CITY OF MILWAUKEE FISCAL NOTE

| A) | DATE February | | | | | | FILE NUMBER: | | | | 081480 | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|------|-----------|--------------|---------------------|--------|---------------|-----------------|------------|---------|--|
| | | | | | | | | | | Original Fisc | cal Note X | Substitute | | |
| SUBJECT: Substitute resolution appropriating \$700 for membership in the State and Local Government Sweatfree Consortium to ensure | | | | | | | | | | | | | | |
| compliance with City provisions relating to procurement of various items from responsible vendors and manufacturers. | | | | | | | | | | | | | | |
| B) SUBMITTED BY (Name/title/dept./ext.): Ronald Leonhardt, City Clerk/Ext. 2221 | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | |
| | L INOT AFFLICABLE/NO FISCAL IMPACT. | | | | | | | | | | | | | |
| D) | CHARG | CHARGE TO: DEPARTMENT ACCOUNT(DA) CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) OTHER (SPECIFY) Revenue from MCAMLIS S.C. CONTINGENT FUND (CF) SPECIAL PURPOSE ACCOUNTS (SPA) GRANT & AID ACCOUNTS (G & AA) | | | | | | | | | | | | |
| E) | PURPO | SE | | SPE | CIFY | TYPE/US | E | | ACCOUN | IT | EXPENDIT URE | REVENUE | SAVINGS | |
| SAL | ARIES/W | AGES: | | | | | | | | | 5.1.2 | | | |
| | | | | | | | | | | | | | | |
| SUP | PLIES: | | | | | | | | | | | | | |
| NAAT | EDIAL C. | | | | | | | | | | | | | |
| MAI | ERIALS: | | | | | | | | | | | | | |
| NEW | EQUIPM | ENT: | | | | | | | | | | | | |
| EQU | IPMENT I | REPAIR: | | | | | | | | | | | | |
| OTHER . | | | C'. M. 1. 1. 1. 0DA | | | | | 0004 4340 64 | | | Φ700.00 | | | |
| OTHER: | | | City Membership dues SPA | | | | A | 0001-1310-S148-0063 | | 3-006300) | \$700.00 | | | |
| | | | | | | | | | | | | | | |
| тот | ALS | | | | | | | | | | \$700.00 | | | |
| 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 YEAF | RS | | | | | | | |
| 1-3 YEARS | | | | 3-5 YEARS | | | | | | | | | | |
| | | 3-5 YEARS | | | | | | | | | | | | |
| G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| H) | H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| PLE | ASE LIST | ANY COMI | MENTS ON | N RE | VERS | SE SIDE A | ND CHECK | (HER | | | | | | |