

**CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET**

Carry-over from prior yrs
Auth Request for future yr

2026

ACCT NO.	DEPARTMENT	ACTUAL 2024	ADOPTED 2025	ACTUAL TO 6/30/25	TOT. EST 2025	REQUESTS 2026	MAYOR 2026	FINANCE 2026	ADOPTED 2026
REVENUES									
05-42-73-40	RDA Grants	358,008		104,529	104,529	0			
05-48-11-10	Interest-Investments	710,403	368,500	155,817	322,000	200,000	200,000	200,000	
	Subtotal	\$ 1,068,411	\$ 368,500	\$ 260,346	\$ 426,529	\$ 200,000	200,000	\$ 200,000	\$ -
05-48-12-06	Park Facility Improvements	1,000			602	1,000	1,000	1,000	
05-48-12-10	Forestry Donation	1,700		1,200	1,300	1,000	1,000	1,000	
05-48-12-20	Park Expansion	9,040	5,000	20,061	20,061	10,000	10,000	10,000	
05-48-12-69	Annual streets				840,000	0	0	0	
05-48-12-73	Sidewalks	32,057	1,000	3,894	3,894	2,500	2,500	2,500	
		\$ 117,798	\$ 19,000	\$ 25,155	\$ 865,857	\$ 14,500	14,500	\$ 14,500	\$ -
Reserve Revenue									
05-48-20-20	Borrowing- General	17,120,000	4,250,000		4,250,000	5,000,000	5,900,000	5,000,000	
05-48-30-30	Sale of Cabs	4,166			3,970	4,000	4,000	4,000	
05-48-30-35	Sale of Vehicles/Equipment	1,375							
05-49-00-10	Cab Capital Grant	220,946	74,576		74,576	62,582	62,582	62,582	80% shared grant
	Subtotal	\$ 17,346,487	\$ 4,324,576	\$ -	\$ 4,328,546	\$ 5,066,582	5,966,582	\$ 5,066,582	\$ -
	REVENUE SUBTOTAL	\$ 18,532,696	\$ 4,712,076	\$ 285,501	\$ 5,620,932	\$ 5,281,082	6,181,082	\$ 5,281,082	\$ -

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EXPENSES									
05-71-41-70	ELECTIONS						21,500	21,500	Moved from Fnd 6 DS300 voting machines
05-51-71-70	MUNICIPAL BUILDING					322,300 300,000 377,700	322,300 300,000 377,700	 597,426	Boiler replacement North parking lot Additional renovations
05-51-84-70	MEDIA					10,000	10,000	-	Digital data preservation & storage
05-51-86-70	IT SYSTEMS		106,734	24,951	94,570	60,000 40,000 31,500 36,000 36,500	30,000 40,000 10,000 36,000 36,500	30,000 40,000 10,000 36,000 36,500 (50,000)	HPE VMware Host Servers HPE MSA SAN Switch Replacements Veeam Backup (replace Unitrends) CIS Server Replacement
05-52-11-70	POLICE	179,096	413,470	46,088	413,470	160,000	160,000	160,000	Marked squads (2) outfitted
05-52-13-70	DISPATCH	133,103					13,150	13,150	Moved from Fnd Room humidifier system
05-52-31-70	FIRE	10,436,435	670,000	2,741,029	4,469,210	55,000 30,000	55,000 30,000	55,000 30,000 10,400 5,600	Zoll EMS EKG monitor Hydrafusions stabilizer eqpmnt Rope equipment Floor scrubber
05-52-41-70	BUILDING SAFETY ZONING		90,000	6,190	45,000	45,000 35,000	45,000 35,000	45,000 -	Zoning code revisions Vehicle for inspections
05-52-51-70	EMERGENCY GOVERNMENT	22,077				27,950	27,950	27,950	Tornado siren (Country Club)
05-53-12-70	HEALTH								
05-54-10-70	ENGINEERING					20,000 4,000	20,000 4,000	20,000 4,000	GPS Survey Equipment Trimble Survey Equipment
05-54-11-70	STREET	117,220	427,000	-		250,000 150,000 32,000 15,000	250,000 150,000 32,000 15,000	250,000 150,000 32,000 15,000	Loader Truck: tandem-axle dump with plow/sander; share w/ StormWater Street bldg: flooring in ofc, service doors Building generator repairs
05-54-24-70	TRAFFIC SIGNALS	8,835							

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05-54-53-70	AIRPORT	29,603		69,743	69,749	110,000	110,000	110,000		Fencing
05-55-20-70	RECREATION	41,191				55,000	55,000	55,000		Program vehicle
05-55-22-70	AQUATIC CENTER	222,250					10,000 8,500	10,000 8,500	Moved from Fnd Moved from Fnd	Handrails- tall slide Diving board
05-55-24-70	SENIOR / COMMUNITY CENTER	61,870				38,474 105,000 15,000	38,474 105,000 15,000	38,474 105,000 15,000		Front Door Repair and Installation New Elevator Controller and Motor Office: Ventilation
05-55-41-70	PARK	661,711	171,000	70,324	123,385	11,500 95,000 70,000 15,000 200,000 35,000 23,000 36,000 400,000	11,500 95,000 70,000 15,000 200,000 35,000 23,000 36,000 400,000	11,500 95,000 70,000 15,000 100,000 35,000 23,000 36,000 50,000		Brandenstein Park - Sidewalk added around building Brandt Quirk: resurface northern bank of tennis courts Brandt Quirk: resurface northern bank of tennis courts Fannie P. Lewis - boat launch and dock upgrade design Playground replacements Ball Diamond Groomer Tree Spade Kubota BX2380 Park Storage
05-56-11-70	FORESTRY						6,500	6,500	Moved from Fnd	Grapple bucket
05-57-11-70	CAB CAPITAL GRANT	218,026	93,220	-	93,220	78,728	78,728	78,728		80% grant: 05-49-00-10 We don't borrow for this. Net amoi typically covered by fund balance
05-95-11-70	REDEVELOPMENT AUTHORITY			104,529						
NON-RESERVE EXPENSES SUBTOTAL		\$ 12,131,418	\$ 1,971,424	\$ 3,062,854	\$ 5,308,604	\$ 2,925,652	\$ 3,349,802	\$ 2,402,228	\$	-

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	RESERVES								
05-58-11-06	Park Facility Improvements	38,225							
05-58-11-10	Forestry Donation	10,420							
05-58-11-18	Steinhorst MicroPark			55	55				
05-58-11-20	Park Expansion & Improvement	10,474		12,958	16,637				
05-58-11-22	Bike Lane/Markings	(455)		18,614	24,153				
05-58-11-26	Downtown Main St Improvements								
05-58-11-37	River Walkway Repairs		100,000	0	0				
05-58-11-39	Interurban Trail								
05-58-11-40	Bridges	195,472	22,000	55,128	58,784	22,000	22,000	22,000	Inspection and maintenance
05-58-11-41	Seawall	21,105	3,000	8,028	0	21,500	21,500	21,500	
05-58-11-42	Dams	110,000		0					
05-58-11-58	N. 2nd St Bridge								
05-58-11-69	Annual Streets	1,610,934	2,496,000	315,660	3,000,000	250,000	250,000	250,000	Dewey Avenue Reconstruction - STP-Urban
						146,000	146,000	146,000	S. Eighth Street Reconstruction - Market Street to Main Street
						214,000	214,000	214,000	Market Street Reconstruction - S. Seventh Street to S. Eighth Street
						130,000	130,000	130,000	Willman Court Reconstruction - S. Twelfth Street to end
						290,000	290,000	290,000	Town of Emmet 2024 Annexation Area Roadway Reconstruction
						200,000	200,000	200,000	Market Way Resurfacing - Air Park Drive to 1770' South
						170,000	170,000	170,000	Market Street Resurfacing - S. Fourth Street to S. Seventh Street
						74,000	74,000	74,000	Bailey Street Resurfacing - S. Third Street to S. Fifth Street
						70,000	70,000	70,000	Street Dept. Parking Lot Repairs
						15,000	15,000	15,000	Street patching
						25,000	25,000	25,000	Pavement marking
						x	x	x	Shared-use path- Endeavor Drive
						(40,000)	(40,000)	(40,000)	Shared w/ Utilities Funds
						(56,000)	(56,000)	(56,000)	LRIP Reimbursement
						30,000	30,000	30,000	Future year design work
						50,000	50,000	50,000	Labaree St design work
						40,000	40,000	40,000	Alley improvements
						410,000	410,000	410,000	Rock River Ridge infrastructure
						45,000	45,000	45,000	Main St Downtown: reconstruction design
						100,000	100,000	100,000	Main St Downtown: real estate aquisition for easements
						15,000	15,000	15,000	Main St Downtown: reconstruction design
							500,000	500,000	Increase street infrastructure
05-58-11-73	Sidewalk	42,035	50,000	13,252	54,665	30,000	30,000	30,000	Sidewalk
05-58-11-92	Seal Coating	167,699	150,000	42,296	219,255	80,000	80,000	80,000	Street crack sealing & seal coating
						15,000	15,000	15,000	Runway maintenance (crack sealin
						25,000	25,000	25,000	Airport Taxiway C resurfacing
RESERVE EXPENSES		\$ 2,205,911	\$ 2,821,000	\$ 465,991	\$ 3,373,549	2,371,500	2,871,500	2,871,500	-

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05-59-45-50	Cost of Issuance								-
60-xx-xx-xx	Amtrak station: land acquisition					100,000	100,000	100,000	
	TOTAL EXPENSES	\$ 14,337,328	\$ 4,792,424	\$ 3,528,845	\$ 8,682,153	5,397,152	6,321,302	5,373,728	-
					Total excluding Transit:	5,318,424	6,197,574	5,295,000	-
					Total excluding Transit & Carryover amounts:	5,068,424	5,947,574	5,045,000	
	TOTAL REVENUE	\$ 18,532,696	\$ 4,712,076	\$ 285,501	\$ 5,620,932	\$ 5,281,082	6,181,082	\$ 5,281,082	\$ -
	TOTAL EXPENSES	\$ 14,337,328	\$ 4,792,424	\$ 3,528,845	\$ 8,682,153	\$ 5,397,152	6,321,302	\$ 5,373,728	\$ -
	Change to Fund Balance	4,195,368	(80,348)	(3,243,344)	(3,061,221)	(116,070)	(140,220)	(92,646)	0
	TOTAL FUND BALANCE								
	Fund Balance 12/31/24	7,958,595							
	Est. Fund Balance Change 2025	(3,061,221)							
	Est. Fund Balance 12/31/2025	4,897,374							
	Est. Fund Balance Change 2026	0							
	Est. Fund Balance 12/31/2026	4,897,374							