



City of Milwaukee Fiscal Impact Statement

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|----------|----------------|--|--------------------|--|---|--|
| A | Date | 10/31/2011 | File Number | | <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Substitute |
| | Subject | Substitute resolution appropriating \$50,000,0001 from the 2012 Special Purpose Account - Reimbursable Services Advance Fund | | | | |

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| B | Submitted By (Name/Title/Dept./Ext.) | Eric Pearson, Budget & Policy Mgr, DOA-BMD Division x8554 |
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| C | This File | <input type="checkbox"/> Increases or decreases previously authorized expenditures. <input type="checkbox"/> Suspends expenditure authority. <input type="checkbox"/> Increases or decreases city services. <input checked="" type="checkbox"/> Authorizes a department to administer a program affecting the city's fiscal liability. <input type="checkbox"/> Increases or decreases revenue. <input type="checkbox"/> Requests an amendment to the salary or positions ordinance. <input type="checkbox"/> Authorizes borrowing and related debt service. <input type="checkbox"/> Authorizes contingent borrowing (authority only). <input type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget. |
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| D | Charge To | <input type="checkbox"/> Department Account <input type="checkbox"/> Capital Projects Fund <input type="checkbox"/> Debt Service <input type="checkbox"/> Other (Specify) _____ | <input type="checkbox"/> Contingent Fund <input checked="" type="checkbox"/> Special Purpose Accounts <input type="checkbox"/> Grant & Aid Accounts |
|----------|------------------|--|---|

| E | Purpose | Specify Type/Use | Expenditure | Revenue |
|---|--------------------|---------------------------------------|-----------------|-----------------|
| | 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 | Reimbursable Services Advance Fund | \$50,000,001.00 | \$50,000,000.00 |
| | | | \$0.00 | \$0.00 |
| | TOTALS | | \$50,000,001.00 | \$50,000,000.00 |

F

Assumptions used in arriving at fiscal estimate. _____

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. This is an annual resolution that is adopted to implement provisions of the City Budget _____

JThis Note ☐ Was requested by committee chair.