

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** January 8, 2009

**FILE NUMBER:** 041204

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the purchase of equipment, material, and services for maintaining the computerized and access/alarm system, Photo ID. and CCTV networked systems.

B) **SUBMITTED BY (Name/title/dept./ext.):** Venu J. Gupta/Superintendent/Buildings & Fleet Services/3401

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>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER:</b>	Departmental Account	Services	45,000		
	Capital Accounts	Various	90,000		
<b>TOTALS</b>			135,000		

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:**

The amounts indicated as expenditures are estimates. Unanticipated changes in building/personnel security requirements would cause changes in the amount actually expended.

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

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B) SUBMITTED BY (Name/title/dept./ext.): Carrie M. Lewis/Superintendent/Water Works/2801

C) CHECK ONE:

ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES

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PERM. IMPROVEMENT FUNDS (PIF)  GRANT & AID ACCOUNTS (G & AA)

OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Departmental Account	Services	100,000		
	Capital Accounts	Various	300,000		
TOTALS			400,000		

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<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
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