

CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 21, 2010

FILE NUMBER: 050161

Original Fiscal Note Substitute

SUBJECT: Resolution relating to the acceptance of private contributions for improvements to the Lewis Playfield Play Area

B) SUBMITTED BY (Name/title/dept./ext.): Venu J. Gupta/Superintendent/Buildings & Fleet Services/3401

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
<input type="checkbox"/>	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 type="checkbox"/>	CONTINGENT FUND (CF)
<input type="checkbox"/>	CAPITAL PROJECTS FUND (CPF)	<input checked="" 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:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
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**.

<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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE