



O&M Budget Fiscal Note

RELATING TO:

Approval of Job Content Values and Job Titles

Cost Center: Finance _____	Line Item: 511 Salaries and Wages _____																		
Line Item Impact <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2021 Original Budget</td> <td style="width: 10%; text-align: center;">_____</td> <td style="width: 30%; text-align: right;">\$1,779,196</td> </tr> <tr> <td>Carryovers or Transfers</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Adjusted Budget</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$1,779,196</td> </tr> <tr> <td>Estimated Annual Expenditure including Request</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$1,779,196</td> </tr> <tr> <td>Anticipated Year End Balance</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Actual Year to Date Expenditures Through 6/3</td> <td style="text-align: center;">_____</td> <td style="text-align: right;">\$586,639</td> </tr> </table> <p style="margin-top: 20px;">For unfavorable Year End Balance, identify funding source:</p> <div style="margin-left: 40px;"> <input type="checkbox"/> Absorbed within the Division <input type="checkbox"/> Other Division <input type="checkbox"/> Unallocated Reserve </div>		2021 Original Budget	_____	\$1,779,196	Carryovers or Transfers	_____	\$0	Adjusted Budget	_____	\$1,779,196	Estimated Annual Expenditure including Request	_____	\$1,779,196	Anticipated Year End Balance	_____	\$0	Actual Year to Date Expenditures Through 6/3	_____	\$586,639
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%; text-align: left;">Anticipated Expenditure Timing</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Requested Expenditures</th> <th style="width: 15%; text-align: center; border-bottom: 1px solid black;">Anticipated Savings/Revenues</th> <th style="width: 35%; text-align: center; border-bottom: 1px solid black;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2021)</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> <td style="text-align: center; border-bottom: 1px solid black;">\$0</td> </tr> </tbody> </table>			Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2021)	\$0	\$0	\$0	Subsequent	\$0	\$0	\$0	Total Cost	\$0	\$0	\$0	
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Comments:

Budget Review by:

Christine Durkin _____

Date

6/3/2021 _____