

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** October 6, 2006

FILE NUMBER: 060868

Original Fiscal Note Substitute

SUBJECT: Resolution amending an agreement between City of Milwaukee, Milwaukee Public Library, and the Milwaukee County Federated Library System for the calendar year 2007.

B) **SUBMITTED BY (Name/title/dept./ext.):** Taj Schoening, Business Operations Manager, Library Board, 286-3024

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:	Delivery Services	006000/941348	\$58,319	\$58,319	-
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			\$58,319	\$58,319	-

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:**
 None.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Amount of payment to City of Milwaukee from Milwaukee County Federated Library System is negotiated annually.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE