

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

210973

LEGISLATION IN BRIEF:

Approving settlement of Claim No. T1819-0941A, Juberkat Enterprises, Inc.

What is the purpose of this legislation?

OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money?

YES

Yes/No

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?

NO

Yes/No

0

Does this Legislation Increase Appropriations?

NO

Yes/No

Are costs associated with this legislation ongoing (Yes)? Or one-time (No)

NO

Yes/No

See Section 00: " Notes" Below

Section 00: Notes:

Five years of operational costs for ongoing programs should be included in Section 04 below.

FINANCIAL IMPACT OF LEGISLATION

Section 01: If applicable, where are funds appropriated in the current budget?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|---------|--------------|--------------|
| 7010 | 131524 | 618200 | | 79,542.53 | |

Section 02: If applicable, where will new revenues be estimated?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|---------|--------------|--------------|
| | | | | | |

Section 03: If applicable, where will appropriations be increased?

| FUND | DEPTID | ACCOUNT | PROJECT | FY 21-22 BUD | FY 22-23 EST |
|------|--------|---------|---------|--------------|--------------|
| | | | | | |

NET IMPACT ON OPERATIONAL BUDGET

| | |
|---|---|
| - | - |
|---|---|

RESERVE STATUS:

SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)

| FUND | FUND NAME | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | All Outyears |
|------------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| | | | | | | | | |
| TOTAL REV | | - | - | - | - | - | - | - |

| FUND | FUND NAME | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | All Outyears |
|------------------|--------------------|-----------|----------|----------|----------|----------|----------|--------------|
| 7010 | City Legal Expense | 79,542.53 | | | | | | |
| TOTAL EXP | | 79,542.53 | - | - | - | - | - | - |

| | | | | | | | | |
|----------------------------|-------------|---|---|---|---|---|---|---|
| NET Per-YEAR IMPACT | (79,542.53) | - | - | - | - | - | - | - |
|----------------------------|-------------|---|---|---|---|---|---|---|

| | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|--------------------|
| NET IMPACT (SIX YEARS) | | | | | | | | (79,542.53) |
|--------------------------------|--|--|--|--|--|--|--|--------------------|

REVIEWED BY **Kitty Steffens**

DATE

10/25/2021