

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 03/0707

FILE NUMBER: 061338

Original Fiscal Note  Substitute

SUBJECT: Resolution reserving and appropriating up to \$449,338 from the 2007 Special Purpose Account-Damages and Claims Fund for the purpose of funding an additional Milwaukee Police Department police officer recruit class in 2007.

B) SUBMITTED BY (Name/title/dept./ext.): Marianne Walsh, L.R.B. Research & Analysis Manager, x8686

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)

| E) PURPOSE        | SPECIFY TYPE/USE                                    | ACCOUNT                         | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|---|---------------------------------|-------------|---------|---------|
| SALARIES/WAGES:   |   |                                 |             |         |         |
|                   |   |                                 |             |         |         |
| SUPPLIES:         |   |                                 |             |         |         |
|                   |   |                                 |             |         |         |
| MATERIALS:        |   |                                 |             |         |         |
|                   |   |                                 |             |         |         |
| NEW EQUIPMENT:    |   |                                 |             |         |         |
|                   |   |                                 |             |         |         |
| EQUIPMENT REPAIR: |   |                                 |             |         |         |
|                   |   |                                 |             |         |         |
| OTHER:            | Special Purpose Acct. – Damages and Claims and Fund | 006300-0001-1490-2631-S118-2007 | \$449,338   |         |         |
|                   |   |                                 |             |         |         |
|                   |   |                                 |             |         |         |
| <b>TOTALS</b>     |   |                                 | \$449,338   |         |         |

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