



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

