

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	210704
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LEGISLATION IN BRIEF:

Lease of paved parking area to Batliner Parper Stock Company

**What is the purpose of this legislation?** OPERATIONAL

*For the purpose of authorizing expenditures new or planned to conduct municipal services*

**Does this legislation spend money?** NO Yes/No  
*See Section 00: " Notes" Below*

**Does this legislation estimate new Revenues?** YES Yes/No  
*See Section 02 for new revenue estimates*

**Does this Legislation Increase Appropriations?** NO Yes/No

**Are costs associated with this legislation ongoing (Yes)? Or one-time (No)** NO Yes/No  
*See Section 00: " Notes" Below*

**Section 00: Notes:**

*This authorized a three year lease starting September 1, 2021 with one additional two year lease option.*

Five years of operational costs for ongoing programs should be included in Section 04 below.

**FINANCIAL IMPACT OF LEGISLATION**

**Section 01: If applicable, where are funds appropriated in the current budget?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

**Section 02: If applicable, where will new revenues be estimated?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
1000	071600	457500		\$ 3,359.16	\$ 4,478.88

**Section 03: If applicable, where will appropriations be increased?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

**NET IMPACT ON OPERATIONAL BUDGET**

	\$ 3,359.16	\$ 4,478.88
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**RESERVE STATUS:**

**SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)**

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
1000	General Fund	\$ 3,359.16	\$ 4,478.88	\$ 4,478.88	\$ 4,478.88	\$ 4,478.88	\$ 1,119.72	
<b>TOTAL REV</b>		<b>3,359</b>	<b>4,479</b>	<b>4,479</b>	<b>4,479</b>	<b>4,479</b>	<b>1,120</b>	<b>-</b>

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
<b>TOTAL EXP</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NET Per-YEAR IMPACT**

	\$ 3,359.16	\$ 4,478.88	\$ 4,478.88	\$ 4,478.88	\$ 4,478.88	\$ 1,119.72	\$ -
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**NET IMPACT ( SIX YEARS)** **22,394.40**

REVIEWED BY Kitty Steffens, OMB DATE 8/9/2021