



## CITY COUNCIL WORK SESSION MEMORANDUM

**TO:** Matthew R. Schmitz, MPA – City Manager

**FROM:** Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

**DATE OF MEETING:** January 19, 2026

**ITEM TITLE:** Department CIP Budgets – FY 2027

### DISCUSSION:

These are the proposed CIP budgets for all departments. More detail is included on the attached spreadsheet.

Below is a table that shows the FY2026 Budgeted Amount for each Department, the expended FY2025 amount, and the proposed FY2027 Budgeted amount.

Department Name	FY2025 Expended	FY2026 Budgeted	FY2027 Proposed Budget
Airport	\$16,286.52	\$475,000.00	\$474,000.00
Building Codes	\$1,500.00	\$69,500.00	\$0.00
City Admin	\$35,520.00	\$211,000.00	\$46,000.00
Fire	\$115,623.95	\$249,500.00	\$42,500.00
Library	\$118,658.53	\$6,000.00	\$43,250.00
Parks & Recreation	\$166,913.24	\$215,000.00	\$207,050.00
Police	\$68,538.32	\$252,700.00	\$186,500.00
Streets	\$217,327.53	\$207,500.00	\$230,000.00
Wastewater	\$176,631.65	\$120,000.00	\$600,000.00
Water	\$313,130.46	\$395,000.00	\$559,000.00

Airport – some of this is a carryover expense from FY26, as the Snow Removal Equipment project will cross the two fiscal years.

Fire is only asking to spend \$42,500 in FY27, and \$237,500 will be saved for future expenses of equipment. We do not need to have budget authority to put the money aside, but we do need authority to place the funds into the Fire Department CIP fund.

I will be researching whether Road Use Tax can be transferred into the CIP for the Street Department's proposed expenses. Right now, they will be budgeted within their regular operating budget.

### RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.