

CITY OF MILWAUKEE FISCAL NOTE

A) DATE September 7, 2005

FILE NUMBER: 050321

Original Fiscal Note Substitute

SUBJECT: Resolution establishing 2006 Local Sew erage Charge

B) SUBMITTED BY (Name/title/dept./ext.): Erick Shambarger/Fiscal Planning Specialist/DOA-Budget/x8556

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:					
OTHER:	Sew er Maintenance Fee	941541		\$27,600,000	
TOTALS				\$27,600,000	

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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
This revenue file is dependent upon the adoption of the stormwater ordinance in file 050324. If that file is not adopted, a higher

Local Sewerage Charge Rate should be charged.

This estimate is based on charging a rate of \$1.27/ccf of sanitary discharge in the first two quarters of 2006 and \$0.85/ccf in the latter two quarters.

$$(12,969,000\text{ccf} \times \$1.27/\text{ccf}) + (13,094,000\text{ccf} \times \$0.85/\text{ccf}) = \$27,600,000$$

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE