

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE 09/23/03

FILE NUMBER:

Original Fiscal Note ☒ Substitute ☐

SUBJECT: Resolution approving Year 2004 Operating Plans for various Business Improvement Districts located in the City of Milwaukee.

B) Julie A. Penman, Commissioner

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:         |                             |         |             |             |         |
|                   |                             |         |             |             |         |
| MATERIALS:        |                             |         |             |             |         |
|                   |                             |         |             |             |         |
| NEW EQUIPMENT:    |                             |         |             |             |         |
|                   |                             |         |             |             |         |
| EQUIPMENT REPAIR: |                             |         |             |             |         |
|                   |                             |         |             |             |         |
| OTHER:            | BID Assessable Expenditures |         | \$4,731,710 | \$4,731,710 |         |
|                   | BID Contributions           |         | 169,000     |             |         |
|                   |                             |         |             |             |         |
| TOTALS            |                             |         | \$4,900,710 | \$4,731,710 |         |

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:

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H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

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