

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE May 9, 2003

FILE NUMBER: 030085

Original Fiscal Note  Substitute

SUBJECT: Adjustment to 2003 Appropriation Accounts per the Budget Adjustment Plan – As Amended by Finance and Personnel on 5/7/03

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
SALARIES/WAGES:	Various departments		(1,383,610)		1,383,610
OPERATING EXPENSES:	Various departments		(671,381)		671,381
EQUIPMENT:	Various departments		(412,131)		412,131
OTHER:	Special Funds		(20,000)		20,000
<b>TOTALS</b>			<b>(2,487,122)</b>		<b>2,487,122</b>

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.

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.