



# City of Milwaukee Fiscal Impact Statement

**A**

**Date** 11/14/2011 **File Number** FN 110929 ☒ **Original** ☐ **Substitute**  
**Subject** Resolution authorizing the proper City officers to enter into a contract for the collection of receivables.

**B**

**Submitted By (Name/Title/Dept./Ext.)** Linda Uliss Burke, Deputy City Attorney, ext. 2601

**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**
- |  |  |
|--|--|
| <input type="checkbox"/> Department Account    | <input type="checkbox"/> Contingent Fund                     |
| <input type="checkbox"/> Capital Projects Fund | <input checked="" type="checkbox"/> Special Purpose Accounts |
| <input type="checkbox"/> Debt Service          | <input type="checkbox"/> Grant & Aid Accounts                |
| <input type="checkbox"/> Other (Specify) _____ |  |

**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	To fund City Receivables Collection Contract	\$300,000.00	\$0.00
		\$0.00	\$0.00
Other		\$0.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$300,000.00	\$ 0.00

**F****Assumptions used in arriving at fiscal estimate.** Prior experience.**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.** Adoption of this file authorized already budgeted expenditures.**J****This Note**      ☐ **Was requested by committee chair.**