CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)
Ref: GEN\FISCALNT.MST

A) DATE: November 13, 2009

FILE NUMBER:
☐ **Original Fiscal Note** ☒ **Substitute**

SUBJECT: Intergovernmental Agreement for the Safe Schools/Healthy Students Initiative

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

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:
DEPARTMENTAL ACCOUNT (DA)
CAPITAL PROJECTS FUND (CPF)
PERM. IMPROVEMENT FUNDS (PIF)
OTHER (SPECIFY)
CONTINGENT FUND (CF)
SPECIAL PURPOSE ACCOUNTS (SPA)
☒ GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:			206,819	206,819	
OVERTIME:			15,000	15,000	
FRINGES:			66,181	66,181	
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			288,000	288,000	

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.**

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:

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

☐ **PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE**