

### Fiscal Estimate - 2009 Session

Original       Updated       Corrected       Supplemental

<b>LRB Number 09-2473/2</b>		<b>Introduction Number SB-265</b>		
<b>Description</b> Nonmotorized trail maintenance and use, granting rule-making authority, and making appropriations				
<b>Fiscal Effect</b>				
<b>State:</b>				
<input type="checkbox"/> No State Fiscal Effect				
<input type="checkbox"/> Indeterminate				
<input type="checkbox"/> Increase Existing Appropriations		<input type="checkbox"/> Increase Existing Revenues		
<input checked="" type="checkbox"/> Decrease Existing Appropriations		<input type="checkbox"/> Decrease Existing Revenues		
<input type="checkbox"/> Create New Appropriations		<input type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget		
		<input type="checkbox"/> Yes <input type="checkbox"/> No		
		<input type="checkbox"/> Decrease Costs		
<b>Local:</b>				
<input type="checkbox"/> No Local Government Costs				
<input checked="" type="checkbox"/> Indeterminate				
1. <input type="checkbox"/> Increase Costs		3. <input type="checkbox"/> Increase Revenue		
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory		<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory		
2. <input type="checkbox"/> Decrease Costs		4. <input type="checkbox"/> Decrease Revenue		
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory		<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory		
5. Types of Local Government Units Affected				
<input type="checkbox"/> Towns		<input type="checkbox"/> Village <input type="checkbox"/> Cities		
<input type="checkbox"/> Counties		<input type="checkbox"/> Others		
<input type="checkbox"/> School Districts		<input type="checkbox"/> WTCS Districts		
<b>Fund Sources Affected</b>		<b>Affected Ch. 20 Appropriations</b>		
<input type="checkbox"/> GPR <input type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input checked="" type="checkbox"/> SEG <input type="checkbox"/> SEGS 20.855 (4)(v)				
<b>Agency/Prepared By</b>		<b>Authorized Signature</b>		<b>Date</b>
DOT/ Robert Kranz (608) 264-9968		Julie Johnson (608) 267-3703		9/3/2009

## Fiscal Estimate Narratives

DOT 9/3/2009

LRB Number	<b>09-2473/2</b>	Introduction Number	<b>SB-265</b>	Estimate Type	<b>Original</b>
<b>Description</b> Nonmotorized trail maintenance and use, granting rule-making authority, and making appropriations					

### Assumptions Used in Arriving at Fiscal Estimate

The amount of the proposed transfer payment would be equal to one percent of the amount of the motor vehicle fuel tax collected under s. 78.01 Wisconsin Statutes for the prior fiscal year, or \$10,000,000, whichever is less.

For FY 09, taxable motor fuel revenues totaled \$968,777,900, resulting in an estimated transfer payment of \$9,687,779 in FY 10. Under 2009 Wisconsin Act 28 motor fuel revenues for FY 10 are \$958,251,900, resulting in an estimated transfer payment of \$9,582,519 for FY 11.

Under 2009 Wisconsin Act 28, the transportation fund has an opening balance of \$0 in FY 10 and an ending balance of \$23 million. However, due to lower than anticipated transportation revenues in FY 09, the Department projects a true closing transportation fund balance for FY 09 is a deficit of \$32.3 million. Assuming the deficit for FY 09 carries over to FY 10, adoption of SB 265 will contribute to a total DOT budget deficit of \$19.9 million at the close of FY 10. Assuming the FY 10 deficit of \$19.9 million carries over to FY 11, adoption of SB 265 will contribute to a total DOT budget deficit of \$49.2 million at the close of FY 11.

The local fiscal effect is indeterminate since these revenues will be distributed by the Department of Natural Resources.

### Long-Range Fiscal Implications

The transfer payment would be a first draw on the transportation fund going forward. Due to the uncertainty of the motor fuel excise tax revenue amounts, no exact amounts are known, therefore the assumption is that the transfer payment would be \$10 million each year.

## Fiscal Estimate Worksheet - 2009 Session

Detailed Estimate of Annual Fiscal Effect

Original     
  Updated     
  Corrected     
  Supplemental

LRB Number <b>09-2473/2</b>		Introduction Number <b>SB-265</b>	
<b>Description</b> Nonmotorized trail maintenance and use, granting rule-making authority, and making appropriations			
<b>I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):</b>  None			
<b>II. Annualized Costs:</b>		<b>Annualized Fiscal Impact on funds from:</b>	
		Increased Costs	Decreased Costs
<b>A. State Costs by Category</b>			
State Operations - Salaries and Fringes (FTE Position Changes)	\$	\$	
State Operations - Other Costs	9,687,779		
Local Assistance			
Aids to Individuals or Organizations			
<b>TOTAL State Costs by Category</b>	<b>\$9,687,779</b>		<b>\$</b>
<b>B. State Costs by Source of Funds</b>			
GPR			
FED			
PRO/PRS			
SEG/SEG-S (transportation fund)	9,687,779		
<b>III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)</b>			
	Increased Rev	Decreased Rev	
GPR Taxes	\$	\$	
GPR Earned			
FED			
PRO/PRS			
SEG/SEG-S			
<b>TOTAL State Revenues</b>	<b>\$</b>	<b>\$</b>	
<b>NET ANNUALIZED FISCAL IMPACT</b>			
	<u>State</u>	<u>Local</u>	
NET CHANGE IN COSTS	\$9,687,779	\$	
NET CHANGE IN REVENUE	\$	\$	
<b>Agency/Prepared By</b> DOT/ Robert Kranz (608) 264-9968		<b>Authorized Signature</b> Julie Johnson (608) 267-3703	<b>Date</b> 9/3/2009