

\$5.6 BILLION • TOTAL CORPORATE FUND

\$982.4 MILLION
ESTIMATED BUDGET GAP

BALANCED BUDGET



\$55.3 MILLION

INVESTMENTS



\$593.2 MILLION

SAVINGS & EFFICIENCIES



\$444.5 MILLION

INCREASED REVENUE



RAPID REHOUSING
\$7.0 MILLION



ONE SYSTEM INITIATIVE EXPANSION
\$25.0 MILLION



ADDITIONAL YOUTH EMPLOYMENT SLOTS
\$20.0 MILLION



OPERATIONAL INCREASES
\$3.3 MILLION



PERSONNEL SAVINGS
\$42.7 MILLION



OPERATIONAL EFFICIENCIES
\$247.6 MILLION



ALLOCATING COSTS TO APPROPRIATE FUND SOURCES
\$2.9 MILLION



REDUCTION OF CORPORATE FUND SUBSIDY TO PENSION FUNDS
\$300.0 MILLION



PRIOR YEAR FUND BALANCE
+\$139.6 MILLION



ADDITIONAL TIF SURPLUS
+\$54.1 MILLION



IMPROVED REVENUE PROJECTIONS
+\$215.4 MILLION



IMPROVED DEBT COLLECTION
+\$14.0 MILLION



REVENUE ENHANCEMENTS
+\$21.4 MILLION





2025 BUDGET RECOMMENDATIONS

CORPORATE FUND
\$5,623.6M

GRANT FUNDS
\$4,691.7M

ENTERPRISE FUNDS
\$3,710.7M

PENSION FUNDS
\$2,919.0M

SPECIAL REVENUE FUNDS
\$1,207.3M

DEBT SERVICE FUNDS
\$592.8M

CITY FUNDS

ALL FUNDS = \$17.3 BILLION*

WHERE THE MONEY GOES

GENERAL FINANCING REQUIREMENTS
\$ 7,902.0M

INFRASTRUCTURE SERVICES
\$4,355.4M

PUBLIC SAFETY
\$3,134.3M

COMMUNITY SERVICES
\$1,795.0M

FINANCE & ADMINISTRATION
\$896.9M

CITY DEVELOPMENT
\$444.2M

REGULATORY
\$152.1M

LEGISLATIVE & ELECTIONS
\$65.1M

*Proceeds of debt issuances transferred between funds and reimbursements or internal transfers between funds, totaling \$1,439.6M, are deducted to more accurately reflect the City appropriation. Total resources include revenues generated during the year and prior year savings and available resources.