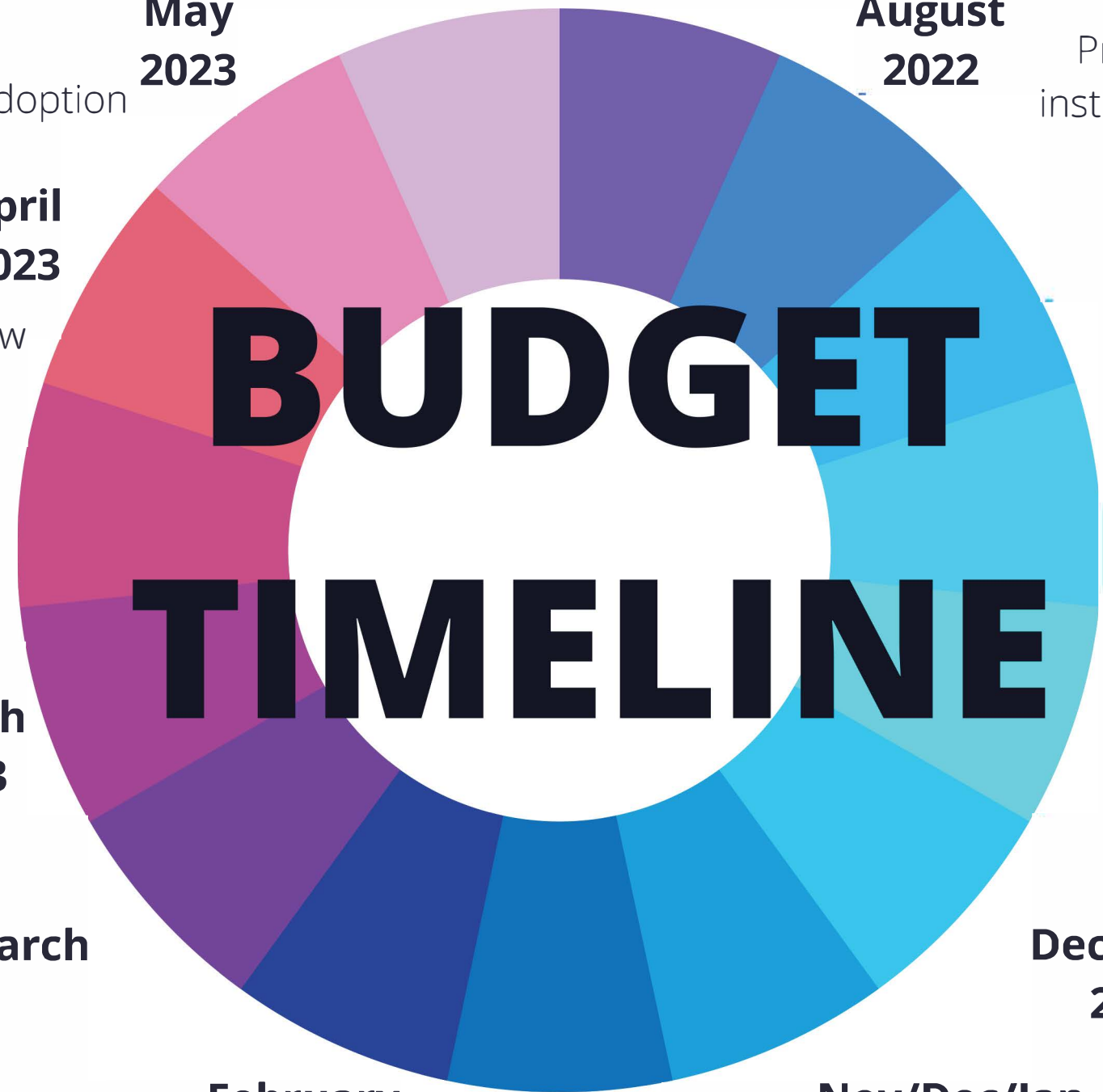


- Finalizing changes and uploading new fiscal year
- Closing out the current year (fiscal year end)

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- Submit Government Finance Officers Association paperwork



BUDGET

TIMELINE

- Council Presentations by Planning, Parks, and DPW
- Higher level input and approval by DCAOs, CAO, & Mayor
- Final decisions
- Document prep & validate numbers in 700-pg. book

- Retirement
- Personnel costs reviewed & validated (4,000 employees)
- Balancing of revenues & expenditures

Holiday schedule impact

Council Review & Adoption

Council Review

Working with city council to present relevant information & answer questions

Develop communications meeting & working on Mayor's presentation

Preparation for budget development (documents, instructions, forms, and material needed from depts)

- CIP Kick-off

- Capital request due
- Council Presentation on Revenues

- Capital improvement Plan Council priorities template sent out

- Operating request due
- Council Presentation on Five Year Forecast & Budget

- Operating Council priorities template sent out

- Dept. Presentations to Administration
- Council Presentation on Personnel, Health Care, & Retirement