

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** May2, 2003

**FILE NUMBER:** 030085

Original Fiscal Note  Substitute

**SUBJECT:** Adjustment to 2003 Appropriation Accounts per the Budget Adjustment Plan

B) **SUBMITTED BY (Name/title/dept./ext.):** Jennifer Gonda, Fiscal Planning Specialist, DOA-BMD, ext. 3492

C) **CHECK ONE:**

ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES

ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.

NOT APPLICABLE/NO FISCAL IMPACT.

D) **CHARGE TO:**

DEPARTMENT ACCOUNT (DA)  CONTINGENT FUND (CF)

CAPITAL PROJECTS FUND (CPF)  SPECIAL PURPOSE ACCOUNTS (SPA)

PERM. IMPROVEMENT FUNDS (PIF)  GRANT & AID ACCOUNTS (G & AA)

OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>	Various departments		(1,554,248)		1,554,248
<b>OPERATING EXPENSES:</b>	Various departments		(519,934)		519,934
<b>EQUIPMENT:</b>	Various departments		(412,131)		412,131
<b>OTHER:</b>	Special Funds		(20,000)		20,000
<b>TOTALS</b>			(2,506,313)		2,506,313

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN **ANNUAL** BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT **SEPARATELY**.

<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS

G) **LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**

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H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

Estimates provided by departments and reviewed by Budget staff.

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**PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE**

This is an estimate of adjustments in 2003 appropriation accounts for various City departments in anticipation of 2004 shortages.