

PROPOSED BUDGET REVIEW SCHEDULE

FY19-20

The initials behind each fund/account indicates which staff person(s) is responsible to compile the draft budget paper work for submittal to Joanie

GROUP 1	GROUP 2	GROUP 3	GROUP 4	GROUP 5	GROUP 6
Audit--JB Liability--JB IMRF--JB Soc. Security--JB WACC Debt Serv.--JB	Police--MM Fire--MM ESDA--MM Pol. Pen.--JB Police Spec Proj--MM Tourism/Econ Dev--JO Planning/Zoning--JO TIF No. 2--JO Personnel--JB	Streets--KH/KS/EA Cemetery--KH/KS/EA MFT--EA Storm Water--EA Telecom Tax Fund--GM S. Cumm. Road Debt--JB Cruger Road Debt--JB N. Cumm. Rdwy Acct--JB Mallard SSA--JB Recreation Trail Ext.-EA/JO Wash 223 Debt Serv--JB/GM Wash 223 Proj.-EA/GM/JB Freedom Pkwy - EA/GM/JO Lakeshore Dr. - EA/GM/JO	Water Fund--TR/KS/EA Water Sub. Dev.-EA/GM Water Connection--EA/GM Water Tower Res. Fund--EA/GM MERF--EA/GM/JB	Sewer Fund--BR/KS/EA Sewer Sub. Dev.-EA/GM Sewer Connect Fee--EA/GM Sewer Bond P&I: 1997--JB Sewer Bond Res.: 1997--JB Sewer Bond Dep.: 1997--JB Sewer Bond P&I: 2009--JB Sewer Bond Res.: 2009--JB Sewer Bond Dep.: 2009--JB STP No. 2 Phase 2A Project--EA STP No. 2 Phase 2B Project--EA	L/A--JB City Hall--JB/GM GF Rev.--JB GF Summary--JB All Funds Summary--JB
To Joanie by 2/1/19	To Joanie by 2/8/19	To Joanie by 2/22/19	To Joanie by 3/1/19	To Joanie by 3/8/19	To Joanie by 3/22/19

11/12/2018	Committee of the Whole	Review Tax Levy Alternatives
11/19/2018	City Council	Set Tentative Tax Levy
12/3/2018	City Council	1st Reading - Tax Levy Ordinance
12/10/2018	Committee of the Whole	Public Hearing - if required
12/17/2018	City Council	Preliminary CIP Discussion
12/21/2018	Tax Levy Filed	2nd Reading and Adoption
1/14/2019	Committee of the Whole	Due to be filed with County Clerk
1/21/2019	City Council	Continue CIP Discussion
2/11/2019	Committee of the Whole	Final CIP Discussion/Approval
2/18/2019	City Council	Group 1
3/4/2019	City Council	Group 2
3/11/2019	City Council	Group 3
3/18/2019	Committee of the Whole	Group 4
4/1/2019	City Council	Group 5
	City Council	Group 6
4/8/2019	Committee of the Whole	1st Reading - Budget Ordinance
4/15/2019	City Council	Public Hearing
		2nd Reading and Adoption