

# CITY OF MILWAUKEE FISCAL NOTE

**A) DATE** February 25, 2004

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

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the Commissioner of Public Works to enter into a contract with the Land Resource Company, LLC for maintenance of the special planting areas in Kilbourn Park

**B) SUBMITTED BY (Name/title/dept./ext.):** Thomas H. Miller, Coordination Manager, Department of Public Works, extension 3304

<b>C) CHECK ONE:</b>	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.
	<input checked="" type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT.

<b>D) CHARGE TO:</b>	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>					
<b>TOTALS</b>	NO FISCAL IMPACT				

<b>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.</b>		
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	NO FISCAL IMPACT
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

<b>G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:</b>
NO FISCAL IMPACT

<b>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:</b>
Funds were previously committed for maintenance services in the Kilbourn Park construction budget.

**PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE** | \_\_\_\_\_