

PROPOSED BUDGET REVIEW SCHEDULE FY21-22

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

<u>GROUP 1</u>	<u>GROUP 2</u>	<u>GROUP 3</u>	<u>GROUP 4</u>	<u>GROUP 5</u>
Audit--JB Liability--JB IMRF--JB Soc. Security--JB WACC Debt Serv.--JB	Police--MM/JS Fire--MM/JS EMA--MM/JS Pol. Pen.--JB Police Spec Proj--MM/JS Tourism/Econ Dev--JO Planning/Zoning--JO TIF No. 2--JO Personnel-JB/RF	Streets--KS/BV L/A--JB City Hall--JB Telecom Tax Fund--RF/JB GF Summary--JB Storm Water--DC/KS/RF Freedom Pkwy--DC/RF/KS/JO Lakeshore Dr.--DC/RF/KS/JO Safe Routes to Schools--DC/JO Recreation Trail Ext.--DC/JO MERF--KS/RF/JB/MM Capital Replacement--JB/BR Building Fund--RF/KS/DC/JB Cemetery--KS/BV MFT--DC/KS/RF N. Lawndale SSA--DC/RF/KS/JO W. Holland SSA--DC/RF/KS/JO	Water Fund--KS/BR/TR Water Sub. Dev.--DC/KS/BR Water Connection--DC/KS/BR Water Tower Res. Fund--KS/BR Sewer Fund--KS/BR/BP Sewer Sub. Dev.--DC/KS/BR Sewer Connect Fee--DC/KS/BR Sewer Bond P&I: 2009--JB Sewer Bond Res.: 2009--JB Sewer Bond Dep.: 2009--JB STP No. 2 Phase 2B Project--DC/KS	Final Review of All Funds

Deadline to CA/FD:	27-Jan	3-Feb	17-Feb	24-Feb	28-Feb
Detail to CC:	3-Feb	10-Feb	24-Feb	3-Mar	11-Mar
Packet date:	5-Feb	12-Feb	26-Feb	5-Mar	13-Mar
Meeting date:	8-Feb	15-Feb	1-Mar	8-Mar	16-Mar

1/11/2020	Public Safety	<i>Capital/Personnel Discussion</i>
1/18/2020	Finance & Personnel	<i>Capital/Personnel Discussion</i>
2/1/2020	Public Works	<i>Capital/Personnel Discussion</i>
2/8/2020	Committee of the Whole	<i>Group 1/Incode Web Budget Training</i>
2/15/2020	City Council	<i>Group 2</i>
3/1/2020	City Council	<i>Group 3</i>
3/8/2020	Committee of the Whole	<i>Group 4</i>
3/15/2020	City Council	<i>Group 5</i>
4/5/2020	City Council	<i>1st Reading - Budget Ordinance</i>
4/12/2020	Committee of the Whole	<i>Public Hearing</i>
4/19/2020	City Council	<i>2nd Reading and Adoption</i>

** there are 2 additional Mondays in March in which special meetings could be held as necessary*