

## CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** October 30, 2000 **FILE NUMBER:** 000296

Original Fiscal Note      Substitute ☒

**SUBJECT:** Substitute resolution relation to expenditure of funds to be reimbursed by greater than anticipated revenue.

B) **SUBMITTED BY (Name/title/dept./ext.):** LaQuisha Harrell, Fiscal Planning Specialist, DOA-BMD, x3492

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:	OPERATING
EXP.	Fire Department - tunnel rescue services	0001-3280-R999-006300	\$437,607	\$437,607		NEW
EQUIPMENT:		EQUIPMENT REPAIR:		OTHER:		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**.

	1-3 YEARS	3-5 YEARS	1-3 YEARS	3-5 YEARS
YEARS				
YEARS				

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:  
HERE

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK