CITY OF MILWAUKEE FISCAL NOTE

A)	DATE	November 19, 2004				FILE N	FILE NUMBER: 041091			
						Origina	l Fiscal Note	Substitute X		
CUR IFCT. Description relation to expanditure of funds to be reimburged by greater than anticipated revenue										
SUBJECT: Resolution relation to expenditure of funds to be reimbursed by greater than anticipated revenue.										
B)	SUBMITTED	BY (Name/title	e/dept.	/ext.):	Dennis A. Yaccarin	Dennis A. Yaccarino, City Economist, DOA-BMD, x8552				
ADODTION OF THE SHE AUTHODIZES EVENINTHES										
C)	C) CHECK ONE: X 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.									
L										
D) CHARGE TO: Y DEPARTMENT ACCOUNT/DA) CONTINCENT FUND (CE)										
D)										
	CAPITAL PROJECTS FUND (CPF) X SPECIAL PURPOSE ACCOUNTS (SPA) PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA)									
	OTHER (SPECIFY)									
			IIILIX (31 LO						
	E) BURDOCE CRECIEV TYPE/UCE ACCOUNT EVENDETU BEVENUE CANNOC									
E)	PURPOSE		S	PECIF	Y TYPE/USE	ACCOUNT	EXPENDITU RE	REVENUE	SAVINGS	
SAL	ARIES/WAGES	i :								
OPERATING EXP. SPA-Worker's Compe				. Com	nonsation	0001-1650-	\$439,000	\$439,000		
OPE	RATING EAF.	SFA-V	SPA-Worker's Compensation			S176006100	\$439,000	\$439,000		
NEW	EQUIPMENT									
EQU	IPMENT REPA	JR:								
ОТН	ER:									
TOTA	AI C									
1017	ALO									
	FOD EVDEND	ITUDEC AND I	חבויר.		AU IICH MULL OCCUD ON	AN ANNUAL DACIC	OVED CEVEDAL	VEARS OUTOK THE		
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.										
	7 1 11.01 1111	<u>L BON BLLOT</u>	7		LIOT ENOTTHEM THE B	OLLY WY WING GIVE	74011211			
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:										
TIJ COM CTATIONS COLD IN ANNIVING AT LICOAL ESTIMATE.										

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE