

APPENDIX A

FY 2014 BUDGET APPROPRIATION ORDERS

PART A CAPITAL PROGRAM BUDGET:

APPROPRIATION AND LOAN ORDER 2013-085

Water Supply Enterprise Fund Capital Improvement Plan (2 / 3 vote)

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 2014 - FY 2018 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 AND TRANSFER ORDER 2013-086

Water Supply Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$200,000** be appropriated for the purpose of Pump Station and Treatment Plant Upgrades as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$200,000** be transferred from the Water Supply Enterprise Fund reserves, 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 2013-087

Water Supply Enterprise Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$489,500** be appropriated for the purpose of funding the New Well Exploration Program as outlined in the FY 2014 - FY 2018 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 **\$489,500**, 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 2013-088

Water Supply Enterprise Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$300,000** be appropriated for the purpose of funding the Air Stripper Upgrade as outlined in the FY 2014 - FY 2018 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 2013-089

Water Enterprise Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$540,000** be appropriated for the purpose of funding the New Water Main Loop as outlined in the FY 2014 - FY 2018 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 **\$540,000**, 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 TRANSFER ORDER 2013-090
Sewer Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$190,000** be appropriated for the purpose of funding the Staff Locker Room Construction as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$190,000** be transferred from the Sewer Enterprise Fund reserves, 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 TRANSFER ORDER 2013-091
Sewer Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$80,000** be appropriated for the purpose of funding the construction of a Backup Pump for the Bearse's Way Pump Station as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$80,000** be transferred from the Sewer Enterprise Fund reserves, 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 TRANSFER ORDER 2013-092
Sewer Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$50,000** be appropriated for the purpose of funding the Pretreatment Building and Clarifier Evaluation as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** be transferred from the Sewer Enterprise Fund reserves, 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 TRANSFER ORDER 2013-093
Sewer Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$50,000** be appropriated for the purpose of funding the Hydraulic Load Testing Analysis as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** be transferred from the Sewer Enterprise Fund reserves, 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 TRANSFER ORDER 2013-094
Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$225,000** be appropriated for the purpose of funding a New Trash Truck as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$225,000** be transferred from the Solid Waste Enterprise Fund reserves, 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 TRANSFER ORDER 2013-095
Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$190,000** be appropriated for the purpose of funding a New Roll-off Container Truck as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$190,000** be transferred from the Solid Waste Enterprise Fund reserves, 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 TRANSFER ORDER 2013-096
Airport Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$200,000** be appropriated for the purpose of funding the testing, design, and constructing of the Runway 6 Engineered Material Arresting System (EMAS) as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$200,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission 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 TRANSFER ORDER 2013-097
Airport Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$102,000** be appropriated for the purpose of funding the design of a new Fixed Base Operations Facility as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$102,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission 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 TRANSFER ORDER 2013-098
Airport Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$200,000** be appropriated for the purpose of funding airport Terminal and ARFF Building Improvements as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$200,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission 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 TRANSFER ORDER 2013-099
Airport Enterprise Fund Capital Improvement Plan (majority vote)

ORDERED:

That the sum of **\$90,000** be appropriated for the purpose of funding Airfield Access control and Security Upgrades as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$90,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission 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 2013-100
Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$260,000** be appropriated for the purpose of funding Airfield Access Control and Security Upgrades as outlined in the FY 2014 - FY 2018 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 **\$260,000**, and that the Airport Commission 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 2013-101
Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$7,800,000** be appropriated for the purpose of funding for the design and construction of the main terminal ramp – phase 2; construction of the aircraft deicing pad; the relocation and reconstruction of all of taxiway alpha from runway 33 end to runway 15 end; and other miscellaneous airfield improvements as outlined in the FY 2014 - FY 2018 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 **\$7,800,000**, and that the Airport Commission 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 2013-102
Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$810,000** be appropriated for the purpose of funding a New Fuel Farm as outlined in the FY 2014 - FY 2018 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 **\$810,000**, and that the Airport Commission 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 2013-103
Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$634,000** be appropriated for the purpose of funding the East Ramp Sewer Extension as outlined in the FY 2014 - FY 2018 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 **\$634,000**, and that the Airport Commission 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 TRANSFER ORDER 2013-104
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$100,000** be appropriated for the purpose of funding the removal of underground oil tanks at school locations as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$100,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Barnstable 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 TRANSFER ORDER 2013-105
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

ORDERED:

That the sum of **\$125,000** be appropriated for the purpose of funding the removal of modular classrooms at school locations and an alternative space assessment as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$125,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Barnstable 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 2013-106
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

ORDERED:

That the sum of **\$1,679,000** be appropriated for the purpose of funding the following seven school facility improvement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

School Fire, Intrusion and Communication System Upgrades	\$200,000
School Network Access Upgrades	\$189,000
Grade 4/5 Building Roof & Trim Replacement	\$600,000
Hot Water Circulating Pumps Replacements in Schools	\$85,000
Bleacher Upgrades in Schools	\$55,000
Design of Barnstable Intermediate School Facade & Roof Replacement	\$100,000
New A/C Units at Barnstable High School	\$450,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,679,000**, and that the Barnstable 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 2013-107
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

ORDERED:

That the sum of **\$260,000** be appropriated for the purpose of funding the following two school equipment replacement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

School Walk-in Cooler and Kitchen Equipment Replacements	\$110,000
School Grounds Maintenance Equipment	\$150,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$260,000**, and that the Barnstable 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 TRANSFER ORDER 2013-108
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

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 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$2,836,000** be transferred from available funds within

the Town's Capital Trust Fund and that **\$414,000** be transferred from the Town's Sale of Real Estate Special Revenue 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 TRANSFER ORDER 2013-109
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$50,000** be appropriated for the purpose of funding a drainage study as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** 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 TRANSFER ORDER 2013-110
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$35,000** be appropriated for the purpose of funding the design of a parking lot expansion at the Barnstable Senior Center as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$35,000** 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 TRANSFER ORDER 2013-111
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$45,000** be appropriated for the purpose of funding the hydrilla removal project as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$45,000** 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 TRANSFER ORDER 2013-112
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$35,000** be appropriated for the purpose of funding the fanwort removal project as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$35,000** 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 TRANSFER ORDER 2013-113
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$90,000** be appropriated for the purpose of funding the assessing records conversion project as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$90,000** 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 2013-114
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$300,000** be appropriated for the purpose of funding the water quality evaluation and sewer CAD model as outlined in the FY 2014 - FY 2018 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 2013-115
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$370,000** be appropriated for the purpose of funding the following two roadway projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

Bumps River Bridge Repairs	\$120,000
Sidewalk Overlays and Guardrail Replacements	\$250,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$370,000**, 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 2013-116
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$2,131,000** be appropriated for the purpose of funding the following thirteen municipal facility improvement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

MEA Facility Upgrades	\$131,000
Barnstable Police Station Upgrades	\$168,000
Town Hall Interior Upgrades	\$150,000
Design Highway Facility Lockers, showers, etc.	\$66,000
Structures & Grounds Facility Roof Upgrades	\$103,000
Osterville Community Building Upgrades	\$200,000
West Barnstable Community Building Upgrades	\$72,000
U.S. Custom House Upgrades	\$263,000
Guyer Barn Upgrades	\$148,000
46 & 50 Pearl St. Upgrades	\$114,000
Comprehensive Beach Facility Design	\$115,000
Lombard Parking & Ballfield Design	\$101,000
Tennis Courts Upgrades	\$500,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$2,131,000**, 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 2013-117
Capital Trust Fund Capital Improvement Plan (2 / 3 vote)

ORDERED:

That the sum of **\$875,000** be appropriated for the purpose of funding the following three waterway improvement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

School Street Bulkhead Replacement	\$142,000
Millway Boat Ramp and Dock Upgrades	\$133,000
Dredging of East Bay	\$600,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$875,000**, 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.

PART B – OPERATING BUDGET

APPROPRIATION ORDER 2013-138
Police Department

ORDERED:

That the sum of **\$11,601,168** be appropriated for the purpose of funding the Town's FY 2014 **Barnstable Police Department** budget; and to meet such appropriation that **\$11,518,933** be raised from current year revenues and that **\$50,000** be transferred from the Embarkation Fee Special Revenue Fund, and that **\$32,235** be transferred from general fund reserves as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-139
Education

ORDERED:

That the sum of **\$57,255,360** be raised and appropriated for the purpose of funding the Town's FY 2014 **Barnstable Public Schools** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-140
Department of Public Works General Fund Budget

ORDERED:

That the sum of **\$8,114,348** be appropriated for the purpose of funding the Town's FY 2014 **Department of Public Works General Fund** budget, and to meet such appropriation, that **\$8,050,874** be raised from current year revenue, **\$43,474** be transferred from the Embarkation Fee Special Revenue Fund and **\$20,000** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-141
Department of Public Works Solid Waste Enterprise Fund

ORDERED:

That the sum of **\$2,696,341** be appropriated for the purpose of funding the Town's FY 2014 **Department of Public Works Solid Waste Enterprise Fund** budget, and to meet such appropriation that **\$2,267,972** be raised from current year revenues by the solid waste facility, and that **\$428,369** be transferred from the solid waste enterprise fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-142
Department of Public Works Water Pollution Control Enterprise Fund

ORDERED:

That the sum of **\$4,328,518** be appropriated for the purpose of funding the Town's FY 2014 **Department of Public Works Water Pollution Control Enterprise Fund** budget, and to meet such appropriation that **\$4,328,518** be raised from current year revenues by the water pollution control facility, as presented to the Town Council by the Town Manager

APPROPRIATION ORDER 2013-143
Department of Public Works Water Supply Enterprise Fund

ORDERED:

That the sum of **\$3,662,420** be appropriated for the purpose of funding the Town's FY 2014 **Department of Public Works Water Supply Enterprise Fund** budget, and to meet such appropriation that **\$3,662,420** be raised from current year revenues by the water supply operations, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-144
Growth Management Department General Fund Budget

ORDERED:

That the sum of **\$968,435** be raised and appropriated for the purpose of funding the Town's FY 2014 **Growth Management Department** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-145
Town Council Department

ORDERED:

That the sum of **\$276,383** be raised and appropriated for the purpose of funding the Town's FY 2014 **Town Council** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-146
Town Manager Department

ORDERED:

That the sum of **\$565,822** be raised and appropriated for the purpose of funding the Town's FY 2014 **Town Manager** budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2013-147
Libraries

ORDERED:

That the sum of **\$1,630,979** be raised and appropriated for the purpose of funding the Town's FY 2014 **Library Grant** as presented to the Town Council by the Town Manager.

ORDER 2013-148 APPROPRIATION FOR FY 2014 COMMUNITY PRESERVATION FUND ADMINISTRATION EXPENSES AND FY 2014 PROGRAM SET-ASIDES

ORDERED: That, pursuant to the provisions of G. L. c. 44B § 6, for the fiscal year ending June 30, 2014, the following sums of the annual revenues of the Community Preservation Fund be set aside for further appropriation and expenditure for the following purposes: **\$378,900** for open space; **\$378,900** for historic resources; **\$378,900** for community housing; and that the sum of **\$150,000** be appropriated from the annual revenues of the Community Preservation Fund to be expended under the direction of the Town Manager, or the Community Preservation Committee with the prior approval of the Town Manager, for appraisal, title search, hazardous materials assessment, consulting services, and pre-development costs, and administrative expenses, and to assist in the development and performance of contracts for community preservation.

ORDER 2013-149 APPROPRIATION ORDER FOR COMMUNITY PRESERVATION FUND FY 2014 DEBT SERVICE

ORDERED: That the Town Council hereby appropriate **\$2,576,097** for the purpose of paying the FY 2014 Community Preservation Fund debt service requirements, and to meet such appropriation, that **\$2,466,403** be provided from current year revenues of the Community Preservation Fund and that **\$109,694** be provided from the reserve for the historic preservation program within the Community Preservation Fund.

**APPROPRIATION ORDER 2013-150
Community Services Department General Fund Budget**

ORDERED:
That the sum of **\$2,670,058** be appropriated for the purpose of funding the Town's FY 2014 **Community Services Department** budget, and to meet such appropriation, that **\$2,356,382** be raised from current year revenue, that **\$291,075** be transferred from the Mooring Fee Special Revenue Fund, and that **\$22,601** be transferred from general fund reserves as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-151
Community Services Department Golf Course Enterprise Fund**

ORDERED:
That the sum of **\$2,921,692** be appropriated for the purpose of funding the Town's FY 2014 **Golf Course Enterprise Fund** budget; and to meet such appropriation that **\$2,886,692** be raised from current year revenues by the golf course facilities and that **\$35,000** be transferred from the golf course enterprise fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-152
Community Services Department Hyannis Youth and Community Center Enterprise Fund**

ORDERED:
That the sum of **\$2,767,973** be appropriated for the purpose of funding the Town's FY 2014 **Hyannis Youth and Community Center Enterprise Fund** budget; and to meet such appropriation that **\$1,160,550** be raised from current year revenues by the Hyannis Youth and Community Center operations, and that **\$216,000** be raised from the general fund, and that **\$1,391,423** be transferred from the Capital Trust Fund, presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-153
Community Services Department Marina Enterprise Fund**

ORDERED:

That the sum of **\$680,231** be appropriated for the purpose of funding the Town's FY 2014 **Marina Enterprise Fund** budget; and to meet such appropriation that **\$593,000** be raised from current year revenues by the marina facilities, and that **\$63,231** be transferred from the Capital Trust Fund, 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 2013-154
Community Services Department Sandy Neck Park Enterprise Fund**

ORDERED:

That the sum of **\$740,382** be appropriated for the purpose of funding the Town's FY 2014 **Sandy Neck Park Enterprise Fund** budget; and to meet such appropriation that **\$709,382** be raised from current year revenues by the Sandy Neck Park operations, and that **\$31,000** be transferred from the Sandy Neck enterprise fund reserve as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-155
Barnstable Municipal Airport Enterprise Fund**

ORDERED:

That the sum **\$7,230,647** of be appropriated for the purpose of funding the Town's FY 2014 **Airport Enterprise Fund** budget, and to meet such appropriation that **\$7,230,647** be raised from current year revenues by the airport as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-156
Regulatory Services Department**

ORDERED:

That the sum of **\$2,643,229** be appropriated for the purpose of funding the Town's FY 2014 **Regulatory Services Department** budget, and to meet such appropriation, that **\$2,545,862** be raised from current year revenue, and that **\$42,840** be transferred from the Wetlands Protection Special Revenue Fund, and that **\$54,527** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-157
Administrative Services Department**

ORDERED:

That the sum of **\$5,389,290** be raised and appropriated for the purpose of funding the Town's FY 2014 **Administrative Services Department** budget as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-158
Debt Service**

ORDERED:

That the sum of **\$8,778,309** be appropriated for the purpose of funding the Town's FY 2014 **General Fund Debt Service** budget, and to meet such appropriation, that **\$8,640,882** be raised from current year revenue, and that **\$64,573** be transferred from the Embarkation Fee Special Revenue Fund, and that **\$72,854** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-159
Employee Benefits & Insurance**

ORDERED:

That the sum of **\$21,141,235** be appropriated for the purpose of funding the Town's FY 2014 **Employee Benefits & Insurance** budgets, and to meet such appropriation, that **\$19,756,235** be raised from current year revenue, that **\$300,000** be transferred from the Pension Reserve Trust Fund, and that **\$1,085,000** be transferred from the general fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-160
Other Grants**

ORDERED:

That the sums of **\$121,875 and \$51,924** be raised and appropriated for the purpose of funding the Town's FY 2014 **Tourism Grant and Lombard Land Lease** budgets; respectively, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-161
Assessments and Other Costs**

ORDERED:

That the sum of **\$3,413,750** be raised for the purpose of funding the Town's FY 2014 **Assessments and Other Costs** budgets, and to meet such appropriation, that **\$3,388,750** be raised from current year revenue, and that **\$25,000** be transferred from the general fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2013-162
Transfers**

ORDERED:

That the sum of **\$3,827,151** be raised and appropriated for the purpose of funding the Town's FY 2014 **Transfers** budget, as presented to the Town Council by the Town Manager.

1) 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:	\$390,022
Solid Waste:	\$266,371
Water:	\$106,855
Airport:	\$613,939
Golf Course:	\$250,000
Marinas:	\$56,959
Sandy Neck:	\$72,257

2) And further, that the sum of **\$1,472,000** be transferred from General Fund reserves all for the purpose of funding the Town's FY 2014 General Fund budget as presented to the Town Council by the Town Manager.

REVOLVING FUNDS AUTHORIZATION ORDER 2013-163

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 2014:

Fund	Revenue Source	Dept Officer Auth. To Expend Funds	Use of Fund	Total Expenditure Limit FY 2014
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	\$175,000
Recreation Program Fund	Program registration fees	Recreation Director	Salaries, benefits, expenses, contract services to operate program	\$400,000
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	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
Arts and Culture Program Fund	Shanty revenue, and gifts or contributions for arts and culture	Growth Management Director	Expenses related to arts and culture program	\$50,000
Total				\$1,320,000

2013-164 AUTHORIZING EXPENDITURE OF COMCAST LICENSING FEES FOR THE FUNDING OF THE PUBLIC, EDUCATION AND GOVERNMENT (PEG) ACCESS CHANNELS

RESOLVED: That the Town Council hereby authorizes the Town Manager to expend funds for the FY 2014 operation of Public, Education and Government access channels from licensing fees provided in the cable licensing agreement with Comcast, as signed by the Town Manager on July 8, 2008.