

CITY OF MILWAUKEE FISCAL NOTE

A) DATE July 17, 2001 **FILE NUMBER:** Original Fiscal Note Substitute

SUBJECT: Resolution accepting an Offer to Purchase for the surplus property at 1601-05 East Warnimont Avenue, in the 14th Aldermanic District

B) SUBMITTED BY (Name/title/dept./ext.): 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)
 AA) OTHER (SPECIFY)

E) PURPOSE SPECIFY

| TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS | SALARIES/WAGES: | EQUIPMENT REPAIR: | SUPPLIES: |
|-------------------|-------------|-------------|---------|---------|-----------------|-------------------|-----------|
| | | | | | MATERIALS: | NEW EQUIPMENT: | OTHER: |
| Offer to Purchase | 0001-334106 | \$82,500.00 | | | TOTALS | \$82,500.00 | |

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.

| | | | | |
|-------|-----------|-----------|-----------|-----|
| YEARS | 1-3 YEARS | 3-5 YEARS | 1-3 YEARS | 3-5 |
| YEARS | | | 1-3 YEARS | 3-5 |

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COM PLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE