

CITY OF MILWAUKEE FISCAL NOTE

A) DATE: 4/5/01

FILE NUMBER: 001621
 Original Fiscal Note Substitute

SUBJECT: Sub. resol. auth. attendance at var. seminars/mtgs. & auth. exp. of funds for this purpose

B) SUBMITTED BY (name/title/dept./ext.): Mary A Landowski, Staff Asst, X 2232

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) 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: | | | | | |
| | <u>Seminar Fund</u> | | | <u>1,200.00</u> | | |
| | | | | | | |
| | 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**.

| | |
|------------------------------------|------------------------------------|
| <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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE