

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** September 8, 2004

**FILE NUMBER:** 040613

Original Fiscal Note  Substitute  1

**SUBJECT:** Substitute resolution relating to the use and allocation of the 2004 Large Impact Development (LID) reprogramming funds.

B) **SUBMITTED BY (Name/title/dept./ext.):** Darlene Hayes/Associate Director/DOA-CBGA/X3844

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 |
|--------------------------|-------------------------------|---------|-------------|-----------|---------|
| <b>SALARIES/WAGES:</b>   |                               |         |             |           |         |
|                          |                               |         |             |           |         |
| <b>SUPPLIES:</b>         |                               |         |             |           |         |
|                          |                               |         |             |           |         |
| <b>MATERIALS:</b>        |                               |         |             |           |         |
|                          |                               |         |             |           |         |
| <b>NEW EQUIPMENT:</b>    |                               |         |             |           |         |
|                          |                               |         |             |           |         |
| <b>EQUIPMENT REPAIR:</b> |                               |         |             |           |         |
|                          |                               |         |             |           |         |
| <b>OTHER:</b>            | Large Impact Development Pool |         | \$315,000   | \$315,000 |         |
|                          |                               |         |             |           |         |
| <b>TOTALS</b>            |                               |         | \$315,000   | \$315,000 |         |

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 checked="" 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:**

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H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE