

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

**A) DATE:** APRIL 12, 2007

**FILE NUMBER:** \_\_\_\_\_  
 Original Fiscal Note  Substitute

**SUBJECT:** Resolution approving a First Amendment to the lease agreement between the City of Milwaukee and Cingular Wireless at 5600 W. Oklahoma.

**B) SUBMITTED BY** (name/title/dept./ext.): Robert Juhay, Mgmt. & Accounting Officer/Purchasing (X8689)

**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:**

<input type="checkbox"/> DEPARTMENTAL ACCOUNT (DA)	<input type="checkbox"/> CONTINGENT FUND (CF)
<input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)	<input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)
<input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)	<input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
<input type="checkbox"/> OTHER (SPECIFY)	

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>					

**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	Revenue in the amount of \$19,500.00 per year will go to the City's General Fund.
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<input type="checkbox"/> 1-3 YEARS	<input checked="" 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:**

Lease Rental Amounts