



O&M Budget Fiscal Note

RELATING TO:

Approval of Job Content Values and Job Titles

Cost Center: Various _____	Line Item: 511 / 512 _____																
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2016 Original Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$17,331,074</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$17,331,074</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right; border-bottom: 1px solid black;">\$17,235,624</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$95,450</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 9/12</td> <td style="text-align: right; border-bottom: 1px solid black;">\$11,815,998</td> </tr> </table> <p style="margin-top: 10px;">For unfavorable Year End Balance, identify funding source:</p> <div style="display: flex; justify-content: flex-start; gap: 20px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2016 Original Budget	\$17,331,074	Carryovers or Transfers	\$0	Adjusted Budget	\$17,331,074	Estimated Annual Expenditure including Request	\$17,235,624	Anticipated Year End Balance	\$95,450	Actual Year to Date Expenditures Through 9/12	\$11,815,998				
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 35%;">Anticipated Expenditure Timing</th> <th style="text-align: center; width: 20%; border-bottom: 1px solid black;">Requested Expenditures</th> <th style="text-align: center; width: 20%; border-bottom: 1px solid black;">Anticipated Savings/Revenues</th> <th style="text-align: center; width: 25%; border-bottom: 1px solid black;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2016)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$26,173</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$26,173</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right; border-bottom: 1px solid black;">\$123,729</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$123,729</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right; border-bottom: 1px solid black;">\$149,902</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> <td style="text-align: right; border-bottom: 1px solid black;">\$149,902</td> </tr> </tbody> </table>		Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2016)	\$26,173	\$0	\$26,173	Subsequent	\$123,729	\$0	\$123,729	Total Cost	\$149,902	\$0	\$149,902
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Comments: The 2016 estimated expenditures reflect the impact of the reclassification salary adjustments for currently filled positions for the remaining 5.5 pay periods in 2016. The "subsequent" include the salary adjustments for 26 pay periods for one year.

Budget Review by: Christine Durkin _____	Date 9/12/2016 _____
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