

Fiscal Years Ended 2022 - 2027 Financial Plan

Scenario Description: *Balanced*

	2022 adopted	2022 estimate	2023	2024	2025	2026	2027
GENERAL FUND							
Revenue							
Earnings Tax	\$269,390,884	\$269,390,884	\$276,125,656	\$283,028,798	\$290,104,517	\$297,357,130	\$304,791,059
Sales Tax	-	-	-	-	-	-	-
Local Use Tax	48,903,000	48,903,000	49,881,060	52,375,113	54,993,869	57,743,562	60,630,740
Property	68,219,747	68,219,747	69,584,142	70,975,825	72,395,341	73,843,248	75,320,113
Utility Franchise	104,970,000	104,970,000	102,870,600	100,813,188	98,796,924	96,820,986	94,884,566
All Other	108,470,366	114,820,774	115,162,361	115,521,293	115,897,301	116,290,125	116,699,514
Redirections	(23,412,800)	(23,412,800)	(25,590,100)	(26,409,900)	(26,211,800)	(26,070,600)	(26,069,900)
Transfers In	24,596,995	24,596,995	21,096,995	21,518,935	21,970,807	22,432,792	22,905,145
Op Scenario:	-	-	-	-	-	-	-
Total Revenue	\$601,138,192	\$607,488,600	\$609,130,714	\$617,823,251	\$627,946,960	\$638,417,243	\$649,161,236
Expenditures by Program							
General Government	67,969,476	68,649,317	69,475,409	71,061,539	72,688,368	74,357,132	76,069,114
Police	244,644,969	248,518,272	248,933,630	255,260,698	261,772,886	268,476,560	275,378,340
Fire	179,207,372	122,102,389	188,445,138	197,593,423	203,893,301	210,403,438	217,131,258
Public Works	26,842,536	28,577,120	27,506,662	28,201,018	28,916,261	29,653,152	30,412,484
Neighborhoods and Health	20,268,145	31,086,480	20,718,615	21,190,849	21,675,211	22,172,070	22,681,812
Contingent Appropriation	5,672,441	5,372,441	6,091,307	6,178,233	6,279,470	6,384,172	6,491,612
Debt Service	9,669,201	9,669,201	9,669,201	9,163,151	9,211,323	8,675,541	6,431,951
Capital Improvements	-	-	-	-	-	-	-
Transfers Out	65,657,777	65,205,649	60,306,669	50,761,442	51,847,296	52,922,535	65,064,037
Total Expenditures	\$619,931,917	\$579,180,869	\$631,146,632	\$639,410,352	\$656,284,115	\$673,044,601	\$699,660,608
Expenditures by Type							
Expenditures by Category							
Salaries	293,899,541	228,952,601	304,804,374	315,308,021	322,948,052	330,780,901	338,811,622
Insurance-Health	59,279,853	51,799,921	60,733,249	63,769,911	66,958,407	70,306,327	73,821,644
Pension	80,350,628	114,311,261	81,957,641	84,416,370	86,948,861	89,557,327	92,244,046
Operating	91,379,397	87,288,065	93,280,651	95,223,613	97,209,303	99,238,766	101,313,083
Other Operating	14,023,079	16,581,730	14,303,541	14,589,611	14,881,404	15,179,032	15,482,612
Op Scenario: American Rescue Plan Revenue Replacement	-	-	(22,015,918)	(21,587,100)	-	-	-
Op Scenario: Operational Reductions and Revenue Enhancement	-	-	-	-	(27,009,008)	(34,732,178)	(49,394,450)
Contingent Appropriation	5,672,441	5,372,441	6,091,307	6,178,233	6,279,470	6,384,172	6,491,612
Debt Service	9,669,201	9,669,201	9,669,201	9,163,151	9,211,323	8,675,541	6,431,951
Capital Improvements	-	-	-	-	-	-	-
Transfers Out	65,657,777	65,205,649	60,306,669	50,761,442	51,847,296	52,922,535	65,064,037
Total Expenditures	\$619,931,917	\$579,180,869	\$609,130,714	\$617,823,251	\$629,275,107	\$638,312,423	\$650,266,158
Reserves - General Fund							
<i>percent of operating expenditures</i>	9.4%	19.3%	18.1%	17.5%	16.9%	16.7%	16.6%
			\$	-	\$	1,328,146.29	\$
			-	-	-	(104,820.35)	\$
							1,104,921.96