



Office of the Comptroller

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November 5, 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.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>MISCELLANEOUS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
2110-009360	Computer Exemption Aid	2,800,000	3,400,000	600,000
2210-009810	Interest on Investment	1,450,000	1,250,000	-200,000
<u>CHARGES FOR SERVICES</u>				
3600-009400	DNS-Charges for Services	6,926,325	7,116,325	190,000

The following revenues are recognized contingent upon the passage of the indicated companion files by the Common Council on November 6, 2009.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>LICENSES AND PERMITS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>	<u>FILE #</u>
5140-009230	Special Events	185,000	230,000	45,000	090592
<u>CHARGES FOR SERVICES</u>					
5450-009400	Solid Waste Charge	32,250,000	32,150,282	-99,718	090261
5450-009400	DPW-Operations Division-San	2,225,000	2,355,000	130,000	090592
4280-009400	Harbor Commission	4,831,778	4,890,227	58,449	n/a
5450-009400	Recycling Contract	650,000	738,000	88,000	n/a

SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT

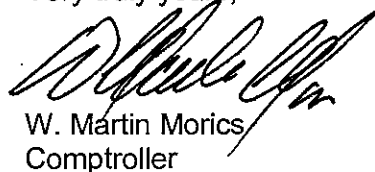
<u>ACCOUNT</u>		<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
4500-009400	Charges to Other Governmental Units	1,965,279	960,549	-1,004,730
4500-009870	Employers' Reserve Fund (A)	6,800,000	7,000,000	200,000

SOURCE OF FUNDS ECONOMIC DEVELOPMENT

1910-009400	Business Improvement Dist Assessment	7,138,787	7,646,225	507,438
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It is my understanding that a technical substitute amendment will be offered during the November 6, 2009 Common Council meeting changing the Business Improvement District Assessment from \$7,138,787 to \$7,672,755. Should the substitute amendment be approved, the additional \$26,530 will 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, City Clerk