



2027 BUDGET BRIEFING

Common Council
John Weidl, City Manager
Rachelle Blitch, Finance & Administrative Services Director
October 2026

2027 BUDGET BRIEFING

BUDGET TIMELINE

- 10/6/2026 –DRAFT BUDGET/HIGHLIGHTS PRESENTATION [VIDEO](#)
- 10/12/2026 – FINANCE COMMITTEE MEETING (1 OF 4) [VIDEO](#)
 - GENERAL ADMINISTRATION, PUBLIC WORKS, FIRE/EMS, UTILITIES
- 10/14/2026 – FINANCE COMMITTEE MEETING (2 OF 4) VIDEO
 - LIBRARY, MEDIA SERVICES, COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL FUND, DEBT SERVICE, RIDE SHARE
- 10/19/2026 – FINANCE COMMITTEE MEETING (3 OF 4)
 - POLICE, PARKS & RECREATION, FACILITIES

2027 BUDGET BRIEFING

BUDGET TIMELINE

- *10/20/2026—CITY MANAGER'S DRAFT BUDGET PRESENTATION*
- 10/27/2026—FINANCE COMMITTEE MEETING (4 OF 4)
 - LAKES, CAPITAL PROJECT FUND, TAX LEVY
- 11/6/2026 – FORMAL PRESENTATION OF THE BUDGET
- 11/17/2026 – BUDGET HEARING AND FORMAL ADOPTION

2027 BUDGET BRIEFING

RECAP OF INITIAL PRESENTATION

- Budget Themes
- Financial Outlook (High-Level)
- Key Challenges
- Key Opportunities

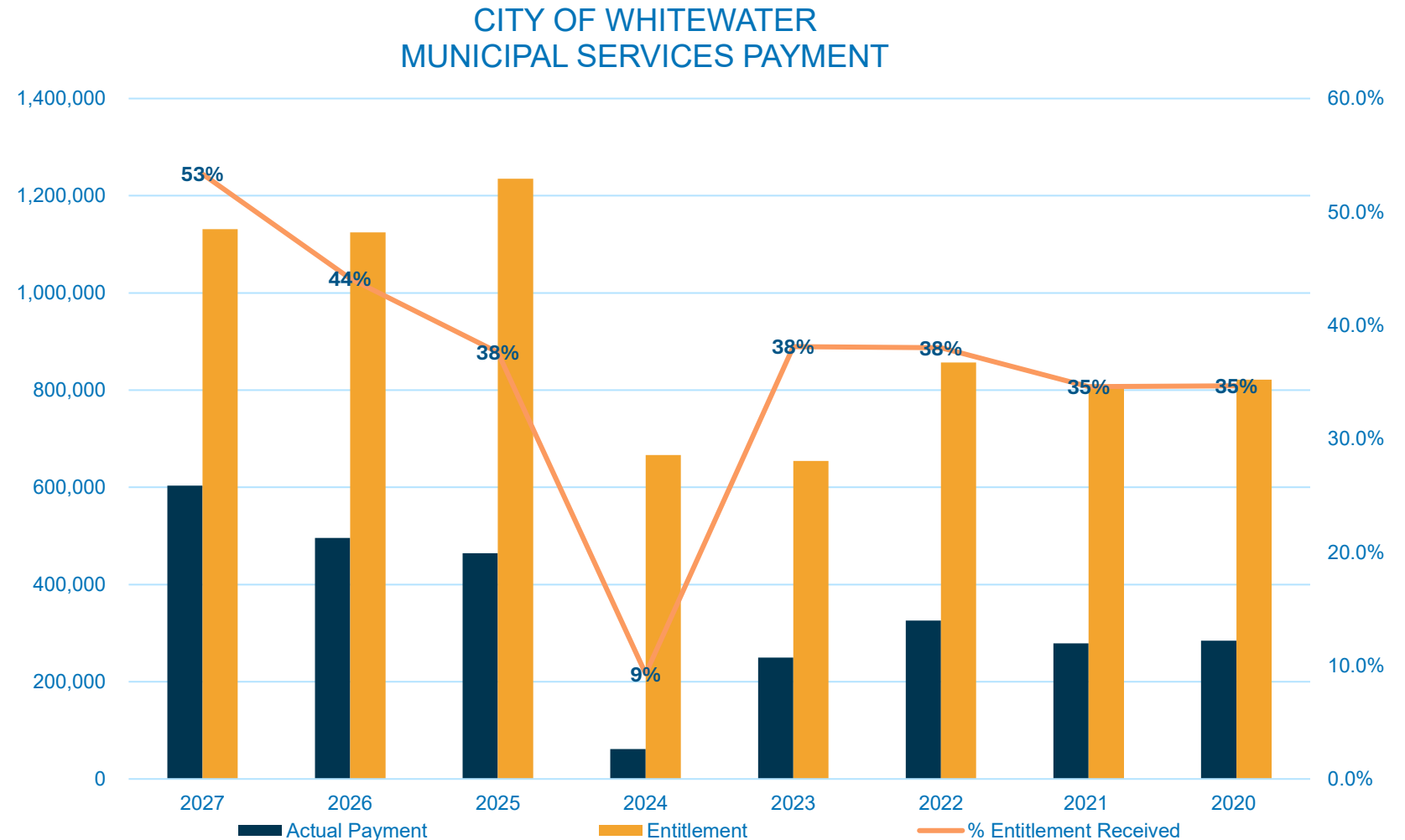
2027 BUDGET BRIEFING

REVENUE UPDATES/CHANGES

- MSP~Increase of \$106,989
 - Percentage of Adjusted Gross Entitlement 53%; 2026 38%
 - 2026: \$496,402
 - 2027: \$603,391; PD \$343,430; Fire/EMS \$259,961
- Shared Revenue
 - Utility: Decreased by \$385
 - Base: Increased by \$78,517

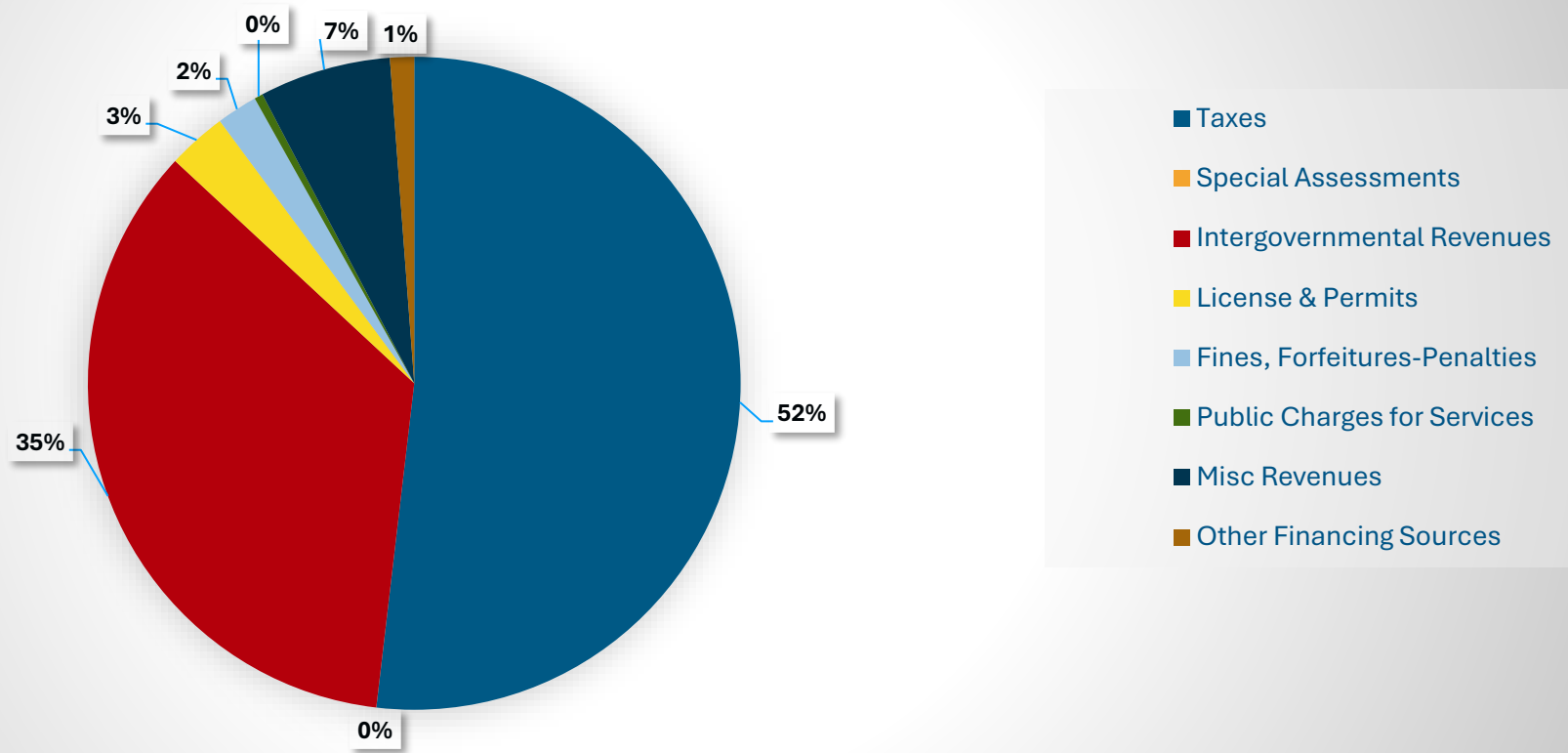
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REVENUE UPDATES/ CHANGES



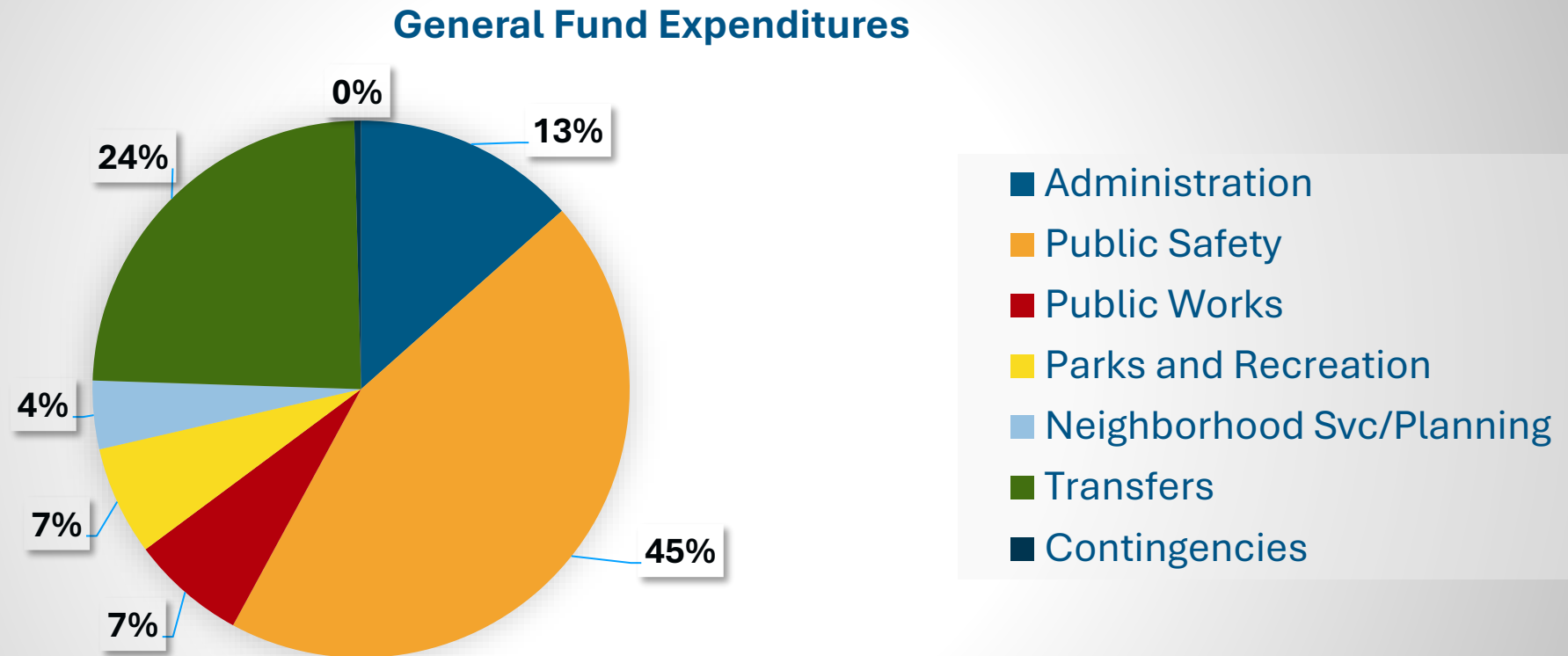
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General Fund Revenues



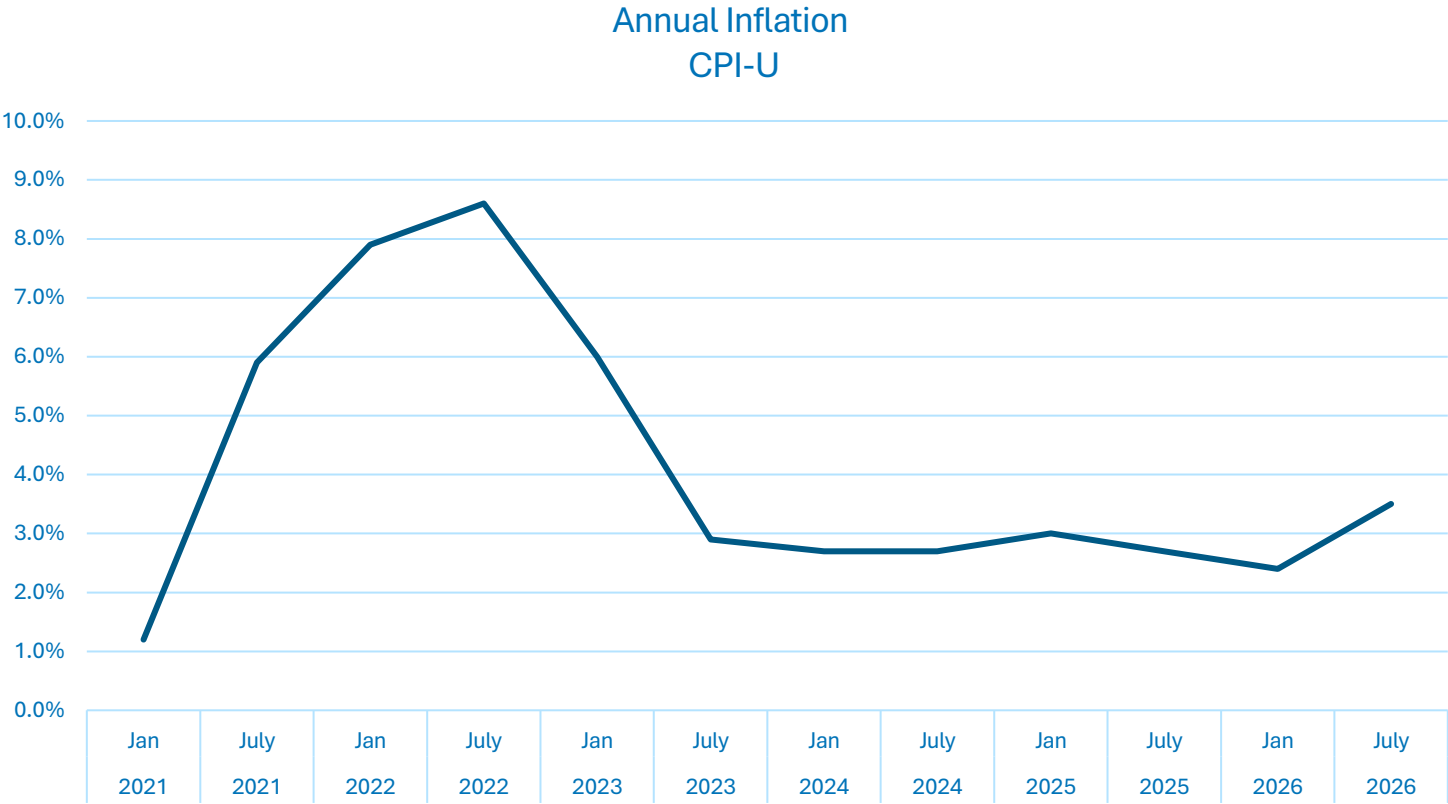
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DEPARTMENT LEVEL DETAIL



2027 BUDGET BRIEFING

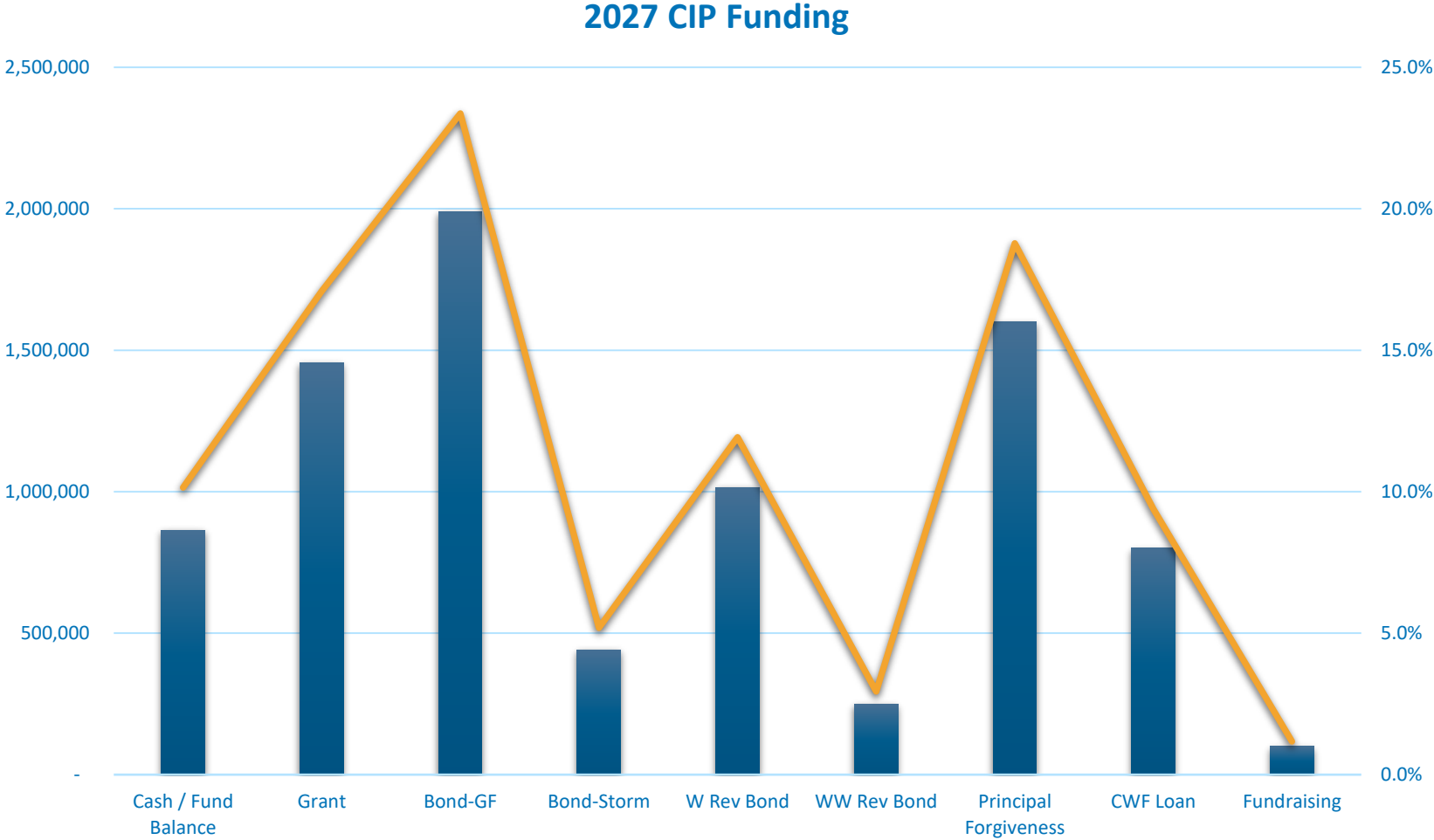
July 2026: 3.4%
September 2026: 3.7%



2027 BUDGET BRIEFING

CAPITAL PROJECTS OVERVIEW

➤ Total Projects
\$8,465,508



2027 BUDGET BRIEFING

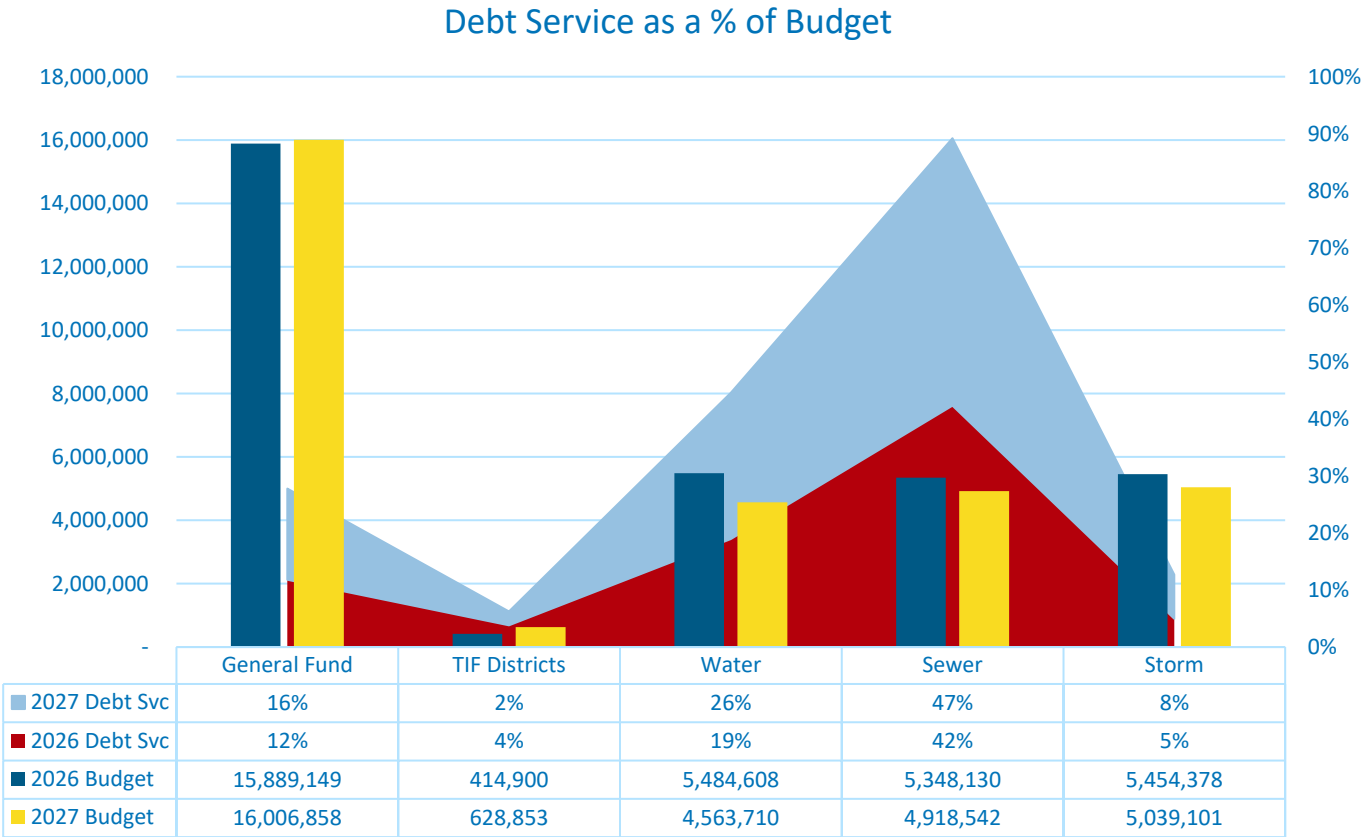
CAPITAL PROJECTS OVERVIEW

➤ Total Projects \$8,465,508

2027 CIP Budget		Debt	Fundraising	Grant	Fund Balance	Total
Levy		1,990,750	100,000	230,624	687,274	3,008,648
Water		1,015,750			95,800	1,111,550
Sewer		250,000			145,550	395,550
Stormwater		1,241,750		2,825,000	-	4,066,750
		4,498,250	100,000	3,055,624	928,624	8,582,498

2027 BUDGET BRIEFING

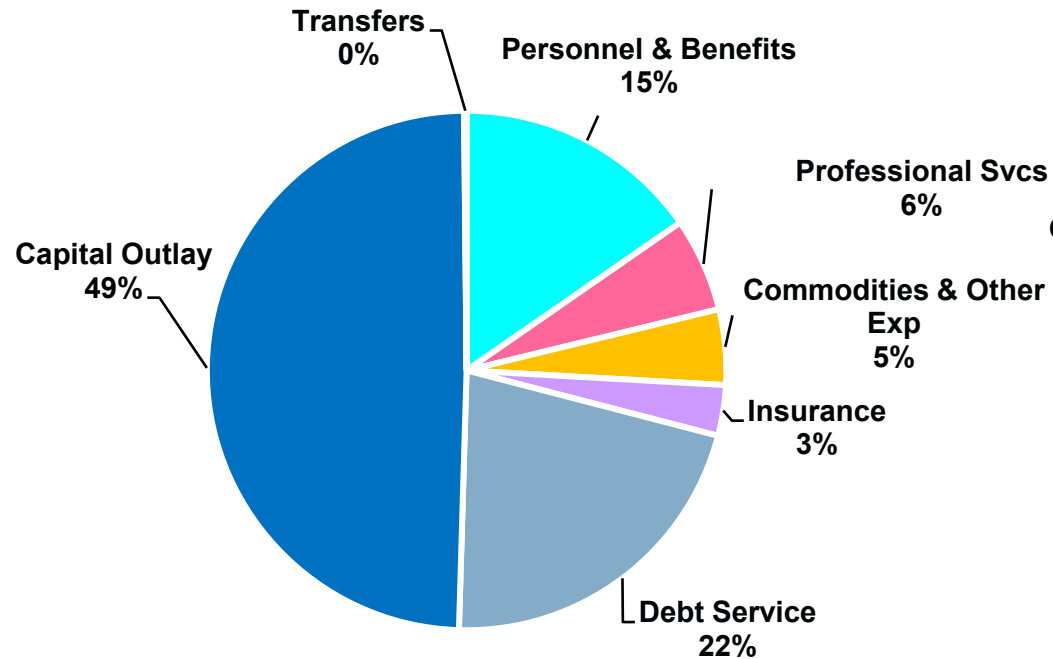
DEBT PLANNING AND LONG-TERM FINANCIAL IMPACTS



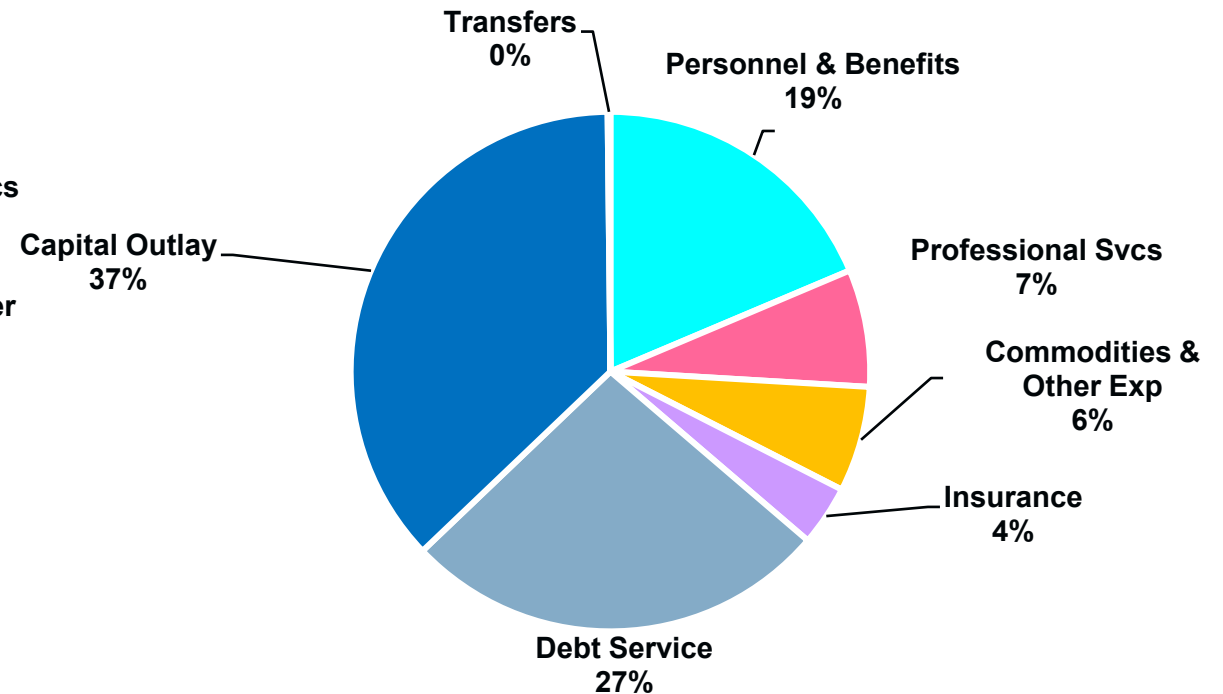
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UTILITY BUDGET HIGHLIGHTS

2026 UTILITY FUNDS
Expenditures by Category

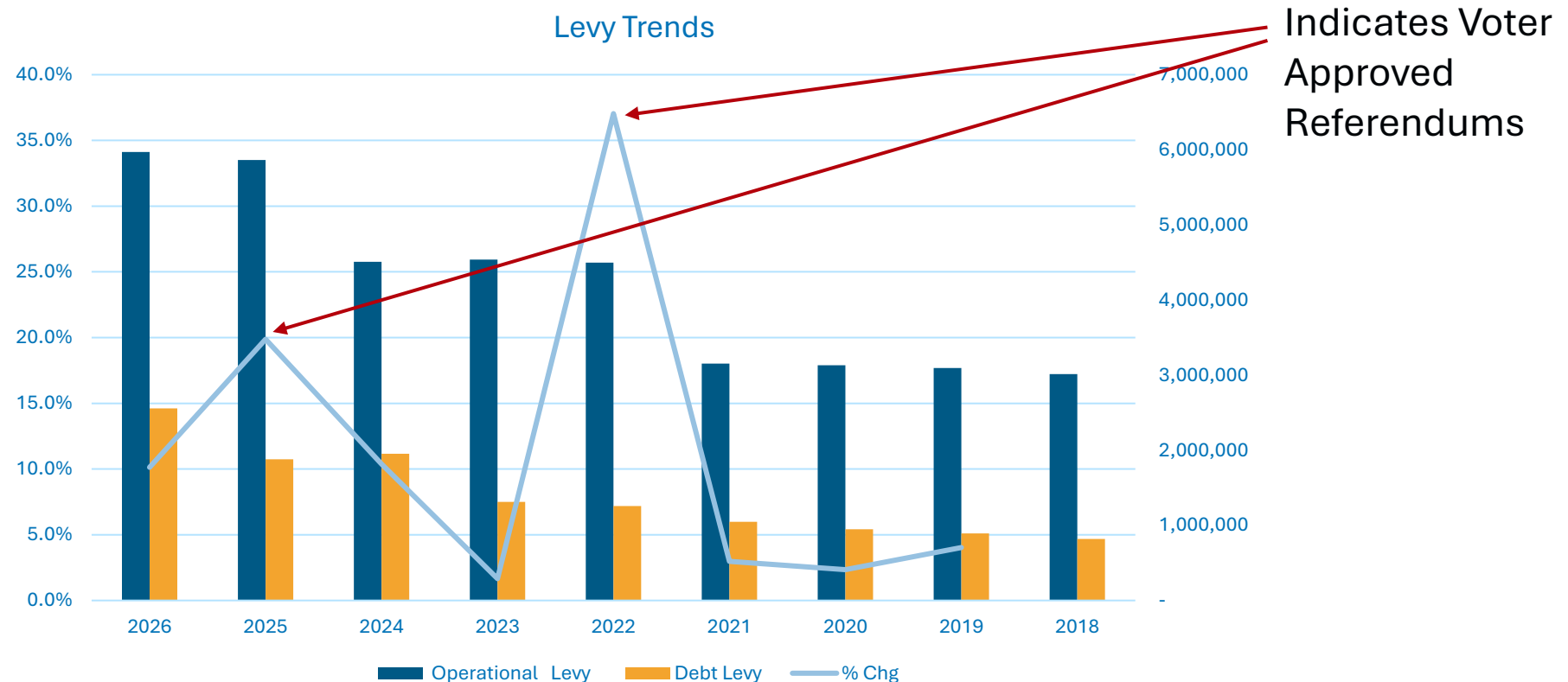


2027 UTILITY FUNDS
Expenditures by Category



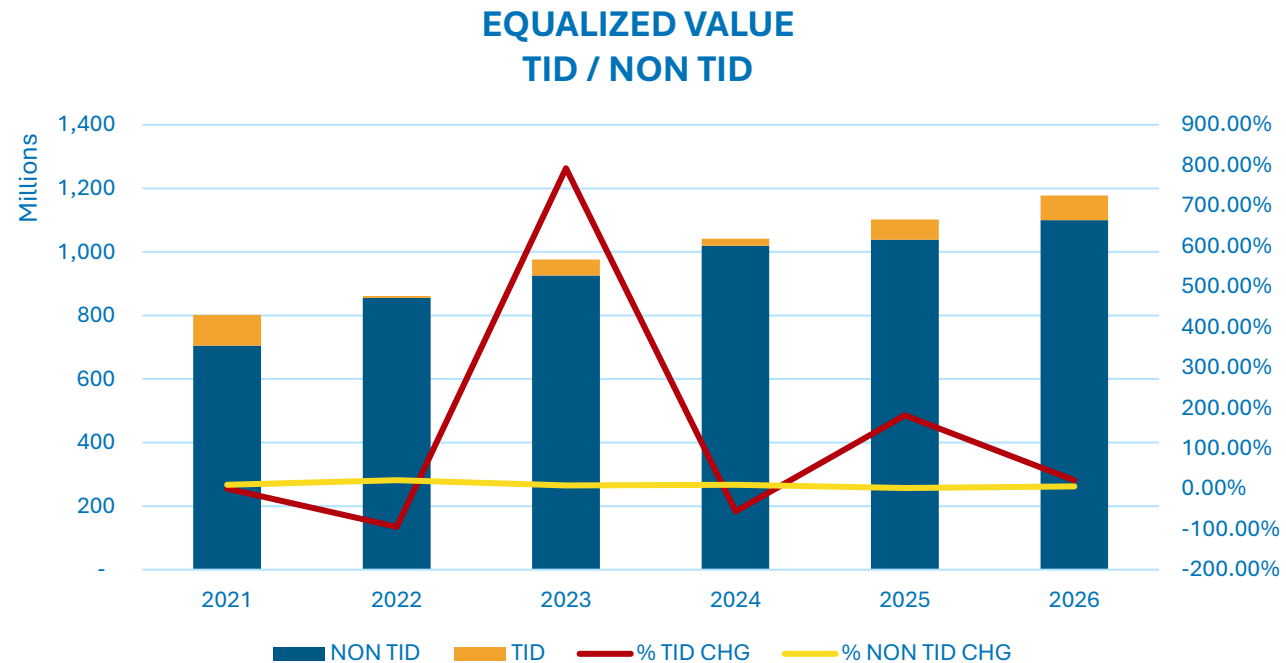
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PRELIMINARY ESTIMATE OF TAX LEVY (W/O MILL RATE)



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PROPERTY VALUES



2027 BUDGET BRIEFING

WHAT TO EXPECT AT THE NEXT MEETING

- Mill Rates
- Tax Impacts to Property Owners
- Detail on Capital Projects



QUESTIONS?

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