

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

A) DATE: June 13, 2001FILE NUMBER: _____
Original Fiscal Note Substitute SUBJECT: Resolution approving a lease agreement with TeleCorp for placement of
personal communications services antennas at 8814 West Lisbon.B) SUBMITTED BY (name/title/dept./ext.): Robert Juhay/Management & Accounting Office/DOA/Ext. 8689

- 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:
- | | |
|--|---|
| <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) | <input type="checkbox"/> CONTINGENT FUND (CF) |
| <input type="checkbox"/> CAPITAL PROJECTS FUND (CPF) | <input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA) |
| <input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF) | <input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA) |
| <input type="checkbox"/> OTHER (SPECIFY) | |

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 type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	Revenue will go to the City's General Fund
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	\$19,200 annual rental in the first year,
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	increasing 5% annually.

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

None

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Lease rental amounts.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE