



CITY OF WATERTOWN, NEW YORK
AGENDA
Monday, June 5, 2017
6:30 p.m.

This shall serve as notice that an Adjourned City Council Meeting from May 15, 2017, is scheduled to be held on Monday, June 5, 2017, at 6:30 p.m. in the City Council Chambers, 245 Washington Street, Watertown, New York.

AGENDA

RESOLUTIONS

- Resolution No. 10 - Establishing Property Tax Rate for Fiscal Year 2017-18
- Resolution No. 11 - Approving 2017-18 Operating Budgets, City of Watertown New York
- Resolution No. 12 - Approving 2017-18 through 2021-22 Capital Program Budget, City of Watertown, New York
- Resolution No. 13 - Amendment No. 112 to the Management And Management Confidential Pay Plan for Fiscal Year 2017-18
- Resolution No. 14 - Establishing Annual City Fees and Charges Schedule
- Resolution No. 15 - Authorizing Spending From Capital Reserve Fund

ORDINANCES

- Ordinance No. 2 - Amending the Code of the City of Watertown, §301-17 Water Rates and Charges, §301-19 Fire Service Charges and §301-28 Bulk Water Charges

ADJOURNMENT

NEXT REGULARLY SCHEDULED CITY COUNCIL MEETING WILL FOLLOW.

Res Nos. 10, 11, 12, 13, 14, 15 and Ord No. 1

May 23, 2017

To: The Honorable Mayor and City Council
From: Sharon Addison, City Manager
Subject: Fiscal Year 2017-18 Budget Resolutions

Attached for City Council consideration are resolutions associated with the adoption of the Fiscal Year 2017-18 Budget.

The first resolution establishes the Property Tax Rate for Fiscal Year 2017-18 at \$8.5135 per \$1,000 of assessed valuation. This represents a 3.55% increase to the property tax rate from the current year. The tax levy is \$9,105,044 which represents a 4.04% increase over the current year.

The second resolution approves the City's Operating Budgets for the upcoming fiscal year. Combined appropriations of \$59,659,000 are being approved for the General, Water, Sewer, Library, Community Development and Tourism Funds. Total appropriations of \$10,533,938 are being approved for the Mandatory Reserve, Compensation Reserve, Risk Retention Reserve and Self Funded Health Insurance Funds.

The third resolution approves the Capital Program budget for Fiscal Years 2017-18 through 2021-22.

The fourth resolution establishes the Management/Management Confidential salaries for the upcoming fiscal year. The attached Management and Management Confidential positions have been awarded a 2% raise based on the individuals' performances.

The fifth resolution establishes the fees and charges for the upcoming fiscal year.

The sixth resolution authorizes spending from the Capital Reserve Fund. A public hearing will need to be scheduled for June 19th.

Lastly, an ordinance establishes the water rates for the upcoming fiscal year. The Fiscal Year 2017-18 Budget contains an increase of five and thirty-five hundredths percent (5.35%) to all water rates.

RESOLUTION

Page 1 of 1

Establishing Property Tax Rate for
Fiscal Year 2017-18

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Introduced by

WHEREAS the City Council of the City of Watertown, New York has determined the Budget for 2017-18 for all operating funds for the City of Watertown in the amount of \$59,659,000 of which \$42,702,845 is the General Fund, and of this amount in the General Fund \$9,105,044 is to be raised by taxes on real estate and \$9,594 is to be collected in omitted City taxes,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown that the tax on real estate in the amount of \$9,105,044 is hereby levied and the rate to produce \$9,095,450 of this levy is hereby established at \$8.5135 per \$1,000 of assessed valuation, and the remaining \$9,594 is to be collected in omitted taxes.

Seconded by

RESOLUTION

Page 1 of 1

Approving 2017-18 Operating Budgets,
City of Watertown New York

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Introduced by

WHEREAS the City Council of the City of Watertown, New York has met and considered the Proposed Budget for the City of Watertown for Fiscal Year 2017-18 and it has conducted public hearings on the Proposed Budget and has determined that revenues and appropriations for the several funds in the Budget for 2017-18 will be amended as indicated in the Budget Detail of Changes of Revenues and Appropriations, which detail is attached and made a part of this resolution,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown, New York that it hereby adopts the Budget for the City Government for Fiscal Year 2017-18 in the total amount of \$59,659,000 of which in the General Fund \$32,086,956 is to be raised by estimated revenues other than real property taxes, \$1,000,000 is to be appropriated from fund balance, \$44,845 is to be appropriated from the sidewalk program reserve, \$466,000 is to be appropriated from the Capital reserve, \$9,594 is estimated to be received from omitted taxes and \$9,095,450 is to be raised by real property tax levy. In adopting the Budget, the City Council hereby appropriates \$59,659,000 for all operating funds, and

BE IT FURTHER RESOLVED that in adopting the Budget, the City Council hereby appropriates \$10,533,938 for all reserve funds, and

BE IT FURTHER RESOLVED that in adopting the Budget, the City Council approves the Budget Detail of Changes in Revenues and Appropriations to the Proposed Budgets, which is attached and made a part of this resolution.

Seconded by

Fiscal Year 2017-18 Detail of Changes in Revenues, Expenditures and Fund Balance Appropriations to the Proposed Budgets

	Proposed Budget	Revised Amount	Variance	Reason
General Fund Revenues and Appropriated Fund Balance:				
A.0000.2001 - Parks and Recreation Charges	\$ 52,540	\$ 54,550	\$ 2,010	To add back second golf and tennis sessions
A.0000.2001 - Parks and Recreation Charges	\$ 52,540	\$ 51,880	\$ (660)	To decrease swim lesson fee proposal
A.0000.2001 - Parks and Recreation Charges	\$ 52,540	\$ 53,040	\$ 500	To add archery program fees
A.0000.2001 - Parks and Recreation Charges	\$ 52,540	\$ 39,040	\$ (13,500)	To decrease youth baseball fee proposal
A.0000.2130 - Refuse and Garbage Charges (stickers)	\$ 435,000	\$ 471,000	\$ 36,000	To increase refuse sticker price
A.0000.2135 - Refuse and Garbage Totes	\$ 385,000	\$ 407,000	\$ 22,000	To increase refuse tote prices
A.0000.2401 - Interest Earnings	\$ 13,000	\$ 63,000	\$ 50,000	To increase earnings due to rise in U.S. Treasury rates
	\$ 1,043,160	\$ 1,139,510	\$ 96,350	
Appropriated Capital Reserve Fund	\$ 326,000	\$ 466,000	\$ 140,000	To add rotary snow blower refurbishment funded from Capital Reserve Fund
A.0000.1001 Real Property Taxes	\$ 9,189,801	\$ 9,105,044	\$ (84,757)	To reduce proposed tax levy
	\$ 10,558,961	\$ 10,710,554	\$ 151,593	
General Fund Expenditures:				
A.1230.0110 City Manager - Salaries	\$ 244,741	\$ 247,136	\$ 2,395	To reclass management salary increase from contingency
A.1230.0810 City Manager - Retirement	\$ 30,722	\$ 31,093	\$ 371	To reclass management salary increase from contingency
A.1230.0830 City Manager - Social Security	\$ 19,021	\$ 19,205	\$ 184	To reclass management salary increase from contingency
A.1315.0110 City Comptroller - Salaries	\$ 175,671	\$ 178,907	\$ 3,236	To reclass management salary increase from contingency
A.1315.0810 City Comptroller - Retirement	\$ 48,508	\$ 49,002	\$ 494	To reclass management salary increase from contingency
A.1315.0830 City Comptroller - Social Security	\$ 26,408	\$ 26,656	\$ 248	To reclass management salary increase from contingency
A.1345.0110 Purchasing - Salaries	\$ 69,089	\$ 70,471	\$ 1,382	To reclass management salary increase from contingency
A.1345.0810 Purchasing - Retirement	\$ 16,143	\$ 16,363	\$ 220	To reclass management salary increase from contingency
A.1345.0830 Purchasing - Social Security	\$ 7,742	\$ 7,848	\$ 106	To reclass management salary increase from contingency
A.1355.0110 Assessment - Salaries	\$ 66,338	\$ 67,665	\$ 1,327	To reclass management salary increase from contingency
A.1355.0810 Assessment - Retirement	\$ 24,697	\$ 24,909	\$ 212	To reclass management salary increase from contingency
A.1355.0830 Assessment - Social Security	\$ 13,317	\$ 13,418	\$ 101	To reclass management salary increase from contingency
A.1410.0110 City Clerk - Salaries	\$ 141,215	\$ 142,750	\$ 1,535	To reclass management salary increase from contingency
A.1410.0810 City Clerk - Retirement	\$ 20,655	\$ 20,899	\$ 244	To reclass management salary increase from contingency
A.1410.0830 City Clerk - Social Security	\$ 10,803	\$ 10,920	\$ 117	To reclass management salary increase from contingency
A.1430.0110 Civil Service - Salaries	\$ 44,017	\$ 44,897	\$ 880	To reclass management salary increase from contingency
A.1430.0810 Civil Service - Retirement	\$ 4,088	\$ 4,169	\$ 81	To reclass management salary increase from contingency
A.1430.0830 Civil Service - Social Security	\$ 3,375	\$ 3,443	\$ 68	To reclass management salary increase from contingency
A.1440.0110 City Engineer - Salaries	\$ 270,303	\$ 275,709	\$ 5,406	To reclass management salary increase from contingency
A.1440.0810 City Engineer - Retirement	\$ 63,624	\$ 64,414	\$ 790	To reclass management salary increase from contingency
A.1440.0830 City Engineer - Social Security	\$ 32,351	\$ 32,765	\$ 414	To reclass management salary increase from contingency
A.1490.0110 Public Works Administration - Salaries	\$ 95,595	\$ 97,507	\$ 1,912	To reclass management salary increase from contingency
A.1490.0810 Public Works Administration - Retirement	\$ 36,720	\$ 37,300	\$ 580	To reclass management salary increase from contingency
A.1490.0830 Public Works Administration - Social Security	\$ 19,631	\$ 19,777	\$ 146	To reclass management salary increase from contingency
A.1640.0110 Central Garage - Salaries	\$ 52,676	\$ 53,729	\$ 1,053	To reclass management salary increase from contingency
A.1640.0810 Central Garage - Retirement	\$ 59,443	\$ 59,650	\$ 207	To reclass management salary increase from contingency
A.1640.0830 Central Garage - Social Security	\$ 29,018	\$ 29,098	\$ 80	To reclass management salary increase from contingency
A.1680.0110 Data Processing - Salaries	\$ 129,973	\$ 132,572	\$ 2,599	To reclass management salary increase from contingency
A.1640.0810 Data Processing - Retirement	\$ 33,165	\$ 33,405	\$ 240	To reclass management salary increase from contingency
A.1640.0830 Data Processing - Social Security	\$ 24,352	\$ 24,551	\$ 199	To reclass management salary increase from contingency
A.1990.0430 Contingency	\$ 1,109,903	\$ 1,064,972	\$ (44,931)	To reclass management salary increase from contingency
A.3120.0110 Police - Salaries	\$ 186,548	\$ 190,279	\$ 3,731	To reclass management salary increase from contingency
A.3120.0820 Police - Retirement	\$ 1,120,187	\$ 1,121,103	\$ 916	To reclass management salary increase from contingency
A.3120.0830 Police - Social Security	\$ 393,293	\$ 393,578	\$ 285	To reclass management salary increase from contingency
A.3410.0150 Fire - Overtime	\$ 631,000	\$ 570,000	\$ (61,000)	To decrease overtime budget
A.3410.0810 Fire - Retirement	\$ 1,412,612	\$ 1,397,636	\$ (14,976)	To decrease overtime budget
A.3410.0830 Fire - Social Security	\$ 395,967	\$ 391,300	\$ (4,667)	To decrease overtime budget
A.3510.0430 Animal Control - Contracted Services	\$ 96,000	\$ 101,231	\$ 5,231	To restore crow dispersal program
A.3620.0110 Code Enforcement - Salaries	\$ 66,350	\$ 67,677	\$ 1,327	To reclass management salary increase from contingency
A.3620.0810 Code Enforcement - Retirement	\$ 36,269	\$ 36,480	\$ 211	To reclass management salary increase from contingency
A.3620.0830 Code Enforcement - Social Security	\$ 18,620	\$ 18,721	\$ 101	To reclass management salary increase from contingency
A.5010.0110 Municipal Maintenance - Salaries	\$ 43,883	\$ 44,761	\$ 878	To reclass management salary increase from contingency
A.5010.0430 Municipal Maintenance - Contracted Services	\$ 42,363	\$ 17,363	\$ (25,000)	To delete tree inventory phase 1 To add holiday lights for Factory Street and increase annual tree replacements
A.5010.0460 Municipal Maintenance - Materials and Supplies	\$ 27,600	\$ 36,850	\$ 9,250	
A.5010.0810 Municipal Maintenance - Retirement	\$ 30,367	\$ 30,507	\$ 140	To reclass management salary increase from contingency
A.5010.0830 Municipal Maintenance - Social Security	\$ 18,620	\$ 18,687	\$ 67	To reclass management salary increase from contingency
A.5110.0110 Maintenance of Roads - Salaries	\$ 43,883	\$ 44,761	\$ 878	To reclass management salary increase from contingency
A.5110.0810 Maintenance of Roads - Retirement	\$ 54,574	\$ 54,714	\$ 140	To reclass management salary increase from contingency
A.5110.0830 Maintenance of Roads - Social Security	\$ 30,209	\$ 30,276	\$ 67	To reclass management salary increase from contingency
A.5142.0110 Snow Removal - Salaries	\$ 43,228	\$ 44,092	\$ 864	To reclass management salary increase from contingency
A.5142.0810 Snow Removal - Retirement	\$ 77,900	\$ 78,038	\$ 138	To reclass management salary increase from contingency
A.5142.0830 Snow Removal - Social Security	\$ 41,480	\$ 41,548	\$ 68	To reclass management salary increase from contingency
A.5184.0110 Hydroelectric Production - Salaries	\$ 8,800	\$ 8,976	\$ 176	To reclass management salary increase from contingency
A.5184.0810 Hydroelectric Production - Retirement	\$ 2,376	\$ 2,404	\$ 28	To reclass management salary increase from contingency
A.5184.0830 Hydroelectric Production - Social Security	\$ 1,477	\$ 1,491	\$ 14	To reclass management salary increase from contingency
A.7020.0110 Parks and Recreation Administration - Salaries	\$ 133,552	\$ 136,223	\$ 2,671	To reclass management salary increase from contingency
A.7020.0430 Parks and Recreation Administration - Contracted Services	\$ 6,865	\$ 6,465	\$ (400)	To delete HVAC maintenance
A.7020.0810 Parks and Recreation Administration - Retirement	\$ 19,800	\$ 20,047	\$ 247	To reclass management salary increase from contingency
A.7020.0830 Parks and Recreation Administration - Social Security	\$ 14,001	\$ 14,205	\$ 204	To reclass management salary increase from contingency To fund Thompson Park Conservancy Public Benefit Services Agreement
A.7110.0430 Thompson Park - Contracted Services	\$ 59,905	\$ 84,905	\$ 25,000	

Fiscal Year 2017-18 Detail of Changes in Revenues, Expenditures and Fund Balance Appropriations to the Proposed Budgets

	Proposed Budget	Revised Amount	Variance	Reason
A.7140.0140 Playgrounds - Temporary	\$ 750	\$ 20,190	\$ 19,440	To continue operating playground program
A.7140.0440 Playgrounds - Fees	\$ -	\$ 2,420	\$ 2,420	To continue operating playground program
A.7140.0450 Playgrounds - Miscellaneous	\$ -	\$ 400	\$ 400	To continue operating playground program
A.7140.0460 Playgrounds - Materials and Supplies	\$ 4,620	\$ 5,720	\$ 1,100	To continue operating playground program
A.7140.0810 Playgrounds - Retirement	\$ 982	\$ 2,187	\$ 1,205	To continue operating playground program
A.7140.0830 Playgrounds - Social Security	\$ 567	\$ 2,055	\$ 1,488	To continue operating playground program
A.7143.0430 Athletic Programs - Contracted Services	\$ 3,850	\$ 5,650	\$ 1,800	To add back second golf and tennis sessions
A.7180.0430 Pools - Contracted Services	\$ 1,500	\$ 2,500	\$ 1,000	To inspect Flynn Pool filter
A.7265.0430 Arena - Contracted Services	\$ 28,300	\$ 43,300	\$ 15,000	To add Arena maintenance agreement
A.8020.0110 Planning - Salaries	\$ 164,871	\$ 168,168	\$ 3,297	To reclass management salary increase from contingency
A.8020.0810 Planning - Retirement	\$ 24,128	\$ 24,609	\$ 481	To reclass management salary increase from contingency
A.8020.0830 Planning - Social Security	\$ 12,642	\$ 12,894	\$ 252	To reclass management salary increase from contingency
A.8140.0110 Storm Sewers - Salaries	\$ 32,749	\$ 33,404	\$ 655	To reclass management salary increase from contingency
A.8140.0810 Storm Sewers - Retirement	\$ 28,063	\$ 28,168	\$ 105	To reclass management salary increase from contingency
A.8140.0830 Storm Sewers - Social Security	\$ 14,727	\$ 14,777	\$ 50	To reclass management salary increase from contingency
A.8160.0110 Refuse and Recycling - Salaries	\$ 15,050	\$ 15,351	\$ 301	To reclass management salary increase from contingency
A.8160.0810 Refuse and Recycling - Retirement	\$ 42,484	\$ 42,543	\$ 59	To reclass management salary increase from contingency
A.8160.0830 Refuse and Recycling - Social Security	\$ 26,963	\$ 26,986	\$ 23	To reclass management salary increase from contingency
A.9512.0900 Transfer to Library Fund	\$ 1,375,537	\$ 1,399,839	\$ 24,302	To restore hours to current level
A.9950.0900 Transfer to Capital Fund	\$ 543,500	\$ 683,500	\$ 140,000	To add Rotary Snow Blower refurbishment funded from Capital Reserve Fund
A.9960.0900 Transfer to Black River Trust Fund	\$ -	\$ 10,000	\$ 10,000	To fund transfer to Black River Trust Fund that was erroneously omitted
	<u>\$ 10,302,316</u>	<u>\$ 10,453,909</u>	<u>\$ 151,593</u>	
Water Fund Revenues:				
F.0000.2140 Water Rents	\$ 3,513,000	\$ 3,518,000	\$ 5,000	To raise fee increase from 5.20% to 5.35%
F.0000.2143 Outside User Fees	\$ 1,592,000	\$ 1,593,000	\$ 1,000	To raise fee increase from 5.20% to 5.35%
	<u>\$ 5,105,000</u>	<u>\$ 5,111,000</u>	<u>\$ 6,000</u>	
Water Fund Expenditures:				
F.1990.0430 Contingency	\$ 55,227	\$ 51,082	\$ (4,145)	To reclass management salary increase from contingency
F.8310.0110 Administration - Salaries	\$ 39,600	\$ 40,392	\$ 792	To reclass management salary increase from contingency
F.8310.0810 Administration - Retirement	\$ 19,513	\$ 19,640	\$ 127	To reclass management salary increase from contingency
F.8310.0830 Administration - Social Security	\$ 10,161	\$ 10,222	\$ 61	To reclass management salary increase from contingency
F.8330.0110 Purification - Salaries	\$ 60,290	\$ 61,496	\$ 1,206	To reclass management salary increase from contingency
F.8330.0810 Purification - Retirement	\$ 93,289	\$ 93,482	\$ 193	To reclass management salary increase from contingency
F.8330.0830 Purification - Social Security	\$ 50,294	\$ 50,386	\$ 92	To reclass management salary increase from contingency
F.8340.0110 Transmission & Distribution - Salaries	\$ 67,687	\$ 69,041	\$ 1,354	To reclass management salary increase from contingency
F.8340.0810 Transmission & Distribution - Retirement	\$ 90,858	\$ 91,074	\$ 216	To reclass management salary increase from contingency
F.8340.0830 Transmission & Distribution - Social Security	\$ 48,532	\$ 48,636	\$ 104	To reclass management salary increase from contingency
F.8330.0430 Water Purification - Contracted Services	\$ 79,625	\$ 85,625	\$ 6,000	To include funding for required crypto/giardia/ecoli study
	<u>\$ 615,076</u>	<u>\$ 621,076</u>	<u>\$ 6,000</u>	
Sewer Fund Expenditures:				
G.1990.0430 Contingency	\$ 53,000	\$ 49,423	\$ (3,577)	To reclass management salary increase from contingency
G.8130.0110 Administration - Salaries	\$ 39,600	\$ 40,392	\$ 792	To reclass management salary increase from contingency
G.8130.0810 Administration - Retirement	\$ 19,513	\$ 19,640	\$ 127	To reclass management salary increase from contingency
G.8130.0830 Administration - Social Security	\$ 10,161	\$ 10,222	\$ 61	To reclass management salary increase from contingency
G.8120.0110 Sanitary Sewer - Salaries	\$ 32,749	\$ 33,404	\$ 655	To reclass management salary increase from contingency
G.8120.0810 Sanitary Sewer - Retirement	\$ 30,573	\$ 30,678	\$ 105	To reclass management salary increase from contingency
G.8120.0830 Sanitary Sewer - Social Security	\$ 16,163	\$ 16,213	\$ 50	To reclass management salary increase from contingency
G.8130.0110 Treatment & Disposal - Salaries	\$ 72,317	\$ 73,763	\$ 1,446	To reclass management salary increase from contingency
G.8130.0810 Treatment & Disposal - Retirement	\$ 124,985	\$ 125,216	\$ 230	To reclass management salary increase from contingency
G.8130.0830 Treatment & Disposal - Social Security	\$ 69,949	\$ 70,060	\$ 111	To reclass management salary increase from contingency
	<u>\$ 469,011</u>	<u>\$ 469,011</u>	<u>\$ -</u>	
Library Revenues:				
L.5031 Transfer from General Fund	\$ 1,375,537	\$ 1,399,839	\$ 24,302	To restore hours to current level
	<u>\$ 1,375,537</u>	<u>\$ 1,399,839</u>	<u>\$ 24,302</u>	
Library Fund Expenditures:				
L.1990.0430 Contingency	\$ 18,000	\$ 16,239	\$ (1,761)	To reclass management salary increase from contingency
L.7410.0110 Library - Salaries	\$ 71,266	\$ 72,691	\$ 1,425	To reclass management salary increase from contingency
L.7410.0120 Library - Clerical	\$ 224,599	\$ 244,261	\$ 19,662	To restore hours to current level
L.7410.0810 Library - Retirement	\$ 81,275	\$ 84,638	\$ 3,363	To restore hours to current level and reclass management salary increase from contingency
L.7410.0830 Library - Social Security	\$ 45,714	\$ 47,327	\$ 1,613	To restore hours to current level and reclass management salary increase from contingency
	<u>\$ 440,854</u>	<u>\$ 465,156</u>	<u>\$ 24,302</u>	

RESOLUTION

Page 1 of 1

Approving 2017-18 through 2021-22
Capital Program Budget, City of Watertown,
New York

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Introduced by

WHEREAS the City Council of the City of Watertown, New York has met and considered the Proposed Budget for the City of Watertown for Fiscal Year 2017-18, including the Proposed Capital Program for the years 2017-18 through 2021-22 and has conducted public hearings on the Proposed Capital Program Budget, and has determined that the projects as listed in the Proposed Capital Program as amended by the attached detail report, which is made a part of this resolution, shall constitute the Capital Program Budget,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown, New York hereby adopts the Capital Program Budget for the years 2017-18 through 2021-22.

Seconded by

**Capital Budget Detail of Changes to Proposed Budget
FY 2017-18 through FY 2021-22**

<u>Capital Project</u>	<u>Proposed FY 2017-18</u>	<u>Adopted FY 2017-18</u>
Thompson Park Pool and Bathhouse Renovation	\$ 3,000,000	\$ -0 -
Rotary Blower Refurbishment	\$ -0 -	\$ 140,000
Pearl Street Bridge Reconstruction (North span)	\$ -0 -	\$ 500,000
Mill Pearl Street Bridge Reconstruction (North span)	\$ -0 -	\$ 1,300,000

FISCAL YEAR 2017-2018
 CAPITAL BUDGET
 VEHICLES AND EQUIPMENT
 SNOW REMOVAL

PROJECT DESCRIPTION	COST
<p>Rotary Blower Refurbishment</p> <p>Vehicle 1-080 is a RPM Tech Model TM 227, tractor mounted, rotary snow blower purchased new in 2005 at a cost of \$298,750. This blower is a critical piece of snow removal equipment used to clear snow from the curb line in the greater business district. It is also used to widen narrow snow laden streets when the need arises especially around schools, churches, and the health center district. This unit underwent an extensive evaluation at the manufacturing facility in Quebec in the summer of 2016 to determine the scope of work required to address critical issues experienced over the past several years. This request is to address those issues. The unit will return to Quebec this summer for factory refurbishment. The blower head will be replaced with a slightly smaller head and the engine will de-rated to accommodate the smaller blower head. When completed this unit will meet all current 2017 specifications with the expectation of extending its useful life by an additional 20-years.</p> <div style="text-align: center;">  </div> <p>Funding to support this project will be from a transfer from the General Fund Capital Reserve Fund (A.9950.0900).</p>	<p>\$140,000</p>
TOTAL	\$140,000

FISCAL YEAR 2017-2018
CAPITAL BUDGET
INFRASTRUCTURE
BRIDGES

PROJECT DESCRIPTION	COST
<p>Pearl Street Bridge (NYS Route 283) North (BIN 2220260)</p> <p>The Pearl Street Bridge (north span) is located between Water Street and Huntington Street. It was constructed in 1978 and spans approximately 100 ft, from Sewell's Island, across the Black River, with a curb to curb width of 30 feet.</p> <p>Bridge reconstruction would include:</p> <ul style="list-style-type: none"> - New Deck and grooving (concrete wearing surface) - New Joints at abutments - Curb work with new deck - Concrete sealing  <p>This bridge was given an overall rating of 5.776. Using the NYSDOT condition rating scale of 1-7, with 7 being in new condition.</p> <p>Funding to support this project is from the 2016 NYS DOT BRIDGE NY grant awarded to the City.</p>	<p>\$500,000</p>
TOTAL	\$500,000

FISCAL YEAR 2017-2018
CAPITAL BUDGET
INFRASTRUCTURE
BRIDGES

PROJECT DESCRIPTION	COST
<p>Mill Street Bridge (NYS Route 11) North (BIN 2220400)</p> <p>The Mill Street Bridge (north span) is located between Main Avenue and Newell Street. It was constructed in 1989 and spans approximately 200 ft, from Beebee Island, across the Black River, with a curb to curb width of 38 feet.</p> <p>Bridge reconstruction would include:</p> <ul style="list-style-type: none"> - New paint on girders - New joints and concrete work at abutments - Bearing restoration a corners - Minor concrete pedestal work - New concrete sealing - New deck with concrete grooving  <p>This bride was given an overall rating of 4.668. Using the NYSDOT condition rating scale of 1-7, with 7 being in new condition.</p> <p>Funding to support this project is from the 2016 NYS DOT BRIDGE NY grant awarded to the City.</p>	<p>\$1,300,000</p>
TOTAL	\$1,300,000

RESOLUTION

Page 1 of 2

Amendment No. 112 to the Management
And Management Confidential Pay Plan
for Fiscal Year 2017-18

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark C.
Mayor BUTLER, Jr., Joseph M.
Total

YEA	NAY

Introduced by

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby approves Amendment No.112 to the Management and Management Confidential Pay Plan, in order to amend the annual compensation for the positions listed below effective July 1, 2017,

<u>Position</u>	<u>Salary</u>
Accountant (part-time)	\$ 21,216
Assistant Superintendent of Parks and Recreation	\$ 59,145
Assistant Superintendent of Public Works	\$ 76,756
Benefits Administrator	\$ 42,759
Chief Water Treatment Plant Operator	\$ 61,496
Chief Waste Water Treatment Plant Operator	\$ 73,763
City Assessor	\$ 67,665
City Comptroller	\$ 91,161
City Engineer	\$ 85,519
Civil Engineer II (Mauer)	\$ 72,213
Civil Engineer I (Hammond)	\$ 62,897
Civil Engineer I (Arquitt)	\$ 55,080
Code Enforcement Supervisor	\$ 67,677
Confidential Secretary to the City Manager	\$ 50,242
Deputy City Clerk (Lewis)	\$ 40,855
Deputy City Clerk (Puccia)	\$ 37,415
Deputy City Comptroller	\$ 66,807
Executive Secretary to the Civil Service Commission	\$ 44,897
Human Resources Manager	\$ 70,380
Information Technology Manager	\$75,490

RESOLUTION

Page 2 of 2

Amendment No. 112 to the Management
And Management Confidential Pay Plan
for Fiscal Year 2017-18

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark C.
Mayor BUTLER, Jr., Joseph M.

YEA	NAY

Total

Information Technology Project Manager	\$ 57,082
Library Director	\$ 72,691
Planning and Community Development Director	\$ 71,202
Planner (Urda)	\$ 45,239
Planner (DeMarco)	\$ 43,860
Police Captain	\$ 91,933
Police Chief	\$ 98,346
Purchasing Manager	\$ 70,471
Senior Planner	\$ 59,176
Street and Sewer Maintenance Supervisor (3)	\$ 66,807
Superintendent of Public Works	\$ 89,831
Superintendent of Water	\$ 89,760
Superintendent of Parks and Recreation	\$ 77,078
Supervisor of Water Distribution	\$ 69,041

Seconded by

RESOLUTION

Page 1 of 1

Establishing Annual City Fees and Charges Schedule

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

Introduced by

WHEREAS City Council established a City Fees and Charges Schedule for the City of Watertown, as authorized by Local Law No. 2 of 2016, and

WHEREAS through budget deliberations, fees being collected by the City have been updated for the FY 2017-2018 and is reflected in the City Fees and Charges Schedule,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby adopts the City Fees and Charges Schedule attached and made a part of this Resolution for FY 2017-2018.

Seconded by



City of Watertown

City Fees and Charges Schedule

City of Watertown City Fees and Charges Schedule

City Clerk Fees

Certified Copies

Certified Birth Certificate	\$10.00
Certified Death Certificate	\$10.00
Certified Marriage Certificate	\$10.00
Genealogy Search	\$22.00

Marriage License and Wedding Ceremony

Marriage License	\$40.00
Duplicate Marriage License	\$20.00
Wedding Ceremony	\$60.00

Dog License

Spayed or Neutered, per year	\$10.00
Not Spayed or Neutered, per year	\$20.00

Handicap Parking Permit

Permanent or Temporary	No Fee
Replacement for Lost Permit	\$2.00 processing fee

Racing and Wagering

Bingo, per occasion	\$18.75 + 3% of proceeds
Bell Jar, per year	\$25.00
Casino Nights, per occasion	\$25.00 + 5% of proceeds
Raffle - Category 1	\$25.00 + 2% of proceeds

Commissioner of Deeds

Application Fee	\$25.00
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Business Permits and Licenses

Vending in Public Streets, per year	\$100.00
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Garbage Collector, Private, per year

License Fee	\$250.00
Each Additional Vehicle	\$125.00
Inspection Fee for Each Vehicle	\$45.00

Liquidation Sale, per month

License Fee for 30 Days	\$500.00
Renewal of License for Additional 30 Days	\$50.00

If Sale is completed within 30 days, fee will be refunded all except for \$75

Copy of City of Watertown Code Book

Current Cost of Publication

Copies

\$0.25 per page

Credit Card Processing Fees (In-Person)

Debit: \$2.50 flat fee per transaction*

Credit: \$2.50 flat fee for transaction up to \$50; 4% of transaction for fee over \$50*

* Based on current merchant agreement

City of Watertown City Fees and Charges Schedule

City Comptroller Fees

Parking Ticket	\$30.00
15 Days After Issue Date	\$40.00
30 Days After Issue Date	\$45.00
Handicap Parking Ticket	\$50.00
Second or Subsequent Offense Within 2 Years	\$75.00
Returned Check Fee	\$20.00
Tax Certification	\$5.00
Tax Search	\$10.00
Lien Search Fee	\$95.00
Tax Sale Advertising Fee	\$15.00
Tax Sale Certificate Filing Fee	\$50.00
Tax Deed Preparation Fee	\$15.00
Online Bill Payment Processing Fee	
Presently for City Tax Bills, County Tax Bills, Delinquent School Tax Bills, Water/Sewer Bills and Sewer Permit Bills	
Debit/Credit	2.85% + \$0.28 per transaction*
eCheck	\$2.50 per transaction*

* Based on current merchant agreement

**City of Watertown
City Fees and Charges Schedule**

Civil Service Fees

Open Competitive and Promotional Exams	\$15.00
Decentralized Exams	\$15.00
Uniformed Service Exams	\$25.00
Uniformed Promotional Exams	\$15.00

City of Watertown

City Fees and Charges Schedule

Code Enforcement Fees

Building Fees for New Construction

Permit Fee Based on Estimated Cost of Work*

\$0 - \$500	\$0.00
\$501 - \$2,000	\$34.50 (minimum fee)
	\$34.50 for the first \$2,000; \$4.50 for each additional \$1,000 or fraction thereof
\$2,001 - \$25,000	\$138.00 for the first \$25,000; \$2.00 for each additional \$1,000 or fraction thereof
\$25,001 - \$50,000	\$188.00 for the first \$50,000; \$2.00 for each additional \$1,000 or fraction thereof
\$50,000 - \$100,000	\$288.00 for the first \$100,000; \$2.00 for each additional \$1,000 or fraction thereof
\$100,000 - \$250,000	\$588.00 for the first \$250,000; \$1.90 for each additional \$1,000 or fraction thereof
\$250,001 - \$500,000	\$1,063.00 for the first \$500,000; \$1.80 for each additional \$1,000 or fraction thereof
\$500,001 - \$1,000,000	\$1,963.00 for the first \$1,000,000; \$1.75 for each additional \$1,000 or fraction thereof
\$100,001 - \$5,000,000	

* Estimated Cost of Work for New Construction Calculated as Follows

Residential	\$150.00 per sq ft
Commercial	\$300.00 per sq ft
Industrial	\$400.00 per sq ft
Garage/Misc.	\$30.00 per sq ft

Building Fees for Maintenance & Repairs

Permit Fee Based on Estimated Cost of Work**

\$0 - \$500	\$5.00 (minimum fee)
\$501 - \$2,000	\$5.00 for the first \$500; \$2.00 for each additional \$100 or fraction thereof
\$1,001 and above	\$17.00 for the first \$1,000; \$2.00 for each additional \$1,000 or fraction thereof

** Estimated Cost of Work for New Construction Calculated as Follows

Residential (Excludes Single Family and Duplex)	\$50.00 per sq ft
Commercial	\$100.00 per sq ft
Industrial	\$150.00 per sq ft
Garage/Misc.	\$15.00 per sq ft

Penalty Fee (Work Prior To Permit)

\$50.00

City of Watertown City Fees and Charges Schedule

Code Enforcement Fees (con't)

Various Permits

Sign - Residential	\$10.00
Sign - Business	\$75.00
Sign - Billboard/Sky Sign	\$100.00
Furnace	\$20.00
Woodstove	\$20.00
Hot Water Heater	\$20.00
Plumbing	\$20.00
Propane	\$20.00
Fence	\$20.00
Alarm System	\$20.00
Blasting	\$20.00
Fireworks	\$20.00
Operating Permit	\$20.00

Certificate of Occupancy

Final Certificate of Occupancy	\$0.00
First Provisional Certificate of Occupancy (up to 120 Days)	\$50.00
Extension Beyond the 120 Days From Date of Issuance	\$150.00

Certificate of Compliance

\$20.00

Licensed Master Plumber

Application Fee	\$50.00
Examination Fee (3 Exams)	\$75.00 per exam
Re-Examination Fee After 3 Months (3 Exams)	\$100.00 per exam
License Fee, Annual	\$250.00
Replacement of License Due to Loss	\$5.00

Demolition of Property Surcharge *

\$3,000.00

* in addition to direct costs of demolition

Code Violation Surcharge **

\$250.00

**in addition to actual cost of restraining, correcting or abating such condition (minimum charge of one hour labor and one hour equipment) plus materials [Code Section 120-37]

Miscellaneous Fees

Records Search	\$0.00
Plan Review - Residential 1 & 2 Family	\$0.00
Plan Review - Multifamily/Commercial & Industrial	
Projects costing \$19,999 or less	\$0.00
Projects costing \$20,000 or more w/NYS required stamped plans	\$50.00 per hour plus cost of permit
Black and White Photo Copies	\$0.25 per page
Color Photo Copies	\$1.00 per page

City of Watertown

City Fees and Charges Schedule

Department of Public Works

Refuse and Garbage

Trash Sticker For Bag	\$3.25
Trash Tote Service	
32-Gallon Tote	\$48.10 per quarter
64-Gallon Tote	\$72.15 per quarter
96-Gallon Tote	\$96.20 per quarter

Property Maintenance Violation

Non-Sticker Bag Removal	\$5.00 per bag
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Bulk Drop Off Program (Fall Season)

Fee as contained in seasonal flyer based on availability and local area Municipal Solid Waste disposal fees

On-Demand Bulk Item Curbside Collection Service (Summer Season)

Fee as contained in seasonal flyer based on availability and local area Municipal Solid Waste disposal fees

Bus Fares

Individual Base Fare Adult	\$1.50
Individual Base Fare Adult, Half-Fare *	\$0.75
Children Under 12	\$0.50
Children Under 12, Half-Fare *	\$0.25
Transfer	No Charge
Coupon Book:	
Regular (10 Rides)	\$10.00
Regular (10 Rides), Half-Fare *	\$5.00
Regular (20 Rides)	\$20.00
Regular (20 Rides), Half-Fare *	\$10.00
Monthly Unlimited	\$40.00
Monthly Unlimited, Half-Fare *	\$20.00

* Half-Fare rate applies to senior citizens (65 years of age or older) and persons with disabilities and Medicare cardholders

Snow Dump Permit

Per Truck, Up To Three Trucks Per Business	\$125.00
Flat Fee For Four or More Trucks Per Business	\$500.00

City of Watertown City Fees and Charges Schedule

Department of Public Works (con't)

Advertising Displays on CitiBus (prices do not include cost of sign)

Street Side Showcase (30" x 88")

Monthly Per Bus	\$55.00
Monthly On All Buses	\$275.00
Yearly On All Buses *	\$3,300.00

Curb Side Showcase (30" x 48")

Monthly Per Bus	\$45.00
Monthly On All Buses	\$225.00
Yearly On All Buses *	\$2,700.00

Front Showcase (12" x 40")

Monthly Per Bus	\$50.00
Monthly On All Buses	\$250.00
Yearly On All Buses *	\$3,000.00

Rear Showcase (12" x 60")

Monthly Per Bus	\$55.00
Monthly On All Buses	\$275.00
Yearly On All Buses *	\$3,300.00

Interior Advertising (11" x 28")

Monthly On All Buses	\$100.00
Yearly On All Buses *	\$1,200.00

* 10% Discount if year is paid in full

Conduit Access

Initial Fee	\$500.00
Monthly Fee, Per Foot of Conduit	\$0.031

Per the Franchise agreement - "If the City is required to be on-site for any request, an hourly rate of \$200 per hour will be assessed."

City of Watertown

City Fees and Charges Schedule

Engineering Fees

Zoning Reviews

Special Use Permit	\$100.00
Site Plan Minor Review *	\$150.00
Site Plan Major Review **	\$250.00
Site Plan Waiver	\$50.00
Variance of Use or Area	\$150.00
Zone Change	\$100.00
Subdivision Review	\$150.00

* Site Plan Minor is defined as neither a Site Plan Waiver nor a Site Plan Major

** Site Plan Major is defined as a site plan approval application which involves the disturbance of 1 acre or more of ground/soil disturbance and/or construction

Floodplain Development Permit*** \$25.00

***in addition to any costs necessary for the review, inspection and approval of the project

Dumpster Permit \$50.00

Sidewalk Permit \$0.00

Curbs and Pavement Cuts

Curb Cuts	\$100.00
Pavement Cuts, up to 3 sq yds	\$200.00
Pavement Cuts, each additional sq yd thereafter	\$30.00
Specialty Pavement Cut	\$150.00 + actual cost of repair and replacement

Septic Tanks and Lateral Disconnections

Septic Tank Permit	\$50.00
Disconnect & Plugging of Unused or Abandoned Lateral Sewers	\$50.00
Repair/Renewal of Existing Sanitary	\$0.00

Sewer Permits - Inside the City

Residential Sanitary	\$100.00
Residential Storm	\$100.00
Commercial Sanitary	\$200.00
Commercial Storm	\$200.00
Industrial Sanitary	\$300.00
Industrial Storm	\$300.00

Sewer Permits - Outside the City

Residential Sanitary	\$300.00
Residential Storm	\$300.00
Commercial Sanitary	\$550.00
Commercial Storm	\$550.00
Industrial Sanitary	\$550.00
Industrial Storm	\$550.00

City of Watertown City Fees and Charges Schedule

Parks and Recreation Fees

Arena - Ice Time for Groups	City Resident	Non City Resident
Minor Hockey & Figure Skating / Student Groups		\$80.00 per hour
Adult and Non City Groups		\$110.00 per hour
Events Where Admission / Donation is Charged	\$150.00	\$188.00 per hour

Arena - Ice Time	City Resident	Non City Resident
Public Skating	\$3.00	\$4.00 per day
Season Public Skating Pass	\$125.00	\$156.00 season
Skate & Shoot	\$5.00	\$6.00 per day
Season Skate & Shoot Pass	\$125.00	\$156.00 season
Season Skate & Shoot Pass and Public Skate	\$200.00	\$250.00 season
Ice Skate Rental	\$3.00	\$4.00 per day
Ice Skate Sharpening	\$5.00	\$6.00 per day
Rock & Skate	\$5.00	\$6.00 per day
Slip Slide & Skate		
Per Season	\$25.00	\$50.00 season
Per Season - With Skate Rental	\$35.00	\$70.00 season
Broomball	\$5.00	\$6.00 per day
Broomball Equipment Rental	\$3.00	\$4.00 per broom
Replacement ID Card	\$5.00	\$6.00 per card

Arena - Rental of Space	City Resident	Non City Resident
Arena Rental / Performances	\$1,000.00	\$1,250.00 per day
Performances - Day Before / After	\$500.00	\$625.00 per day
Arena Rental Non Ice Time	\$100.00	\$125.00 per hour
Multipurpose Room - Daily	\$100.00	\$125.00 per day
Multipurpose Room - Hourly	\$25.00	\$31.00 per hour
Vendor Space	\$100.00	\$125.00 per day
Large Stage Set Up	\$1,000.00	\$1,250.00 per event
Small Stage Set Up	\$500.00	\$625.00 per event
Large Bleacher Set Up	\$500.00	\$625.00 per event
Small Bleacher Set Up	\$250.00	\$313.00 per event
PA System Rental	\$50.00	\$63.00 per event
Hang Signage	\$50.00	\$63.00 per hour
Hospitality Room	\$250.00	\$313.00 per day
Office Rental - Seasonal	\$500.00	\$625.00 per season
Office Rental - Daily	\$50.00	\$63.00 per day
Birthday Party Room	\$50.00	\$63.00 per party
Arena Concession - Per Vendor	\$250.00	\$313.00 per day
Arena Concession - Unlimited Concession Stands	\$1,000.00	\$1,250.00 per day
Craft and Vendor Fairs - Booth w/o Electricity	\$40.00	\$50.00 per day
Craft and Vendor Fairs - Booth w/ Electricity	\$50.00	\$63.00 per day

Miscellaneous Arena Fees	City Resident	Non City Resident
Admission to Events		
Craft and Vendor Fairs	\$3.00	\$3.00 per day
Special Events Sponsored by Parks & Rec	\$5.00	\$5.00 per day
Advertising Fees		
Advertising Signs in Arena	\$400.00	\$500.00 May-Aug
Advertising on TV in Lobby	\$100.00	\$125.00 per month

City of Watertown City Fees and Charges Schedule

Parks and Recreation Fees (con't)

Chairs and Table Rental

	City Resident	Non City Resident
Chair Rental: Up to 500 Chairs	\$1.00	\$1.25 per day
Chair Rental: 501 - 1000	\$0.75	\$1.00 per day
Chair Rental: 1001+	\$0.50	\$0.75 per day
Table Rental: 1 - 20 Tables	\$4.00	\$5.00 per day
Table Rental: 21+ Tables	\$3.00	\$4.00 per day

Field Rental

	City Resident	Non City Resident
Fairgrounds Main Baseball Field - Grandstand		
Hourly	\$55.00	\$69.00 per hour
Lights	\$55.00	\$69.00 per day
Fairgrounds Main Multipurpose Field - Outdoor Stadium		
Hourly	\$55.00	\$69.00 per hour
Lights	\$55.00	\$69.00 per day
Fairgrounds Horse Ring	\$60.00	\$75.00 per day
Municipal Fairgrounds Rental	\$250.00	\$313.00 per day
Other Athletic Fields		
Hourly	\$20.00	\$25.00 per hour
Lights	\$30.00	\$38.00 per day
Performances	\$1,000.00	\$1,250.00 per day
Day Before / After	\$500.00	\$625.00 per day
Practice - Schools Within City Limits & JCC	50%	N/A per hr

Field Rental For Tournaments

	City Resident	Non City Resident
Main Fields - Non-Profit 501C3 (Grandstand and Outdoor Stadium)	\$41.00	\$51.00 per hour
Other Fields - Non-Profit 501C3	\$15.00	\$19.00 per hour
Regular For Profit Events	Hourly rate	Hourly rate per day
Additional Chalk Lining	\$25.00	\$31.00 per lining

Turf

	City Resident	Non City Resident
	\$15.00	\$19.00 per bag

Parking

	City Resident	Non City Resident
Parking - Arena Concert / Performance / Show	\$1,500.00	\$1,875.00 per event
Parking - Outdoor Events	\$3,000.00	\$3,750.00 per event

RV sites

	City Resident	Non City Resident
With Utility Hookup	\$25.00	\$31.00 per night
Without Utility Hookup	\$15.00	\$19.00 per night

Jefferson County Agriculture Society Fair

Arena Rental - Fair		\$3,000.00 fair
RV Sites - Fair Week		\$75.00 per site
Concessions - Jeff Co Ag Society		\$1,000.00 fair

Marquee Advertising

	City Resident	Non City Resident
Non Parks and Recreation Events - Daily	\$10.00	\$13.00 per day
Non Parks and Recreation Events - Weekly	\$50.00	\$63.00 per week

City of Watertown City Fees and Charges Schedule

Parks and Recreation Fees (con't)

Miscellaneous Parks and Recreation Fees

	City Resident	Non City Resident
Vendor Fee	\$50.00	\$63.00 per event
Vendor Fee - Large Event	\$300.00	\$375.00 per event
Alcohol Permit Processing Fee	\$10.00	\$13.00 per day

Pavilion Rentals

	City Resident	Non City Resident
Mayor Butler Pavilion	\$50.00	\$63.00 per day
Fairgrounds Pavilion	\$50.00	\$63.00 per day
Veterans Memorial Pavilion	\$50.00	\$63.00 per day
Marble Park Pavilion	\$50.00	\$63.00 per day
Thompson Park		
Large Pavilion - One of Four Quarters	\$50.00	\$63.00 per day
Large Pavilion - Full	\$200.00	\$250.00 per day
Picnic Areas	\$10.00	\$13.00 per day
Rotary Pavilion	\$50.00	\$63.00 per day
Pinnacle Pavilion	\$50.00	\$63.00 per day
Band Stand	\$25.00	\$31.00 per day

Team Sports Programs

Men's and Coed Adult Softball		\$300.00 per team
Sunday Softball		\$300.00 per team
Volleyball Team		\$200.00 per team
Kickball Team		\$225.00 per team
Soccer Tournament		\$225.00 per team
Basketball Tournament		\$125.00 per team
Soccer Teams		\$225.00 per team

Baseball and Softball Adult

	City Resident	Non City Resident
Athletic Tournaments	\$150.00	\$250.00 per team

Parks and Recreation Programs

	City Resident	Non City Resident
Tennis Clinic	\$30.00	\$60.00 per person
Golf Lessons	\$35.00	\$70.00 per person
Youth Baseball & Softball Leagues	\$15.00	\$30.00 per person
Youth Swimming Lessons	\$15.00	\$30.00 per person
Fishing Clinic	\$30.00	\$60.00 per person
Family Yoga	\$10.00	\$20.00 per person
Scuba Diving Lessons	\$30.00	\$60.00 per person
Kid's Zumba	\$15.00	\$30.00 per person
Youth Running Club	\$20.00	\$40.00 per person
Horseback Riding Lessons	\$50.00	\$100.00 per person
Archery Day Camp	\$15.00	\$30.00 per person
Archery Week Camp	\$40.00	\$80.00 per person
Boot Camp Exercise Program	\$25.00	\$50.00 per person
Youth Camps	\$25.00	\$50.00 per person
Parks and Recreation Classes	\$25.00	\$50.00 per person

**City of Watertown
City Fees and Charges Schedule**

Police Fees

Bike License	\$1.00
Copies	\$0.25 per page
Incident Report	\$0.25 per page
Motor Vehicle Report	\$0.25 per page
Records (Background) Check	\$10.00

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Authorizing Spending of Funds from the Capital Reserve Fund

The City transferred \$3,100,000 into a Capital Reserve Fund in FY 2012-13 due to the acceptance of the City to a proposal from the State to change the timing of the State AIM payments. Included in the Fiscal Year 2017-18 Capital Budget and General Fund Budget was the following equipment purchases that was to be funded from the Capital Reserve Fund.

Hydro-electric Facility Turbine Intake Chamber Resurfacing	\$ 166,000
Green Waste/Brush Collection Vehicle	160,000
Rotary Snow Blower Refurbishment	<u>140,000</u>
Total	<u>\$ 466,000</u>

The estimated ending FY 2017-18 balance of the Capital Reserve Fund will be \$363,993 which has been included as a future funding source in the City's multi-year financial and capital plans contained in the FY 2017-18 adopted budget.

Prior to any funds being spent from the Capital Reserve Fund on these projects a public hearing must be held. Accordingly, staff is recommending that a Public Hearing be set for June 19, 2017 at 7:30 p.m. to discuss the appropriation of these capital reserve funds.

RESOLUTION

Page 1 of 1

Authorizing Spending
From Capital Reserve Fund

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Introduced by

WHEREAS on June 19, 2006, the City Council approved establishing a Capital Reserve Fund pursuant to Section 6-c of the General Municipal Law to finance future capital improvements, and

WHEREAS the Adopted 2017-18 Capital Fund Budget and General Fund Budget included the following projects and equipment purchases: Hydro-electric Facility Turbine Intake Chamber Resurfacing (\$166,000), Green Waste/Brush Collection Vehicle (\$160,000) and Rotary Snow Blower Refurbishment (\$140,000), and

WHEREAS the City Council desired to fund these projects and equipment purchases from the Capital Reserve Fund, and

WHEREAS on Monday, June 19, 2017 at 7:30 p.m., the City Council of the City of Watertown held a public hearing to discuss the expenditure of funds from this capital reserve fund, and

WHEREAS it has been determined that the expenditure of these funds is in keeping with the purpose for the capital reserve fund,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby authorizes the appropriating of Capital Reserve funds in an amount not to exceed \$466,000 to pay for the cost of the Hydro-electric Facility Turbine Intake Chamber Resurfacing (\$166,000), Green Waste/Brush Collection Vehicle (\$160,000) and Rotary Snow Blower Refurbishment (\$140,000).

Seconded by

ORDINANCE

Page 1 of 5

Amending the Code of the City of Watertown,
 §301-17 Water Rates and Charges,
 §301-19 Fire Service Charges and
 §301-28 Bulk Water Charges

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Introduced by

BE IT ORDAINED by the City Council that Chapter 301 of the Code of the City of Watertown is hereby amended by deleting Sections 301-17 (A), (B), (D), (E) and (H), Sections 301-19 and Sections 301-28 and

BE IT FURTHER ORDAINED by the City Council that the Code of the City of Watertown, Chapter 301 is hereby amended by adding thereto new Sections 301-17 (A), (B), (D), (E) and (H), Section 301-19 and Section 301-28 as follows:

301-17. Water Rates and Charges.

The rate for both domestic and industrial metered water within the City of Watertown shall be as follows:

A. METER RATES

(1) Quarterly Meter Rates:

<u>Usage</u>	<u>Rate [(per 1,000 cubic feet (7,480 gallons))]</u>
First 1,200 cubic feet (8,976 gallons)	\$38.98 per 1,000 cubic feet (7,480 gallons)
Over 1,200 cubic feet (8,976 gallons)	\$26.34 per 1,000 cubic feet (7,480 gallons)

(2) Monthly meter rates

<u>Usage</u>	<u>Rate [(per 1,000 cubic feet (7,480 gallons))]</u>
First 400 cubic feet (2,992 gallons)	\$38.98 per 1,000 cubic feet (7,480 gallons)
Over 400 cubic feet (2,992 gallons)	\$26.34 per 1,000 cubic feet (7,480 gallons)

ORDINANCE

Page 2 of 5

Amending the Code of the City of Watertown,
 §301-17 Water Rates and Charges,
 §301-19 Fire Service Charges and
 §301-28 Bulk Water Charges

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

B. MINIMUM CHARGE FOR CITY USE

(1) Quarterly charge for City use

Meter Size (inches)	Cubic Feet	Gallons	Minimum Charge
5/8	900	6,732	\$ 35.08
3/4	1,500	11,220	54.68
1	2,700	20,196	86.28
1 1/2	5,100	38,148	149.49
2	8,400	62,832	236.41
3	15,900	118,932	433.94
4	26,400	197,472	710.48
6	51,900	388,212	1,382.09
8	84,000	628,320	2,227.52
10	120,000	897,600	3,175.67

(2) Monthly charge for City use

Meter Size (inches)	Cubic Feet	Gallons	Minimum Charge
5/8	300	2,244	\$ 11.69
3/4	500	3,740	18.23
1	900	6,732	28.76
1 1/2	1,700	12,716	49.83
2	2,800	20,944	78.80
3	5,300	39,644	144.65
4	8,800	65,824	236.83
6	17,300	129,404	460.70
8	28,000	209,440	742.51
10	40,000	299,200	1,058.56

ORDINANCE

Page 3 of 5

Amending the Code of the City of Watertown,
 §301-17 Water Rates and Charges,
 §301-19 Fire Service Charges and
 §301-28 Bulk Water Charges

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
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 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

D. Where water is supplied to premises situated outside the City and not covered by contract, the rates for both domestic and industrial metered water shall be as follows:

<u>Usage</u>	<u>Rate [(per 1,000 cubic feet (7,480 gallons))]</u>
First 1,200 cubic feet (8,976 gallons)	\$46.78 per 1,000 cubic feet (7,480 gallons)
Over 1,200 cubic feet (8,976 gallons)	\$31.61 per 1,000 cubic feet (7,480 gallons)

E. MINIMUM CHARGE QUARTERLY FOR OUTSIDE CITY USE

Meter Size (inches)	Cubic Feet	Gallons	Minimum Charge
5/8	900	6,732	\$ 42.10
3/4	1,500	11,220	65.62
1	2,700	20,196	103.54
1 1/2	5,100	38,148	179.39
2	8,400	62,832	283.69
3	15,900	118,932	520.73
4	26,400	197,472	852.58
6	51,900	388,212	1,658.51
8	84,000	628,320	2,673.02
10	120,000	897,600	3,810.80

H. PARTIAL TAX EXEMPTION RATES

- (1) For those customers who qualify under the partial tax exemption for real property of aged persons and who reside within the City of Watertown, the quarterly basis on which they will be billed for water usage shall be the amount of water actually used by such a property owner. The rates set forth in § **301-17A, B** and **C** shall not apply to these property owners.
- (2) The rates set forth within this subsection shall only apply to that portion of a residence which is actually inhabited by the elderly property owner who qualifies for

ORDINANCE

Page 4 of 5

Amending the Code of the City of Watertown,
 §301-17 Water Rates and Charges,
 §301-19 Fire Service Charges and
 §301-28 Bulk Water Charges

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

the partial tax exemption of real property. If other portions of the residence are occupied by nonqualified rate payers, they shall pay the standard City rates.

(3) The rate structure for this subsection shall be as follows:

Unit	Charge
1	\$ 3.90
2	\$ 7.80
3	\$11.70
4	\$15.60
5	\$19.50
6	\$23.40
7	\$27.30
8	\$31.20

301-19. Fire Service Charges.

The charge for fire service pipes shall be as follows:

Size of Service (inches)	Monthly Charges	
	Inside City	Outside City
2	\$3.51	\$7.02
3	\$7.12	\$14.24
4	\$10.27	\$20.54
6	\$20.67	\$41.34
8	\$30.92	\$61.84
10	\$41.31	\$82.62

301-28 Bulk water charges.

A. The charges for water obtained from the bulk fill station at the Water Treatment Plant, 1707 Huntington Street, or through fire hydrants, if proper permits have been obtained and authorization has been given by the Department for such use, or from any other authorized source within the City shall be as follows:

ORDINANCE

Page 5 of 5

Amending the Code of the City of Watertown,
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Council Member HORBACZ, Cody J.		
Council Member JENNINGS, Stephen A.		
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Mayor BUTLER, Jr., Joseph M.		
Total		

YEA	NAY

(1) Zero to 1,000 gallons: \$6.85.

(2) For each additional 100 gallons or fractional portion thereof: \$0.69.

B. There shall be a minimum charge of \$6.85 plus a service and processing fee of \$2.50 for each bill sent to a consumer or user of bulk water. Bills shall normally be sent once per month for each month in which water is obtained. Payment is due within 30 days from the date of the invoice. Failure to pay the outstanding balance within 30 days will result in termination of service. There shall be a fee of \$10 to reinstate the bulk-fill-station account after the outstanding balance has been paid in full.

And,

BE IT FURTHER ORDAINED that this ordinance shall take effect on July 1, 2017, after it has been published once in the official newspaper of the City of Watertown, or as the City Manager directs.

Seconded by