



City of Milwaukee Fiscal Impact Statement

A **Date** 10/1/2013 **File Number** _____ **Original** **Substitute**

Subject Resolution relative to entering into a 2014-2015 Member Library Agreement with the Milwaukee County Federated Library System.

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		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials	0001-8610-006100	\$81,500.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services	0001-8610-006300	\$272,500.00	\$0.00
			\$0.00	\$0.00
	Other	0001-8610-941348	\$0.00	\$20,000.00
			\$0.00	\$0.00
	TOTALS		\$354,000.00	\$20,000.00

FAssumptions 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.

 1-3 Years 3-5 Years Supplies: 2014 - \$40,500; 2015 - \$41,000 1-3 Years 3-5 Years Services: 2014 - \$135,000; 2015 - \$137,500 1-3 Years 3-5 Years Other: 2014 - \$10,000; 2015 - \$10,000**H**

List any costs not included in Sections D and E above. _____

I

Additional information. _____ }

JThis Note Was requested by committee chair.