

CITY OF MILWAUKEE FISCAL NOTE

A) DATE: October 29, 2002

FILE NUMBER:

X ORIGINAL FISCAL NOTE SUBSTITUTE

SUBJECT: Resolution authorizing an appropriation of \$590,912.81 from the Contingent Fund to the Damages & Claims Fund

B) SUBMITTED BY name/title/dept./ext.): Grant F. Langley, ext. 2601

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

Table with 6 columns: PURPOSE, SPECIFY TYPE/USE, ACCOUNT, EXPENDITURE, REVENUE, SAVINGS. Rows include SALARIES/WAGES, SUPPLIES, MATERIALS, NEW EQUIPMENT, EQUIPMENT REPAIR, OTHER: Special Purpose Account, and TOTALS.

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.

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

#54702