



# 2023 BUDGET RECOMMENDATIONS

CORPORATE FUND  
\$5,434.5M

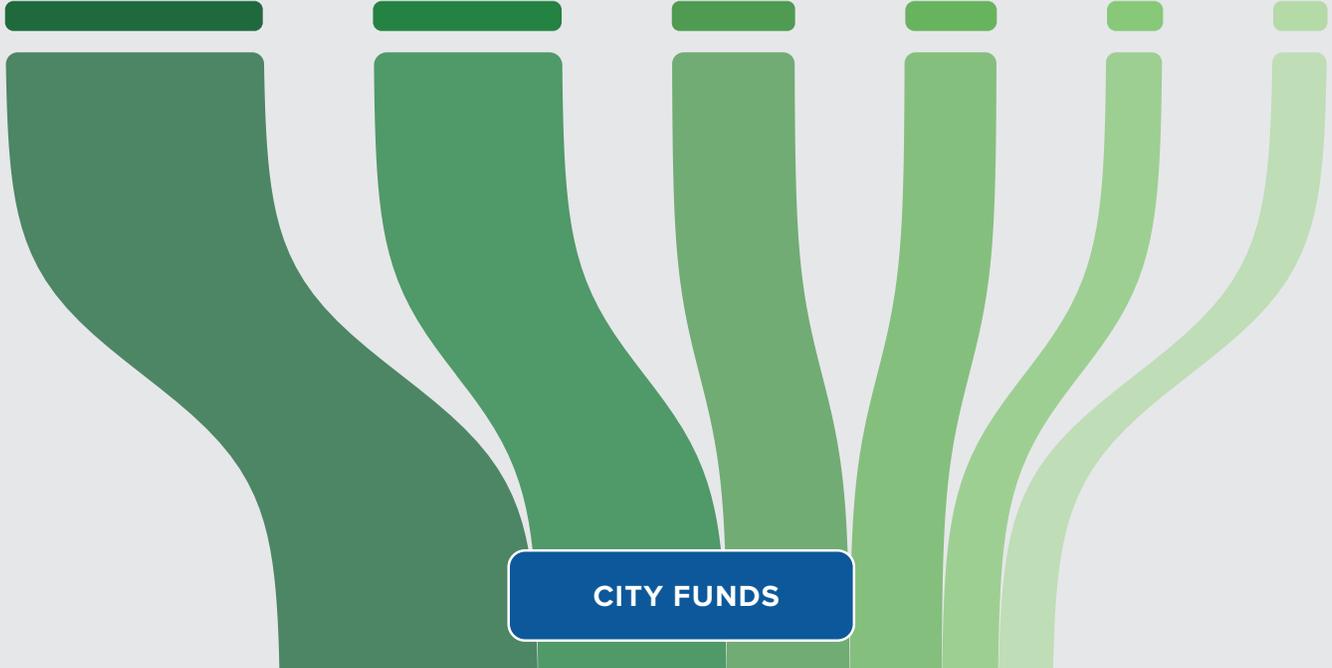
GRANT FUNDS  
\$4,603.9M

ENTERPRISE FUNDS  
\$3,426.5M

PENSION FUNDS  
\$2,666.7M

SPECIAL REVENUE FUNDS  
\$1,129.2M

DEBT SERVICE FUNDS  
\$680.5M



CITY FUNDS

ALL FUNDS = \$16.4 BILLION\*

WHERE THE MONEY GOES



GENERAL FINANCING REQUIREMENTS  
\$ 7,759.6M

INFRASTRUCTURE SERVICES  
\$3,296.3M

PUBLIC SAFETY  
\$3,022.3M

COMMUNITY SERVICES  
\$2,006.1M

FINANCE & ADMINISTRATION  
\$1,015.0M

CITY DEVELOPMENT  
\$603.5M

REGULATORY  
\$146.3M

LEGISLATIVE & ELECTIONS  
\$92.2M

\*Proceeds of debt issuances transferred between funds and reimbursements or internal transfers between funds, totaling \$1,563.9M, are deducted to more accurately reflect the City appropriation. Total resources include revenues generated during the year and prior year savings and available resources.

# \$5.4 BILLION • TOTAL CORPORATE FUND

**\$127.9 MILLION**  
ESTIMATED BUDGET GAP

**BALANCED BUDGET**

**+** **\$61.9 MILLION**

**\$391.7 MILLION** **=**

**INVESTMENT**

**REVENUE**

CITY MODERNIZATION  
**\$7.5 MILLION**



PUBLIC SAFETY  
**\$13.5 MILLION**



HOMELESSNESS SERVICES  
**\$6.4 MILLION**



SUPPORTIVE SERVICES  
**\$4.1 MILLION**



OPERATIONAL INCREASES  
**\$30.4 MILLION**



**\$201.9 MILLION**

**+** **PENSION ADVANCE**

PENSION ADVANCE  
**\$201.9 MILLION**



TIF SURPLUS  
**+\$56 MILLION**



CASINO UPFRONT PAYMENT  
FOR PUBLIC SAFETY PENSIONS  
**+\$40 MILLION**



IMPROVED REVENUE PROJECTIONS  
**+\$260 MILLION**



REVENUE ENFORCEMENT EFFICIENCIES  
**+\$20.2 MILLION**



FUND SWEEPS  
**+\$15.5 MILLION**

