

**CITY OF PATASKALA, OHIO  
2017 BUDGET SCHEDULE**

DATE	DELIVERABLE
<del>July 25</del> <u>June 14</u> , 2016	Capital planning (CIP) templates distributed to departments.
<del>August 1</del> <u>July 12</u> , 2016	Development of revenue projections completed. Departments provided with estimated budget funding.
August <del>22</del> <u>1</u> , 2016	Completed capital planning (CIP) templates due back to Finance Department.
<del>August 29</del> <u>July 12</u> , 2016	Operating budget planning templates/models distributed to departments.
<del>September 6</del> <u>August 10</u> , 2016	Capital planning (CIP) data loaded into database and reports distributed to departments.
September 19, 2016 ( <u>Date TBD?</u> )	Council 2017 budget planning workshop.
<del>September 21</del> <u>August 19</u> , 2016	Proposed departmental operating budget data due to Finance Department.
<del>September 21</del> <u>August 29</u> – <del>October 3</del> <u>September 14</u> , 2016	Finance to review and consolidate departmental budgets.
<del>October 7</del> <u>August 24</u> , 2016	Preliminary budget reports distributed by Finance.
<del>October 10</del> – <del>26</del> <u>September 19 - 30</u> , 2016	Budget reviews by Administrator and Finance Director with draft budget presentation prepared.
<del>November 2</del> <u>October 13</u> , 2016	Preliminary budget document and legislation presented to City Council for review.
<del>November 7</del> <u>October 17</u> , 2016	1 <sup>st</sup> reading of legislation.
<del>November 7</del> <u>October 17</u> – <del>December 5</del> <u>November 21</u> , 2016	Finance Committee review and budget public hearings
November <del>7</del> <u>21</u> , 2016	2 <sup>nd</sup> reading of legislation.
<del>December 5</del> <u>November 21</u> , 2016	3 <sup>rd</sup> reading of legislation. Anticipated adoption by City Council.
December 16, 2016	Certified copy of budget sent to the Licking County Auditor and a first amended certificate requested.