

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE 11/21/2007

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

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing an expenditure from the Development Fund for economic development purposes, in the 6th Aldermanic District.

B) SUBMITTED BY (Name/title/dept./ext.): Rocky Marcoux, Commissioner, DCD

C) CHECK ONE:  ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES  
 ADOPTION OF THIS FILE DOES NOT A UTHORIZE 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:            | C&D Technologies, Inc., Project Account | UR03398200 | \$225,000   |         |         |
|                   |   |            |             |         |         |
|                   |   |            |             |         |         |
| TOTALS            |   |            | \$225,000   |         |         |

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 |  |

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

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

|  |
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|  |
|  |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE