

CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 11, 2007

FILE NUMBER: 070339

Original Fiscal Note Substitute

SUBJECT: Resolution reserving up to \$2.5 million from the 2007 Common Council Contingent Fund for expenditures by the Milwaukee Police Department and \$1 million from the 2007 Common Council Contingent Fund for expenditures by the Department of Public Works.

B) SUBMITTED BY (Name/title/dept./ext.): David Schroeder/Fiscal Planning Specialist Senior/DOA Budget/8524

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:	Police Salaries	006000	1,975,000		
	DPW Salaries	006000	650,000		
SUPPLIES:	Police Operating	006300	525,000		
	DPW Operating	006300	350,000		
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			3,500,000		

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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
 Preliminary overtime estimates for MPD overtime, camera expenses, and DPW snow operations.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE