CITY OF MILWAUKEE FISCAL NOTE

| A) DATE: November | 30, 2007 | | FILE NUMB | ER: 071060 | | |
|---|-------------------------------------|--|------------------------------|--------------------|----------------|---------------|
| | | | ORIGINAL FISCA | AL NOTE X SUB | STITUTE | |
| | | group life insurance cod of January 1, 2008 to | | | Company an | d the City of |
| B) SUBMITTED BY name/t | title/dept./ext.): | Ellen H. Tangen, Assis | tant City Attorney | ; City Attorney; I | Ext. 8411 | |
| | | | | | | |
| | | LE AUTHORIZES EXPENDITU LE DOES NOT AUTHORIZE E OSTS IN SECTION G BELOW OFISCAL IMPACT. | | THER COMMON COUI | NCIL ACTION NI | EDED. |
| D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) | | | CONTINGENT FUND (CF) | | | |
| □CA | ID (CPF) | XSPECIAL PURPOSE ACCOUNTS (SPA) | | | | |
| | RM. IMPROVEMENT F THER (SPECIFY) | UNDS (PIF) | ☐ GRANT & AID | ACCOUNTS (G & AA) | | |
| E) PURPOSE | SPECIFY TYPE/ | USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
| SALARIES/WAGES: | | | | | | |
| | | | | | | |
| | | | | | | |
| SUPPLIES: | | | | | | |
| | | | | | | |
| MATERIALS: | | | | | | |
| | | | | | | |
| NEW EQUIPMENT: | + | | | | + | + |
| EQUIPMENT REPAIR: | | | | | - | |
| Equilibria in the same | | | | | | |
| OTHER: - | Group Life Insurance Contract | | 001-4500- 5139- 006100 | | | |
| TOTALS | | | | \$3,807,360.00 | | |
| | | | | | | |
| F) FOR EXPENDITURES AN | | | | ERAL YEARS CHECK | THE APPROPRI | ATE BOX |
| BELOW AND THEN LIST | EACH ITEM AND DOL | LAR AMOUNT SEPARATEI | LY. | | | |
| V 12 WEARS | | | | | | |
| X 1-3 YEARS | | 3-5 YEARS | | | | |
| 1-3 YEARS | | 3-5 YEARS | | | | |
| ☐ 1-3 YEARS | | ☐ 3-5 YEARS | | | | |
| G) LIST ANY ANTICIPATI | ED FUTURE COSTS T | HIS PROJECT WILL REQU | IRE FOR COMPLETI | ON: | | |
| | | | | | | |
| | | | | | | |
| H) COMPUTATIONS USEI |) IN ARRIVING AT FI | SCAL ESTIMATE: Contra | ct with Standard I | nsurance Compan | <u>y</u> | |
| | | | | | | |
| | | | | | | |