



# City of Milwaukee Fiscal Impact Statement

**Date** 3/6/2014 **File Number** 131652 ☒ **Original** ☐ **Substitute**

**A Subject** Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Police Department).

**B Submitted By (Name/Title/Dept./Ext.)** Bryan J. Rynders/Fiscal Planning Specialist - Senior/DOA-BMD/8524

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

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages	staff for 911 calls	\$463,000.00	\$463,000.00
		\$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		\$0.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$463,000.00	\$463,000.00

**F****Assumptions used in arriving at fiscal estimate.** Based on MOU with Milwaukee County**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**

MOU was for a three year term, 2013 - 2015. Payment from Milwaukee County has a 2% escalator on an annual basis.

☐ **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.**