



Department of Administration
Budget and Management

Tom Barrett
Mayor

Sharon Robinson
Administration Director

Mark Nicolini
Budget and Management Director

January 23, 2012

File Ref: BF13

To: Department Directors and Business Managers

From: Mark Nicolini *MN*
Budget and Management Director

Re: **Budget Impacts from File 110744**

File 110744 modified several benefit provisions in Chapter 350 of the Milwaukee Code of Ordinances. Provisions from changes made to *glove/coverall/tool allowance, weather pay, education bonus, clothing/cleaning allowances, and the taxable portion of auto allowance* are expected to generate projected savings of approximately \$430,000 (see attachment F that is available as part of the file in the Legislative Research Center for department specific estimates of avoided costs).

The purpose of this memo is to establish projected savings from each department during 2012 in order to enable a lapse into the Tax Stabilization Fund. In addition, the process will help identify budgeted 2012 expenditures that will be non-recurring elements for the 2013 budget.

Your assigned Budget Analyst will contact you regarding the amounts that are included in the 2012 operating budget for these purposes, and the account code to which these amounts are assigned. After this analysis is completed, the Budget Office will establish an expected minimum lapse for these accounts for 2012. Departments should not view these amounts as available for reallocation during 2012.

Thank you.

MN:dmr

Cc: Patrick Curley
Alderman Michael Murphy
Maria Monteagudo