



# City of Milwaukee Fiscal Impact Statement

A

Date12/5/2025File Number251399☒ Original☐ Substitute

SubjectResolution relating to the carryover of 2025 authorization for general obligation and revenue based borrowing.

B

Submitted By (Name/Title/Dept./Ext.)Joshua Benson, Capital Finance Manager, Comptroller, x2319

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

☐ Department Account☐ Contingent Fund☐ Capital Projects Fund☐ Special Purpose Accounts☒ Debt Service☐ Grant & Aid Accounts☐ 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		\$0.00	\$0.00
			\$0.00	\$0.00
	Other		\$0.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$ 0.00	\$ 0.00

**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.

This resolution carries over unissued borrowing authority so the previously authorized capital projects can continue.

**J**This Note      ☐ Was requested by committee chair.