

11/21/16

Equipment Replacement Plan (ERP), Capital Improvement Plan (CIP) and Budget worksheets due from the department heads. Preparation of Tax Increment Financing (TIF) Projections, CIP and ERP spreadsheets for the Council Budget Committee.

12/5/16

City Administrator to meet with each department, DMWW, MidAmerican Energy, and City Engineer.

12/12/16

City Administrator and Treasurer to meet with Council Budget Committee specifically on staff recommendations for the CIP ERP and TIF Projections.

1/2/17

City Administrator and Treasurer to meet regarding all budget documents.

1/9/17

City Administrator to meet with each department. Department Heads present proposed budget documents to their perspective Committees.

2/6/17

Budget Committee and Staff will present recommendations to City Council for approval.

2/13/17

Special Council Meeting - Budget Presentation and Work Session.

2/20/17

Set the Public Hearing for March 6th on the FY 2017-18 Budget and authorize publication.

3/6/17

Public Hearing to discuss and request approval of the FY 2017-18 Budget.

3/15/17

Filing deadline of FY 2017-18 Budget with Polk County.