



# City of Milwaukee Fiscal Impact Statement

**A** **Date** 9/12/2011 **File Number** 110664  **Original**  **Substitute**  
**Subject** Resolution relating to the expenditure of funds to be reimbursed by greater than anticipated revenue. (Police Department.)

**B** **Submitted By (Name/Title/Dept./Ext.)** John Ledvina/Police Finance and Planning Manager/MPD/935-7495

**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
<b>E</b>	Salaries/Wages		\$0.00	\$0.00
			\$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	Contrib Revenue/SPA Exp	\$353,500.00	\$353,500.00
			\$0.00	\$0.00
	<b>TOTALS</b>		<b>\$353,500.00</b>	<b>\$353,500.00</b>

F

Assumptions used in arriving at fiscal estimate.

(1) Expenditures authorized by Resolution 110333 (7/26/2011)  
(2) Actual deposits received in Federally Forfeited Property Fund  
(0678)

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.