



Aycha Sawa, CPA, CIA
Comptroller

Bill Christianson
Deputy Comptroller

Toni Biscobing
Special Deputy Comptroller

Richard Bare, CPA
Special Deputy Comptroller

October 6, 2023

President José Pérez
Common Council
City Hall Room 205

Subject: 2024 Estimates of Anticipated Revenue

Dear President Pérez:

Consistent with my responsibilities under Chapter 18.03(4) of the City Charter, we have updated our 2024 estimates of Anticipated Revenue as follows:

<u>GENERAL FUND REVENUE</u>				
<u>ACCOUNT #</u>		<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
	<u>TAXES & PAYMENTS IN LIEU OF TAXES</u>			
2110-009021	PILOT - WI Center District	\$750,000	\$0	-\$750,000
	<u>INTERGOVERNMENTAL</u>			
2110-009370	Local Street Aids	29,495,000	29,830,000	335,000
2110-009365	Payment for Municipal Services	2,500,000	2,400,000	-100,000
3310-009360	State Payments Police	935,000	1,260,000	325,000
3600-009352	Insurance Premium - Fire	1,500,000	1,710,000	<u>210,000</u>
	Subtotal Intergovernmental:			770,000
	Total Changes:			\$20,000

Please contact me with any questions regarding this estimate of anticipated revenue.

Sincerely,

Aycha Sawa, CPA, CIA
Comptroller

AS:TB

CC: Mayor Johnson
Nik Kovac, Budget Director

