

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE: June 7, 2001

FILE NUMBER: 010137  
 Original Fiscal Note  Substitute

SUBJECT: Substitute resolution relating to appropriation of Community Development Block Grant and HOME reprogramming funds.

B) SUBMITTED BY (name/title/dept./ext.): Earlene Hayes/Associate Director/DOA-CBGA/X3844

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:         |                          |              |             |           |         |
| MATERIALS:        |                          |              |             |           |         |
| NEW EQUIPMENT:    |                          |              |             |           |         |
| EQUIPMENT REPAIR: |                          |              |             |           |         |
| OTHER:            | CDEG Contingency Account | CD0027010000 | 1,581,080   | 1,581,080 |         |
|                   | HOME Contingency Account | HM9999999999 | 3,622,238   | 3,622,238 |         |
| <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 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:

---



---

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

---



---



---

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE