

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

Ref: GEN\FISCAL\NT.MST

A) DATE: August 27, 2004

FILE NUMBER:  
Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing the proper City officials to execute a lease with Columbia St. Mary's for a temporary helipad located on property under the jurisdiction of Milwaukee Water Works west of Lincoln Memorial Drive and north of Watertower Road.

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

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	EXPENDITU	REVENUE	SAVING
	SALARIES/WAGES:					
	SUPPLIES:					
	MATERIALS:					
	NEW EQUIPMENT:					
	EQUIPMENT REPAIR:					
	OTHER:					
	Revenue from lease	0410-6411-R999-982031			\$1,000/yr	
	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:

none

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE