

## Appendix A

### FY 2018 Budget Appropriation Orders

#### PART A CAPITAL PROGRAM BUDGET:

##### APPROPRIATION TRANSFER AND LOAN ORDER 2016-081

##### Capital Trust Fund Capital Improvement Plan (Two-thirds vote)

**ORDERED:**

That the sum of **\$4,286,000** be appropriated for the purpose of funding the Barnstable Community Horace Mann Charter Public School Roof and Façade Improvement project as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$4,236,000**, and that **\$50,000** be transferred from available funds in council Order 2015-119, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

##### APPROPRIATION AND LOAN ORDER 2016-082

##### Capital Trust Fund Capital Improvement Plan (Two-thirds vote)

**ORDERED:**

That the sum of **\$475,000** be appropriated for the purpose of funding the Barnstable United Elementary School Parking lot Light Pole Replacements and Restroom Fixture & Hardware Upgrades as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$475,000**, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

##### APPROPRIATION AND LOAN ORDER 2016-083

##### Capital Trust Fund Capital Improvement Plan (Two-thirds vote)

**ORDERED:**

That the sum of **\$250,000** be appropriated for the purpose of funding the Barnstable Public Schools' Unit Ventilator Upgrade project as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

**APPROPRIATION AND TRANSFER ORDER 2016-084****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$70,000** be appropriated for the purpose of funding the Barnstable High School Pump Flange Replacements as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$70,000** be transferred from available funds within the Capital Trust Fund, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

**APPROPRIATION AND TRANSFER ORDER 2016-085****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$120,000** be appropriated for the purpose of funding the Barnstable Public School's Walk-in Cooler Replacements as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$70,000** be transferred from available funds within the Capital Trust Fund and that **\$50,000** be transferred from available funds within the School Lunch Revolving Special Revenue Fund, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

**APPROPRIATION TRANSFER AND LOAN ORDER 2016-086****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$418,000** be appropriated for the purpose of funding the Information Technology Hardware & Software Upgrade project as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$363,000**, and that **\$55,000** be transferred from available funds under council order 2014-100, 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 2016-087****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$290,000** be appropriated for the purpose of funding the Property Acquisition, Design and Permitting of a Parking Lot in Marstons Mills as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$290,000**, 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 2016-088****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$106,000** be appropriated for the purpose of funding the Site Improvements on the Walkway To The Sea as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$103,570** be transferred from available funds within the Capital Trust Fund, and that **\$2,392** be transferred from available funds under council order 2014-113, and that **\$38** be transferred from available funds under council order 2013-116, 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 2016-089****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$55,000** be appropriated for the purpose of funding the Water Quality Improvements at Schoolhouse Pond as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$55,000** be transferred from available funds within the 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 2016-090****Airport Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$6,373,000** be appropriated for the purpose of funding the Airfield Improvements as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$6,373,000**, 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 2016-091****Airport Enterprise Fund Capital Improvement Plan (Majority vote)****ORDERED:**

That the sum of **\$100,000** be appropriated for the purpose of funding the Heavy Duty Vehicle Replacement as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$100,000** 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 2016-092****Airport Enterprise Fund Capital Improvement Plan (Majority vote)****ORDERED:**

That the sum of **\$150,000** be appropriated for the purpose of funding the Runway & Taxiway Markings project as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$150,000** 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 TRANSFER AND LOAN ORDER 2016-093****Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds 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 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$150,000** be transferred from the Water Supply Enterprise Fund Reserves, and that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$900,000**, 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 2016-094****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 2017 - FY 2021 Capital Improvement Plan and 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 TRANSFER ORDER 2016-095****Water Supply Enterprise Fund Capital Improvement Plan (Majority vote)****ORDERED:**

That the sum of **\$52,000** be appropriated for the purpose of funding the Design and Permitting of Mary Dunn 1 Water Storage Tank Upgrades as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$52,000** 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 TRANSFER ORDER 2016-096****Water Supply Enterprise Fund Capital Improvement Plan (Majority vote)****ORDERED:**

That the sum of **\$400,000** be appropriated for the purpose of funding the Study, Design, Permitting and Testing of Interconnections with Other Water Systems as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$400,000** 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 2016-097****Water Pollution Control Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$1,289,505** be appropriated for the purpose of funding the Rehabilitation of the Clarifiers at the Wastewater Treatment Plant as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$1,200,000**, and that **\$89,505** be transferred from available funds under council order 2011-084, 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 2016-098****Water Pollution Control Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$904,000** be appropriated for the purpose of funding the Backup Generator Replacement at the Wastewater Treatment Plant as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$904,000**, 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 2016-099****Solid Waste Enterprise Fund Capital Improvement Plan (Majority vote)****ORDERED:**

That the sum of **\$150,000** be appropriated for the purpose of funding the Replacement of the 2007 Mack Tractor as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$150,000** 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 2016-100****Solid Waste Enterprise Fund Capital Improvement Plan (Majority vote)****ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the Vehicle Replacement as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** 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 TRANSFER AND LOAN ORDER 2016-101****Solid Waste Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$2,500,000** be appropriated for the purpose of funding the Phase I and II Site Improvements at the Solid Waste Facility as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$500,000** be transferred from the Solid Waste Enterprise Fund Reserves, and that the Town Treasurer, with the approval of the Town Manager, be authorized to borrow **\$2,000,000**, 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 2016-102****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$3,250,000** be appropriated for the purpose of funding the Public Roads Improvement Program as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$3,250,000** be transferred from available funds within the 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 2016-103****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$730,000** be appropriated for the purpose of funding the Guardrail and Sidewalk Improvement Program as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$730,000**, 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 2016-104****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$87,500** be appropriated for the purpose of funding the Updated Stormwater Management Plan in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$87,500** be transferred from available funds within the 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 2016-105****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$150,000** be appropriated for the purpose of funding the Traffic Signal Upgrades as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$150,000** be transferred from available funds within the 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 2016-106****Sewer Construction & Private Way Maintenance & Improvement Fund (Majority vote)****ORDERED:**

That the sum of **\$853,000** be appropriated for the purpose of funding the Private Way Improvements as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$666,710** be transferred from available funds within the Sewer Construction & Private Way Maintenance & Improvement Fund, and that **\$115,354** be transferred from the available balance under council order 2015-102, and that **\$50,871** be transferred from the available balance under council order 2012-038, and that **\$20,065** be transferred from the available balance under council order 2013-066, 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 2016-107****Golf Course Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$258,000** be appropriated for the purpose of funding facility improvements at the Olde Barnstable Fairgrounds Golf Course as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$258,000**, 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 2016-108****Golf Course Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$307,000** be appropriated for the purpose of funding facility improvements at the Hyannis Golf Course as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$307,000**, 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 2016-109****Marina Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$500,000** be appropriated for the purpose of funding the maintenance dredging of Gateway Marina as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$500,000**, 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 2016-110****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$618,717** be appropriated for the purpose of funding the Beach Facility Improvements as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$478,000**, and that **\$50,000** be transferred from available funds under council order 2013-109, and that **\$21,250** be transferred from available funds under council order 2013-110, and that **\$16,101** be transferred from available funds under council order 2012-097, and that **\$53,366** be transferred from available funds under council order 2013-117, 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 TRANSFER AND LOAN ORDER 2016-111****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$1,079,788** be appropriated for the purpose of funding the Blish Point Boat Access Channel Dredging as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$988,000**, and that **\$6,346** be transferred from available funds under council order 2010-071, and that **\$25,735** be transferred from available funds under council order 2013-117, and that **\$37,306** be transferred from available funds under council order 2010-112 and that **\$22,401** be transferred from available funds under council order 2014-117, 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 2016-112****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$900,444** be appropriated for the purpose of funding the Site Improvements at the Former Osterville Bay Elementary School as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and 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 **\$757,000**, and that **\$9,865** be transferred from available funds under council order 2014-068, and that **\$133,579** be transferred from available funds under council order 2013-116, 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 TRANSFER AND LOAN ORDER 2016-113****Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$1,686,000** be appropriated for the purpose of funding the Lombard Field Improvements as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager and Community Preservation Committee; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$936,000**, and that **\$750,000** be transferred from the amount set aside for open space/outdoor recreation in the Community Preservation 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, subject to the oversight of the Community Preservation Committee.

**APPROPRIATION TRANSFER AND LOAN ORDER 2016-114****Community Preservation Fund (Majority vote)****ORDERED:**

That the sum of **\$173,000** be appropriated for the purpose of funding the West Barnstable Community Building Window Replacements as outlined in the FY 2017 - FY 2021 Capital Improvement Plan and recommended by the Town Manager and Community Preservation Committee; and that to meet this appropriation, that **\$173,000** be transferred from the undesignated funds within the Community Preservation 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, subject to the oversight of the Community Preservation Committee.

**PART B – OPERATING BUDGET:****APPROPRIATION ORDER 2017-112****Barnstable Municipal Airport Enterprise Fund****ORDERED:**

That the sum **\$6,508,537** be appropriated for the purpose of funding the Town's FY 2018 Airport Enterprise Fund budget, and to meet such appropriation that **\$6,141,354** be raised from current year revenues by the Airport Enterprise Fund, and that **\$367,183** be transferred from the Airport Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-113****School Department****ORDERED:**

That the sum **\$65,216,084** be appropriated for the purpose of funding the Town's FY 2018 Barnstable Public Schools budget, and that to meet this appropriation that **\$64,985,778** be raised from current year revenues, and that **\$230,306** be transferred from the General Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-114****Police Department****ORDERED:**

That the sum of **\$13,835,845** be appropriated for the purpose of funding the Town's FY 2018 Barnstable Police Department budget; and to meet such appropriation that **\$13,785,845** be raised from current year revenues and that **\$50,000** be transferred from the Embarkation Fee Special Revenue Fund as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-115****Planning and Development Department****ORDERED:**

That the sum of **\$899,336** be appropriated for the purpose of funding the Town's FY 2018 Planning and Development Department budget, and that to meet this appropriation that **\$899,336** be raised from current year revenues as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-116****Community Services Department General Fund Budget****ORDERED:**

That the sum of **\$3,555,185** be appropriated for the purpose of funding the Town's FY 2018 Community Services Department General Fund budget, and to meet such appropriation, that **\$3,267,185** be raised from current year revenue and that **\$288,000** be transferred from the Waterways Special Revenue Fund as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-117****Community Services Department Golf Course Enterprise Fund****ORDERED:**

That the sum of **\$3,554,772** be appropriated for the purpose of funding the Town's FY 2018 Golf Course Enterprise Fund budget; and to meet such appropriation that **\$3,314,680** be raised from enterprise fund revenues, and that **\$175,217** be raised from the General Fund, and that **\$64,875** be transferred from the Golf Course Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-118****Community Services Department Hyannis Youth and Community Center Enterprise Fund****ORDERED:**

That the sum of **\$3,379,599** be appropriated for the purpose of funding the Town's FY 2018 Hyannis Youth and Community Center Enterprise Fund budget; and to meet such appropriation that **\$1,183,000** be raised from enterprise fund revenues, and that **\$971,263** be raised from the General Fund, and that **\$1,170,336** be transferred from the Capital Trust Fund, and that **\$55,000** be transferred from the Hyannis Youth and Community Center Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-119****Community Services Department Marina Enterprise Fund****ORDERED:**

That the sum of **\$839,067** be appropriated for the purpose of funding the Town's FY 2018 Marina Enterprise Fund budget; and to meet such appropriation that **\$721,700** be raised from enterprise fund revenues, and that **\$58,831** be transferred from the Capital Trust Fund, and that **\$30,000** be transferred from the Bismore Park Special Revenue Fund, and that **\$28,536** be transferred from the Marina Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-120****Community Services Department Sandy Neck Park Enterprise Fund****ORDERED:**

That the sum of **\$1,018,462** be appropriated for the purpose of funding the Town's FY 2018 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation that **\$968,462** be raised from enterprise fund revenues, and that **\$50,000** be transferred from the Sandy Neck Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-121****Community Services Department Public, Educational & Governmental Television Access Enterprise Fund****ORDERED:**

That the sum of **\$811,627** be appropriated for the purpose of funding the Town's FY 2018 Cable Television Public Educational & Governmental Access Enterprise Fund budget; and to meet such appropriation that **\$795,000** be raised from enterprise fund revenues, and that **\$16,627** be transferred from the Cable Television Public, Educational & Governmental Access Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-122****Regulatory Services Department****ORDERED:**

That the sum of **\$2,037,938** be appropriated for the purpose of funding the Town's FY 2018 Regulatory Services Department budget, and to meet such appropriation, that **\$1,826,838** be raised from current year revenue, and that **\$45,000** be transferred from the Wetlands Protection Special Revenue Fund, and that **\$166,100** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-123****Building Services Department****ORDERED:**

That the sum of **\$1,033,467** be appropriated for the purpose of funding the Town's FY 2018 Building Services Department budget, and to meet such appropriation, that **\$1,033,467** be raised from current year revenue as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-124****Department of Public Works General Fund Budget****ORDERED:**

That the sum of **\$9,437,141** be appropriated for the purpose of funding the Town's FY 2018 Department of Public Works General Fund budget, and to meet such appropriation, that **\$9,366,571** be raised from current year revenue, **\$45,570** be transferred from the Embarkation Fee Special Revenue Fund and **\$25,000** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-125****Department of Public Works Solid Waste Enterprise Fund****ORDERED:**

That the sum of **\$3,428,020** be appropriated for the purpose of funding the Town's FY 2018 Department of Public Works Solid Waste Enterprise Fund budget, and to meet such appropriation that **\$2,979,500** be raised from the enterprise fund revenues, and that **\$448,520** be transferred from the Solid Waste Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-126****Department of Public Works Water Pollution Control Enterprise Fund****ORDERED:**

That the sum of **\$4,601,261** be appropriated for the purpose of funding the Town's FY 2018 Department of Public Works Water Pollution Control Enterprise Fund budget, and to meet such appropriation that **\$4,601,261** be raised from the enterprise fund revenues, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-127****Department of Public Works Water Supply Enterprise Fund****ORDERED:**

That the sum of **\$6,789,486** be appropriated for the purpose of funding the Town's FY 2018 Department of Public Works Water Supply Enterprise Fund budget, and to meet such appropriation that **\$5,578,000** be raised from the enterprise fund revenues, and that **\$1,211,486** be transferred from the Water enterprise Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-128****Town Council Department****ORDERED:**

That the sum of **\$267,685** be raised and appropriated for the purpose of funding the Town's FY 2018 Town Council budget as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-129****Town Manager Department****ORDERED:**

That the sum of **\$495,537** be raised and appropriated for the purpose of funding the Town's FY 2018 Town Manager budget as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-130****Administrative Services Department****ORDERED:**

That the sum of **\$5,997,073** be raised and appropriated for the purpose of funding the Town's FY 2018 Administrative Services Department budget as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-131****Employee Benefits****ORDERED:**

That the sum of **\$21,473,175** be appropriated for the purpose of funding the Town's FY 2018 Employee Benefits budget, and to meet such appropriation, that **\$20,388,175** be raised from current year revenue, that **\$260,000** be transferred from the Pension Reserve Trust Fund, and that **\$825,000** be transferred from the General Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-132****Debt Service****ORDERED:**

That the sum of **\$9,500,634** be appropriated for the purpose of funding the Town's FY 2018 General Fund Debt Service budget, and to meet such appropriation, that **\$9,388,451** be raised from current year revenue, and that **\$59,283** be transferred from the Embarkation Fee Special Revenue Fund, and that **\$52,900** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-133****Grants****ORDERED:**

That the sum of **\$1,954,210** be raised and appropriated for the purpose of funding the Town's FY 2018 Library and Tourism Grant budgets as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-134****Insurance, Assessments, Transfers and Other Fixed Costs****ORDERED:**

That the sum of **\$10,412,239** be raised and appropriated for the purpose of funding the Town's FY 2018 Insurance, Assessments, Transfers and Other Fixed Costs budgets as presented to the Town Council by the Town Manager, and that the following sums be transferred from the Town's Enterprise Funds for the purpose of reimbursing administrative, employee benefit and insurance costs budgeted within the General Fund:

Water Pollution Control	\$489,251
Solid Waste	\$338,497
Water Supply	\$150,579
Airport	\$739,998
Golf Course	\$454,820
Marinas	\$71,543
Sandy Neck	\$100,873
HYCC	\$334,091
PEG	\$90,872

And further, that the sum of **\$1,500,000** be transferred from the General Fund reserves all for the purpose of funding the Town's FY 2018 General Fund budget as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2017-135****COMMUNITY PRESERVATION FUND ADMINISTRATION EXPENSES AND FY 2018 PROGRAM SET-ASIDES****ORDERED:**

That, pursuant to the provisions of G. L. c. 44B § 6, for the fiscal year beginning July 1, 2017, the following sums of the annual revenues of the Community Preservation Fund be set aside for further appropriation and expenditure for the following purposes: **\$393,521** for open space and recreation; **\$393,521** for historic resources; **\$393,521** for community housing; **\$508,604** for a budget reserve, and that the sum of **\$150,000** be appropriated from the annual revenues of the Community Preservation Fund for the administrative expenses the Community Preservation Committee, to be expended under the direction of the Town Manager, or the Community Preservation Committee with the prior approval of the Town Manager.

## APPROPRIATION ORDER 2017-136

## APPROPRIATION ORDER FOR COMMUNITY PRESERVATION FUND FY 2018 DEBT SERVICE

**ORDERED:**

That the Town Council hereby appropriate **\$2,191,188** for the purpose of paying the FY 2018 Community Preservation Fund debt service requirements, and to meet such appropriation, that **\$2,096,044** be provided from current year revenues of the Community Preservation Fund and that **\$95,144** be provided from the reserve for the historic preservation program within the Community Preservation Fund.

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