

# 2017 Budget Development Calendar



# 2017 Budget Calendar

## June 2016

### June 14, 2016 Work Session

- ✓ 2015 Certified Audit Presentation.
- ✓ Review of Budget Process / Budget Goals & Parameters
- ✓ YTD Financials, accomplishments and trends reviewed

## July 2016

### July 12, 2016 Work Session

- ✓ CIP/CEP, Budget, Levy General Discussion

### July 19, 2016 Council Meeting

- ✓ 2016 Updated Debt Study
- ✓ Northfield Historical Society Report

## August 2016

### August 16, 2016 Council Meeting

- ✓ SMIF Presentation
- ✓ NAFRS Presentation

### August 23, 2016 Budget Retreat

- Budget Worksession – 5 year CIP/CEP, Preliminary Budget, Preliminary Levy



# 2017 Budget Calendar

## September 2016

### **September 6, Council Meeting**

- Adopt Preliminary EDA and HRA Levies
- LINK Center Report (tentative)

### **September 13, Work Session**

- Discuss Preliminary Tax Levy and preliminary General Fund Budget for 2017 – Version II.
- Review Enterprise Funds Budgets.
- 5-Year CIP and CEP – Version II

### **September 20, Council Meeting**


- Adopt Preliminary Tax Levy and General Fund Budget
- Set date for Public Hearing on Levy and Budget

## October 2016

### **October 4, Council Meeting**

- CVB Report

### **October 11, Worksession**

- 5-Year CIP and CEP – Version III
  - Stormwater & Wastewater Utility Budget – Version III
  - Discuss proposed 2017 Utility Rates.
  - All Budget items 2017 – Version III.
- 

# 2017 Budget Calendar

## **October 2016 (continued)**

### **October 18, Council Meeting**

- Nothing scheduled.

## **November 2016**

### **November 1, Council Meeting**

- Adopt Utility Rates for 2017

### **November 15, Work Session**

- Full Budget/Levy Discussion – as needed focus areas to be determined.
- Preliminary Hearing Presentation Review and Discussion.

## **December 2016**

### **December 6, Council Meeting**

- Public Hearing on the 2017 Budget and Tax Levy
- 2017 Budget and Levy Adoption.
- Adoption of 5-Year CIP & CEP.

### **December 13, Council Meeting**

- 2017 Budget and Levy Adoption (if not approved Dec.6)
  - Adoption of 5-Year CIP & CEP (if not approved Dec.6)
- 