

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** May 15, 2003

**FILE NUMBER:** 030085

Original Fiscal Note  Substitute

**SUBJECT:** Adjustment to 2003 Appropriation Accounts per the Budget Adjustment Plan – As Amended by the Common Council, May 13, 2003

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 |         | (1,328,610) |         | 1,328,610 |
| <b>OPERATING EXPENSES:</b> | Various departments |         | (471,381)   |         | 471,381   |
| <b>EQUIPMENT:</b>          | Various departments |         | (412,131)   |         | 412,131   |
| <b>OTHER:</b>              | Special Funds       |         | (20,000)    |         | 20,000    |
| <b>TOTALS</b>              |                     |         | (2,232,122) |         | 2,232,122 |

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.