

Proposed Budget Amendment - Summary

2023 Forecast - Certified September 30, 2022

REVENUE	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Real Estate Tax	\$ 159,327,540	\$ 160,719,490	\$ 162,159,851	\$ 163,641,288	\$ 165,158,197
Earned Income Tax	\$ 116,560,127	\$ 119,145,333	\$ 121,647,375	\$ 124,116,285	\$ 126,598,610
Payroll Preparation Tax	\$ 65,809,811	\$ 68,705,443	\$ 71,178,839	\$ 73,883,635	\$ 76,691,212
Parking Tax	\$ 52,570,685	\$ 54,863,191	\$ 57,255,668	\$ 59,397,419	\$ 61,461,430
Regional Asset District Tax Relief	\$ 24,938,241	\$ 25,450,400	\$ 25,970,769	\$ 26,503,772	\$ 27,029,494
Deed Transfer Tax	\$ 68,559,071	\$ 72,004,843	\$ 75,623,800	\$ 79,362,238	\$ 83,285,485
Amusement Tax	\$ 17,293,406	\$ 17,570,931	\$ 17,849,269	\$ 18,134,981	\$ 18,428,265
Local Service Tax	\$ 15,244,833	\$ 15,065,820	\$ 14,933,477	\$ 14,799,077	\$ 14,665,884
Facility Usage Fee	\$ 2,189,661	\$ 4,480,046	\$ 4,583,086	\$ 4,688,498	\$ 4,796,333
Telecommunications Licensing Tax	\$ 1,573,435	\$ 1,609,624	\$ 1,635,378	\$ 1,666,450	\$ 1,729,775
Institution Service Privilege Tax	\$ 553,519	\$ 565,899	\$ 574,709	\$ 585,339	\$ 607,003
Non-Profit Payment for Services	\$ 563,897	\$ 576,867	\$ 586,097	\$ 597,233	\$ 619,927
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 16,740,842	\$ 18,685,871	\$ 18,964,840	\$ 19,304,631	\$ 20,034,873
Charges for Services	\$ 43,670,809	\$ 44,706,159	\$ 45,140,569	\$ 45,505,918	\$ 45,772,194
Fines and Forfeitures	\$ 8,644,461	\$ 8,846,287	\$ 8,989,642	\$ 9,159,650	\$ 9,502,600
Intergovernmental Revenue	\$ 41,687,247	\$ 42,288,741	\$ 42,711,899	\$ 43,222,438	\$ 44,262,917
Interest Earnings	\$ 877,158	\$ 885,929	\$ 894,788	\$ 903,736	\$ 912,773
Miscellaneous Revenues	\$ 49,675,589	\$ 46,575,652	\$ 93,553	\$ 95,280	\$ 98,802
Total Revenue	\$ 686,480,332	\$ 702,746,527	\$ 670,793,609	\$ 685,567,868	\$ 701,655,774
		2.4%	-4.5%	2.2%	2.3%

Amended 2023 Forecast - Proposed

REVENUE	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Real Estate Tax	\$ 159,327,540	\$ 160,719,490	\$ 162,159,851	\$ 163,641,288	\$ 165,158,197
Earned Income Tax	\$ 126,980,894	\$ 129,647,493	\$ 132,370,091	\$ 135,017,492	\$ 137,717,842
Payroll Preparation Tax	\$ 65,809,811	\$ 68,705,443	\$ 71,178,839	\$ 73,883,635	\$ 76,691,212
Parking Tax	\$ 52,570,685	\$ 54,863,191	\$ 57,255,668	\$ 59,397,419	\$ 61,461,430
Regional Asset District Tax Relief	\$ 24,938,241	\$ 25,450,400	\$ 25,970,769	\$ 26,503,772	\$ 27,029,494
Deed Transfer Tax	\$ 68,559,071	\$ 72,004,843	\$ 75,623,800	\$ 79,362,238	\$ 83,285,485
Amusement Tax	\$ 17,293,406	\$ 17,570,931	\$ 17,849,269	\$ 18,134,981	\$ 18,428,265
Local Service Tax	\$ 15,244,833	\$ 15,065,820	\$ 14,933,477	\$ 14,799,077	\$ 14,665,884
Facility Usage Fee	\$ 2,189,661	\$ 4,480,046	\$ 4,583,086	\$ 4,688,498	\$ 4,796,333
Telecommunications Licensing Tax	\$ 1,573,435	\$ 1,609,624	\$ 1,635,378	\$ 1,666,450	\$ 1,729,775
Institution Service Privilege Tax	\$ 553,519	\$ 565,899	\$ 574,709	\$ 585,339	\$ 607,003
Non-Profit Payment for Services	\$ 563,897	\$ 576,867	\$ 586,097	\$ 597,233	\$ 619,927
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 16,740,842	\$ 18,685,871	\$ 18,964,840	\$ 19,304,631	\$ 20,034,873
Charges for Services	\$ 38,552,681	\$ 39,712,485	\$ 40,285,816	\$ 40,791,337	\$ 41,220,961
Fines and Forfeitures	\$ 8,644,461	\$ 8,846,287	\$ 8,989,642	\$ 9,159,650	\$ 9,502,600
Intergovernmental Revenue	\$ 41,687,247	\$ 42,288,741	\$ 42,711,899	\$ 43,222,438	\$ 44,262,917
Interest Earnings	\$ 6,706,670	\$ 6,773,737	\$ 6,580,285	\$ 6,519,411	\$ 6,459,194
Miscellaneous Revenues	\$ 49,675,589	\$ 46,575,652	\$ 93,553	\$ 95,280	\$ 98,802
Total Revenue	\$ 697,612,483	\$ 714,142,820	\$ 682,347,068	\$ 697,370,170	\$ 713,770,195
		2.4%	-4.5%	2.2%	2.4%

Difference

REVENUE	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Earned Income Tax	\$ 10,420,767	\$ 10,502,160	\$ 10,722,716	\$ 10,901,207	\$ 11,119,232
Payroll Preparation Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Deed Transfer Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Asset District Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -
Amusement Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Local Service Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Usage Fee	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications Licensing Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Institution Service Privilege Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Profit Payment for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ (5,118,128)	\$ (4,993,674)	\$ (4,854,752)	\$ (4,714,580)	\$ (4,551,233)
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 5,829,512	\$ 5,887,808	\$ 5,685,497	\$ 5,615,675	\$ 5,546,421
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Total Difference	\$ 11,132,152	\$ 11,396,294	\$ 11,553,460	\$ 11,802,302	\$ 12,114,421
		2.4%	1.4%	2.2%	2.6%

2023 Budget and Five Year Plan

EXPENDITURES	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Salaries	\$ 275,985,495	\$ 283,300,093	\$ 288,242,176	\$ 293,584,093	\$ 299,134,194
Health Benefits	\$ 68,638,871	\$ 72,754,254	\$ 76,940,903	\$ 81,447,391	\$ 85,474,308
Workers' Comp.	\$ 16,860,242	\$ 16,911,609	\$ 16,958,048	\$ 17,006,344	\$ 17,031,458
Pension & OPEB	\$ 110,498,301	\$ 110,940,725	\$ 111,396,803	\$ 112,365,612	\$ 114,560,612
Operating Departments	\$ 119,764,258	\$ 104,736,143	\$ 97,861,903	\$ 98,382,740	\$ 98,991,904
Debt Service	\$ 64,958,627	\$ 69,449,772	\$ 73,513,565	\$ 78,139,912	\$ 46,865,521
Total Expenditures	\$ 656,705,794	\$ 658,092,596	\$ 664,913,399	\$ 680,926,092	\$ 662,057,997
		0.2%	1.0%	2.4%	-2.8%

Amended 2023 Budget and Five Year Plan - Proposed

EXPENDITURES	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Salaries	\$ 281,638,010	\$ 291,344,423	\$ 298,639,756	\$ 304,116,743	\$ 309,941,913
Health Benefits	\$ 68,585,794	\$ 72,717,952	\$ 76,905,995	\$ 81,409,641	\$ 85,433,693
Workers' Comp.	\$ 16,860,242	\$ 16,911,609	\$ 16,958,048	\$ 17,006,344	\$ 17,031,458
Pension & OPEB	\$ 111,038,301	\$ 111,480,725	\$ 111,936,803	\$ 112,905,612	\$ 115,100,612
Operating Departments	\$ 119,841,869	\$ 104,845,572	\$ 98,003,722	\$ 98,526,067	\$ 99,137,965
Debt Service	\$ 64,958,627	\$ 69,449,772	\$ 73,513,565	\$ 78,139,912	\$ 46,865,521
Total Expenditures	\$ 662,922,842	\$ 666,750,053	\$ 675,957,889	\$ 692,104,319	\$ 673,511,163
		0.6%	1.4%	2.4%	-2.7%

Difference

EXPENDITURES	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Salaries	\$ 5,652,515	\$ 8,044,331	\$ 10,397,581	\$ 10,532,650	\$ 10,807,719
Health Benefits	\$ (53,077)	\$ (36,302)	\$ (34,909)	\$ (37,750)	\$ (40,616)
Workers' Comp.	\$ -	\$ -	\$ -	\$ -	\$ -
Pension & OPEB	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000
Operating Departments	\$ 77,611	\$ 109,429	\$ 141,818	\$ 143,327	\$ 146,062
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Difference	\$ 6,217,049	\$ 8,657,458	\$ 11,044,490	\$ 11,178,228	\$ 11,453,165
		39.3%	27.6%	1.2%	2.5%

2023 Budget and Five Year Plan

EXPENDITURES	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
City Council Districts	\$ 2,974,203	\$ 3,046,318	\$ 3,119,044	\$ 3,197,582	\$ 3,276,954
City Council as a Body	\$ 3,094,287	\$ 3,126,043	\$ 3,167,607	\$ 3,213,476	\$ 3,254,755
Office of the Mayor	\$ 4,696,015	\$ 4,351,244	\$ 4,422,549	\$ 4,522,064	\$ 4,624,144
Office of Management and Budget	\$ 20,484,512	\$ 18,351,530	\$ 18,325,189	\$ 18,499,014	\$ 18,623,191
Innovation and Performance	\$ 19,711,309	\$ 18,752,367	\$ 19,035,700	\$ 19,206,420	\$ 19,370,183
Commission on Human Relations	\$ 574,640	\$ 589,895	\$ 605,691	\$ 619,516	\$ 633,805
Office of the City Controller	\$ 5,166,189	\$ 5,289,423	\$ 5,416,702	\$ 5,545,810	\$ 5,679,283
Finance	\$ 183,905,883	\$ 188,204,172	\$ 192,773,612	\$ 198,611,552	\$ 169,617,187
Law	\$ 11,798,685	\$ 9,940,724	\$ 6,235,574	\$ 6,336,914	\$ 6,437,815
Ethics Hearing Board	\$ 182,783	\$ 184,429	\$ 186,107	\$ 187,819	\$ 189,565
Office of Municipal Investigations	\$ 738,632	\$ 759,926	\$ 776,846	\$ 794,302	\$ 831,896
Human Resources and Civil Service	\$ 36,554,008	\$ 38,213,659	\$ 40,004,159	\$ 41,847,568	\$ 42,610,467
City Planning	\$ 6,526,832	\$ 6,530,640	\$ 4,652,096	\$ 4,759,579	\$ 4,870,532
Permits, Licenses, and Inspections	\$ 9,504,235	\$ 9,731,367	\$ 10,018,652	\$ 10,249,409	\$ 10,656,383
Public Safety Administration	\$ 12,265,633	\$ 11,986,068	\$ 12,198,230	\$ 12,412,054	\$ 12,633,550
Bureau of Emergency Medical Services	\$ 29,469,616	\$ 29,619,846	\$ 30,643,186	\$ 31,572,371	\$ 32,325,470
Bureau of Police	\$ 118,585,446	\$ 121,488,324	\$ 123,071,246	\$ 125,451,216	\$ 128,467,708
Bureau of Fire	\$ 94,606,762	\$ 96,298,402	\$ 98,458,601	\$ 100,460,158	\$ 102,510,055
Bureau of Animal Care and Control	\$ 2,040,818	\$ 2,034,149	\$ 2,068,676	\$ 2,096,354	\$ 2,126,691
Office of Community Health and Safety	\$ 5,063,200	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
Public Works Administration	\$ 2,206,049	\$ 2,262,658	\$ 2,287,314	\$ 2,343,883	\$ 2,402,126
Bureau of Operations	\$ 25,947,721	\$ 27,361,200	\$ 27,447,916	\$ 28,013,309	\$ 28,887,661
Bureau of Environmental Services	\$ 18,452,226	\$ 18,832,169	\$ 19,164,337	\$ 19,488,356	\$ 19,905,519
Bureau of Facilities	\$ 23,839,193	\$ 23,318,204	\$ 22,883,750	\$ 23,049,769	\$ 23,241,493
Parks and Recreation	\$ 6,109,303	\$ 6,010,395	\$ 6,092,359	\$ 6,234,872	\$ 6,376,503
Mobility and Infrastructure	\$ 11,313,841	\$ 10,835,491	\$ 10,861,565	\$ 11,196,077	\$ 11,468,544
Citizen Police Review Board	\$ 893,771	\$ 915,951	\$ 938,690	\$ 958,648	\$ 978,518
Total Expenditures	\$ 656,705,794	\$ 658,092,596	\$ 664,913,399	\$ 680,926,092	\$ 662,057,997
		0.2%	1.0%	2.4%	-2.8%

Amended 2023 Budget and Five Year Plan - Proposed

EXPENDITURES	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
City Council Districts	\$ 2,974,203	\$ 3,046,318	\$ 3,119,044	\$ 3,197,582	\$ 3,276,954
City Council as a Body	\$ 3,094,287	\$ 3,126,043	\$ 3,167,607	\$ 3,213,476	\$ 3,254,755
Office of the Mayor	\$ 4,696,015	\$ 4,351,244	\$ 4,422,549	\$ 4,522,064	\$ 4,624,144
Office of Management and Budget	\$ 20,484,512	\$ 18,351,530	\$ 18,325,189	\$ 18,499,014	\$ 18,623,191
Innovation and Performance	\$ 19,711,309	\$ 18,752,367	\$ 19,035,700	\$ 19,206,420	\$ 19,370,183
Commission on Human Relations	\$ 574,640	\$ 589,895	\$ 605,691	\$ 619,516	\$ 633,805
Office of the City Controller	\$ 5,166,189	\$ 5,289,423	\$ 5,416,702	\$ 5,545,810	\$ 5,679,283
Finance	\$ 184,445,883	\$ 188,744,172	\$ 193,313,612	\$ 199,151,552	\$ 170,157,187
Law	\$ 11,798,685	\$ 9,940,724	\$ 6,235,574	\$ 6,336,914	\$ 6,437,815
Ethics Hearing Board	\$ 182,783	\$ 184,429	\$ 186,107	\$ 187,819	\$ 189,565
Office of Municipal Investigations	\$ 738,632	\$ 759,926	\$ 776,846	\$ 794,302	\$ 831,896
Human Resources and Civil Service	\$ 36,554,008	\$ 38,213,659	\$ 40,004,159	\$ 41,847,568	\$ 42,610,467
City Planning	\$ 6,526,832	\$ 6,530,640	\$ 4,652,096	\$ 4,759,579	\$ 4,870,532
Permits, Licenses, and Inspections	\$ 9,504,235	\$ 9,731,367	\$ 10,018,652	\$ 10,249,409	\$ 10,656,383
Public Safety Administration	\$ 12,265,633	\$ 11,986,068	\$ 12,198,230	\$ 12,412,054	\$ 12,633,550
Bureau of Emergency Medical Services	\$ 29,469,616	\$ 29,619,846	\$ 30,643,186	\$ 31,572,371	\$ 32,325,470
Bureau of Police	\$ 124,262,495	\$ 129,605,782	\$ 133,575,736	\$ 136,089,443	\$ 139,380,874
Bureau of Fire	\$ 94,606,762	\$ 96,298,402	\$ 98,458,601	\$ 100,460,158	\$ 102,510,055
Bureau of Animal Care and Control	\$ 2,040,818	\$ 2,034,149	\$ 2,068,676	\$ 2,096,354	\$ 2,126,691
Office of Community Health and Safety	\$ 5,063,200	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
Public Works Administration	\$ 2,206,049	\$ 2,262,658	\$ 2,287,314	\$ 2,343,883	\$ 2,402,126
Bureau of Operations	\$ 25,947,721	\$ 27,361,200	\$ 27,447,916	\$ 28,013,309	\$ 28,887,661
Bureau of Environmental Services	\$ 18,452,226	\$ 18,832,169	\$ 19,164,337	\$ 19,488,356	\$ 19,905,519
Bureau of Facilities	\$ 23,839,193	\$ 23,318,204	\$ 22,883,750	\$ 23,049,769	\$ 23,241,493
Parks and Recreation	\$ 6,109,303	\$ 6,010,395	\$ 6,092,359	\$ 6,234,872	\$ 6,376,503
Mobility and Infrastructure	\$ 11,313,841	\$ 10,835,491	\$ 10,861,565	\$ 11,196,077	\$ 11,468,544
Citizen Police Review Board	\$ 893,771	\$ 915,951	\$ 938,690	\$ 958,648	\$ 978,518
Total Expenditures	\$ 662,922,842	\$ 666,750,053	\$ 675,957,889	\$ 692,104,319	\$ 673,511,163
		0.6%	1.4%	2.4%	-2.7%

Difference

EXPENDITURES	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
City Council Districts	\$ -	\$ -	\$ -	\$ -	\$ -
City Council as a Body	\$ -	\$ -	\$ -	\$ -	\$ -
Office of the Mayor	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Performance	\$ -	\$ -	\$ -	\$ -	\$ -
Commission on Human Relations	\$ -	\$ -	\$ -	\$ -	\$ -
Office of the City Controller	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000	\$ 540,000
Law	\$ -	\$ -	\$ -	\$ -	\$ -
Ethics Hearing Board	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Municipal Investigations	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources and Civil Service	\$ -	\$ -	\$ -	\$ -	\$ -
City Planning	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Licenses, and Inspections	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Emergency Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Police	\$ 5,677,049	\$ 8,117,458	\$ 10,504,490	\$ 10,638,228	\$ 10,913,165
Bureau of Fire	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Animal Care and Control	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Community Health and Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Environmental Services	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Facilities	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Mobility and Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
Citizen Police Review Board	\$ -	\$ -	\$ -	\$ -	\$ -
Total Difference	\$ 6,217,049	\$ 8,657,458	\$ 11,044,490	\$ 11,178,228	\$ 11,453,165
		39.3%	27.6%	1.2%	2.5%

Changes to the Stop the Violence Trust Fund

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Current Budget	\$ 8,300,981	\$ 9,719,066	\$ 11,076,412	\$ 12,545,122	\$ 12,846,771
Proposed	\$ 8,698,375	\$ 10,368,463	\$ 12,021,816	\$ 13,608,944	\$ 13,938,087
Additional Transfer	\$ 397,393	\$ 649,397	\$ 945,404	\$ 1,063,823	\$ 1,091,317