

**2022 PROPOSED
BUDGET SCHEDULE**

July 9, 2021	CIP Worksheets distributed to Department Directors.
July 21, 2021	Budget Worksheets distributed to Department Directors.
July 30, 2021	CIP Worksheets submitted to Assistant City Managers.
August 11, 2021	Budget Worksheets and Objectives for 2022 returned to Director of Finance for review and analysis.
<i>August 23-27, 2021</i>	<i>Department Meetings to discuss budget & CIP requests with the City Manager, Assistant City Managers and Director of Finance.</i>
<i>August 30- Sept. 10, 2021</i>	<i>City Manager, Assistant City Managers and Finance Director prepare proposed budget and CIP.</i>
Sept. 20- Oct. 1 2021	Processing and printing of proposed budget and CIP.
October 4, 2021	Distribute proposed 2022 Operating Budget and CIP.
October 11, 2021	Overview with City Council Operating Budget and 5-Year Forecast.
October 18, 2021	Discussion of 2022-2026 Capital Improvement Plan with City Council.
November 1, 2021	<u>Administration, Law, Finance, Planning & Building, Other Funds and Police and Fire</u> discuss budget requests with City Council.
November 8, 2021	<u>Parks and Recreation, Service/Engineering and Community (MAC, WHS, OWP) Groups</u> discuss budget requests with City Council.
November 15, 2021	Follow up on items with City Council and introduction of 2022 Budget Ordinance.
December 6, 2021	Public Hearing on 2022 Budget Ordinance and Resolution for acceptance of 2022 CIP.
December 6, 2021	Introduction of 2022 New and Replacement Equipment Ordinance.