requirements

ORDERED:

1) That the sum of **\$27,072,099** be raised and appropriated for the purpose of funding the Town's FY 2011 **Other Requirements** Budget as presented to the Town Council by the Town Manager;

2) And that the following sums be transferred from the Town's enterprise accounts for the purpose of reimbursing administrative, employee benefit and insurance costs budgeted within the General Fund:

Water Pollution:	\$493,800
Solid Waste:	\$345,199
Water:	\$129,399
Airport:	\$468,424
Golf Course:	\$225,000
Marinas:	\$47,413
Sandy Neck:	\$57,052
HYCC:	\$60,000

- 3) And further, that the sum of **\$350,000** be transferred and appropriated from the Pension Reserve Account for the purpose of funding the Town's annual pension appropriation obligation under the provisions of Chapter 32, Section 22D;
- 4) And further, that the sum of
\$61,757 be transferred from the Bismore Park Account,
\$71,492 be transferred from the Embarkation Fee Special Revenue Account; and,
\$954,758 be transferred from the General Fund Savings Account all for the purpose of funding the Town's FY 2011 General Fund budget as presented to the Town Council by the Town Manager.

REVOLVING FUNDS AUTHORIZATION ORDER 2010-144

ORDERED:

Pursuant to Chapter II, Article XVIII-A, Section 3 of the General Ordinances, the Town Council hereby authorizes the following revolving funds for FY 2011:

Fund	Revenue Source	Dept Officer Auth. To Expend Funds	Use of Fund	Total Expenditure Limit FY 2011
Classroom Education Fund	Program registration fees	Senior Services Director	Salaries, benefits, expenses, contract services to operate program	\$35,000
Adult Social Day Fund	Program registration fees	Senior Services Director	Salaries, benefits, expenses, contract services to operate program	\$150,000
Recreation Program Fund	Program registration fees	Recreation Director	Salaries, benefits, expenses, contract services to operate program	\$450,000
Shellfish Propagation Fund	Fees from permits	Natural Resources Director	Salaries, benefits, expenses, contract services, shellfish equipment to operate program	\$115,000
Building Inspections Fund	Fees from permits for municipal & private projects	Building Commissioner	Salaries, benefits, expenses, contract services to operate program	\$150,000
Consumer Protection Fund	Fees from weights & measures services,	Director Regulatory Services Dept.	Salaries, benefits, expenses, contract services to operate program	\$375,000
Geographic Information Systems Fund	Fees for GIS maps & reports	Information Systems Director	Salaries, benefits, expenses, contract services to operate program	\$20,000
Total				\$1,295,000