



City of Milwaukee Fiscal Impact Statement

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| A | Date <u>8/3/2020</u> File Number <u>200519</u> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Substitute |
| | Subject <u>Resolution relative to application, acceptance and expenditure of 2021 State of Wisconsin Recycling Aid</u> |

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| B | Submitted By (Name/Title/Dept./Ext.) <u>Samantha Longshore, Resource Recovery Program Manager, Dept. of Public Works, ext. 2334</u> |
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| C | <p>This File</p> <p><input type="checkbox"/> Increases or decreases previously authorized expenditures.</p> <p><input type="checkbox"/> Suspends expenditure authority.</p> <p><input type="checkbox"/> Increases or decreases city services.</p> <p><input type="checkbox"/> Authorizes a department to administer a program affecting the city's fiscal liability.</p> <p><input type="checkbox"/> Increases or decreases revenue.</p> <p><input type="checkbox"/> Requests an amendment to the salary or positions ordinance.</p> <p><input type="checkbox"/> Authorizes borrowing and related debt service.</p> <p><input type="checkbox"/> Authorizes contingent borrowing (authority only).</p> <p><input type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget.</p> |
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| D | <p>Charge To</p> <p><input type="checkbox"/> Department Account <input type="checkbox"/> Contingent Fund</p> <p><input type="checkbox"/> Capital Projects Fund <input type="checkbox"/> Special Purpose Accounts</p> <p><input type="checkbox"/> Debt Service <input checked="" type="checkbox"/> Grant & Aid Accounts</p> <p><input type="checkbox"/> Other (Specify) _____</p> |
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| 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 | Basic Recycling Grant/Aid | \$2,162,400.00 | \$2,162,400.00 |
| | | Recycling Consolidation Grant | \$149,055.00 | \$149,055.00 |
| | TOTALS | | \$2,311,455.00 | \$2,311,455.00 |

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. _____

JThis Note Was requested by committee chair.