

**BUDGET REVIEW SCHEDULE  
FY24-25**

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

**GROUP 1**

Audit--JB  
Liability--JB  
IMRF--JB  
Soc. Security--JB  
  
WACC Debt Serv.--JB

**GROUP 2**

Police--MM/DCS  
Fire--MM/DCS  
EMA--MM/DCS  
Police Spec Proj--MM/DCS  
Pol. Pen.--JB  
  
Tourism/Econ Dev--JO  
Planning/Zoning--JO  
TIF No. 2--JO  
  
DCS=Deputy Chief Stevens  
JS=Jim Snider

**GROUP 3**

Streets--BR/BV  
L/A--JB  
City Hall--JB  
Telecom Tax Fund--JS/JB  
GF Summary--JB  
  
Storm Water--DC/BR/JS  
Freedom Pkwy--DC/JS/JO  
Safe Routes to Schools--DC/JO  
Recreation Trail Ext.--DC/JO  
Cemetery--BR/BV  
MFT--DC/BR/JS  
Hilldale Ave. Impr.--DC/JS  
Catherine St. Impr.--DC/JS  
Nofsinger Realignment--DC/JS  
  
Personnel-JB/JS

**GROUP 4**

Water Fund--BR/TR/DC  
Water Sub. Dev.--DC/BR  
Water Connection--DC/BR  
Water Tower Res. Fund--BR/DC  
  
Sewer Fund--BR/BP/DC  
Sewer Sub. Dev.--DC/BR  
Sewer Connect Fee--DC/BR  
Sewer Bond P&I: 2009--JB  
Sewer Bond Res.: 2009--JB  
Sewer Bond Dep.: 2009--JB  
  
STP No. 2 Phase 2B Project--DC/JS/BR

**GROUP 5**

MERF--DC/JS/JB/MM/BR  
Capital Replacement--JB/JS  
Building Fund--JS/DC/JS  
  
Final Review of All Funds

<b>Deadline to CA/FD:</b>	<b>31-Jan</b>	<b>14-Feb</b>	<b>21-Feb</b>	<b>28-Feb</b>	<b>6-Mar</b>
<b>Packet date:</b>	<b>9-Feb</b>	<b>1-Mar</b>	<b>1-Mar</b>	<b>8-Mar</b>	<b>15-Mar</b>
<b>Meeting date:</b>	<b>12-Feb</b>	<b>4-Mar</b>	<b>4-Mar</b>	<b>11-Mar</b>	<b>18-Mar</b>

1/29/2024	Special Committee of the Whole	Strategic Planning Meeting
2/12/2024	Committee of the Whole	Group 1
3/4/2024	City Council	Group 2
3/4/2024	City Council	Group 3
3/11/2024	Committee of the Whole	Group 4
3/18/2024	City Council	Group 5
4/1/2024	City Council	1st Reading - Budget Ordinance
4/1/2024	Committee of the Whole	Public Hearing
4/15/2024	City Council	2nd Reading and Adoption