

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 6/9/2009

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

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing expenditure of 2009 Energy Challenge Funds for capital projects.

B) SUBMITTED BY (Name/title/dept./ext.): Erick Shambarger/City Economist/DOA/x8556

- 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:
- |                                                        |                                                         |
|--------------------------------------------------------|---------------------------------------------------------|
| <input type="checkbox"/> DEPARTMENT ACCOUNT(DA)        | <input type="checkbox"/> CONTINGENT FUND (CF)           |
| <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)   | <input 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)               | <input type="checkbox"/>                                |

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:		BU110080100	310,219		\$135,125
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 | Expenditures are 1 time; energy savings are annual |
| <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:

Departmental request forms; Note that the expenditures are net of \$126,000 in anticipated rebates from Focus on Energy and We Energy

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE