

Aycha Sawa, CPA, CIA Comptroller

Joshua Benson
Deputy Comptroller

Toni Biscobing

Special Deputy Comptroller

Richard Bare, CPA Special Deputy Comptroller

November 5, 2021

President Cavalier Johnson Common Council City of Milwaukee City Hall, Room 205

Subject: Change in 2022 Revenue Estimates

Dear President Johnson:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2022 estimates of Anticipated Revenue in recognition of Common Council passage of Amendment 32, relating to a pilot program to establish two wildflower planting beds, on November 5, 2021.

GENERAL FUND REVENUE

ACCOUNT CHARGES FOR SERVICES

FROM

TO ·

CHANGE

5450-009400

Forestry - Stormwater Mgt

24,371,000 24,396,000

25,000

SOURCE OF FUNDS FOR SEWER MAINTENANCE

ACCOUNT

OTHER FUNDING SOUCES

FROM

TO

CHANGE

6830-009920

Withdrawal from Retained Earnings

7,868,535

7,893,535

25,000

Please contact me if you have any questions regarding this estimate.

Sincerely,

Aycha Sawa, CPA, CIA

Comptroller

C: Mayor Barrett
Common Council
Dennis Yaccarino, Director Budget and Management Division
Jim Owczarski, City Clerk

