

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 07/07/04

FILE NUMBER: \_\_\_\_\_

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing and directing a transfer of funds from the Capital Improvements-Advance Planning Fund to two subaccounts for residential, commercial and economic development analysis activities and other technical planning studies.

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:            | Capital Improvements-Advance Planning Fund | UR01280000 | \$40,000    |         |         |
|                   |  |            |             |         |         |
|                   |  |            |             |         |         |
| <b>TOTALS</b>     |  |            | \$40,000    |         |         |

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. N/A

|                                    |                                    |
|------------------------------------|------------------------------------|
| <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:  
 N/A

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Departmental estimates

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE