CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)
Ref: GEN/FISCALNT.MST

FILE NUMBER: _____

A) DATE: December 13, 2001

o Original Fiscal Note o Substitute

SUBJECT: Resolution appropriating funds from the Contingent Fund to cover reciprocal borrowing balance for the contract year 10/01/00 through 09/30/01.

B) SUBMITTED BY (name/title/dept./ext.): Taj Schoening, Business Operations Manager, Library Board, 286-3024

C) CHECK ONE:
- o ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.
- o ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
- o NOT APPLICABLE/NO FISCAL IMPACT

D) CHARGE TO:
- o DEPARTMENTAL ACCOUNT (DA)
- o CAPITAL PROJECTS FUND (CPF)
- o PERM. IMPROVEMENT FUNDS (PIF)
- o OTHER (SPECIFY)
- o CONTINGENT FUND (CF)
- o SPECIAL PURPOSE ACCOUNTS (SPA)
- o GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Reciprocal Borrowing	R862-006300	$152,050		
TOTALS			$152,050		

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.

ρ 1-3 YEARS	ρ 3-5 YEARS	
ρ 1-3 YEARS	ρ 3-5 YEARS	
ρ 1-3 YEARS	ρ 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

N/A

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Milwaukee County Federated Library System calculation based on formula per Member Library Agreement.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE.