

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 1/13/20

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Request to Abolish 1.0 FTE Analyst Financial and Create 1.0 FTE Fiscal and Budget Manager in the Fleet division of the Department of Transportation (DOT).

**FISCAL EFFECT:**

- |   |  |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact   | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required   | <input type="checkbox"/> Decrease Capital Expenditures |
| <input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input checked="" 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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	\$32,232	\$0
	Revenue	\$32,232	\$0
	Net Cost	\$0	\$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. The Department of Transportation is requesting to abolish 1.0 FTE vacant Analyst Financial and create 1.0 FTE Fiscal and Budget Manager in the Fleet division of DOT.

B. Currently, the Analyst Financial position is vacant, therefore there are no current expenses in 2020. It is budgeted at pay grade 26M at a salary of \$55,598 (\$59,846 including Social Security(SS)). The position requested to be created (Fiscal and Budget Manger) would be at a pay grade 35M and an estimated midpoint salary of \$85,927 (\$91,830 including SS). The difference is between what is budget and what is needed (including SS) is \$32,232. This amount (\$32,232) is covered by a \$34,000 transfer contained in file 20-120.

C. There is no direct impact because a fund transfer is covering the difference between budget and proposed need. The 2021 budget will be adjusted accordingly to include sufficient title and dollars to support the position.

D. Assumptions include: current Analyst financial is vacant, \$34,000 fund transfer to cover the difference between budget and need, adjustments made in the 2021 budget to ensure proper funding.

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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.

Department/Prepared By Josh Scott

Authorized Signature

*Joe Lauer*

Did DAS-Fiscal Staff Review?

Yes

No

Did CBDP Review?<sup>2</sup>

Yes

No

Not Required

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