



Office of the Comptroller

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November 13, 2003

The Honorable Members of the
Common Council
City Hall - Room 205
Milwaukee, WI 53202

Dear Council Members:

Changes to our 2004 estimates of Anticipated Revenues are required if the Finance and Personnel Committee actions to the 2004 Proposed Executive Budget and related Common Council actions are approved.

The following change is based on new information from the Department of Neighborhood Services (DNS) and the Department of Employee Relations (DER) regarding the potential timing of employing four DNS personnel. Based on this information it has been determined that these positions will be filled at the beginning of 2004. An earlier estimate assumed a delay in filling these positions.

- **Addition of four Department of Neighborhood Services positions.**

CHARGES FOR SERVICES

<u>ACCOUNT NUMBER</u>		<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
3600-009400	Department of Neighborhood Services	\$2,848,700	\$2,938,700	\$ 90,000

The following revenue change requires approval of File #030504 (implementation of various provisions of the 2004 Budget) and approval by the Common Council as part of the 2004 Budget.

- **Increase Parking Fund Transfer by \$1.1 million to \$12 million.**

MISCELLANEOUS REVENUES

<u>ACCOUNT NUMBER</u>		<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
2110-009930	Parking Fund Transfer	\$10,900,000	\$12,000,000	\$1,100,000

November 13, 2003

The following revenue changes require approval of File #030504 (implementation of various provisions of the 2004 Budget) and passage by the Common Council as part of the 2004 Budget. The recognition of the following additional \$500,000 in revenue requires a corresponding reduction of \$500,000 on line 420.6-18 "TSF Withdrawal (Revenue Anticipation)." The revenue change for the DNS Charges for Services assumes prior approval of the amendment "Addition of four Department of Neighborhood Services positions."

- **Increases in various licenses, permits and charges for services.**

LICENSES & PERMITS

<u>ACCOUNT NUMBER</u>		<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
1310-009110	Amusement Dance/Music	\$ 710,000	\$ 745,000	\$ 35,000
1310-009110	Liquor & Malt	\$ 940,000	\$ 980,000	\$ 40,000
3600-009110	Miscellaneous-DNS	\$ 270,900	\$ 304,900	\$ 34,000
3600-009210	Building	\$1,909,500	\$2,039,500	\$ 130,000
3600-009210	Electrical	\$ 620,000	\$ 695,000	\$ 75,000
3600-009210	Plumbing	\$ 650,000	\$ 717,000	\$ 67,000
3600-009210	Miscellaneous-DNS	\$ 17,800	\$ 36,800	\$ 19,000

CHARGES FOR SERVICES

3600-009400	Department of Neighborhood Services	\$2,938,700	\$3,038,700	\$ 100,000
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We will apprise you of further revenue changes as appropriate.

Sincerely,


W. MARTIN MORICS
Comptroller

WMM:CDK

cc: Mayor John O. Norquist
Joseph J. Czarnecki, DOA – Budget & Management
Marianne Walsh, City Clerk's Office

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