



City of Milwaukee Fiscal Impact Statement

A **Date** 3/15/2011 **File Number** 101253 **Original** **Substitute**

Subject Substitute resolution relating to the expenditure of funds to be reimbursed by greater than anticipated revenue.

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

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) _____
- Contingent Fund
- Special Purpose Accounts
- Grant & Aid Accounts

	Purpose	Specify Type/Use	Expenditure	Revenue
E	Salaries/Wages	\$0.00	\$592,000.00	\$592,000.00
		\$0.00	\$0.00	\$0.00
	Supplies/Materials	\$0.00	\$407,000.00	\$407,000.00
		\$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	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	TOTALS		\$ 0.00	\$999,000.00

F

Assumptions used in arriving at fiscal estimate. n/a

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.