

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 4, 2005

FILE NUMBER: 041609

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the acceptance and expenditure of up to \$10,000 in private contributions for the purpose of purchasing various equipment for the Milwaukee Fire Department's emergency medical services, fire suppression and firefighter wellness/fitness programs.

(Milwaukee Fire Department)

B) **SUBMITTED BY (Name/title/dept./ext.):** Sandra J. Rotar, Business Finance Manager, Fire Department, Ext. 5281

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:** 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) Contribution Account

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
FRINGE BENEFITS:					
OPERATING EXPENDITURES:					
NEW EQUIPMENT:	Various fire suppression, EMS & wellness/fitness equipment	0001-3280-DXXX-006800	\$10,000.00 (if contributions to this amount are received)	\$1,000.00	
OTHER:					
TOTALS			-\$10,000.00-	-\$1,000.00-	

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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE