

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

Ref: GEN\FISCAL\NT.MST

A) DATE: September 29, 2005

FILE NUMBER:  
Original Fiscal Note  Substitute

**SUBJECT:** Resolution relative to a request from the City of Wauwatosa to amend their water service agreement with the City of Milwaukee to allow Wauwatosa to provide water service to the Village of Elm Grove

B) SUBMITTED BY (name/title/dept./ext.):

|                      |  |
|----------------------|--|
| <b>C) CHECK ONE:</b> | <input type="checkbox"/> ADOPTION OF THIS FILE AUTHORIZES REVENUES.<br>ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.<br>LIST ANTICIPATED COSTS IN SECTION G BELOW.<br><input checked="" type="checkbox"/> NOT APPLICABLE/NO FISCAL IMPACT. IN CURRENT YEAR. |
|----------------------|--|

|                      |   |  |
|----------------------|---|--|
| <b>D) CHARGE TO:</b> | <input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA) WATER<br>CAPITAL PROJECTS FUND (CPF)<br>PERM. IMPROVEMENT FUNDS (PIF)<br>OTHER (SPECIFY) | <input type="checkbox"/> CONTINGENT FUND (CF)<br>SPECIAL PURPOSE ACCOUNTS (SPA)<br>GRANT & AID ACCOUNTS (G & AA) |
|----------------------|---|--|

| E) PURPOSE               | SPECIFY TYPE/USE | ACCOUNT | EXPENDITURE | REVENUE | SAVINGS |
|--------------------------|------------------|---------|-------------|---------|---------|
| <b>SALARIES/WAGES:</b>   |                  |         |             |         |         |
|                          |                  |         |             |         |         |
| <b>SUPPLIES:</b>         |                  |         |             |         |         |
|                          |                  |         |             |         |         |
| <b>MATERIALS:</b>        |                  |         |             |         |         |
|                          |                  |         |             |         |         |
| <b>NEW EQUIPMENT:</b>    |                  |         |             |         |         |
|                          |                  |         |             |         |         |
| <b>EQUIPMENT REPAIR:</b> |                  |         |             |         |         |
|                          |                  |         |             |         |         |
| <b>OTHER:</b>            |                  |         |             |         |         |
|                          |                  |         |             |         |         |
| <b>TOTALS</b>            |                  |         |             |         |         |

|  |                                    |  |
|--|------------------------------------|--|
| <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.</b> |                                    |  |
| <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 |  |

|   |
|---|
| <b>G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:</b> |
|   |
|   |

|   |
|---|
| <b>H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:</b> |
|   |
|   |
|   |

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE