



## FISCAL YEAR 2023-24 BUDGET SCHEDULE

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### **City Manager and BMS Only**

**Multi-Year Financial Plan, Risk, Health Benefits, and Debt:** Monday, December 19, 2022

**Budget Kickoff:** Wednesday, January 4, 2023 at 12:00 pm – Midday Moments

### **City Council Budget Requests Due**

Friday, January 13, 2023 (Submitted to Budget and Management Services Staff)

### **Quarterly Financial Update (*regular City Council work sessions*)**

November 22, 2022 (1<sup>st</sup> Quarter FY23)

February 23, 2023 (2<sup>nd</sup> Quarter FY23)

May 18, 2023 (3<sup>rd</sup> Quarter FY23)

September 7, 2023 (4<sup>th</sup> Quarter FY23 – unaudited)

### **City Council Budget Retreats**

#### **Financial Projections/ Other Topics:**

Friday, March 2, 2023 (8:30 a.m. – 4:00 p.m.)

Department of Water Management, 1600 Mist Lake Drive, Durham

#### **Resident Survey/Economic Outlook/Budget Guidelines/Other Topics:**

Friday, March 3, 2023 (8:30 a.m. – 4:00 p.m.)

Department of Water Management, 1600 Mist Lake Drive, Durham

### **Budget Public Hearings (regular City Council meetings)**

Public Hearing, Monday, March 20, 2023

Public Hearing, Monday, June 5, 2023

### **Council work sessions on the budget (Council Chambers, City Hall):**

Wednesday, May 24, 2023 (9:00 a.m. – 4:30 p.m.)

Thursday, May 25, 2023 (9:00 a.m. – 4:30 p.m.)

Thursday, June 8, 2023 (9:00 a.m. – 12:00 p.m.) (if needed)

### **Other Budget Milestones at City Council Meetings**

City Council adopts Budget Development Guidelines: Monday, April 3, 2023

City Manager presents budget to City Council: Monday, May 15, 2023

Council adopts budget, CIP and related fee schedules and ordinances: Tuesday, June 20, 2023