

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 8/11/16

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT: REQUEST TO AMEND MILWAUKEE COUNTY ORDINANCES CHAPTER 4.05.05 ON AIRPORT GROUND TRANSPORTATION FEES FOR SCHEDULED BUSES AT GMIA**

**FISCAL EFFECT:**

- |  |  |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact  | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required  | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed Within Agency's Budget   | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget   |  |
| <input type="checkbox"/> Decrease Operating Expenditures   | <input type="checkbox"/> Use of contingent funds       |
| <input checked="" type="checkbox"/> Increase Operating Revenues  |  |
| <input type="checkbox"/> Decrease Operating Revenues   |  |

*Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure		
	Revenue	5,200	31,000
	Net Cost		
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost	0	

## DESCRIPTION OF FISCAL EFFECT

In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated. <sup>1</sup> If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

**A. The purpose of ground transportation fees is to provide reimbursement for ground transportation operating expenses. At General Mitchell International Airport, ground transportation fees are part of a larger program (including on-and off-airport parking) to offset airport construction, maintenance, and operating expenses for roadways, safety and security staff, ground transportation management staff, salt, plowing, and lighting. Operating expenses for passenger traffic roadways exceed \$1.5 million annually. The amendment to Milwaukee County ordinance 4.05.05 would change the fee structure for scheduled buses to \$1 per trip plus \$0.50 per passenger.**

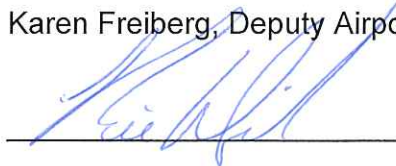
**B. Anticipated annual revenue increase from scheduled bus fees is \$31,000. based on existing scheduled pick-ups and estimated annual passenger count of 63,325.**

**C. Based on a proposed effective date of November 1, 2016 it is anticipated that revenue would increase by \$5200 for 2016. The revenue will be used to offset costs of ground transportation operating expenses.**

**D. It is assumed that scheduled buses would continue with the same frequency at the airport.**

Department/Prepared By Karen Freiberg, Deputy Airport Director-Finance & Administration

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required

<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.