

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE: April 7, 2007

FILE NUMBER: \_\_\_\_\_

ORIGINAL FISCAL NOTE  SUBSTITUTE

SUBJECT: Resolution authorizing denial of Wis. Stat. § 74.37 claims filed with City of Milwaukee

B) SUBMITTED BY name/title/dept./ext.): Genevieve O'Sullivan-Crowley, Assistant City Attorney, ext. 2601

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:      DEPARTMENTAL ACCOUNT (DA)                          CONTINGENT FUND (CF)  
                                      CAPITAL PROJECTS FUND (CPF)   SPECIAL PURPOSE ACCOUNTS (SPA)  
                                      PERM. IMPROVEMENT FUNDS (PIF)                                      GRANT & AID ACCOUNTS (G & AA)  
                                      OTHER (SPECIFY) Damages and Claims Fund

| E) PURPOSE        | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|-------------------|------------------|---------|-------------|---------|---------|
| SALARIES/WAGES:   |                  |         |             |         |         |
|                   |                  |         |             |         |         |
| SUPPLIES:         |                  |         |             |         |         |
|                   |                  |         |             |         |         |
| MATERIALS:        |                  |         |             |         |         |
|                   |                  |         |             |         |         |
| NEW EQUIPMENT:    |                  |         |             |         |         |
|                   |                  |         |             |         |         |
| EQUIPMENT REPAIR: |                  |         |             |         |         |
|                   |                  |         |             |         |         |
| OTHER:            |                  |         |             |         |         |
|                   |                  |         |             |         |         |
|                   |                  |         |             |         |         |
| <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:

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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