



W. Martin Morics, C.P.A.
Comptroller

Michael J. Daun
Deputy Comptroller

John M. Egan, C.P.A.
Special Deputy Comptroller

Craig D. Kammholz
Special Deputy Comptroller

Office of the Comptroller
November 6, 2009

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

Subject: Change in 2010 Budget for Anticipated Revenues

Dear Alderman Hines:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2010 estimates of Anticipated Revenues in recognition of components of files 090592 and 090261, adopted by the Common Council on November 6, 2009.

PARKING FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>PARKING PERMITS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
6610-009400	On-Street	3,000,000	3,750,000	750,000

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>MISCELLANEOUS REVENUES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
2110-009930	Transfer from other Funds	21,537,000	22,287,000	750,000
5450-009400	<u>CHARGES FOR SERVICES</u> Solid Waste Charge	32,250,000	32,230,000	-20,000

Based on actions taken by the Common Council on November 6, 2009, the revenue recognition contingencies outlined in my 2010 Anticipated Revenue letter dated November 5, 2009, have been satisfied. Those revenues therefore may be recognized.

Very truly yours,

W. Martin Morics
Comptroller

CC: Common Council
Mayor Barrett
Mr. Mark Nicolini, Director DOA – Budget and Management Division
Marianne Walsh, Legislative Reference Bureau
Ronald Leonhardt