



Legislation Details (With Text)

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File created: 10/11/2004 **In control:** FINANCE & PERSONNEL COMMITTEE
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Effective date:
Title: Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Milwaukee Police Department).

Sponsors: THE CHAIR

Indexes: POLICE DEPARTMENT, REIMBURSABLE SERVICES

Attachments: 1. Comptroller's Cover Letter.pdf, 2. Fiscal Note.pdf, 3. Budget reply.pdf

Date	Ver.	Action By	Action	Result	Tally
10/11/2004	0	COMMON COUNCIL	ASSIGNED TO		
10/13/2004		FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
10/13/2004	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
10/20/2004	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
11/3/2004	0	COMMON COUNCIL	ADOPTED	Pass	15:0
11/11/2004	0	MAYOR	SIGNED		

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THE CHAIR

Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Milwaukee Police Department).

This resolution authorizes the Office of the Comptroller to increase appropriations in the Special Purpose account for Contributions allowing for execution of the transfer authorized in Resolution 040783.

Whereas, Common Council File Number 980965 established procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, Section 304-24 of the City of Milwaukee Code of Ordinances regulates the receipt, appropriation and expenditure of contributions received by the City; and

Whereas, The Estimated Contribution Revenue account as a source of funds for general city purposes was established at \$950,000 as a result of the 2004 Budget process; and

Whereas, Contribution revenue received to date exceeds \$761,558; and

Whereas, Resolution File Number 040783 authorizes the transfer of funds from the Police Department's Federal Forfeiture Trust Fund to the Federal Forfeiture Contribution Revenue account and their subsequent expenditure; and

Whereas, There is insufficient appropriations to accomplish this transfer in accordance with the established procedural guidelines; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$845,000; and

Pursuant to s. 304-91, I hereby certify that the money required for this item is anticipated to be realized on or before 12/31/2004 to be expended only for the purpose in this resolution.

Comptroller

Date

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$845,000 is appropriated to the 2004 Special Purpose Contribution account 0001-2110-0001-D001-006300 with a corresponding increase to the Estimated Contribution Revenue account 0001-9990-009850; and, be it

Further Resolved, That the City Comptroller be, and hereby is, authorized and directed to carry out the intent of this resolution.

Office of the Comptroller

Ljs

10/07/04