

City of Pittsburgh 2020 Budget in Brief

as approved by City Council
December 17, 2019



Office of Management and Budget

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	\$335,060,733	\$360,640,052	\$358,757,487	\$366,057,182	\$375,136,429	\$380,651,622
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	67,350,234	71,550,506	76,023,073	80,792,672	85,879,530
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	\$574,607,450	\$608,100,046	\$615,320,266	\$632,051,775	\$650,930,906	\$667,751,564
OPERATING RESULT	\$ 16,525,234	\$ 135,839	\$ 8,757,536	\$ 7,967,414	\$ 4,345,967	\$ 4,038,332
BEGINNING RESERVE FUND BALANCE						
	\$ 86,317,016	\$ 85,842,250	\$ 71,353,089	\$ 71,110,625	\$ 70,078,039	\$ 65,424,006
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	\$ 85,842,250	\$ 71,353,089	\$ 71,110,625	\$ 70,078,039	\$ 65,424,006	\$ 66,962,337
FUND BALANCE AS A % OF EXPENDITURES	14.94 %	11.73 %	11.56 %	11.09 %	10.05 %	10.03 %
DEBT SERVICE AS A % OF EXPENDITURES	9.18 %	9.22 %	9.77 %	10.14 %	10.46 %	10.78 %

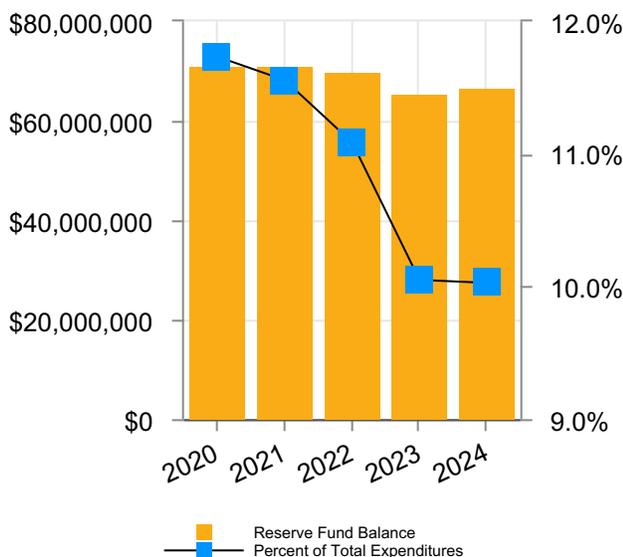
Totals may not sum due to rounding

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

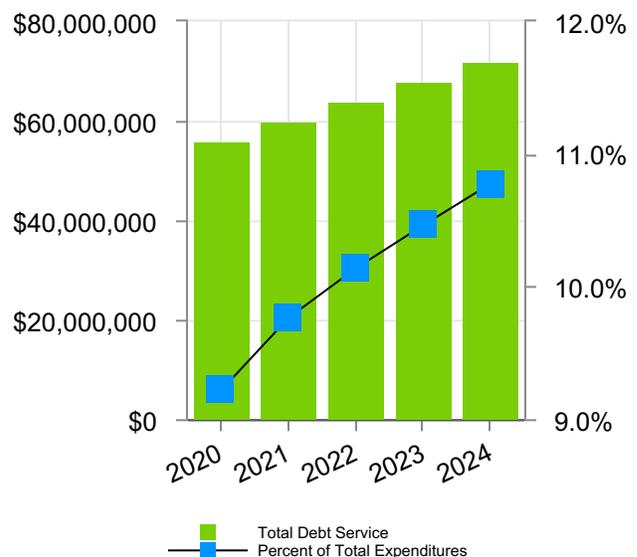
Per § 219.02 of City Code, the fund balance must be at least 10% of total general fund expenditures in each year of the plan

Per § 202.07 of City Code, debt expenditures may not exceed 12% of total general fund expenditures in any year of the plan

Projected Fund Balance



Projected Debt Service



Operating Budget

Revenue Summary

Revenues by Subclass	2020	2021	2022	2023	2024	CAGR
41 - Major Tax Revenue	\$ 495,463,645	\$ 509,649,516	\$ 523,854,172	\$ 537,289,241	\$ 550,982,819	2.7 %
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 Non-Tax Revenues	\$ 112,772,240	\$ 114,428,286	\$ 116,165,017	\$ 117,987,632	\$ 120,807,077	1.7 %
42 - Licenses and Permits	14,244,399	14,632,955	15,034,174	15,441,415	15,862,708	2.7 %
43 - Charges for Services	41,758,804	42,242,579	42,742,453	43,263,937	44,744,814	1.7 %
44 - Fines and Forfeitures	10,532,754	10,749,513	10,979,636	11,227,471	11,483,812	2.2 %
45 - Intergovernmental Revenue	43,593,693	44,105,601	44,652,233	45,235,378	45,831,951	1.3 %
47 - Interest Earnings	2,586,575	2,640,893	2,698,992	2,761,069	2,824,574	2.2 %
48 - Miscellaneous Revenues	56,015	56,746	57,528	58,363	59,218	1.4 %
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

Operating Budget

Expenditure Summary

Expenditures by Department

	2020	2021	2022	2023	2024
City Council	\$ 2,659,396	\$ 2,665,851	\$ 2,736,736	\$ 2,810,330	\$ 2,886,778
Office of the City Clerk	1,632,802	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	1,758,022	1,710,272	1,757,852	1,807,079	1,858,333
Office of Management and Budget	17,194,452	17,368,592	17,687,611	18,044,828	18,426,557
Innovation and Performance	17,684,158	16,892,325	17,057,842	17,450,602	17,700,668
Commission on Human Relations	536,795	537,955	554,832	572,376	590,624
Office of the City Controller	4,941,092	4,950,963	5,114,603	5,282,973	5,456,307
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 Hearing 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	4,139,580	4,026,927	4,161,318	4,300,617	4,444,396
Permits, Licenses, and Inspections	6,787,255	6,690,118	6,895,720	7,110,127	7,298,524
Public Safety Administration	11,820,429	11,963,675	10,492,630	10,677,208	10,868,863
Bureau of Emergency Medical Services	24,095,375	23,915,710	25,067,655	26,045,709	26,549,704
Bureau of Police	114,787,000	116,225,761	119,922,473	123,197,856	126,693,283
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	24,022,352	24,141,116	24,810,223	25,507,786	26,235,679
Bureau of Environmental Services	18,368,918	18,651,768	18,709,235	19,253,964	19,719,438
Bureau of Facilities	20,606,949	20,767,305	21,493,606	22,229,526	22,474,581
Parks and Recreation	4,776,531	4,823,710	4,971,212	5,124,277	5,264,495
Mobility and 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	\$ 608,100,046	\$ 615,320,266	\$ 632,051,775	\$ 650,930,906	\$ 667,751,564
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures by Subclass

	2020	2021	2022	2023	2024
51 - Personnel-Salaries & Wages	\$ 256,935,408	\$ 257,071,667	\$ 264,960,936	\$ 272,842,383	\$ 278,287,381
52 - Personnel-Employee Benefits	203,470,974	208,501,162	214,255,333	220,350,736	228,111,488
53 - Professional & Technical Services	19,549,881	18,001,690	18,072,437	18,205,783	18,164,386
54 - Property Services	29,222,092	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	\$ 608,100,046	\$ 615,320,266	\$ 632,051,775	\$ 650,930,906	\$ 667,751,564
---------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Totals may not sum due to rounding

Capital Budget

2020 Project Summary

Project Name	CDBG	Bond	PAYGO	Other	2020 Total
101100 - City Council					
City Council's Unspecified Local Option	\$ 760,000				\$ 760,000
102000 - Office of the Mayor					
Mayor's Unspecified Local Option	\$ 175,000				\$ 175,000
102200 - Office of Management and Budget					
CDBG Administration	\$ 230,000				\$ 230,000
CDBG Personnel	\$ 1,100,000				\$ 1,100,000
Community	\$ 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	\$ 100,000				\$ 100,000
103000 - Innovation and Performance					
Information Systems Modernization			\$ 1,500,000		\$ 1,500,000
105000 - Commission On Human Relations					
Fair Housing	\$ 100,000				\$ 100,000
107000 - Finance					
Comprehensive Revenue Management System			\$ 1,775,000		\$ 1,775,000
109000 - Human Resources and Civil Service					
Neighborhood Employment Centers	\$ 150,000				\$ 150,000
Pittsburgh Employment Program	\$ 150,000				\$ 150,000
110000 - 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			\$ 50,000		\$ 50,000
130000 - Permits, Licenses, and Inspections					
Remediation of Condemned Buildings	\$ 2,838,200		\$ 964,625		\$ 3,802,825
210000 - Public Safety Administration					
Public Safety Cameras			\$ 450,000		\$ 450,000
230000 - Bureau of Fire					
Firefighting Equipment			\$ 159,000		\$ 159,000
Hydraulic Rescue Tool		\$ 250,000			\$ 250,000
430000 - Bureau of Environmental Services					
Litter Can Upgrades and Monitoring			\$ 538,888	\$ 850,000	\$ 1,388,888
450000 - 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	\$ 1,930,000	\$ 4,956,051		\$ 1,772,537	\$ 8,658,588
Park Reconstruction - Regional Asset District Parks				\$ 2,300,000	\$ 2,300,000
Play Area Improvements	\$ 150,000	\$ 280,000			\$ 430,000
Public Safety Training Facility		\$ 600,000			\$ 600,000
Splash Zones		\$ 100,000			\$ 100,000
500000 - Parks and Recreation					
Senior Community Program	\$ 750,000				\$ 750,000
600000 - Mobility and Infrastructure					
28th Street Bridge (TIP)		\$ 12,500		\$ 237,500	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)		\$ 3,492,571			\$ 3,492,571
Bridge Upgrades		\$ 2,392,943		\$ 2,003,533	\$ 4,396,476
Complete Streets		\$ 4,433,152	\$ 1,200,000	\$ 12,089,589	\$ 17,722,742

Capital Budget

Project Name	CDBG	Bond	PAYGO	Other	2020 Total
Design, Construction, and Inspection Services				\$ 244,011	\$ 244,011
Flex Beam Guiderails 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		\$ 14,779,918	\$ 904,236		\$ 15,684,154
Swindell Bridge (TIP)		\$ 340,000		\$ 760,000	\$ 1,100,000
Trail Development		\$ 502,967		\$ 100,000	\$ 602,967
West Ohio Street Bridge (TIP)		\$ 340,900		\$ 3,211,992	\$ 3,552,892
Equipment Leasing Authority					
Capital Equipment Acquisition			\$ 5,607,971		\$ 5,607,971
Urban Redevelopment Authority					
Home Investment Partnerships Program				\$ 2,100,000	\$ 2,100,000
Housing Development	\$ 2,580,000		\$ 150,000		\$ 2,730,000
Larimer Choice Neighborhood	\$ 181,800		\$ 110,280		\$ 292,080
Major Developments			\$ 400,000		\$ 400,000
Neighborhood Initiatives Fund	\$ 515,000				\$ 515,000
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	\$ 32,396,662	\$ 110,521,662

2020 Capital Budget by Fund Source

