

Martin Matson
Comptroller

John M. Egan, CPA
Deputy Comptroller



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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 files 130777, 130771 and 130783 ordinances related to bulky waste collection, snow & ice control and apartment garbage collection fees, adopted by the Common Council on November 1, 2013.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>CHARGES FOR SERVICES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
5450-009400	DPW-Operations Division-Sanitation	3,516,000	3,903,000	387,000
5450-009400	Snow & Ice Control Fee	7,900,000	8,170,000	270,000
5450-009400	Apartment Garbage Pick-Up	1,575,000	1,625,000	50,000

Sincerely,

Martin Matson
Comptroller

MM:TB

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

