



City of Milwaukee Fiscal Impact Statement

A	Date	4/28/2021	File Number	211504	<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Substitute
	Subject	Substitute resolution authorizing carryover of certain fund balances from 2021 to 2022 in accordance with Section 65.07(1)(p), Wisconsin Statutes.				

B	Submitted By (Name/Title/Dept./Ext.)	Bryan J Rynders, Budget & Fiscal Policy Manager, DOA-Budget, x8524
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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.

D	Charge To	<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 type="checkbox"/> Other (Specify)	

E	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages	Various	\$1,352,220.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials	Various	\$5,083,880.02	\$0.00
			\$0.00	\$0.00
	Equipment	Various	\$1,129,583.00	\$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	\$936,314.00	\$0.00
	TOTALS		\$15,501,997.02	\$ 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 25, 2022

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.**