

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 09/30/03

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: Request for Election Commission to expend funds (265,870) to be reimbursed by greater than anticipated revenues

B) SUBMITTED BY (Name/title/dept./ext.): Erick Shambarger/ Budget & Management Analyst for Election Commission/ DOA-BMD/ x8556

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:	Temp. Clerks Staffing	006000	\$102,945		
FRINGE BENEFITS					
OPERATING EXPENDITURES					
SUPPLIES:	Labels, Election Day Manuals, Postage, Printing, Absentee Envelopes	006300	\$24,428		
SERVICES	Poll workers, Movers, Advertisements, Facility Rentals	006300	\$183,600		
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Revenues received from Milwaukee County			\$108,148	
	Revenues expected from Milwaukee County			\$195,103	
	Refund from Boise Cascade			\$7,722	
TOTALS			\$310,973	\$310,973	

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