CITY OF MILWAUKEE FISCAL NOTE

| A) | DATE | December 15, 2003 | | FILI | E NUMBER: | 030938 | | | |
|---|--|---|--|---------|----------------------|--------------------------------|---------|--|--|
| | | | | Orig | inal Fiscal Note | Substitute X | | | |
| SUBJECT: Substitute resolution to settle claim of Derrick Dahl for property loss. | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B) | B) SUBMITTED BY (Name/title/dept./ext.): Kathleen M. Marquardt/Staff Assistant/City Clerk/2231 | | | | | | | | |
| | | | | | | | | | |
| C) | CHECK ONE: | X 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. IMPROVE | PERM. IMPROVEMENT FUNDS (PIF) | | | GRANT & AID ACCOUNTS (G & AA) | | | |
| | | X OTHER (SPECIFY) 636505, Fund –0001, Org. – | | | | | | | |
| Damages & Claims Acct. No. 636505, Fund –0001, Org. –1490, Program-2631, Sub Class S118 | | | | | | | | | |
| E) PURPOSE SPECIFY TYPE/USE ACCOUNT EXPENDITURE REVENUE SAVINGS | | | | | | | | | |
| E) | PURPOSE ARIES/WAGES: | SPECIFY | TTPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS | | |
| SAL | ARIES/WAGES. | | | | | | | | |
| | | | | | | | | | |
| SUP | PLIES: | | | | | | | | |
| | | | | | | | | | |
| MAT | ERIALS: | | | | | | | | |
| | | | | | | | | | |
| NEW | EQUIPMENT: | | | | | | | | |
| EQUIPMENT REPAIR: | | | | | | | | | |
| | IFWIENT REPAIR. | | | | | | | | |
| отн | ER: | Acct. 636505 | | | \$100.00 | | | | |
| | | | | | + | | | | |
| | | | | | | | | | |
| тот | ALS | | | | \$100.00 | | | | |
| | | | | | · · · | | | | |
| 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 | | | | | | |
| 1-3 YEARS | | 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