



CITY COUNCIL WORK SESSION MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, IaCMC, IaCFO – City Clerk/Treasurer

DATE OF MEETING: January 15, 2024

ITEM TITLE: Department CIP Budgets – FY 2025

DISCUSSION:

These are the proposed CIP budgets for all departments.

Below is a table that shows the FY2024 Budgeted Amount for each Department, the expended FY2023 amount, and the proposed FY2025 Budgeted amount.

Department Name	FY2023 Expended	FY2024 Budgeted	FY2025 Proposed Budget
Airport	\$57,755.00	\$91,590.00	\$58,333.00
Building Codes	\$1,215.90	\$2,500.00	\$3,000.00
City Admin	\$67,315.30	\$56,500.00	\$165,500.00
Fire	\$66,012.48	\$159,500.00	\$272,000.00
Library	\$25,200.00	\$37,000.00	\$82,000.00
Parks & Recreation	\$128,015.45	\$194,450.00	\$249,000.00
Police	\$299,412.15	\$98,200.00	\$220,670.00
Streets	\$304,435.93	\$380,000.00	\$245,500.00
Utilities	\$0	\$31,000.00	\$190,000.00
Water	\$312,866.15	\$266,000.00	\$455,000.00

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.