

**ATTLEBORO MUNICIPAL COUNCIL
ADDITIONAL DOCKET
JUNE 2, 2020**

BUDGET AND APPROPRIATIONS

Jay DiLisio, Chairperson

The Mayor respectfully submits to Your Honorable Body the City of Attleboro's General Government Annual Budget for Fiscal Year 2021.

The Mayor requests Your Honorable Body appropriate \$150,000.00 of Stabilization Fund from Account 8455 (Stabilization Fund) to fund the FY2021 General Government Annual Budget.

The Mayor respectfully requests Your Honorable Body, under the provisions of **Chapter 44, Section 53 E-½ as amended**, to approve the expenditure limits for the following Revolving Funds outlined under Chapter 20 of the Revised Ordinances of the City of Attleboro for Fiscal Year 2021:

Fund #2601 Police Replacement of Vehicles - \$280,000.00
Fund #2602 Off Street Parking - \$250,000.00
Fund #2603 Protective Inspection Services - \$250,000
Fund #2604 Residential Special Waste Disposal - \$1,300,000.00
Fund #2606 Council on Aging \$20,000.00
Fund #2607 Capron Park Zoo - \$1,500,000.00
Fund #2609 Fire Alarm System Testing - \$40,000.00
Fund #2610 Fire Ambulances - \$1,300,000.00
Fund #2611 Health Immunization - \$10,000.00
Fund #2614 Recreation - \$200,000.00
Fund #2615 Animal Welfare - \$6,000.00
Fund #2616 Police False Alarm - \$50,000.00
Fund #2618 Animal Shelter Building -\$20,000.00
Fund #2619 Fingerprinting - \$5,000.00

The Mayor respectfully requests Your Honorable Body to approve the solid waste fee of \$234.12. This is an increase from Fiscal Year 2020.

The Mayor respectfully requests Your Honorable Body to approve the solid waste fee of \$60.79 per unit to be credited to Fund #2604 Residential Special Waste Disposal for Fiscal Year 2021.

The Mayor presents to Your Honorable Body the proposed Water and Wastewater Enterprise Budgets for Fiscal Year 2021.

The Mayor respectfully requests Your Honorable Body to approve the water fee of \$5.15 per 100 c.f. This is an increase from Fiscal Year 2020. This rate applies

to consumption on and after July 1, 2020. Bills that span the old rate and the new rate will be pro-rated appropriately.

The Mayor hereby requests Your Honorable Body appropriate \$320,345.72 from Account 6100-359000 (Water Enterprise Fund - Retained Earnings) to fund the Fiscal Year 2021 Water Enterprise Budget.

The Mayor respectfully requests Your Honorable Body to approve the water fee of \$9.60 and \$10.50 for per 100 c.f. for residential and industrial, respectively. This is an increase from Fiscal Year 2020. This rate applies to consumption on and after July 1, 2020. Bills that span the old rate and the new rate will be pro-rated appropriately.

The Mayor hereby requests Your Honorable Body appropriate \$305,704.93 from Account 6000-359000 (Wastewater Enterprise Fund - Retained Earnings) to fund the Fiscal Year 2021 Wastewater Enterprise Budget.

The Mayor hereby requests Your Honorable Body appropriate \$61,919.06 from Account 6000-359000 (Wastewater Enterprise Fund - Retained Earnings) to fund the Wastewater Betterment's Share of debt in the Fiscal Year 2021 Budget.

As you are aware, a portion of the Water & Wastewater Enterprise Fiscal Year 2021 Budgets includes an Indirect Cost allocation that is used to pay for costs incurred within the General Government budget. In accordance with the indirect rates established by the Abrahams Group, the Mayor hereby requests Your Honorable Body to transfer \$834,054.28 from Fund 6100 (Water Enterprise Fund) to the General Government Fund to fund the indirect cost for Fiscal Year 2021. The dollar amount presented is from the Fiscal Year 2021 budget book. Please note this figure excludes the OPEB contribution and all debt expenses. The Mayor also hereby requests Your Honorable Body to transfer \$639,656.54 from Fund 6000 (Wastewater Enterprise Fund) to the General Government Fund to provide funding for the indirect cost for Fiscal Year 2021 budget. The dollar amount presented is from the Fiscal Year 2021 budget book. This required transfer also excludes the OPEB contribution and the expenses associated with debt.