

CITY OF MILWAUKEE FISCAL NOTE

C-170 (REV.6/86)

Ref: GENFISCALNT.MST

A) DATE: January 8, 2009

FILE NUMBER:
Original Fiscal Note

SUBJECT: **Resolution authorizing the proper City officials to execute a water service agreement with the City of New Berlin**

B) SUBMITTED BY (name/title/dept./ext.): **Earl Smith; Water Business Manager; Milwaukee Water Works; 286-2803**

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) 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:					
	SUPPLIES:					
	MATERIALS:					
	NEW EQUIPMENT:					
	EQUIPMENT REPAIR:					
	OTHER:					
Water Works Revenue					\$608,000	
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 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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

\$608,000 annual revenue for a minimum of 10 years based on projected water volume .

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PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE