



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: February 3, 2025

ITEM TITLE: Department Operating Budgets – FY 2026

DISCUSSION:

These are the proposed operating budgets for all departments. Please note that the CIP account lines may show up, as this is how the report format was set up. The day-to-day operations will be discussed during the meeting.

We have worked through the budget process and have an updated version for Council to review and provide comments on. As the City Manager has stated before, the goal for this year's budget process is to get the General Fund to balance, so that no funds are being removed from the General Fund – but no funds are being deposited to build the reserve either.

Below is a table that shows the FY2025 Budgeted Amount for each Department, the FY2024 amount expended, and the proposed FY2026 Budgeted amount. These are ONLY for operating expenses and do not include Employee Benefits or CIP for each department (except those denoted with an *).

Department Name	FY2024 Expended	FY2025 Budgeted	FY2026 Proposed Budget
Airport	\$250,785.75	\$297,112.00	\$334,308.00
Animal Control	\$2,324.99	\$1,000.00	\$500.00
Building Codes	\$90,287.54	\$103,953.00	\$110,981.00
City Admin	\$514,945.97	\$673,525.00	\$650,310.00
Fire	\$373,844.23	\$438,666.00	\$483,240.00
Garbage	\$624,527.73	\$667,466.00	\$690,064.00
Library	\$450,015.46	\$435,476.00	\$474,789.00
Parks & Recreation	\$1,196,128.29	\$1,183,480.00	\$1,289,707.00
Police	\$1,275,403.92	\$1,311,830.00	\$1,438,987.00
Streets	\$596,190.58	\$771,807.00	\$856,592.00
Storm Water*	\$17,593.45	\$300,638.00	\$289,318.00
Utilities*	\$2,602,676.39	\$2,121,482.00	\$1,781,328.00
Water*	\$907,954.16	\$1,366,192.00	\$1,722,880.00

* behind Department Name denotes departments that include Benefits and CIP in the totals listed.

As has been discussed with the Council, we have set salary increases to be a 4% pool across the board.

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.