

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

Ref: GEN\FISCALNT.MST

A) DATE: May 31, 2006

FILE NUMBER:

Original Fiscal Note ☒ Substitute ☐

SUBJECT: Resolution relative to review of Milwaukee Water Works' rates

B) SUBMITTED BY (name/title/dept./ext.): Carrie Lewis/Superintendent/DPW- Water Works/x2801

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	EXPEND	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
2006 Cost of Living Increase	Annually			2,100,000	
2007 Full Rate Increase	Annually			4,500,000	
TOTALS				6,600,000	

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.

☐ 1-3 YEARS☐ 3-5 YEARS☐ 1-3 YEARS☐ 3-5 YEARS☐ 1-3 YEARS☐ 3-5 YEARS

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Based on \$66 million estimated annual revenues

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐