

## **Budget Process 2024**

Presented June 6, 2023

# Community

- Bi-weekly budget spotlights beginning August 7
- Survey open October 10 to November 3
- Survey results presented November 14
- Final budget spotlight December 19



#### Council

June 6:
Budget
Process and
Schedule

Sept 26:
Budget
Tabling
Presentation

Oct 3: Budget Preapprovals Oct 10 & 12: Senior Staff Budget Presentations Nov 14: Presentation of Survey Results

Dec 19: Budget Adoption

### Senior Staff

Capital Forecast and Carryforward due July 4

2024 New Capital
Projects
due July 12

Departmental
Operating Budget
due July 12

Budget Review # 1

July 26

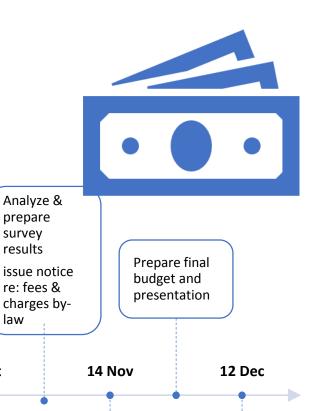
Operating and Capital Budget refinements

August 9

Budget Review # 2
August 16

Presentations to Council
October 10 & 12

## Finance Team



GL account structure & consolidation

Reserves and debt schedules

**Operating & Capital** budget templates

Capital & operating budget refinements

Refinements & udpates, finalize for tabling & develop presentation

Identify & prepare preapprovals

Launch survey

**Prepare Fees** & Charges updates

results issue notice re: fees & charges bylaw

prepare

survey

26 July

16 Aug

26 Sept

3 Oct

10 & 12 Oct

17 Oct

SMT review # 1

SMT review # 2

Budget Tabling Presentation to COW

Budget preapprovals to COW

Staff budget presentations to COW

Present Fees & Charges report to COW

Present budget survey results to COW

Final budget presentation to COW

Fees & Charges By-Law to COW



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