



City of Milwaukee Fiscal Impact Statement

A	Date <u>4/22/2020</u>	File Number <u>191594</u>	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Substitute
	Subject Resolution authorizing carryover of certain fund balances from 2019 to 2020 in accordance with Section 65.07(1)(p), Wisconsin Statutes.			

B	Submitted By (Name/Title/Dept./Ext.) <u>Bryan J Rynders, Budget & 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
E	Salaries/Wages	Various	\$460,118.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials	Various	\$3,398,066.00	\$0.00
			\$0.00	\$0.00
	Equipment	Various	\$260,531.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other	Various SPA accounts	\$580,738.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$4,699,453.00	\$ 0.00

F**Assumptions used in arriving at fiscal estimate.**See File Exhibit A for details. Available account balances are from FMIS as of April 21, 2020.
_____**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.**