CITY OF MILWAUKEE FISCAL NOTE

A)   **DATE**   October 22, 2007   **FILE NUMBER:**   070546

Original Fiscal Note   [X]   Substitute   [   ]

SUBJECT: Substitute resolution relating to implementation of the recommendations of the Comptroller's Audit of City of Milwaukee Police Department Overtime.

B)   **SUBMITTED BY (Name/title/dept./ext.):**   Deputy Inspector Mary Hoerig,/Milwaukee Police Department, Intergovernmental Services Division/935-7495

C)   **CHECK ONE:**   [X]   ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES **(See attached comments)**

         [   ]   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:**   [X]   DEPARTMENT ACCOUNT(DA)   [   ]   CONTINGENT FUND (CF)

         [   ]   CAPITAL PROJECTS FUND (CPF)   [   ]   SPECIAL PURPOSE ACCOUNTS (SPA)

         [   ]   PERM. IMPROVEMENT FUNDS (PIF)   [   ]   GRANT & AID ACCOUNTS (G & AA)

         [   ]   OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
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   X

Recommendations 1,2,4,6,7,10 are all "to be determined."

Recommendation 3-No cost (cost maybe associated with the introduction of the program codes)

Recommendation 5-Redistricting amounts to $39,856.00. Funds would come from the Department's salary and benefits account surplus as identified by the Finance and Personnel Chair.

Recommendation 8-No cost to identify methods as indicated on the resolution (implementation could result in expenses).

Recommendation 9-No cost

Items #1, 2, 4, 6,7,10 are all "to be determined."

Item #3-No cost (cost maybe associated with the introduction of the program codes)

Item #5-Redistricting amounts to $39, 856.00.

Item #8-No cost to identify methods as indicated on the resolution (implementation could result in expenses).

Item #9-No cost