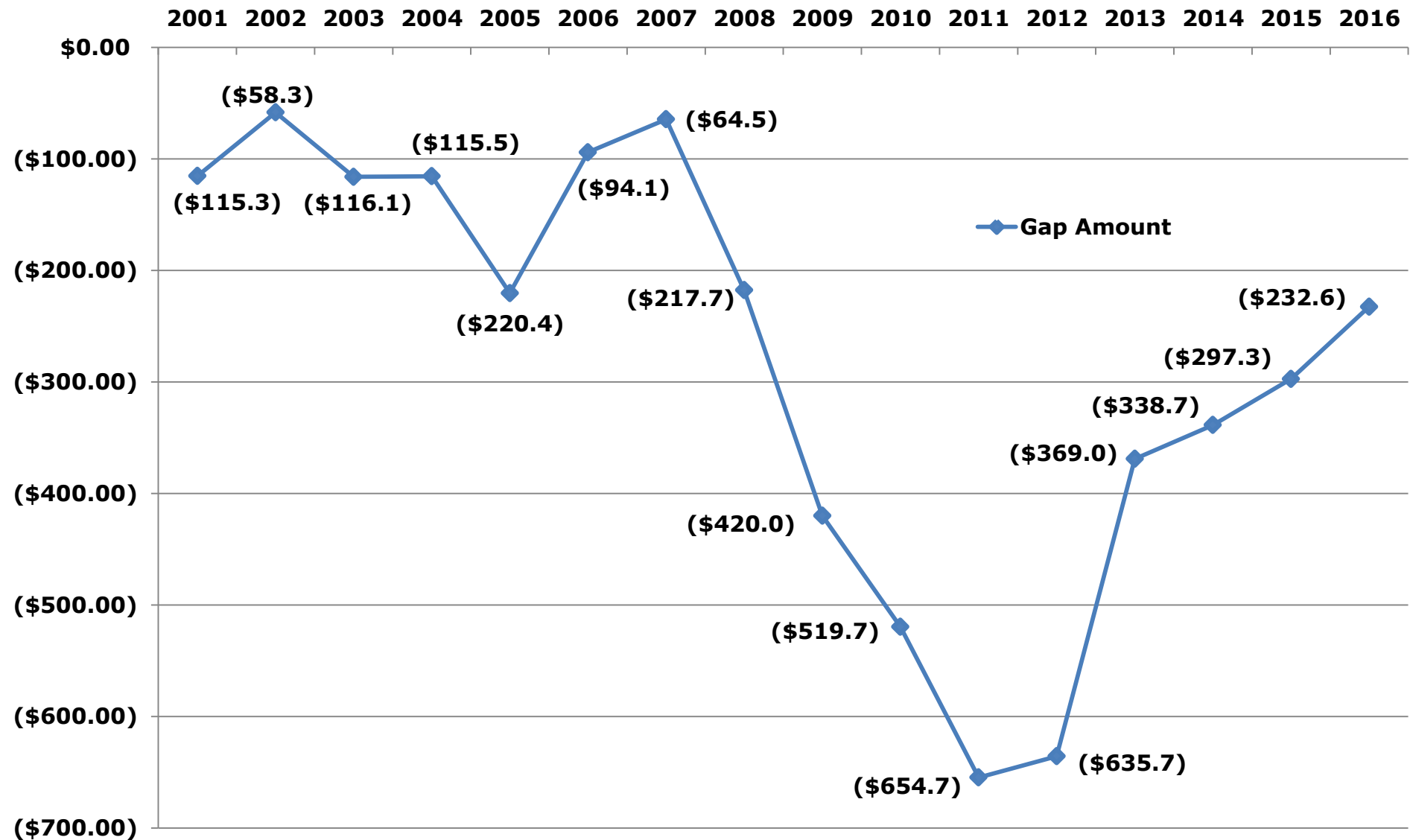




# **2016 BUDGET RECOMMENDATION**

**SEPTEMBER 21, 2015**

# Historical Operating Gap



# 2016 Proposed Budget Summary

	<b>2015 Revised Appropriation</b>	<b>2016 Proposed</b>
<b>Corporate Fund</b>	\$3,534.7	\$3,632.8
<b>All Local Funds</b>	\$7,668.5	\$7,838.0
<b>Grants</b>	\$1,556.8	\$1,482.6
<b>Total</b>	<b>\$9,225.3</b>	<b>\$9,320.6</b>

# Closing the Gap:

\$232.6M Structural Deficit + \$100M Debt Service Reform

<b>Cutting Spending and Reforming Government</b>	<b>\$118.2M</b>
Non-personnel savings and reforms	\$61.1M
Personnel savings and reforms	\$57.1M
<b>Improved Fiscal Management</b>	<b>\$57.9M</b>
Sweeping aging revenue accounts and grant funds	\$20.2M
Proper allocation of personnel and non-personnel costs to non-corporate funds	\$9.5M
TIF reform – surplus	\$22.0M
Investment reforms	\$6.2M
<b>Improved debt collection</b>	<b>\$23.4M</b>
<b>Growth in Economically Sensitive and Other Revenues</b>	<b>\$7.8M</b>
<b>Revenue Enhancements</b>	<b>\$125.3M</b>
<b>TOTAL</b>	<b>\$332.6M</b>

# Revenue Enhancements - \$125.3M

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- Garbage Fee - \$62.7M
- Rideshare/Taxi - \$48.6M
- Building Permit Rationalization -\$13.0M
- E-Cigarettes - \$1.0M

# Pension Reform

	<b>2015 Budget</b>	<b>2015 Revised Budget</b>	<b>2016 Proposed</b>
<b>LABF/MEABF</b>	\$266.7	\$266.7	\$306.3
<b>PABF/FABF</b>	\$290.4	\$619.0	\$672.0
<b>Total Pension Contribution</b>	\$557.1	\$885.7	\$978.3

# Police and Fire Pension Funding

- 2015 additional funding - \$328M
  - Property tax - \$318M
  - Enterprise funds - \$10M
- 2016 total funding - \$672M
  - Property tax - \$650M
  - Enterprise funds - \$22M
- 2017 total funding - \$727M
  - Property tax - \$703M
  - Enterprise funds - \$24M
- 2018 total funding - \$792M
  - Property tax - \$767M
  - Enterprise funds - \$25M

# Investments

- Continuing expansion in afterschool programming
- Maintaining early learning opportunities
- Moving 300 officers behind desks back to patrol
- Updating garbage collection and grid system to reallocate resources to rodent baiting and tree trimming
- Serving more residents with HIV/AIDS
- Expanding health services to uninsured women
- Transforming school-based health centers into community clinics