

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 17, 2009

FILE NUMBER: 081555

Original Fiscal Note Substitute

SUBJECT: Transfer of \$177,506 from 2008 Parking Fund Contingent Fund to 2008 Parking Fund Payment in Lieu of Taxes special fund.

B) **SUBMITTED BY (Name/title/dept./ext.):** Jacob Miller- Budget and Management Analyst- Senior, Department of Administration, Ext. 5588

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) Transfer between special funds in the Parking Fund

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	2008 Parking Fund Contingent Fund	0450-6610-0001-R664-006300	177,506		
	2008 Payment in Lieu of Taxes	0450-6610-0001-R663-006300		177,506	
TOTALS			177,506	177,506	

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**.

1-3 YEARS 3-5 YEARS

1-3 YEARS 3-5 YEARS

1-3 YEARS 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