

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)
Ref: GEN\FISCALNT.MST

A) DATE: **January 8, 2009**

FILE NUMBER: **041600**
Original Fiscal Note Substitute

SUBJECT: Resolution to establish a trust fund to accept monies transferred by the Federal government to enhance law enforcement. These funds are related to the operation of the Metropolitan Drug Enforcement Group.

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

<input type="checkbox"/> C) CHECK ONE:	ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. <input checked="" type="checkbox"/> 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.
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<input type="checkbox"/> D) CHARGE TO:	DEPARTMENTAL ACCOUNT (DA) CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) <input checked="" type="checkbox"/> OTHER (SPECIFY) trust fund account	CONTINGENT FUND (CF) SPECIAL PURPOSE ACCOUNTS (SPA) GRANT & AID ACCOUNTS (G & AA)
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E)	PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
	SALARIES/WAGES:					
	SUPPLIES:					
	MATERIALS:					
	NEW EQUIPMENT:					
	EQUIPMENT REPAIR:					
	OTHER:	<i>Trust fund account for enhancement of law Enforcement</i>			115,000	
	TOTALS				115,000	

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: <i>The existing County MMDEG asset forfeiture account is being audited and the final bills paid. We anticipate that the balance transferred to the Milwaukee Police Department will be approximately \$115,000.</i>

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: <i>The amount of future revenues to this account cannot be determined, but it could vary from zero to approx \$250,000 annually based on the nature of the cases under investigation.</i>

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE