

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

Ref: GENFISCALNT.MST

A) DATE: January 8, 2009

FILE NUMBER:

Original Fiscal Note Substitute

SUBJECT: Resolution granting permission to the Water Works to perform sewer billing services for the Village of West Milwaukee.

B) SUBMITTED BY (name/title/dept./ext.): **Richard A. Stehmeier, Special Assistant, Milwaukee Water Works, X2803**

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)
 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 | SAVINGS |
|----|-------------------|----------------------------|---------|-------------|------------------|---------|
| | SALARIES/WAGES: | | | | | |
| | | | | | | |
| | SUPPLIES: | | | | | |
| | | | | | | |
| | MATERIALS: | | | | | |
| | | | | | | |
| | NEW EQUIPMENT: | | | | | |
| | | | | | | |
| | EQUIPMENT REPAIR: | <i>Water Works Revenue</i> | | | \$5,300.0 | |
| | | | | | | |
| | OTHER: | | | | | |
| | <i>Security</i> | | | | | |
| | | | | | | |
| | TOTALS | | | | \$5,300.0 | |

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:

Revenue will continue annually.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE