

CITY OF MILWAUKEE FISCAL NOTE

A) DATE November 14, 2002

FILE NUMBER: 021078

Original Fiscal Note Substitute

SUBJECT: A substitute ordinance relating to the setting of a boundary line between the City of St. Francis and the City of Milwaukee in the 14th Aldermanic District (detaching territory from the City of Milwaukee).

B) SUBMITTED BY (Name/title/dept./ext.): Dennis A. Yaccarino/DOA Budget and Management Division/x8552

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:	Police (in-kind)		\$1,404		
	Fire (in-kind)		\$394		
	Health (in-kind)		\$30		
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Overhead (in-kind)		\$183		
	Sewer Fee			\$4,982	
	Water Fee			-\$1,308	
TOTALS			\$2,011	\$3,674	\$1,663

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	Revenues and expenses would be on-going and not limited to 5 years.
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	It is anticipated that the five year net savings to the city would be \$8,315.
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
 No additional future costs are anticipated outside of those associated with salaries settlements and inflation.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
 See Attachment

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE