



Legislation Text

File #: 010372, **Version:** 1

010372
SUBSTITUTE 1

Substitute resolution authorizing city departments to expend moneys appropriated in the 2002 budget for Special Purpose Accounts, Debt Service Fund, Provision for Employees' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes.

Whereas, Section 65.06(6)(b) of the Wisconsin Statutes (1981-1982) states:

"The Common Council at any time after the adoption of the budget may, by resolution adopted by a majority vote of the members thereof direct the proper officers of any department to expend such sum or sums of money as are specially appropriated out of any specific fund under its control for any of the several purposes enumerated therein. The adoption of such resolution shall be the authority for such department to proceed and expend such specified sum for the purpose as directed therein"; and

Whereas, That the amounts included in Exhibit A attached to Common Council File No. 010372 be appropriated from the 2002 Budget for Special Purpose Accounts, Debt Service fund, Provision for Employees' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects for the purposes as specified and that departments be authorized to expend the appropriated monies; now, therefore, be it

Resolved, That for the purpose of interpreting and applying the provisions of Section 16.05 City Charter (Department of Administration-Purchasing Division duties) the words "appropriated to the assigned department," used above shall not be intended to mean "for use of all departments..."; and, be it

Further Resolved, That the Comptroller is hereby authorized to transfer \$11,000,000 from the Tax Stabilization Fund as specified in the 2002 Budget; and, be it

Further Resolved, By the Common Council of the City of Milwaukee, that the 2002 Special Purpose Accounts and amounts assigned and authorized for expenditure to specified departments in this resolution shall be deemed to have been appropriated to the assigned department for the specific municipal public purpose intended in the budget, and for no other departmental purpose; and, be it

Further Resolved, That such Special Purpose Accounts shall therefore be deemed eligible for carryover under the provision of Section 65.07(1)(p) Wisconsin Statutes; and, be it

Further Resolved, That the Treasurer is hereby authorized to expend monies from the Remission of Taxes Fund to remit taxes levied in error and corrected by the Assessment Commissioner as provided in Section 70.43 of the Wisconsin Statutes; and, be it

Further Resolved, That the proper city officials are authorized to enter into necessary contracts for the purposes

listed.

Budget and Management Division
Ref: 2002 BF, 7-E; KMO:
November 14, 2001
FINANCE: 010372r.doc

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 010372**

<u>Account No./ Account Title</u>	<u>Budget Amount</u>	<u>Approp. to the Assigned Department</u>
<u>SPECIAL PURPOSE ACCOUNTS</u>		
0001-9990-0001-S102-006300 AIDS Initiative	\$ 314,200	Health*
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	80,000	DER
0001-2110-0001-S105-0063000 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	141,000	City Clerk
0001-2110-0001-S108-0063000 Bds. & Comm. Reimbursement Exp.	18,000	Comptroller
0001-1310-0001-S107-006300 Board of Ethics	22,101	City Clerk
0001-1910-0001-S195-006300 Brownfields Remediation Outside Council	50,000	DCD
0001-1910-0001-S001-006300 Business Improvement Districts	4,289,048	DCD
0001-1310-0001-S110-006300 Cable TV Franchise Regulation and Negotiation	20,000	City Clerk*
0001-2110-0001-S111-006300 Care of Prisoners Fund	166,490	Comptroller
0001-1490-0001-S113-630000 City Attorney Collection Contract	1,000,000	City Attorney
0001-1320-0001-S116-006300 Clerk of Court -- Witness Fees Fund	15,000	Municipal Court
0001-1310-0001-S185-006300 Constituent Service Referral System	50,000	City Clerk

0001-2110-0001-D001-006300 Contribution Fund	675,000	Resolution
0001-1490-0001-S118-006300 Damages and Claims Fund	2,000,000	City Attorney
0001-1310-0001-S123-0063000 Economic Development Committee Fund	\$ 50,000	City Clerk
0001-1650-0001-S124-006300 Employee Training Fund	74,500	DER
0001-1490-0001-SXXX-XXXXXX Fire and Police Discipline and Citizen Complaint	100,000	City Attorney*
0001-2110-0001-S133-006100 Firemen's Relief Fund	78,000	Comptroller
0001-1650-0001-S134-006300 Flexible Spending Account	35,000	DER
0001-3600-0001-S137-006300 Graffiti Abatement	145,000	Neighborhood Serv.
0001-4500-0001-S139-006100 Group Life Insurance Premium	2,340,000	ERS
0001-1310-0001-S189-006300 Handgun Violence Media Campaign	50,000	City Clerk
0001-1510-0001-SXXX-XXXXX Information & Technology System Study	50,000	DOA*
0001-1490-0001-S143-006300 Insurance Fund	620,000	City Attorney
0001-1650-0001-S145-006100 Long Term Disability Insurance	552,000	DER
0001-2110-0001-S146-006300 Low Interest Mortgage Program	10,000	Comptroller
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services- Residential Real Property	75,000	Neighborhood Serv.
0001-1310-0001-S148-006300 Memberships, City	130,250	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	217,000	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	130,000	DCD

0001-1320-0001-S155-006300 Municipal Court Intervention Program	393,652	Municipal Court
0001-3600-0001-S193-006300 Neighborhood Clean-Up	10,605	Neighborhood Serv.
0001-XXXX-0001-S193-XXXXXX Neighborhood Clean-Up	59,395	DPW-Operations Div.
0001-9990-0001-S157-006300 Outside Council/Expert Witness Fund	\$ 250,000	Resolution
0001-2110-0001-S158-006900 Pabst Theatre Board Fund	150,000	Comptroller
0001-2110-0001-S159-006300 Pabst Theatre Rent Fund	10,000	Comptroller
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,600,000	Neighborhood Serv.
0001-9990-0001-S183-006300 Reimbursable Services Advance Fund	50,000,001	Resolution
0001-9990-0001-S183-0006300 Less Recovery From Reimb. Oper.	-50,000,000	Resolution
0001-9990-0001-S163-006300 Remission of Taxes Fund	500,000	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,820,000	Comptroller
0001-4500-0001-S165-0063100 Retirees' Benefit Adjustment Fund	507,000	ERS
0001-1510-0001-S168-006300 Sewer Maintenance Fee	82,500	DOA-Budget
0001-2110-0001-S152-006300 MMSD-Sewer User Charge Pass Through	32,601,229	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-32,601,228	Comptroller
0001-XXXX-0001-SXXX-XXXXXX Snow & Ice Control Fee - City Portion	185,000	DOA-Budget *
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	700,000	DER
0001-1650-0001-S172-006100		

Unemployment Compensation Fund	800,000	DER
0001-2110-0001-S174-006300 Wages Supplement Fund	<u>14,419,500</u>	Compt./DOA
SPECIAL PURPOSE ACCOUNTS-MISC. TOTAL	\$ 34,992,343	
<u>WORKER'S COMPENSATION</u>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$ 7,100,000	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	<u>70,000</u>	DER
WORKER'S COMPENSATION TOTAL	\$7,170,000	
<u>EMPLOYEE HEALTH CARE BENEFITS</u>		
0001-1650-0001-S114-006100 Claims	\$ 26,775,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	43,700,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,450,000	DER
0001-1650-0001-S101-006100 Administration Expense	1,000,000	DER
0001-1650-0001-S115-006100 Claims Cost Containment Program	<u>350,000</u>	DER
EMPLOYEE HEALTH CARE BENEFITS TOTAL	\$ 74,275,000	
<u>Board of Zoning Appeals</u>		
0001-0960-0001-RXXX-XXXXXX	\$ 265,931	BOZA
<u>Intern Program</u>		
0001-0990-0001-R999-006000	\$ <u>46,223</u>	DER
TOTAL SPECIAL PURPOSE ACCOUNTS	\$116,749,497	
<u>PROVISIONS FOR EMPLOYEES' RETIREMENT</u>		
<u>Firemen's Pension Fund</u>		
0001-2210-0001-R431-006100 Employer's Pension Contribution	\$ 263,000	Treasurer
<u>Policemen's Pension Fund</u>		
0001-2210-0001-R441-006100 Employer's Pension Contribution	345,405	Treasurer
0001-2110-0001-R442-006100 Employer's Share of Employees		

Annuity Contribution	7,554	Comptroller
0001-4440-0001-RXXX-XXXXXX Police Annuity Administration	117,647	Pol. A & B
0001-2210-0001-R443-006100 Lump-sum Supplement Contribution	150,00	Pol. A & B
<u>Employees' Retirement Fund</u>		
0001-2110-0001-R455-006100 Employer's Share of Employee's Annuity Contribution	\$ 21,077,280	Comptroller
0001-9990-0001-R460-006100 Annuity Contribution - Employers' Reserve Fund	1,000,000	Resolution
0001-4500-0001-RXXX-XXXXXX Administration	24,142,032	ERS
<u>Social Security Fund</u>		
0001-4500-0001-R453-006100 Social Security Tax	15,439,720	ERS
<u>Former Town of Lake Employes' Retirement Fund</u>		
0001-4500-0001-R451-006100 Employer's Pension Contribution	114,799	ERS
<u>Former Town of Lake Firemen's Pension Fund</u>		
0001-4500-0001-R452-006100 Employer's Pension Contribution	27,675	ERS
<u>Deferred Compensation Plan</u>		
0001-XXXX-0001-RXXXX-XXXXXX	1,085,755	Deferred Compensation
TOTAL PROVISION FOR EMPLOYES' RETIREMENT	\$ 63,770,867	
<u>DEBT SERVICE FUND</u>		
0210-XXXX-XXXX-XXXX-XXXXXX Bond Debt (Principal & Interest)	\$113,974,766	Comptroller
0001-2110-0001-S120-006300 Delinquent Tax Fund	\$ 1,000,000	Comptroller
0001-9990-0001-C001-006300 Common Council Contingent Fund	\$ 5,420,458	Resolution
0150-9990-0001-R999-GR0000000000 Grant and Aid Fund Grantor Share (Non-City)	\$ 81,534,000	Resolution
<u>SPECIAL CAPITAL PROJECTS OR PURPOSES</u>		
0306-9990-0001-R999-SP03200100 Grant & Aid-Grantor Share-	\$ 8,700,000	Resolution

Non City Cash

0306-9990-0001-R999-SP03290102				
Grant & Aid-Out of Pocket City Share		1,600,000	Resolution*	
0306-1910-0001-R999-SP150000000				
Municipal Art Fund		30,000	DCD	
0321-9990-0001-R999-BU11080300				
Pabst Theatre Modifications	\$	600,000	DPW-Operations Div.	
XXXX-1510-0001-XXXX-XXXXXXXXXX	\$	500,000	DOA*	
Technology Initiative				
XXXX-XXXX-0001-R999-XXXXXXXXXX				
Equipment Replacement Program	\$	3,300,000	DPW-Operations Div.*	
XXXX-XXXX-0001-R999-XXXXXXXXXX				
Fire Repair Facility Study	\$	150,000	DPW-Operations Div.*	
TOTAL SPECIAL				
CAPITAL PROJECTS OR PURPOSES	\$	14,880,000		

* Indicates new accounts or accounts for which there would be a change in expenditure authority for 2002.

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