

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

A) DATE: January 15, 2003

FILE NUMBER: 021475
Original Fiscal Note Substitute

SUBJECT: Transfer of \$195,000 from the 2002 Common Council Contingent Fund to the Health Care Claims
Special Purpose Account 613001 0001 1654 1613 S114 2002.

B) SUBMITTED BY (name/title/dept./ext.): Michael Brady/Manager/DE R-EBD/x2317

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.

C) CHECK ONE: DEPARTMENTAL 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:					
Hlth Care Claims	613001 0001 1654 1613 S114 2002		\$195,000		
TOTALS			\$195,000		

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**.

<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	

F) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

YTD EXPENDITURES = \$25,983,763.24 + FINAL WPS INVOICE \$795,688 = **\$26,779,451** LESS BUDGET **\$26,048,422** = **\$731,029** SHORTFALL.
 \$731,029 SHORTFALL LESS FUND TRANSFERS OF \$536,029 = \$195,000 SHORTFALL THAT NEEDS TO BE COVER BY CONTINGENT FUND TRANSFER.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE