



O&M Budget Fiscal Note

RELATING TO:

Approval of Job Content Values and Job Titles

Cost Center: Various _____	Line Item: 511 _____																								
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2019 Original Budget</td> <td style="width: 10%; text-align: right;">\$20,113,175</td> <td style="width: 10%; text-align: right;">_____</td> <td style="width: 20%; text-align: right;">\$20,113,175</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: right;">\$20,113,175</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">\$20,113,175</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: right;">\$20,113,175</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">\$20,113,175</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 9/19</td> <td style="text-align: right;">\$13,616,546</td> <td style="text-align: right;">_____</td> <td style="text-align: right;">\$13,616,546</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>		2019 Original Budget	\$20,113,175	_____	\$20,113,175	Carryovers or Transfers	\$0	_____	\$0	Adjusted Budget	\$20,113,175	_____	\$20,113,175	Estimated Annual Expenditure including Request	\$20,113,175	_____	\$20,113,175	Anticipated Year End Balance	\$0	_____	\$0	Actual Year to Date Expenditures Through 9/19	\$13,616,546	_____	\$13,616,546
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Comments: The 2019 estimated expenditures reflect the impact of the reclassification salary adjustments for currently filled positions for the remaining 5.5 pay periods in 2019. The "subsequent" include the salary adjustments for 26 pay periods for one year.

Budget Review by:	Date
Christine Durkin _____	9/19/2019 _____