## CITY OF MILWAUKEE FISCAL NOTE **A) DATE: January 8, 2009** FILE NUMBER: ORIGINAL FISCAL NOTE ✓ SUBSTITUTE □ SUBJECT: Resolution canceling various invoices **B) SUBMITTED BY** name/title/dept./ext.): Megan T. Crump, Assistant City Attorney 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. $\square$ CONTINGENT FUND (CF) **D) CHARGE TO:** DEPARTMENTAL ACCOUNT (DA) $\square$ CAPITAL PROJECTS FUND (CPF) $\square$ SPECIAL PURPOSE ACCOUNTS (SPA) ☐ PERM. IMPROVEMENT FUNDS (PIF) ☐ GRANT & AID ACCOUNTS (G & AA) OTHER (SPECIFY) PURPOSE ACCOUNT **EXPENDITURE** REVENUE SAVINGS SPECIFY TYPE/USE SALARIES/WAGES: SUPPLIES: **MATERIALS:** NEW EQUIPMENT: EQUIPMENT REPAIR: OTHER: **TOTALS** G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE  $\square$  \ampd\89675 v12

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: