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CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET - Updated 10/16/26

Carry-over from prior yrs
Auth Request for future yr

2027

ACCT NO.	DEPARTMENT	ACTUAL 2025	ADOPTED 2026	ACTUAL T0 06/30/26	TOT. EST 2026	REQUESTS 2027	MAYOR 2027	FINANCE 2027	ADOPTED 2027	
	REVENUES									
05-41-11-10	Tax Levy									
05-42-12-10	Grants		0							
05-42-12-11	CARES Covid Grant									
05-42-12-11	LWMMI Safety Grant									
05-42-54-40	Local Road Imprvmnt Prgrm GR	122,378								
05-42-73-40	RDA Grants									
05-44-12-24	Reimburse Prior Year Expense									
05-46-20-10	Curb & Gutter-Current									
05-46-20-11	Curb & Gutter-Bond									
05-46-20-12	Sidewalks-Current									
05-46-20-13	Sidewalks-Bond									
05-48-11-10	Interest-Investments	279,131	200,000	115,281	230,000	200,000	200,000	200,000		
05-48-11-12	Interest-Special Assessments									
	Subtotal	**$ 401,509**	**$ 200,000**	**$ 115,281**	**$ 230,000**	**$ 200,000**	**200,000**	**$ 200,000**	**$ -**	
05-48-12-04	Chamberland Improvements									
05-48-12-06	Park Facility Improvements	1,384	1,000	589	1,000	100	100	100		
05-48-12-10	Forestry Donation	4,300	1,000	1,000	1,000	1,000	1,000	1,000		
05-48-12-20	Park Expansion	23,764	10,000	3,235	3,235	3,000	3,000	3,000		
05-48-12-23	Tennis Court Restoration	46,420		52,290	52,290	0	0	0		
05-48-12-73	Sidewalks	4,974	2,500	4,281	4,281	4,000	4,000	4,000		
		$ 80,842	**$ 14,500**	**$ 61,395**	**$ 61,806**	**$ 8,100**	**$ 8,100**	**$ 8,100**	**$ -**	
	Reserve Revenue									
05-48-20-20	Borrowing- General	4,250,000	4,900,000	4,900,000	4,900,000	7,750,000	8,100,000	8,100,000		
05-48-30-30	Sale of Cabs	3,970	4,000		0	3,500	3,500	3,500		
05-48-30-35	Sale of Vehicles/Equipment									
05-49-00-10	Cab Capital Grant	59,659	62,582		62,982	64,648	64,648	64,648		80% shared grant
05-49-20-20	Reoffering Premium									
05-49-90-10	Transfer from TID Proceeds	1,436,322			0	0	0	0		
	Subtotal	**$ 5,749,951**	**$ 4,966,582**	**$ 4,900,000**	**$ 4,962,982**	**$ 7,818,148**	**8,168,148**	**$ 8,168,148**	**$ -**	
	REVENUE SUBTOTAL	**$ 6,232,302**	**$ 5,181,082**	**$ 5,076,676**	**$ 5,254,788**	**$ 8,026,248**	**8,376,248**	**$ 8,376,248**	**$ -**	

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EXPENSES										
05-51-05-26	**CTY A PHASE IA ASSESSMENT**			20,000	20,000					
05-51-41-70	**ELECTIONS**		21,500	20,370	20,370					
05-51-71-70	**MUNICIPAL BUILDING**		652,426	4,188	457,426	240,426	240,426	240,426		Interior renovations
						250,000	250,000	250,000		Exterior stairs, Evidence Rm renovations
05-51-84-70	**MEDIA**					15,000	15,000	15,000		Long-term video storage
05-51-86-70	**IT SYSTEMS**	99,960	102,500	24,490	102,500	30,000	30,000	30,000		HPE VMware host servers (2)
						40,000	40,000	40,000		Host Server MSA SAN storage expansion (CH PD srver rm)
						35,000	30,000	30,000		Wireless Access Points (41)
						30,126	28,826	28,826		Switch replacements
05-52-11-70	**POLICE**	411,214	160,000	67,464	160,000	180,000	180,000	180,000		Marked squads outfitted w/ equipment
						48,000	48,000	48,000		Unmarked squads/truck
						65,000	65,000	65,000		Evidence server storage space increase
						12,500	12,500	12,500		Light/siren control heads
						10,000	10,000	10,000		City Hall relocation expenses
05-52-13-70	**DISPATCH**		13,150	800	13,150					
05-52-31-70	**FIRE**	4,735,569	101,000	110,803	156,199	50,000	0	0		Inspector car- purchase
							7,500	7,500		Inspector car- outfit Park vehicle
						15,000	15,000	15,000		High pressure air bag lift system (Paratech)
05-52-41-70	**BUILDING SAFETY ZONING**	34,648	45,000	24,983	45,000					
05-52-51-70	**EMERGENCY GOVERNMENT**		27,950	17,875						
05-53-12-70	**HEALTH**									
05-54-09-70	**PLANNING & DEVELOPMENT**					10,000	10,000	10,000		Truth-in-Planning laws into Comprehensive Plan
						65,000	65,000	65,000		Comprehensive Plan update
						12,000	12,000	12,000		City map update
05-54-10-70	**ENGINEERING**		24,000		-					
05-54-11-70	**STREET**		447,000	301,352	432,000	75,000	75,000	75,000		Patch Roller
						300,000	300,000	-		Truck: single-axle dump with plow/sander
						12,000	12,000	-		Street Dept: gates
								45,000		Street dept: service doors
05-54-24-70	**TRAFFIC SIGNALS**									
05-54-42-70	**STREET LIGHTING**									

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05-54-53-70	**AIRPORT**	69,749	110,000		17,325	100,000	100,000	100,000		Fencing
						$684,000	$684,000	$684,000		Runway 05/23 design work
								50,000		Hangar expansion preparations
						50,000	50,000	-		Construct taxi lane for remaining length of runway 11/29
05-55-20-70	**RECREATION**			4,458	-					
05-55-22-70	**AQUATIC CENTER**		18,500	2,503	9,000	15,125	15,125	15,125		Robotic vacuum (Carrico)
05-55-24-70	**SENIOR / COMMUNITY CENTER**		158,474		118,000	10,000	10,000	10,000		Remodel entrance & welcome area design / contruction
						71,000	71,000	71,000		Roof & soffit/facia replacement
						25,000	-	-		Conley Hall: cabinet, counter top and sink replacement
						15,000	15,000	15,000		Office: ventilation
						5,000	5,000	5,000		Office: flooring & paint (frm 01-55-20-60)
05-55-41-70	**PARK**	232,590	490,500	45,404	364,000	45,000	45,000	45,000		Fannie P. Lewis - boat launch and dock upgrade
						65,000	65,000	65,000		Fannie P. Lewis - replace walk path/parking lot
						100,000	100,000	100,000		Playground replacements
						63,000	63,000	63,000		Riverside improvements: dance hall renovatic
						50,000	50,000	100,000		Riverside improvements: electricity upgrades
						7,500	7,500	7,500		Riverside: lower dance hall tables, chairs, etc
								30,000		Pickup truck
						160,000	160,000	160,000		Large mower
						5,000	5,000	5,000		16' tilt deck lawn mower trailer
						50,000	50,000	50,000		Bonner St: restrooms, break room, office
						10,000	10,000	10,000		Park security camera system upgrades
05-56-11-70	**FORESTRY**		6,500		5,148					
05-57-11-70	**CAB CAPITAL GRANT**	74,574	78,728		78,728	81,310	81,310	81,310		80% grant: 05-49-00-10
										We don't borrow for this. Net amount typically covered by fund balance
05-95-11-70	**REDEVELOPMENT AUTHORITY**									
	NON-RESERVE EXPENSES SUBTOTAL	**$ 5,658,305**	**$ 2,457,228**	**$ 644,691**	**$ 1,998,846**	**$ 2,422,987**	**$ 2,349,187**	**$ 2,162,187**	**$ -**	

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	RESERVES									
05-58-11-10	Forestry Donation	130		1,398	2,728					
05-58-11-18	Steinhorst MicroPark	55								
05-58-11-20	Park Expansion & Improvement	19,294								
05-58-11-22	Bike Lane/Markings	22,548		29,068	29,068					
05-58-11-23	Tennis Court Restoration									
05-58-11-40	Bridges	68,324	22,000	9,779	22,000	25,000	25,000	25,000		Inspection and maintenance
05-58-11-41	Seawall	25,474	21,500	74,762	76,936	607,500	607,500	607,500		Near The Globe & 1st St parking lot
05-58-11-42	Dams	3,300		6,000	6,000					
05-58-11-69	Annual Streets	3,292,541	2,578,000	535,007	2,500,000	1,770,000	1,770,000	1,770,000		Maintenance, resurfacing, patching
						250,000	250,000	250,000		Pavement marking
						300,000	300,000	300,000		Quarry (crushing)
						(100,000)	(100,000)	(100,000)		Shared w/ Utilities Funds
						(58,000)	(58,000)	(58,000)		Local Road Improvement Program (LRIP) gra
						30,000	30,000	30,000		Future year design work
						770,000	770,000	770,000		Lafayette, Baxter, Depot reconstruction
						3,000	3,000	3,000		Hady reconstruction
						1,100,000	1,100,000	1,100,000		Emmet annexation reconstruction
						50,000	50,000	50,000		Labaree St design work
						410,000	410,000	410,000		Rock River Ridge infrastructure
						30,000	30,000	30,000		Main St Downtown: reconstruction design
						20,000	20,000	20,000		Main St Downtown: reconstruction design
						892,000	892,000	892,000		Main St Downtown: non-eligible expenses
05-58-11-73	Sidewalk	61,067	30,000	1,862	30,000	50,000	50,000	50,000		Sidewalk
05-58-11-92	Seal Coating	224,043	120,000	1,976	148,678	185,000	185,000	185,000		Street crack sealing & seal coating
										Runway maintenance (crack sealing)
	RESERVE EXPENSES	**$ 3,716,777**	**$ 2,771,500**	**$ 659,853**	**$ 2,815,410**	**6,334,500**	**6,334,500**	**6,334,500**	**-**	

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05-59-45-50	Cost of Issuance								-
60-xx-xx-xx	Amtrak station: real estate acquisition					20,000	20,000	20,000	-
	TOTAL EXPENSES	**$ 9,375,081**	**$ 5,228,728**	**$ 1,304,544**	**$ 4,814,256**	**8,777,487**	**8,703,687**	**8,516,687**	**-**
					Total excluding Transit:	8,696,177	8,622,377	8,435,377	-
					Carryover projects:	490,426	490,426	490,426	-
					Total excluding Transit & Carryover amounts:	**8,205,751**	**8,131,951**	**7,944,951**	**-**
	TOTAL REVENUE	**$ 6,232,302**	**$ 5,181,082**	**$ 5,076,676**	**$ 5,254,788**	**$ 8,026,248**	**8,376,248**	**$ 8,376,248**	**$ -**
	TOTAL EXPENSES	**$ 9,375,081**	**$ 5,228,728**	**$ 1,304,544**	**$ 4,814,256**	**$ 8,777,487**	**8,703,687**	**$ 8,516,687**	**$ -**
	Change to Fund Balance	**(3,142,779)**	**(47,646)**	**3,772,131**	**440,532**	**(751,239)**	**(327,439)**	**(140,439)**	**0**

	TOTAL FUND BALANCE
Fund Balance 12/31/25	4,715,817
Est. Fund Balance Change 2026	440,532
Est. Fund Balance 12/31/2026	5,156,349
Est. Fund Balance Change 2027	0
Est. Fund Balance 12/31/2027	5,156,349