

# CITY OF MILWAUKEE FISCAL NOTE

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

A) DATE: October 7, 2009

FILE NUMBER:

Original Fiscal Note     Substitute

SUBJECT: Donation from the Internal Revenue Service

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

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: | DEPARTMENTAL ACCOUNT (DA)<br>CAPITAL PROJECTS FUND (CPF)<br>PERM. IMPROVEMENT FUNDS (PIF)<br>OTHER (SPECIFY) | CONTINGENT FUND (CF)<br>SPECIAL PURPOSE ACCOUNTS (SPA)<br>GRANT & AID ACCOUNTS (G & AA) |
|---------------|--|---|

| E) PURPOSE      | SPECIFY TYPE/USE  | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|-----------------|---|---------|-------------|---------|---------|
| SALARIES/WAGES: |   |         |             |         |         |
| FURNITURE:      | (8) 6x8 WORKSTATIONS<br>(6) CHAIRS<br>(2) WORK SURFACES<br>(4) OVERHEAD FLIPPER STORAGE UNITS<br>(1) CONFERENCE TABLE<br>(6) CONFERENCE CHAIRS<br>(4) FILE CABINETS |         |             |         |         |
| NEW EQUIPMENT:  |   |         |             |         |         |
| TOTALS          |   |         |             |         |         |

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 |  |

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE