

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 6-11-02

FILE NUMBER: 020111

Original Fiscal Note Substitute

SUBJECT: Approval of an amendment to the agreement between the Milwaukee Metropolitan Sewerage District and the City of Milwaukee relating to tunnel rescue services.

B) SUBMITTED BY (Name/title/dept./ext.): Deputy Chief Donald G. Doro/Fire Dept./ext 8943

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) **reimbursement**

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:	Additional equipment expenses		\$65,222	\$65,222	
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			\$65,222	\$65,222	

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:

Fire department estimates. This amount reflects actual expenses and is added to original amount adopted in resolution 000192, September 22, 2000.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE