

## CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 25, 2005FILE NUMBER: 050993Original 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 2006.

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	\$59,725	\$59,725	-
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			\$59,725	\$59,725	-

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.

<b>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:</b>
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

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