



City of Milwaukee Fiscal Impact Statement

Date 5/26/2016 File Number 160031 Original Substitute

A Subject Resolution appropriating additional funding to the Health Department from the 2016 Special Purpose Account Reimbursable Services Advance Fund

B Submitted By (Name/Title/Dept./Ext.) Eric Pearson/Budget and Policy Manager/DOA-BMD/x8554

- C** This File
- Increases or decreases previously authorized expenditures.
 - Suspends expenditure authority.
 - Increases or decreases city services.
 - Authorizes a department to administer a program affecting the city's fiscal liability.
 - Increases or decreases revenue.
 - Requests an amendment to the salary or positions ordinance.
 - Authorizes borrowing and related debt service.
 - Authorizes contingent borrowing (authority only).
 - Authorizes the expenditure of funds not authorized in adopted City Budget.

- D** Charge To
- Department Account
 - Capital Projects Fund
 - Debt Service
 - Other (Specify) Reimbursable Fund
 - Contingent Fund
 - Special Purpose Accounts
 - Grant & Aid Accounts

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages		\$40,000.00	\$40,000.00
		\$0.00	\$0.00
Supplies/Materials		\$0.00	\$0.00
		\$0.00	\$0.00
Equipment		\$0.00	\$0.00
		\$0.00	\$0.00
Services		\$0.00	\$0.00
		\$0.00	\$0.00
Other		\$0.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$40,000.00	\$40,000.00

F

Assumptions used in arriving at fiscal estimate. _____

G

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

H

List any costs not included in Sections D and E above. _____

I

Additional information.

The Health Department will charge the Reimbursable Fund for work done on the Project Safe Neighborhood Grant received by the Police Department (CCFN 151189), and the Police Department will use this grant to offset the Reimbursable expense from the Health Department

J

This Note Was requested by committee chair.