

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: November 12, 2021

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Executive Director of Milwaukee County Parks, requesting authorization to apply and accept WisDOT Transportation Alternatives Program grants for a Trails Network Plan Update and Realignment of Flooded Oak Leaf Trail – Root River Line.

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure		\$150,000
	Revenue		(\$120,000)
	Net Cost		\$30,000
Capital Improvement Budget	Expenditure		\$637,966
	Revenue		(\$510,373)
	Net Cost		\$127,593

