



City of Milwaukee Fiscal Impact Statement

A

Date September 04, 2014 **File Number** 140715

Subject Substitute resolution relative to the application, acceptance and funding of the 2014-15 Family Foundations Comprehensive Home Visiting Grant from the State of Wisconsin Department of Children and Families.

B

Submitted By (Name/Title/Dept./Ext.) Yvette M. Rowe, Business Operations Manager, Health Department, X3997

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

This Note Was requested by committee chair.

E

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

F

Assumptions used in arriving at fiscal estimate.

Expenditures below include the amount of \$980,793 of city share already budgeted in O&M.

| G | | | |
|---------------------------|-------------------------|--------------------|--------------------|
| Purpose | Specify Type/Use | Expenditure | Revenue |
| Salaries/Wages | Salaries | \$1,158,990 | \$588,240 |
| | Fringe Benefits | \$544,725 | \$276,473 |
| Supplies/Materials | | \$51,752 | \$34,762 |
| | | | |
| Equipment | | \$0 | \$0 |
| | | | |
| Services | | \$211,400 | \$136,600 |
| | | | |
| Other | | \$580,688 | \$530,688 |
| | | | |
| TOTALS | | \$2,547,555 | \$1,566,763 |

H

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

I

List any costs not included in Sections E and F above.

J

Additional information.