

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** January 26, 2009

**FILE NUMBER:** 081215

Original Fiscal Note  Substitute

**SUBJECT:** A substitute ordinance establishing a capital improvements committee.

B) **SUBMITTED BY (Name/title/dept./ext.):** David Schroeder, Fiscal Planning Spec. Sr., DOA-BMD, x8524

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) (undetermined)  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 |
|--------------------------|--|---------|-------------|---------|---------|
| <b>SALARIES/WAGES:</b>   | 2 new positions created for CIC administration | 006000  | 93,536      |         |         |
|                          | Estimated Fringe Benefits                      | 006100  | 38,350      |         |         |
| <b>SUPPLIES:</b>         | Office, presentation, and CIC meeting supplies | 006300  | 500         |         |         |
| <b>MATERIALS:</b>        |  |         |             |         |         |
| <b>NEW EQUIPMENT:</b>    |  |         |             |         |         |
| <b>EQUIPMENT REPAIR:</b> | 2 desktop computers                            | 006800  | 3,000       |         |         |
| <b>OTHER:</b>            |  |         |             |         |         |
| <b>TOTALS</b>            |  |         | 135,386     |         |         |

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 checked="" type="checkbox"/> 3-5 YEARS | Salary and fringe expenditures to be annual. |
| <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:**  
 Salaries, fringes, and supply costs to be annual. Upgrades to current FMIS for ca capital reporting component and/or consultants for detailed studies asset assessments TBD.

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**  
 Full year salary of an Administrative Services Spec. (SG001) and CIC Planning Specialist (SG008), new positions to be created. Fringes calculated on general city rates for 2009 budget. File 081215 does not create this position authority or identifies their funding source or departmental location.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE