



City of Milwaukee Fiscal Impact Statement

A	Date	<u>4/3/2024</u>	File Number	<u>231547</u>	<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Substitute
	Subject	<u>Substitute resolution authorizing carryover of certain fund balances from 2023 to 2024 in accordance with Section 65.07(1)(p), Wisconsin Statutes.</u>				

B	Submitted By (Name/Title/Dept./Ext.)	<u>Bryan J Rynders, Budget & Fiscal Policy Operations Manager, DOA-Budget, x8524</u>
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C	This File	<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.
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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 checked="" type="checkbox"/> Special Purpose Accounts <input type="checkbox"/> Grant & Aid Accounts
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	Purpose	Specify Type/Use	Expenditure	Revenue	
E	Salaries/Wages	Various	\$1,517,733.00	\$0.00	
			\$0.00	\$0.00	
	Supplies/Materials	Various	\$2,743,705.00	\$0.00	
			\$0.00	\$0.00	
	Equipment	Various	\$1,003,560.00	\$0.00	
			\$0.00	\$0.00	
	Services		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Other	Health Care Reserve account	\$7,000,000.00	\$0.00	
		Various SPA accounts	\$6,329,925.00	\$0.00	
	TOTALS			\$18,594,923.00	\$ 0.00

F**Assumptions used in arriving at fiscal estimate.**

See File Exhibit A-sub1 for details. Available account balances are from FMIS as of April 2, 2024

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.**