

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

A) DATE: 8/29/01

FILE NUMBER: _____
 Original Fiscal Note Substitute

SUBJECT: Resolution authorizing a Capital Improvement Project For Fire Engine House #2 - Paint Exterior and transfer of appropriations to fund the related costs.

B) SUBMITTED BY (name/title/dept./ext.): Marianne Waksh, Fiscal Mgr. - LRB, x8686

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)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:	[Create new project Engine House #2 - Paint Exterior (FR 13081000). Fund FR 13081000 at \$126,000.00 by transferring				
MATERIALS:	\$32,205.71 from DPW 5010, FR 13080800; \$23,600.18 from DPW 5010, FR 13080100; and				
NEW EQUIPMENT:	\$70,194.11 from Fire 3280, FR 13080100.]				
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			\$126,000		

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 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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

The \$126,000 total is based upon actual cost.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE