

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

A) DATE: February 20, 2001

FILE NUMBER: 001488
Original Fiscal Note ? Substitute x

SUBJECT: Department of Public Works Audit

B) SUBMITTED BY Michael Daun, Director of Financial Services, Office of Comptroller at request of LRB staff

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: x DEPARTMENTAL ACCOUNT (DA) 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:	006000 \$10,000		SUPPLIES:
	NEW EQUIPMENT:	EQUIPMENT REPAIR:			MATERIALS:
\$50,000		TOTALS	\$35,000-\$60,000		OTHER: Services 634000 \$25,000-

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:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE