

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

Ref: GENFISCALNT.MST

A) DATE: October 7, 2004

FILE NUMBER: 031241
Original Fiscal Note Substitute

SUBJECT: An Ordinance Relating to Cross-Connection Control Regulations For the Public Water System

B) SUBMITTED BY (name/title/dept./ext.): Carrie Lewis, Superintendent, DPW-Water Works, x2801

C) CHECK ONE:	<input type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES REVENUES. ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. <input checked="" type="checkbox"/> LIST ANTICIPATED COSTS IN SECTION G BELOW. NOT APPLICABLE/NO FISCAL IMPACT. IN CURRENT YEAR.
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D) CHARGE TO:	<input checked="" type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) WATER CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) OTHER (SPECIFY)	<input type="checkbox"/> CONTINGENT FUND (CF) SPECIAL PURPOSE ACCOUNTS (SPA) GRANT & AID ACCOUNTS (G & AA)
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E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
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 checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	2005: \$205,000
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	2006: \$441,637
<input checked="" type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	2007: \$633,765

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
Subsequent annual expenditures after the 2007 fiscal year will amount to approximately \$700,000 annually and will be included in future Water Works operation and maintenance budgets.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:
Cost of service purchased by Water Works from Dept of Neighborhood Services based on the number of inspections needed to meet the state-mandated obligation for commercial-industrial inspections.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

