



**Aycha Sawa, CPA, CIA**  
Comptroller

**Bill Christianson**  
Deputy Comptroller

**Toni Biscobing**  
Special Deputy Comptroller

**Richard Bare, CPA**  
Special Deputy Comptroller

November 4, 2022

President José Pérez  
Common Council

Subject: Change in 2023 Revenue Estimates

Dear President Pérez:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2023 estimates of Anticipated Revenue in recognition of Common Council passage of Amendment 42, relating to an increase in the transfer from the Sewer Maintenance Fund to the General Fund, on November 4, 2022.

GENERAL FUND REVENUE

<u>ACCOUNT</u>	<u>CHARGES FOR SERVICES</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
5450-009400	Forestry-Stormwater Management	24,396,000	24,421,000	25,000

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Aycha Sawa'.

Aycha Sawa, CPA, CIA  
Comptroller

C: Mayor Johnson  
Common Council  
Nik Kovac, Director Budget and Management Division  
Jim Owczarski, City Clerk





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November 4, 2022

President José Pérez  
Common Council

Subject: Change in 2023 Revenue Estimates

Dear President Pérez:

Consistent with my responsibilities under Chapter 18.03(3) of the City Charter, we have updated our 2023 estimates of Anticipated Revenue in recognition of Common Council passage of File 220711 on November 4, 2022.

GENERAL FUND REVENUE

<u>ACCOUNT</u>	<u>LICENSES &amp; PERMITS</u>	<u>FROM</u>	<u>TO</u>	<u>CHANGE</u>
3600-009210	Building	\$4,985,000	\$5,102,000	\$117,000
3600-009210	Electrical	1,750,000	2,042,000	292,000
3600-009210	Occupancy	370,000	410,000	40,000
3600-009210	Plumbing	823,000	868,000	45,000
3600-009210	Sprinkler Inspection	189,000	203,000	14,000
5140-009210	Use of Streets - Excavating	2,703,000	2,778,000	75,000
<u>CHARGES FOR SERVICES</u>				
3600-009400	Dept of Neighborhood Services	9,383,000	9,713,000	330,000
5450-009400	DPW-Operations, Sanitation	4,571,000	4,651,000	80,000
5230-009400	Street Lighting Fee	9,309,000	9,588,000	279,000
Total:				\$1,272,000

Please contact me if you have any questions regarding these estimates.

Sincerely,

Aycha Sawa, CPA, CIA  
Comptroller

C: Mayor Johnson  
Common Council  
Nik Kovac, Director Budget and Management Division  
Jim Owczarski, City Clerk

