

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** December 12, 2001

**FILE NUMBER:** 011059

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the Department of Public Works to expend funding for equipment that was set aside as part of the 2001 Budget Adjustment Plan to fund anticipated expenses incurred in 2001.

B) **SUBMITTED BY (Name/title/dept./ext.):** LaQuisha D. Harrell/Finance and Planning Mgr./ DPW-Administrative Services/x2281

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
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:	Transfer DPW -BFD Equipment to Operating Expenditure Account	0001-5450-R999-006800	\$1,043,910		
		0001-5450-R999-006300			
	Transfer DPW-Forestry equipment to DPW-BFD Operating Expenditure Account	0001-5810-R999-006800	\$25,800		
		0001-5450-R999-006300			
OTHER:					
<b>TOTALS</b>			<b>\$1,069,710</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.

1-2 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
<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