

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 23, 2010

FILE NUMBER:

Original Fiscal Note ☒ Substitute ☐

SUBJECT: Resolution relative to the establishment of the Year 2011 Funding Allocation Plan.

B) SUBMITTED BY (Name/title/dept./ext.): Steve Mahan/Director/DOA-CBGA/X3842

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:    |                  |         |             |            |         |
|                   |                  |         |             |            |         |
| EQUIPMENT REPAIR: |                  |         |             |            |         |
|                   | CDBG – 2011      |         | 18,200,000  | 18,200,000 |         |
| OTHER:            | HOME – 2011      |         | 6,800,000   | 6,800,000  |         |
|                   | ESG – 2011       |         | 740,186     | 740,186    |         |
|                   | HOPWA – 2011     |         | 574,936     | 574,936    |         |
| TOTALS            |                  |         | 26,315,122  | 26,315,122 |         |

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**.

|   |                                    |  |
|---|------------------------------------|--|
| <input checked="" 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:

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|--|
|  |
|  |

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐