

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** March 3, 2005

**FILE NUMBER:** 041513

Original Fiscal Note  Substitute

**SUBJECT:** A Charter Ordinance related to administration and customer support of supplemental payments to the members of the Firemen's Annuity and Benefit Fund

B) **SUBMITTED BY (Name/title/dept./ext.):** John J. Ledvina / Budget & Management Special Assistant / 3384

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.

D) **CHARGE TO:**  DEPARTMENT ACCOUNT (DA)  CONTINGENT FUND (CF)  
 CAPITAL PROJECTS FUND (CPF)  SPECIAL PURPOSE ACCOUNTS (SPA)  
 PERM. IMPROVEMENT FUNDS (PIF)  GRANT & AID ACCOUNTS (G & AA)  
 OTHER (SPECIFY) Provision for Employee Retirement Funds - Firemen's Lump Sum Supplement

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>	Counselors (to advise retirees)		\$2,700.00		
	Admin Assistants (to prepare mailings)		\$300.00		
<b>SUPPLIES:</b>	Letters and Postage		\$500.00		
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER:</b>					
<b>TOTALS</b>			<b>\$3,500.00</b>		

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 type="checkbox"/> 3-5 YEARS
<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:**

None

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

Cost is anticipated for mailings to inform retirees of supplemental payment, follow up mailings, and counseling of retirees. ERS actual costs to be reimbursed from Firemen's Pension Fund - Lump Sum Supplement Contribution. Salaries calculation for up to 120 hours ERS counselor and clerical time.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE