

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 7, 2014

Alderman Michael Murphy, President
Common Council
City Hall
Milwaukee, WI 53202

Subject: Change in 2015 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2015 estimates of Anticipated Revenues in recognition of Common Council adoption of Amendment 35A on November 7, 2014.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>CHARGES FOR SERVICES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
5450-009400	Street Sweep, Leaf Collect. & Tree	15,738,820	15,758,820	20,000

SEWER MAINTENANCE FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>OTHER FUNDING SOURCES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
6830-009920	Withdrawal from Retained Earnings	2,313,564	2,333,564	20,000

Sincerely,

Martin Matson
Comptroller

MM:TB

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



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Subject: Change in 2015 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2015 estimates of Anticipated Revenues in recognition of file 140895, relating to food licenses, adopted by the Common Council on November 7, 2014.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>LICENSES & PERMITS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
1310-009110	Food City Clerk	2,307,000	2,326,000	19,000
3810-009110	Food Health Dept	175,000	247,000	72,000

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Subject: Change in 2015 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2015 estimates of Anticipated Revenues in recognition of file 140879, relating to solid waste collection charges for multi-unit dwellings, adopted by the Common Council on November 7, 2014.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>CHARGES FOR SERVICES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
5450-009400	Apartment Garbage Pick-Up	1,544,000	1,667,000	123,000

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Subject: Change in 2015 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2015 estimates of Anticipated Revenues in recognition of file 140877, relating to various fees and forfeitures, adopted by the Common Council on November 7, 2014.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>LICENSES & PERMITS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
3600-009210	Electrical Permits	1,280,000	1,308,000	28,000
3600-009210	Plumbing Permits	600,000	640,000	40,000
5140-009210	Use of Streets-Excavating	1,154,000	1,207,000	53,000
	<u>CHARGES FOR SERVICES</u>			
3600-009400	Dept of Neighborhood Services	14,611,000	14,783,000	172,000

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