

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE August 24, 2004

FILE NUMBER: \_\_\_\_\_

Original Fiscal Note  Substitute

SUBJECT: Resolution amending agreements between City of Milwaukee, Milwaukee Public Library, and the Milwaukee County Federated Library System for the calendar year 2005.

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:	Bibliographic Database Services	006000/941348	\$418,972	\$418,972	---
	Delivery Services	006000/941348	\$55,654	\$55,654	---
SUPPLIES:	Circulation, Postage	8610-006300	\$50,000	---	(\$50,000)
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	TNS, OCLC, Computer Maintenance	8610-006300	\$120,000	---	(\$120,000)
TOTALS			\$644,626	\$474,626	(\$170,000)

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 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