

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 19, 2003

**FILE NUMBER:** 021216

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing carryover of certain funds balances from 2002 to 2003 in accordance with Section 65.07(p), Wisconsin Statutes.

B) **SUBMITTED BY (Name/title/dept./ext.):** Jennifer Gonda, Fiscal Planning Specialist, DOA-BMD, ext. 3492

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) Debt Service Fund

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER:*</b>	Carryover of certain fund balances from				
	2002 to 2003.				
	(See attached Exhibit A for details.)	Various	\$35,562,952		
<b>TOTALS</b>					

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:**

---



---

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

(See attached Exhibit A for details.)

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

See attached Exhibit A.