

City of Pittsburgh 2020 Budget in Brief



Office of Management and Budget
November 12, 2019

OPERATING BUDGET

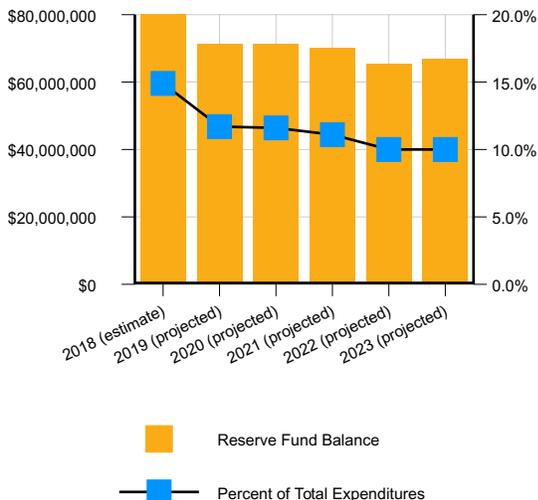
Target Budget

	2019 <u>Estimate</u>	2020 <u>Budget</u>	2021 <u>Forecast</u>	2022 <u>Forecast</u>	2023 <u>Forecast</u>	2024 <u>Forecast</u>
REVENUE						
Tax Revenues	\$473,910,069	\$495,463,645	\$509,649,516	\$523,854,172	\$537,289,241	\$550,982,819
Non-Tax Revenues	117,222,616	112,772,240	114,428,286	116,165,017	117,987,632	120,807,077
Total Revenue	\$591,132,684	\$608,235,885	\$624,077,803	\$640,019,188	\$655,276,873	\$671,789,896
EXPENDITURES						
Operating Departments	\$335,145,733	\$360,529,073	\$358,746,389	\$366,061,294	\$375,156,207	\$380,687,536
Pension & OPEB	101,418,995	106,544,242	107,382,748	108,295,058	109,248,970	110,194,868
Health Benefits	67,767,404	67,371,534	71,573,653	76,047,912	80,819,319	85,908,112
Workers' Comp.	17,627,843	17,485,780	17,535,455	17,587,117	17,640,846	19,060,846
Debt Service	52,732,475	56,079,739	60,094,071	64,089,345	68,111,989	71,964,698
Total Expenditures	\$574,692,450	\$608,010,367	\$615,332,316	\$632,080,725	\$650,977,331	\$667,816,060
OPERATING RESULT	\$ 16,440,234	\$ 225,517	\$ 8,745,487	\$ 7,938,463	\$ 4,299,542	\$ 3,973,836
BEGINNING RESERVE FUND BALANCE						
	\$ 86,317,016	\$ 85,757,250	\$ 71,357,767	\$ 71,103,254	\$ 70,041,717	\$ 65,341,259
Transfer to PAYGO	(15,000,000)	(14,625,000)	(9,000,000)	(9,000,000)	(9,000,000)	(2,500,000)
Transfer to Early Childhood Community Facilities Fund*	(2,000,000)	—	—	—	—	—
ENDING RESERVE FUND BALANCE	\$ 85,757,250	\$ 71,357,767	\$ 71,103,254	\$ 70,041,717	\$ 65,341,259	\$ 66,815,095
FUND BALANCE AS A % OF EXPENDITURES	14.9%	11.7%	11.6%	11.1%	10.0%	10.0%
DEBT SERVICE AS A % OF EXPENDITURES	9.18%	9.22%	9.77%	10.14%	10.46%	10.78%

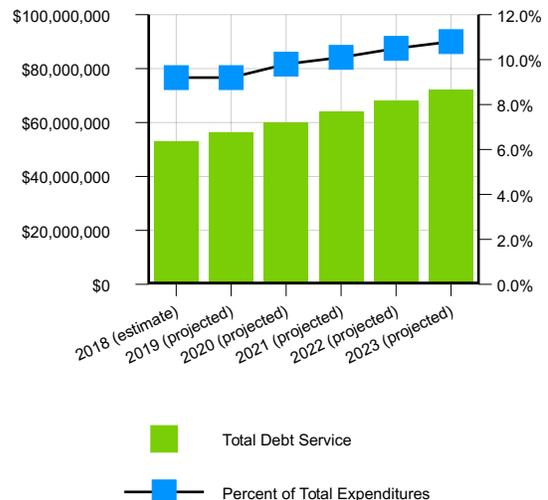
Totals may not sum due to rounding

*The transfer to the Early Childhood Community Facilities Fund was budgeted in 2018 and will finalize by the end of 2019

Projected Fund Balance



Projected Debt Service



Revenue Summary

Revenues by Subclass

	2020	2021	2022	2023	2024
41 - Major Tax Revenue	\$ 495,463,645	\$ 509,649,516	\$ 523,854,172	\$ 537,289,241	\$ 550,982,819
42 - Licenses & Permits	14,244,399	14,632,955	15,034,174	15,441,415	15,862,709
43 - Charges for Services	41,758,804	42,242,579	42,742,453	43,263,937	44,744,814
44 - Fines & Forfeitures	10,532,754	10,749,513	10,979,636	11,227,471	11,483,812
45 - Intergovernmental Revenues	43,593,693	44,105,601	44,652,233	45,235,378	45,831,951
47 - Interest Earnings	2,586,575	2,640,893	2,698,992	2,761,069	2,824,574
48 - Miscellaneous Revenues	56,015	56,746	57,528	58,363	59,218
Total Revenues	\$ 608,235,885	\$ 624,077,803	\$ 640,019,188	\$ 655,276,873	\$ 671,789,896

Revenues by Tax

	2020	2021	2022	2023	2024	CAGR
Real Estate Tax	\$ 150,079,825	\$ 152,697,956	\$ 155,307,660	\$ 157,104,402	\$ 159,137,993	1.5 %
Earned Income Tax	106,639,079	110,744,167	114,869,142	118,947,780	123,110,687	3.7 %
Payroll Preparation Tax	71,084,420	73,718,005	76,362,660	79,078,510	81,846,257	3.6 %
Parking Tax	59,289,855	61,099,641	62,817,639	64,562,191	66,190,921	2.8 %
Deed Transfer Tax	43,792,752	45,369,291	46,957,217	48,506,805	50,107,529	3.4 %
Act 77 - Tax Relief	23,496,827	24,190,891	24,950,031	25,710,706	26,476,328	3.0 %
Amusement Tax	18,347,974	18,936,031	19,549,030	20,200,561	20,814,156	3.2 %
Local Service Tax	14,877,170	14,872,293	14,842,549	14,791,488	14,732,322	(0.2)%
Facility Usage Fee	5,462,526	5,577,239	5,699,938	5,831,037	5,965,151	2.2 %
Telecommunications Licensing Tax	1,206,148	1,231,477	1,258,569	1,287,516	1,317,129	2.2 %
Institution Service Privilege Tax	656,007	669,779	684,509	700,247	716,348	2.2 %
Non-Profit Payment for Services	531,062	542,745	555,228	567,999	567,999	1.7 %
Other Taxes	—	—	—	—	—	n/a
Major Tax Revenues	\$ 495,463,645	\$ 509,649,516	\$ 523,854,172	\$ 537,289,241	\$ 550,982,819	
Licenses and Permits	\$ 14,244,399	\$ 14,632,955	\$ 15,034,174	\$ 15,441,415	\$ 15,862,709	2.7 %
Charges for Services	41,758,804	42,242,579	42,742,453	43,263,937	44,744,814	1.7 %
Fines and Forfeitures	10,532,754	10,749,513	10,979,636	11,227,471	11,483,812	2.2 %
Intergovernmental Revenue	43,593,693	44,105,601	44,652,233	45,235,378	45,831,951	1.3 %
Interest Earnings	2,586,575	2,640,893	2,698,992	2,761,069	2,824,574	2.2 %
Miscellaneous Revenues	56,015	56,746	57,528	58,363	59,218	1.4 %
Major Non-Tax Revenues	\$ 112,772,240	\$ 114,428,287	\$ 116,165,017	\$ 117,987,632	\$ 120,807,077	
Total Revenue	\$ 608,235,885	\$ 624,077,803	\$ 640,019,188	\$ 655,276,873	\$ 671,789,896	2.5 %
<i>Annual Growth Rate</i>		2.6%	2.6%	2.4%	2.5%	

CAGR is the compound annual growth rate for the five year forecast

Totals may not sum due to rounding

Expenditure Summary

Expenditures by Department

	2020	2021	2022	2023	2024
City Council	\$ 2,560,796	\$ 2,580,175	\$ 2,664,099	\$ 2,751,124	\$ 2,841,406
Office of the City Clerk	1,547,802	1,566,220	1,586,906	1,665,959	1,673,112
Office of the Mayor	1,461,968	1,466,409	1,511,788	1,558,827	1,607,608
Office of Equity	1,728,701	1,682,648	1,728,871	1,776,666	1,826,406
Office of Management and Budget	17,194,452	17,368,592	17,687,611	18,044,828	18,426,557
Innovation and Performance	17,687,539	16,895,670	17,061,331	17,454,241	17,704,462
Human Relations Commission	536,795	537,955	554,832	572,376	590,624
Office of the Controller	4,938,170	4,948,063	5,111,616	5,279,897	5,453,138
Finance	178,736,252	183,992,723	189,116,690	194,236,301	199,185,388
Law	7,618,636	5,963,934	6,082,038	6,204,776	6,332,410
Ethics Board	172,486	174,403	177,346	180,378	183,554
Office of Municipal Investigations	716,375	715,309	735,255	755,923	777,347
Human Resources and Civil Service	40,688,619	42,539,070	44,505,050	46,709,241	48,061,242
City Planning	4,141,080	4,028,427	4,162,818	4,302,117	4,445,896
Permits, Licenses, and Inspections	6,787,788	6,690,647	6,896,266	7,110,688	7,299,102
Public Safety Administration	11,804,136	11,946,976	10,475,169	10,658,944	10,849,752
Bureau of Emergency Medical Services	24,095,375	23,915,710	25,067,655	26,045,709	26,549,704
Bureau of Police	114,841,054	116,280,464	119,979,345	123,256,996	126,754,800
Bureau of Fire	90,844,936	91,489,850	94,463,950	97,392,087	100,258,263
Bureau of Animal Care and Control	1,703,307	1,706,702	1,745,622	1,786,131	1,828,306
Public Works Administration	1,153,059	1,156,433	1,194,036	1,233,120	1,274,021
Bureau of Operations	24,120,244	24,240,778	24,914,065	25,616,019	26,348,526
Bureau of Environmental Services	18,368,918	18,651,768	18,709,235	19,253,964	19,719,438
Bureau of Facilities	20,592,046	20,752,515	21,478,373	22,213,835	22,458,420
Parks and Recreation	4,776,531	4,823,710	4,971,212	5,124,277	5,264,495
Mobility & Infrastructure	8,534,363	8,557,055	8,822,163	9,097,821	9,389,143
Citizen Police Review Board	658,939	660,108	677,382	695,085	712,940
Total Expenditures	\$ 608,010,367	\$ 615,332,316	\$ 632,080,725	\$ 650,977,331	\$ 667,816,060

Expenditures by Subclass

	2020	2021	2022	2023	2024
51 - Personnel-Salaries & Wages	\$ 256,908,767	\$ 257,059,917	\$ 264,964,381	\$ 272,861,480	\$ 278,322,598
52 - Personnel-Employee Benefits	203,492,937	208,524,961	214,280,839	220,378,064	228,140,767
53 - Professional & Technical Services	19,549,881	18,001,690	18,072,437	18,205,783	18,164,386
54 - Property Services	29,137,092	29,938,693	30,196,202	30,938,347	31,006,382
55 - Other Services	4,606,342	4,595,174	4,370,228	4,370,284	4,370,284
56 - Supplies	15,546,771	15,564,109	16,083,501	15,928,525	15,689,085
57 - Property	7,183,939	7,548,800	6,018,892	6,177,959	6,152,959
58 - Miscellaneous	15,504,900	14,004,900	14,004,900	14,004,900	14,004,900
82 - Debt Service	56,079,739	60,094,071	64,089,345	68,111,989	71,964,698
Total Expenditures	\$ 608,010,367	\$ 615,332,316	\$ 632,080,725	\$ 650,977,331	\$ 667,816,060

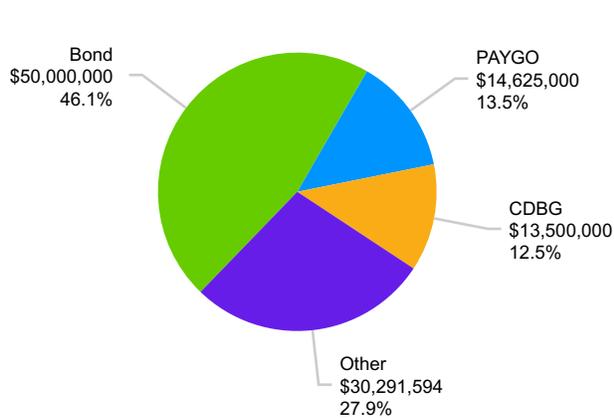
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CAPITAL BUDGET

Project Name	CDBG	Bond	PAYGO	Other	2020 Total
Bureau Of Fire					
Firefighting Equipment			\$ 159,000		\$ 159,000
Hydraulic Rescue Tool		\$ 250,000			\$ 250,000
City Council					
City Council's Unspecified Local Option	\$ 675,000				\$ 675,000
City Planning					
ADA Compliance	\$ 50,000				\$ 50,000
Consultants for Plans and Studies			\$ 225,000	\$ 100,000	\$ 325,000
Cultural Heritage Plan			\$ 40,000	\$ 40,000	\$ 80,000
War Memorials and Public Art			\$ 50,000		\$ 50,000
Commission on Human Relations					
Fair Housing	\$ 100,000				\$ 100,000
Equipment Leasing Authority					
Capital Equipment Acquisition			\$ 5,607,971		\$ 5,607,971
Finance					
Comprehensive Revenue Management System			\$ 1,775,000		\$ 1,775,000
Human Resources and Civil Service Commission					
Neighborhood Employment Centers	\$ 150,000				\$ 150,000
Pittsburgh Employment Program	\$ 150,000				\$ 150,000
Innovation and Performance					
Information Systems Modernization			\$ 1,500,000		\$ 1,500,000
Mayor's Office					
Mayor's Unspecified Local Option	\$ 175,000				\$ 175,000
Mobility and Infrastructure					
28th Street Bridge (TIP)		\$ 12,500		\$ 237,500	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development		\$ 3,492,571			\$ 3,492,571
Bridge Upgrades		\$ 2,392,943		\$ 1,803,533	\$ 4,196,476
Complete Streets	\$ 200,000	\$ 4,836,120	\$ 1,200,000	\$ 13,496,513	\$ 19,732,633
Design, Construction, and Inspection Services				\$ 244,011	\$ 244,011
Flex Beam Guiderrails and Fencing		\$ 50,000			\$ 50,000
Flood Control Projects		\$ 70,000			\$ 70,000
Larimer Bridge (TIP)		\$ 40,000		\$ 760,000	\$ 800,000
Liberty Avenue (HSIP)		\$ 55,000		\$ 220,000	\$ 275,000
Penn Avenue Reconstruction, Phase II (TIP)		\$ 10,000		\$ 40,000	\$ 50,000
PennDOT Local Share (TIP)		\$ 1,086,163			\$ 1,086,163
Ramp and Public Sidewalk	\$ 200,000	\$ 400,000			\$ 600,000
Slope Failure Remediation		\$ 2,100,000			\$ 2,100,000
South Negley Avenue Bridge (TIP)		\$ 27,500		\$ 522,500	\$ 550,000
South Side Signals (Tip)		\$ 100,000		\$ 400,000	\$ 500,000
Step Repair and Replacement		\$ 590,000			\$ 590,000
Street Resurfacing		\$ 16,079,917	\$ 904,236		\$ 16,984,153
Swindell Bridge (TIP)		\$ 340,000		\$ 760,000	\$ 1,100,000
West Ohio Street Bridge (TIP)		\$ 340,900			\$ 340,900
Office Of Management And Budget					
CCBG Administration	\$ 230,000				\$ 230,000
CDBG Personnel	\$ 1,100,000				\$ 1,100,000
Community-Based Organizations	\$ 500,000				\$ 500,000
Emergency Solutions Grant				\$ 1,150,000	\$ 1,150,000
Housing Opportunities for Persons with AIDS				\$ 950,000	\$ 950,000
Urban League - Housing Counseling	\$ 100,000				\$ 100,000

Project Name	CDBG	Bond	PAYGO	Other	2020 Total
Parks and Recreation					
Senior Community Program	\$ 750,000				\$ 750,000
Permits, Licenses, And Inspections					
Remediation of Condemned Buildings	\$ 2,438,200		\$ 964,625		\$ 3,402,825
Public Safety Administration					
Public Safety Cameras			\$ 450,000		\$ 450,000
Public Works - Bureau of Environmental Services					
Litter Can Upgrades And Monitoring			\$ 538,888	\$ 850,000	\$ 1,388,888
Public Works - Bureau Of Facilities					
Bob O'Connor Golf Course		\$ 44,000			\$ 44,000
Facility Improvements - City Facilities		\$ 3,535,000			\$ 3,535,000
Facility Improvements - Public Safety Facilities		\$ 6,151,335		\$ 1,145,000	\$ 7,296,335
Facility Improvements - Recreation and Senior Centers		\$ 2,650,000		\$ 1,400,000	\$ 4,050,000
Facility Improvements - Sport Facilities		\$ 610,000			\$ 610,000
Park Reconstruction	\$ 2,750,000	\$ 4,136,051		\$ 1,772,537	\$ 8,658,588
Park Reconstruction - Regional Asset District Parks				\$ 2,300,000	\$ 2,300,000
Play Area Improvements	\$ 430,000				\$ 430,000
Public Safety Training Facility		\$ 600,000			\$ 600,000
Urban Redevelopment Authority					
Home Investment Partnerships Program				\$ 2,100,000	\$ 2,100,000
Housing Development	\$ 1,680,000		\$ 150,000		\$ 1,830,000
Larimer Choice Neighborhood	\$ 181,800		\$ 110,280		\$ 292,080
Major Developments			\$ 400,000		\$ 400,000
Neighborhood Initiatives Fund	\$ 600,000				\$ 600,000
Small Business Development	\$ 540,000				\$ 540,000
Urban Redevelopment Authority Personnel	\$ 500,000				\$ 500,000
Urban Redevelopment Authority Property Maintenance			\$ 550,000		\$ 550,000
Totals	\$ 13,500,000	\$ 50,000,000	\$ 14,625,000	\$ 30,291,594	\$108,416,594

2020 Capital Budget by Fund Source



2020 Capital Budget by Functional Area

