# CITY OF MILWAUKEE FISCAL NOTE

**A)** DATE _____January 30, 2003_____  FILE NUMBER: _____ 021471

Original Fiscal Note [ x ]   Substitute [ ]

**SUBJECT:** Substitute resolution appropriating funds from the 2002 Common Council Contingent Fund for the purpose of closing the 2002 financial books due to unanticipated shortfalls in current year operating expenses.

**B)** **SUBMITTED BY (Name/title/dept./ext.):**  Katherine O'Sullivan, Fiscal Planning Specialist, DOA-BMD, ext. 8553

**C)** **CHECK ONE:**  [ x ] 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)   [ X ] 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:** | Transfer from Contingent Fund to: | 0001-9990-C001-006300 | | | |
| | Police Department's Operating Expenditures Account and City Attorney Office's Operating Expenditures Account | 0001-3310-R999-006300 and 0001-1490-R999-006300 | Up to $200,000 | | |
| | | | | | |
| **TOTALS** | | | Up to $200,000 | | |

**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**.

| | | | |
|---|---|---|---|
| [ ] 1-3 YEARS | [ ] 3-5 YEARS | |
| [ ] 1-3 YEARS | [ ] 3-5 YEARS | |
| [ ] 1-3 YEARS | [ ] 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 [ ]