

# City of Pittsburgh 2022 Budget in Brief

February 5, 2022



**Office of Management and Budget**

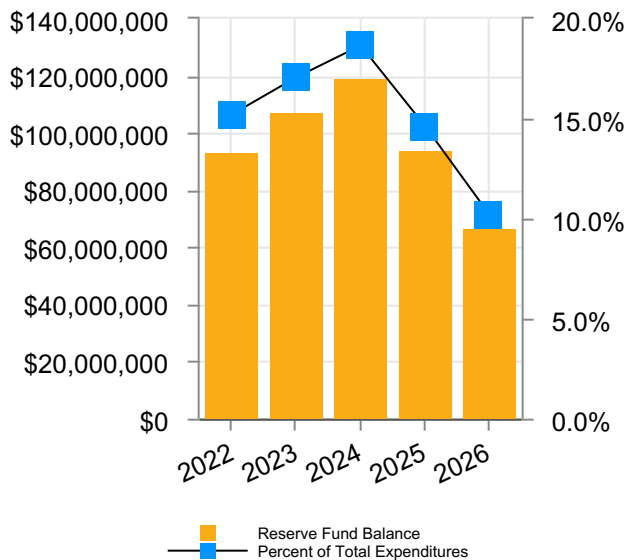
# Operating Budget

## Target Budget

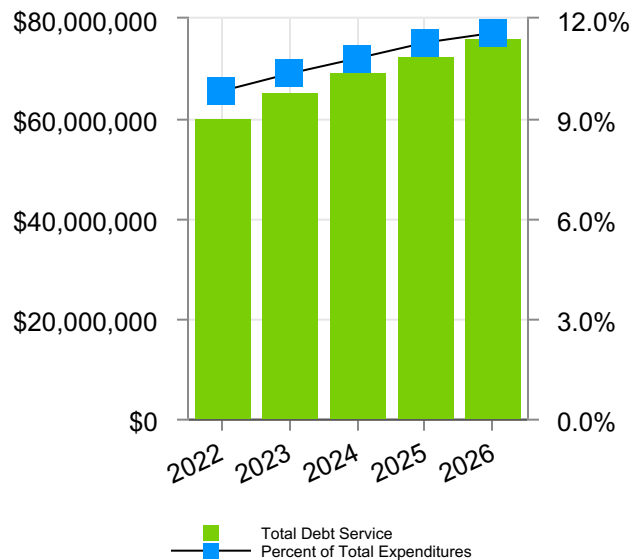
	2021 <u>Estimate</u>	2022 <u>Budget</u>	2023 <u>Forecast</u>	2024 <u>Forecast</u>	2025 <u>Forecast</u>	2026 <u>Forecast</u>
<b>REVENUE</b>						
Tax Revenues	\$ 468,477,603	\$ 504,624,136	\$ 514,290,753	\$ 523,847,046	\$ 533,668,025	\$ 543,616,484
Non-Tax Revenues	140,139,059	154,178,157	160,141,350	158,872,007	113,694,509	114,983,287
<b>Total Revenue</b>	<b>\$ 608,616,662</b>	<b>\$ 658,802,293</b>	<b>\$ 674,432,103</b>	<b>\$ 682,719,054</b>	<b>\$ 647,362,535</b>	<b>\$ 658,599,771</b>
<b>EXPENDITURES</b>						
Salaries	\$ 252,860,514	\$ 265,989,305	\$ 274,190,674	\$ 280,646,342	\$ 283,459,723	\$ 287,620,464
Health Benefits	48,506,176	64,442,627	68,118,917	72,021,765	75,160,589	79,029,760
Workers' Comp.	17,401,108	17,227,304	17,270,239	17,714,891	17,281,330	17,329,626
Pension & OPEB	105,953,549	105,577,654	108,261,592	109,209,798	110,173,386	111,173,430
Operating Departments	106,759,552	101,319,920	99,044,120	93,582,897	87,604,735	87,189,989
Debt Service	56,449,767	60,502,746	65,514,377	69,509,772	72,967,315	76,225,162
<b>Total Expenditures</b>	<b>\$ 587,930,667</b>	<b>\$ 615,059,557</b>	<b>\$ 632,399,920</b>	<b>\$ 642,685,466</b>	<b>\$ 646,647,079</b>	<b>\$ 658,568,431</b>
<b>OPERATING RESULT</b>	<b>\$ 20,685,995</b>	<b>\$ 43,742,737</b>	<b>\$ 42,032,183</b>	<b>\$ 40,033,588</b>	<b>\$ 715,456</b>	<b>\$ 31,340</b>
<b>BEGINNING RESERVE FUND BALANCE</b>						
	<b>\$ 64,306,182</b>	<b>\$ 78,450,177</b>	<b>\$ 93,565,931</b>	<b>\$ 107,954,625</b>	<b>\$ 119,905,578</b>	<b>\$ 94,630,958</b>
Transfer to PAYGO	(5,542,000)	(9,000,000)	(9,000,000)	(8,000,000)	(4,500,000)	(4,500,000)
Transfer to Early Childhood Community Facilities Fund	(1,000,000)	(1,000,000)	—	—	—	—
Transfer to Housing Opportunity Fund		(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
Transfer to Stop the Violence Fund		(7,226,983)	(8,643,489)	(10,082,635)	(11,490,075)	(12,949,302)
Transfer to Tech. Modernization Fund		1,400,000				
<b>ENDING RESERVE FUND BALANCE</b>	<b>\$ 78,450,177</b>	<b>\$ 93,565,931</b>	<b>\$ 107,954,625</b>	<b>\$ 119,905,578</b>	<b>\$ 94,630,958</b>	<b>\$ 67,212,997</b>
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>13.3%</b>	<b>15.2%</b>	<b>17.1%</b>	<b>18.7%</b>	<b>14.6%</b>	<b>10.2%</b>
<b>DEBT SERVICE AS A % OF EXPENDITURES</b>	<b>9.6%</b>	<b>9.8%</b>	<b>10.4%</b>	<b>10.8%</b>	<b>11.3%</b>	<b>11.6%</b>

Totals may not sum due to rounding

**Projected Fund Balance**



**Projected Debt Service**



# Operating Budget

## Revenue Summary

Revenues by Subclass							
	2022	2023	2024	2025	2026	CAGR	
<b>41 - Major Tax Revenue</b>	<b>\$ 504,624,136</b>	<b>\$ 514,290,753</b>	<b>\$ 523,847,046</b>	<b>\$ 533,668,025</b>	<b>\$ 543,616,484</b>	<b>1.9 %</b>	
Real Estate Tax	151,373,606	151,949,897	152,711,009	153,617,333	154,638,765	0.5 %	
Earned Income Tax	116,852,303	119,367,718	121,962,326	124,645,484	127,295,869	2.2 %	
Payroll Preparation Tax	66,381,418	67,775,428	69,266,487	70,790,350	72,276,947	2.1 %	
Parking Tax	56,952,255	58,879,927	60,902,905	62,995,389	65,200,600	3.4 %	
Deed Transfer Tax	51,989,852	53,081,639	54,249,435	55,442,923	56,607,224	2.1 %	
Regional Asset District Tax Relief	22,913,458	23,244,028	23,612,196	23,965,187	24,312,373	1.5 %	
Amusement Tax	16,996,845	17,520,730	18,079,323	18,662,166	19,245,241	3.2 %	
Local Service Tax	14,717,414	15,011,762	15,311,997	15,618,237	15,930,602	2.0 %	
Facility Usage Fee	4,347,937	5,316,526	5,561,153	5,692,591	5,823,520	7.6 %	
Telecommunications Licensing Tax	1,049,454	1,071,493	1,095,066	1,119,157	1,142,660	2.2 %	
Institution Service Privilege Tax	604,825	617,496	631,049	644,900	658,413	2.1 %	
Non-Profit Payment for Services	444,769	454,109	464,099	474,309	484,270	2.1 %	
Other Taxes	—	—	—	—	—	n/a	
<b>Major Non-Tax Revenues</b>	<b>\$ 154,178,157</b>	<b>\$ 160,141,350</b>	<b>\$ 158,872,007</b>	<b>\$ 113,694,509</b>	<b>\$ 114,983,287</b>	<b>(7.1)%</b>	
42 - Licenses and Permits	13,338,307	13,585,223	13,849,841	14,120,014	14,383,893	1.9 %	
43 - Charges for Services	40,192,884	43,690,562	44,718,886	45,181,264	45,563,381	3.2 %	
44 - Fines and Forfeitures	8,960,626	8,997,177	9,029,487	9,067,060	9,181,152	0.6 %	
45 - Intergovernmental Revenue	43,411,643	44,051,286	44,555,290	45,087,793	45,613,110	1.2 %	
47 - Interest Earnings	139,840	141,238	142,650	144,077	145,518	1.0 %	
48 - Miscellaneous Revenues*	48,134,858	49,675,864	46,575,853	94,302	96,234	(78.9)%	
<b>Total Revenue</b>	<b>\$ 658,802,293</b>	<b>\$ 674,432,103</b>	<b>\$ 682,719,054</b>	<b>\$ 647,362,535</b>	<b>\$ 658,599,771</b>	<b>— %</b>	
Growth Rate from Prior Year	8.4%	2.4%	1.2%	(5.2)%	1.7%		

\*Includes American Rescue Plan funding

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

	2022	2023	2024	2025	2026
City Council	\$ 2,920,755	\$ 2,978,238	\$ 3,037,472	\$ 3,098,526	\$ 3,178,250
Office of the City Clerk	2,021,692	2,096,893	2,129,791	2,172,584	2,219,789
Office of the Mayor	1,152,695	1,177,335	1,202,704	1,228,830	1,251,749
Office of Equity	1,257,318	1,248,665	1,270,694	1,148,635	1,163,214
Office of Management and Budget	18,171,250	18,342,865	18,796,946	18,450,405	18,994,549
Office of Community Health and Safety	5,072,100	5,063,200	58,000	58,000	58,000
Office of Immigrant and Refugee Affairs	169,995	174,697	179,571	184,626	189,872
Innovation and Performance	18,754,794	18,870,015	18,886,344	18,443,486	18,744,014
Commission on Human Relations	553,898	568,659	583,945	599,778	613,654
Office of the City Controller	4,793,107	4,907,302	5,025,274	5,147,184	5,270,584
Finance	173,628,680	181,455,902	186,514,194	189,470,511	193,983,461
Law	6,283,671	6,105,763	5,991,956	5,781,023	5,877,099
Ethics Hearing Board	175,356	178,427	181,591	184,852	188,215
Office of Municipal Investigations	731,929	748,204	765,020	782,399	800,372
Human Resources and Civil Service	34,583,442	36,013,284	37,984,073	38,350,391	39,701,068
City Planning	3,985,385	4,070,293	4,171,024	4,285,315	4,387,385
Permits, Licenses, and Inspections	8,059,798	8,311,004	8,497,414	8,758,101	8,969,390
Public Safety Administration	11,887,158	11,777,676	12,017,224	12,142,124	10,983,476
Bureau of Emergency Medical Services	27,647,515	28,446,053	29,347,510	29,871,085	30,418,884
Bureau of Police	120,449,711	123,478,420	126,032,940	127,667,504	129,493,018
Bureau of Fire	92,127,623	95,225,679	97,588,484	98,195,791	99,999,840
Bureau of Animal Care and Control	1,786,579	1,800,939	1,834,478	1,869,222	1,896,899
Public Works Administration	1,428,293	1,463,851	1,500,833	1,527,200	1,565,739
Bureau of Operations	22,871,001	23,464,856	23,962,477	23,771,324	24,286,735
Bureau of Environmental Services	17,922,304	18,304,344	18,702,602	19,056,397	19,392,612
Bureau of Facilities	21,361,523	20,897,708	20,587,147	18,496,993	18,661,252
Parks and Recreation	5,162,321	5,065,070	5,197,275	5,236,821	5,362,965
Mobility and Infrastructure	9,302,922	9,348,540	9,802,287	9,811,141	10,041,728
Citizen Police Review Board	796,741	816,039	836,196	856,834	874,615
<b>Total Expenditures</b>	<b>\$ 615,059,557</b>	<b>\$ 632,399,920</b>	<b>\$ 642,685,466</b>	<b>\$ 646,647,079</b>	<b>\$ 658,568,431</b>

### Expenditures by Subclass

	2022	2023	2024	2025	2026
51 - Personnel-Salaries & Wages	\$ 265,989,305	\$ 274,190,674	\$ 280,646,342	\$ 283,459,723	\$ 287,620,464
52 - Personnel-Employee Benefits	200,342,942	207,019,730	212,544,671	216,389,708	221,502,845
53 - Professional & Technical Services	24,839,670	24,240,391	19,027,200	18,684,712	18,976,835
54 - Property Services	31,676,481	31,215,548	30,811,692	27,143,798	27,409,497
55 - Other Services	4,698,403	4,313,408	4,403,680	4,469,487	4,585,553
56 - Supplies	15,451,694	15,170,363	15,092,423	13,991,727	14,064,467
57 - Property	6,368,506	6,245,617	6,159,875	5,350,798	3,993,798
58 - Miscellaneous	5,189,810	4,489,810	4,489,810	4,189,810	4,189,810
82 - Debt Service	60,502,746	65,514,377	69,509,772	72,967,315	76,225,162
<b>Total Expenditures</b>	<b>\$ 615,059,557</b>	<b>\$ 632,399,920</b>	<b>\$ 642,685,466</b>	<b>\$ 646,647,079</b>	<b>\$ 658,568,431</b>
Growth Rate from Prior Year	7.3%	2.8%	1.6%	0.6%	1.8%

Totals may not sum due to rounding

# Capital Budget

## 2022 Project Summary

Project Name	CDBG	Bond	PAYGO	Other	2022 Total
<b>101100 - City Council</b>					
City Council's Public Service Grants	\$ 650,000				\$ 650,000
<b>102000 - Office of the Mayor</b>					
Mayor's Public Service Grants	\$ 100,000				\$ 100,000
<b>102200 - Office of Management and Budget</b>					
CDBG Administration	\$ 60,000				\$ 60,000
Emergency Solutions Grant				\$ 1,200,000	\$ 1,200,000
Housing Opportunities for Persons with AIDS				\$ 1,150,000	\$ 1,150,000
Neighborhood Economic Development	\$ 500,000				\$ 500,000
Personnel - Community Development Block Grant Program	\$ 1,064,750				\$ 1,064,750
Urban League - Housing Counseling	\$ 100,000				\$ 100,000
<b>103000 - Innovation and Performance</b>					
Information Systems Modernization		\$ 240,000		\$ 183,879	\$ 423,879
<b>109000 - Human Resources and Civil Service</b>					
Neighborhood Employment Centers	\$ 150,000				\$ 150,000
Pittsburgh Employment Program	\$ 235,000				\$ 235,000
<b>110000 - City Planning</b>					
ADA Compliance	\$ 100,000				\$ 100,000
Comprehensive Plan			\$ 70,000		\$ 70,000
War Memorials And Public Art		\$ 725,800			\$ 725,800
<b>130000 - Permits, Licenses, and Inspections</b>					
Remediation of Condemned Buildings	\$ 2,855,250		\$ 1,660,760		\$ 4,516,010
<b>420000 - Bureau of Environmental Services</b>					
Litter Can Upgrades and Monitoring			\$ 870,000		\$ 870,000
<b>450000 - Bureau of Facilities</b>					
Bob O'Connor Golf Course		\$ 44,000			\$ 44,000
Facility Improvements - City Facilities	\$ 595,000	\$ 2,826,000		\$ 4,685,750	\$ 8,106,750
Facility Improvements - Public Safety Facilities		\$ 5,854,500			\$ 5,854,500
Facility Improvements - Recreation and Senior Centers		\$ 2,526,790		\$ 9,545,604	\$ 12,072,394
Facility Improvements - Sport Facilities		\$ 2,154,559		\$ 2,000,000	\$ 4,154,559
Park Reconstruction		\$ 500,000		\$ 1,147,717	\$ 1,647,717
Park Reconstruction - Parks Tax				\$ 5,459,205	\$ 5,459,205
Park Reconstruction - Regional Asset District Parks				\$ 3,500,000	\$ 3,500,000
Play Area Improvements		\$ 367,000		\$ 350,000	\$ 717,000
<b>500000 - Parks and Recreation</b>					
Senior Community Program	\$ 850,000				\$ 850,000
<b>600000 - Mobility and Infrastructure</b>					
28th Street Bridge (TIP)		\$ 32,500		\$ 617,500	\$ 650,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)		\$ 2,000,000			\$ 2,000,000
Bridge Preservation and Restoration Fund (TIP)		\$ 150,000		\$ 2,850,000	\$ 3,000,000
Bridge Upgrades		\$ 650,000	\$ 100,000		\$ 750,000
Bus Rapid Transit		\$ 6,800,000			\$ 6,800,000
Central Business District Signal Upgrades (TIP)		\$ 620,000		\$ 2,480,000	\$ 3,100,000
Charles Anderson Bridge (TIP)		\$ 11,550		\$ 219,450	\$ 231,000
Complete Streets	\$ 240,000	\$ 562,500	\$ 1,840,000	\$ 2,274,000	\$ 4,916,500
Design, Construction, and Inspection Services				\$ 244,011	\$ 244,011
Flex Beam Guidedrails and Fencing		\$ 250,000			\$ 250,000
Flood Control Projects		\$ 827,200		\$ 327,200	\$ 1,154,400
Larimer Bridge (TIP)		\$ 55,000		\$ 1,045,000	\$ 1,100,000
LED Streetlight Upgrade		\$ 8,000,000		\$ 4,000,000	\$ 12,000,000
Penn Avenue Reconstruction, Phase II (TIP)		\$ 700,000		\$ 2,800,000	\$ 3,500,000
Penn Avenue Signal Improvements (TIP)		\$ 150,732		\$ 602,928	\$ 753,660

## Capital Budget

Project Name	CDBG	Bond	PAYGO	Other	2022 Total
Ramp and Public Sidewalk		\$ 900,000		\$ 1,400,000	\$ 2,300,000
Slope Failure Remediation		\$ 6,091,375		\$ 8,674,125	\$ 14,765,500
Smithfield Street (TIP)		\$ 1,007,000		\$ 4,028,000	\$ 5,035,000
Step Repair and Replacement		\$ 250,000		\$ 1,800,000	\$ 2,050,000
Street Resurfacing		\$ 15,552,244	\$ 450,000		\$ 16,002,244
Swinburne Bridge (TIP)		\$ 20,000		\$ 380,000	\$ 400,000
Swindell Bridge (TIP)		\$ 31,250		\$ 593,750	\$ 625,000
Trail Development		\$ 75,000			\$ 75,000
West Carson Street Bridge (TIP)		\$ 25,000		\$ 475,000	\$ 500,000
<b>Equipment Leasing Authority</b>					
Capital Equipment Acquisition			\$ 2,772,240	\$ 9,364,402	\$ 12,136,642
<b>Urban Redevelopment Authority</b>					
Home Investment Partnerships Program				\$ 2,222,000	\$ 2,222,000
Housing Development	\$ 4,000,000				\$ 4,000,000
Major Developments	\$ 500,000		\$ 250,000		\$ 750,000
Neighborhood Initiatives Fund			\$ 500,000		\$ 500,000
Small Business Development	\$ 1,500,000		\$ 150,000		\$ 1,650,000
Urban Redevelopment Authority Personnel	\$ 500,000				\$ 500,000
Urban Redevelopment Authority Property Maintenance			\$ 337,000		\$ 337,000
<b>Totals</b>	<b>\$ 14,000,000</b>	<b>\$ 60,000,000</b>	<b>\$ 9,000,000</b>	<b>\$ 75,619,521</b>	<b>\$ 158,619,521</b>

Totals may not sum due to rounding

American Rescue Plan funding is categorized as "Other"

**2022 Capital Budget by Fund Source**

