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

A) DATE: November 18, 2009

FILE NUMBER:

Original Fiscal Note x Substitute

SUBJECT: Resolution relative to the elevated water storage tank owned by Milwaukee Water Works and located in the City of Greenfield.

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

| 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. |
| | x NOT APPLICABLE/NO FISCAL IMPACT. IN CURRENT YEAR. |

| D) CHARGE TO: | DEPARTMENTAL ACCOUNT (DA) WATER | CONTINGENT FUND (CF) |
|---------------|---------------------------------|--------------------------------|
| - | CAPITAL PROJECTS FUND (CPF) | SPECIAL PURPOSE ACCOUNTS (SPA) |
| | PERM. IMPROVEMENT FUNDS (PIF) | GRANT & AID ACCOUNTS (G & AA) |
| | OTHER (SPECIFY) | |

| E) PURPOSE | SPECIFY TYPE/USE | ACCOUNT | EXPENDITU | REVENUE | SAVINGS |
|-------------------|------------------|---------|-----------|---------|---------|
| SALARIES/WAGES: | | | | | |
| | | | | | |
| | | | | | |
| SUPPLIES: | | | | | |
| | | | | | |
| MATERIALS: | | | | | |
| | | | | | |
| NEW EQUIPMENT: | | | | | |
| | | | | | |
| EQUIPMENT REPAIR: | | | | | |
| | | | | | |
| OTHER: | | | | | |
| | | | | | |
| | | | | | |
| 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. | | | | | |
| | | | | | |
| 1-3 YEARS | 3-5 YEARS | | | | |
| -3 YEARS | 3-5 YEARS | | | | |
| I-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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE