

**BUDGET REVIEW SCHEDULE
FY25-26**

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

<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 SWM Debt Serv.-- JB	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	Streets--BR/BV L/A--JB City Hall--JB Telecom Tax Fund--JB GF Summary--JB Freedom Pkwy--DC/JO Safe Routes to Schools--DC/JO Recreation Trail Ext.--DC/JO Cemetery (Gen. Fund)--BR/BV MFT--DC/BR Hilldale Ave. Impr.--DC Catherine St. Impr.--DC Nofsinger Realignment/Wash 223--DC/JO SWM Cap. Proj. Fund-DC Personnel-JB	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/BR	MERF--BR/JP/MM/DC Capital Replacement--JB/BR/DC Building Fund--JB/BR/DC All Funds Summary--JB Final Review of All Funds

Deadline to FD:	7-Feb	14-Feb	14-Feb	28-Feb	7-Mar
Packet date:	14-Feb	28-Feb	28-Feb	7-Mar	14-Mar
Meeting date:	17-Feb	3-Mar	3-Mar	10-Mar	17-Mar

TBA	Special Committee of the Whole	<i>Strategic Planning Meeting</i>
2/17/2025	City Council	<i>Group 1</i>
3/3/2025	City Council	<i>Group 2</i>
3/3/2025	City Council	<i>Group 3</i>
3/10/2025	Committee of the Whole	<i>Group 4</i>
3/17/2025	City Council	<i>Group 5</i>
4/7/2025	City Council	<i>1st Reading - Budget Ordinance</i>
4/14/2025	Special Committee of the Whole	<i>Public Hearing</i>
4/21/2025	City Council	<i>2nd Reading and Adoption</i>