

Martin Matson
Comptroller

Glenn Steinbrecher, CPA
Deputy Comptroller



Office of the Comptroller

Aycha Sirvanci, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

November 3, 2015

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

Subject: Change in 2016 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2016 estimates of Anticipated Revenues in recognition of file 150759, relating to solid waste collection charges for multi-unit dwellings, adopted by the Common Council on November 3, 2015.

<u>GENERAL FUND REVENUE</u>				
<u>ACCOUNT NUMBER</u>	<u>CHARGES FOR SERVICES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
5450-009400	Apartment Garbage Pick-Up	1,500,000	1,570,000	70,000

Sincerely,

A handwritten signature in black ink that reads 'Martin Matson'.

Martin Matson
Comptroller

MM:TB

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



Martin Matson
Comptroller

Glenn Steinbrecher, CPA
Deputy Comptroller



Aycha Sirvanci, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

Office of the Comptroller

November 3, 2015

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

Subject: Change in 2016 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2016 estimates of Anticipated Revenues in recognition of file 150757, relating to service charges by the commissioner of assessments, adopted by the Common Council on November 3, 2015.

<u>GENERAL FUND REVENUE</u>				
<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHARGES FOR SERVICES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
2300-009400	Assessor	875,200	913,200	38,000

Sincerely,

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

Martin Matson
Comptroller

MM:TB

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



Martin Matson
Comptroller

Glenn Steinbrecher, CPA
Deputy Comptroller



Office of the Comptroller

Aycha Sirvanci, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

November 3, 2015

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

Subject: Change in 2016 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2016 estimates of Anticipated Revenues in recognition of Common Council adoption of Amendment 33B related to the addition of Community Service Officers, on November 3, 2015.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>MISCELLANEOUS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
2110-009920	Transfer from other Funds	16,500,000	16,529,956	29,956

PARKING FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>OTHER FUNDING SOURCES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
6610-009920	Withdrawal from Retained Earnings	2,108,108	2,138,064	29,956

Sincerely,

Martin Matson
Comptroller

MM:TB

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



Martin Matson
Comptroller

Glenn Steinbrecher, CPA
Deputy Comptroller



Aycha Sirvanci, CPA
Special Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

Office of the Comptroller

November 3, 2015

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

Subject: Change in 2016 Budget for Anticipated Revenues

Dear Alderman Murphy:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2016 Estimates of Anticipated Revenues in recognition of Common Council adoption of Amendment 18A related to the addition of the Heroin and Opium Victim Advocate in MPD, on November 3, 2015.

GENERAL FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>MISCELLANEOUS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
2110-009920	Transfer from other Funds	16,500,000	16,570,000	70,000

PARKING FUND REVENUE

<u>ACCOUNT NUMBER</u>	<u>OTHER FUNDING SOURCES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
6610-009920	Withdrawal from Retained Earnings	2,108,108	2,178,108	70,000

Sincerely,

A handwritten signature in black ink that reads "Martin Matson".

Martin Matson
Comptroller

MM:TB

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

