

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)  
Ref: GENFISCALNT.MST

A) DATE: *October 14, 2004*

FILE NUMBER: **040925**

SUBJECT: *Operation Ceasefire Project*

X Original Fiscal Note

Substitute

B) SUBMITTED BY (name/title/dept./ext.): **Barb Butler, Budget Manager, Police Department, 935-7452**

|               |                                                                                                                                                                                                                                                                                            |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C) CHECK ONE: | <input checked="" type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.<br>ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.<br><input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT. |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|               |                                                                                                                                                                                                                                                                                                                                    |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| D) CHARGE TO: | DEPARTMENTAL ACCOUNT (DA) <span style="margin-left: 150px;">CONTINGENT FUND (CF)</span><br>CAPITAL PROJECTS FUND (CPF) <span style="margin-left: 100px;">SPECIAL PURPOSE ACCOUNTS (SPA)</span><br>PERM. IMPROVEMENT FUNDS (PIF) <span style="margin-left: 50px;">x GRANT &amp; AID ACCOUNTS (G &amp; AA)</span><br>OTHER (SPECIFY) |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| E) | PURPOSE           | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE   | REVENUE       | SAVINGS |
|----|-------------------|------------------|---------|---------------|---------------|---------|
|    | SALARIES/WAGES:   |                  |         |               |               |         |
|    |                   |                  |         |               |               |         |
|    | SUPPLIES:         |                  |         |               |               |         |
|    |                   |                  |         |               |               |         |
|    | MATERIALS:        |                  |         |               |               |         |
|    |                   |                  |         |               |               |         |
|    | NEW EQUIPMENT:    |                  |         |               |               |         |
|    |                   |                  |         |               |               |         |
|    | EQUIPMENT REPAIR: |                  |         |               |               |         |
|    |                   |                  |         |               |               |         |
|    | OTHER:            |                  |         | <b>50,796</b> | <b>30,000</b> |         |
|    |                   |                  |         |               |               |         |
|    | TOTALS            |                  |         | <b>50,796</b> | <b>30,000</b> |         |
|    |                   |                  |         |               |               |         |

|                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------|-----------|--|
| 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:             |
| <i>In addition to the above, the City will provide \$20,796 as an in-kind contribution</i> |
|                                                                                            |

|                                                      |
|------------------------------------------------------|
| H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: |
|                                                      |
|                                                      |
|                                                      |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE