

Martin Matson
Comptroller

John M. Egan, CPA
Deputy Comptroller



Glenn Steinbrecher, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

Office of the Comptroller

November 1, 2013

Alderman Willie Hines, President
Common Council
City Hall
Milwaukee, WI 53202

Subject: Change in 2014 Budget for Anticipated Revenues

Dear Alderman Hines:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2014 estimates of Anticipated Revenues in recognition of Common Council adoption of Amendment 33B related to the transfer from the Parking Fund to the General Fund, on November 1, 2013.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>MISCELLANEOUS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
2110-009920	Transfer from other Funds	17,250,000	17,425,000	175,000

PARKING FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>OTHER FUNDING SOURCES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
6610-009920	Withdrawal from Retained Earnings	1,723,576	1,898,576	175,000

Sincerely,

Martin Matson
Comptroller

MM:TB

CC: Common Council
Mayor Barrett
Mark Nicolini, Director DOA – Budget and Management Division
Jim Owczarski, City Clerk

