



2024 BUDGET RECOMMENDATIONS

CORPORATE FUND
\$5,709.2M

GRANT FUNDS
\$4,390.8M

ENTERPRISE FUNDS
\$3,525.7M

PENSION FUNDS
\$2,805.4M

SPECIAL REVENUE FUNDS
\$1,168.0M

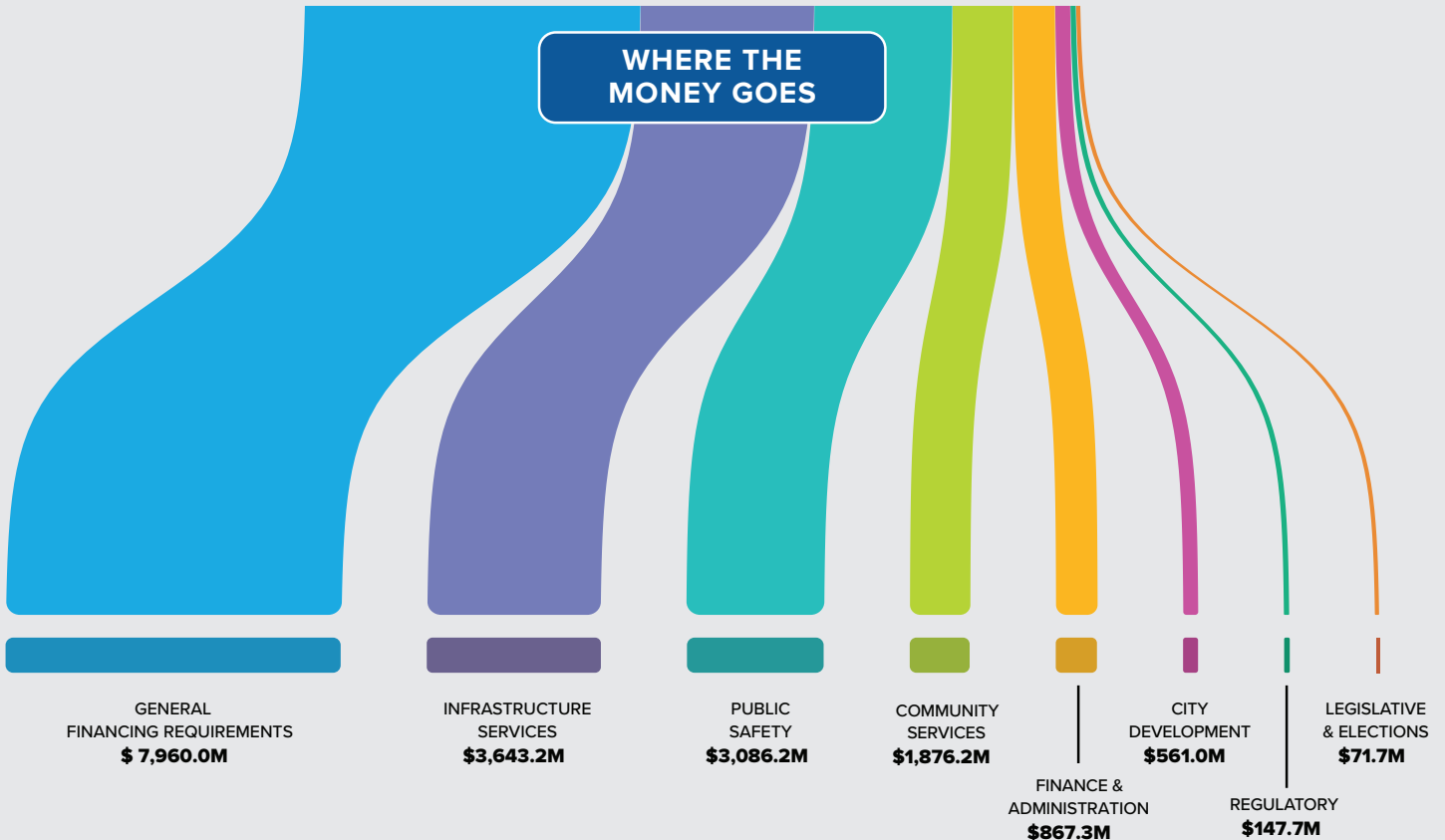
DEBT SERVICE FUNDS
\$614.3M



CITY FUNDS

ALL FUNDS = \$16.6 BILLION*

WHERE THE MONEY GOES



GENERAL FINANCING REQUIREMENTS
\$ 7,960.0M

INFRASTRUCTURE SERVICES
\$3,643.2M

PUBLIC SAFETY
\$3,086.2M

COMMUNITY SERVICES
\$1,876.2M

FINANCE & ADMINISTRATION
\$867.3M

CITY DEVELOPMENT
\$561.0M

REGULATORY
\$147.7M

LEGISLATIVE & ELECTIONS
\$71.7M

*Proceeds of debt issuances transferred between funds and reimbursements or internal transfers between funds, totaling \$1,565.5M, are deducted to more accurately reflect the City appropriation. Total resources include revenues generated during the year and prior year savings and available resources.

\$5.7 BILLION • TOTAL CORPORATE FUND

\$538 MILLION
ESTIMATED BUDGET GAP

BALANCED BUDGET

+ **\$26.6 MILLION**

INVESTMENTS

HOME REPAIR PROGRAM EXPANSION
\$10.0 MILLION



OPERATIONAL SUPPORT FOR HOMELESS SHELTER SYSTEM
\$6.8 MILLION



MENTAL HEALTH SERVICES EXPANSION
\$4.8 MILLION



DEPARTMENT OF ENVIRONMENT
\$0.9 MILLION



ADDITIONAL SUPPORT FOR THE OFFICE OF LABOR STANDARDS
\$0.6 MILLION



OPERATIONAL INCREASES
\$3.5 MILLION



\$243.3 MILLION

SAVINGS & EFFICIENCIES

OPERATIONAL EFFICIENCIES
\$112.6 MILLION



BOND REFUNDING
\$89.2 MILLION



PERSONNEL SAVINGS
\$41.5 MILLION



\$321.3 MILLION

INCREASED REVENUE

IMPROVED REVENUE PROJECTIONS
+\$186.8 MILLION



ADDITIONAL TIF SURPLUS
+\$49.5 MILLION



ADDITIONAL PRIOR YEAR FUND BALANCE
+\$50.0 MILLION



REVENUE ENFORCEMENT COLLECTIONS
+\$35.0 MILLION

