

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE July 13, 2004

FILE NUMBER: 040238

Original Fiscal Note ☒ Substitute ☐

SUBJECT: Resolution related to tax incremental finance project expenditures.

B) SUBMITTED BY (Name/title/dept./ext.): Martha L. Brown, Acting Commissioner, DCD

- 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:            |                  | TD00003000 | \$3,619,348.51 |         |         |
|                   |                  | TD00004000 | 712,505.51     |         |         |
|                   |                  |            |                |         |         |
| TOTALS            |                  |            | \$4,331,854.02 |         |         |

- 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:

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|  |
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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

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