

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE January 6, 2003

FILE NUMBER: 021283

Original Fiscal Note  Substitute

SUBJECT: Resolution related to the disbursement of the one-time 2003 Lump-Sum Supplement Contribution to the members of the former Firemen's Annuity and Benefit Fund.

B) SUBMITTED BY (Name/title/dept./ext.): Katherine M. O'Sullivan, Fiscal Planning Specialist, DOA-BMD, x8553

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) Lump-Sum Supplement Contribution Fund (R432)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Lump-sum Supplement Contribution	0001-9990-R432-006100	\$500,000		
TOTALS			\$500,000		

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:

\_\_\_\_\_

\_\_\_\_\_

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:  
 The membership of the former Firemen's Annuity and Benefit Fund have voted to receive the Lump-sum payment in equal shares divided among the retirees and the survivors of the former Firemen's A&B Fund.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE