

Martin Matson
Comptroller

Aycha Sawa, CPA, CIA
Deputy Comptroller



Toni Biscobing
Special Deputy Comptroller

Rocklan Wruck, CPA
Special Deputy Comptroller

Office of the Comptroller

November 8, 2019

Alderman Ashanti Hamilton, President
Common Council
City Hall
Milwaukee, WI 53202

Subject: Change in 2020 Revenue Estimates

Dear President Hamilton:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2020 estimates of Anticipated Revenue in recognition of Common Council passage of Amendment 42L, related to various departments, on November 8, 2019.

GENERAL FUND REVENUE

<u>ACCOUNT</u>		<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
<u>NUMBER</u>	<u>MISCELLANEOUS</u>			
2110-009930	Transfer from Other Funds	16,000,000	16,110,000	110,000
2110-009870	Other Miscellaneous	1,633,500	1,873,500	240,000
	<u>CHARGES FOR SERVICES</u>			
5450-009400	DPW Ops Storm Water Management	23,000,000	23,433,600	433,600
Total Change to General Fund Revenue:				783,600

Sincerely,

A handwritten signature in cursive script that reads "Martin Matson".

Martin Matson
Comptroller

c: Mayor Barrett

Common Council

Dennis Yaccarino, Director DOA-Budget and Management Division

Jim Owczarski, City Clerk

MM:TB



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Alderman Ashanti Hamilton, President
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Milwaukee, WI 53202

Subject: Change in 2020 Revenue Estimates

Dear President Hamilton:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2020 estimates of Anticipated Revenue in recognition of Common Council passage of Amendment 71, related to a Rapid Response Team special fund, on November 8, 2019.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>		<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
	<u>MISCELLANEOUS</u>			
2110-009870	Other Miscellaneous	1,633,500	1,693,500	60,000
Total Change to General Fund Revenue:				60,000

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MM:TB



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Office of the Comptroller
November 8, 2019

Alderman Ashanti Hamilton, President
Common Council
City Hall
Milwaukee, WI 53202

Subject: Change in 2020 Revenue Estimates

Dear President Hamilton:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2020 estimates of Anticipated Revenue in recognition of Common Council passage of File 190910 on November 8, 2019.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>LICENSES & PERMITS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
3600-009210	Building	4,746,000	4,896,000	150,000
3600-009210	Electrical	1,515,000	1,587,450	72,450
5140-009230	Miscellaneous-DPW	258,000	274,700	16,700
5140-009210	Use of Streets-Excavating	1,959,000	2,003,200	44,200
<u>CHARGES FOR SERVICES</u>				
3280-009400	Fire Department	6,352,000	6,552,000	200,000
3600-009400	Dept of Neighborhood Serv	7,947,000	9,664,500	1,717,500
3600-009400	Fire Prevention Inspections	1,850,000	2,510,900	660,900
5230-009400	DPW-Infrastructure Division	4,302,000	4,333,250	31,250
Total Change to General Fund Revenue:				2,893,000

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Common Council

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Jim Owczarski, City Clerk

MM:MRF



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Office of the Comptroller

November 8, 2019

Alderman Ashanti Hamilton, President
Common Council
City Hall
Milwaukee, WI 53202

Subject: Change in 2020 Budget for Anticipated Revenues

Dear President Hamilton:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2020 estimates of Anticipated Revenues in recognition of Common Council adoption of File 190900, related to the 2020 Storm Water Management Charge, on November 8, 2019.

SOURCE OF FUNDS FOR SEWER MAINTENANCE

<u>ACCOUNT NUMBER</u>	<u>REVENUES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
0490-009400	Storm water Fee	36,685,114	37,118,714	433,600

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Jim Owczarski, City Clerk

