

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 15, 2007

FILE NUMBER: 061257 Sub. G

Original Fiscal Note  Substitute

SUBJECT: A substitute ordinance relating to procurement of various items.

B) SUBMITTED BY (Name/title/dept./ext.): Eric C. Pearson, Budget and Policy Manager, Dept. of Administration-BMD, x8554

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:	Administrative Assistant I (PR 435)	006000	\$37,144		
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:		006800	\$2,000		
OTHER:	Fringe Benefits	006100	\$15,229		
<b>TOTALS</b>			<b>\$54,373</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 checked="" type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	Increased cost for personnel will be annual costs that will increase as a result of step increases, salary rate increases, fringe benefit rate increases and inflationary cost increases for equipment, supplies and materials
<input checked="" type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	* While not identified in the fiscal note above, there is an anticipated increase in the cost of commodity contracts, which could range from \$250,000 to more than \$2.5 million

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:  
 2006 rates of pay for positions were adjusted for anticipated salary increases through 2008. Contract costs were based on 2006 commodity contract costs for contracts administered by the Department of Administration-Business Operations Division. A random sample of low and high bids for commodity contracts was used to estimate the potential increase in commodity contract costs for non-apparel items over \$30,000.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE