

# CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV. 6/86)

A) DATE: 3-30-01

FILE NUMBER: 001680  
Original Fiscal Note  Substitute

SUBJECT: Resolution Relative to the Write-off of Certain Assets

B) SUBMITTED BY (name/title/dept./ext.): Anita Paretto, Director of Accounts x2303  
Office of the Comptroller

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:  DEPARTMENTAL ACCOUNT (DA) (Treasurer)  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	EXPENDITURE	REVENUE	SAVINGS
	<b>SALARIES/WAGES:</b>					
	<b>SUPPLIES:</b>					
	<b>MATERIALS:</b>					
	<b>NEW EQUIPMENT:</b>					
	<b>EQUIPMENT REPAIR:</b>					
	<b>OTHER:</b>	Other miscellaneous services				
		"General Financial Services"				
		0001-2210-1820-R999-				
	<b>TOTALS</b>	2000-636508		\$84,000		

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. N/A

<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: N/A

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:  
Treasurer's cash reconciliation worksheets

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE