

BUDGET PLANNING CALENDAR
FISCAL YEAR 2020-2021

MAY 2020

- 19 – First Projection of FY 2019-2020 Year-End Revenues and Expenses
- 19 – Confirm Budget Planning Calendar
- 19 – Determine Strategic Goals

JUNE 2020

- 16 – Second Projection of FY 2019-2020 Year-End Revenues and Expenses
- 16 – Establish Budget Priorities and Assumptions
- 16 – Gather Board of Managers Funding Requests for Inclusion in Operating Expenses
- 16 – Confirm Amounts of Nueces County Funding Requests

JULY 2020

- 21 – Third Projection of FY 2019-2020 Year-End Revenues and Expenses
- 21 – Finalize Revenue Sharing Percentage
- 21 – Estimate Tobacco Settlement Proceeds
- 21 – Determine Intergovernmental Transfer Amounts
- 21 – Provide Estimate of FY 2020-2021 Revenues
- 21 – Provide Estimate of FY 2020-2021 Operating Expenses
- 21 – Provide Estimate of FY 2020-2021 Capital Expenditures
- 21 – Present FY 2020-2021 Business Plan

AUGUST 2020

- 18 – Fourth Projection of FY 2019-2020 Year-End Revenues and Expenses
- 18 – Confirm Property Valuations
- 18 – Provide Rollup Estimate of FY 2020-2021 Revenues
- 18 – Provide Rollup Estimate of FY 2020-2021 Operating Expenses
- 18 – Provide Rollup Estimate of FY 2020-2021 Capital Expenditures
- 18 – Provide Rollup Estimate of FY 2020-2021 Annual Budget

SEPTEMBER 2020

- 15 – Final Projection of FY 2019-2020 Year-End Revenues and Expenses
- 15 – Provide Final Rollup of FY 2020-2021 Annual Budget
- 15 – Provide Final Draft of FY 2020-2021 Annual Budget
- 15 – Approve Final FY 2020-2021 Annual Budget
- TBD** – Present Final FY 2020-2021 Budget to Commissioners Court for Approval