

Reply to Common Council File No. 040887
From DOA-Budget and Management Division


October 18, 2004

Ref: 04013

Common Council File No. 040887 contains a resolution relative to expenditure of funds to be recovered by greater than anticipated revenue for the Milwaukee Police Department.

The 2004 Budget includes a Contribution special purpose account with \$950,000 in expenditure authority for contributions received by city departments. Contributions to date have used the \$761,558 of the existing expenditure authority, making it necessary to increase authority to accept more contributions. The Police Department has submitted Resolution 040783 to accept an \$845,000 transfer from the Federal Asset Forfeiture Trust fund. This file increases the special purpose account appropriation to enable the department to accept the transfer and expend the funds. There is no fiscal impact to the City.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE 040887
RELATIVE TO EXPENDITURE OF FUNDS TO BE RECOVERED BY
GREATER THAN ANTICIPATED REVENUE FOR THE MILWAUKEE
POLICE DEPARTMENT.**


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