

CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 13, 2007FILE NUMBER: 070339Original Fiscal Note Substitute SUBJECT: Substitute resolution reserving up to \$2 million from the 2007 Common Council Contingent Fund for expenditures by the Milwaukee Police Department and \$1 million from the 2007 Common Council Contingent Fund for expenditures by the Department of Public Works.B) SUBMITTED BY (Name/title/dept./ext.): David Schroeder/Fiscal Planning Specialist Senior/DOA Budget/8524

C) CHECK ONE:	<input checked="" type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
	<input type="checkbox"/> ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES: FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
	<input type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT.

D) CHARGE TO:	<input type="checkbox"/> DEPARTMENT ACCOUNT(DA)	<input checked="" type="checkbox"/> CONTINGENT FUND (CF)
	<input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)	<input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)
	<input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)	<input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
	<input type="checkbox"/> OTHER (SPECIFY)	

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:	Police Salaries	006000	1,975,000		
	DPW Salaries	006000	650,000		
SUPPLIES:					
	DPW Operating	006300	350,000		
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			2,975,000		

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.

<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:
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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
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Preliminary overtime estimates for MPD overtime and DPW snow operations.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE