

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** December 1, 2005

FILE NUMBER: 051131

Original Fiscal Note Substitute

SUBJECT: Resolution appropriating an additional \$10,000 to the Milwaukee Public Library from the 2005 Special Purpose Account - Reimbursable Services Advance Fund to increase the total appropriation from \$200,000 to \$210,000.

B) **SUBMITTED BY (Name/title/dept./ext.):** John J. Ledvina/Budget & Mgmt Special Assistant /DOA-BMD/3384

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) Reimbursable Account

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Reimbursable Services Advance Fund		\$10,000	\$10,000	
TOTALS			\$10,000	\$10,000	

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 checked="" 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:**
 None.

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

Costs for procurement of library collection materials exceeded original estimate. Amount to be reimbursed by the Milwaukee Public Library Board of Trustees Endowment and Gift Fund.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE