CITY OF MILWAUKEE FISCAL NOTE

A) DATE: <u>Novemb</u>	ber 20,	er 20, 2006 FILE NUMBER: <u>060987</u> Original Fiscal Note ⊠ Substitute □					
SUBJECT: Request to reserve \$40,000 in the 2006 Common Council Contingent Fund for the 2006 Tuition Reimbursement							
Special Purpose Account 006300-0001-1650-0001-S171-2006.							
B) SUBMITTED BY (name/title/dept./ext.): Andrea Knickerbocker/Human Resources Manager/286-3387							
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.							
C) CHECK ONE:	☐ DEPARTMENTAL ACCOUNT (DA) ☐ CONTINGENT FUND (CF)						
[☐ CAPITAL PROJECTS FUND (CPF)			☑ SPECIAL PURPOSE ACCOUNTS (SPA)			
[☐ PERM. IMPROVEMENT FUNDS (PIF)			☐ GRANT & AID ACCOUNTS (G & AA)			
☐ OTHER (SPECIFY)							
				T	T T		<u></u>
E) PURPOSE		SPECIFY TYPE/	JSE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:							
SUPPLIES:							
OGI I EILO.							
MATERIALS:							
NEW EQUIPMENT:							
EQUIPMENT REPAIR:							
OTHER:		Tuition Reimbursement		006300-0001-1650-0001- S171-2006	\$40,000		
					# 40.000		
TOTALS					\$40,000]
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.							
☐ 1-3 YEARS		3-5 YEARS					
☐ 1-3 YEARS		3-5 YEARS					
☐ 1-3 YEARS		3-5 YEARS					
F) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:							
LI) COMPLETATIONS !!	IC ED IN	ADDIVING AT ESCAL E	CTIM ATT				
H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: Tuition Reimbursement expenses for 2006 are projected to be \$803,000, and reserve funding is needed to avoid potential unfunded liability.							

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE