



# City of Milwaukee Fiscal Impact Statement

<b>A</b>	<b>Date</b>	5/1/2015	<b>File Number</b>	141673	<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Substitute
	<b>Subject</b>	Substitute resolution authorizing carryover of certain fund balances from 2014 to 2015 in accordance with Section 65.07(1)(p), Wisconsin Statutes.				

<b>B</b>	<b>Submitted By (Name/Title/Dept./Ext.)</b>	Eric Pearson, Budget & Policy Manager, DOA-Budget, x8554
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<b>C</b>	<b>This File</b>	<input checked="" type="checkbox"/> Increases or decreases previously authorized expenditures.
		<input type="checkbox"/> Suspends expenditure authority.
		<input checked="" type="checkbox"/> Increases or decreases city services.
		<input 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.

<b>D</b>	<b>Charge To</b>	<input checked="" 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 checked="" type="checkbox"/> Other (Specify)	Contribution accounts

<b>E</b>	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages		\$15,867,013.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$1,901,000.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$484,068.00	\$0.00
			\$0.00	\$0.00
	Services	Contribution Accounts	\$1,246,243.00	\$0.00
			\$0.00	\$0.00
	Other		\$807,500.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$20,305,824.00	\$ 0.00

**F****Assumptions used in arriving at fiscal estimate.**See File Exhibit A for details. Available account balances are from FMIS as of April 30, 2015.  
\_\_\_\_\_**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.**\_\_\_\_\_**J****This Note      ☐ Was requested by committee chair.**