

CITY OF PATASKALA, OHIO
2024 BUDGET SCHEDULE

(presented to City Council 05/19/23)

| DATE | DELIVERABLE |
|----------------------------------|---|
| June 16, 2023 | Capital planning (CIP) templates distributed to departments. |
| July 21, 2023 | Development of revenue projections completed. Departments provided with estimated budget funding. |
| July 28, 2023 | Operating budget planning templates/models distributed to departments. |
| August 4, 2023 | Completed capital planning (CIP) templates due back to Finance Department. |
| August 18, 2023 | Capital planning (CIP) data loaded into database and reports distributed to departments. |
| August 25, 2023 | Proposed departmental operating budget data due to Finance Department. |
| August 31, 2023 | Preliminary budget reports distributed by Finance. |
| August 28 – September 8, 2023 | Finance to review and consolidate departmental budgets. |
| September 18 - 22, 2023 | Budget reviews by Administrator and Finance Director with draft budget presentation prepared. |
| September 25, 2023 | Council 2024 budget planning workshop. |
| October 11, 2023 | Preliminary budget document and legislation presented to City Council for review. |
| October 16, 2023 | 1 st reading of legislation. |
| October 17 – October 31, 2023 | Finance Committee review and budget public hearings |
| November 6, 2023 | 2 nd reading of legislation. |
| November 20, 2023 | 3 rd reading of legislation. Anticipated adoption by City Council. |
| December 18, 2023 | Certified copy of budget sent to the Licking County Auditor and an initial Certificate of Estimated Resources' requested. |

