



City of Milwaukee Fiscal Impact Statement

A Date 4/4/2011 File Number 101252 Original Substitute
 Subject Substitute resolution authorizing carryover of certain fund balances from 2010 to 2011.

B Submitted By (Name/Title/Dept./Ext.) Dennis Yaccarino/Budget & Policy Manager-Senior/DOA/x8552

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 Contingent Fund
 Capital Projects Fund Special Purpose Accounts
 Debt Service Grant & Aid Accounts
 Other (Specify) Contributions

	Purpose	Specify Type/Use	Expenditure	Revenue
E	Salaries/Wages	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Supplies/Materials	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Equipment	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Services	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	Other	\$0.00	\$26,556,151.00	\$0.00
		\$0.00	\$0.00	\$0.00
	TOTALS	\$ 0.00	\$26,556,151.00	\$ 0.00

F

Assumptions used in arriving at fiscal estimate.

(See File Exhibit A for details.) Balances from FMIS Commitment Control as of April 4, 2011.

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.

J

This Note Was requested by committee chair.