



## Committee of the Whole Memorandum

To: Committee of the Whole  
 From: Jim Culotta, City Administrator  
 Date: 11/13/17  
 Re: 2018-2019 Proposed Budget Calendar

---

### SUMMARY

Based on input received to date, Staff has prepared the following budget adoption schedule for Council consideration. This new approach groups the budget by fund in a similar fashion to the recent audit presentation.

### TAX LEVY/CIP/BUDGET REVIEW CALENDAR

11/6/2017 11/13/2017 11/20/2017 12/4/2017 12/11/2017 12/18/2017 12/26/2017 1/8/2018 1/16/2018 1/29/2018 2/12/2018 2/19/2018 3/5/2018 3/19/2018 3/26/2017 4/2/2018 4/9/2018 4/16/2018	City Council Public Works Committee Committee of the Whole City Council City Council Committee of the Whole Committee of the Whole City Council Tax Levy Filed Committee of the Whole City Council City Council - Special if needed Committee of the Whole City Council City Council City Council City Council City Council - Special if needed City Council City Council City Council	Update Surplus Funds Analysis CIP Discussion Review Tax Levy Alternatives Alternate Revenue Sources Set Tentative Tax Levy 1st Reading - Tax Levy Ordinance Public Hearing - if required Preliminary CIP Discussion 2nd Reading and Adoption Due to be filed with County Clerk Continue CIP Discussion Final CIP Discussion/Approval  Review Debt Service Schedule Present Water Fund Summary Present Sewer Fund Summary Present General Fund Summary Tentative Budget Resolution Final Review of Budget 1st Reading - Budget Ordinance Public Hearing 2nd Reading and Adoption
---	--	--

<b>Water Fund includes:</b> Water Water Subdivision Dev. Fees Water Connection Fees Water Tower Fees
--

<b>Sewer Fund includes:</b> Sewer Sewer Sub. Dev. Fees Sewer Conn. Fees STP Exp. Phase 2A STP Exp. Phase 2B
--

<b>General Fund includes:</b> Leg/Admin City Hall Streets Tourism/Econ. Development Planning & Zoning Police Fire & Rescue
---