

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 09-20-02

FILE NUMBER: _____

Original Fiscal Note ☒ Substitute ☐

SUBJECT: A resolution to write-off and adjust various departmental petty cash accounts.

B) SUBMITTED BY (Name/title/dept./ext.): Beverly LaFlex, Accounting Manager, x2308

C) **CHECK ONE:** X 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)	X	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
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Miscellaneous Operating Expenditures	636508	1,477.00		
TOTALS			1,477.00		

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:

Reconciliation of general ledger account balances to departmental responses

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE