CITY OF MILWAUKEE FISCAL NOTE

A) DATE _____ May 21, 2003 _____

FILE NUMBER: _____ 021508 _____

Original Fiscal Note [X]   Substitute [ ]

SUBJECT: Reimbursement for cellular telephone services for common council members

B) SUBMITTED BY (Name/title/dept./ext.): Ronald D. Leonhardt, City Clerk , 3781

C) CHECK ONE:
[X] 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:
[X] DEPARTMENT 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:					
OTHER:	Reimbursement for cellular phone usage	0001-1310-635002-2300-R999			$460 (6 mos)
TOTALS					$460 (6 mos)

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	[X] 3-5 YEARS	$923 per year estimated
[ ] 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: Assumes that all 17 members of the common council elect to take the reimbursement. Annual savings could be as great as $5,194. Annual increase in cost could be as great as $3,566. These ranges are based on actual cellular phone bills for the past 12 months for common council members, which totaled $16,223.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE [ ]