



**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 &amp; 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

