

CITY OF MILWAUKEE FISCAL NOTE

A) DATE July 11, 2001

FILE NUMBER: 010474

Original Fiscal Note Substitute

SUBJECT: Resolution relative to application for a Books on the Go: Outreach to Milwaukee Preschoolers Grant.

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

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.

CONTINGENT

<input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)	<input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)
<input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)	<input checked="" type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
<input type="checkbox"/> OTHER (SPECIFY)	

E) PURPOSE	SPECIFY TYPE/USE ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:				

REPAIR:	SUPPLIES:	MATERIALS:	NEW EQUIPMENT:	EQUIPMENT
REPAIR:	SUPPLIES:	MATERIALS:	NEW EQUIPMENT:	EQUIPMENT
REPAIR:	SUPPLIES:	MATERIALS:	NEW EQUIPMENT:	EQUIPMENT
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REPAIR:	SUPPLIES:	MATERIALS:	NEW EQUIPMENT:	EQUIPMENT

SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					

TOTALS	Unknown at this time		-0-	-0-	

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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE