

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

Ref: GEN\FISCAL\NT.MST

A) DATE: March 5, 2003

FILE NUMBER: 020459
Original Fiscal Note Substitute

SUBJECT: Substitute resolution amending procedure and policy criteria for sale of water to neighboring communities.

B) SUBMITTED BY (name/title/dept./ext.): Carrie M. Lewis, Water Works Superintendent / DPW-Water Works / 286-2801

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	EXPENDITU	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 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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE