



**City of Fall River Massachusetts**  
Office of the City Clerk

**ALISON M. BOUCHARD**  
CITY CLERK

**CITY COUNCIL MEETING DATE: APRIL 21, 2015**

**ITEMS FILED AFTER THE AGENDA WAS PREPARED:**

**INÊS LEITE**  
ASSISTANT CITY CLERK

**PRIORITY MATTERS**

\*Mayor and submission of FY2016 Sanitation Enterprise Account

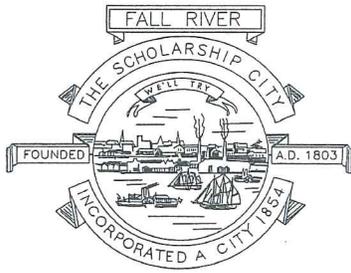
**CITATIONS**

Fall River United Division 1 U10 Soccer Team, Coaches and Organizers – Participation in Clube União Micaelense IX Youth Soccer Tournament

CITY CLERK  
FALL RIVER, MA

2015 APR 21 P 3:54

RECEIVED



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**Office of the City Clerk**

**ALISON M. BOUCHARD**  
CITY CLERK

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**RECEIVED**  
**2015 APR 17 P 4: 23**  
CITY CLERK  
FALL RIVER, MA



**City of Fall River**  
**Massachusetts**  
Office of the Mayor

RECEIVED

2015 APR 17 P 2:17

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

**C. SAMUEL SUTTER**  
*Mayor*

April 17, 2015

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

RE: Sanitation Enterprise Account

Mr. President and Members of the Honorable Council:

The FY 2016 Sanitation Enterprise Account is submitted herein for your review. As part of the FY 2016 Budget deliberations with the City Council, we will be reviewing all Budgets in an effort to reach consensus on a fiscally sound strategy for FY 2016. I look forward to your input and assistance in this regard.

Best,

C. Samuel Sutter, Mayor

**PROPOSED FY 2016 SANITATION ENTERPRISE FUND BUDGET**

Line-Item Category	FY 2012		FY 2013		FY 2014		Original FY 2015		Adjustment	Revised FY 2015		Proposed FY 2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget		Budget	Budget		
<b>Expenses</b>	<b>\$2,903,277</b>	<b>\$3,034,930</b>	<b>\$2,944,718</b>	<b>\$2,683,938</b>	<b>\$0</b>	<b>\$2,683,938</b>	<b>\$0</b>	<b>\$2,683,938</b>	<b>\$0</b>	<b>\$3,419,458</b>			
Electricity	\$7,320	\$18,223	\$13,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Electricity for Street Lights	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Heat	\$5,235	\$15,869	\$72,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Building & Grounds - Repair/ Maint.	\$0	\$0	\$62,839	\$0	\$18,950	\$18,950	\$0	\$18,950	\$0	\$5,015			
Vehicle Maintenance	\$75,903	\$89,924	\$216,473	\$100,000	\$69,000	\$169,000	\$0	\$169,000	\$0	\$126,325			
Other Repairs & Maint	\$19,328	\$23,410	\$853	\$25,000	-\$3,937	\$21,063	\$0	\$21,063	\$0	\$20,000			
Rentals and Leases	\$0	\$75,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Comm. Lines & equip.	\$25,370	\$36,806	\$54,885	\$50,000	\$20,000	\$70,000	\$0	\$70,000	\$0	\$70,000			
Advertising	\$4,484	\$12,408	\$3,749	\$12,000	-\$4,850	\$7,150	\$0	\$7,150	\$0	\$7,150			
Other Professional Serv	\$132,869	\$168,733	\$47,680	\$135,000	\$20,000	\$155,000	\$0	\$155,000	\$0	\$135,000			
Other Purchased Serv	\$2,169,956	\$2,128,664	\$1,936,099	\$1,150,000	\$239,937	\$1,389,937	\$0	\$1,389,937	\$0	\$1,876,000			
Recycling Yard Waste	\$0	\$0	\$61,625	\$0	\$0	\$0	\$0	\$0	\$0	\$206,000			
PAYT Bag Processor	\$0	\$0	\$0	\$700,000	-\$225,000	\$475,000	\$0	\$475,000	\$0	\$475,000			
Gasoline & diesel fuels	\$239,813	\$258,663	\$0	\$245,000	\$0	\$245,000	\$0	\$245,000	\$0	\$245,000			
Building and Maintenance Supplies	\$24,712	\$26,753	\$427,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Tools - Groundskeeping Supplies	\$0	\$0	\$1,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Motor Oil and Lubes	\$21,892	\$28,972	\$0	\$75,000	-\$21,705	\$53,295	\$0	\$53,295	\$0	\$75,000			
truck/equipment/ repair	\$126,182	\$79,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000			
Other Supplies/cleaning	\$0	\$0	\$3,909	\$2,500	\$5,000	\$7,500	\$0	\$7,500	\$0	\$7,530			
Medical Supplies	\$1,259	\$1,912	\$2,848	\$1,400	\$705	\$2,105	\$0	\$2,105	\$0	\$1,400			
Lumber/PW/Utilities Supplies	\$0	\$0	\$1,158	\$110,000	-\$90,100	\$19,900	\$0	\$19,900	\$0	\$0			
Water/Sewer/CSO Charge	\$0	\$26,443	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
unclassified/ claims	\$48,767	\$15,584	\$8,759	\$50,000	-\$28,000	\$22,000	\$0	\$22,000	\$0	\$32,000			
property insurance	\$0	\$28,038	\$28,038	\$28,038	\$0	\$28,038	\$0	\$28,038	\$0	\$28,038			
postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
vehicle insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,500			
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000			
<b>Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>			

**PROPOSED FY 2016 SANITATION ENTERPRISE FUND BUDGET**

<b>Expenditures</b>	<b>\$6,868,117</b>	<b>\$7,198,804</b>	<b>\$7,444,392</b>	<b>\$5,622,621</b>	<b>\$0</b>	<b>\$5,622,621</b>	<b>\$6,983,083</b>
<u>Transfers</u>	<u>\$1,640,378</u>	<u>\$1,640,377</u>	<u>\$2,043,357</u>	<u>\$1,158,085</u>	<u>\$0</u>	<u>\$1,158,085</u>	<u>\$298,700</u>
Transfer to General Fund (Indirects)	\$159,324	\$159,323	\$621,175	\$290,000	\$0	\$290,000	\$298,700
Transfer to General Fund (EGIP)	\$938,518	\$938,518	\$621,620	\$485,000	\$0	\$485,000	\$0
Transfer to General Fund (Pensions)	\$542,536	\$542,536	\$800,562	\$383,085	\$0	\$383,085	\$0
<u>Salaries</u>	<u>\$2,324,462</u>	<u>\$2,523,497</u>	<u>\$2,456,317</u>	<u>\$1,780,598</u>	<u>\$0</u>	<u>\$1,780,598</u>	<u>\$3,014,925</u>
Salaries & Wages	\$1,523,716	\$1,756,231	\$1,810,405	\$1,213,232	\$0	\$1,213,232	\$1,282,908
Longevity	\$20,971	\$23,815	\$25,968	\$3,000	\$0	\$3,000	\$4,400
Summer Hours				\$2,712	\$0	\$2,712	\$2,666
Salaries Overtime	\$613,829	\$582,919	\$458,838	\$436,045	\$0	\$436,045	\$436,045
Shift Premium	\$3,336	\$3,328	\$3,328	\$0	\$0	\$0	\$0
Retirement Buyouts	\$0	\$12,661	\$1,587	\$18,709	\$0	\$18,709	\$0
Worker's Compensation	\$60,531	\$22,568	\$14,229	\$0	\$0	\$0	\$0
Medicare Match	\$229	\$13,474	\$27,813	\$29,000	\$0	\$29,000	\$29,000
Uniform Allowance	\$27,700	\$28,400	\$30,500	\$21,000	\$0	\$21,000	\$24,000
Safety Stipend	\$0	\$2,500	\$10,100	\$6,000	\$0	\$6,000	\$8,700
Automobile Allowance	\$500	\$100	\$0	\$0	\$0	\$0	\$0
Other Pers. Costs	\$73,650	\$77,500	\$73,550	\$50,900	\$0	\$50,900	\$57,400
Health Benefits							
Pensions							
	Prior to FY 2016, included as Transfer to General Fund						\$524,014
	Prior to FY 2016, included as Transfer to General Fund						\$645,792

**PROPOSED FY 2016 SANITATION ENTERPRISE FUND BUDGET**

Line-Item Category	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	Original FY 2015 Budget	Adjustment	Revised FY 2015 Budget	Proposed FY 2016 Budget
Revenue	\$2,222,077	\$1,665,628	\$1,651,110	\$4,095,980	\$0	\$4,095,980	\$2,920,000
BFI-Host Fees	\$1,687,620	\$1,223,751	\$1,101,805	\$349,000	\$257,000	\$606,000	\$0
BFI-Recycling Fee	\$129,940	\$101,450	\$89,421	\$0	\$55,000	\$55,000	\$0
Solid Waste Fees	\$251,849	\$233,252	\$222,498	\$0	\$125,000	\$125,000	\$220,000
ADC Fee	\$127,880	\$106,755	\$91,511	\$80,000	(\$37,000)	\$43,000	\$0
PAYT	\$0	\$0	\$0	\$3,400,000	(\$400,000)	\$3,000,000	\$2,700,000
MSW Collection Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue-Scrap Sale	\$24,788	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Receipts	\$0	\$0	\$142,483	\$0	\$0	\$0	\$0
Interest on Investments	\$0	\$420	\$3,391	\$0	\$0	\$0	\$0
Retained Earnings Utilized				\$266,980	\$0	\$266,980	
<b>TRANSFER FROM GENERAL FUND</b>	<b>\$5,023,322</b>	<b>\$5,529,493</b>	<b>\$5,453,222</b>	<b>\$1,526,641</b>	<b>\$0</b>	<b>\$1,526,641</b>	<b>\$4,063,083</b>
<b>TOTAL RESOURCES</b>	<b>\$7,245,399</b>	<b>\$7,195,121</b>	<b>\$7,104,332</b>	<b>\$5,622,621</b>	<b>\$0</b>	<b>\$5,622,621</b>	<b>\$6,983,083</b>