



# Fiscal Year 2022 Budget Preparation Calendar

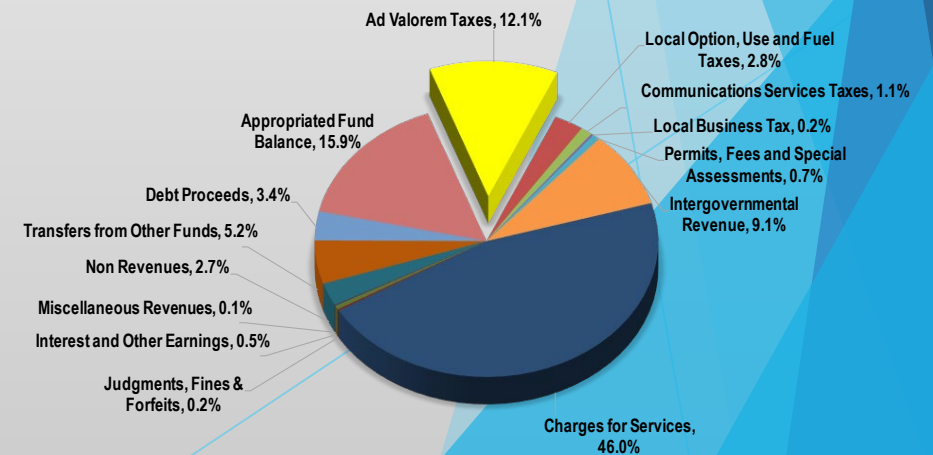


# BUDGET PRESENTATION TIMELINE



## January - March

- Budget Pre-Planning Meetings with all Departments – Start February 1st
- Survey Results 3/09
- Review 10 Year Capital Improvement Program (CIP) 3/09
  - CIP program is a guide for identifying current and future fiscal capital requirements
- Annual Financial Audit 3/16
- Annual City Council SAP Evaluation 3/11 – 3/31



# BUDGET PRESENTATION TIMELINE

April - June

- Year to Date Budget Results Presentation 4/13
- Fund Accounting & Revenue Restrictions Presentation 5/11
- Property Tax Presentation 6/08



# BUDGET PRESENTATION TIMELINE

## July - September



- Adopt Maximum Millage Rate **7/20**
- Budget Workshop Presentations to City Council
  - General Fund **7/13**
  - Proprietary Funds **7/27**
    - Utility, Stormwater, Building and IT
  - Internal Services, Capital Funds & All Other Funds **8/10**
    - Internal Services – Fleet, Facilities, IT, Communications, Health Insurance.
    - Capital – Streets Improvement, Transportation Impact Fee, Recreation Impact Fee, Fire Impact Fee, and SR 100 CRA Fund.
    - Other Funds – Solid Waste, Special Events, Disaster Reserve, CDBG, OKR, Developmental Special Projects, Police Education, and NSP Fund.
- Final Proposed Budget – All Funds **8/24**
- Public Hearings to Adopt Tentative **9/08**(tentative)and Final **9/22**(tentative) Millage Rate & Budget

# BUDGET PRESENTATION TIMELINE

## October - December

- FY21 Year End Close-Out
- End of Year Review with Departments
- Preparation of Budget Book

