

CITY OF MILWAUKEE FISCAL NOTE

A) Date: October 22, 2001

File Number: 000992

Original Fiscal Note Substitute

Subject: Resolution to ratify and confirm the final agreement between the City of Milwaukee and TEAM (Technicians, Engineers and Architects of Milwaukee) effective 1/1/01 to 12/31/02.

B) Submitted By (name/title/dept/ext.): Elisabeth Schraith/Human Resources Rep./Employee Relations/x2358

C) Check One: Adoption of this file authorizes expenditures
 Adoption of this file does not authorize expenditures; further Common Council action needed. List anticipated costs in Section G below.
 Not applicable / no fiscal impact. (See H below)

D) Charge to: Departmental Account (DA) Contingent Fund (CF)
 Capital Projects Fund (CPF) Special Purpose Accounts (SPA)
 Perm. Improvement Funds (PIF) Grant & Aid Accounts (G & AA)
 Other (Specify)

E) Purpose	Specify Type/Use	Account	2001	2002 ⁽¹⁾	2002 Savings
Salaries/Wages:			\$ 179,265	\$ 399,761	
Vacations			54,805	78,631	
Pension, FICA Rollup:			24,478	54,585	0
Life Insurance Rollup:			953	2,124	0
Health Insurance:			0	0	\$ 6,000
Safety Shoes:			0	950	
Rollups:					
Totals			\$ 259,501	\$ 536,051	\$ 6,000

⁽¹⁾ 2002 includes 2001 Repeat & 2002 New Costs

F) For expenditures and revenues which will occur on an **annual** basis over several years check the appropriate box below and then list each item and dollar amount **separately**.

<input type="checkbox"/> 1-3 Years	<input checked="" type="checkbox"/> 3-5 Years	\$536,501 (\$530,051 cost & \$6,000 savings) will recur on an annual basis (2001 & 2002 repeat costs)
<input type="checkbox"/> 1-3 Years	<input type="checkbox"/> 3-5 Years	
<input type="checkbox"/> 1-3 Years	<input type="checkbox"/> 3-5 Years	

G) List any anticipated future costs this project will require for completion:

H) Computations used in arriving at fiscal estimate:
 Current staffing levels and prior years' experience.

Please list any comments on reverse side and check here