

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** October 20, 2016

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution naming the segment of the Oak Leaf Trail from Estabrook north towards the Ozaukee Interurban Trail after Milwaukee County Trails Council member and supporter, Mr. Chris Kegel.

**FISCAL EFFECT:**

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| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input checked="" type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><br><input type="checkbox"/> Decrease Operating Expenditures<br><br><input type="checkbox"/> Increase Operating Revenues<br><br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><br><input type="checkbox"/> Decrease Capital Expenditures<br><br><input type="checkbox"/> Increase Capital Revenues<br><br><input type="checkbox"/> Decrease Capital Revenues<br><br><input type="checkbox"/> Use of contingent funds |
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*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
<b>Operating Budget</b>	Expenditure	\$500	\$0
	Revenue	\$0	\$0
	Net Cost	\$500	\$0
<b>Capital Improvement Budget</b>	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.<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. Approval of this resolution will authorize that the trail segment from Estabrook north towards the Ozaukee Urban Trail be named the "Chris Kegel Connection", to honor the life and contributions to the bicycle and recreation community by Mr. Chris Kegel.

B. The Parks Department may work with the Milwaukee County Trails Council to determine the appropriate signage for the designated area. The signage cost of \$500.00 is able to be absorbed within the department's budget, unless another contribution or private funding source is identified. If any private financial contributions are later received for signage, those funds would be deposited into the DPRC's operating account. Also, it is expected that maintenance of the area will continue to be included in the established park maintenance staff duties.

C. The funds for the signage were not appropriated in the 2016 Adopted Budget, and would therefore result in a \$500.00 expenditure for the DPRC. This action will have no impact on the subsequent year as this would be a one-time expenditure for signage.

D. None.

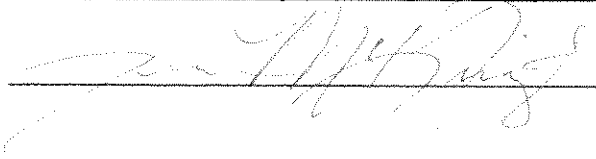
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<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should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

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

Department/Prepared By Jessica Janz-McKnight, Research Analyst, Office of the Comptroller

Authorized Signature

  
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Did DAS-Fiscal Staff Review?     Yes     No

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

