

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: September 17, 2018

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Authorization to deny an easement that was previously approved for a residence at 2994 S. Root River Parkway in the City of West Allis and to refund the easement payment.

FISCAL EFFECT:

- | | |
|--|--|
| ☐ No Direct County Fiscal Impact
☐ Existing Staff Time Required
☒ Increase Operating Expenditures
(If checked, check one of two boxes below)
☒ Absorbed within Agency's Budget
☐ Not Absorbed within Agency's Budget
☐ Decrease Operating Expenditures
☐ Increase Operating Revenues
☐ Decrease Operating Revenues | ☐ Increase Capital Expenditures
☐ Decrease Capital Expenditures
☐ Increase Capital Revenues
☐ Decrease Capital Revenues
☐ Use of contingent funds |
|--|--|

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	\$4,750	0
	Revenue	\$0	0
	Net Cost	\$4,750	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

DESCRIPTION OF FISCAL EFFECT

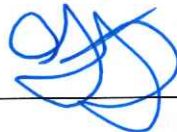
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. ¹ 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. If approved, this resolution authorizes the Department of Parks, Recreation and Culture (DPRC) to deny an easement that was previously approved for a residence at 2994 S. Root River Parkway in the City of West Allis and to refund the easement payment.
- B. In the current budget year the refund of \$4,750 is an increase in operating expenditures; however, this is an offset to revenue from a previous year, namely the \$5,000 that was paid in 2005. The homeowner has agreed to pay the \$250 driveway permit out of the \$5,000 refund.
- C. In the current year, the \$4,750 refund will be paid from the licenses and permits revenue account where we believe the \$5,000 in revenue was recorded in 2005. In the current year, DPRC has received more revenue for licenses and permits than budgeted. In the current year, DPRC is projecting a revenue deficit and an overall deficit.
- D. None

Department/Prepared by: Milwaukee County Parks
Erica Hayden, Contracts Manager

Authorized Signature: _____



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

Did CBDP Review?² ☐ Yes ☐ No ☒ Not Required

¹ 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.