

CITY OF MILWAUKEE FISCAL NOTE

A) DATE February 20, 2001FILE NUMBER: 001288Original Fiscal Note ☒ Substitute ☐SUBJECT: Substitute resolution appropriating funds from the 2000 Common Council Contingent Fund for the purpose of closing the 2000 financial books due to unanticipated shortfalls in current year operating expenses.B) SUBMITTED BY (Name/title/dept./ext.): Sandra Rotar, Budget and Management Team Leader, DOA-BMD, ext. 3182

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
SALARIES/WAGES:*					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Transfer from Contingent Fund to:	0001-9990- C001-006300			
	Wages Supplement Fund and DPW- Sanitation Operating Expenditures Account	0001-2110- S174-006300 and 0001-5650- R999-006300	\$2,926,233		
TOTALS			\$2,969,233		

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 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:

*Resolution would allocate Contingent Funds to the Wages Supplement Fund to cover salary shortages due to labor contracts first. Any remaining. Contingent Fund balance would then be transferred to the DPW-Sanitation Operating Expenditures account for costs due to snow and ice control.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐