

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 15, 2010

FILE NUMBER: 091422

Original Fiscal Note Substitute

SUBJECT: This file authorizes an appropriation of \$100,000 to the Summerfest revenue account and a transfer for \$100,000 to the general fund.

B) **SUBMITTED BY (Name/title/dept./ext.):** Thomas J. Bell – (Budget and Management Special Assistant/ext. 3496/)

- 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)
 - 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:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Summerfest revenue Account	0480-4280R421-006900	\$100,000		
	General Fund	0001-4280-009400		\$100,000	
TOTALS					

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:**

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

