

CITY OF MILWAUKEE FISCAL NOTE CC-170 (REV. 6/86)

A) DATE: October 16, 2003

Ref: GENFISCALNT.MST

FILE NUMBER: 030547
Original Fiscal Note Substitute

SUBJECT: Renewal of Water Service Agreement with the City of Wauwatosa

B) SUBMITTED BY (name/title/dept./ext.): Carrie M. Lewis, Superintendent, Milwaukee Water Works, 2801

C) CHECK ONE: ADOPTION OF THIS FILE AUTHORIZES REVENUES.
 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. IN CURRENT YEAR.

D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) WATER
 CAPITAL PROJECTS FUND (CPF)
 PERM. IMPROVEMENT FUNDS (PIF)
 OTHER (SPECIFY)

CONTINGENT FUND (CF)
 SPECIAL PURPOSE ACCOUNTS (SPA)
 GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVING
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
	<i>Water Works Revenue</i>			\$2,000,000	
TOTALS					

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:

The stated revenue is an annual amount based upon current projection.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE