

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

A) DATE: October 16, 2003

Ref: GENFISCALNT.MST

FILE NUMBER: 030547  
Original Fiscal Note  Substitute

SUBJECT: Renewal of Water Service Agreement with the City of Wauwatosa

B) SUBMITTED BY (name/title/dept./ext.): Carrie M. Lewis, Superintendent, Milwaukee Water Works, 2801

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	EXPENDITURE	REVENUE	SAVING
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
	<i>Water Works Revenue</i>			<b>\$2,000,000</b>	
<b>TOTALS</b>					

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:  
 The stated revenue is an annual amount based upon current projection.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE