

City of Pittsburgh 2021 Budget in Brief

December 21, 2020



Office of Management and Budget

Operating Budget

Target Budget

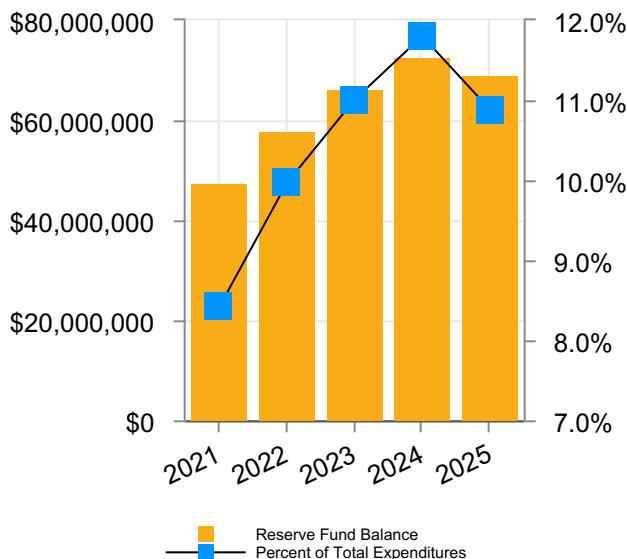
	2020 <u>Estimate</u>	2021 <u>Budget</u>	2022 <u>Forecast</u>	2023 <u>Forecast</u>	2024 <u>Forecast</u>	2025 <u>Forecast</u>
REVENUE						
Tax Revenues	\$ 419,929,399	\$ 464,289,559	\$ 482,001,933	\$ 497,172,774	\$ 506,227,146	\$ 515,637,425
Non-Tax Revenues	111,895,375	105,672,201	121,236,647	121,382,435	123,339,664	124,610,023
Total Revenue	\$ 531,824,773	\$ 569,961,760	\$ 603,238,580	\$ 618,555,209	\$ 629,566,810	\$ 640,247,448
EXPENDITURES						
Salaries	\$ 257,204,507	\$ 223,745,658	\$ 232,064,501	\$ 238,689,266	\$ 244,726,494	\$ 250,643,544
Health Benefits	64,723,789	62,330,357	65,859,999	69,597,279	73,578,309	77,803,355
Workers' Comp.	17,443,311	17,415,455	17,467,117	17,520,846	17,920,846	18,940,846
Pension & OPEB	104,692,308	104,314,079	106,941,283	107,865,842	108,828,676	109,809,858
Operating Departments	99,468,856	100,197,805	98,360,582	99,892,453	100,996,033	102,969,218
Debt Service	43,845,006	56,964,138	62,937,446	67,950,227	71,821,322	74,873,815
Total Expenditures	\$ 587,377,777	\$ 564,967,492	\$ 583,630,927	\$ 601,515,913	\$ 617,871,680	\$ 635,040,636
OPERATING RESULT	\$ (55,553,004)	\$ 4,994,268	\$ 19,607,653	\$ 17,039,296	\$ 11,695,129	\$ 5,206,812
BEGINNING RESERVE FUND BALANCE						
	\$ 120,307,451	\$ 48,129,447	\$ 47,581,715	\$ 58,189,368	\$ 66,228,663	\$ 72,923,793
Transfer to PAYGO	(14,625,000)	(5,542,000)	(9,000,000)	(9,000,000)	(5,000,000)	(9,000,000)
Transfer to Early Childhood Community Facilities Fund*	(2,000,000)	—	—	—	—	—
ENDING RESERVE FUND BALANCE	\$ 48,129,447	\$ 47,581,715	\$ 58,189,368	\$ 66,228,663	\$ 72,923,793	\$ 69,130,605
FUND BALANCE AS A % OF EXPENDITURES	8.2%	8.4%	10.0%	11.0%	11.8%	10.9%
DEBT SERVICE AS A % OF EXPENDITURES	7.5%	10.1%	10.8%	11.3%	11.6%	11.8%

Totals may not sum due to rounding

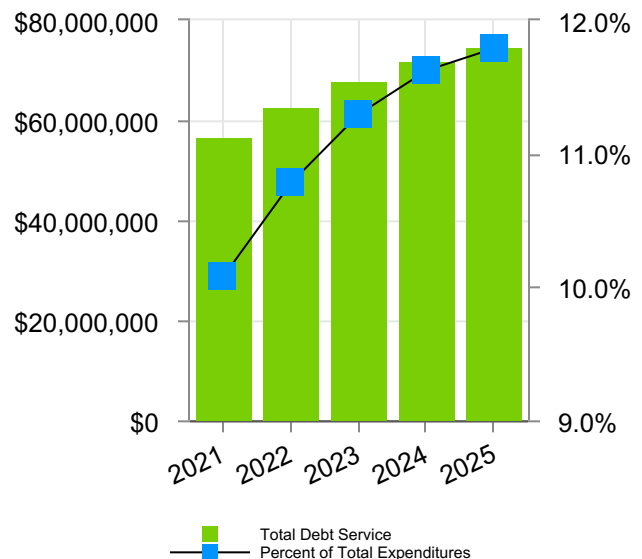
*The transfer to the Early Childhood Community Facilities Fund was budgeted in 2018 and will finalize by the end of 2020

As part of the City's COVID-19 response and recovery, Council legislation has temporarily lowered the 10% fund balance requirement
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							
	2021	2022	2023	2024	2025	CAGR	
41 - Major Tax Revenue	\$ 464,289,559	\$ 482,001,933	\$ 497,172,774	\$ 506,227,146	\$ 515,637,425	2.7 %	
Real Estate Tax	148,894,278	150,562,413	150,990,868	151,638,842	152,457,953	0.6 %	
Earned Income Tax	93,707,333	96,116,527	98,925,837	101,967,144	105,279,740	3.0 %	
Payroll Preparation Tax	68,361,696	70,602,039	72,464,686	73,963,334	75,419,465	2.5 %	
Parking Tax	52,677,110	57,045,509	64,562,191	66,190,921	67,862,937	6.5 %	
Deed Transfer Tax	45,463,139	46,827,033	47,997,709	48,909,665	49,887,858	2.3 %	
Regional Asset District Tax Relief	22,651,904	23,151,587	23,484,790	23,836,803	24,217,304	1.7 %	
Amusement Tax	12,624,295	16,523,156	16,578,706	16,705,526	16,830,787	7.5 %	
Local Service Tax	14,700,260	15,214,112	15,654,781	16,138,415	16,653,149	3.2 %	
Facility Usage Fee	2,906,734	3,587,830	4,082,329	4,399,538	4,501,847	11.6 %	
Telecommunications Licensing Tax	1,213,794	1,250,208	1,281,463	1,305,811	1,331,927	2.3 %	
Institution Service Privilege Tax	650,027	669,358	685,951	698,877	712,742	2.3 %	
Non-Profit Payment for Services	438,990	452,160	463,464	472,270	481,715	2.3 %	
Other Taxes	—	—	—	—	—	n/a	
Major Non-Tax Revenues	\$ 105,672,201	\$ 121,236,647	\$ 121,382,435	\$ 123,339,664	\$ 124,610,023	4.2 %	
42 - Licenses and Permits	13,840,256	14,112,923	14,460,912	14,732,214	15,023,220	2.1 %	
43 - Charges for Services	37,291,960	46,488,660	45,447,578	46,484,593	46,766,515	5.8 %	
44 - Fines and Forfeitures	3,722,490	8,893,499	8,935,094	8,961,429	8,994,262	24.7 %	
45 - Intergovernmental Revenue	45,672,432	46,445,955	47,113,808	47,639,844	48,195,709	1.4 %	
47 - Interest Earnings	5,044,005	5,195,325	5,325,209	5,426,388	5,534,915	2.3 %	
48 - Miscellaneous Revenues	101,058	100,284	99,833	95,196	95,402	(1.4)%	
Total Revenue	\$ 569,961,760	\$ 603,238,580	\$ 618,555,209	\$ 629,566,810	\$ 640,247,448	2.9 %	
Growth Rate from Prior Year	(6.3)%	5.8%	2.5%	1.8%	1.7%		

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

	2021	2022	2023	2024	2025
City Council	\$ 2,361,081	\$ 2,413,884	\$ 2,466,193	\$ 2,519,848	\$ 2,574,885
Office of the City Clerk	1,265,387	1,271,520	1,335,207	1,326,116	1,372,469
Office of the Mayor	1,148,446	1,177,047	1,206,288	1,236,171	1,266,708
Office of Equity	1,302,002	1,357,618	1,386,462	1,416,068	1,446,386
Office of Management and Budget	16,603,161	16,747,178	17,059,785	17,410,173	17,610,741
Office of Community Health and Safety	20,000	20,000	20,000	20,000	20,000
Innovation and Performance	15,574,764	16,371,570	16,828,424	16,824,475	17,012,628
Commission on Human Relations	478,163	490,848	503,930	517,419	531,334
Office of the City Controller	4,501,374	4,645,458	4,794,957	4,950,077	5,111,100
Finance	178,880,813	185,540,297	191,594,382	196,552,934	200,762,823
Law	5,196,879	5,282,418	5,370,749	5,461,803	5,555,695
Ethics Hearing Board	169,373	172,528	175,786	179,149	182,622
Office of Municipal Investigations	609,951	625,321	641,133	657,398	674,131
Human Resources and Civil Service	33,306,287	34,819,970	36,468,421	38,455,716	41,340,297
City Planning	3,309,499	3,405,174	3,504,473	3,605,674	3,710,069
Permits, Licenses, and Inspections	5,387,416	5,544,131	5,705,705	5,847,268	6,019,037
Public Safety Administration	15,750,153	15,535,730	17,030,964	18,590,214	20,227,422
Bureau of Emergency Medical Services	24,338,497	25,376,608	26,134,009	27,082,313	27,762,885
Bureau of Police	106,130,127	111,072,111	114,038,337	116,814,800	119,870,531
Bureau of Fire	83,441,560	86,107,019	88,693,173	90,969,280	93,365,747
Bureau of Animal Care and Control	1,498,504	1,523,653	1,549,592	1,576,344	1,603,943
Public Works Administration	1,033,311	1,053,313	1,084,733	1,117,391	1,151,090
Bureau of Operations	18,767,385	18,813,628	19,089,858	19,381,644	19,877,618
Bureau of Environmental Services	16,161,244	16,034,962	16,382,502	16,697,531	17,022,378
Bureau of Facilities	16,110,137	16,024,965	16,141,115	15,791,739	15,977,387
Parks and Recreation	3,876,001	4,035,045	4,140,887	4,250,002	4,362,514
Mobility and Infrastructure	7,100,754	7,506,787	7,489,388	7,922,528	7,911,995
Citizen Police Review Board	645,222	662,144	679,458	697,606	716,202

Total Expenditures	\$ 564,967,492	\$ 583,630,927	\$ 601,515,913	\$ 617,871,680	\$ 635,040,636
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Expenditures by Subclass

	2021	2022	2023	2024	2025
51 - Personnel-Salaries & Wages	\$ 223,745,658	\$ 232,064,501	\$ 238,689,266	\$ 244,726,494	\$ 250,643,544
52 - Personnel-Employee Benefits	195,226,241	201,756,391	206,762,374	212,401,194	218,919,032
53 - Professional & Technical Services	14,762,829	16,666,133	16,700,085	16,722,054	16,744,595
54 - Property Services	26,579,284	25,572,409	25,589,910	24,986,505	25,044,311
55 - Other Services	4,345,815	4,095,869	4,095,925	4,095,925	4,095,925
56 - Supplies	14,336,906	14,745,298	14,458,322	14,493,882	14,619,453
57 - Property	7,012,751	4,387,843	4,546,410	4,538,410	4,570,903
58 - Miscellaneous	21,993,870	21,405,037	22,723,394	24,085,894	25,529,058
82 - Debt Service	56,964,138	62,937,446	67,950,227	71,821,322	74,873,815

Total Expenditures	\$ 564,967,492	\$ 583,630,927	\$ 601,515,913	\$ 617,871,680	\$ 635,040,636
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<i>Growth Rate from Prior Year</i>	<i>(3.8)%</i>	<i>3.3%</i>	<i>3.1%</i>	<i>2.7%</i>	<i>2.8%</i>
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Totals may not sum due to rounding

Capital Budget

2021 Project Summary

Project Name	CDBG	Bond	PAYGO	Other	2021 Total
101100 - City Council					
City Council's Public Service Grants	\$ 650,000				\$ 650,000
102000 - Office of the Mayor					
Mayor's Public Service Grants	\$ 100,000				\$ 100,000
102200 - Office of Management and Budget					
CDBG Administration	\$ 60,000				\$ 60,000
CDBG Personnel	\$ 1,100,000				\$ 1,100,000
Emergency Solutions Grant				\$ 1,200,000	\$ 1,200,000
Housing Opportunities for Persons with AIDS				\$ 1,100,000	\$ 1,100,000
Neighborhood Economic Development	\$ 500,000				\$ 500,000
Urban League - Housing Counseling	\$ 100,000				\$ 100,000
103000 - Innovation and Performance					
Information Systems Modernization		\$ 792,000			\$ 792,000
105000 - Commission On Human Relations					
Fair Housing	\$ 100,000				\$ 100,000
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
Comprehensive Plan	\$ 50,000	\$ 40,000	\$ 80,000	\$ 40,000	\$ 210,000
130000 - Permits, Licenses, and Inspections					
Remediation of Condemned Buildings	\$ 2,500,000		\$ 1,000,000		\$ 3,500,000
230000 - Bureau of Fire					
Firefighting Equipment			\$ 150,000		\$ 150,000
420000 - Bureau of Environmental Services					
Litter Can Upgrades and Monitoring				\$ 500,000	\$ 500,000
450000 - Bureau of Facilities					
Bob O'Connor Golf Course		\$ 44,000			\$ 44,000
Facility Improvements - City Facilities		\$ 1,295,000			\$ 1,295,000
Facility Improvements - Public Safety Facilities		\$ 1,821,458			\$ 1,821,458
Facility Improvements - Recreation and Senior Centers		\$ 5,004,182		\$ 7,587,124	\$ 12,591,306
Facility Improvements - Sport Facilities		\$ 486,808		\$ 411,625	\$ 898,433
Park Reconstruction		\$ 7,453,184		\$ 4,803,184	\$ 12,256,368
Park Reconstruction - Regional Asset District Parks				\$ 1,003,706	\$ 1,003,706
Play Area Improvements		\$ 500,000			\$ 500,000
Splash Zones		\$ 1,200,000			\$ 1,200,000
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)		\$ 3,121,384		\$ 7,000,000	\$ 10,121,384
Bike Share		\$ 100,000		\$ 1,240,000	\$ 1,340,000
Bridge Upgrades		\$ 565,212		\$ 1,900,000	\$ 2,465,212
Bus Rapid Transit		\$ 2,000,000			\$ 2,000,000
Central Business District Signal Upgrades (TIP)		\$ 620,000		\$ 2,804,000	\$ 3,424,000
Complete Streets		\$ 2,367,659	\$ 1,714,520	\$ 3,856,636	\$ 7,938,815
Design, Construction, and Inspection Services			\$ 72,000	\$ 508,000	\$ 580,000
Flex Beam Guiderails and Fencing		\$ 100,000			\$ 100,000
Flood Control Projects		\$ 814,021		\$ 814,019	\$ 1,628,040
LED Streetlight Upgrade		\$ 4,000,000			\$ 4,000,000
McFarren Street (Second Aveune) Bridge (TIP)		\$ 87,400		\$ 349,600	\$ 437,000

Capital Budget

Project Name	CDBG	Bond	PAYGO	Other	2021 Total
Penn Avenue Reconstruction, Phase II (TIP)		\$ 177,727		\$ 710,908	\$ 888,635
PennDOT Local Share (TIP)		\$ 200,000			\$ 200,000
Ramp and Public Sidewalk	\$ 87,500	\$ 237,500			\$ 325,000
Signage and Wayfinding				\$ 1,000,000	\$ 1,000,000
Slope Failure Remediation		\$ 3,241,375		\$ 1,324,125	\$ 4,565,500
Smithfield Street (TIP)		\$ 80,000		\$ 320,000	\$ 400,000
South Side Signals (TIP)				\$ 3,100,000	\$ 3,100,000
Street Resurfacing		\$ 16,309,505	\$ 800,000		\$ 17,109,505
Swinburne Bridge (TIP)		\$ 37,898		\$ 720,054	\$ 757,952
Swindell Bridge (TIP)		\$ 2,500		\$ 47,500	\$ 50,000
Trail Development		\$ 860,000		\$ 1,240,000	\$ 2,100,000
West Ohio Street Bridge (TIP)		\$ 70,687		\$ 1,343,062	\$ 1,413,749
Equipment Leasing Authority					
Capital Equipment Acquisition		\$ 1,358,000	\$ 225,480	\$ 1,690,896	\$ 3,274,376
Urban Redevelopment Authority					
Home Investment Partnerships Program				\$ 2,297,348	\$ 2,297,348
Housing Development	\$ 3,400,000		\$ 300,000		\$ 3,700,000
Major Developments	\$ 2,500,000				\$ 2,500,000
Neighborhood Initiatives Fund			\$ 500,000		\$ 500,000
Small Business Development	\$ 1,042,500				\$ 1,042,500
Urban Redevelopment Authority Personnel	\$ 500,000				\$ 500,000
Urban Redevelopment Authority Property Maintenance			\$ 700,000		\$ 700,000
Totals	\$ 13,790,000	\$ 55,000,000	\$ 5,542,000	\$ 49,149,287	\$ 123,481,287

Totals may not sum due to rounding

2021 Capital Budget by Fund Source

