



Watertown City Council  
Thursday, May 14, 2015  
7:00 p.m.

WORK SESSION AGENDA

Discussion Items:

1. DPW Budget
  - Eugene P. Hayes, Superintendent
  
2. Fire Budget
  - Dale C. Herman, Fire Chief

May 13, 2015

To: The Honorable Mayor and City Council  
From: James E. Mills, City Comptroller  
Subject: CHIPs Labor and Equipment

The attached analysis prepared by Gene Hayes, Superintendent of Public Works, provides the estimated labor and equipment costs of the CHIPs street paving program as presented in the Proposed Fiscal Year 2015-16 Capital Budget.

**CAPITAL BUDGET**  
**DEPARTMENT OF PUBLIC WORKS**  
**CHIPS-STREET PAVING PROGRAM**  
**2015**  
**LABOR & EQUIPMENT COSTS**

<b>STREET</b>	<b>LABOR COST \$</b>	<b>EQUIPMENT COST \$</b>
Mill Street	\$16,267.90	\$13,295.80
Starbuck Ave	\$16,521.36	\$7,988.80
Dimmick Street	\$15,785.78	\$27,732.00
Gill Street	\$16,520.63	\$10,632.80
Elm Street	\$12,261.50	\$8,786.80
300 West Lynde Street	\$27,359.54	\$33,374.00
1600 Columbia Ave	\$5,252.66	\$3,472.00
1100 Columbia Ave	\$5,122.79	\$3,796.00
<b>TOTAL</b>	<b>\$115,122.16</b>	<b>\$109,078.20</b>

May 12, 2015

To: The Honorable Mayor and City Council  
From: James E. Mills, City Comptroller  
Subject: Tourism and General Fund Budgets

The following is an update on the Fiscal Year 2014-15 Tourism Fund Budget and the projected amount available to appropriate to the Fiscal Year 2015-16 General Fund Budget.

**Projected FY 2014-15**

Beginning fund balance and reserve balances		\$ 52,722
+ Projected revenues	\$233,239	
- Projected expenses	<u>(155,645)</u>	
Projected net change from operations		<u>\$ 77,594</u>
Projected ending fund balances and reserve balances		\$130,316
Projected fund balance reserved for encumbrances		-
Projected fund balance appropriated to subsequent fiscal year		<u>-</u>
Projected unreserved un-appropriated fund balance		<u>\$130,316</u>

The projected FY 2014-15 expenses are low compared to budget due to the not spending all of the publicity appropriation on various agencies (\$5,500) and the Thompson Park restroom renovations (\$70,000) being delayed until Fiscal Year 2015-16.

	<u>Budget</u>	<u>Projected Expense</u>	<u>Budget Variance</u>
Publicity	\$ 60,000	\$ 54,500	\$ 5,500
Transfer to General Fund	<u>\$ 187,600</u>	<u>\$ 121,145</u>	<u>\$66,455</u>
	\$ 247,600	\$ 175,645	\$71,955

It is not recommended that all of the projected \$130,316 be appropriated to Fiscal Year 2015-16 as achieving the proposed Fiscal Year 2015-16 occupancy tax of \$250,000 may be difficult in light of where Fiscal Year 2014-15 is projected to finish.