



City of Milwaukee Fiscal Impact Statement

A	Date <u>5/2/2023</u> File Number <u>221523</u> <input type="checkbox"/> Original <input checked="" type="checkbox"/> Substitute
	Subject <u>Substitute resolution authorizing carryover of certain fund balances from 2022 to 2023 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 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.	

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) _____	

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages	Various	\$5,116,824.09	\$0.00
		\$0.00	\$0.00
Supplies/Materials	Various	\$2,978,145.00	\$0.00
		\$0.00	\$0.00
Equipment	Various	\$363,749.00	\$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	\$8,705,527.00	\$0.00
TOTALS		\$24,164,245.09	\$ 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, 2023

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.