



CITY COUNCIL WORK SESSION MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: January 6, 2025

ITEM TITLE: Department CIP Budgets & Potential Bond – FY 2026

DISCUSSION:

These are the proposed CIP budgets for all departments.

Below is a table that shows the FY2025 Budgeted Amount for each Department, the expended FY2024 amount, and the proposed FY2026 Budgeted amount.

Department Name	FY2024 Expended	FY2025 Budgeted	FY2026 Proposed Budget
Airport	\$2,444.42	\$25,000.00	\$475,000.00
Building Codes	\$0	\$3,000.00	\$114,500.00
City Admin	\$54,952.21	\$35,500.00	\$211,000.00
Fire	\$138,911.18	\$107,000.00	\$249,500.00
Library	\$32,058.46	\$82,000.00	\$6,000.00
Parks & Recreation	\$166,628.57	\$192,000.00	\$215,000.00
Police	\$144,912.31	\$79,620.00	\$252,700.00
Streets	\$356,973.00	\$245,500.00	\$207,500.00
Wastewater	\$0	\$190,000.00	\$120,000.00
Water	\$264,444.00	\$455,000.00	\$810,000.00

Attached is also a spreadsheet showing a potential bond issuance to fund the CIP as well as other priority projects for FY2026.

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.