



City of Milwaukee Fiscal Impact Statement

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|----------|----------------|---|--------------------|--|---|--|
| A | Date | 10/1/2015 | File Number | | <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Substitute |
| | Subject | Resolution relative to entering into a 2016-2019 Bibliographic Database Agreement with the Milwaukee County Federated Library System. | | | | |

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| B | Submitted By (Name/Title/Dept./Ext.) | Bill Lenski, General Accounting Manager, Library Board, 286-3893. |
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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 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 checked="" 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 type="checkbox"/> Special Purpose Accounts <input type="checkbox"/> Grant & Aid Accounts |
|----------|------------------|---|--|

| E | Purpose | Specify Type/Use | Expenditure | Revenue |
|---|--------------------|------------------|----------------|----------------|
| | Salaries/Wages | 0001-8610-006000 | \$1,667,215.00 | \$0.00 |
| | | 0001-8610-941348 | \$0.00 | \$1,667,215.00 |
| | Supplies/Materials | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| | Equipment | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| | Services | 0001-8610-006300 | \$125,699.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| | Other | | \$0.00 | \$0.00 |
| | | | \$0.00 | \$0.00 |
| | TOTALS | | \$1,792,914.00 | \$1,667,215.00 |

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 2016: S & W - \$414,715; Services - \$30,181

☐ 1-3 Years ☐ 3-5 Years 2017: S & W - \$415,000; Services - \$29,846

2018: S & W - \$417,500; Services - \$32,836

☐ 1-3 Years ☐ 3-5 Years 2019: S & W - \$420,000; Services - \$32,836

H

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

I

Additional information. _____

JThis Note ☐ Was requested by committee chair.