CITY OF MILWAUKEE FISCAL NOTE

A)	DATE		Septemb	er 20, 200	7	FILEN	IUM BER:	070858		
						Origina	al Fiscal Note X	Substitute		
CI ID	IECT.	Pacalution	annranriat	ina ¢EO OC	10 001 from the 2009 Spec	oial Durnasa Aggaunt	Poimburgable Coru	iaas Advanas Eund		
SUB	JECT: _	Resolution	i appropriat	ing \$50,00	00,001 from the 2008 Spec	nai Purpose Account -	- Reimbursable Serv	ices Advance Fund		
B)	B) SUBMITTED BY (Name/title/dept./ext.): Eric Pearson, Budget and Policy Manager DOA Budget and Management x8554									
C)	C) CHECK ONE: X ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES									
		ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION							N	
	NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.									
	NOT APPLICABLE/NO FISCAL IMPACT.									
D)	CHARGI	ARGE TO: DEPARTMENT ACCOUNT(DA) CONTINGENT FUND (CF)								
	CAPITAL PROJECTS FUND (CPF)				X SP	X SPECIAL PURPOSE ACCOUNTS (SPA)				
	PERM. IMPROVEMENT FUNDS (PIF)				EMENT FUNDS (PIF)	GRANT & AID ACCOUNTS (G & AA)				
	OTHER (SPECIFY)									
E)	PURPOS	SF.		SPECI	FY TYPE/USE	ACCOUNT	EXPENDITURE	REV ENUE	SAVINGS	
	ARIES/WA			0. 20.		Account	Di Libii oil	NEV EVOL	OAT INGO	
SUP	PLIES:									
MAT	ERIALS:									
NEW	EQUIPME	ENT:								
EQU	IPM ENT R	EPAIR:								
ОТН	FR·		Reimburs	sahle Serv	ices Advance Fund	0001-9990-S183	\$50,000,001	\$50,000,000		
OTHER.		Reimburs	sable Sel v	ices Advance i unu	0001-9990-0103	\$30,000,001	\$30,000,000			
тот	ALS						\$50,000,001	\$50.000,000		
							1			
E	EOB EXDE	ENIDITI IRES	S A NID REVI	ENILIES WE		ANNIJAI RASIS OVE	D SEVEDAL VEARS	CHECK THE	1	
-,	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.									
ATTROPRISE BOX DELOW AND THEIR ENTERORITIES POLEMANDONI OF ANATELT.										
1-3 YEARS				3-5 YEARS						
1-3 YEARS					3-5 YEARS					
1-3 YEARS					3-5 YEARS					
G)	G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:									
H)	H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:									

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE	
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