

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE September 24, 2008

FILE NUMBER:

Original Fiscal Note ☐ Substitute ☒

SUBJECT: Resolution appropriating up to \$3.0 million from the 2008 Common Council Contingent Fund for expenditures by the Department of Public

Works related to previous snow and ice control operations.

B) SUBMITTED BY (Name/title/dept./ext.): David Schroeder, Fiscal Planning Specialist Senior, DOA BMD, 8524

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:	VARIOUS DPW OPERATIONS INVOICES RELATED TO SNOW & ICE CONTROL OPS	0001-5450- R999-006300	3,000,000		
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			3,000,000		

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:

ADDITIONAL SNOW AND ICE CONTROL OPERATIONS THAT OCCUR IN NOVEMBER/DECEMBER 2008 MAY REQUIRE ADDITIONAL CCCF APPROPRIATION

<b>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:</b>
CURRENT SHORTFALL IS GREATER THAN REQUEST AT THIS TIME

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

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