

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** September 28, 2007

FILE NUMBER: -70745

Original Fiscal Note Substitute

SUBJECT: Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue

B) **SUBMITTED BY (Name/title/dept./ext.):** Ronald D. Leonhardt, City Clerk, ext. 3781

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:	PEG/U-verse equipment	6800	\$50,200	\$50,200	
EQUIPMENT REPAIR:					
OTHER:	Lease of T1 lines	6300	\$23,922	\$23,922	
TOTALS			\$74,122	\$74,122	

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 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:**

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:** Per agreement with city, AT&T Wisconsin will reimburse the city for Equipment and transport necessary to carry the city's four public access, educational and governmental channels on its U-verse system.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE