

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** September 10, 2008

FILE NUMBER: 080514

Original Fiscal Note Substitute

SUBJECT: Resolution approving components of a 2008 Budget Adjustment Plan

B) **SUBMITTED BY (Name/title/dept./ext.):** Mark Nicolini/BM Director/DOA/x5060

- C) **CHECK ONE:**
- ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
 - FURTHER COMMON COUNCIL ACTION NEEDED.
 - 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:**
- | | |
|--|--|
| <input type="checkbox"/> DEPARTMENT ACCOUNT(DA) | <input type="checkbox"/> CONTINGENT FUND (CF) |
| <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) | <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) |
| <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) | <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA) |
| <input type="checkbox"/> OTHER (SPECIFY) | <input checked="" type="checkbox"/> FEMA revenue to various TBD DPW accounts |

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Various DPW accounts		TBD		
	Savings/avoided costs: ~\$1.2 million				
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**.

- | | |
|------------------------------------|------------------------------------|
| <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:**

FEMA grants are estimated to be \$2 million

Savings as described in attachment to this file

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE