

Fiscal Year Ending June 30, 2017

Proposed Budget

Sewer Enterprise Fund

City of Fall River, Massachusetts
Proposed Sewer Enterprise Budget
For the Fiscal Year Ending June 30, 2017

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MISSION/GOALS/OBJECTIVES

FISCAL YEAR 2017

Sewer Division
Department

Terrance J. Sullivan
Department Head

Mission Statement:

Protect the Public Health, public Safety and the environment.
Protect and improve the sewer and storm water assets.
Perform at the least reasonable cost.

Goals and Objectives:

Comply with Federal/State sewer and storm water NPDES permits.
Comply with Federal CSO Court Order.
Comply with the Federal EPA SSO Administrative Order.
Comply with all applicable regulations.
Minimize sewer and storm water bills as reasonably as possible while meeting the goals and objectives.

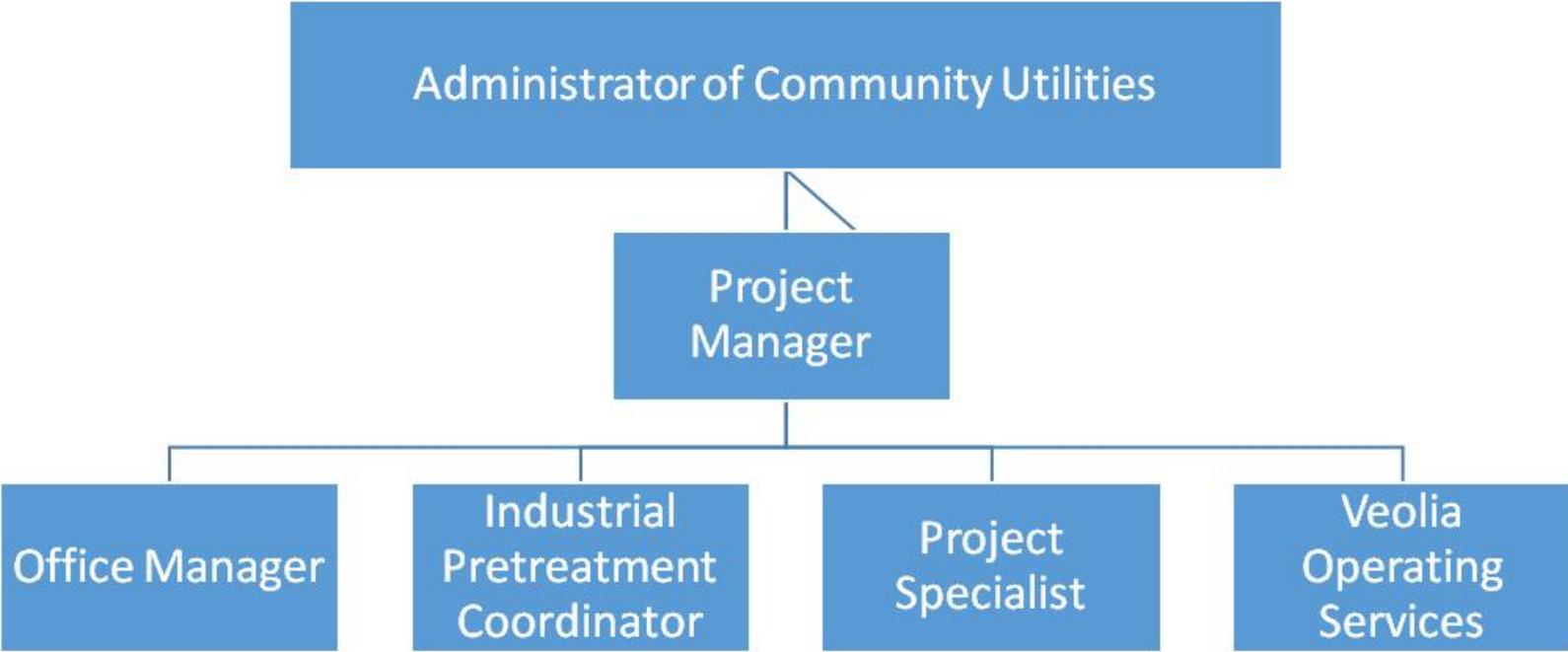
Significant Program Changes:

Aging equipment needs upgrading and replacement.
Asset Management Improvements are needed.
Integrated Sewer/Stormwater Master Planning Draft was issued December 31, 2015. Hope to get a November 2016 referendum on the ballot for a \$334M loan order over 20 years.

Significant Budgetary Changes:

Significant increases in Debt Service and residuals disposal.
Proposed increase to the sewer user rate.

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Fall River, MA-History of Utility Rates: 1996 to 2016						
Date Rate Effective		Water Rate/CCF		Sewer Rate/CCF		Stormwater fee*- ERU/Quarter
Year	Month	Fall River	Base fee	Fall River	Sig. Ind. User (SIU)	
1996	October	\$0.53	none	\$0.96	\$0.44	none
1997	October	\$0.58	none	\$1.20	\$0.55	none
1998	August	\$0.58	none	\$1.48	\$0.68	none
1999	July	\$0.58	none	\$1.48	\$0.68	none
2000	October	\$0.88	none	\$1.72	\$0.79	none
2001	July	\$0.96	none	\$2.08	\$0.96	none
2002	July	\$1.01	none	\$2.08	\$0.96	none
2003	July	\$1.06	none	\$2.58	\$1.19	none
2004	January	\$1.06	none	\$2.42	\$1.12	none
2004	June	\$1.11	none	\$3.34	\$1.55	none
2005	July	\$1.16	none	\$3.34	\$1.55	none
2006	July	\$1.21	none	\$3.34	\$1.55	none
2006	August	\$1.26	none	\$3.34	\$1.55	none
2007	August	\$1.26	none	\$3.34	\$1.55	none

Water/ccf % increase
9.43%
0.00%
0.00%
51.72%
9.09%
5.21%
4.95%
0.00%
4.72%
4.50%
4.31%
4.13%
0.00%

Sewer/ccf % increase
25.00%
23.33%
0.00%
16.22%
20.93%
0.00%
24.04%
-6.20%
38.02%
0.00%
0.00%
0.00%

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Fall River, MA-History of Utility Rates: 1996 to 2016						
Date Rate Effective		Water Rate/CCF		Sewer Rate/CCF		Stormwater fee*- ERU/Quarter
Year	Month	Fall River	Base fee	Fall River	Sig. Ind. User (SIU)	
2008	January	\$1.34	none	\$3.34	\$1.55	none
2008	July/Aug	\$1.92	per size** see chart	\$2.54	\$1.18	\$35.00
2010	February	\$1.92	(no change)	\$5.40	\$2.51	\$35.00
2010	July	\$2.20	(no change)	\$4.50	\$2.09	\$35.00
2011	September	\$2.25	(no change)	\$4.09	\$1.90	\$35.00
2012		\$2.25	(no change)	\$4.09	\$1.90	\$35.00
2013	September	\$2.25	per size*** see chart	\$4.09	\$1.90	\$35.00
2014	July	\$2.55	(no change)	\$4.19	\$1.95	\$35.00
2015	July	\$2.65	(no change)	\$4.29	\$2.00	\$35.00
PROPOSED:						
2016	July	\$2.87	(no change)	\$5.53	\$2.38	\$35.00

Water/ccf % increase
6.35%
43.28%
0.00%
14.58%
2.27%
0.00%
0.00%
13.33%
3.92%
8.30%

Sewer/ccf % increase
0.00%
-23.95%
112.60%
-16.67%
-9.11%
0.00%
0.00%
2.44%
2.39%
28.90%

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*Stormwater Fee ERU (Equivalent Residential Unit) is 2,800 square feet.
Residential properties of 1-8 units are charged 1 ERU per quarter.
Commercial properties are charged based on number of ERU's per property,
1 ccf = 748 gallons
Average single family uses 53 ccf/year (109 gallons per day).

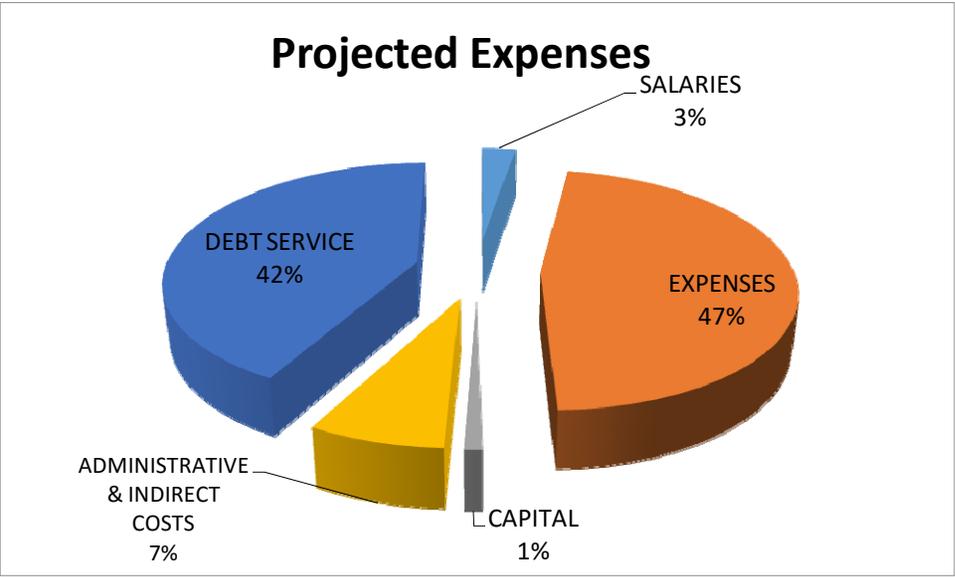
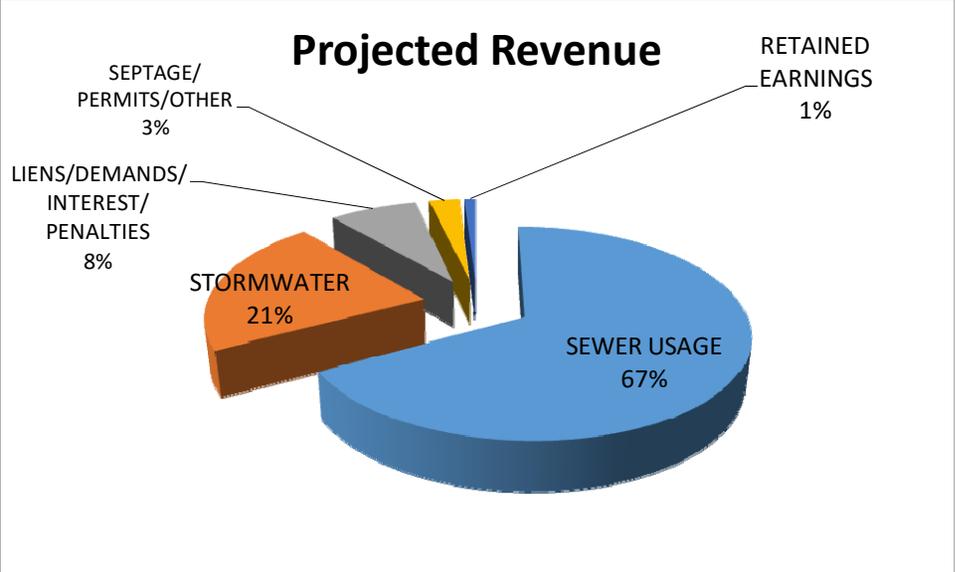
****2008-2013**

Base Fee	
\$/Quarter	
**size	fee, \$
5/8	\$5
3/4	\$6
1	\$8
1.5	\$20
2	\$40
3	\$50
4	\$60
6	\$100
8	\$120
10	\$150

*****2013-current**

Base Fee	
\$/Quarter	
**size	fee, \$
5/8	\$12
3/4	\$12
1	\$16
1.5	\$30
2	\$50
3	\$100
4	\$120
6	\$200
8	\$240
10	\$300

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Budget Summary

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FY 2017 PROPOSED COMMUNITY UTILITIES PROPOSED BUDGET					
SEWER DIVISION			FY15 Actuals	FY16 Budget	FY17 Proposed Budget
REVENUE					
64400000	414200	TAX LIENS REDEEMED	\$358,505	\$420,000	\$303,000
64400000	414500	TAX LIENS FORECLOSURES	\$0	\$0	\$85,000
64400000	417150	SEPTAGE INTEREST			\$400
64400000	417300	INTEREST & PENALTY TAX LIEN	\$93,664	\$92,000	\$84,000
64400000	417420	INT & PEN ON SEWER	\$134,727	\$170,000	\$95,000
64400000	417600	INT & PEN ON UTILITY LIENS	\$231	\$13,000	\$5,800
64400000	417760	SEWER DEMANDS	\$53,995	\$47,000	\$47,000
64400000	417765	SEWER FINAL DEMANDS	\$50		\$0
64400000	417800	TREASURER OVER/SHORT	-\$4	\$0	\$0
64400000	418000	SEWER OVER/SHORT	-\$94	\$0	\$0
64400000	421000	SEWER USAGE CHARGES	\$11,330,636	\$11,965,668	\$14,460,425
64400000	421500	STORMWATER FEE	\$4,766,745	\$4,655,000	\$4,647,194
64400000	422000	OTHER SEWER CHARGES	\$174,979	\$186,000	\$0
64400000	422100	SEPTAGE REVENUE	\$0	\$0	\$215,000
64400000	422500	OTHER UTILITY NON USAGE	-\$3,376	\$0	\$0
64400000	428000	UTILITY LIENS REDEEMED	\$1,108,610	\$1,150,500	\$1,023,952
64400000	439900	OTHER REVENUE	\$331,769	\$260,000	\$284,000
64400000	442900	PERMIT FEE-SEWER	\$42,790	\$50,000	\$68,000
64400000	499900	OTHER FINANCING SOURCES (retained earnings)		\$666,065	\$219,388
TOTAL REVENUE			\$18,393,225	\$19,675,233	\$21,538,159
		Sewer Rate Per CCF	\$4.19	\$4.29	\$5.53
		Storm Rate per ERU per Quarter	\$35.00	\$35.00	\$35.00

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EXPENSES			FY15	FY16	FY17
SEWER-SALARIES			Actuals	Budget	Proposed Budget
64407191	511000	SALARIES & WAGES - PERMANENT	\$507,257	\$525,355	\$525,996
64407191	511115	LONGEVITY	\$6,400	\$7,400	\$9,700
64407191	511300	SUMMER HOURS	\$8,993	\$7,861	\$7,918
64407191	513000	OVERTIME	\$417	\$3,000	\$500
64407191	516900	RETIREMENT BUYOUTS	\$24,129	\$0	\$0
64407191	517100	WORKMEN'S COMPENSATION	\$0	\$0	\$0
64407191	517900	MEDICARE MATCH	\$3,149	\$3,000	\$3,500
64407191	519300	UNIFORM ALLOWANCE	\$3,000	\$3,000	\$3,000
64407191	519400	OTHER STIPENDS	\$3,000	\$3,000	\$3,000
64407191	519700	AUTOMOBILE ALLOWANCE	\$4,810	\$4,680	\$4,680
64407191	519900	OTHER PERSONNEL COSTS	\$0	\$2,797	\$0
TOTAL SEWER PLAN & PROG SALARIES			\$561,155	\$560,093	\$558,295

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SEWER-EXPENSES			FY15	FY16	FY17
			Actuals	Budget	Proposed Budget
64407192	525000	OFF EQUIP/FURN MAINTENANCE	\$1,402	\$500	\$500
64407192	530100	MEDICAL AND DENTAL AND LEGAL	\$130	\$570	\$130
64407192	530600	ADVERTISING	\$2,811	\$1,200	\$2,000
64407192	531000	ENGINEERING/ARCHITECTURE	\$9,000	\$20,000	\$9,000
64407192	534100	TELEPHONE	\$12,184	\$16,000	\$16,000
64407192	538400	COMPUTER SERVICES	\$495	\$500	\$500
64407192	551100	EDUCATIONAL SUPPLIES	\$5,414	\$5,000	\$5,000
64407192	553800	METER PARTS/P.W. & UTILITIES S	\$42,219	\$50,000	\$40,000
64407192	558600	OTHER SUPPLIES	\$361	\$500	\$400
64407192	570100	WATER/SEWER CSO CHARGE	\$56,674	\$60,000	\$75,000
64407192	571000	IN STATE TRAVEL	\$425	\$500	\$500
64407192	573100	DUES & MEMBERSHIP	\$157	\$500	\$500
64407192	574100	PROPERTY INSURANCE	\$60,000	\$60,000	\$66,033
64407192	578100	CLAIMS & DAMAGES	\$10,100	\$5,000	\$5,000
TOTAL EXPENSES 1			\$201,371	\$220,270	\$220,563
			FY15	FY16	FY17
			Actuals	Budget	Proposed Budget
64407202	521100	ELECTRICITY	\$1,347,510	\$1,543,409	\$1,424,234
64407202	521500	NATURAL GAS FOR HEAT	\$388,940	\$450,000	\$102,000
64407202	528100	OTHER RENTALS & LEASES	\$3,313	\$4,400	\$4,400
64407202	531200	OTHER PROFESSIONAL SERVICES	\$5,437,209	\$5,616,637	\$5,814,636
64407202	534300	POSTAGE	\$23,181	\$28,000	\$28,000
64407202	538500	OTHER PURCHASED SERVICES	\$353,085	\$600,000	\$2,100,631
64407202	554200	CHEMICALS	\$385,754	\$430,000	\$435,038
64407202	573400	CONFERENCES	\$770	\$900	\$700
64407202	574400	MOTOR VEHICLE INSURANCE	\$15,787	\$17,000	\$19,000
TOTAL EXPENSES 2			\$7,955,549	\$8,690,346	\$9,928,639

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CAPITAL IMPROVEMENTS			FY15	FY16	FY17
			Actuals	Budget	Proposed Budget
Capital Improvements			\$311,008	\$245,859	\$200,000
TOTAL CAPITAL			\$311,008	\$245,859	\$200,000

SEWER-ADMINISTRATIVE AND INDIRECT COSTS			FY15	FY16	FY17
			Actuals	Budget	Proposed Budget
64400005	596100	TRANSFERS TO GENERAL FUND	\$1,161,705	\$1,196,556	\$1,211,243
64400005	596700	TRANSFER TO OTHER-FEMA	\$50,000	\$0	\$0
64400005	596800	TRANSFER GF - HEALTH active employees	\$47,593	\$126,384	\$159,089
64400005	596900	TRANSFER GF PENSIONS	\$188,099	\$199,385	\$191,315
TOTAL-ADMINISTRATIVE AND INDIRECT COSTS			\$1,447,397	\$1,522,325	\$1,561,647

DEBT			FY15	FY16	FY17
			Actuals	Budget	Proposed Budget
64409905	591000	MAT PRIN ON LONG TERM DEBT	\$5,014,964	\$5,110,007	\$5,438,301
64409905	591500	INTEREST ON LONG TERM DEBT	\$2,879,409	\$2,967,033	\$2,999,414
64409905	592500	INTEREST ON NOTES	\$3,607	\$181,676	\$460,000
64409905	594000	DEBT ADMINISTRATIVE COSTS	\$199,313	\$177,624	\$170,300
64409905	594100	DEBT ORIGINATION FEE	\$1,000		\$1,000
TOTAL DEBT SERVICE			\$8,098,293	\$8,436,340	\$9,069,015

			FY15	FY16	FY17
			Actuals	Budget	Proposed Budget
GRAND TOTAL -EXPENSES			\$18,574,773	\$19,675,233	\$21,538,159
GRAND TOTAL -REVENUE			\$18,393,225	\$19,675,233	\$21,538,159
DELTA			-\$181,548	\$0	\$0
RETAINED EARNINGS BUDGETED			\$876,000	\$666,005	\$219,388

Expense Budget Detail

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Last Name	First Name	Job Class Description	Annual Salary	Summer hours	Stipends	Longevity	Auto Allowance	Clothing	Holiday	Total
ARRUDA	LUCY	HD.ADM.CLK	\$ 38,791	\$ 2,700	\$ -	\$ 600	\$ -	\$ -	\$ 297	\$ 42,388
CORREIA	OLGA	HD.ADM.CLK	\$ 38,791	\$ 2,700	\$ -	\$ 1,000	\$ -	\$ -	\$ 297	\$ 42,789
FERLAND	PAUL	PROJ MAN	\$ 72,817	\$ -	\$ 2,000	\$ -	\$ -	\$ 600	\$ 558	\$ 75,975
FROMENT	SANDY	HEAD CLK	\$ 36,180	\$ 2,518	\$ -	\$ 100	\$ -	\$ -	\$ 277	\$ 39,076
LINCOURT	JOHN	SWR PRETRT	\$ 58,406	\$ -	\$ -	\$ -	\$ 1,560	\$ 600	\$ 448	\$ 61,013
MENDONCA	LOUIS	WTR SER IN	\$ 34,102	\$ -	\$ -	\$ 2,000	\$ 1,560	\$ 600	\$ 261	\$ 38,524
QUINTAL	DANIEL	PROJ SPEC	\$ 56,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433	\$ 56,927
SILVIA	FRED	WTR SER IN	\$ 34,102	\$ -	\$ -	\$ 2,000	\$ 1,560	\$ 600	\$ 261	\$ 38,524
SULLIVAN	TERRANCE	COMM UTILI	\$ 101,388	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 600	\$ 778	\$ 105,766
WALSH	CAROL	HD.ADM.CLK	\$ 38,791	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 297	\$ 41,089
ALMEIDA	NADILIO	PRES SWR	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
HOWAYECK	RENEE	SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
SULLIVAN	TERRANCE	SWR REG CK	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125
FRIAR	JOHN	ASW RE CLK	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
BERNIER	RONALD	SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
FOISY	ERNEST	SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
VACANCY		SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
			\$ 522,088	\$ 7,918	\$ 3,000	\$ 9,700	\$ 4,680	\$ 3,000	\$ 3,908	\$ 554,295

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	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations	
	Revised Budget	thru 03/29/16	Projection	+/-		
OFF EQUIP/FURN MAINTENANCE	\$ 1,500	\$ 1,174	\$ 500		yellow toner cartridge	\$ 250
					calenders/log books	\$ 50
					paper	\$ 200
					total	\$ 500
MEDICAL AND DENTAL	\$ 570	\$ -	\$ 130		physicals/drug testing	\$ 130
ADVERTISING	\$ 1,200	\$ 864	\$ 2,000		<i>Herald News</i>	
					chemical bids ad	\$ 300
					insurance bids ad	\$ 250
					toxicity testing bids ad	\$ 250
					hyacinth St construction bid	\$ 400
					Integrated Plan notices	\$ 400
					middle st construction bid ad	\$ 400
					total	\$ 2,000
ENGINEERING/ARCHITECTURE SERVI	\$ 20,000	\$ -	\$ 9,000		<i>Misc. Engineering</i>	
					survey-1945 Bay	\$ 500
					copicut drain design	\$ 4,500
					indust. park drain design	\$ 4,000
					total	\$ 9,000
TELEPHONE	\$ 16,000	\$ 5,174	\$ 16,000		verizon/nextel/answering service	
					<u>verizon</u>	
					4 services - telemetry	\$ 7,470
					<i>Internet Cards</i>	
					6 Internet Cards / Service	\$ 1,404
					Reservation Internet Service	
					field tablets	

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	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations	
	Revised Budget	thru 03/29/16	Projection	+/-		
					<i>nextel/sprint</i>	
					41 Cell Phones	\$ 5,940
					Phone Accessories	
					Clips/Covers/Chargers all extra	\$ 300
					Tel. Answering Exchange	\$ 1,122
					total	\$ 16,236
COMPUTER SERVICES	\$ 2,500	\$ 1,491	\$ 500		RDM Software/MUNIS assistance	\$ 500
EDUCATIONAL SUPPLIES	\$ 5,000	\$ 752	\$ 5,000		NEWWA/NEWEA/NEIWPC courses	
					<u>NEWEA</u>	
					collection systems (2 staff x \$185/course)	\$ 370
					low impact development (1 staff x \$185/course)	\$ 185
					CSO /SSO (2 staff x \$260/course)	\$ 520
					nitrogen removal (2 staff x \$260/course)	\$ 520
					stormwater permit compliance (2 staff x \$260/course)	\$ 520
					residuals & biosolids (2 staff x \$260/course)	\$ 520
					NEIWPC	
					advanced ops. 5C-6 (2 staff x \$330/course)	\$ 660
					intro. Ops. 1-2M (1 staff x \$485/course)	\$ 485
					<u>NEWWTA</u>	
					denitrification control (2 staff x \$120/course)	\$ 240
					haz. algae blooms (2 staff x \$245/course)	\$ 490
					coll. Sys. Certification (2 staff x \$245/course)	\$ 490
					total	\$ 5,000

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	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations	
	Revised Budget	thru 03/29/16	Projection	+/-		
METER PARTS/P.W. & UTILITIES S	\$ 57,752	\$ 7,752	\$ 40,000		E-Coders (30 units x \$79/unit)	\$ 2,370
					AMR (30 units x \$148/unit)	\$ 4,440
					3/4" meters (30 units x \$175/unit)	\$ 5,250
					1" meters (15 units x \$426/unit)	\$ 6,390
					1.5" meters (3 units x \$619/unit)	\$ 1,857
					2" meters (4 units \$781/unit)	\$ 3,124
					3" meters (5 units x \$1659/unit)	\$ 8,295
					4" meters (4 units x \$2217/unit)	\$ 8,868
					total	\$ 40,594
OTHER SUPPLIES	\$ 500	\$ 29	\$ 400		flashlight (2 units x 24.99 each)	\$ 50
					marking paint (7 cans)	\$ 60
					batteries	\$ 50
					caution tape (10 rolls)	\$ 50
					tape	\$ 20
					locksmith/keys	\$ 50
					binders	\$ 30
					storage boxes	\$ 90
					total	\$ 400
WATER/SEWER CSO CHARGE	\$ 78,444	\$ 63,108	\$ 75,000		based on metering	
					FY16 Qtr. 1	\$30,596
					FY16 Qtr. 2	\$14,274
					FY16 Qtr. 3	\$15,973
					FY16 Qtr. 4	\$14,200
					total	\$75,044
IN STATE TRAVEL	\$ 500	\$ 216	\$ 500		Boston trips to MA DEP; EPA; CLF; etc.	
					MBTA parking-Quincy Adams (10 trips x \$7.00)	\$70
					MBTA T-fare-Quincy Adams (10 trips x \$5.30)	\$53
					parking direct-Boston (5 trips x \$40.00)	\$200
					personal auto use (322 miles x \$0.55)	\$177
					total	\$500

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	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations
	Revised Budget	thru 03/29/16	Projection	+/-	
DUES & MEMBERSHIPS	\$ 500	\$ 96	\$ 500		NEWEA annual \$380 MWPCA annual x3 \$120 total \$500
PROPERTY INSURANCE	\$ 60,000	\$ 60,000	\$ 66,033		9% of City property insurance premium for FY16.
CLAIMS & DAMAGES	\$ 5,000	\$ 3,097	\$ 5,000		budget to address potential claims due to sewer back ups caused by pipe collapses; pipe blockages; flooding; aged infrastructure.
Total Treatment Plant Expenses	\$ 249,466	\$ 143,753	\$ 220,563	-11.5859%	
ELECTRIC	\$ 1,900,669	\$ 1,231,669	\$ 1,424,234		Power for WWTF; pump stations; CSO facilities including solar credit program
NATURAL GAS FOR HEAT	\$ 477,212	\$ 280,128	\$ 102,000		Reduction due to pending sludge incinerator shut down due to federal regs.
OTHER RENTALS & LEASES	\$ 4,400	\$ -	\$ 4,400		MBTA Lease - sewer pipe crossings of rail owned by the MBTA.
OTHER PROFESSIONAL SERVICES	\$ 5,616,637	\$ 4,674,739	\$ 5,814,636		veolia base contract \$5,119,636 veolia repair/maintenance \$650,000 veolia-police details \$30,000 beta-ss0 report \$15,000 total \$5,814,636
POSTAGE	\$ 28,000	\$ 321	\$ 28,000		pay mailroom for cost of postage for 85,000 utility bills per year (half paid by Water Division). Expect increase with expansion of individual condo billing program. Costs for Fedex; UPS and/or other mail delivery services.
OTHER PURCHASED SERVICES	\$ 870,004	\$ 528,970	\$ 2,100,631		<i>Increase due to pending sludge incinerator shut down due to federal regs.</i> liquid sludge (est 3832 tons) \$1,941,766 collections (est 1006 tons) \$95,643 grit (est 176 tons) \$19,026 rags (est 195 tons) \$26,280 trash (est 21 tons) \$2,916 tox. Testing (quarterly) \$15,000 total \$2,100,631

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	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations
	Revised Budget	thru 03/29/16	Projection	+/-	
CHEMICALS	\$ 430,000	\$ 254,452	\$ 435,038		
					<i>chemical</i>
					dry deoderants (3000#) \$3,523
					50% NaOH (10,000 gals) \$20,571
					KMnO4 (40,800#) \$70,951
					Liquid O2 (20,000 ccf) \$7,560
					Polymer (per 4,500 tons) \$41,976
					NaClO (300,000 gals) \$186,984
					NaHSO3 (85,000 gals) \$101,558
					liquid deoderants (275 gals) \$1,915
					total-chems. \$435,038
CONFERENCES	\$ 1,900	\$ 1,255	\$ 700		NEWEA=New England Water Environment Association.
					NEWEA Annual Conference January 22-25, 2017, Marriot Hotel, Back Bay Boston; 2 attendees at \$350 each; registration fee only; no hotel or meals cost allowed.
MOTOR VEHICLE INSURANCE	\$ 18,716	\$ 18,719	\$ 19,000		FY16 bid/contract cost was \$18,716. Estimated minor bid increase.
Total Expenditure	\$ 9,347,538	\$ 6,990,253	\$ 9,928,639	6.2166%	
OTHER IMPROVEMENTS	\$ 475,363	\$ 207,134	\$ 200,000		detail attached
Total Capital	\$ 475,363	\$ 207,134	\$ 200,000	-57.9269%	

City of Fall River, Massachusetts
Proposed Sewer Enterprise Budget
For the Fiscal Year Ending June 30, 2017

	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations
	Revised Budget	thru 03/29/16	Projection	+/-	
TRANSFERS TO GENERAL FUND	\$ 1,196,556	\$ 897,417	\$ 1,211,243		Indirect Cost Allocation
TRANSFER GF - HEALTH	\$ 126,384	\$ 94,788	\$ 159,089		Medical, Dental & Basic
TRANSFER GF PENSIONS	\$ 199,385	\$ 149,539	\$ 191,315		35% of projected salaries
Total Transfers	\$ 1,522,325	\$ 1,141,744	\$ 1,561,647	2.5830%	<i>Capital Improvement Detail Attached</i>
MAT PRIN ON LONG TERM DEBT	\$ 5,110,007	\$ 4,760,607	\$ 5,438,301		<i>Existing Debt Previously Approved by Council</i>
INTEREST ON LONG TERM DEBT	\$ 2,967,033	\$ 2,835,559	\$ 2,999,414		
INTEREST ON NOTES	\$ 111,856		\$ 460,000		
DEBT ADMINISTRATIVE COSTS	\$ 247,444	\$ 247,444	\$ 170,300		
DEBT ORIGINATION FEES	\$ -		\$ 1,000		
Total Other	\$ 8,436,340	\$ 7,843,610	\$ 9,069,015	7.4994%	
Total Sewer Expenditure	\$ 20,031,032	\$ 16,725,198	\$ 20,979,864	4.7368%	
Total Sewer Ent Fund	\$ 18,819,334	\$ 15,439,701	\$ 21,538,159	14.4470%	

Capital Improvement Details

City of Fall River, Massachusetts
 Proposed Sewer Enterprise Budget
 For the Fiscal Year Ending June 30, 2017

Capital Improvements			
1	Industrial Park stormwater swale remediation	\$	100,000
2	Stafford/Grinnell Street sewer repair	\$	10,000
3	Stanley Street sewer repair	\$	10,000
4	County Street drain repair	\$	10,000
5	WWTF dead Tree Removal	\$	35,000
6	Emergency Repairs	\$	35,000
			<u>\$ 200,000</u>