

CITY OF PATASKALA, OHIO
2020 BUDGET SCHEDULE

(presented to Council 5/6/19)

DATE	DELIVERABLE
June 14, 2019	Capital planning (CIP) templates distributed to departments.
July 12, 2019	Development of revenue projections completed. Departments provided with estimated budget funding.
July 15, 2019	Operating budget planning templates/models distributed to departments.
August 2, 2019	Completed capital planning (CIP) templates due back to Finance Department.
August 16, 2019	Capital planning (CIP) data loaded into database and reports distributed to departments.
August 23, 2019	Proposed departmental operating budget data due to Finance Department.
August 27, 2019	Preliminary budget reports distributed by Finance.
August 23 – September 13, 2019	Finance to review and consolidate departmental budgets.
September 16 - 27, 2019	Budget reviews by Administrator and Finance Director with draft budget presentation prepared.
September 30, 2019	Council 2019 budget planning workshop.
October 16, 2019	Preliminary budget document and legislation presented to City Council for review.
October 21, 2019	1 st reading of legislation.
October 16 – November 15, 2019	Finance Committee review and budget public hearings
November 4, 2019	2 nd reading of legislation.
November 18, 2019	3 rd reading of legislation. Anticipated adoption by City Council.
December 13, 2019	Certified copy of budget sent to the Licking County Auditor and a first amended certificate requested.