



City of Milwaukee Fiscal Impact Statement

A Date 2/22/2012 File Number _____ Original Substitute
 Subject Resolution relative to acceptance and funding of Bridging the Summer Reading Gap Grant.

B Submitted By (Name/Title/Dept./Ext.) Taj Schoening, Library Business Operations Manager, Library Board, 286-3024

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		\$21,719.00	\$0.00	
			\$0.00	\$0.00	
	Supplies/Materials		\$1,215.00	\$1,215.00	
			\$0.00	\$0.00	
	Equipment		\$8,250.00	\$8,250.00	
			\$0.00	\$0.00	
	Services		\$17,676.00	\$17,676.00	
			\$0.00	\$0.00	
	Other		\$0.00	\$0.00	
			\$0.00	\$0.00	
	TOTALS			\$48,860.00	\$27,141.00

F

Assumptions used in arriving at fiscal estimate. Departmental Estimates

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.

- | | | |
|------------------------------------|------------------------------------|-------|
| <input type="checkbox"/> 1-3 Years | <input type="checkbox"/> 3-5 Years | _____ |
| <input type="checkbox"/> 1-3 Years | <input type="checkbox"/> 3-5 Years | _____ |
| <input type="checkbox"/> 1-3 Years | <input type="checkbox"/> 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.