

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE June 2, 2003

FILE NUMBER: 021508

Original Fiscal Note  Substitute

SUBJECT: Reimbursement for cellular telephone services for common council members

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

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:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Reimbursement for cellular phone usage	0001-1310-635002-2300-R999			\$2,970 (6 mos)
<b>TOTALS</b>					\$2,970 (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**.

<input type="checkbox"/> 1-3 YEARS	<input checked="" type="checkbox"/> 3-5 YEARS	\$5.941 per year estimated
<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: Assumes that all 17 members of the common council elect to take the \$50 per month reimbursement. Annual savings could be as great as \$7,261. Annual increase in cost could be as great as

**\$2,223. These ranges are based on actual cellular phone bills for 2002 for common council members, which totaled \$16,141 (for 11 months for which data is available).**

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE