

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 1/5/17

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Department of Parks, Recreation & Culture - Request to Create and Fund 12.0 FTE removed via 2017 Budget Amendment 1A045

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<input checked="" type="checkbox"/> 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	629,876	629,876
	Revenue	0	0
	Net Cost	629,876	629,876
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. The Department of Parks, Recreation and Culture (DPRC) is requesting position authority and restored funding from the Appropriation for Contingencies for 12 positions included in the 2017 recommended budget which were removed by the County Board via amendment 1A045.

B. The direct costs of the requested action involve salaries and benefits. The requested positions were included in the recommended 2017 budget and eliminated by the County Board via amendment 1A045 and the funding was transferred to the Appropriations for Contingencies.

- 1.0 FTE Office Assistant 1 (Title Code 001370)
- 1.0 FTE Office Assistant 3 (Title Code 001390)
- 1.0 FTE Receptionist (Title Code 000014)
- 2.0 FTE Head Lifeguards (Title Code TBD)
- 1.0 FTE Food Service Operator (Title Code TBD)
- 2.0 FTE Park Maintenance Assistant (Title Code 040120)
- 1.0 FTE Park Unit Coordinator 2 (Title Code 015850)
- 3.0 FTE Park Maintenance Worker (formerly Parks/Hwy Worker) (Title Code 40482)

The positions of Office Assistant (1 & 3), Receptionist, Head Lifeguards, Food Service Operator and Park Maintenance Assistant were budgeted at \$405,404. Funding for the Park Unit Coordinator position is budgeted at \$76,894 and offset by new revenues forecasted by the creation of a new permanent beer garden in the Root River Parkway. Funding for the Park Maintenance Workers was budgeted at \$147,578. Failure to approve the Park Unit Coordinator position will result in a revenue deficit of \$70,000 for the planned permanent beer garden in the Root River Parkway.

C. The requested position actions and subsequent funding require a transfer the Appropriation for Contingencies. County Board amendment 1A045 transferred the budgeted funds for the positions to

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.

the Appropriation for Contingencies indicating that department directors may submit a request to the County Board of Supervisors for the new positions and funding from the Appropriation for Contingencies.

D. This analysis assumes no disparate impacts from the internal reallocation of funds for the Parks/Hwy workers. This analysis assumes that the revenue and expenditure forecasts provided by the DPRC for the permanent Root River Beer Garden are accurate and reasonably attainable.

Department/Prepared By Jeremy Lucas, Budget & Management Analyst DAS-PSB

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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

