



City of Milwaukee Fiscal Impact Statement

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|---|---------|---|-------------|--------|--|-------------------------------------|
| A | Date | 12/5/2022 | File Number | 221243 | <input checked="" type="checkbox"/> Original | <input type="checkbox"/> Substitute |
| | Subject | Resolution authorizing the sale and issuance of general obligation bonds in the aggregate amount of \$11,930,000 for the construction of police facilities and combined fire and police safety buildings. | | | | |

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

| | | |
|---|---|---|
| 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 checked="" 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 type="checkbox"/> Department Account | <input type="checkbox"/> Contingent Fund |
| | <input type="checkbox"/> Capital Projects Fund | <input type="checkbox"/> Special Purpose Accounts | |
| | <input checked="" type="checkbox"/> Debt Service | <input type="checkbox"/> Grant & Aid Accounts | |
| | <input type="checkbox"/> 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.**

This file has no fiscal impact. Another resolution is required to implement the borrowing.

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.