

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)
Ref: GENFISCALNT.MST

A) DATE: **September 2, 2008**

FILE NUMBER: **080623**
Original Fiscal Note Substitute

SUBJECT: *Safe Schools/Healthy Students Initiative*

B) SUBMITTED BY (name/title/dept./ext.): Barbara Butler, Budget & Finance Manager. 935-7452

	<p>C) CHECK ONE: <input checked="" type="checkbox"/> 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. <input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT.</p>
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	<p>D) CHARGE TO:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">DEPARTMENTAL ACCOUNT (DA)</td> <td style="width: 50%;">CONTINGENT FUND (CF)</td> </tr> <tr> <td>CAPITAL PROJECTS FUND (CPF)</td> <td>SPECIAL PURPOSE ACCOUNTS (SPA)</td> </tr> <tr> <td>PERM. IMPROVEMENT FUNDS (PIF)</td> <td><input checked="" type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)</td> </tr> <tr> <td>OTHER (SPECIFY)</td> <td></td> </tr> </table>	DEPARTMENTAL ACCOUNT (DA)	CONTINGENT FUND (CF)	CAPITAL PROJECTS FUND (CPF)	SPECIAL PURPOSE ACCOUNTS (SPA)	PERM. IMPROVEMENT FUNDS (PIF)	<input checked="" type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)	OTHER (SPECIFY)	
DEPARTMENTAL ACCOUNT (DA)	CONTINGENT FUND (CF)								
CAPITAL PROJECTS FUND (CPF)	SPECIAL PURPOSE ACCOUNTS (SPA)								
PERM. IMPROVEMENT FUNDS (PIF)	<input checked="" type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)								
OTHER (SPECIFY)									

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:			96,000	96,000	
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			96,000	96,000	

<p>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</p>		
1-3 YEARS	3-5 YEARS	
1-3 YEARS	3-5 YEARS	
1-3 YEARS	3-5 YEARS	

<p>G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:</p>

<p>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: <i>Per Intergovernmental agreement</i></p>

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE