

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE December 9, 2004

FILE NUMBER: 031604

Original Fiscal Note  Substitute

SUBJECT: \_\_\_\_\_

B) SUBMITTED BY (Name/title/dept./ext.): Ronald D. Leonhardt, City Clerk

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)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>	Printing of forms and manual	0001-1310-006300-R999	\$300		
<b>NEW EQUIPMENT:</b>	Computer and software	0001-1310-006300-R999	\$1,500		
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER:</b>	Database development	0001-9990-006300-C001	\$15,000		
	Fees			\$9,375	
<b>TOTALS</b>			\$16,800	\$9,375	

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 checked="" type="checkbox"/> 3-5 YEARS	Materials: \$300
<input type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	Registration Fees: \$9,375
<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:

Initial expenditures are for 2005. Annual registrations are estimated at 75 at \$125 each.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE