

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

Ref: GEN\FISCALNT.MST

A) DATE: May 31, 2006

FILE NUMBER:

Original Fiscal Note ☒ Substitute ☐

SUBJECT: Resolution relative to review of Milwaukee Water Works' rates

B) SUBMITTED BY (name/title/dept./ext.): Carrie Lewis/Superintendent/DPW- Water Works/x2801

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) WATER  
☐ 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 | EXPEND | REVENUE   | SAVINGS |
|------------------------------|------------------|---------|--------|-----------|---------|
| SALARIES/WAGES:              |                  |         |        |           |         |
|                              |                  |         |        |           |         |
|                              |                  |         |        |           |         |
| SUPPLIES:                    |                  |         |        |           |         |
|                              |                  |         |        |           |         |
| MATERIALS:                   |                  |         |        |           |         |
|                              |                  |         |        |           |         |
| NEW EQUIPMENT:               |                  |         |        |           |         |
|                              |                  |         |        |           |         |
| EQUIPMENT REPAIR:            |                  |         |        |           |         |
|                              |                  |         |        |           |         |
| OTHER:                       |                  |         |        |           |         |
| 2006 Cost of Living Increase | Annually         |         |        | 2,100,000 |         |
| 2007 Full Rate Increase      | Annually         |         |        | 4,500,000 |         |
| TOTALS                       |                  |         |        | 6,600,000 |         |

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.

☐ 1-3 YEARS☐ 3-5 YEARS☐ 1-3 YEARS☐ 3-5 YEARS☐ 1-3 YEARS☐ 3-5 YEARS

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

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Based on \$66 million estimated annual revenues

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐