



# City of Chicago



**O2022-3024**

Office of the City Clerk

## Document Tracking Sheet

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<b>Title:</b>	Budget Overview for Year 2023
<b>Committee(s) Assignment:</b>	Committee on Budget and Government Operations

BUDG



OFFICE OF THE MAYOR  
CITY OF CHICAGO

LORI E. LIGHTFOOT  
MAYOR

October 3, 2022

TO THE HONORABLE, THE CITY COUNCIL OF THE  
CITY OF CHICAGO

Ladies and Gentlemen:

I transmit herewith the proposed 2023 budget recommendations.

Your favorable consideration of this item will be appreciated.

Very truly yours,

A handwritten signature in blue ink that reads "Lori E. Lightfoot". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Mayor

**CITY OF CHICAGO**



# 2023 BUDGET OVERVIEW



**MAYOR LORI E. LIGHTFOOT**





CITY OF CHICAGO

# 2023 BUDGET OVERVIEW



MAYOR LORI E. LIGHTFOOT



2023 BUDGET OVERVIEW  
LETTER FROM THE MAYOR



Dear fellow Chicagoans,

I'm pleased to share with you that our City is thriving and poised to have the best economic recovery of any big city in the country. To make this a reality, we plan to stay the course and set the stage for yet another year marked by the successful resurgence of Chicago's businesses and communities.

Our Budget for Fiscal Year 2023 will enable us to continue making transformative investments aimed at keeping our residents safe, revitalizing our communities, and caring for those who greatly need our help. For starters, the 2023 Budget continues to support investments that represent a whole-of-city, public health approach to violence prevention and reduction. These investments include funding for programs that support at-risk youth, street outreach efforts, and re-entry supports. To further support the health and wellbeing of our residents, we will continue to respond to the growing need for affordable housing, homelessness prevention, continued mental health services, and reproductive healthcare.

As survivors of this devastating global pandemic, Chicagoans have worked hard to rebuild their lives over the past three years, and we've been there to rejuvenate our communities and neighborhoods. Flagship programs like INVEST South/West will continue to be vital, as it revitalizes neighborhoods and commercial corridors on the South and West Sides.

Investing in a better Chicago also means supporting our communities and local businesses. Through this work, we will create a ripple effect that results in more jobs, greater investments, and increased prosperity. Investors know that our city is an ideal place to do business. In fact, in March 2022, Chicago was ranked the top Metro in the country for corporate investments for the ninth year in a row, by Site Selection magazine. And that's a testament to the socioeconomic strength of our city.

Chicago's 2023 Budget represents the collective needs of the City's nearly three million residents and our responsibility to provide them with essential, core services. With those needs in mind, we have also earmarked significant investments for the modernization of City department support services, which will ensure the effective and efficient delivery of City services and programs.

With the principles of equity, inclusion, transparency, and accountability at its roots, Chicago will continue on the path of economic resurgence. Thank you for helping to make this goal a reality.

Sincerely,

A handwritten signature in black ink that reads "Lori E. Lightfoot".

Mayor Lori E. Lightfoot





**CONTENTS**

Introduction.....	7
City Profile .....	9
City of Chicago Organizational Chart .....	10
City Functions.....	11
Budget Process.....	13
Priorities and Strategies.....	17
Equity.....	26
Budget Overview.....	30
Financial Summaries.....	34
Local Fund Summary .....	36
Corporate Fund.....	37
Special Revenue Funds .....	44
Enterprise Funds .....	47
Grant Funds .....	48
Capital .....	51
Debt .....	53
Pension .....	54
Other Funds.....	57
Tax Increment Financing .....	57
Property Tax Levy.....	58
Program and Budget Summaries by Department.....	59
Appendices.....	179
Financial and Budgetary Policies .....	181
Glossary .....	184
Budget Detail.....	191





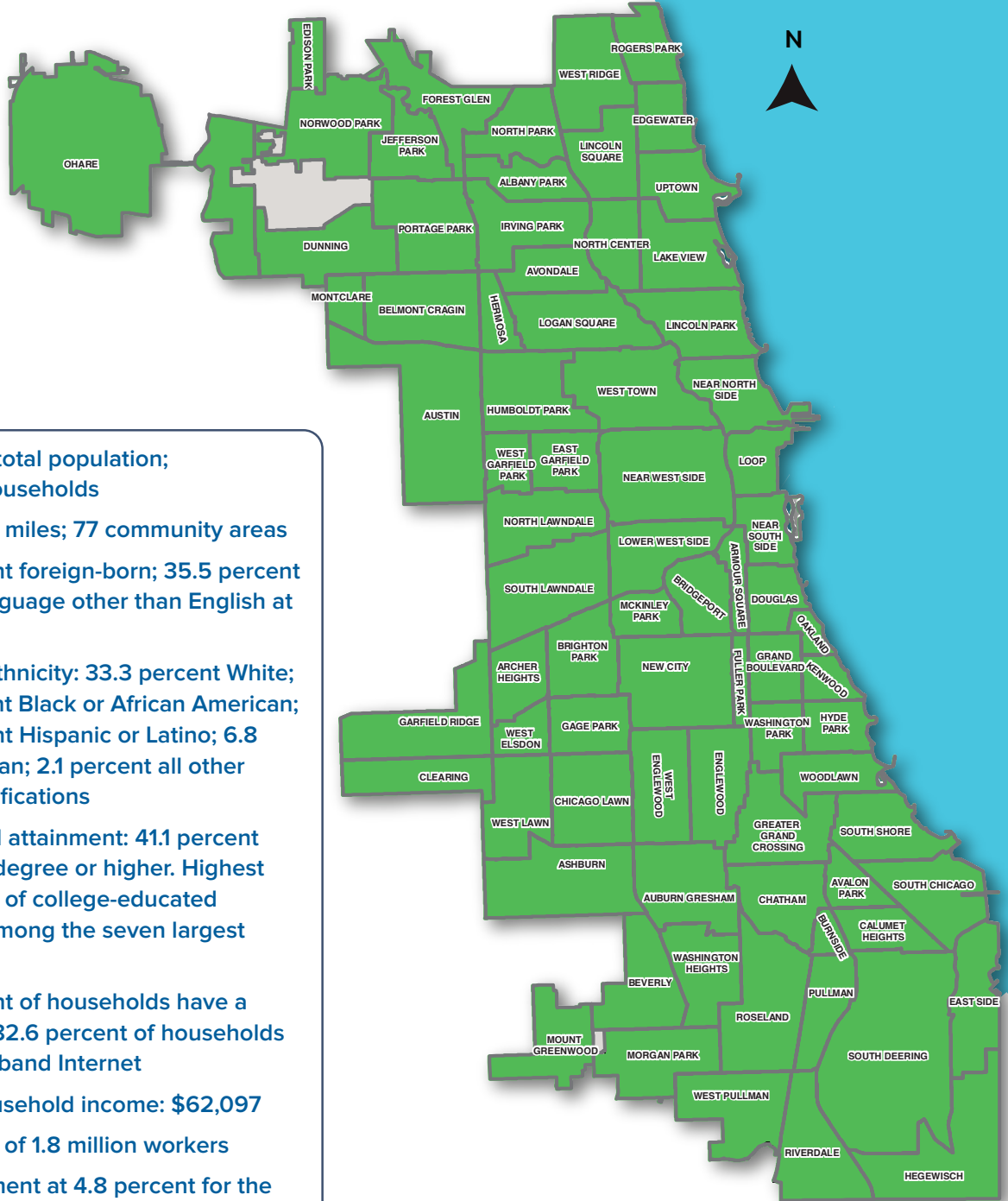
# INTRODUCTION







CITY PROFILE

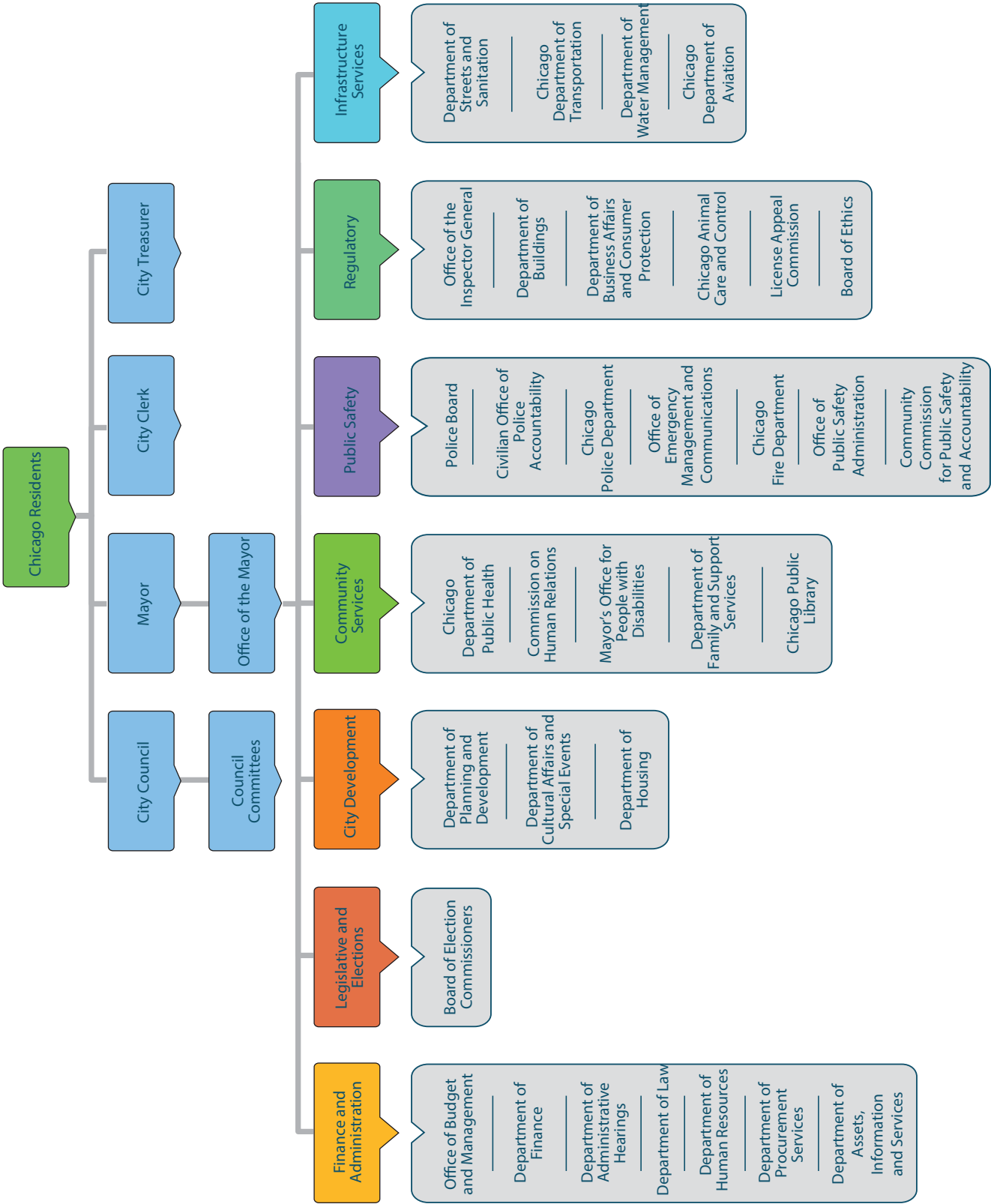


- ★ 2,696,555 total population; 1,081,143 households
- ★ 228 square miles; 77 community areas
- ★ 20.3 percent foreign-born; 35.5 percent speak a language other than English at home
- ★ Race and ethnicity: 33.3 percent White; 29.2 percent Black or African American; 28.6 percent Hispanic or Latino; 6.8 percent Asian; 2.1 percent all other racial identifications
- ★ Educational attainment: 41.1 percent bachelor's degree or higher. Highest percentage of college-educated residents among the seven largest U.S. cities
- ★ 90.4 percent of households have a computer; 82.6 percent of households have broadband Internet
- ★ Median household income: \$62,097
- ★ Labor force of 1.8 million workers
- ★ Unemployment at 4.8 percent for the Chicago area as of July 2022\*

Population data: U.S. Census Bureau

\*U.S. BLS, Local Area Unemployment Statistics

CITY OF CHICAGO • ORGANIZATIONAL CHART



# 2023 BUDGET OVERVIEW

## INTRODUCTION

### CITY FUNCTIONS



#### FINANCE AND ADMINISTRATION

The Finance and Administration departments coordinate the City's overall government operations, managing city finances, human resources, technology, assets and legal functions. This support allows operational, public safety, infrastructure and human services departments to focus on their core missions and ensures that the City serves its residents in an efficient and cost-effective manner.



#### LEGISLATIVE AND ELECTIONS

The Legislative and Elections department manages the City's legislative and elections functions, while also maintaining and promoting the efficient and accurate administration of all local, state, and federal elections.



#### CITY DEVELOPMENT

The City Development departments work throughout Chicago to promote economic, cultural, and community development. These departments develop and implement citywide and neighborhood-specific plans that preserve the character of Chicago's communities, create open spaces and affordable housing options, and coordinate sustainable growth. They also stage special events and festivals that enhance the city's economy and tourism industry and support local artists and nonprofit organizations that develop and implement public art programs.



#### COMMUNITY SERVICES

The Community Services departments provide services needed by Chicago's families and neighborhoods. These departments support those most in need by providing and coordinating care at health clinics; immunizations; home-delivered meals for seniors; information and referral services for people with disabilities; after-school and job-readiness programs for Chicago's youth; emergency shelters for the homeless and displaced; crisis intervention assistance; and learning and recreational opportunities through public libraries citywide.



#### PUBLIC SAFETY

The Public Safety departments work together to keep Chicago's neighborhoods, families, and property safe. The critical services that these departments provide save lives and protect homes, businesses, and the rights of all Chicagoans through law enforcement, fire suppression and prevention, and emergency response operations.



#### REGULATORY

The Regulatory departments protect public health and safety, and the interests of consumers through the enforcement of City ordinances and compliance with local, state and federal laws. The enforcement activity includes regular inspections and responses to resident and business complaints.



#### INFRASTRUCTURE SERVICES

The Infrastructure Services departments are central to keeping Chicago on the move. These departments collect residential recycling and garbage; remove graffiti; build, repair and maintain Chicago's streets, sidewalks and bridges; coordinate and repair street lights; maintain the City's water and sewer system; purify and deliver the city's water; operate the City's two international airports; and strategically plan for the future of the City's essential infrastructure.



#### GENERAL FINANCING REQUIREMENTS

The Finance General category represents cross departmental expenses such as information technology systems, employee benefits, contributions to employee pension funds, and long-term debt service payments.



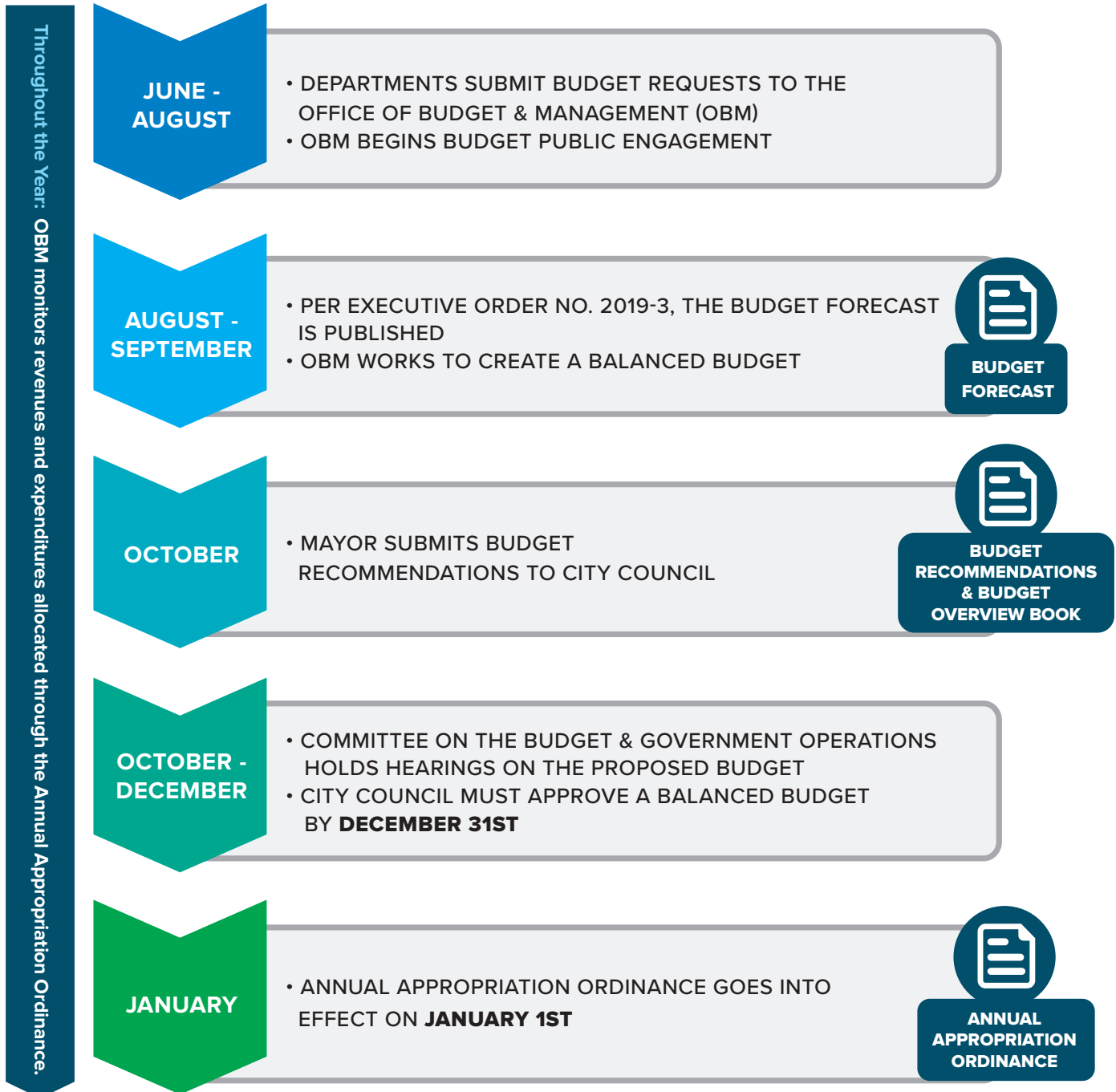
# BUDGET PROCESS





## 2023 BUDGET OVERVIEW BUDGET PROCESS

Each year, the City prepares an annual budget that accounts for revenue from taxes and other sources and sets forth a plan for how the City intends to utilize resources and revenues over the course of the following calendar year. In accordance with the State of Illinois Statute, the City produces a balanced budget, meaning that its appropriated expenditures do not exceed the amount of revenues it estimates will be available for that year.







# PRIORITIES AND STRATEGIES





## 2023 BUDGET OVERVIEW PRIORITIES AND STRATEGIES

### INTRODUCTION

The COVID-19 pandemic and subsequent economic collapse posed daunting, once-in-a-generation challenges for our city. Although the past three years represent a challenging chapter in Chicago's history, Chicagoans adapted to meet the moment and exhibited profound resilience and compassion. Throughout the pandemic, the City of Chicago worked hard to match the tenacity of its residents and provide exceptional services despite fiscal challenges.

Armed with lessons learned from COVID-19, the City approached the 2023 budgeting process with a set of clear guiding principles. First, the City sought to be a true fiduciary of taxpayer dollars by making targeted investments and nimbly adjusting our strategies to maximize efficiency. Secondly, the City aimed to reduce the fiscal burden on residents and taxpayers by looking internally for creative solutions to fiscal problems. Finally, the City aspired to deliver the best City services possible and work at all times to improve the quality of life for residents citywide. As a result, the proposed 2023 Budget builds on the success of the transformative 2022 Budget and reaffirms the City's commitment to fiscal responsibility, equity, and economic recovery.

Our commitment to these guiding principles didn't start with this year's budget. Despite projecting a nearly \$838 million budget gap, the 2020 Budget found more than \$500 million in structural solutions, while adding nearly \$52 million in new investments including mental health and violence prevention. A year later, the forecast for the 2021 Budget included a \$1.2 billion gap, with a mid-year 2020 shortfall of \$800 million. The City responded with another \$562 million in structural solutions and \$18.5 million in new investments.

The 2022 recovery budget closed a \$733 million gap with no new taxes, no reduction in City services and no layoffs. This budget also introduced the Chicago Recovery Plan, a \$2.5 billion investment plan to address the impacts from the pandemic, which leveraged both federal American Rescue Plan Local Fiscal Recovery Fund dollars and local bond proceeds.

Chicago has experienced a strong economic recovery, which has bolstered the City's revenue performance by almost \$400 million from budget forecast projections. This strong revenue recovery has allowed the City to address its \$127.9 million budget gap while also creating a long-term sustainable financial path for the City. In addition, the City's out year financial planning and





## 2023 BUDGET OVERVIEW PRIORITIES AND STRATEGIES

projections already assumes the end of federal revenue replacement dollars.

The proposed 2023 Budget continues to stay the course set in 2022 by focusing on community revitalization and systemic transformation. For the second year in a row, the budget includes no new taxes and continues to strategically invest in building a safer, more equitable Chicago. After three challenging years, the City is seeing the results of identifying structural solutions and making difficult choices.

Additionally, the City has made significant progress towards key financial milestones, such as improving the health of the City's pension funds. Over the last three years, the City has increased its annual pension contribution by \$1 billion. In 2021, for the first time in 15-years, the City's funded ratio for all four of the pension funds increased. For the first time in the City's history, as of 2022, the City is paying an actuarially determined contribution for all four pension funds. The 2023 Budget proposal continues this progress with \$242.0 million in advance payments towards future pension contributions, on top of the City's regular pension payments. These advance payments to all four funds will begin to stabilize the overall level of the City's total net pension liability and prevent significant

liquidation losses in the current down investment market. This new pension funding policy is expected to reduce the City's future pension contributions by \$2 billion over time and avoid approximately \$30 million in market losses due to liquidations this year.

In addition, the 2023 Budget proposal includes significant investments in the modernization of City department support services, which are critical to the effective and efficient delivery of City services and programs. The proposed 2023 Budget includes \$10.2 million to improve the City's human resources, procurement, and information technology infrastructure. This investment supports the City's modernization efforts and empowers City departments to respond more agilely to resident needs.

Every decision in this proposed budget, from reforms and efficiencies to revenues and investments, better equips the City to provide critical services while promoting economic vitality. Despite a global pandemic, the City of Chicago continues to prioritize transparency, accountability, and equity in the budget-making process. As a result, the proposed 2023 Budget stays the course towards a stable and sustainable financial future and strengthens communities where families can grow and thrive throughout Chicago.





## PREVENTING VIOLENCE

For 2023, the City is continuing the significant investment that began in 2022 in initiatives that directly contribute to the development of thriving and safe communities, utilizing American Rescue Plan, bond, local fund, and other grant-funded resources. Investments in thriving communities drive community safety and help bridge the opportunity gaps facing low-income youth and families.

The City has developed a public health framework for community safety to implement a whole-of-city approach to violence prevention and ensure equitable investment in the communities with the highest levels of disinvestment and lack of opportunity. This strategy, “Our City, Our Safety,” is based on a framework that organizes the wide array of violence prevention programming necessary to ensure a holistic and comprehensive approach to violence reduction in Chicago. The proposed 2023 Budget includes over \$100 million in investments supporting violence prevention and reduction.

The role of the City’s Community Safety Coordination Center (CSCC) is to work across City agencies to coordinate the implementation of core components of “Our City, Our Safety,” including investments in community

violence prevention and intervention for those at highest risk of violence involvement, as well as investments that address the root causes of violence – trauma, lack of educational and job opportunities, and community disinvestment. In addition to mobilizing government resources and coordinating across City departments, the CSCC implements initiatives that address specific needs in the 15 priority communities most impacted by violence. In addition to violence intervention, the City also understands that public safety and the role of our first responders, including our Police Officers are essential to enhancing and sustaining public safety in each of Chicago’s diverse communities. To that end, the proposed 2023 Budget is investing in critical resources, training, recruitment and equipment that will help officers safely and efficiently perform their duties. These investments include additional civilian positions for the Office of Constitutional Policing and Reform to analyze trends and audit operational compliance, bolstering Consent Decree compliance while returning officers to the street.

## REVITALIZING COMMUNITIES

To achieve equitable economic recovery it is necessary to provide targeted relief and neighborhood development resources to businesses and communities hardest hit by





## 2023 BUDGET OVERVIEW PRIORITIES AND STRATEGIES

the pandemic. These investments provide targeted support to Chicago's small business and commercial corridors to drive economic recovery and revitalize communities.

Over the past two years, Chicago has faced unprecedented economic challenges. In response to these challenges, Chicago took swift action to minimize the impact of the pandemic and preserve the local economy. Chicago was the first major city to publish a comprehensive recovery plan in the summer of 2020, which has continued to guide the long-term recovery from the pandemic.

Chicago's recovery strategy has enabled strong and continued economic growth despite the challenges posed by the pandemic. For the ninth year in a row, Chicago was ranked the top Metropolitan area in the U.S. for corporate investments by Site Selection magazine. With more than 170 pro-Chicago business decisions (expansions, relocations, and new market entrants) in 2021 and more than 120 to date in 2022, it is clear that companies are seeing the benefits of putting down roots in Chicago. These announcements range from Google's plan to bring thousands of jobs to the Thompson Center downtown, to Discover's investments in a South Side call center that employs hundreds of local workers.

Unparalleled investments made as part of the Chicago Recovery Plan build upon this strong foundation to further drive equitable growth and job creation. Leveraging American Rescue Plan Local Fiscal Recovery funds and general obligation bonds, the City has made strategic economic development investments, including more than \$155 million to develop and preserve safe and affordable housing and expand opportunities for home ownership; more than \$120 million to support community development along commercial corridors; more than \$85 million to bring City-owned vacant lots into productive use; \$60 million to support small businesses, non-profits, and community wealth building models; \$50 million to invest in local parks, arts and culture; and \$20 million to support business development and tourism promotion.

These investments will create tens of thousands of jobs, reduce commercial corridor and neighborhood lot-level vacancy, build wealth for residents, and enhance Chicago's position as a travel and business destination.

At the core of revitalizing our communities is investing in our youth. The 2022 Budget invested more than \$150 million in youth programming and services to support youth and their families. The proposed 2023 Budget for youth programming will focus on connecting Chicago's youth to





out-of-school time programs, resources, and employment. The proposed 2023 Budget will maintain current youth programs and employment opportunities, including One Summer Chicago and Chicago Youth Service Corps, and enable the expansion of additional enrichment programs like the Kickback Series, which provide safe spaces, programs, and other opportunities for young people.

## ENDING POVERTY

Since the beginning of her tenure, Mayor Lightfoot has made investments that cement Chicago's position as a hub of anti-poverty and economic mobility innovation. From unwinding the cycles of fines and fees that strip wealth from mostly black and brown families to seeding and nurturing wealth creation, the City is investing in tools that help undo decades of disinvestment.

The City of Chicago is responding to the growing need for affordable housing as rising inflation impacts the cost of new home construction and repairs and the ongoing economic impacts of the COVID pandemic strain household finances. This work builds on the City's existing commitments to apply a racial equity lens to its housing programs and policies, and takes meaningful steps to address historic and systemic inequities in Chicago's housing landscape.

The proposed 2023 Budget proposes investments of more than \$323.7 million from a range of sources. The Department of Housing (DOH) will leverage these funds to keep people in their homes and support the development and preservation of 5,700 affordable rental units across Chicago, the largest affordable housing pipeline in Chicago's modern history. It also advances more than 32 housing initiatives that DOH funds, from the Small Accessibility Retrofits for Seniors Program to affordable homeownership programs like City Lots for Working Families.

These expansive investments across all areas of housing help families find safe and affordable homes and help residents remain in their neighborhoods. This is aligned with the proposed 2023 Budget's visionary investment in equitable growth and job creation – ensuring that residents also have access to local amenities, transit, accessible employment, and safe and vibrant neighborhoods.

Homelessness prevention and support services remain a priority for the 2023 Budget proposal as Chicago continues to recover from the COVID-19 pandemic. Building on the success of 2022 investments, Mayor Lightfoot is employing a whole-of-city approach to expand services across the housing continuum from homelessness





## 2023 BUDGET OVERVIEW PRIORITIES AND STRATEGIES

prevention to outreach, shelter, and connection to housing. The proposed 2023 Budget includes over \$200 million in investments to support services to persons experiencing or at risk of homelessness. . These investments include homelessness prevention efforts from emergency rental assistance, an expansion of outreach and engagement for unsheltered Chicagoans, the Expedited Housing Initiative, and continued efforts to stabilize the shelter ecosystem.

The 2023 Budget also continues to implement additional fines and fees reforms to help alleviate financial hardships for Chicagoans. Over the past three years, the Mayor's fines and fees reform efforts addressed debt related to traffic and vehicular infractions and compliance, including the Clear Path Relief and Fix-It Defense programs implemented in April 2022, first-of-a-kind initiatives.

The 2023 Budget includes reforms related to Administrative Hearings debt, which impacts individuals obtaining licenses, permits and engaging in business with the City. These reforms will help individuals and small businesses with additional pathways to come into compliance and provides relief from regressive fines and fees. The policies further pave a viable road to economic stability for residents with outstanding fines and reduce the City budget's reliance on fees that disproportionately impact low-income communities.

### SUPPORTING WELLNESS

Since coming into office, Mayor Lightfoot has increased the City's investments in mental health sevenfold, resulting in 16 times as many residents receiving high-quality, no-barrier, City-funded mental health services. In 2019, a total of 3,651 residents received mental health services. In 2022, the City anticipates that 60,000 residents will receive services, both within clinics and beyond clinic walls.

For the proposed 2023 Budget, Mayor Lightfoot is continuing to invest in the mental health of Chicagoans by allocating \$89 million for mental health. The proposed 2023 Budget investments are guided by the strategies outlined in the City's Framework for Mental Health Equity, which incorporates input from advocates, experts, community providers, patients, and public officials to determine the City's mental health priorities.

In addition to investing in brick-and-mortar clinics, the City continues to build mobile mental health capacity and integrate mental health care directly into the City's strong and trusted network of community-based clinics—an approach consistent with the City's values of equity and neighborhood investment. Expanding mental health





## 2023 BUDGET OVERVIEW PRIORITIES AND STRATEGIES

services within trusted clinic environments increases access to care and links mental healthcare to physical healthcare to treat the whole person.

The 2023 Budget also proposes \$3.1 million for reproductive and sexual health access and education which includes funding allocated for abortion care access in the wake of the U.S. Supreme Court's decision to overturn Roe v. Wade. This funding builds on the 2022 investment of \$25 million of Chicago Recovery funds to expand a universal post-partum nurse home visiting program for families welcoming newborns.



EQUITY





## EQUITY

The Office of Equity and Racial Justice (OERJ) works across City departments to operationalize racial equity into how the City “does business.” Just like building a new muscle, this work takes practice and time to get stronger and achieve desired results. This year, OERJ asked departments to share their greatest win in the last year, make three racial equity goals for the 2023 fiscal year and to explain why they chose these goals.

To provide a “peek” into this work, below are spotlights of three City departments – Department of Public Health, Department of Finance, and the Office of Public Safety Administration. Want to know more? To find full answers of these spotlighted departments and the rest of the City of Chicago department, visit [Chicago.gov/BudgetEquity](https://Chicago.gov/BudgetEquity)

### Chicago Department of Public Health (CDPH)

*Win from 2022:* CDPH’s mental health budget grew from \$12 million in 2019 to \$89 million in 2022. One example of a program that received increased funding is the Crisis Assistance Response and Engagement (CARE) Program which embeds CDPH’s mental health clinicians into the City’s 911 response system. CARE provides an alternative to traditional police or fire response for 911 calls with a mental health component and connects residents to community-based resources for long-term care. CARE currently operates in ten community areas: Auburn Gresham, Chatham, Chicago Lawn, Gage Park, Lakeview, Uptown, North Center, West Elsdon, West Englewood, and West Lawn. These community areas were chosen based on their high number of mental health-related 911 calls, and the majority of them are also high economic hardship areas and communities that are majority Black or Latinx.

*Goal for 2023:* One of CDPH’s 2023 goals is to increase investment in structures that enable community leadership in key CDPH initiatives, including Healthy Chicago Equity Zones and Family Connects Chicago Community Alignment Boards (CABs). These structures are designed to build community voice and power, with a focus on community areas and populations that are most affected by health and racial inequities. They chose this goal because community co-leadership of public health interventions is a guiding principle of Healthy Chicago 2025. Through structures such as the Healthy Chicago Equity Zones and Family Connects Chicago Community Alignment Boards (CABs), CDPH is working with community partners to understand how they are affected by health and racial inequities, and to build power and capacity within communities to take action on locally determined priorities.

### Department of Finance (DOF)

*Win from 2022:* DOF applied data science to allocate parking enforcement to promote neutrality while improving curbside access. Instead of deployment based on geographical consistency, enforcement was driven by violations that have a direct impact on residents such as street cleaning, residential permit parking, and bike lanes. DOF won the 2021 Innovation Award of Excellence from the International Parking & Mobility Institute (IPMI) for its work with Conduent Transportation. The IPMI award recognizes the city for its data-driven programs to reform parking fines and enforcement, aiming to reduce the disproportionate impacts on marginalized and low-income families.

In addition, DOF implemented the Clear Path Relief (CPR) program and Fix-It Defense to help low-income motorists cope with punitive aspects of citations and continued our efforts to enroll low-income homeowners with water debt in the Utility Billing Relief program.

*Goal for 2023:* One of DOF’s 2023 goals is to continue to use data to deploy parking enforcement personnel to further reduce average fine amounts in Black and Brown neighborhoods by 2.5 percent. DOF’s efforts to promote impartiality and fairness to improve curbside access, while also dismantling systemic barriers that prevent progression in affected communities have been iterative. They have been part of a broader, multi-year agenda that sparked the implementation of several initiatives developed in conjunction with the Fines, Fees, and Access Collaborative. These include the end of doubling City sticker fines, City sticker debt relief (\$11M dismissed), capping storage fees at \$1K, the Fresh Start program, and online payment plans that save motorists 22 percent in collection fees. There has been positive progress to date and the intent is to drive greater fairness and further reduce systemic barriers for Black and Brown communities.

### Office of Public Safety Administration (PSA)

*Wins from 2022:* PSA began the first stages of the supplier diversity program by beta-testing virtual outreach events with announcements of several upcoming contracting opportunities offered with greater details than ever before. Subject matter experts made themselves available to approximately forty prospective vendors in attendance for questions and the initiatives going out to bid were expanded in greater detail. These events provided beneficial feedback and provided a roadmap for PSA’s next stage in contracting and expanding supplier diversity.

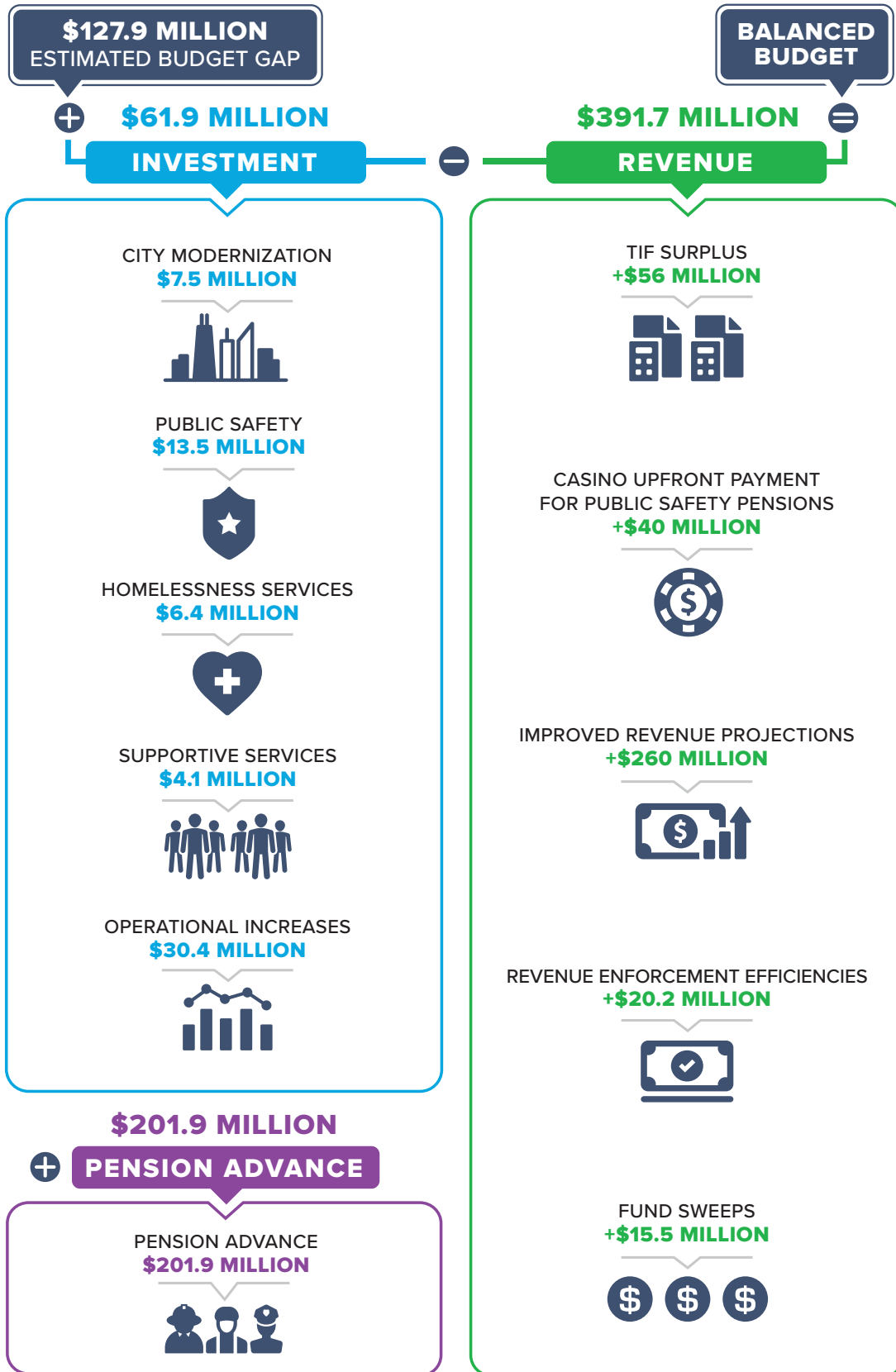
*Goal for 2023:* To advance the citywide desired result around contracting, PSA's 2023 goal is greater outreach through targeted campaigns in traditionally underserved communities and contracting townhalls to be held at locations easily accessible to all populations. PSA will work closely with Aldermanic offices to determine locations that can bring a wider attendance and offer townhall formats for discussing upcoming contracting opportunities. Previous vendor fairs were hosted by public safety departments. To help foster entrepreneurship in highly impacted minority groups, PSA will bring the information into the community in hopes that it will make it easier for business owners to attend without impacting their operations too much. PSA remains laser-focused on analyzing improvements to expand access to these contracts in the PSA, Police, Fire, and OEMC departments. Government contracting is key to both help residents build wealth and build confidence in the integrity of government. For 2023, PSA will be prioritizing outreach events at underserved communities, partnering with the Department of Procurement Services (DPS) on removing some of the barriers prospective contractors have identified, and demystifying the public safety procurement process through plain-language communication efforts.

# BUDGET OVERVIEW





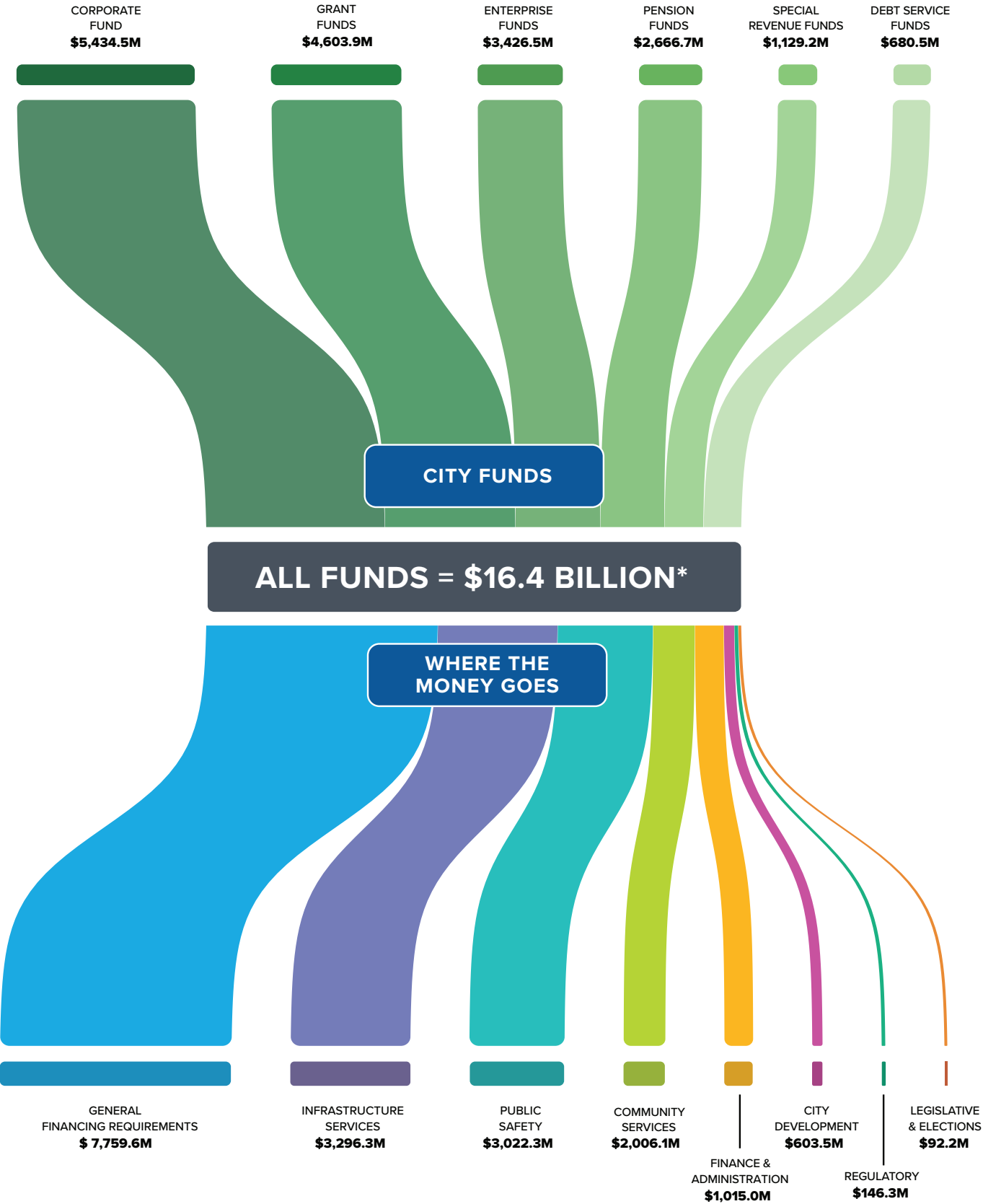
# \$5.4 BILLION • TOTAL CORPORATE FUND





2023 BUDGET OVERVIEW

BUDGET OVERVIEW



\*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.

# FINANCIAL SUMMARIES





## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### LOCAL FUND SUMMARY

The 2023 proposed City budget for all funds is \$16.4 billion, of which \$11.8 billion is attributed to local funds and \$4.6 billion to grant funds. The City's largest budgeted local fund, at \$5.4 billion, is the Corporate Fund. The increase in the overall budget since 2022 and continuing into 2023 is largely due to the federal funds that were awarded to the City due to the pandemic and are being used to make transformational investments through the Chicago Recovery Plan. The federal funding and associated investments are largely one-time in nature and upon completion of the investments, will bring the City's overall budget back in line prior to the additional funding.

Revenue estimates for the proposed budget are driven by Chicago's strong economic recovery. Areas anticipated to see slower growth have performed better than expected. This is projected to continue through 2023.

Employee-related costs consistently represent the largest portion of the City's local fund expenses. The personnel services accounts for \$4.3 billion in the local funds. This expenditure type includes salaries and wages, budgeted at \$3.2 billion. Other personnel services costs include overtime pay and unemployment compensation, as well as other types of supplemental earnings.

Healthcare is a significant citywide expenditure. Employee benefits are budgeted at \$555.8 million across local funds, and workers' compensation is budgeted at \$73.0 million.

The other main component of employee related costs is pensions. In the proposed budget, pension funds account for \$2.7 billion. This includes loss of collections and is discussed further in the Pension Fund section of this document.

There are 34,742 total positions across all funds, including grant funds, in the proposed budget.

Approximately 89.0 percent of the City's total positions are union members covered by collective bargaining agreements. These collective bargaining agreements set forth benefits plans and scheduled salary increases for covered employees, and the City is contractually obligated to adhere to these benefits and salary schedules. Detailed information on union salary schedules can be found in the official published Budget Recommendations document.

Additional detail regarding the City's revenue sources by fund is provided in the Budget Detail pages at the end of this document. Historical information and a more detailed discussion of year-end estimates for each of the City's sources of revenue and expenditures can be found in the 2023 Budget Forecast published in August.

For definitions of the taxes, other revenue sources, and fund types discussed in this document, please refer to the Glossary.

### SUMMARY OF PROPOSED BUDGET - ALL FUNDS

	2022 Budget	2023 Proposed
Corporate Fund	\$4,899.9M	\$5,434.5M
Special Revenue Funds	\$974.5M	\$1,129.2M
Pension Funds	\$2,332.3M	\$2,666.7M
Debt Service Funds	\$777.1M	\$680.5M
Enterprise Funds	\$3,111.6M	\$3,426.5M
Grant Funds	\$5,961.9M	\$4,603.9M
Total	\$18,057.4M	\$17,941.3M
Deduct Proceeds of Debt	(\$114.6M)	(\$114.6M)
Deduct Transfers between Funds	(\$1,345.5M)	(\$1,449.3M)
Total	(\$1,460.0M)	(\$1,563.9M)
<b>Grand Total</b>	<b>\$16,597.4M</b>	<b>\$16,377.4M</b>

Proceeds of debt issuances transferred between funds and reimbursements or internal transfers between funds are deducted from the total resources to more accurately reflect the City appropriation. Total resources include revenues generated during the year and prior year savings and available resources.

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### CORPORATE FUND

The Corporate Fund is the City's general operating fund, supporting basic city operations and services, such as public safety, public health, and small business assistance. The proposed 2023 budget for Corporate Fund resources totals \$5.4 billion, an increase of \$534.6 million or 10.9 percent above the 2022 budget.

### REVENUE

#### TAX REVENUE

Corporate Fund tax revenue consists of local tax revenue and intergovernmental tax revenue. Local tax revenue includes Utility, Transaction, Transportation, Recreation, and Business Taxes, as well as City-collected Sales Tax. Intergovernmental tax revenue includes State Income Tax, Personal Property Replacement Tax ("PPRT"), Municipal Auto Rental Tax, and Reimbursements for City services. The 2023 proposed budget anticipates local tax revenues will increase by \$353.7 million or 20.0 percent above the 2022 budget to \$2.1 billion, and intergovernmental revenues will increase by \$113.4 million or 21.1 percent from the 2022 budget to \$649.6 million.

#### Municipal Public Utility Tax

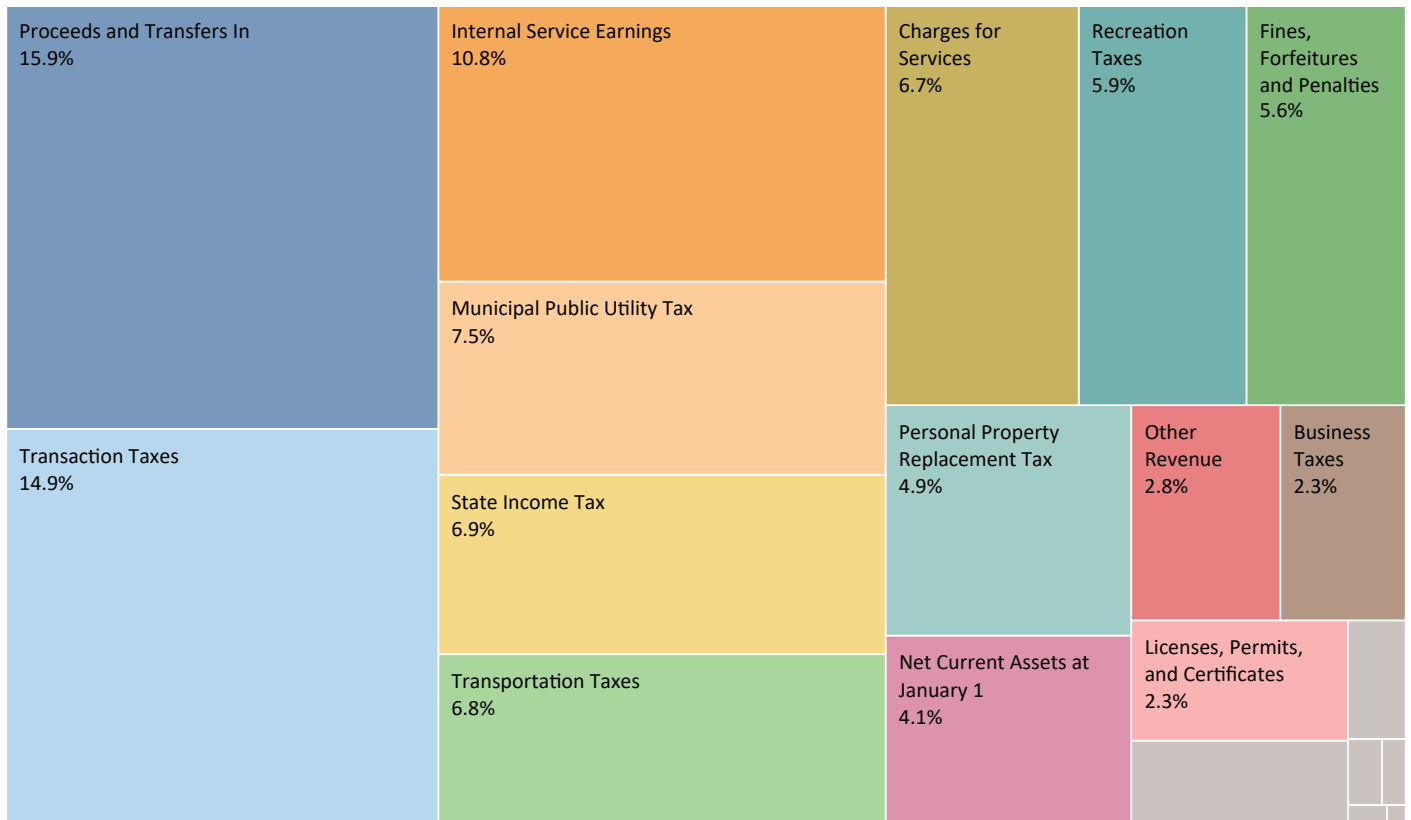
Municipal public utility taxes includes taxes on electricity, natural gas, and telecommunications, as well as fees received from cable companies for the right to operate within the City of Chicago. Utility taxes and fees are expected to total \$406.5 million in 2023, an increase of \$17.6 million from the 2022 budget. Numerous factors impact utility tax revenues including weather, natural gas prices, rate changes, and evolving technologies that affect consumer behavior and energy use.

#### Sales and Use Taxes

Sales and use tax revenues ("Sales Tax") have historically been the largest single revenue source in the City's Corporate Fund. As further described below in Proceeds and Transfers-In, in December 2017, the City sold to the Sales Tax Securitization Corporation ("STSC") the City's rights to receive Sales Tax revenues collected by the State. Currently, residual revenue received from the STSC is recorded in proceeds and transfers in. Certain Sales Taxes imposed by the City and collected by the City were not sold to the STSC and therefore do not flow through it.

The City-collected Sales Taxes, which consist of the

#### SUMMARY OF ESTIMATED RESOURCES - CORPORATE FUND



Chicago Sales Tax / Home Rule Retailers' Occupation Tax = 1.7%;

Leases, Rentals and Sales = 0.6%; Municipal Parking = 0.1%; Interest Income = 0.1%; Municipal Auto Rental Tax = 0.1%; Reimbursements for City Services = 0.0%

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

use tax on non-titled personal property authorized by the Home Rule Municipal Use Tax Act of the State, the use tax on titled personal property on sales outside the six-county area authorized by the Home Rule Municipal Use Tax Act of the State, as well as Restaurant Tax and Private Vehicle Use Tax, are included as local tax revenues. In 2023, the City-collected Sales Taxes are estimated to generate revenue totaling \$90.1 million.

### *Transaction Taxes*

Transaction taxes include taxes on the transfer of real estate, the lease or rental of personal property, and the lease of motor vehicles in the City. Transaction taxes are expected to generate revenue totaling \$811.8 million in 2023. Real Property Transfer Tax revenue is anticipated to total approximately \$221.3 million in 2023. The Personal Property Lease Tax is expected to total \$584.8 million, an increase of approximately 39.1 percent over the 2022 budget of \$420.3 million due to continued tax

enforcement to increase compliance as well as increases in the underlying costs of rentals and services.

### *Transportation Taxes*

Transportation taxes include taxes on parking, vehicle fuel purchases, and the provision of ground transportation for hire. Transportation taxes are expected to generate revenue totaling \$367.9 million in 2023, which is 9.5 percent higher than the 2022 budget due to recovery of rideshare and parking garage usage beginning in Spring 2022, in line with continued recovery from the COVID-19 pandemic.

### *Recreation Taxes*

Recreation taxes include taxes on amusements, automatic amusement devices, the mooring of boats in the City's harbors, liquor purchases, cigarette and e-cigarette purchases, purchases of non-alcoholic beverages, cannabis, and off-track betting. Recreation taxes are

### DETAIL OF ESTIMATED RESOURCES - CORPORATE FUND

		2022 Budget	2023 Proposed	2023 Proposed %
Local Tax	Municipal Public Utility Tax	\$388.9M	\$406.5M	7.5%
	Chicago Sales Tax / Home Rule Retailers' Occupation Tax	\$73.1M	\$90.1M	1.7%
	Transaction Taxes	\$582.3M	\$811.8M	14.9%
	Transportation Taxes	\$336.1M	\$367.9M	6.8%
	Recreation Taxes	\$274.4M	\$318.4M	5.9%
	Business Taxes	\$112.7M	\$126.4M	2.3%
	<b>Total</b>	<b>\$1,767.5M</b>	<b>\$2,121.1M</b>	<b>39.0%</b>
Proceeds and Transfers In	Proceeds and Transfers In	\$1,048.9M	\$865.8M	15.9%
	<b>Total</b>	<b>\$1,048.9M</b>	<b>\$865.8M</b>	<b>15.9%</b>
Intergovernmental Revenue	State Income Tax	\$366.6M	\$377.4M	6.9%
	Personal Property Replacement Tax	\$163.7M	\$266.0M	4.9%
	Municipal Auto Rental Tax	\$4.0M	\$4.2M	0.1%
	Reimbursements for City Services	\$2.0M	\$2.0M	0.0%
	<b>Total</b>	<b>\$536.2M</b>	<b>\$649.6M</b>	<b>12.0%</b>
Local Non-Tax Revenue	Licenses, Permits, and Certificates	\$119.6M	\$123.6M	2.3%
	Fines, Forfeitures and Penalties	\$369.7M	\$302.2M	5.6%
	Charges for Services	\$340.4M	\$363.6M	6.7%
	Municipal Parking	\$7.6M	\$7.7M	0.1%
	Leases, Rentals and Sales	\$29.3M	\$32.0M	0.6%
	Interest Income	\$6.5M	\$10.3M	0.2%
	Internal Service Earnings	\$485.8M	\$586.5M	10.8%
	Other Revenue	\$137.0M	\$150.0M	2.8%
	<b>Total</b>	<b>\$1,495.9M</b>	<b>\$1,575.8M</b>	<b>29.0%</b>
	Net Current Assets at January 1	\$51.4M	\$222.1M	4.1%
	<b>Total</b>	<b>\$51.4M</b>	<b>\$222.1M</b>	<b>4.1%</b>
<b>Grand Total</b>		<b>\$4,899.9M</b>	<b>\$5,434.5M</b>	<b>100.0%</b>

## 2023 BUDGET OVERVIEW

### FINANCIAL SUMMARIES

expected to generate revenue totaling \$318.4 million in 2023, an increase of \$44.0 million from the 2022 budget. This increase is driven by continued recovery in Amusement Tax revenue.

#### ***Business Taxes***

Business taxes include taxes on hotel accommodations and on paper and plastic disposable shopping bags. In total, the City's business taxes are expected to generate \$126.4 million in 2023. The Hotel Accommodations Tax generates a majority of the revenues that make up the City's business taxes. Hotel Accommodations Tax revenue is projected to be \$118.3 million in 2023, an increase from the 2022 budget of \$106.5 million. The Checkout Bag Tax is projected to increase from the 2022 budget, totaling \$8.1 million.

#### ***INTERGOVERNMENTAL REVENUE***

Intergovernmental revenues are primarily made up of a distributive share of the State of Illinois Income Tax and Personal Property Replacement Tax ("PPRT"), both of which are distributed to the City by the State based on defined formulas. Intergovernmental tax revenues are expected to total \$649.6 million in 2023, which is a 21.1 percent increase from the 2022 budget.

The City continues to benefit from significant increases in both individual and corporate income tax revenues at the State level. Income Tax revenue in 2023 is expected to total \$377.4 million, while PPRT revenue is expected to total \$266.0 million.

#### ***LOCAL NON-TAX REVENUE***

The 2023 proposed budget forecasts that non-tax revenues will increase by \$79.9 million from the 2022 budget to \$1.6 billion. This increase is primarily driven by charges for services, reimbursement, interest, and other revenue. Non-tax revenue consists of fees charged for the issuance of licenses and permits; fines, forfeitures and penalties for traffic or other violations; various charges for services; municipal parking; leases, rentals and sales of City-owned property; internal service earnings; and interest and other revenue.

#### ***Licenses and Permits***

Total revenue from licenses and permits is projected to be \$123.6 million in 2023. These revenues include fees charged for the issuance of business licenses, alcohol dealer licenses, building and demolition permits, and various other permits.

#### ***Fines, Forfeitures, and Penalties***

Fines, forfeitures, and penalties include fines from parking tickets, tickets for traffic violations, and other penalties assessed in administrative hearings or the courts. Revenue from fines, forfeitures, and penalties in 2023 is estimated to be \$302.2 million.

#### ***Charges for Services***

Revenues from charges for services are expected to increase in 2023 to \$363.6 million. Charges for services include fees charged for inspections, public information requests, police, and other safety services such as emergency transportation services. This increase is driven primarily by reimbursements for emergency transportation services, which have trended higher than budgeted in 2022.

#### ***Leases, Rentals, and Sales***

Revenue generated from the lease or sale of City-owned land and other property accounts for approximately one percent of overall Corporate Fund revenue each year. Total revenues from such leases and sales are expected to increase to \$32.0 million in 2023 from \$29.3 million in 2022.

#### ***Reimbursements, Interest, and Other Revenue***

On an annual basis, the City declares a portion of the funds in active Tax Increment Financing ("TIF") districts as surplus revenue, returning a proportionate share of the funds to the City's operating budget based on the City's share of the composite tax rate. For the 2023 budget, the City expects to receive a total of \$98.3 million in surplus TIF revenue. Additionally, the City has identified \$33.0 million in aging revenue accounts that will be swept to the Corporate Fund as part of the 2023 budget.

#### ***PROCEEDS AND TRANSFERS-IN***

Proceeds and transfers-in are resources that are moved from other funds into the Corporate Fund. In 2023, transfers-in are projected to be \$865.8 million, including a combined \$19.0 million of investment income from the asset lease and concession reserves and \$152.4 million from American Rescue Plan Revenue Replacement. In October 2017, the City Council passed an ordinance authorizing the creation of a Sales Tax Securitization Corporation ("STSC"). Under this agreement, the City receives the proceeds of bonds issued by the STSC as well as residual sales tax revenues not used to make debt service payments. The State-collected portion of the City's Sales Tax (Home Rule Occupation Tax and Use Tax or "HROT") and the City's share of the State's Sales and

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

Use Taxes (Municipal Retailer Occupation Tax or “MROT”) are sold to the STSC and any remaining revenue not used for debt service are now transferred into the Corporate Fund. These MROT and HROT collections are projected to increase from the 2022 budget due to an improving economy and inflation raising the prices of most consumer goods. The City anticipates residual revenue transferred to the City from the STSC to total \$619.4 million.

### ***NET CURRENT ASSETS***

Prior years’ savings and sustainable revenue growth along with spending controls and other efficiencies resulted in a Corporate Fund balance that allowed the City to make deposits to its Rainy-Day Fund. This past financial management practice provides the City with reserves to draw on during economic downturns. The 2023 budget includes \$222.1 million from available fund balance.



2023 BUDGET OVERVIEW  
FINANCIAL SUMMARIES

EXPENDITURES

Proposed expenditures for the City’s Corporate Fund total \$5.4 billion. This section discusses the proposed budget both in terms of the types of expenditures - such as personnel expenditures, commodities and materials, and contractual services - and in terms of the functional categories of expenditures - such as public safety, finance and administration, and community services.

EXPENDITURES BY TYPE

PERSONNEL

Personnel costs consistently represent the largest portion of the City’s Corporate Fund budget. Under the proposed budget, personnel costs are \$3.2 billion, or 58.7 percent, of Corporate Fund operating expenses, which includes salaries and wages, healthcare, overtime pay, and unemployment compensation. This represents an increase of \$105.2 million from the previous budget. Salaries and wages, which make up the largest portion of personnel expenses, are \$2.2 billion, or 41.4 percent, of proposed Corporate Fund operating expenditures.

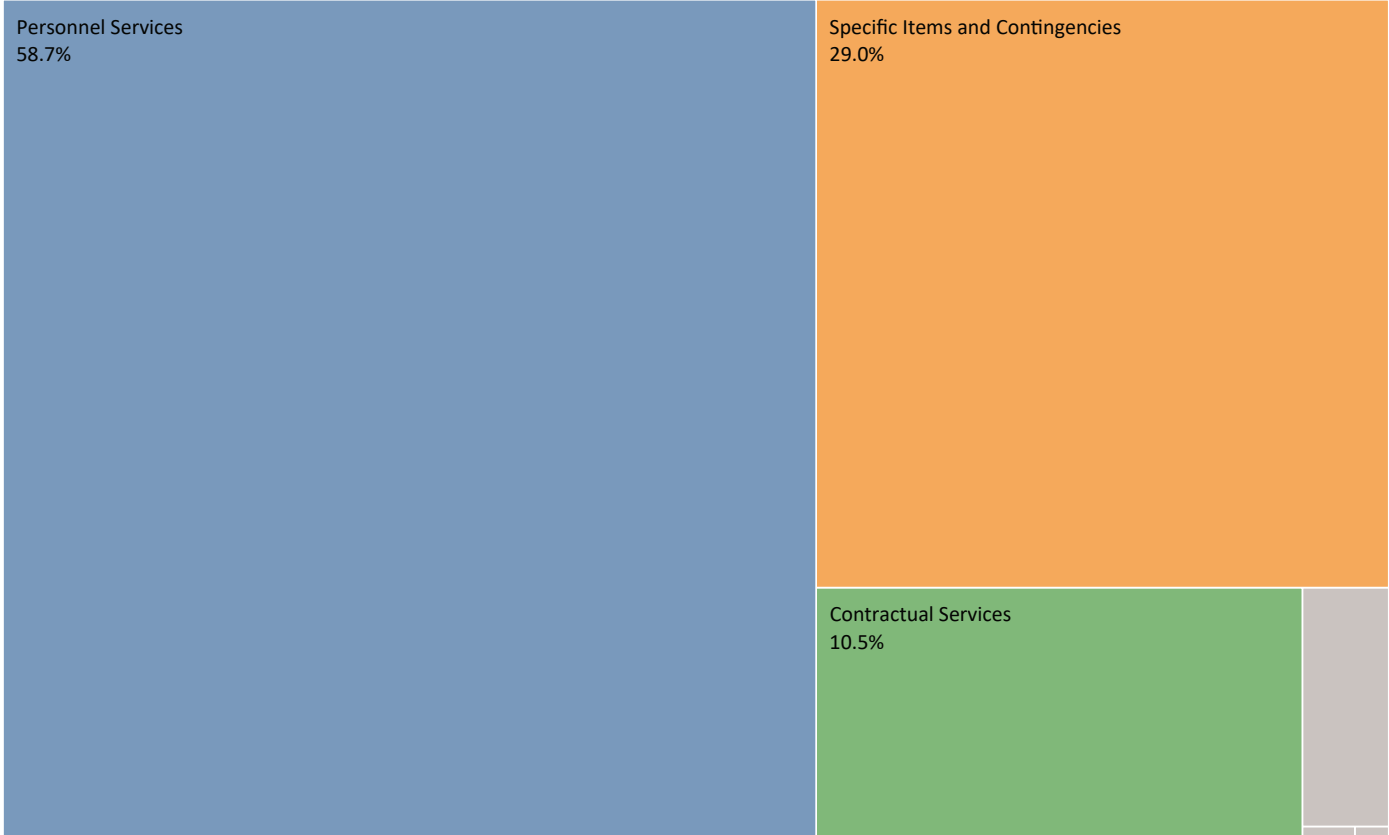
Budgeted personnel expenses account for contractual, prevailing rate, and other wage increases for both union and non-union employees.

NON-PERSONNEL

Non-personnel expenses represent \$2.2 billion of the proposed Corporate Fund budget. The largest portion of non-personnel expenditures is Specific Items and Contingencies. This category includes pension contributions, transfers, reimbursements, settlements and judgments, bond proceeds, non-personnel programmatic expenses, and other related expenditures. In the proposed budget, \$1.6 billion is budgeted for Specific Items and Contingencies, an increase of \$332.3 million from the previous budget. This increase is driven by several costs, including an increase in debt and pension payments.

Pension contributions represent \$644.9 million in the Specific Items and Contingencies budget. This is an increase of \$315.7 million from the previous budget due to increases in actuarially-calculated contributions and advance pension payments.

SUMMARY OF PROPOSED EXPENDITURES - BY TYPE - CORPORATE FUND



Commodities = 1.8%; Travel = 0.0%; Equipment = 0.0%; Permanent Improvement and Land = 0.0%

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

Additional increases in Specific Items and Contingencies are related to increased grant matches, ambulance reimbursements, and an additional investment in homelessness services. The increase in ambulance reimbursements is offset by gross revenues received.

Contractual services make up \$569.6 million of total proposed Corporate Fund expenses, an increase of \$82.6 million from the previous budget. This increase includes the cost of information technology systems, repair and maintenance of equipment, software maintenance and licensing, property rental, and other professional service contracts.

Approximately \$96.4 million of the proposed Corporate Fund expenses are allocated to commodities. These expenses include items such as office supplies, small tools and equipment, and repair parts for City vehicles, as well as the cost of utilities and motor fuel.

### SUMMARY OF PROPOSED EXPENDITURES - BY TYPE - CORPORATE FUND

	2022 Budget	2023 Proposed	2023 Proposed %
Personnel Services	\$3,083.1M	\$3,188.2M	58.7%
Contractual Services	\$486.9M	\$569.6M	10.5%
Travel	\$1.2M	\$1.5M	0.0%
Commodities	\$82.9M	\$96.4M	1.8%
Equipment	\$1.6M	\$2.3M	0.0%
Permanent Improvement and Land	\$0.0M	\$0.0M	0.0%
Specific Items and Contingencies	\$1,244.2M	\$1,576.4M	29.0%
<b>Grand Total</b>	<b>\$4,899.9M</b>	<b>\$5,434.5M</b>	<b>100.0%</b>

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### PROPOSED BUDGET BY FUNCTION

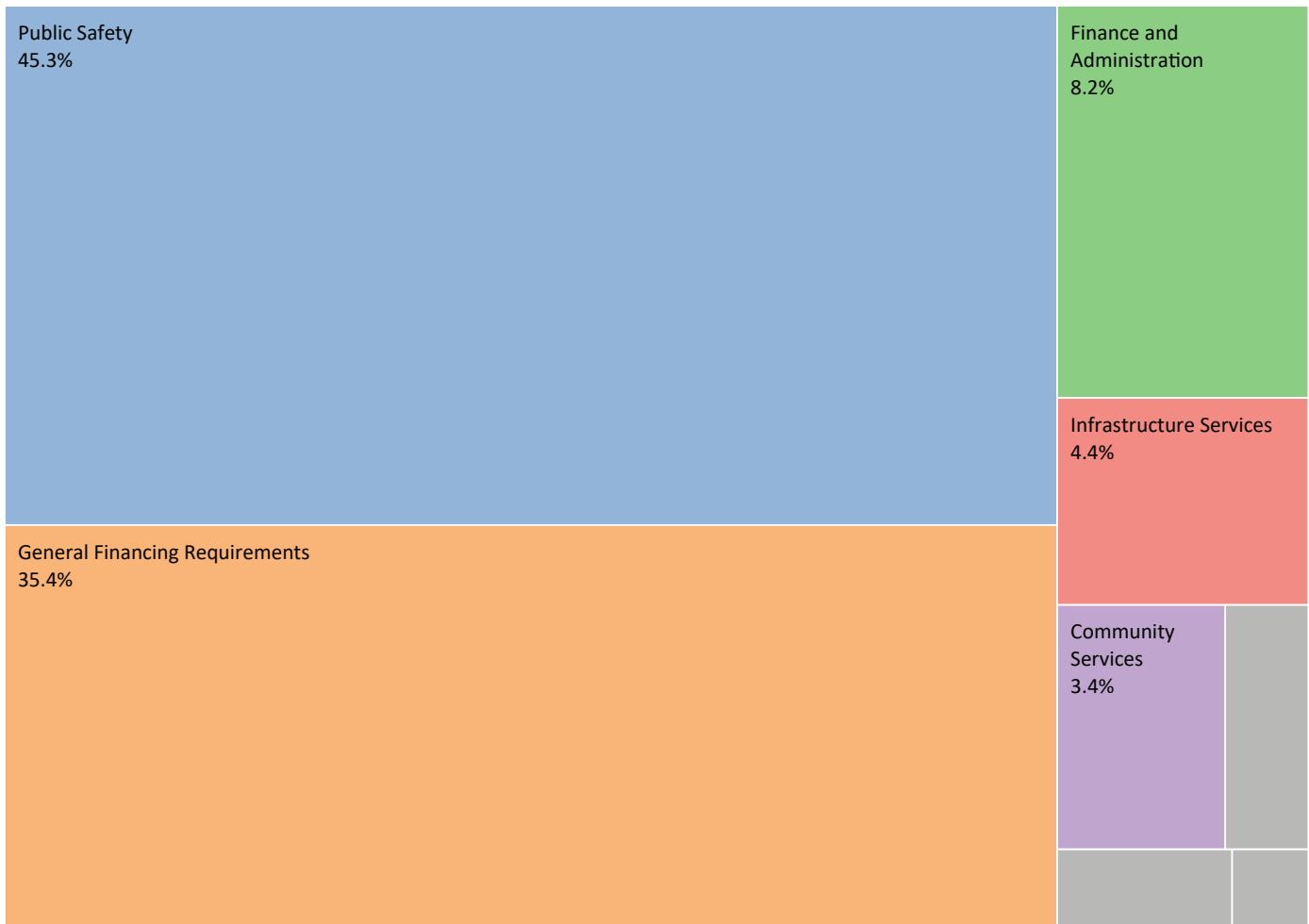
City departments are organized into the following functional groups: Finance and Administration, Legislative and Elections, City Development, Community Services, Public Safety, Regulatory, and Infrastructure Services.

Public Safety represents the largest functional category of expenses at 45.3 percent of the proposed Corporate Fund budget. Infrastructure Services and Finance and Administration represent 4.4 percent and 8.2 percent of proposed 2023 Corporate Fund costs, respectively. City Development and Community Services together represent 3.9 percent of the 2023 proposed Corporate Fund budget, with programs and services in these categories funded primarily by grants and receiving only a portion of funding from the Corporate Fund and other local sources.

Citywide expenditures such as pension contributions,

debt service, and employee healthcare are budgeted separately from City departments and accounted for under the General Financing Requirements category. These expenses represent 35.4 percent, of the proposed Corporate Fund budget for 2023.

### SUMMARY OF PROPOSED EXPENDITURES - BY FUNCTION



Legislative and Elections = 1.7%; Regulatory = 1.2%; City Development = 0.5%

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenue from specific taxes and other sources that, by law, are designated to finance particular functions.

#### *Vehicle Tax Fund*

The primary source of revenue to the Vehicle Tax Fund is the sale of vehicle stickers, which funds the repair, maintenance, and improvement of Chicago streets and roadways. Pursuant to the Municipal Code, vehicle sticker rates increase every two years based on the consumer price index ("CPI"). The current annual rate for a vehicle sticker for a passenger vehicle is \$95.42 and will remain at this price in 2023. Vehicle sticker revenue in 2023 is estimated to be \$125.1 million.

Total Vehicle Tax Fund resources are expected to be \$254.4 million in 2023, a \$23.6 million increase over the prior year's budget. In addition to revenue from vehicle stickers, this includes \$93.9 million in reimbursements for capital projects as well as \$16.8 million in pavement cut fees.

#### *Motor Fuel Tax Fund*

The revenues for the Motor Fuel Tax ("MFT") Fund are strictly for maintenance and repair of the right-of-way, and debt service on MFT backed loans. MFT revenues are generated primarily through a \$0.392 per gallon tax on gasoline and \$0.467 per gallon tax on diesel imposed by the State, of which the City receives a population-based distributive share. Revenues from this tax are expected to increase by \$4.3 million from the 2022 budget to \$113.3 million in 2023. Total 2023 resources for the MFT Fund are budgeted at \$126.5 million.

The appropriation of MFT funds require approval from the Illinois Department of Transportation. MFT funds are used for pavement, concrete, street sign, street lighting, traffic signal, bridge maintenance, traffic study, street lighting energy, and road salt costs.

#### *Library Fund*

The Library Fund supports the maintenance and operations of the Chicago Public Library ("CPL") system. Revenue to this fund includes proceeds from CPL's portion of the City's Property Tax levy, as well as revenue from facility rentals.

### SUMMARY OF ESTIMATED RESOURCES - SPECIAL REVENUE FUNDS

	2022 Budget	2023 Proposed	2023 Proposed %
Vehicle Tax Fund	\$230.8M	\$254.4M	22.5%
Motor Fuel Tax Fund	\$122.7M	\$126.5M	11.2%
Library Fund	\$129.3M	\$139.3M	12.3%
Emergency Communication Fund	\$175.9M	\$183.1M	16.2%
Special Events and Municipal Hotel Operators' Occupation Tax Fund	\$44.6M	\$46.1M	4.1%
Controlled Substances Fund	\$0.1M	\$0.1M	0.0%
Affordable Housing Opportunity Fund	\$23.6M	\$34.2M	3.0%
CTA Real Property Transfer Tax Fund	\$63.0M	\$93.0M	8.2%
Tax Increment Financing Administration Fund	\$17.1M	\$16.8M	1.5%
Chicago Police CTA Detail Fund	\$10.8M	\$30.0M	2.7%
Chicago Parking Meters Fund	\$6.5M	\$6.5M	0.6%
Garbage Collection Fund	\$62.3M	\$61.7M	5.5%
Houeshare Surcharge - Homeless Services Fund	\$6.5M	\$12.9M	1.1%
Neighborhood Opportunity Fund	\$51.3M	\$0.0M	0.0%
Foreign Fire Insurance Tax Fund	\$20.4M	\$27.1M	2.4%
Houeshare Surcharge - Domestic Violence Fund	\$2.6M	\$10.5M	0.9%
Cannabis Regulation Tax	\$7.0M	\$9.8M	0.9%
Citywide Adopt-a-landmark Fund	\$0.0M	\$11.6M	1.0%
Local Impact Fund	\$0.0M	\$11.5M	1.0%
Neighborhoods Opportunity Fund	\$0.0M	\$54.1M	4.8%
<b>Grand Total</b>	<b>\$974.5M</b>	<b>\$1,129.2M</b>	<b>100.0%</b>

## 2023 BUDGET OVERVIEW

### FINANCIAL SUMMARIES

Property Tax revenue for the Library Fund in 2023 will total \$114.6 million. Revenue from facility rentals and other revenues are projected to generate an additional \$0.7 million of revenue. These revenue sources and estimated prior year fund balance bring the total 2023 available resources to \$139.3 million to fund the library system. Additional information on CPL's budget and programming can be found in the departmental summary section of this document.

#### ***Emergency Communications Fund***

The Emergency Communication Surcharge and its allowable rates are authorized by State law. In 2018, the maximum allowable charge was increased to \$5.00 per line per month. This surcharge is billed to subscribers of telecommunications services within the City of Chicago.

The City's current 911 monthly surcharge funds the City's emergency communications operations as well as investments in a new 911 system. In 2023, the City expects to collect approximately \$158.0 million in surcharge revenue. There is a projected \$4.3 million fund balance, as well as a transfer in of \$20.9 million to continue updating the City's Computer Aided Dispatch ("CAD") system. The CAD upgrade will improve the efficiency and effectiveness of emergency response and better serve residents calling 911.

#### ***Special Events and Hotel Tax Fund***

The Special Events and Hotel Operators' Occupation Tax Fund supports the promotion of tourism and cultural and recreational activities in Chicago. Revenue to this fund comes primarily from the State's Municipal Hotel Occupation Tax and special event-related revenues.

In 2023, total revenues to this fund are expected to see a 3.3 percent increase over the prior year's budget. The 2023 expected revenue for Municipal Hotel Tax revenue is \$26.9 million. Along with revenues from food, beverages, ticket sales, vendor fees, and corporate sponsorship at City special events, the total resources for this fund are projected to be approximately \$46.1 million.

#### ***Controlled Substances Fund***

The City appropriates funds to the Controlled Substances Fund pursuant to the Illinois Controlled Substances Act. Funds must be used in the enforcement of laws regulating controlled substances and cannabis. The 2023 revenue for the Controlled Substances Fund is expected to be \$100,000.

#### ***Affordable Housing Opportunity Fund***

Revenue for the Affordable Housing Opportunity Fund ("AHOF") is collected through the City's density bonus program and the Affordable Requirements Ordinance ("ARO"). The ARO requires residential developments that are downtown planned developments or that receive increased density to provide a percentage of units at affordable rents or contribute to affordable housing elsewhere. These revenues are used to meet permanent housing needs of Chicago's low-income residents.

AHOF revenue allows the City to allocate resources for rental subsidies and Multiyear Affordability through Upfront Investment ("MAUI") through the Chicago Low Income Housing Trust Fund. Resources available for 2023 are anticipated to total \$34.2 million, including \$9.0 million of prior year available resources.

#### ***CTA Real Estate Transfer Tax Fund***

The Chicago Transit Authority ("CTA") Real Estate Transfer Tax Fund accounts for revenue from the advance Real Estate Transfer Tax to support public transportation in the City. The City collects and distributes the tax to the CTA each year. Like the City's Real Property Transfer Tax, these revenues are anticipated to increase in 2023 as the real estate market in Chicago sees an increase in activity. Revenue to this fund is projected at \$93.0 million in 2023.

#### ***TIF Administration Fund***

The Tax Increment Financing ("TIF") Administration Fund accounts for all administrative expenses incurred by the City to operate and maintain its TIF program. In 2023, \$16.8 million of such expenses will be reimbursed to this fund from the City's TIF funds. TIF funds and surplus are discussed in the Other Funds section of this document.

#### ***Chicago Police CTA Detail***

An intergovernmental agreement between the Chicago Police Department and CTA allows sworn officers to be paid for providing security on CTA property during off-duty hours through the voluntary Special Employment Program. The CTA reimburses the City for these expenditures. In 2023, revenues are anticipated to be \$30.0 million.

#### ***Chicago Parking Meters Fund***

As a result of a 2008 75-year concession agreement on the City's parking meters, the City is obligated to make reconciliation payments to Chicago Parking Meters LLC when parking meter rates are not adjusted for consumer price index increases and when parking spaces are removed from service. Revenue to this fund comes from

## 2023 BUDGET OVERVIEW

### FINANCIAL SUMMARIES

certain activities related to parking meters, such as fees charged to contractors for temporary meter closure and a convenience fee for pay-by-cell, as well as the addition of meters not included in the original contract. Revenues of \$6.5 million are expected in 2023.

#### ***Garbage Collection Fund***

Chicago residences receiving City-provided garbage collection services are charged a \$9.50 monthly fee per dwelling unit. City garbage collection crews collect refuse from single-family homes and multi-family buildings with four units or less. The Garbage Fee is included as a separate line on the City's water, sewer, and garbage utility bill. The City estimates collection of \$61.7 million in Garbage Fee revenue in 2023. All expenses for this fund are tied to the collection of residential refuse.

#### ***Homeless Services Fund***

Revenues to the Homeless Services Fund are dedicated to services for homeless families, funded by a four percent Hotel Tax surcharge assessed on vacation rentals or shared housing units. Revenue from this houseshare surcharge fell drastically as a result of the COVID-19 pandemic starting in 2020. The fund is expected to recover as short-term rental activity returns to pre-pandemic levels. Revenues of \$6.0 million along with reconciliation of prior year revenues will provide the fund with total 2023 resources of \$12.9 million.

#### ***Neighborhoods Opportunity Fund***

Neighborhoods Opportunity Fund revenue is generated from the collection of the Neighborhood Opportunity Bonus, payments received in exchange for density bonuses that allow developers to exceed zoning limits for a specific development site. The Bonus functions to enable developers of downtown construction projects to increase density in exchange for voluntary payments, thereby generating resources to support economic activity in West, Southwest, and South Side commercial corridors. Eighty percent of the revenue from the Neighborhood Opportunity Bonus is dedicated to the Neighborhoods Opportunity Fund for equitable neighborhood development in commercial corridors. The remaining revenue from the Bonus is discussed below.

In 2023, these fees are expected to generate \$25.9 million for the Neighborhoods Opportunity Fund. Resources available for 2023 are anticipated to total \$54.1 million, including \$27.1 million of prior year available resources.

#### ***Citywide Adopt-a-Landmark Fund***

Ten percent of funding from the Neighborhood Opportunity Bonus, discussed in detail above, goes toward the Citywide Adopt-a-Landmark Fund to improve and maintain

landmarks throughout the City.

In 2023, these fees are expected to generate \$3.2 million for the Citywide Adopt-a-Landmark Fund. Resources available for 2023 are anticipated to total \$11.6 million, including \$8.3 million of prior year available resources.

#### ***Local Impact Fund***

Ten percent of funding from the Neighborhood Opportunity Bonus goes toward the Local Improvement Fund for local infrastructure improvements within one mile of the contributing development, including public transit facilities, streetscapes, open spaces, river walks, and other sites.

In 2023, these fees are expected to generate \$3.2 million for the Local Impact Fund. Resources available for 2023 are anticipated to total \$11.5 million, including \$8.1 million of prior year available resources.

#### ***Foreign Fire Insurance Tax Fund***

Foreign Fire Insurance Tax revenues are collected by the City and distributed to the Foreign Fire Insurance Board per State statute. The City estimates \$7.8 million will be collected in 2023 and total resources available will be \$27.1 million.

#### ***Domestic Violence Fund***

Domestic Violence Fund revenue is generated through a two percent Hotel Tax surcharge assessed on vacation rentals or shared housing units. Revenue from this houseshare surcharge fell drastically as a result of the COVID-19 pandemic starting in 2020. The fund is expected to recover as short-term rental activity returns to pre-pandemic levels. Revenue of \$6.6 million along with reconciliation of prior year revenues will provide the fund with total 2023 resources of \$10.5 million.

#### ***Cannabis Regulation Tax Fund***

Cannabis Regulation Tax Fund revenue is generated through State taxes, license fees, and other revenues derived from recreational cannabis and shared with local governments based on population. In 2023, \$9.8 million in total resources will be available to support crime prevention programs, training, and interdiction efforts of other banned substances.



## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### ENTERPRISE FUNDS

Enterprise Funds support the operation, maintenance, and capital costs of the City's water and sewer systems and O'Hare and Midway International Airports. These self-supporting funds operate like commercial enterprises, in that each pays expenses with revenue derived from charges and user fees for the services it supports.

#### *Water Fund*

Effective June 1, 2022, water rates increased by 5.0 percent. Pursuant to the Municipal Code, water rates increase annually in line with the consumer price index ("CPI") with a cap of 5.0 percent for years when the CPI rises higher than 5.0 percent. The impact of this increase is approximately \$0.20 per 1,000 gallons of water, resulting in a rate of approximately \$4.33 per 1,000 gallons of water. Sewer service charges increased by the same amount, as sewer charges are billed at 100.0 percent of water charges.

Water service charges paid by residents are directed to the Water Fund. The Water Fund is projected to have \$933.9 million in total available resources in 2023, of which water fees (from both residential and wholesale accounts) are projected to generate \$817.7 million, or 88 percent of total revenue. An additional \$44.0 million will come from transfers from other funds for work performed by the Department of Water Management, another \$28.0

million is derived from other sources including penalties, permit fees, and interest, and an additional \$44.2 million is from prior year available resources.

#### *Sewer Fund*

Sewer charges, which are set at 100.0 percent of water charges, are directed to the Sewer Fund. The Sewer Fund is projected to have \$457.7 million in total available resources in 2023, of which sewer fees are projected to generate \$397.5 million, with an additional \$34.9 million from prior year available resources and the remaining funding from transfers from other funds.

#### *O'Hare and Midway Airport Funds*

O'Hare and Midway airport operations are funded through landing fees, terminal rent, and other fees paid by airlines, as well as non-airline sources, such as charges for parking and revenues from concessions in the terminals. The amount that the airlines pay each year is established at each airport on a residual basis – the airlines are charged the amount that is needed to pay for operating expenses and debt service after taking into account non-airline revenues. In 2023, total revenues from airport operations, including concessions, rental fees, and airline rates and charges are projected to be \$1.7 billion for O'Hare and \$370.5 million for Midway.

### SUMMARY OF ESTIMATED RESOURCES - ENTERPRISE FUNDS

	2022 Budget	2023 Proposed	2023 Proposed %
Water Fund	\$795.3M	\$933.9M	27.25%
Sewer Fund	\$377.8M	\$457.7M	13.36%
Chicago Midway Airport Fund	\$349.7M	\$370.5M	10.81%
Chicago O'Hare Airport Fund	\$1,588.8M	\$1,664.5M	48.58%
Grand Total	\$3,111.6M	\$3,426.5M	100.00%

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### GRANT FUNDS

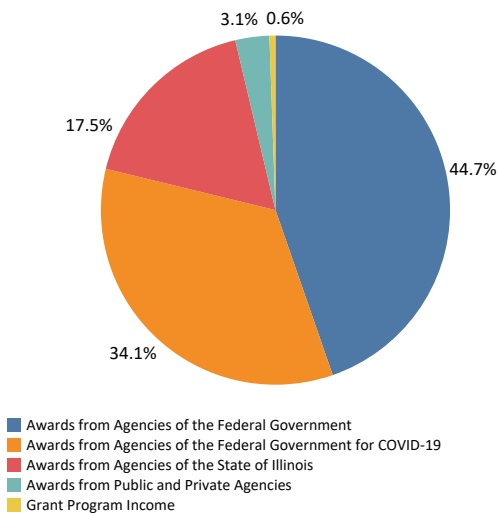
The City receives grant funds and donations from various federal, state, and local government agencies, as well as private organizations. While these funds support a wide array of City services, programs, and capital improvements, they are restricted in use by grantors for specific purposes. Grant funds are awarded to the City throughout the fiscal year, following distinct performance periods that often extend for multiple years. The varying periods often overlap with the City's fiscal year resulting in unspent grant funds from the City's previous fiscal year still being available for use in the coming year as carryover funds. In addition to carryover funds, the City also budgets for the full amounts of the new anticipated awards in the coming fiscal year. Because of the unique nature and timing of grant funding, the City includes in its annual appropriation ordinance an estimate of the total grant resources that will be available to City departments.

In 2022, the City estimated receiving \$6.0 billion in grant funds; the amended grants budget is \$5.3 billion, reflecting a 11.5 percent decrease from the originally appropriated grants budget. Of this, \$2.4 billion was anticipated non-pandemic response and recovery funding; the amended non-pandemic response and recovery grant budget was \$1.9 billion, 24.3 percent less than the anticipated budget. \$3.6 billion was anticipated pandemic response and recovery related funding and the amended budget was \$3.5 billion, 2.8 percent less than anticipated.

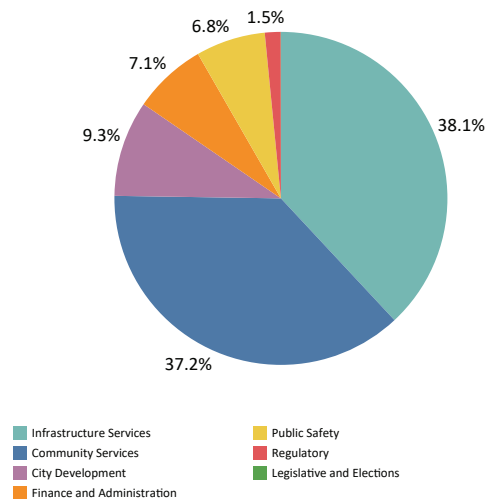
The 2023 anticipated grant budget is \$4.6 billion, which represents a decrease of \$1.4 billion or 23.7 percent from the 2022 grants budget; of which \$3.0 billion or 66.3 % is non-pandemic response and recovery related and \$1.6 billion or 33.7% is pandemic response and recovery related. The decrease in grant funding is primarily attributed to the expenditure of over \$2 billion in pandemic response and recovery funding, including over \$782 million in Local Fiscal Recovery spending, \$348.3 million in Airport Assistance programs, \$131.2 million in Emergency Rental Housing Assistance, \$29.4 million in Emergency Solutions Grant funding, and \$18.8 million in Community Development Block Grant assistance received from the federal government in various forms of aid in response to the COVID-19 pandemic, specifically under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) of 2020; Coronavirus Preparedness and Response Supplemental Appropriations Act of 2020; Consolidated Appropriations Act of 2021 (December Supplement); Federal Emergency Management Agency (FEMA) Supplemental Assistance program, and the American Rescue Plan Act (ARP) of 2021.

Although funding for pandemic response and recovery grants are winding down, the City anticipates an increase of \$606.8 million or 24.8 percent in non-pandemic response and recovery related grants, including \$344.0 million in funding for various airport improvement programs under the Department of Aviation and over \$111.7 million in transportation and infrastructure improvement projects managed by the Department of

**2023 ESTIMATED RESOURCES - GRANTS**



**2023 PROPOSED EXPENDITURES - GRANTS**





## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

Transportation. The 2023 grants budget also includes \$25 million in anticipated public assistance from FEMA under the federal Emergency Food and Shelter grant to provide shelter, housing, and other wraparound services for welcoming individuals seeking asylum.

Departments in the Infrastructure Services category, including the Department of Transportation, Department of Aviation, and Department of Water Management, receive \$1.8 billion in multi-year funding to support various capital projects such as the Congestion Mitigation and Air Quality grant in the amount of \$147.6 million and \$308.7 million supporting various road improvement projects through the Rebuild Illinois and other State-funded projects.

The Community Service category includes the Department of Public Health, Commission on Human Relations, Mayor's Office for People with Disabilities, Department of Family and Support Services, and the Chicago Public Library, representing over \$1.7 billion in funding, a decrease of 4.6 percent or \$82.0 million from the prior year, focused on providing critical health and human services including childcare services, homeless and housing assistance, services for people with disabilities and special needs, senior services, and workforce services. Grants funded under this category include programs like the Head Start and Early Head Start in the amount of \$169.6 million, providing comprehensive child development and early learning to low-income children ages 0 to 3 and 3 to 5 years; the Emergency Solutions and Home Investments Partnership Grant, in the collective amount of \$69.9 million, supporting homelessness prevention activities,

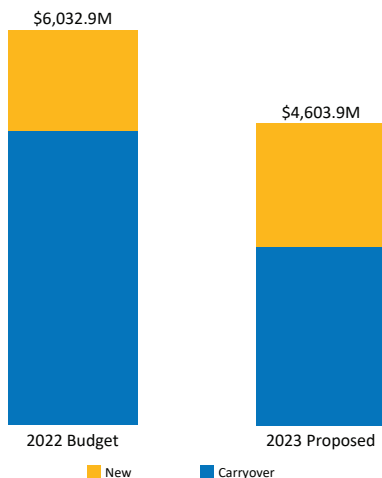
rapid re-housing and other wraparound services; and over \$112.7 million in HIV/AIDS funding, providing a wide range of services including primary care, housing, and other support services to persons living with HIV/AIDS and their families.

Regulatory departments consisting of the Department of Housing, Department of Cultural Affairs and Special Events, Department of Planning and Development, the Department of Buildings, and the Department of Business Affairs and Consumer Protection anticipate \$501.2 million in funding for various community development and affordable housing programs like the Home Investment Partnership Grant for \$145.7 million.

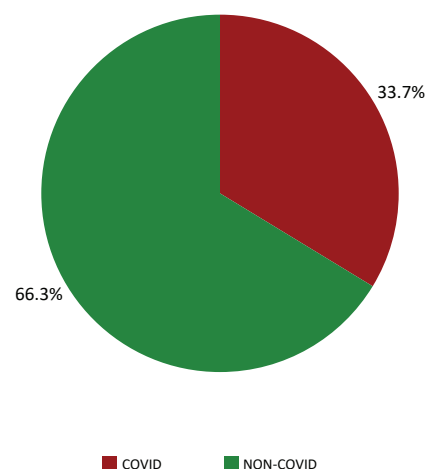
The Finance and Administration category anticipates \$326.8 million in grant funds through the Office of the Mayor, Office of Budget and Management, Department of Finance, Department of Law, Department of Asset, Information, and Security, and the Department of Human Relations. These departments support the general management of all grant programs across the city.

The Public Safety category anticipates \$311.0 million in grant funding for critical services to protect, prevent, and respond to various public safety needs, which are provided through the Office of Public Safety Administration, the Chicago Police Department, Office of Emergency Management and Communication, and the Chicago Fire Department. Programs include \$149.3 million in Urban Areas Security funding, which assists high-threat, high-density urban areas in efforts to build and sustain the

### 2022 BUDGET VS 2023 RECOMMENDED GRANT BUDGET



### 2023 COVID VS NON-COVID GRANTS



## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism; \$60 million in Community Oriented Policing Services (COPS) Hiring funding to support new police officers; and \$9.3 million in port security funding to support marine unit operations on the City's water systems and lakefront.

Additional budget detail for grant funds is set forth in the 2023 Grant Detail book, available on the City's website at [Chicago.gov/OBM](https://chicago.gov/OBM).

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### CAPITAL

The City's Capital Improvement Program (CIP) funds the physical improvement or replacement of City-owned infrastructure and facilities with long useful lives, such as roads, bridges, water mains, facilities, and sidewalks. Each year, the City updates its five-year CIP, producing a spending blueprint based upon the most current revenue projections and project priorities. The 2022-2026 CIP totals \$12.8 billion.

### FUNDING SOURCES

The CIP is primarily funded through the following sources:

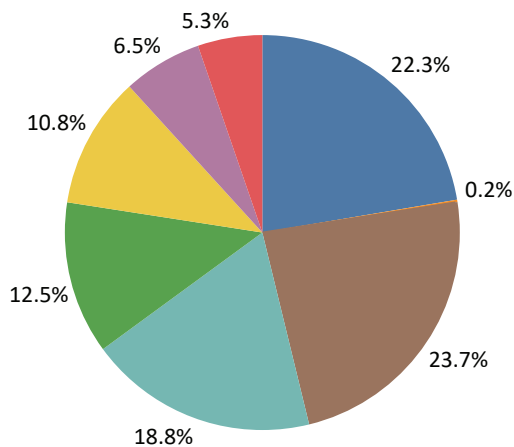
- **Bond Funding** – The City issues bonds in two forms, General Obligation Bonds (G.O. Bonds) which are backed by property taxes, and Revenue Bonds which are backed by Enterprise Fund revenues.
- **Tax Increment Financing (TIF)** – TIF is a municipal financing tool to redevelop blighted areas used to fund infrastructure such as streetscapes, roads, lighting, libraries, and bridges.
- **Federal Funds** – The majority of Chicago's federally funded capital improvement projects come through the United States Department of Transportation (USDOT). Federal transportation funded projects require grants to be matched, and support projects such as arterial street resurfacing, bridge and viaduct rehabilitations and repairs, and transit stations.

- **State Funds** – The majority of capital improvement state funds go towards transportation projects and are administered through the Illinois Department of Transportation (IDOT). State funds are typically allocated for specific projects via state capital bills, State Only Chicago Commitment (SOCC), and the REBUILD Illinois Program.
- **Water & Sewer Funding** – A variety of sources go towards the capital improvements of the City's water and sewer infrastructure. Water and Sewer funding comes from enterprise funds, revenue bonds, and proceeds from the Illinois Environmental Protection Agency (IEPA) and Water Infrastructure Finance and Innovation Act (WIFIA) loan programs.
- **Aviation Funding** – Funding for standard capital improvements to the City's two international airports come from revenue bonds, federal funds, and airport revenue.
- **Other Funding** – The City utilizes a variety of funding sources to execute capital projects. Other funding comes from a variety of sources, including other governments such as Cook County, sister agencies such as the Chicago Park District, and private funding sources.

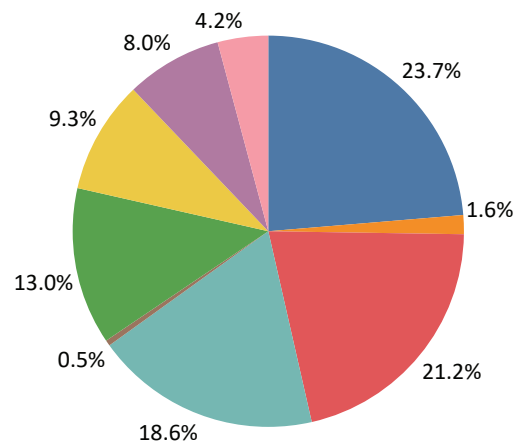
### FUNDING USES

The proposed uses of capital funding are presented in the following categories:

CAPITAL SOURCES



CAPITAL USES



■ Water & Sewer Debt & Other Revenue    ■ TIF Funds  
■ City Funds    ■ Federal Funds  
■ Aviation Debt & Other Revenue    ■ State Funds  
■ Other Funds  
■ G.O. Debt

■ Aviation    ■ Water System  
■ Lakefront-Shoreline    ■ Sewer System  
■ Transportation    ■ Economic Development  
■ Neighborhood Infrastructure    ■ Municipal Facilities  
■ City Space

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

- Aviation – Standard capital improvements such as terminal and airfield upgrades at Midway and O'Hare airports.
- City Space – Develops new, open space in neighborhoods throughout the City.
- Economic Development – Focuses on capital improvements that will catalyze new private investment. These improvements include demolition of buildings, streetscaping, and viaduct improvements.
- Lakefront-Shoreline – Manages shoreline revetment and capital improvements to prevent erosion and deterioration of Chicago's public shoreline.
- Neighborhood Infrastructure – Includes the Aldermanic Menu program, new street construction, residential street resurfacing, and sidewalk construction.
- Transportation – Manages capital improvements to bridges, intersection safety, major streets, railroad, traffic signals, transit and bicycle/pedestrian facilities.
- Water and Sewer System – Improvements such as replacement and repairs to the City's water and sewer lines and related facilities.

The City releases its annual five-year CIP during the second quarter of each year, which details the allocation, funding source, timing, and scope of each planned capital improvement project. The five-year CIP is available on the City's Office of Budget and Management website at [www.chicago.gov/obm](http://www.chicago.gov/obm).

### RELATIONSHIP TO ANNUAL OPERATING BUDGET

Planning for capital improvements is an ongoing and forward-looking process. New construction may be necessary to accommodate increased demand or to replace aging facilities. Existing infrastructure requires periodic rehabilitation, replacement, and improvement to protect the City's investment. The City consistently reviews its capital priorities and evaluates whether to repair and improve existing assets or construct and acquire new assets based on the cost effectiveness.

Funding for the City's CIP comes from local funding, general obligation bond issuances, revenue bond issuances (largely for water, sewer, and aviation improvements), State and federal funding, and TIF.

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### DEBT

Debt service funds account for the payment of principal and interest on general obligation bond issues. Long-term debt is used to finance infrastructure projects in City neighborhoods including street and alley construction and improvements, lighting, sidewalk replacement, curb and gutter repairs and replacement, and transportation improvements, including street resurfacing, bridge rehabilitation, and traffic safety improvements. In so doing, the City recognizes that future taxpayers will benefit from the investment and should pay a share of its cost.

In 2022, \$588.5 million was budgeted to service general obligation debt, \$144.1 million of which was funded with revenue from the City's property tax levy, \$413.6 million from the City's Corporate Fund, and \$30.9 million from other sources.

The 2023 proposed budget provides a total appropriation of \$527.4 million to service general obligation debt, of which \$174.4 million will be funded with revenue from the City's property tax levy, \$342.1 million from the City's Corporate Fund, and \$10.8 million from other sources.

In December 2017, the City entered into a sale agreement ("Agreement") with the Sales Tax Securitization Corporation ("STSC"). Under the Agreement, the City sold to the STSC the City's rights to receive Sales Tax revenues collected by the State. In return, the City received the proceeds of bonds issued by the STSC as well as a residual certificate. Sales Tax revenues received by the STSC are paid, first, to cover the STSC's operating expenses and debt service on the STSC's bonds. In 2023, \$319 million is projected to be required to pay STSC operating expenses and debt service. All remaining Sales Tax revenues are then paid to the City as the holder of the residual certificate.

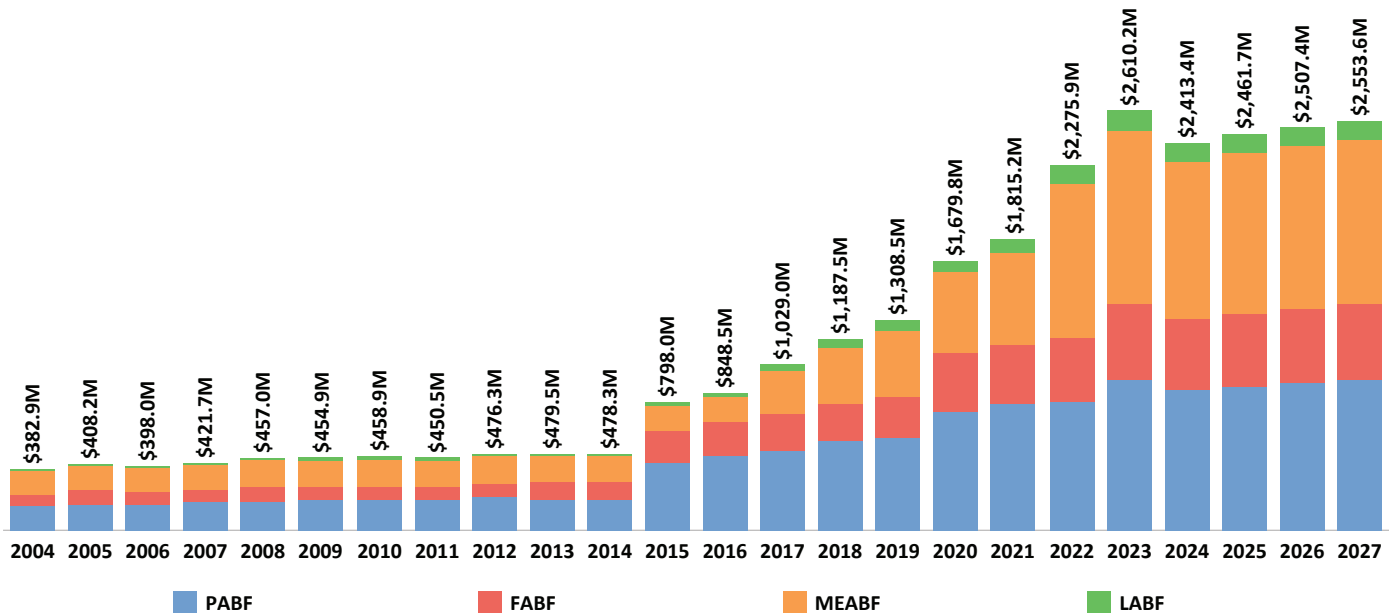
As of the 2023 budget, other than the STSC, the City will no longer have any other non-enterprise debt service funds that are not backed by property tax revenue. The Emergency Communication Bond Redemption and Interest Fund, funded through the 911 surcharge on telecommunications services in the City, will mature January 1, 2023. All outstanding debt in the Motor Fuel Tax Debt Service Fund, funded through the City's distributive share of Motor Fuel Tax revenues from the State and concession revenues generated from the City's Riverwalk, was fully refunded by the STSC in December 2021,

including the Transportation Infrastructure Innovation Act ("TIFIA") Riverwalk loan.

Debt service for capital projects funded through Special Revenue and Enterprise Funds are budgeted within those respective funds.

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### PENSION CONTRIBUTIONS - HISTORIC AND PROJECTED



- 1) The historic contributions presented in this chart differ slightly from amounts presented in previously published documents as a result of differences in the accounting documentation of these contributors. The 2015 and 2016 MEABF and LABF amounts reflect a revised employer contribution amount made by the City after P.A. 98-641 was declared unconstitutional by the Illinois Supreme Court in 2016. All other years, including 2022, represent the amounts found in the annual appropriation ordinance.
- 2) The projected contributions from 2023 through 2027 for all pension funds are based on the December 31, 2021 Actuarial Valuation Reports. These projections may shift over time based on investment returns and other pension fund changes as the City gets closer to making actuarially determined contributions.
- 3) The 2023 Total Contribution amount includes a \$242 million advance payment made by the City.

### PENSION

The City maintains separate funds to account for its contributions to the four pension funds - the Municipal Employees' Annuity and Benefit Fund of Chicago ("MEABF"), the Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago ("LABF"), the Policemen's Annuity and Benefit Fund of Chicago ("PABF"), and the Firemen's Annuity and Benefit Fund of Chicago ("FABF") - that provide benefits upon retirement, death or disability to members and their beneficiaries.

These pension funds are established, administered and financed pursuant to the Illinois Pension Code. The statutory framework, recent legal decisions on pension reform, and the impact of the increasing net pension liability on the City's finances and the retirement security of fund members is discussed in greater detail in this year's Budget Forecast.

The proposed budget includes a total of \$2.6 billion in contributions to the four funds, an increase of \$334.3 million over the total contribution budgeted in 2022 due to increased employer contributions across all four funds. The 2023 contribution will be funded with \$1.4 billion in

revenue from property tax collections including the levy allocable to the Library Fund, \$644.9 million from the Corporate Fund, \$266.3 million from the Water-Sewer Tax, \$303.7 million from the City's Enterprise and Special Revenue Funds, and \$40.0 million from the new Casino Public Safety Pension Fund.

To ensure a long-term source of revenue for public safety pension fund obligations, the City entered into an agreement with Bally's Corporation for the creation of a casino within City limits. Under Illinois state statute and City of Chicago Ordinance, gaming tax revenues from the casino will be used as payment towards public safety pension contributions.

The 2023 budget includes an upfront payment of \$40.0 million from Bally's which will contribute to both the Policemen's Annuity and Benefit Fund (PABF) and the Firemen's Annuity and Benefit Fund (FABF) based on the proportion of members within each fund based on each fund's actuarial reports.

### ADVANCE PENSION PAYMENTS

In addition to the City's regular pension contributions, the

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

2023 budget proposes an additional \$242.0 million in advance pension payments to continue the City's efforts to put these pension funds on firmer ground for the long-term. In 2022, investments suffered significant market losses nationwide. As of August 31, 2022, the City's four pension funds are estimated to experience a 12% investment loss. This 12% investment loss is estimated to represent over \$100 million annual increase in the City's annual statutorily required employer pension contribution. Further, while the City has made significant progress in increasing its annual contributions toward pensions by \$1 billion over the last three years, the statutory requirement for employer pension contributions only gets targets 90% funded ratio by the end of the amortization period for the respective pension funds. As a result, the City will continue to see increases in net pension liability for the foreseeable future. In order to begin to stabilize the overall level of the City's total net pension liability and reduce interest accrued on this net pension liability, the proposed 2023 Budget includes a \$242.0 million advance payment towards future pension contributions and to implement a pension funding policy of advancing future pension contributions to stabilize and even decrease the City's net pension liability in future years. This funding policy is expected to reduce the City's future pension contributions by \$2 billion through the amortization period of the respective pension funds. This first advance is also anticipated to prevent asset liquidation in the current down market, which is approximately \$30 million based on a 12% loss estimate.

### MUNICIPAL AND LABORERS' PENSION FUNDS

In 2016, the City and labor leaders representing the employees who participate in MEABF and LABF reached agreements in principal to address the net pension liability

of the funds in a manner that secures the retirements of employees and retirees, while protecting Chicago taxpayers from bearing the full amount of future pension costs.

As part of the agreement, the City's employer contributions increased at fixed amounts over five years and switched to actuarially required contributions in 2022. Beginning with the 2022 budget, the City's contributions to MEABF and LABF reflected actuarially-calculated contributions.

The 2023 budget reflects a total contribution of \$1.1 billion to MEABF. This total includes \$976.0 million of the actuarially-calculated contribution and a \$101.6 million advance payment in 2023.

The 2023 actuarially-calculated contribution includes \$168.4 million in revenue from Property Taxes, \$366.3 million from the Corporate Fund, \$175.1 million funded through revenue from the City's Enterprise and Special Revenue Funds, and \$266.3 million from the Water and Sewer Tax. The advance payment includes a \$70.6 million payment from the Corporate Fund and \$31.1 million funded through the City's Enterprise and Special Revenue Funds.

The 2023 budget reflects a total contribution of \$124.1 million to LABF. This total includes \$112.0 million of the actuarially-calculated contribution and a \$12.1 million advance payment in 2023.

The actuarially-calculated contribution will be funded with \$53.7 million in revenue from Property Taxes and \$58.3 million from other sources. The advance payment includes a \$7.5 million payment from the Corporate Fund and \$4.6

### SUMMARY OF PROPOSED EXPENDITURES - PENSION FUNDS

	2022 Budget	2023 Proposed	2023 Proposed %
Municipal Employees' Annuity and Benefit Fund	\$967.0M	\$1,084.7M	40.7%
Laborers' and Retirement Board Employees' Annuity and Benefit Fund	\$118.8M	\$126.3M	4.7%
Firemen's Annuity and Benefit Fund	\$414.5M	\$482.5M	18.1%
Policemen's Annuity and Benefit Fund	\$832.0M	\$973.2M	36.5%
<b>Grand Total</b>	<b>\$2,332.3M</b>	<b>\$2,666.7M</b>	<b>100.0%</b>

Differences between total expenditures and contributions to pension funds are due to loss of collections on the property tax levy. The 2023 total contribution amount includes a \$242 million advance payment made by the City.

## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

million funded through the City's Enterprise and Special Revenue Funds.

### POLICE AND FIRE PENSION FUNDS

Beginning with the 2020 budget, the City's contribution to the PABF and FABF reflected actuarially-calculated contributions. In 2023, payments to the two funds total \$1.4 billion. This total includes \$1.3 billion of the actuarially-calculated contribution and a \$128.3 million advance payment in 2023.

The 2023 actuarially-calculated contribution includes \$1.1 billion in revenue from Property Taxes, \$61.2 million from the Corporate Fund, and \$85.7 million funded through revenue from the City's Enterprise and Special Revenue

Funds, including a \$40.0 million payment from the Casino Public Safety Pension Fund. The advance payment includes a \$123.9 million payment from the Corporate Fund and \$4.4 million funded through the City's Enterprise Funds.



## 2023 BUDGET OVERVIEW

### FINANCIAL SUMMARIES

#### OTHER FUNDS

#### TAX INCREMENT FINANCING

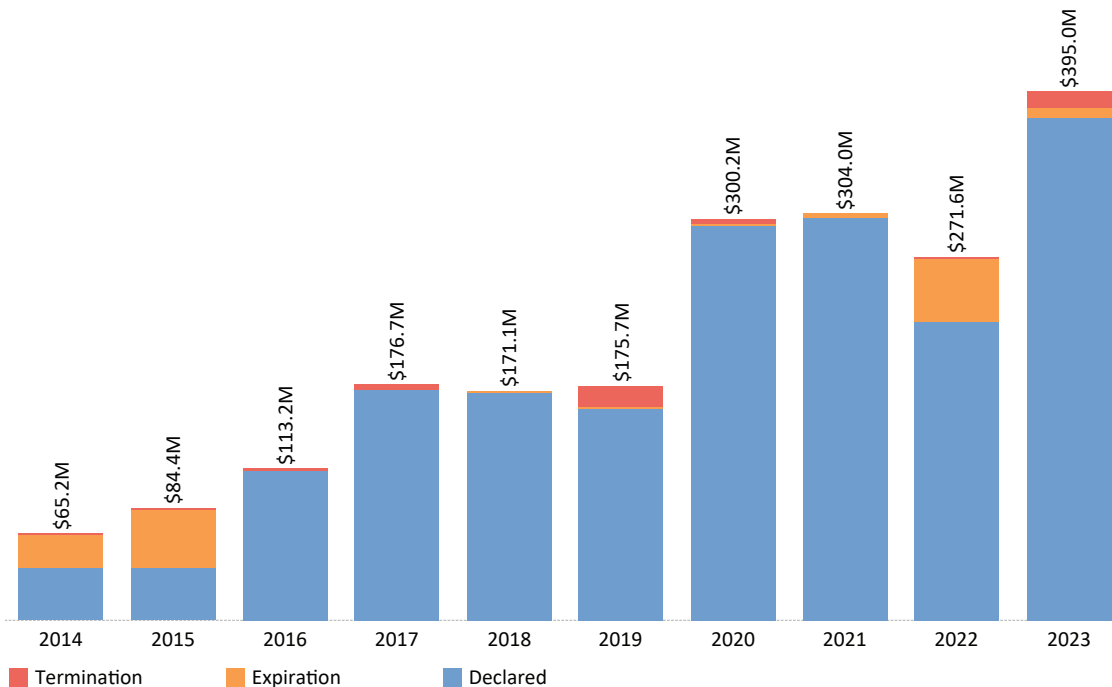
The City's Tax Increment Financing (TIF) program, which currently includes 130 TIF districts throughout the City, is used primarily to fund infrastructure, affordable housing, and economic development activities to revitalize once blighted parts of the City. The TIF program is governed by a State law allowing municipalities to capture property tax revenues derived from the incremental equalized assessed value (EAV) above the base EAV that existed when the area was designated as a TIF district and use that money for community projects, public improvements, and incentives to attract private investment to the area. The intention is that the effective use of tax increment funds helps expand the tax base, thus increasing the amount of tax increment generated in the TIF district for reinvestment within the district and ultimately increasing the property tax base for overlapping taxing districts.

As required by State law, funds not needed for projects are to be returned to the County Clerk to be redistributed proportionately back to the taxing bodies. The City annually declares surplus funds as part of its operating budget by thoroughly examining planned projects and determining the balance required to fund those projects. Surplus is declared in three primary ways:

- "Downtown Freeze" TIFs are those in and around the Central Business District that have been reserved only for major infrastructure and targeted economic diversification projects. The full available balance in these TIFs is declared surplus each year.
- TIFs being terminated or otherwise ending must have any balance after closing out projects returned as surplus.
- For the remaining TIFs, surplus is declared in TIFs with a balance over \$750,000. The City declares 25 percent of the balance over \$750,000, progressing up to 100 percent of the balance over \$2.5 million.

The City will declare a TIF surplus of \$395.0 million to be surplussed in 2023. This will result in \$98.3 million for the City's Corporate Fund, as well as \$218.4 million for Chicago Public Schools.

#### TIF SURPLUS – TOTAL FOR ALL TAXING DISTRICTS



## 2023 BUDGET OVERVIEW FINANCIAL SUMMARIES

### PROPERTY TAX LEVY

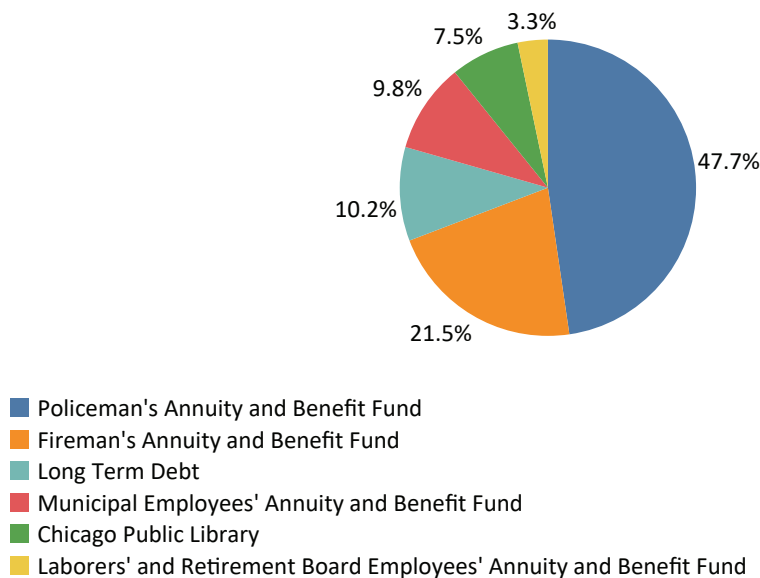
The City is one of several taxing districts reflected on Chicago residents' property tax bills. Revenue from the City's property tax levy is used to pay the City's contributions to employee pension funds, debt service obligations, and library-related expenses.

The 2023 budget proposal sets the City's base property tax levy to a total of \$1.73 billion, which will fund \$1.4 billion for required pension payments by the City. Debt service-related payments will account for 10.2 percent of the City's property tax levy, at \$174.4 million, not including library-related debt service. Property tax revenues are not the sole source of funding for the City's pension contributions and debt payments; other funding sources are also utilized to meet these obligations.

Of the total City levy, \$128.1 million is dedicated to fund the Chicago Public Library system, with \$8.8 million of that dedicated to library employee pension obligations.

The 2023 levy does not utilize a consumer price index ("CPI") increase. The City is capturing new property growth from TIF expirations and new development as part of the 2023 levy. This increase of \$25.0 million does not impact the taxes paid on existing properties.

### PROPOSED PROPERTY TAX LEVY



An additional portion of the City's levy is dedicated to the payment of bonds issued in 1999 and 2007 by the City on behalf of the City Colleges of Chicago. This amount is sometimes discussed as a part of the overall City property tax levy. However, because the City Colleges function as a separate governmental unit, this portion of the City's levy is not discussed in detail here. The proposed 2023 Levy includes \$28.8 million for the payment of City College Bonds.

PROGRAM AND BUDGET  
SUMMARIES BY DEPARTMENT





2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

2023 BUDGET  
FUNDING COMPARISON BY FUNCTION

FUNCTIONAL CATEGORY	2022 Appropriation	2023 Recommendation
Finance and Administration	2,378,174,586	1,015,045,712
Infrastructure Services	2,346,771,158	3,296,332,804
Public Safety	2,958,424,802	3,022,313,956
Community Services	2,046,912,671	2,006,126,548
City Development	657,174,902	603,521,254
Regulatory	143,652,011	146,294,518
Legislative and Elections	60,526,003	92,159,035
General Financing Requirements	6,839,278,867	7,759,518,173
Grand Total	\$17,430,915,000	\$17,941,312,000
Deduct:		
Proceeds	1,460,037,000	1,563,924,000
Grant Funds	5,335,454,000	4,603,915,000
<b>NET TOTAL</b>	<b>\$10,635,424,000</b>	<b>\$11,773,473,000</b>

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

Finance and Administration		
FUNDING COMPARISON BY DEPARTMENT		
Department	2022	2023
Office of the Mayor	14,934,623	15,602,105
Office of Budget and Management	1,664,653,151	235,578,693
Office of City Clerk	11,872,734	12,132,791
Department of Finance		
City Comptroller	3,332,079	3,070,222
Accounting and Financial Reporting	11,914,602	11,770,309
Financial Strategy and Operations	15,840,691	16,305,766
Revenue Services and Operations	66,646,664	68,059,788
Dept Total	97,734,036	99,206,085
City Treasurer's Office	4,806,567	5,649,619
Department of Administrative Hearings	8,233,681	8,447,480
Department of Law	43,224,244	45,641,696
Department of Human Resources	8,608,778	12,048,397
Department of Procurement Services	10,284,041	12,523,471
Department of Assets, Information, and Services		
Bureau of Finance and Administration	3,697,497	3,575,660
Bureau of Facility Management	106,134,043	127,069,679
Bureau of Asset Management	210,530,173	237,770,938
Bureau of Fleet Operations	119,055,235	126,573,720
Bureau of Information Technology	74,405,783	67,884,460
Bureau of Centralized Information Technology	0	5,340,918
Dept Total	513,822,731	568,215,375
<b>Total - Finance and Administration</b>	<b>\$2,378,174,586</b>	<b>\$1,015,045,712</b>

*Chart Note: Percentage labels will not be displayed for department programs of 1% or less.*

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### FINANCE AND ADMINISTRATION

#### OFFICE OF THE MAYOR

##### KEY FUNCTIONS

- Directs policy and sets administration priorities
- Facilitates coordination and collaboration among City departments and sister agencies
- Liaises with county, state, and federal governments as well as other municipalities
- Ensures departments and City employees deliver effective and efficient services

##### 2022 KEY RESULTS

- Zeroed in on the root causes of violence with an \$85 million investment in community outreach, diversion, coordination, and victim support. The City continued to address the complex ecosystem of public safety and violence prevention.
- Broke ground on Auburn Gresham Apartments and Englewood Connect, as part of 14 large-scale INVEST South/West (ISW) developments moving forward as a result of a City-issued ISW Request For Proposal.
- Equipped residents facing economic hardship with \$500 in monthly cash assistance. The \$31.5 million Chicago Resilient Communities Pilot, which began dispensing funds in August, puts resources directly into the hands of those who need them most and allows them to thrive their own terms.
- Augmented access to mental health care citywide by strengthening the network of trauma-informed centers of care and launching the innovative CARE team, a pilot program that enhances our 911 crisis response with compassionate mental health services.
- Coordinated across multiple departments and agencies to provide residents experiencing homelessness with rapid rehousing options, mental health services,

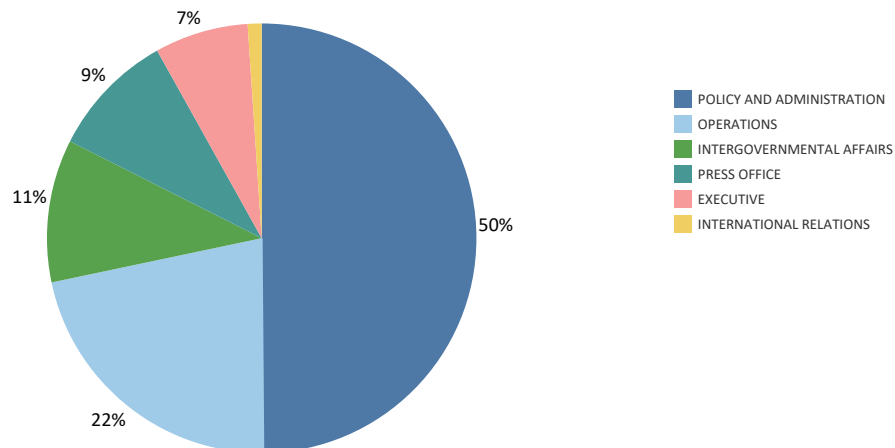
substance abuse providers, and health care.

- Launched the corridor ambassador program to provide on-the-street support for shoppers and businesses in targeted retail districts across the city. Ambassadors are maximizing their impact by collaborating with public safety and human services entities to reinvigorate key commercial corridors.

##### 2023 INITIATIVES

- Build capacity and dispense funds from the Chicago Recovery Plan, the City's integrated plan designed to drive transformational change using federal American Rescue Plan Local Fiscal Recovery fund and bond dollars.
- Strengthen infrastructure development, improve programming for residents and businesses, and fund programs that will revitalize our most vulnerable neighborhoods and build upon the Mayor's ISW initiative.
- Continue to devote resources towards improving public safety and addressing historical disinvestment and the underlying causes of community violence. This demands a laser focus on the root causes of violence such as access to employment, food and housing insecurity, gaps in educational attainment, and limited access to mental health services.
- Bolster the mental health ecosystem and build on the success of our mental health equity initiatives, 911 alternative response program, and youth intervention programs.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**OFFICE OF THE MAYOR**

The Mayor is the chief executive officer of the City of Chicago. Illinois statute provides that the Mayor "shall perform all the duties which are prescribed by law, including the City ordinances, and shall take care that the laws and ordinances are faithfully executed."

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	99	11,121,970	105	11,747,164
Special Events and Municipal Hotel Operators'	5	454,296	5	439,584
Occupation Tax Fund				
Other Grant Funds		3,358,357	17	3,415,357
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>104</b>	<b>\$14,934,623</b>	<b>127</b>	<b>\$15,602,105</b>

**ALLOCATION**

Personnel Services	10,840,571	14,736,410
Non-Personnel Services	4,094,052	865,695

Program Summary and Description	FTEs	2023 Funding
EXECUTIVE	6	1,145,583
POLICY AND ADMINISTRATION	66	8,315,075
PRESS OFFICE Coordinates the exchange of information between the administration, the media, and the public.	16	1,537,988
INTERGOVERNMENTAL AFFAIRS Represents the City at local, state, and federal levels to secure funding, legislation, and public support.	13	1,748,428
INTERNATIONAL RELATIONS Connects Chicago with cities around the world to promote mutually beneficial activities that will enhance the City's global position.	1	167,186
OPERATIONS Sets directives for operations and deliverables to City departments.	25	3,547,382
TURNOVER		(859,537)



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**OFFICE OF BUDGET AND MANAGEMENT**

**KEY FUNCTIONS**

- Prepares and executes the City's budget annually
- Oversees the capital improvement program
- Provides citywide grants management oversight
- Monitors and forecasts revenue
- Manages and tracks various financial activities
- Provides citywide compensation management
- Leads various management initiatives

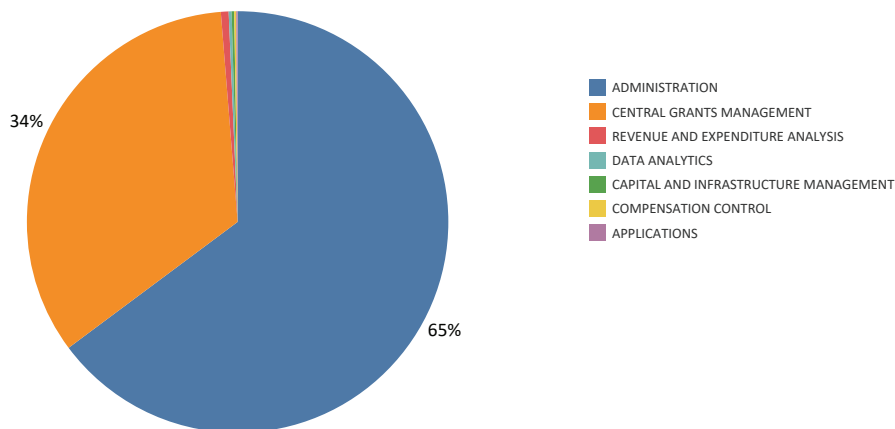
**2022 KEY RESULTS**

- Implemented enhancements to the delegate agency contracting process for improved data collection of delegate agency services provided, and general organizational details to identify existing areas and service providers. This will also inform future decisions to advance contract equity across the City.
- Launched the aldermanic micro-grant program, impacting over 92 agencies in the areas of educational and training programs, food security, health and wellness, legal support for immigrants, mental health services, small business assistance, and violence prevention.
- Published the Chicago Recovery Plan dashboard to provide financial and progress updates. Provides transparent and accessible information on funded projects.
- Provided updates on the 2022 Budget Responsive Initiatives, and published the 2023 Budget Responsive Initiatives. The Responsive Initiatives represent key priorities that align with current and future programs and services which are directly responsive to community feedback received through budget engagement efforts.

**2023 INITIATIVES**

- Expand the Chicago Recovery Plan dashboard to include key performance indicators and delegate agency spending.
- Continue efforts to improve the City's delegate agency contracting process and reporting through a fully digitized contracting system used to solicit and collect requests for services, execute contracts, and release payments more expeditiously. This new process will eliminate all manual forms required for executing contracts across all delegate agency contracts.
- As a part of the City modernization efforts, the Office of Budget and Management will continue to collaborate with the Department of Assets, Information and Services to evaluate data assets, define information architecture and data governance, and improve data management processes.
- Additionally, OBM will continue to partner with the Department of Human Resources to implement our road-map for modernizing the City's hiring practices and human capital management platforms. We have a shared goal in working with our Departments to improve the quality and diversity of candidates and to continue making sustainable gains in reducing our time to hire metrics.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**OFFICE OF BUDGET AND MANAGEMENT**

The Office of Budget and Management ("OBM") is responsible for the preparation, execution and management of the City's annual operating budget and Capital Improvement Program ("CIP"). OBM manages City requests for local, state and federal funds for budgetary and program impacts. OBM coordinates the allocation of funds and monitors expenditures related to the Community Development Block Grant ("CDBG") funds and other state and federal grants.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	34	3,268,850	35	3,327,677
Water Fund	1	136,872	2	241,596
Tax Increment Financing Administration Fund	2	173,790	2	184,674
Community Development Block Grant	2	1,506,776	1	326,367
Other Grant Funds	12	1,659,566,863	16	231,498,379
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>51</b>	<b>\$1,664,653,151</b>	<b>56</b>	<b>\$235,578,693</b>

**ALLOCATION**

Personnel Services	5,472,070	6,330,818
Non-Personnel Services	1,659,181,081	229,247,875

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	10	153,559,710
REVENUE AND EXPENDITURE ANALYSIS Prepares annual budget recommendations, and monitors revenue and spending throughout the year. Analyzes revenue impact of new initiatives.	14	1,383,768
COMPENSATION CONTROL Monitors Citywide personnel and compensation approvals as they relate to the annual appropriation ordinance.	3	353,885
APPLICATIONS Develops, deploys, maintains, and supports citywide operating and capital budget applications.	2	245,944
CAPITAL AND INFRASTRUCTURE MANAGEMENT Monitors Capital, Infrastructure, and Tax increment Financing (TIF) funds and project spending throughout the year.	5	450,918
DATA ANALYTICS Designs and delivers management and summary reporting from data collection for budgeting, personnel tracking, and property tax projections.	6	544,228
CENTRAL GRANTS MANAGEMENT Prepares annual grant budget recommendations, and monitors grant expenditures and performance.	16	79,271,370
TURNOVER		(231,130)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**OFFICE OF THE CITY CLERK**

**KEY FUNCTIONS**

- Administers the City's Wheel Tax, Residential Parking Permits, Peddler's License and Automatic Amusement License, Dog License, and Business Licensing
- Files and uploads City Council legislation, meeting calendars, the Journal of Proceedings, reports, and Municipal Code of Chicago
- Manages and administers the Chicago CityKey
- Implements and oversees Mobile City Hall

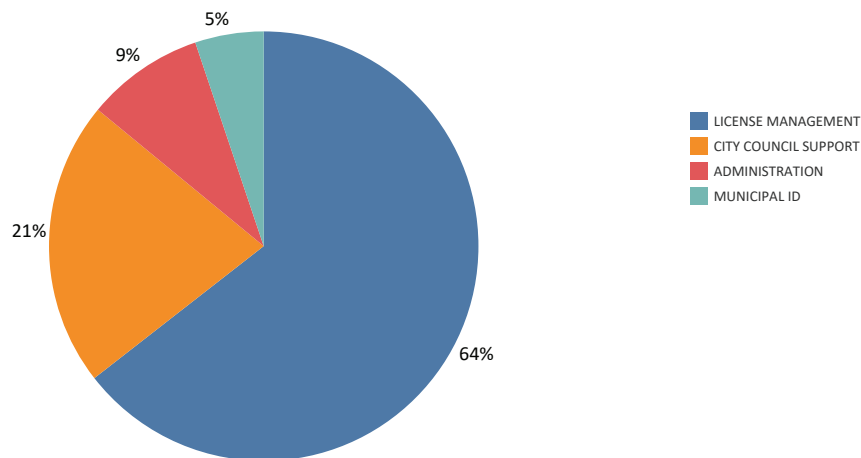
**2022 KEY RESULTS**

- Issued through July 2022:
  - 683,445 City Vehicle Stickers
  - 255,696 residential annual and daily passes
  - 7,182 dog licenses
  - 8,116 CityKeys
- Managed the posting of more than 16,400 legislative documents online.
- Worked with the Department of Assets, Information and Services and the Committee on Committees and Rules to implement e-voting for City Council Meetings.
- Made the Reduced Term City Sticker a permanent option for Chicago residents, lowering the barrier to entry and allowing more residents to come into compliance. Established the No Fee Veterans City Sticker as a permanent program and expanded the number of vehicle classifications to better serve the city's veterans.

**2023 INITIATIVES**

- Continue City Council modernization initiative including the development of a new legislative management system and intake process to streamline council submissions.
- Continue the Mobile City Hall initiative and increase partnerships with additional City departments and sister agencies to provide more services at events. As of October 2022, the Office of the City Clerk hit all 50 wards and will continue to rotate wards/regions each year.
- Increase the accessibility of CityKey mobile operations and secure partnerships with new City departments, sister agencies, and local business partners to expand the program.
- Continue improvements and upgrades to the e-commerce platform to create a more user-friendly and streamlined experience.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**OFFICE OF CITY CLERK**

The City Clerk collects, records and stores the City's official records as well as City Council legislation. The City Clerk is responsible for providing public access to legislation, laws, records and reports; selling City Vehicle Stickers and Residential Zone Parking Permits; issuing automatic amusement device licenses; administering Municipal ID, KIDS ID and Medical ID programs; and administering the City's dog registration program.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	32	4,391,709	32	4,329,641
Vehicle Tax Fund	59	7,481,025	59	7,803,150
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>91</b>	<b>\$11,872,734</b>	<b>91</b>	<b>\$12,132,791</b>

**ALLOCATION**

Personnel Services	6,943,399	7,028,655
Non-Personnel Services	4,929,335	5,104,136

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	10	1,122,766
CITY COUNCIL SUPPORT Conducts and records all official meetings of the City Council.	22	2,688,121
LICENSE MANAGEMENT Administers the City's vehicle sticker program and distributes all general City licenses.	59	8,062,295
MUNICIPAL ID Administers the City's Municipal ID program, enabling Chicagoans to obtain a valid government-issued ID for use in accessing a range of services.		643,645
TURNOVER		(384,036)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### FINANCE AND ADMINISTRATION

#### DEPARTMENT OF FINANCE

##### KEY FUNCTIONS

- Responsible for the collection of all City revenue
- Prepares City financial statements
- Administers the employee healthcare program
- Conducts tax enforcement and collections
- Prepares employee payroll and vendor disbursements
- Administers the City's Workers' Compensation Program and Environmental, Health and Safety Program
- Serves as the City's Insurance Risk Manager
- Conducts billing, noticing and customer services for utility charges, ambulance fees, vehicle citations and miscellaneous Accounts Receivable
- Enforces parking and vehicle compliance violations
- Oversees Internal Audit functions

##### 2022 KEY RESULTS

- Launched the Clear Path Relief (CPR) program for vehicle related violations, giving low-income motorists a path to debt relief and compliance. Through mid-September, 29,631 motorists have been approved, violations totaling \$22.5 million have been forgiven, and \$9.3 million has been set aside for expected relief.
- Partnered with Community and Economic Development Association of Cook County (CEDA) to allow low-income residents the opportunity to participate in the Low-Income Household Water Assistance Program (LIHWAP) and receive up to \$1,500 per household for past due water debt.
- Continued outreach to drive participation in the Utility Billing Relief program which allows households to receive 50 percent reduced water, sewer, and water/

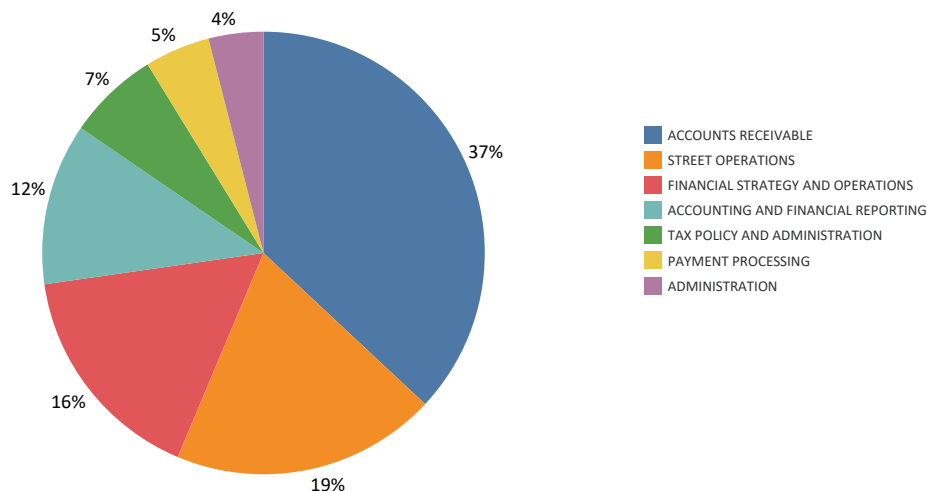
sewer tax rates and debt forgiveness. As of September 2022, total enrollment is 25,580, resulting in \$15.5 million in debt forgiveness. An additional \$12.9 million has been saved in rate reductions.

- Made significant enhancements to online payment options for motorists with the addition of payment plans for booted vehicles and extended terms for early plans up to 24 months.
- Automated the issuance of tax exemption and registration certificates by allowing taxpayers to print their own certificates from Chicago Business Direct.
- Entered a contract with a cloud-based platform to process, manage, and maintain insurance certificates required from City contractors electronically.
- Concluded the 2021 Financial Statements audit with zero material weaknesses and significant deficiencies.
- Issued a request for proposal for a third-party contractor to process payments on behalf of the City to expedite construction payments.
- In the process of selecting a new payroll time and attendance system that will allow the City to better track absences and overtime expenditures.

##### 2023 INITIATIVES

- Upgrade technology for payment processing to consolidate payment channels to a single point of entry, automate payment reconciliation, and enable the processing of bulk refunds.
- Institute additional fines and fees reforms to include Administrative Hearings violations. Programs will include payment plans and reduced debt for eligible respondents.
- Implement technology to expedite the payment process for vendors and subcontractors.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**DEPARTMENT OF FINANCE**

**City Comptroller**

The Department of Finance ("DOF") provides effective and efficient management of the City's financial resources. DOF is responsible for the collection and disbursement of City revenues, and all funds required to be in the custody of the City Treasurer.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	32	3,332,079	30	3,070,222

**ALLOCATION**

Personnel Services	3,268,659	3,018,987
Non-Personnel Services	63,420	51,235

Program Summary and Description	2023 FTEs	Funding
ADMINISTRATION	30	3,246,807
TURNOVER		(176,585)



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**DEPARTMENT OF FINANCE**  
**Accounting and Financial Reporting**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	49	4,979,042	50	5,270,518
Water Fund	3	292,001	3	301,945
Chicago Midway Airport Fund	2	189,573	2	189,752
Chicago O'Hare Airport Fund	21	2,046,813	21	2,115,878
Tax Increment Financing Administration Fund	5	735,455	5	672,946
Community Development Block Grant	5	910,209	5	725,270
Other Grant Funds	11	2,761,509	12	2,494,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>96</b>	<b>\$11,914,602</b>	<b>98</b>	<b>\$11,770,309</b>

**ALLOCATION**

Personnel Services	8,854,367	9,503,258
Non-Personnel Services	3,060,235	2,267,051

Program Summary and Description	2023	
	FTEs	Funding
ADMINISTRATION	2	213,465
ACCOUNTING AND FINANCIAL REPORTING	96	12,067,322
Provides accounting, auditing, and financial reporting for all components of the City.		
TURNOVER		(510,478)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**DEPARTMENT OF FINANCE**  
**Financial Strategy and Operations**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	75	7,477,064	78	7,750,562
Water Fund	6	624,343	7	697,447
Vehicle Tax Fund	5	440,624	5	461,083
Sewer Fund		34,300		34,300
Chicago Midway Airport Fund	2	241,050	2	241,050
Chicago O'Hare Airport Fund	5	523,310	7	621,324
Chicago Parking Meters Fund		6,500,000		6,500,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>93</b>	<b>\$15,840,691</b>	<b>99</b>	<b>\$16,305,766</b>

**ALLOCATION**

Personnel Services	7,889,851	8,269,218
Non-Personnel Services	7,950,840	8,036,548

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	1	149,616
FINANCIAL STRATEGY AND OPERATIONS Develops financial policy recommendations. Manages the City's debt portfolio and cash position. Audits, processes, and schedules all City vendor payments. Manages the distribution and audit of all City payrolls and maintains payroll systems. Manages all personal property, casualty risks and employee benefits programs.	98	16,896,617
TURNOVER		(740,467)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF FINANCE**  
**Revenue Services and Operations**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	366	53,838,049	371	54,836,261
Water Fund	35	9,561,237	35	9,984,447
Vehicle Tax Fund	7	1,619,141	7	1,610,843
Sewer Fund		1,628,237		1,628,237
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>408</b>	<b>\$66,646,664</b>	<b>413</b>	<b>\$68,059,788</b>

**ALLOCATION**

Personnel Services	27,236,508	26,854,719
Non-Personnel Services	39,410,156	41,205,069

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	2	456,138
PAYMENT PROCESSING Provides and oversees cashiering and reporting of payments made to the City. Manages and operates payment centers throughout the City.	60	4,892,948
TAX POLICY AND ADMINISTRATION Provides and oversees City tax administration, enforcement, policy formation, and customer service.	57	6,820,768
STREET OPERATIONS Provides and oversees parking enforcement and booting operations. Manages the residential disabled parking permit program.	210	19,796,087
ACCOUNTS RECEIVABLE Oversees and performs billing and citation notices. Manages collection and cost recovery of various debts owed to the City.	84	37,795,526
TURNOVER		(1,701,679)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### FINANCE AND ADMINISTRATION

#### CITY TREASURER'S OFFICE

##### KEY FUNCTIONS

- Manages the City's cash and investment portfolios
- Oversees and administers the Chicago Catalyst Fund
- Provides financial empowerment, education and counseling across the city
- Promotes economic development for small businesses across the city

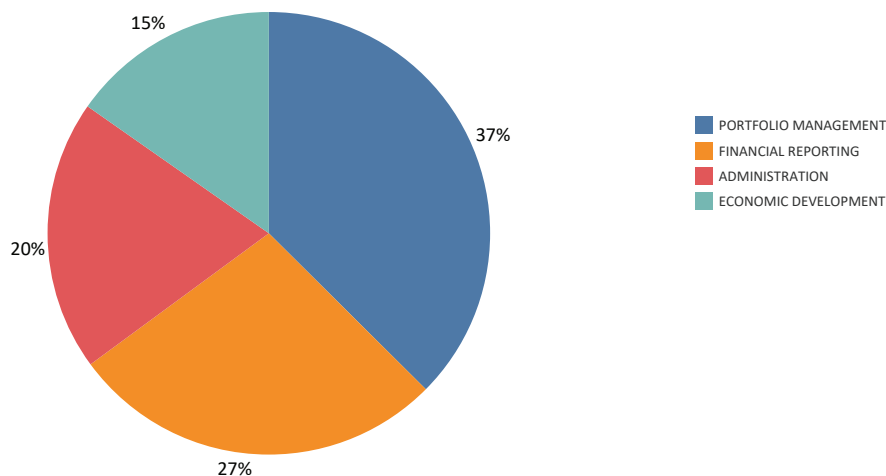
##### 2022 KEY RESULTS

- Hosted monthly "Money Mondays with Melissa" virtual events which featured local professional and City officials presenting several helpful topics to the public. On September 30, CTO will host the Financial Services Career Fair followed by the Building Wealth Today for Tomorrow Summit on October 1, 2022.
- Presented the "State of the City Treasurer's Office Address" where the City Treasurer discussed and presented the health of the City from the perspective of the Treasurer's Office.
- Worked with Operation HOPE to launch financial education program to bring free financial empowerment resources to Chicago's neighborhoods.
- Partnered with the Mayor's Office, City Clerk's Office, various Aldermen across the city, Chicago Park District, Chicago Police Department, Chicago Housing Authority, non-for-profit organizations, local businesses, and faith-based leaders to provide financial empowerment information and services to the residents and youth of Chicago.

##### 2023 INITIATIVES

- Seek additional opportunities for the Chicago Catalyst Fund to invest in neighborhoods throughout the city to increase economic development, particularly in underserved areas on the south and west sides.
- Continue to host Town Halls, "Money Mondays with Melissa" webinar series, and the Financial Empowerment Expo to provide access to banking and financial resources to residents and small businesses.
- Provide youth the opportunity to learn about technology and finance.
- Host a Financial Services Career Fair, in partnership with the Chicago Cook Workforce Partnership, connecting employers with job seekers to increase diverse talent in the financial sector.
- Continue advocating for equity hiring, lending, and community investments in the banking industry through the Advancing Equity in Banking Commission.
- Implement a paid internship program, targeted at Chicago students, exposing youth to opportunities in the financial services sector.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**CITY TREASURER'S OFFICE**

**Office of City Treasurer**

The Office of the City Treasurer is the custodian and manager of all cash and investments for the City of Chicago, the four City employee pension funds, and the Chicago Teacher's Pension Fund. Additionally, the office of the City Treasurer manages outreach programs that promote economic development in Chicago's neighborhoods.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	13	2,243,604	16	2,621,691
Water Fund	4	481,248	4	566,480
Sewer Fund	2	225,067	2	269,988
Chicago Midway Airport Fund	3	364,042	3	429,834
Chicago O'Hare Airport Fund	9	1,096,456	9	1,290,815
Tax Increment Financing Administration Fund	4	396,150	4	470,811
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>35</b>	<b>\$4,806,567</b>	<b>38</b>	<b>\$5,649,619</b>

**ALLOCATION**

Personnel Services	3,124,731	3,564,234
Non-Personnel Services	1,681,836	2,085,385

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	8	1,174,820
PORTFOLIO MANAGEMENT Manages the City's investment portfolio.	15	2,203,258
FINANCIAL REPORTING Performs accounting and financial reporting duties for the City's revenue and disbursement accounts. Serves as liaison with outside auditors and City departments.	12	1,614,866
ECONOMIC DEVELOPMENT Develops and implements economic development programs, Coordinates program marketing and public affairs, and works with financial institutions and other governmental offices.	3	898,064
TURNOVER		(241,389)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF ADMINISTRATIVE HEARINGS**

**KEY FUNCTIONS**

- Adjudicates ordinance violations issued by municipal departments
- Monitors time to disposition and case clearance rates for each case type
- Schedules requests for hearings and motions
- Provides training for Administrative Law Judges and Department of Administrative Hearings (DOAH) staff
- Reviews case filings for conformance with DOAH and scheduling guidelines

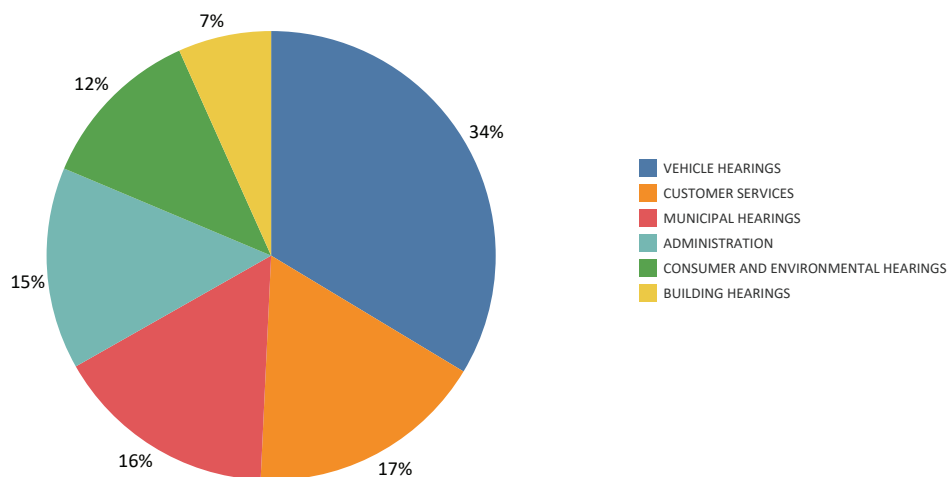
**2022 KEY RESULTS**

- Drafted and approved printing of new citations for Police issued violations with opt in language for text message court date reminders. The goal is to decrease the default rate by increasing the appearance rate through an additional notification process. This is expected in the fourth quarter of 2022.
- Expanded the use of virtual hearings in the Vehicle Division, which began in July 2021. In 2021, there were 5,993 virtual hearings and as of August 2022, there were 7,125 remote virtual vehicle hearings conducted by DOAH.

**2023 INITIATIVES**

- Expansion of e-filing currently used only for Department of Streets and Sanitation (DSS) violations will allow the Chicago Police Department to electronically file vacant property violations. This is expected by the second quarter of 2023. These e-filings will reduce the amount of paper stored, thereby reducing storage expenses.
- DOAH will train Administrative Law Judges (ALJs) for the adjudication of violations pursuant an ordinance which authorizes DSS to tow vehicles from vacant lots.
- DOAH will train Administrative Law Judges (ALJs) for the adjudication of violations effective January 2023 pursuant to which DSS is authorized to tow vehicles from vacant lots. DOAH will modify its case management system to accept these violations and train staff on the review of the new notices of violation.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**





**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF ADMINISTRATIVE HEARINGS**

The Department of Administrative Hearings ("DOAH") is an independent entity that provides fair and impartial administrative hearings for violations of the Municipal Code of Chicago, the Chicago Park District Code, and the Chicago Transit Authority Code. DOAH does not hear cases where incarceration is sought.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	40	8,233,681	40	8,447,480

**ALLOCATION**

Personnel Services	3,084,530	3,085,984
Non-Personnel Services	5,149,151	5,361,496

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	12	1,251,809
CUSTOMER SERVICES Files motions to set aside defaults for all divisions and answers public inquiries at the Central Hearing Facility. Oversees the community service program, attends community meetings and aldermanic service fairs. Monitors the processing of FOIA requests.	4	1,472,764
BUILDING HEARINGS Conducts hearings that involve violations of the Building, Fire, and Zoning Codes.	5	576,084
CONSUMER AND ENVIRONMENTAL HEARINGS Conducts hearings involving public vehicles, unlicensed businesses, deceptive or fraudulent business practices, unstamped cigarette sales, overweight trucks, and towed vehicles. Conducts hearings related to violations of the Health, Sanitation, Environmental, and Transportation Codes.	5	1,029,197
MUNICIPAL HEARINGS Conducts hearings for police issued and animal control citations, vehicle impoundments, vacant and unsecured property, unpaid taxes, debts owed to the City, .	7	1,380,848
VEHICLE HEARINGS Conducts hearings for parking, red light, automated speed camera, and booted vehicle violations.	7	2,893,653
TURNOVER		(156,875)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### FINANCE AND ADMINISTRATION

#### DEPARTMENT OF LAW

##### KEY FUNCTIONS

- Manages litigation, transactional, and legislative projects covering a wide range of practice areas such as public finance, economic development, contracts, personal injury, civil rights, appeals, real estate and land use, and labor relations on behalf of the City of Chicago and its various departments
- Responsible for drafting, reviewing, and advising the City on proposed federal, state, and local legislation
- Ensures that the City's policies and operations comply with applicable legal requirements
- Participates in housing, nuisance abatement, environmental, and anti-crime initiatives that significantly improve public safety and the quality of life in neighborhoods throughout Chicago

##### 2022 KEY RESULTS

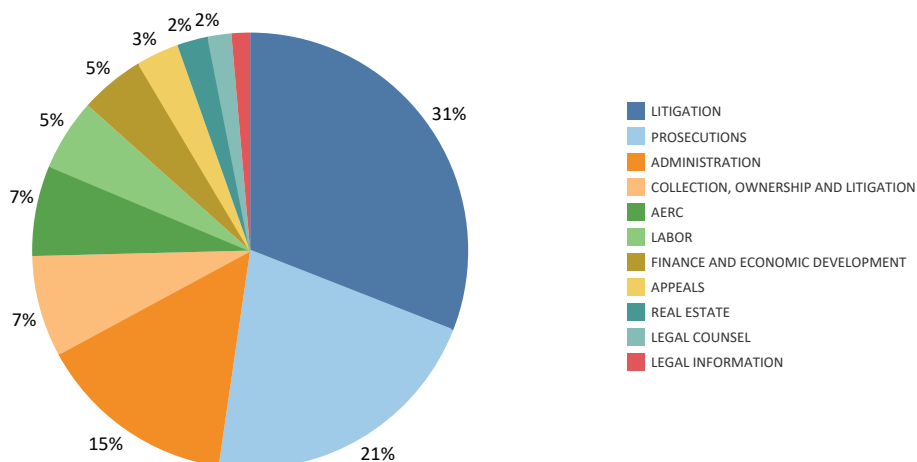
- Successfully negotiated the City's COVID-19 Vaccine Mandate and prevailed in multiple legal challenges to uphold the City's right to enforce its lawful and lifesaving COVID-19 vaccination policy.
- Investigated the deceptive and predatory business practices of debt management companies. The City filed a civil complaint against the parties and asked the court to assess fines for code violations, provide restitution for injured Chicagoans, and to stop the defendants from engaging in debt resolution activities.
- Continued legal action against online vaping businesses that market and sell tobacco products to minors. In total, the City has reached settlements with 60 vaping businesses for nearly \$2.4 million in fines and other remedies including bans on sales into Chicago, enhanced age verification, and modified marketing.

- Supported gun violence reduction efforts by continuing litigation against Westforth Sports, an Indiana gun dealer responsible for guns used in crimes and recovered in the City. Joined an amicus brief with other US cities in support of the federal Bureau of Alcohol, Tobacco, Firearms and Explosives' rule that regulates ghost guns.
- Increased compliance of new payers in the Electronic Streaming Providers category resulting from discovery investigations, and significantly boosted the compliance level of some others. Together, these efforts amounted to \$11.2 million in Amusement Tax Enforcement past due collections.
- Revised Summer Law Clerk program to recruit diverse talent from top tier local law schools, which resulted in a Summer Law Clerk class with 75 percent of the participants identifying as diverse, representing an increase of 55 percent from the 2021 class.

##### 2023 INITIATIVES

- Close approximately \$800 million of general obligation bonds, a portion of which would be the City's first "green bonds" marketed to investors interested in the City's environmental, social and governance measures.
- Increase the Law Department's self-initiated recruitment efforts to continue its demonstrated increase in the hiring of a diverse workforce. Expand targeted recruitment at and partnership with law schools nationally to recruit diverse entry level attorneys.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF LAW**

The Department of Law ("DOL") is the legal advisor to the Mayor, City departments, commissions, and the City Council as they establish and administer policies and programs to benefit Chicago residents. DOL assists with preparation and enforcement of effective ordinances and represents the City's interest in litigation.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	323	31,824,825	320	32,945,149
Water Fund	14	1,711,069	14	1,797,587
Vehicle Tax Fund	24	1,833,574	27	2,129,171
Sewer Fund	7	922,888	7	959,976
Chicago Midway Airport Fund	3	415,431	3	472,788
Chicago O'Hare Airport Fund	19	2,273,951	19	2,460,229
Tax Increment Financing Administration Fund	11	1,115,102	11	1,176,904
Community Development Block Grant	26	3,127,404	26	3,699,892
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>427</b>	<b>\$43,224,244</b>	<b>427</b>	<b>\$45,641,696</b>

**ALLOCATION**

Personnel Services	39,041,830	41,446,410
Non-Personnel Services	4,182,414	4,195,286

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	29	7,184,662
LITIGATION Represents the City and City officials in a broad range of litigation, in both federal and state court. Provides pre-litigation counseling to many departments.	142	14,993,005
PROSECUTIONS Prosecutes violations of the Municipal Code of Chicago relating to transportation, police citations, and traffic matters in the Circuit Court of Cook County. Enforces the Building and Zoning Codes by prosecuting code violations in both Housing Court and Administrative Hearings.	110	10,333,721
AERC Handles litigation and transactional matters in the areas of aviation, environment, finance and bankruptcy, general regulatory, intellectual property, public utilities, and telecommunications. Represents City departments involving the acquisition or sale of services, and intellectual property. Licenses City space for revenue-generating purposes.	28	3,260,294
LEGAL INFORMATION Provides legal advice concerning the Freedom of Information Act ("FOIA").	6	659,736
APPEALS Responsible for state and federal appellate work in the four appellate courts that handle Illinois cases.	13	1,516,364

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF LAW**

<b>Program Summary and Description</b>	<b>FTEs</b>	<b>2023 Funding</b>
<b>LABOR</b> Represents the City in grievances and arbitrations arising under the City's collective bargaining agreements and assists in contract negotiations. Provides counsel to departments on labor, personnel, and employment matters.	24	2,556,264
<b>LEGAL COUNSEL</b> Drafts legislation and provides legal advice and opinions to the Mayor, City Council, City departments and City agencies.	7	830,640
<b>FINANCE AND ECONOMIC DEVELOPMENT</b> Assists in implementing financing to stimulate economic development, with the goal of improving public infrastructure, revitalizing blighted areas, providing affordable housing, and creating and retaining jobs for City residents.	20	2,339,505
<b>REAL ESTATE</b> Represents the City in land acquisitions and dispositions, City leases, affordable housing programs, and condemnations, zoning, right of way and environmental matters. Serves as legal counsel to the Community Development Commission, Commission on Chicago Landmarks, and the Transportation Committee.	10	1,130,844
<b>COLLECTION, OWNERSHIP AND LITIGATION</b> Handles in-house collections of Circuit Court and administrative judgments including demolition and mortgage foreclosures. Supervises outside collection matters. Determines ownership of properties with Municipal Code violations.	38	3,620,948
<b>TURNOVER</b>		(2,784,287)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### FINANCE AND ADMINISTRATION

#### DEPARTMENT OF HUMAN RESOURCES

##### KEY FUNCTIONS

- Oversees recruitment, selection, and hiring across all City departments
- Develops and administers exams used for promotions and filling vacancies
- Establishes and maintains the City's position classification and salary plan
- Enforces the City's Diversity and Equal Employment Opportunity Policy
- Manages the City's Reasonable Accommodation policies related to disability and pregnancy
- Provides counseling services to employees through the Employee Assistance Program
- Leads the City's labor relations policy, oversight and enforcement
- Houses and provides support for the Human Resources Board

##### 2022 KEY RESULTS

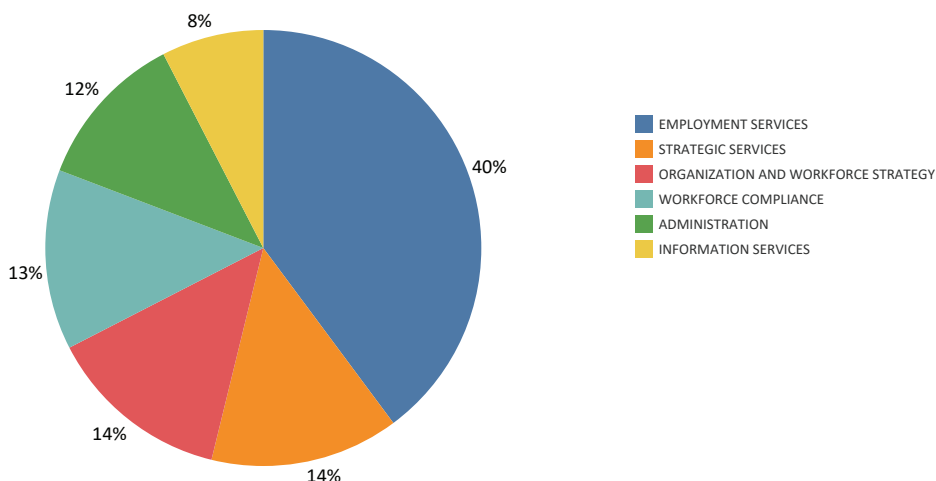
- Implemented continuous computer-based testing for the Chicago Police Department (CPD) Officer exam, increasing opportunities for candidates to test and reducing time to hire.
- Launched a partnership with DePaul University to offer a 25 percent tuition discount and other educational benefits to full-time City of Chicago employees that covers credit-bearing courses, certificates and degree programs and offers access to complimentary professional development seminars and workshops.
- Initiated a diversity recruitment campaign for the Chicago Fire Department to increase representation in the candidate pool.

- Spearheaded a major classification and compensation project with the Office of Budget and Management to review over 200 titles.
- Introduced a new Department of Human Resources website to provide clearer information to residents about job opportunities, including internships and job trainings, the City's hiring process, and workforce policies.
- Developed and led a Police Promotions Committee to review and recommend changes to essential hiring processes within CPD to maintain compliance with the Consent Decree.

##### 2023 INITIATIVES

- With the success of the first Employee Resource Group (ERG) pilot, a disability-focused group, DHR will officially launch ERGs for all City employees by rolling out a related policy and encouraging the formation of ERGs to support employees who wish to share a common diversity interest with others.
- Establish a committee consisting of DHR, CPD, and the Office of Public Safety Administration to work with a consultant to review all aspects of CPD's promotional practices to ensure diversity representation of applicant communities.
- Offer employees the opportunity to enroll in courses through the Training and Development division covering management, leadership skills, and several other areas of professional development, through a purchase from a leading eLearning content provider.
- Implement the first phase of the DHR modernization initiative, reflecting a significant investment to better align DHR's span of control of related human resources policy, operations and oversight.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF HUMAN RESOURCES**

The Department of Human Resources ("DHR") facilitates the effective delivery of City services through the establishment of a professional human resource management program. This includes attracting, developing, and retaining quality personnel and fostering equal employment opportunities for all the residents of Chicago.

The Human Resources Board ("HRB") conducts hearings of charges brought against career service employees. HRB is responsible for providing advice and counsel to the Mayor and to the Commissioner of Human Resources in all aspects of public sector human resource administration including manpower utilization, manpower training, employee grievances and employee salaries.

DHR provides administrative support to the HRB.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	77	7,173,135	107	9,438,835
Water Fund	2	204,853	4	307,189
Vehicle Tax Fund		0	1	51,168
Chicago Midway Airport Fund	1	118,449	1	118,449
Chicago O'Hare Airport Fund	3	315,070	5	422,492
Other Grant Funds		797,271	13	1,710,264
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>83</b>	<b>\$8,608,778</b>	<b>131</b>	<b>\$12,048,397</b>

**ALLOCATION**

Personnel Services	7,211,149	11,280,610
Non-Personnel Services	1,397,629	767,787

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	10	1,509,443
EMPLOYMENT SERVICES Manages and monitors the hiring and promotion process for all City departments, as well as classification and compensation. Ensures compliance with the City's Hiring Plan and federal requirements.	59	5,168,079
INFORMATION SERVICES Controls the creation and maintenance of all employee records. Manages all web and technical programming including online application programs.	11	980,709
STRATEGIC SERVICES Manages all programs related to testing services including test development and test administration.	18	1,815,176
WORKFORCE COMPLIANCE Manages employee performance evaluations, as well as the Reasonable Accommodations and Employee Assistance programs, including Equal Employment Opportunity and Violence in the Workplace programs.	19	1,733,159
ORGANIZATION AND WORKFORCE STRATEGY Leads the overarching citywide strategic workforce policy, management and compliance.	14	1,768,645
TURNOVER		(926,814)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF PROCUREMENT SERVICES**

**KEY FUNCTIONS**

- Manages contract administration across the City
- Certifies Minority, Women, Veterans, Business Enterprises Owned by People with Disabilities and Disadvantaged Businesses
- Enforces contract compliance
- Facilitates community outreach and engagement regarding City procurement opportunities and rules
- Manages salvage auctions for various City departments

**2022 KEY RESULTS**

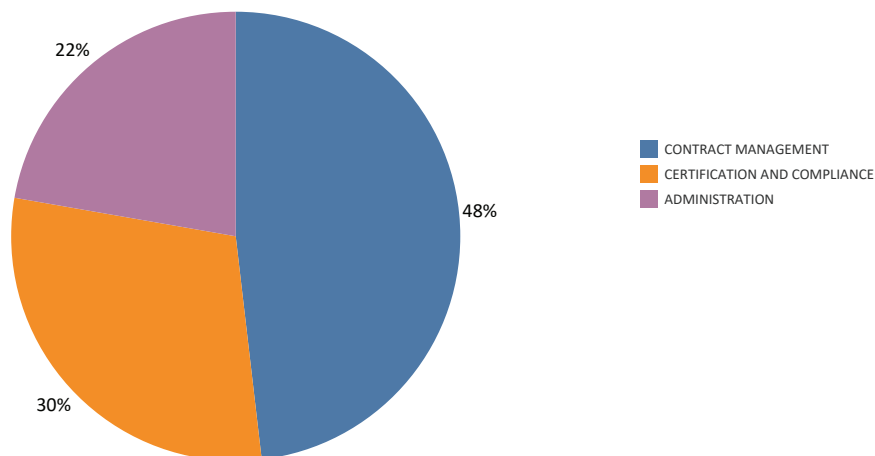
- Filled critical senior staff positions related to outreach and contracting equity, expanding capacity to engage with Assist Agencies and the vendor community, and to address barriers to participating in City contracting opportunities. Approved 109 new certifications between January and July 2022, adding to the City's database of more than 3,000 M/WBE certified firms.
- Retained a consultant to enhance the procurement system and improve process efficiency. The compliance module was updated to create more shared accountability with prime contractors who have diversity goals and reporting requirements included in contracts. The certification module was updated to include an automated communication function that notifies vendors on the progress of their application at each stage of the certification process. Additionally, applications in the certification module were updated to reflect policy changes that resulted from the disparity study. The enhancements have resulted in a more automated and user-friendly experience.

- Conducted 86 virtual workshops between July 2021 and July 2022, expanding access for vendors seeking education and resources on how to do business with the City. Hosted the Department of Procurement Services (DPS) Construction Summit virtually, which drew record attendance.

**2023 INITIATIVES**

- As part of the City's IT Modernization Initiative, DPS was selected to begin the process of having the eProcurement system replaced by a more modern and efficient alternative. DPS will also participate in an electronic signature pilot program for integration into the procurement process. The City aims to identify a vendor for the electronic signature function this year and implement the initiative in 2023.
- Create efficiencies in the certification and recertification process to expedite applications and reduce cycle times.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**





**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF PROCUREMENT SERVICES**

The Department of Procurement Services ("DPS") is the contracting authority for the procurement of goods and services for the City of Chicago. DPS works with all City departments and its customers to guarantee an open, fair and timely process by establishing, communicating and enforcing superior business practices.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	77	7,772,565	104	10,149,539
Water Fund	4	325,839	6	437,074
Vehicle Tax Fund		0	2	134,383
Chicago Midway Airport Fund	5	449,018	4	319,502
Chicago O'Hare Airport Fund	19	1,736,619	17	1,482,973
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>105</b>	<b>\$10,284,041</b>	<b>133</b>	<b>\$12,523,471</b>

**ALLOCATION**

Personnel Services	9,163,453	11,136,902
Non-Personnel Services	1,120,588	1,386,569

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	28	3,008,775
CONTRACT MANAGEMENT Facilitates the procurement process to secure high-quality goods and services in a timely and cost-effective manner.	68	6,664,864
CERTIFICATION AND COMPLIANCE Manages the Certification Program for disadvantaged, minority and women owned businesses including MBE, WBE, BEPD, DBE, and ACDBE certifications. Monitors vendor compliance with contract commitments and applicable laws and regulations.	37	4,003,067
TURNOVER		(1,153,235)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### FINANCE AND ADMINISTRATION

#### DEPARTMENT OF ASSETS, INFORMATION AND SERVICES

##### KEY FUNCTIONS

- Repairs and maintains City and sister agency vehicles
- Operates and maintains City facilities
- Leads real estate management for both owned and leased buildings
- Provides oversight for a variety of citywide services including printing, graphic design, and photography services, document retention services, and ComEd franchise agreement oversight
- Maintains, manages, and markets the Riverwalk
- Manages sustainability planning, brownfield management, solid waste disposal, construction debris management, NEPA reviews and oversight of the environmental compliance program
- Ensures the City's technology infrastructure is up-to-date, cost-effective and performs reliably
- Develops and executes the City's technology strategy, provides a framework for City-wide governance and decision-making, and sets related policies and technology standards
- Maintains Millennium Park and manages operations and security

##### 2022 RESULTS

- Made improvements to libraries, police stations, fire engine companies, and community/health centers through the five-year Capital Improvement Plan, with a focus on accessibility, life-safety repairs, immediate needs repairs, and equitably varying deferred maintenance across the city.
- Led the construction of the Joint Public Safety Training Campus, creating community jobs and igniting

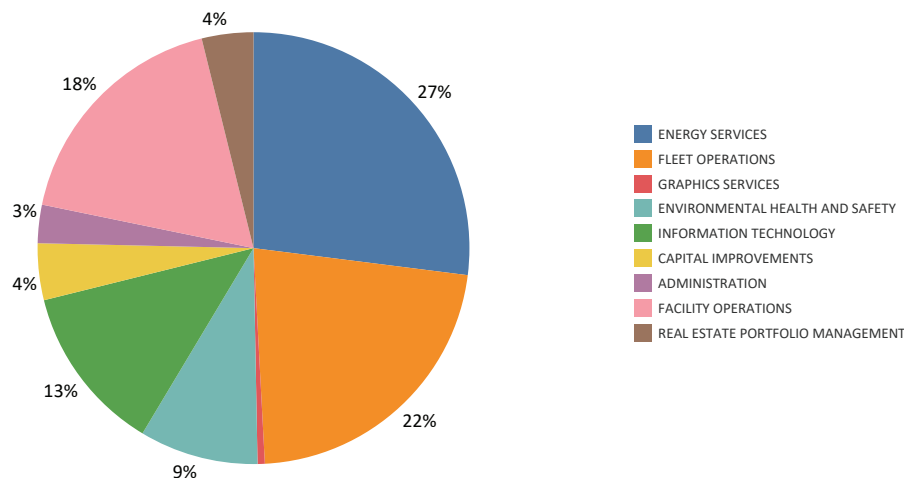
neighborhood development. The Training Academy building will be ready in the fourth quarter of 2022 and will increase training and support for first responders.

- Installed vehicle charging stations to help expand the City's electric vehicle fleet.
- Initiated the remediation work of radiological impacted soil at the former Carnotite Reduction Company. Engaged the community through meetings and progress updates on the website.
- Launched the Chicago Information Technology Modernization Program to modernize legacy systems and accelerate digital transition to more user-friendly, mobile-enabled, and accessible tools. Upgraded the technology infrastructure to enable modernization efforts.
- Executed the first renewable energy contract for the City's electricity supply, enabling the City to reach the goal of 100 percent renewable energy by 2025.

##### 2023 INITIATIVES

- Conduct comprehensive architectural and engineering assessment of Millennium Park and conduct repairs and improvements over the next five years.
- Adopt an IT vision for the City that specifies the City's values and aspirations to deliver solutions that are accessible and informed by user-experience and best practices.
- Finalize a new electricity delivery Franchise Agreement that will promote improved operations and coordination on the public way and on public property and will promote clean renewable energy, billing assistance, and relief and economic development on the South and West Sides.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

**DEPARTMENT OF ASSETS, INFORMATION, AND SERVICES**

**Bureau of Finance and Administration**

The Department of Assets, Information, and Services ("AIS") is responsible for maintaining and repairing City-owned and leased vehicles and the operation, maintenance and repair of City buildings and properties. AIS is also responsible for custodial services, security coverage, graphic services, mail service, relocation services, document storage and management, energy procurement, and environmental engineering technical support. Finally, AIS coordinates Citywide technology business processes and solutions, and provides network, database, software, and technical support for all City departments.

FUND SOURCE(S)	FTEs	2022	FTEs	2023
		Appropriation		Recommendation
Corporate Fund	39	3,697,497	39	3,575,660

**ALLOCATION**

Personnel Services	3,544,284	3,415,447
Non-Personnel Services	153,213	160,213

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	39	3,832,449

TURNOVER (256,789)

**DEPARTMENT OF ASSETS, INFORMATION, AND SERVICES**

**Bureau of Facility Management**

FUND SOURCE(S)	FTEs	2022	FTEs	2023
		Appropriation		Recommendation
Corporate Fund	362	78,795,689	369	98,718,107
Water Fund		495,909		560,444
Vehicle Tax Fund		2,252,291		2,598,108
Library Fund		12,190,154		15,313,820
Special Events and Municipal Hotel Operators'		8,400,000		5,879,200
Occupation Tax Fund				
Other Grant Funds		4,000,000		4,000,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>362</b>	<b>\$106,134,043</b>	<b>369</b>	<b>\$127,069,679</b>

**ALLOCATION**

Personnel Services	35,266,462	36,614,772
Non-Personnel Services	70,867,581	90,454,907

Program Summary and Description	FTEs	2023 Funding
FACILITY OPERATIONS	176	104,644,440
Maintains properties and manages custodial, security, and landscaping services at all City-owned and leased facilities.		

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**FINANCE AND ADMINISTRATION**

CAPITAL IMPROVEMENTS	193	24,736,038
Provides architectural, engineering and construction services for City facilities. Plans, programs, and designs improvements for all City facilities. Oversees joint venture projects with the Public Building Commission.		
TURNOVER		(2,310,799)

**DEPARTMENT OF ASSETS, INFORMATION, AND SERVICES**  
**Bureau of Asset Management**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	43	56,327,665	49	67,620,967
Water Fund		28,427,999		31,571,587
Vehicle Tax Fund		19,203,267		23,485,277
Motor Fuel Tax Fund		13,904,155		16,596,923
Sewer Fund		1,476,179		1,908,354
Library Fund		6,002,050		6,505,754
Chicago Midway Airport Fund		7,051,047		8,983,120
Chicago O'Hare Airport Fund		32,669,362		35,908,691
Community Development Block Grant	2	473,449	2	520,265
Other Grant Funds	1	44,995,000	1	44,670,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>46</b>	<b>\$210,530,173</b>	<b>52</b>	<b>\$237,770,938</b>

**ALLOCATION**

Personnel Services	4,116,076	4,598,270
Non-Personnel Services	206,414,097	233,172,668

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	2	7,292,886
REAL ESTATE PORTFOLIO MANAGEMENT	4	22,458,827
Develops standard procedures for the terms, enforcement, and negotiation of leases. Evaluates space needs, lease consolidations, and build-out designs.		
ENERGY SERVICES	5	157,624,578
Develops and executes energy procurement strategies, oversees energy contract management, researches the energy market to ensure rate optimization, and applies for energy-related grants.		
ENVIRONMENTAL HEALTH AND SAFETY	17	47,521,555
Develops and manages the City's comprehensive Environmental, Health, and Safety Compliance program.		
GRAPHICS SERVICES	24	3,146,334
Provides photographic and digital imaging services, fast and economical printing, photocopying, and bindery services to City departments.		
TURNOVER		(273,242)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**DEPARTMENT OF ASSETS, INFORMATION, AND SERVICES**  
**Bureau of Fleet Operations**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	425	85,673,247	425	87,794,866
Water Fund	48	7,767,761	48	7,934,095
Vehicle Tax Fund		110,768		107,599
Sewer Fund	26	5,213,414	26	5,488,730
Library Fund		35,276		40,510
Chicago Midway Airport Fund	16	3,461,384	15	4,849,000
Chicago O'Hare Airport Fund	96	16,793,385	98	20,358,920
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>611</b>	<b>\$119,055,235</b>	<b>612</b>	<b>\$126,573,720</b>

**ALLOCATION**

Personnel Services	59,497,228	61,388,243
Non-Personnel Services	59,558,007	65,185,477

Program Summary and Description	FTEs	2023 Funding
ENERGY SERVICES		136,060
Develops and executes energy procurement strategies, oversees energy contract management, researches the energy market to ensure rate optimization, and applies for energy-related grants.		
FLEET OPERATIONS	612	129,576,313
Maintains and repairs vehicles utilized by the City, Chicago Park District, Chicago Housing Authority, and Chicago Transit Authority. Manages quality control and equipment and parts inventories, and coordinates and dispatches field technicians.		
TURNOVER		(3,138,653)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
FINANCE AND ADMINISTRATION

**DEPARTMENT OF ASSETS, INFORMATION, AND SERVICES**  
**Bureau of Information Technology**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	80	31,594,870	81	26,402,524
Water Fund		8,292,717		6,405,683
Vehicle Tax Fund		517,880		469,274
Sewer Fund		31,602		58,206
Library Fund	13	1,690,774		279,804
Special Events and Municipal Hotel Operators'		111,720		88,610
Occupation Tax Fund				
Chicago Midway Airport Fund		4,073		91,592
Chicago O'Hare Airport Fund		9,147		359,767
Other Grant Funds	7	32,153,000	8	33,729,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>100</b>	<b>\$74,405,783</b>	<b>89</b>	<b>\$67,884,460</b>

**ALLOCATION**

Personnel Services	10,916,663	6,704,753
Non-Personnel Services	63,489,120	61,179,707

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	1	5,685,922
ENVIRONMENTAL HEALTH AND SAFETY Develops and manages the City's comprehensive Environmental, Health, and Safety Compliance program.	7	4,368,888
INFORMATION TECHNOLOGY Designs and manages the City's enterprise network, maintains and manages Citywide enterprise applications, and supports the City IT infrastructure.	81	62,530,250
TURNOVER		(4,700,600)

**DEPARTMENT OF ASSETS, INFORMATION, AND SERVICES**  
**Bureau of Centralized Information Technology**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund		0	140	5,340,918

**ALLOCATION**

Personnel Services	0	5,340,918
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Program Summary and Description	FTEs	2023 Funding
INFORMATION TECHNOLOGY Designs and manages the City's enterprise network, maintains and manages Citywide enterprise applications, and supports the City IT infrastructure.	140	10,681,836
TURNOVER		(5,340,918)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**Infrastructure Services**  
**FUNDING COMPARISON BY DEPARTMENT**

Department	2022	2023
Department of Streets and Sanitation		
Commissioner's Office	2,008,684	2,190,792
Administrative Services Division	2,010,320	2,011,235
Bureau of Sanitation	185,382,326	186,197,453
Bureau of Rodent Control	13,392,069	13,339,163
Bureau of Street Operations	58,379,309	58,739,848
Bureau of Forestry	21,710,736	22,905,735
Bureau of Traffic Services	25,138,461	25,283,912
Dept Total	308,021,905	310,668,138
Chicago Department of Transportation		
Office of the Commissioner	2,797,433	3,010,744
Division of Administration	5,307,504	5,282,205
Division of Engineering	425,371,044	1,159,755,496
Division of Traffic Safety	16,571,355	18,231,032
Division of Infrastructure Management	14,648,117	15,057,577
Division of Sign Management	8,494,306	9,016,919
Division of Project Development	11,524,389	41,008,026
Division of Electrical Operations	35,497,050	41,452,336
Division of In-House Construction	92,167,632	96,237,890
Citywide Services	10,003,952	10,207,603
Dept Total	622,382,782	1,399,259,828
Chicago Department of Aviation		
Chicago Midway Airport	221,256,558	225,264,220
Chicago-O'Hare International Airport	847,979,813	976,790,158
Dept Total	1,069,236,371	1,202,054,378
Department of Water Management		
Commissioner's Office	41,794,261	38,949,109
Bureau of Administrative Support	5,031,422	5,096,749
Bureau of Engineering Services	19,000,848	15,030,147
Bureau of Water Supply	96,624,845	111,778,045
Bureau of Operations and Distribution	174,469,489	202,765,500
Bureau of Meter Services	10,209,235	10,730,910
Dept Total	347,130,100	384,350,460
<b>Total - Infrastructure Services</b>	<b>\$2,346,771,158</b>	<b>\$3,296,332,804</b>



# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### INFRASTRUCTURE SERVICES

#### DEPARTMENT OF STREETS AND SANITATION

##### KEY FUNCTIONS

- Collects and disposes of municipal solid waste and bulk refuse, and collects and diverts recyclable materials from the waste stream
- Provides black refuse and blue recycling carts to residents for waste and recycling services
- Monitors alleys for violations of City code
- Baits and eliminates rodents
- Removes graffiti
- Cleans City-owned vacant lots
- Demolishes condemned garages
- Plows and salts city roads during winter months
- Trims live trees and safely removes dead trees from City property, and plants new trees
- Sweeps streets from spring to fall
- Tows or relocates improperly parked vehicles and manages City auto pounds

##### 2022 KEY RESULTS

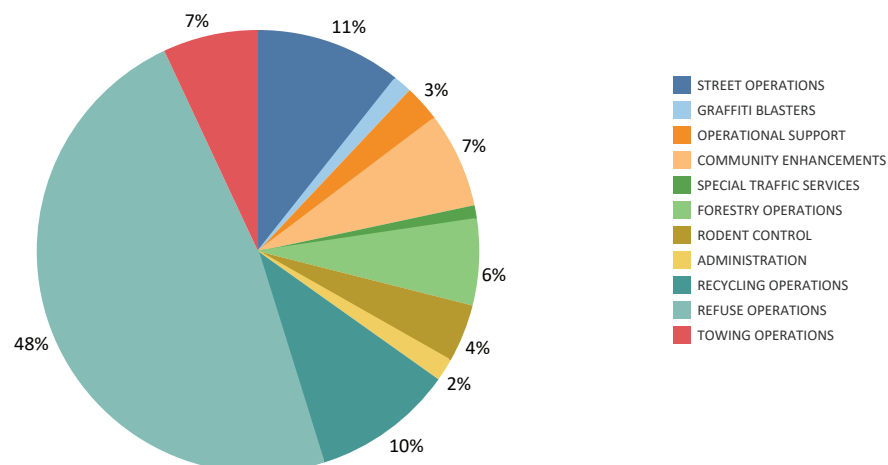
- Ensured continuity of waste collection services through the pandemic, which saw a significant increase in waste volume.
- Completed RFP for opportunities for M/WBE vendors to bid on contracts for weed cutting services.
- Developed a mobile application to efficiently manage weed cutting services.
- Launched tree planting initiatives, incorporating technology tools towards the Citywide goal of equitably planting 15,000 trees in year one of the tree planting program.

- Continued to develop a citywide tree inventory to map and categorize tree species on public property.
- Revamped external portal for residents to better track snow removal.

##### 2023 INITIATIVES

- Implement a comprehensive quality of life program to address marginalized and troubled vacant lots.
- Identify technology systems to better capture inventory of citywide trees and to help maintain and develop a healthy and equitable urban tree canopy.
- Increase staffing and reorganize bureau structure to better implement recycling and sustainability initiatives identified in the 2021 Waste Strategy and the Chicago Climate Action Plan.
- Introduce citywide composting drop-off locations to help reduce landfill waste and greenhouse gas emissions.
- Increase hiring of returning residents.
- Redevelop, revise, and modify snow operation plan in residential areas to align with new ward map.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**INFRASTRUCTURE SERVICES**

**DEPARTMENT OF STREETS AND SANITATION**

**Commissioner's Office**

The Department of Streets and Sanitation ("DSS") provides a clean, safe, and healthy environment on the streets and alleys of Chicago through the effective management of the collection and disposal of residential refuse; the sweeping and plowing of streets; managing a citywide residential recycling program; the timely removal of graffiti; the cleaning of vacant lots; the demolition of condemned garages; the efficient towing of illegally parked or abandoned vehicles; the mitigation and abatement of rodents; as well as the planting, trimming and removal of trees.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	20	2,008,684	21	2,190,792

**ALLOCATION**

Personnel Services	1,954,913	2,142,827
Non-Personnel Services	53,771	47,965

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	21	2,279,191
TURNOVER		(88,399)

**DEPARTMENT OF STREETS AND SANITATION**

**Administrative Services Division**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	23	2,010,320	23	2,011,235

**ALLOCATION**

Personnel Services	1,959,477	1,959,534
Non-Personnel Services	50,843	51,701

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	23	2,125,772
TURNOVER		(114,537)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**DEPARTMENT OF STREETS AND SANITATION**

**Bureau of Sanitation**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	490	124,940,561	473	126,665,045
Garbage Collection Fund	839	60,441,765	876	59,532,408
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>1,329</b>	<b>\$185,382,326</b>	<b>1,349</b>	<b>\$186,197,453</b>

**ALLOCATION**

Personnel Services	102,392,425	100,098,115
Non-Personnel Services	82,989,901	86,099,338

Program Summary and Description	FTEs	2023 Funding
<b>OPERATIONAL SUPPORT</b> Supervises personnel, employee safety, training, and warehouse operations. Allocates hoisting engineers to operate heavy equipment for a variety of City needs.	6	550,817
<b>REFUSE OPERATIONS</b> Collects refuse, bulk items, and yard waste citywide. Enforces the City's sanitation code.	1,251	152,718,159
<b>RECYCLING OPERATIONS</b> Collects recyclable material citywide.	66	33,097,603
<b>COMMUNITY ENHANCEMENTS</b> Provides supervision and field crews for projects that clean and enhance neighborhoods.		2,992,762
<b>STREET OPERATIONS</b> Maintains the cleanliness and safety of the public way through manual cleaning, special events support, and litter basket waste collection. Manages and implements the City's snow removal operations. Removes debris blocking and/or entering the City sewer system.	26	1,747,413
<b>TURNOVER</b>		(4,909,301)

**DEPARTMENT OF STREETS AND SANITATION**

**Bureau of Rodent Control**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	123	13,392,069	114	13,339,163

**ALLOCATION**

Personnel Services	9,835,296	9,069,494
Non-Personnel Services	3,556,773	4,269,669

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**INFRASTRUCTURE SERVICES**

<b>Program Summary and Description</b>	<b>FTEs</b>	<b>2023 Funding</b>
<b>RODENT CONTROL</b> Identifies, controls, and eliminates rodent problems through inspections and baiting of alleys, sewers, and identified premises. Collects and removes deceased rodents and other animals from the public way. Manages the City's refuse cart inventory.	114	13,683,781
<b>TURNOVER</b>		(344,618)

**DEPARTMENT OF STREETS AND SANITATION**  
**Bureau of Street Operations**

<b>FUND SOURCE(S)</b>	<b>2022 FTEs</b>	<b>2022 Appropriation</b>	<b>2023 FTEs</b>	<b>2023 Recommendation</b>
Corporate Fund	139	20,777,906	139	21,124,698
Vehicle Tax Fund	201	18,821,533	201	19,029,460
Motor Fuel Tax Fund		18,779,870		18,585,690
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>340</b>	<b>\$58,379,309</b>	<b>340</b>	<b>\$58,739,848</b>
<b>ALLOCATION</b>				
Personnel Services		31,493,083		31,544,477
Non-Personnel Services		26,886,226		27,195,371

<b>Program Summary and Description</b>	<b>FTEs</b>	<b>2023 Funding</b>
<b>OPERATIONAL SUPPORT</b> Supervises personnel, employee safety, training, and warehouse operations. Allocates hoisting engineers to operate heavy equipment for a variety of City needs.	39	4,203,991
<b>COMMUNITY ENHANCEMENTS</b> Provides supervision and field crews for projects that clean and enhance neighborhoods.	185	19,236,180
<b>GRAFFITI BLASTERS</b> Removes graffiti in Chicago neighborhoods.	33	4,277,349
<b>STREET OPERATIONS</b> Maintains the cleanliness and safety of the public way through manual cleaning, special events support, and litter basket waste collection. Manages and implements the City's snow removal operations. Removes debris blocking and/or entering the City sewer system.	83	32,294,549
<b>TURNOVER</b>		(1,272,221)

**DEPARTMENT OF STREETS AND SANITATION**  
**Bureau of Forestry**

<b>FUND SOURCE(S)</b>	<b>2022 FTEs</b>	<b>2022 Appropriation</b>	<b>2023 FTEs</b>	<b>2023 Recommendation</b>
Corporate Fund	223	21,660,736	231	22,855,735
Other Grant Funds		50,000		50,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>223</b>	<b>\$21,710,736</b>	<b>231</b>	<b>\$22,905,735</b>

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**INFRASTRUCTURE SERVICES**

**ALLOCATION**

Personnel Services	18,186,925	19,344,524
Non-Personnel Services	3,523,811	3,561,211

<b>Program Summary and Description</b>	<b>FTEs</b>	<b>2023 Funding</b>
<b>OPERATIONAL SUPPORT</b>	34	3,764,526
Supervises personnel, employee safety, training, and warehouse operations. Allocates hoisting engineers to operate heavy equipment for a variety of City needs.		
<b>FORESTRY OPERATIONS</b>	197	20,117,226
Removes dead and hazardous trees, trims live trees on the City parkways, removes tree stumps, and processes non-parkway landscape debris.		
<b>TURNOVER</b>		(976,017)

**DEPARTMENT OF STREETS AND SANITATION**  
**Bureau of Traffic Services**

<b>FUND SOURCE(S)</b>	<b>2022 FTEs</b>	<b>2022 Appropriation</b>	<b>2023 FTEs</b>	<b>2023 Recommendation</b>
Vehicle Tax Fund	176	25,138,461	180	25,283,912

**ALLOCATION**

Personnel Services	14,641,866	14,108,979
Non-Personnel Services	10,496,595	11,174,933

<b>Program Summary and Description</b>	<b>FTEs</b>	<b>2023 Funding</b>
<b>ADMINISTRATION</b>	8	726,717
<b>OPERATIONAL SUPPORT</b>		94,612
Supervises personnel, employee safety, training, and warehouse operations. Allocates hoisting engineers to operate heavy equipment for a variety of City needs.		
<b>TOWING OPERATIONS</b>	141	22,216,172
Provides traffic support for City events, relocates illegally parked vehicles on the public way, identifies and removes dangerous and/or abandoned vehicles from City streets or vacant lots, and operates City auto pounds.		
<b>SPECIAL TRAFFIC SERVICES</b>	31	3,114,606
Provides traffic support for parades, marathons, filming locations, and other special events.		
<b>TURNOVER</b>		(868,195)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### INFRASTRUCTURE SERVICES

#### CHICAGO DEPARTMENT OF TRANSPORTATION

##### KEY FUNCTIONS

- Develop and implement transportation and mobility policies that advance mobility justice and equity
- Advance mobility options by offering micro-mobility services and coordinating with sister agencies to expand transit
- Coordinate freight infrastructure planning, policy, and implementation with regional agencies and carriers
- Review and approve traffic and transportation facility design for public improvements and private development
- Administer public way policy, including building addresses, street vacations and dedications
- Leads collaborative traffic safety initiatives through Vision Zero
- Design, construct, resurface, and maintain residential and arterial streets, alleys and bikeways, sidewalks, and ADA ramps
- Bridge, waterway, traffic signal, and street lighting design, construction, maintenance, and repair
- Coordinate permits for construction, special events and private uses of the public way
- Design and maintenance of street signs and pavement markings

##### 2022 KEY RESULTS

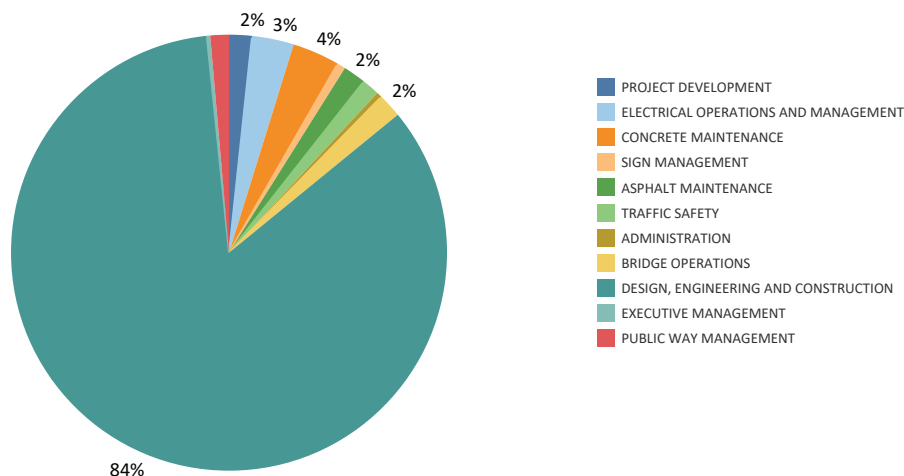
- Completed the Chicago Smart Lighting Streetlight Modernization Program, a massive streetlight modernization project that has improved the quality of nighttime visibility throughout the city and is projected to save Chicago taxpayers \$100 million in electricity costs over the next ten years.

- Installed more than 400 projects to improve safety and comfort for people walking, including curb extensions, pedestrian refuge islands, and high visibility crosswalks.
- Added 45 miles of new bike lanes, surpassing Mayor Lightfoot's goal of 100 new miles in her first term.
- Launched a citywide scooter program operated by Divvy and three other scooter companies, increasing shared micromobility options for Chicagoans.
- Completed the 43rd Street Pedestrian Bridge project that will improve access to the lakefront on the city's South Side.
- Completed the South Water Street Viaduct project, which upgraded viaduct structures, lighting, sidewalks, roadway, and clearance issues to improve safety.

##### 2023 INITIATIVES

- Continue to design and construct 12 new streetscape projects in INVEST South/West neighborhoods that include ADA ramp installations, wider sidewalks, traffic sign replacements, and other improvements to create more walkable and economically vibrant public spaces in historically underserved communities.
- Upgrade all existing protected bike lanes with flexible delineators to concrete by the end of 2023, providing significant safety and comfort improvements for all road users.
- Continue construction of the Damen Green Line CTA Station, which is expected to be completed in 2024 and will fill an important transit gap in the Near West Side Community.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



2 0 2 3 B U D G E T O V E R V I E W  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**CHICAGO DEPARTMENT OF TRANSPORTATION**

**Office of the Commissioner**

The Chicago Department of Transportation ("CDOT") is responsible for planning, designing, programming and constructing infrastructure as part of the City's Capital Improvement Program ("CIP"). CDOT projects include bridges, select subway and elevated transit stations, arterial streets, and viaducts. CDOT operates, repairs and maintains all bridges, streets, street signs, pavement markings, street and alley lights, and traffic signals.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	24	2,797,433	24	3,010,744

**ALLOCATION**

Personnel Services	2,601,816	2,642,874
Non-Personnel Services	195,617	367,870

Program Summary and Description	FTEs	2023 Funding
EXECUTIVE MANAGEMENT	24	3,111,973
Provides policy direction and executive management.		
TURNOVER		(101,229)

**CHICAGO DEPARTMENT OF TRANSPORTATION**

**Division of Administration**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	61	5,117,958	63	5,084,343
Tax Increment Financing Administration Fund	3	189,546	3	197,862
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>64</b>	<b>\$5,307,504</b>	<b>66</b>	<b>\$5,282,205</b>

**ALLOCATION**

Personnel Services	5,190,089	5,154,370
Non-Personnel Services	117,415	127,835

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	66	5,740,687
TURNOVER		(458,482)



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**CHICAGO DEPARTMENT OF TRANSPORTATION**  
Division of Engineering

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund		1,008,642		1,008,642
Vehicle Tax Fund	93	9,335,402	73	7,871,854
Motor Fuel Tax Fund		900,000		0
Community Development Block Grant		5,000,000		5,543,000
Other Grant Funds		409,127,000		1,145,332,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>93</b>	<b>\$425,371,044</b>	<b>73</b>	<b>\$1,159,755,496</b>

**ALLOCATION**

Personnel Services	8,915,259	6,652,166
Non-Personnel Services	416,455,785	1,153,103,330

Program Summary and Description	FTEs	2023 Funding
PROJECT DEVELOPMENT		5,543,000
Prepares surface transportation plans, studies, and policy recommendations to enhance mobility, economic vitality, and quality of life in Chicago.		
DESIGN, ENGINEERING AND CONSTRUCTION	73	1,155,062,621
Designs, develops, and manages the construction of bridges, asphalt and concrete repair and replacement, transit, street lighting, traffic signals, and other capital projects. Coordinates the use of the freight tunnel system.		
TURNOVER		(850,125)

**CHICAGO DEPARTMENT OF TRANSPORTATION**  
Division of Traffic Safety

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	11	16,571,355	13	18,231,032

**ALLOCATION**

Personnel Services	1,046,073	1,246,274
Non-Personnel Services	15,525,282	16,984,758

Program Summary and Description	FTEs	2023 Funding
TRAFFIC SAFETY	13	18,343,871
Operates and manages traffic control signs and signals, effective enforcement of traffic laws through the red-light camera and speed camera programs, and use of innovative and advanced technologies for integrated traffic management.		
TURNOVER		(112,839)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**CHICAGO DEPARTMENT OF TRANSPORTATION**  
**Division of Infrastructure Management**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Vehicle Tax Fund	82	14,648,117	82	15,057,577

**ALLOCATION**

Personnel Services	6,108,285	6,251,374
Non-Personnel Services	8,539,832	8,806,203

Program Summary and Description	FTEs	2023 Funding
<b>PUBLIC WAY MANAGEMENT</b>	82	15,522,233
Coordinates the use of the public way, and manages and operates the Office of Underground Coordination, the City Utility Alert Network, and One Call. Issues public way permits, performs inspections of the public way, and reviews construction projects for quality assurance.		
<b>TURNOVER</b>		(464,656)

**CHICAGO DEPARTMENT OF TRANSPORTATION**  
**Division of Sign Management**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	7	738,612	8	777,342
Motor Fuel Tax Fund	43	7,755,694	45	8,239,577
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>50</b>	<b>\$8,494,306</b>	<b>53</b>	<b>\$9,016,919</b>

**ALLOCATION**

Personnel Services	3,962,068	4,231,553
Non-Personnel Services	4,532,238	4,785,366

Program Summary and Description	FTEs	2023 Funding
<b>EXECUTIVE MANAGEMENT</b>	8	644,334
Provides policy direction and executive management.		
<b>SIGN MANAGEMENT</b>	45	8,594,203
Manufactures and installs street signs, traffic signs, and various other signs used by the City. Handles the repair and replacement of existing signs based on citywide service requests.		
<b>TURNOVER</b>		(221,618)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**CHICAGO DEPARTMENT OF TRANSPORTATION**

**Division of Project Development**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	30	3,489,389	35	3,883,026
Motor Fuel Tax Fund		1,200,000		1,200,000
Other Grant Funds	3	6,835,000	3	35,925,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>33</b>	<b>\$11,524,389</b>	<b>38</b>	<b>\$41,008,026</b>

**ALLOCATION**

Personnel Services	3,324,536	3,755,365
Non-Personnel Services	8,199,853	37,252,661

Program Summary and Description	FTEs	2023 Funding
<b>PROJECT DEVELOPMENT</b>	38	7,812,225
Prepares surface transportation plans, studies, and policy recommendations to enhance mobility, economic vitality, and quality of life in Chicago.		
<b>PUBLIC WAY MANAGEMENT</b>		3,600,000
Coordinates the use of the public way, and manages and operates the Office of Underground Coordination, the City Utility Alert Network, and One Call. Issues public way permits, performs inspections of the public way, and reviews construction projects for quality assurance.		
<b>DESIGN, ENGINEERING AND CONSTRUCTION</b>		29,899,000
Designs, develops, and manages the construction of bridges, asphalt and concrete repair and replacement, transit, street lighting, traffic signals, and other capital projects. Coordinates the use of the freight tunnel system.		
<b>TURNOVER</b>		(303,199)

**Division of Electrical Operations**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	15	4,189,573	37	9,015,516
Motor Fuel Tax Fund	253	31,307,477	257	32,436,820
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>268</b>	<b>\$35,497,050</b>	<b>294</b>	<b>\$41,452,336</b>

**ALLOCATION**

Personnel Services	28,646,415	31,838,573
Non-Personnel Services	6,850,635	9,613,763

Program Summary and Description	FTEs	2023 Funding
<b>ELECTRICAL OPERATIONS AND MANAGEMENT</b>	294	43,693,539
Maintains and repairs the street light, alley light, traffic signal, and fire alarm systems in the city. Repairs circuits, relamps street lights and traffic signals, and replaces broken or obsolete equipment. Supervises electrical system improvement projects.		
<b>TURNOVER</b>		(2,241,203)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**CHICAGO DEPARTMENT OF TRANSPORTATION**

**Division of In-House Construction**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	56	4,293,245	57	4,452,196
Vehicle Tax Fund	518	49,362,911	552	52,692,657
Motor Fuel Tax Fund	275	38,511,476	274	39,093,037
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>849</b>	<b>\$92,167,632</b>	<b>883</b>	<b>\$96,237,890</b>

**ALLOCATION**

Personnel Services	81,002,995	84,774,360
Non-Personnel Services	11,164,637	11,463,530

Program Summary and Description	FTEs	2023 Funding
<b>DESIGN, ENGINEERING AND CONSTRUCTION</b>	12	2,601,580
Designs, develops, and manages the construction of bridges, asphalt and concrete repair and replacement, transit, street lighting, traffic signals, and other capital projects. Coordinates the use of the freight tunnel system.		
<b>BRIDGE OPERATIONS</b>	180	25,052,319
Performs routine repairs to bridges and provides staff at bridge houses with roving patrols for timely bridge openings over commercial and public water way transportation.		
<b>ASPHALT MAINTENANCE</b>	187	23,722,255
Responsible for residential street and alley resurfacing, pothole patching, pavement markings, and street and alley speed bump installation and maintenance.		
<b>CONCRETE MAINTENANCE</b>	504	49,544,242
Responsible for the repair and replacement of sidewalks, curbs, and gutters. Ensures proper drainage and manages erosion prevention activities.		
<b>TURNOVER</b>		(4,682,506)

**Citywide Services**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	11	2,644,999	14	2,848,650
Motor Fuel Tax Fund		7,358,953		7,358,953
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>11</b>	<b>\$10,003,952</b>	<b>14</b>	<b>\$10,207,603</b>

**ALLOCATION**

Personnel Services	995,624	1,192,841
Non-Personnel Services	9,008,328	9,014,762

Program Summary and Description	FTEs	2023 Funding
<b>PROJECT DEVELOPMENT</b>	14	10,315,415
Prepares surface transportation plans, studies, and policy recommendations to enhance mobility, economic vitality, and quality of life in Chicago.		
<b>TURNOVER</b>		(107,812)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### INFRASTRUCTURE SERVICES

#### CHICAGO DEPARTMENT OF AVIATION

##### KEY FUNCTIONS

- Manages O'Hare and Midway International Airports safely, effectively, and efficiently
- Works to grow Chicago airports' competitive positions in the global aviation marketplace
- Creates career paths and economic opportunities for diverse small and mid-size companies to participate in capital projects
- Provides world-class services and amenities in an environment that reflects Chicago's rich, diverse, and unique character
- Integrates sustainable planning and practices into all aspects of airport operations

##### 2022 KEY RESULTS

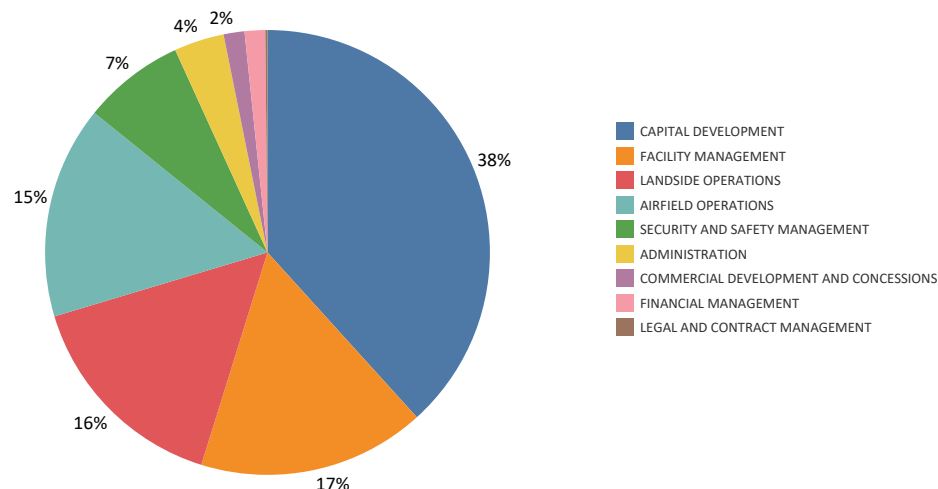
- Progressed on O'Hare 21: the Terminal 5 concourse extension and rehabilitation are on track to reach substantial completion by the end of the year. Completed renovation on pedestrian tunnels connecting the main terminal complex to the Main Parking Garage, the CTA Blue Line and the O'Hare Hilton. Broke ground on the new Terminal 5 Parking Garage. The Terminal Area Plan, the centerpiece of the capital program, continues design progression. When complete, O'Hare 21 will reimagine the passenger experience, maintain the airport's competitive position, and meet the airport's long-term infrastructure needs.
- Resumed round-the-clock service on the updated and expanded Airport Transit System (ATS) after reopening in November 2021. The ATS provides a convenient connection between O'Hare's terminals, as well as remote parking lots and the Multi-Modal Facility, while reducing road congestion and vehicle emissions.

- Advanced the Midway Modernization Program to elevate the passenger experience with continued redevelopment of the concessions program that emphasizes local options.
- Received City Council approval for the largest concessions offering in more than 10 years at O'Hare. The approved agreements will achieve an Airport Concession Disadvantaged Business Enterprises (ACDBE) participation rate of 40 percent, exceeding the Chicago Department of Aviation's (CDA) goal of 32 percent. The agreements will also expand mobile ordering and delivery services to all of O'Hare's terminal complex.

##### 2023 INITIATIVES

- Proceeding with O'Hare 21, including the final stages of the Terminal 5 expansion opening and work continuing on the new Terminal 5 Parking Garage, along with the planning, design, and initial construction for the Terminal Area Plan. The Terminal 5 expansion will create an estimated 3,500 jobs over the next decade.
- Connect Chicagoans from all 77 community areas to airport jobs and opportunities, and foster small and diverse business capacity building and employment. As major capital projects at both airports continue, the department is taking every opportunity to develop capacity-building and mentor-protégé programs, and enlist certified Assist Agencies in these efforts. A series of Small Business Symposium virtual events provided information about processes and upcoming projects to encourage participation by small, diverse businesses.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**CHICAGO DEPARTMENT OF AVIATION**

**Chicago Midway Airport**

The Chicago Department of Aviation ("CDA") manages all aspects of Midway and O'Hare International airports including operations, maintenance, and capital improvements. CDA is also responsible for the design, construction, and implementation of modernization programs at both airports.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Chicago Midway Airport Fund	322	118,726,558	326	135,057,220
Other Grant Funds		102,530,000		90,207,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>322</b>	<b>\$221,256,558</b>	<b>326</b>	<b>\$225,264,220</b>

**ALLOCATION**

Personnel Services	27,169,058	27,347,620
Non-Personnel Services	194,087,500	197,916,600

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	9	8,684,100
FINANCIAL MANAGEMENT Directs financial matters concerning the airport system.		1,589,392
LEGAL AND CONTRACT MANAGEMENT Provides direction on legal issues, contract processing, and review of all airport contracts.		11,000
COMMERCIAL DEVELOPMENT AND CONCESSIONS Manages all airport tenants and concession services.		2,256,500
CAPITAL DEVELOPMENT Provides engineering and architectural services for airport development projects. Manages noise abatement program.		62,841,400
AIRFIELD OPERATIONS Provides for the safe operation of airplane ground movements, airfield coordination, vehicle operations, snow and ice removal services, and emergency response coordination.	149	49,620,830
LANDSIDE OPERATIONS Manages ground transportation services at parking facilities.	20	24,527,618
SECURITY AND SAFETY MANAGEMENT Provides airport safety and security services for the traveling public, airport employees, and property.	123	19,521,568
FACILITY MANAGEMENT Operates and maintains terminal and airfield facilities and equipment.	25	58,075,888
TURNOVER		(1,864,076)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**CHICAGO DEPARTMENT OF AVIATION**  
**Chicago-O'Hare International Airport**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Chicago O'Hare Airport Fund	1,766	489,746,813	1,831	528,515,158
Other Grant Funds		358,233,000		448,275,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>1,766</b>	<b>\$847,979,813</b>	<b>1,831</b>	<b>\$976,790,158</b>

**ALLOCATION**

Personnel Services	157,051,413	164,344,658
Non-Personnel Services	690,928,400	812,445,500

Program Summary and Description	2023	
	FTEs	Funding
ADMINISTRATION	82	35,676,510
FINANCIAL MANAGEMENT Directs financial matters concerning the airport system.	46	16,448,391
LEGAL AND CONTRACT MANAGEMENT Provides direction on legal issues, contract processing, and review of all airport contracts.	19	1,801,682
COMMERCIAL DEVELOPMENT AND CONCESSIONS Manages all airport tenants and concession services.	26	16,039,104
CAPITAL DEVELOPMENT Provides engineering and architectural services for airport development projects. Manages noise abatement program.	97	400,894,857
AIRFIELD OPERATIONS Provides for the safe operation of airplane ground movements, airfield coordination, vehicle operations, snow and ice removal services, and emergency response coordination.	524	137,428,629
LANDSIDE OPERATIONS Manages ground transportation services at parking facilities.	208	163,888,665
SECURITY AND SAFETY MANAGEMENT Provides airport safety and security services for the traveling public, airport employees, and property.	480	70,259,266
FACILITY MANAGEMENT Operates and maintains terminal and airfield facilities and equipment.	349	142,313,060
TURNOVER		(7,960,006)



# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### INFRASTRUCTURE SERVICES

#### DEPARTMENT OF WATER MANAGEMENT

##### KEY FUNCTIONS

- Collects, purifies, tests, and distributes almost one billion gallons of fresh, clean, safe drinking water to Chicago and 120 suburbs daily
- Provides capital improvement engineering services for the design and construction of new water mains and sewer mains
- Operates, maintains, and repairs the City's water and combined sewer systems comprised of approximately 4,250 miles of water mains, 48,064 hydrants, and approximately 4,500 miles of sewer and storm water mains and 350,000 structures and manholes
- Maintains, repairs, and provides security for two water purification plants and 12 water pumping stations
- Repairs broken water mains and sewer lines, undertakes private sewer drain repairs to address water in basement service requests on residential homes with less than four units
- Provides meter services management including repair, maintenance, and upgrades to existing meters
- Operates an Environmental Protection Agency-certified chemistry Lab, Illinois Department of Public Health-certified Microbiology Lab, and two 24/7 Control Laboratories to analyze samples for operations and regulatory compliance

##### 2022 KEY RESULTS

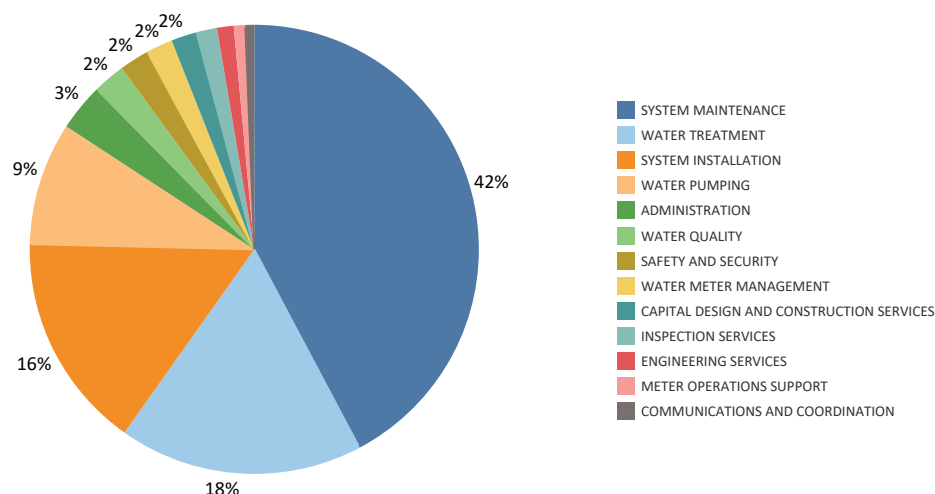
- Began construction on the Sawyer Water Purification Plant (SWPP) to replace a failing roof, abate lead paint and replace aging electrical and roof drainage systems.

- Continued construction on the Central Park Pumping Station to convert from steam to electric.
- Continued Chicago's first Lead Service Line Replacement (LSLR) Program. Phase I includes the Equity LSLR Program, Homeowner-initiated LSLR Program and Water Main-LSLR Pilot Program, all resulting in over 200 LSLRs to-date.
- Restarted the Meter Save program upon City Council approval.
- Repaired 9,236 leaks and breaks on water and sewer infrastructure, responded to 6,803 flooding complaints, cleaned 14,261 sewer structures, and addressed 2,797 open hydrant complaints.
- Distributed 3,299 free lead testing kits and 453 free filter sets as of July 2022.
- Established Chicago Water Partners Advisory Council for suburban partners.

##### 2023 INITIATIVES

- Begin the SWPP Filter Underdrain Project to replace deteriorated filter underdrains to meet the Ten State Standards.
- Begin construction on the Jardine Water Purification Plant Sediment Force Main project to provide upgrades.
- Design and develop the Cermak Pumping Station electrical improvements project to replace non-maintainable electrical switchgears and replace temporary generators with permanent ones.
- Continue to develop LSLR programs and ensure that work performed by or for DWM will follow new Illinois Environmental Protection Agency regulations that start in January 2023.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**DEPARTMENT OF WATER MANAGEMENT**

**Commissioner's Office**

The Department of Water Management ("DWM") is responsible for the delivery of water to Chicago residents and suburban communities. DWM also transmits waste water from homes and businesses along with storm water runoff from streets to the Water Reclamation system. Operations rely on a network of purification plants, tunnels, pumping stations, structures, and water and sewer mains.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Water Fund	78	11,794,261	83	12,287,109
Community Development Block Grant		30,000,000		26,662,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>78</b>	<b>\$41,794,261</b>	<b>83</b>	<b>\$38,949,109</b>

**ALLOCATION**

Personnel Services	5,406,680	5,899,528
Non-Personnel Services	36,387,581	33,049,581

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	24	4,105,077
SAFETY AND SECURITY	59	8,553,967
Coordinates employee safety measures and provides site security at water and sewer system facilities.		
SYSTEM MAINTENANCE		26,662,000
Maintains and repairs sewer mains, catch basins, and manholes to ensure the free flow of storm and sanitary sewage and to prevent hazards to the public. Performs normal and emergency repair and maintenance of water distribution appurtenances.		
TURNOVER		(371,935)

**Bureau of Administrative Support**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Water Fund	47	5,031,422	48	5,096,749

**ALLOCATION**

Personnel Services	4,235,025	4,330,352
Non-Personnel Services	796,397	766,397

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	48	5,341,199
TURNOVER		(244,450)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**DEPARTMENT OF WATER MANAGEMENT**  
**Bureau of Engineering Services**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Water Fund	78	10,973,300	78	11,344,671
Sewer Fund	26	3,154,548	27	3,365,476
Other Grant Funds		4,873,000		320,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>104</b>	<b>\$19,000,848</b>	<b>105</b>	<b>\$15,030,147</b>

**ALLOCATION**

Personnel Services	9,869,788	10,449,587
Non-Personnel Services	9,131,060	4,580,560

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	2	289,596
CAPITAL DESIGN AND CONSTRUCTION SERVICES	69	7,241,280
Plans, designs, and supervises capital improvements to the sewer and water systems.		
ENGINEERING SERVICES	7	4,013,534
Provides the planning, analysis, and investigation necessary to maintain and expand the water distribution and sewer systems. Prepares system atlases and updates permanent records.		
INSPECTION SERVICES	27	3,190,559
Protects public health and welfare by inspecting consumer plumbing to ensure compliance with the municipal code. Inspects and evaluates the condition of valves throughout the water system, and protects the water and sewer systems from damage by private contractors.		
SYSTEM MAINTENANCE		1,350,000
Maintains and repairs sewer mains, catch basins, and manholes to ensure the free flow of storm and sanitary sewage and to prevent hazards to the public. Performs normal and emergency repair and maintenance of water distribution appurtenances.		
TURNOVER		(1,054,822)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
INFRASTRUCTURE SERVICES

**DEPARTMENT OF WATER MANAGEMENT**  
**Bureau of Water Supply**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Water Fund	598	96,624,845	597	111,778,045

**ALLOCATION**

Personnel Services	67,054,422	69,369,459
Non-Personnel Services	29,570,423	42,408,586

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	9	1,217,044
WATER QUALITY Conducts comprehensive water quality monitoring to ensure sanitary quality is maintained throughout the water system.	52	9,171,360
WATER PUMPING Operates and maintains 12 pumping stations to provide sufficient water for domestic, industrial, and firefighting needs.	209	35,060,702
WATER TREATMENT Operates and maintains the City's two water purification plants.	327	69,535,702
TURNOVER		(3,206,763)

**Bureau of Operations and Distribution**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Water Fund	711	95,452,091	957	118,376,695
Sewer Fund	545	79,017,398	584	84,388,805
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>1,256</b>	<b>\$174,469,489</b>	<b>1,541</b>	<b>\$202,765,500</b>

**ALLOCATION**

Personnel Services	130,894,519	155,855,564
Non-Personnel Services	43,574,970	46,909,936

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	17	2,087,185
ENGINEERING SERVICES Provides the planning, analysis, and investigation necessary to maintain and expand the water distribution and sewer systems. Prepares system atlases and updates permanent records.	8	759,416
INSPECTION SERVICES Protects public health and welfare by inspecting consumer plumbing to ensure compliance with the municipal code. Inspects and evaluates the condition of valves throughout the water system, and protects the water and sewer systems from damage by private contractors.	24	2,721,991

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**INFRASTRUCTURE SERVICES**

SYSTEM INSTALLATION	47	61,566,163
Provides for the replacement of sewers, water mains, water valves, and fire hydrants. Monitors the cleaning of large sewers by private contractors.		
SYSTEM MAINTENANCE	1,419	139,247,545
Maintains and repairs sewer mains, catch basins, and manholes to ensure the free flow of storm and sanitary sewage and to prevent hazards to the public. Performs normal and emergency repair and maintenance of water distribution appurtenances.		
COMMUNICATIONS AND COORDINATION	26	2,482,542
Coordinates, schedules, dispatches, and issues work repair orders with proper notices and permits via the 311 system. Coordinates with utility companies and other City departments on the DIGGER Program and other CDOT permitting and construction.		
TURNOVER		(6,099,342)

**Bureau of Meter Services**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Water Fund	109	10,209,235	109	10,730,910

**ALLOCATION**

Personnel Services	9,943,235	10,256,535
Non-Personnel Services	266,000	474,375

Program Summary and Description	2023	
	FTEs	Funding
ADMINISTRATION	3	431,214
METER OPERATIONS SUPPORT	36	3,236,889
Supports the City's water meter installation and repair programs.		
WATER METER MANAGEMENT	70	7,573,153
Provides water meters to customers. Repairs meters, including remote meters with read-out devices in the field. Reconditions and tests newly designed meters, fire detector meters, and existing meters. Ensures the accuracy and efficiency of meter readings, semi-annual assessments, and new account examinations. Manages the processing of delinquent accounts.		
TURNOVER		(510,346)

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PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
PUBLIC SAFETY

**Public Safety**

**FUNDING COMPARISON BY DEPARTMENT**

<b>Department</b>	<b>2022</b>	<b>2023</b>
Office of Public Safety Administration	166,534,734	180,016,152
Chicago Police Board	579,608	588,184
Chicago Police Department	1,879,123,537	1,943,389,802
Office of Emergency Management and Communications	118,543,347	109,129,306
Chicago Fire Department	775,481,476	771,041,777
Civilian Office of Police Accountability	14,728,193	15,036,021
Community Commission for Public Safety and Accountability	3,433,907	3,112,714
<b>Total - Public Safety</b>	<b>\$2,958,424,802</b>	<b>\$3,022,313,956</b>

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**OFFICE OF PUBLIC SAFETY ADMINISTRATION**

**KEY FUNCTIONS**

- Oversees the finance, contracts, grants, facilities, and general support as well as personnel management, information technology (IT) and medical across the public safety departments

**2022 KEY RESULTS**

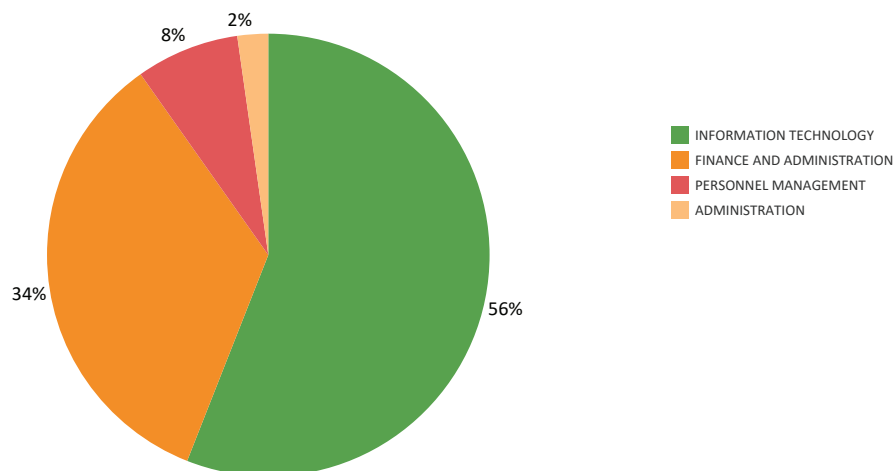
- Modernized public safety time keeping by eliminating a century-old paper timecard system, thus improving accuracy and accountability, increasing transparency, and providing more accessible and automated information to employees.
- Hosted educational sessions as part of an ongoing supplier diversity program with the goal of continuing to work towards increasing diversity and MBE/WBE contracting. For public safety contracting, the Office of Public Safety Administration (PSA) is committed to assisting small businesses in overcoming challenges with doing business with the City and seeks to maximize small business participation in local government contracting.
- Created a public safety camera program improvement plan driven by analytics to increase efficiencies and find cost reductions related to the placement of public safety cameras throughout the city. PSA is also enhancing its deployable camera project, including license plate recognition technology, to enhance preventative measures for crime reduction.
- Began securing radio communications for Police Districts as part of an ongoing radio modernization project to improve community safety. By the end of 2022, PSA will have secured radio communications for all Police Districts.

- Implemented new mobile technology for the Chicago Police Department and Chicago Fire Department that will bring more tools into the hands of first responders. In 2022, PSA installed new units in over 1,600 public safety vehicles. This project results in cost savings for public safety and enhanced capabilities. Chicago is now a leader in this space, with more vehicles using enhanced mobile technology than any other city in the country.
- Deployed over 4,400 new desktop and laptop computers for all of public safety as well as new cell phones for CFD Deputy Chiefs in coordination with AIS as part of a larger concerted effort to ensure the tools available to public safety are up to date and capable of integrating modern applications.

**2023 INITIATIVES**

- Implement a new CAD system for enhanced 911 communications and dispatching to replace an existing system that has been in place since 1995. Amongst many benefits, the new system will allow for enhanced unit location identification and cost savings.
- Leverage existing resources and expertise to manage the new Joint Public Safety Training Campus on behalf of public safety.
- Continue to modernize the records management systems for public safety by integrating the criminal justice and personnel records to optimize efficiency and transparency.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**





2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
PUBLIC SAFETY

**OFFICE OF PUBLIC SAFETY ADMINISTRATION**

The Office of Public Safety Administration ("PSA") manages and implements all administrative functions for the City of Chicago's public safety departments, including the departments of Police and Fire, and the Office of Emergency Management and Communications.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	230	46,413,229	238	59,173,823
Emergency Communication Fund	103	70,802,277	111	75,091,853
Chicago Midway Airport Fund		42,238		42,238
Chicago O'Hare Airport Fund		32,238		32,238
Other Grant Funds	21	49,244,752	13	45,676,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>354</b>	<b>\$166,534,734</b>	<b>362</b>	<b>\$180,016,152</b>

**ALLOCATION**

Personnel Services	32,947,031	33,716,007
Non-Personnel Services	133,587,703	146,300,145

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	6	4,057,761
FINANCE AND ADMINISTRATION Performs accounting and financial reporting duties for the City's public safety departments. Facilitates the procurement process for public safety departments to secure high-quality goods and services in a timely and cost-effective manner. Manages the distribution and audit of all public safety payroll. Manages fleet and facilities operations for public safety departments.	136	62,382,371
PERSONNEL MANAGEMENT Manages and monitors the hiring and promotion process for the public safety departments, as well as classification and compensation. Ensures compliance with the City's Hiring Plan and federal requirements, including fingerprinting and background checks.	98	13,777,637
INFORMATION TECHNOLOGY Provides the enterprise services, network services, radio communication capabilities, public safety camera network, and other technologies to support public safety departments and City services, which protects lives and property citywide. Provides on-going technical support to Police, Fire and Emergency Medical Service dispatch operations.	122	102,006,568
TURNOVER		(2,208,185)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**CHICAGO POLICE BOARD**

**KEY FUNCTIONS**

- Decides disciplinary cases when the Superintendent of Police files charges to discharge a sworn officer from the Chicago Police Department (CPD)
- Rules on matters in which the Chief Administrator of the Civilian Office of Police Accountability (COPA) and the Superintendent of Police do not agree regarding the discipline of an officer
- Holds monthly public meetings that provide an opportunity for all members of the public to present questions and comments to the Board, the Superintendent of Police, and the Chief Administrator of COPA
- Considers appeals by applicants for a probationary police officer position who have been removed from CPD's eligibility list due to the results of a background investigation

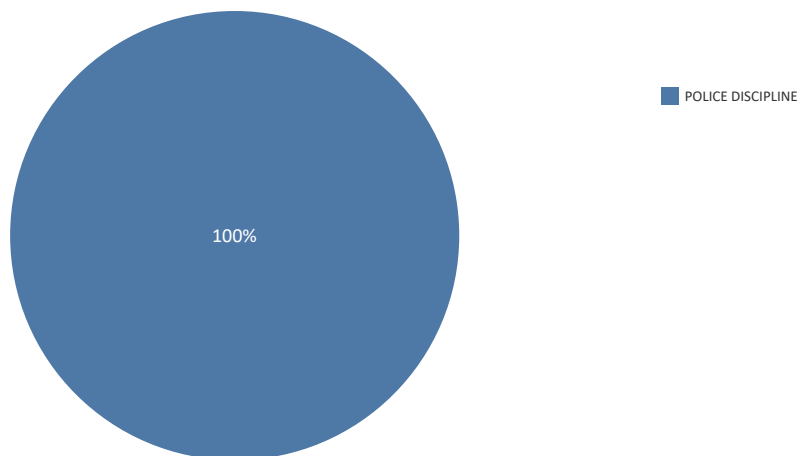
**2022 KEY RESULTS**

- Decided nine discharge cases and ruled on 13 COPA/CPD disagreement cases through July 31, 2022.
- Continued to hold disciplinary hearings via two-way video conferencing so that fair hearings proceed in a timely manner while at the same time protecting the health and safety of the participants and the public during the COVID-19 pandemic.

**2023 INITIATIVES**

- Establish a good working relationship with the City's new Community Commission for Public Safety and Accountability to bring about meaningful police reform and greater accountability. This is part of the Board's role in recommending changes in CPD policy and rules.
- Continue to provide a fair and open process for deciding disciplinary cases in which CPD officers are accused of serious misconduct.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**CHICAGO POLICE BOARD**

The Police Board is an independent civilian body that oversees various activities of the Chicago Police Department ("CPD"). The Police Board's powers and responsibilities include deciding cases involving allegations of serious misconduct by police officers and other CPD personnel.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	2	579,608	2	588,184

**ALLOCATION**

Personnel Services	292,708	301,534
Non-Personnel Services	286,900	286,650

Program Summary and Description	2023	
	FTEs	Funding
POLICE DISCIPLINE	2	588,184
The Police Board decides disciplinary cases when the Superintendent of Police files charges to discharge a sworn officer from the Chicago Police Department.		

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**CHICAGO POLICE DEPARTMENT**

**KEY FUNCTIONS**

The Chicago Police Department (CPD) is primarily organized into the following Bureaus: Patrol, Detectives, Counterterrorism, and Internal Affairs. CPD also contains the Office of Community Policing and the Office of Constitutional Policing and Reform. Specific functions include:

- The Bureau of Patrol: oversees patrol operations throughout the five Police Areas and 22 Districts in Chicago
- The Bureau of Detectives: investigates crimes and includes the Youth Investigations Division, Area Detectives, and Forensic Services Division
- The Bureau of Counterterrorism: manages all targeted operations in both international and domestic criminal enterprises. Additionally, the bureau contains units specialized in addressing gangs and narcotics.
- The Office of Constitutional Policing and Reform: manages reform projects and initiatives within CPD. It includes the Training and Support Group, the Professional Standards and Compliance Division, and the Reform Management Group

**2022 KEY RESULTS**

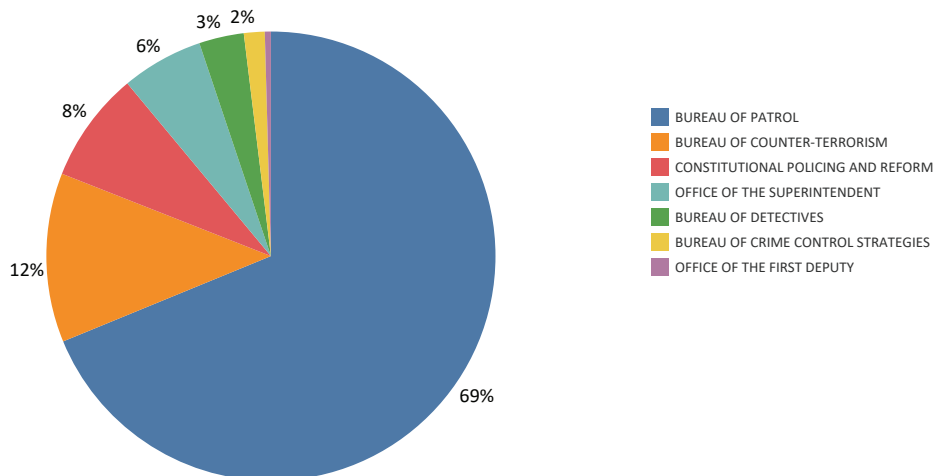
- Improved compliance with the highest number of Consent Decree paragraphs to date along with submitting materials related to the Traumatic Incident Stress Management Program, Foot Pursuits, and Hate Crimes.

- Expanded counseling services by doubling the number of clinicians from 11 to 22, adding one to each police district. The Department is currently filling these roles and added two new Employee Assistance Program facilities to provide in-person counseling to members while actively pursuing additional locations to provide officers with more options.
- Identified the City's top 55 beats in which violent crimes occur to implement a whole-of-government approach to curbing violence. Officers across the city are also continuing to take illegal guns off the street at a record pace.

**2023 INITIATIVES**

- Increase clearance rates through the identification and pursuit of charges against violent offenders to keep neighborhoods safe. The Department will continue leveraging technology through the Area Technology Centers and supporting victims through the Family Liaison Program to ensure justice for victims and offenders.
- Continue to pursue progress in reforming the Department and driving cultural change with a focus on achieving additional compliance through realizing CPD's operational and technological goals.
- Attract and hire qualified candidates for the position of police officer that reflect the diversity of the Chicago communities that CPD serves.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**CHICAGO POLICE DEPARTMENT**

The Chicago Police Department ("CPD") protects the lives, property, and rights of all people, maintains order, and enforces the law impartially. CPD provides quality police service in partnership with other members of the community and strives to attain the highest degree of ethical behavior and professional conduct at all times.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	13,677	1,699,429,345	13,715	1,711,087,740
Chicago Midway Airport Fund	73	9,649,874	72	8,490,360
Chicago O'Hare Airport Fund	220	27,559,020	218	25,983,702
Controlled Substances Fund		100,000		100,000
Chicago Police CTA Detail Fund		10,754,000		30,000,000
Other Grant Funds	132	131,631,298	132	167,728,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>14,102</b>	<b>\$1,879,123,537</b>	<b>14,137</b>	<b>\$1,943,389,802</b>

**ALLOCATION**

Personnel Services	1,668,530,776	1,685,800,902
Non-Personnel Services	210,592,761	257,588,900

Program Summary and Description	2023	
	FTEs	Funding
<b>OFFICE OF THE SUPERINTENDENT</b> Responsible for the organization, promotion, and disciplinary action of all Department members. Administers legal and legislative matters and various labor agreements, improves the Department's response to domestic violence, works with residents through community policing, and disseminates information to the public through the news media.	294	117,840,252
<b>OFFICE OF THE FIRST DEPUTY</b> Coordinates and unifies the efforts of all bureaus to maximize the use of departmental resources, personnel, and technology.	75	8,384,433
<b>BUREAU OF PATROL</b> Responsible for general field operations, including the protection of life and property, apprehension of criminals, problem-solving to address chronic crime and disorder problems, and enforcing traffic laws and City ordinances.	10,897	1,378,872,209
<b>BUREAU OF DETECTIVES</b> Directs the efforts of personnel trained in apprehending offenders and completing thorough and unified investigations. Serves as a liaison in matters of criminal and juvenile-related offenses, providing district law enforcement officers with investigative and arrest information, and developing and presenting criminal cases.	563	64,658,942
<b>BUREAU OF COUNTER-TERRORISM</b> Responsible for all targeted operation into both international and domestic criminal enterprises. Coordinates intelligence resources to ensure that the City is protected from complex coordinated terrorist attack.	1,514	243,916,320

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
PUBLIC SAFETY

**CHICAGO POLICE DEPARTMENT**

Program Summary and Description	FTEs	2023 Funding
<b>BUREAU OF CRIME CONTROL STRATEGIES</b> Responsible for monitoring, assessing, and executing the Department's various strategic operational plans. In addition, the Department coordinates and directs activities which specifically relate to data collection, criminal justice research, analysis, and reporting.	257	30,188,672
<b>CONSTITUTIONAL POLICING AND REFORM</b> Responsible for managing reform projects and track reforming implementation progress to ensure that initiatives are completed correctly and efficiently. Coordinates with the independent monitor so that CPD is able to respond to requests for information in accordance with the Consent Decree and the Illinois Attorney General.	537	160,027,896
<b>TURNOVER</b>		(60,498,922)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### PUBLIC SAFETY

#### OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS

##### KEY FUNCTIONS

- Handles call taking and dispatch of all 9-1-1 emergency calls
- Handles call taking for 3-1-1 non-emergency City service requests
- Leads planning, training, and exercises for citywide preparedness and resource coordination efforts related to disasters, emergencies, and large-scale special events
- Operates the City's Operations Center and Emergency Operations Center
- Deploys Traffic Control Aides at special events and other critical locations

##### 2022 KEY RESULTS

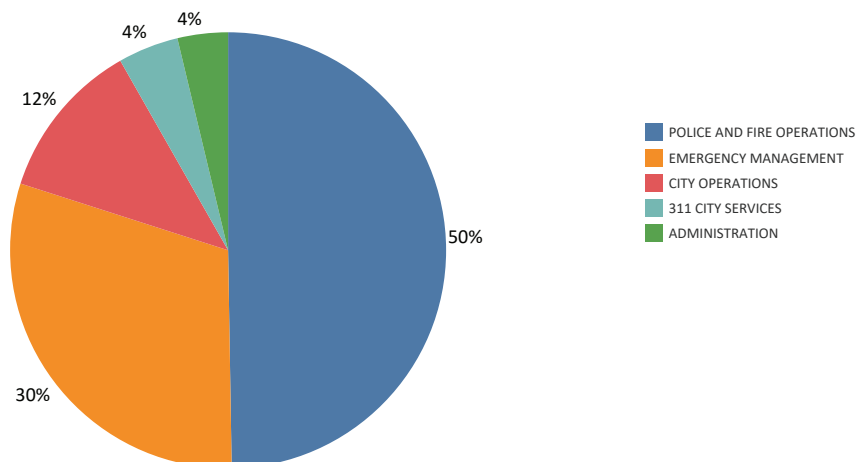
- Collaborated with Mayor's Office to launch several Crisis Assistance Response and Engagement (CARE) pilot programs, alongside the Chicago Department of Public Health, Chicago Fire Department, and Chicago Police Department (CPD), to improve the type of public safety services offered to the mental health community via 9-1-1.
- Partnered with CPD on the Vehicular Hijacking Task Force, which is operating out of the Operations Center at the Office of Emergency Management and Communications (OEMC). The task force has direct access to critical information from the 9-1-1 floor.
- Initiated an Unmanned Aerial Systems (UAS) Program for emergency management to provide the OEMC with a low-cost tool to conduct operations.

- Provided wall-mounted bleeding control kits at every occupied, City-owned or leased facility. As of July 2022, OEMC has installed 584 kits in over 257 locations citywide.

##### 2023 INITIATIVES

- Complete the update to its 9-1-1 computer aided dispatch (CAD) system. Also begin updating the network and phone system to be Next Generation 9-1-1 compliant.
- Develop a comprehensive plan to integrate the Operations Center and City Incident Center. In conjunction, these centers will focus on comprehensive public safety initiatives, which will incorporate public works infrastructure and weather-related events. This will enhance the capabilities and coordination of both centers.
- Host the 2023 National Homeland Security Conference in Chicago, showcasing best practices in public safety and emergency management to jurisdictions throughout the county.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM





2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
PUBLIC SAFETY

**OFFICE OF EMERGENCY MANAGEMENT AND COMMUNICATIONS**

The Office of Emergency Management and Communications ("OEMC") manages incidents, coordinates events, operates communications systems, and provides public safety technology to City departments and agencies to strengthen their respective missions and protect lives and property in the City of Chicago.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	172	11,006,553	173	11,018,200
Emergency Communication Fund	653	60,124,978	665	60,470,005
Chicago Midway Airport Fund	38	2,065,961	38	2,039,865
Chicago O'Hare Airport Fund	83	4,211,055	83	4,320,236
Other Grant Funds	16	41,134,800	4	31,281,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>962</b>	<b>\$118,543,347</b>	<b>963</b>	<b>\$109,129,306</b>

**ALLOCATION**

Personnel Services	79,400,579	76,014,649
Non-Personnel Services	39,142,768	33,114,657

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	23	4,210,706
POLICE AND FIRE OPERATIONS Responsible for the dispatch of all Police, Fire, and Emergency Medical Services through the City's 911 Center and Alternative Response Center ("ARS"), operating 24 hours a day, 7 days a week, 365 days a year.	621	56,298,251
EMERGENCY MANAGEMENT Prepares Chicago for significant incidents (man-made, natural, and technological), emergencies, planned events, and provides disaster response and recovery assistance to residents and institutions. Mitigates the effects of catastrophic events and provides operational coordination.	11	34,173,418
311 CITY SERVICES Serves as the point of entry for residents, business owners, and visitors requesting non-emergency City services and information.	73	5,091,643
CITY OPERATIONS Provides traffic management and performs traffic control functions to ensure the safe and effective movement of traffic throughout Chicago.	235	13,377,969
TURNOVER		(4,022,681)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
PUBLIC SAFETY

CHICAGO FIRE DEPARTMENT

KEY FUNCTIONS

- Extinguishes fires that harm life, property, or the environment
- Performs search, rescue and emergency medical services (EMS)
- Provides maritime fire and EMS to a 15-mile limit in Lake Michigan
- Inspects buildings and commercial venues for fire code compliance
- Provides public education on fire awareness and safety
- Detects hazardous materials and mitigates damage to Chicago communities
- Serves as training hub for northeastern Illinois area fire and police departments

2022 KEY RESULTS

- Expanded commitment to the City's core values of diversity and inclusion by creating an Office of Diversity, Equity, and Inclusion (DEI), which provides training and education. DEI has ensured that Chicago Fire Department (CFD) engagement has increased by 25 percent in Chicago Public Schools. Also, the Chicago Police and Firefighter Training Academy (CPFTA) program is heavily promoted in underrepresented communities for maximum participation and diversity. Additionally, for the first time in CFD history, the department has partnered with a Chicago WBE firm to develop a marketing and recruitment strategy to increase diversity, targeting underrepresented Chicago communities.
- Created the Strategic Initiative and Data Analytics Unit to facilitate CFD becoming a technologically advanced,

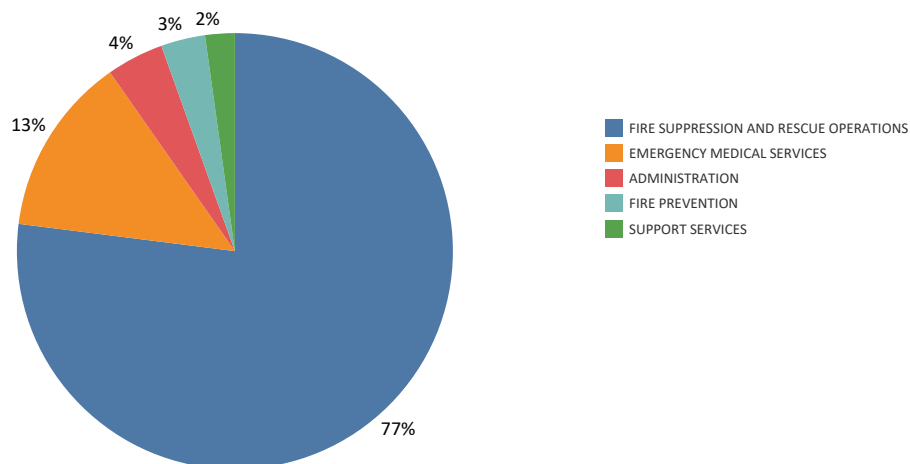
data-driven department expanding analysis on fire fatalities, preventive and lifesaving trends, support fire operations, & fire prevention services.

- Continued to expand support opportunities to minimize employee post-traumatic symptoms. CFD's Employee Assistance Program (EAP) offers support and education to employees injured or overwhelmed by catastrophic incidents.
- Provided 50 percent more staff and logistics to the Mayor's CARE initiative, which offers alternate 911 responses to individuals experiencing a mental health crisis.
- Provided Mobile Integrated Healthcare services to residents throughout the city, 33 percent of whom have graduated from the program. Program graduates display over 50 percent reduction in 911 usage and have incredibly high satisfaction surveys.

2023 INITIATIVES

- Implement mediation skills training in clinical staff through the EAP program and ensure they are certified to facilitate peer mediation. CFD's EAP will also create a divorce support group for its members who have been affected by divorce, separation, and other family issues to mitigate stress and mental health concerns.
- Continue to work with the Illinois Department of Public Health and the Chicago Department of Public Health to develop options for alternate destinations to best serve the health care needs of all communities, with a particular focus on behavioral and mental health crises.
- Build a deployable Incident Management Team with Cook County partners. The goal is to increase the number of Chief Officers that can manage large-scale complex incidents.

PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**CHICAGO FIRE DEPARTMENT**

The Chicago Fire Department ("CFD") is responsible for the safety of residents and property by providing emergency services, including extinguishing fires, investigating causes of fires, enforcing the Fire Prevention Code, and administering emergency medical care. CFD utilizes the latest training methods and drills to keep Chicago safe from natural and man-made emergencies.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	4,819	673,834,575	4,823	663,656,665
Chicago Midway Airport Fund	68	8,971,156	68	8,877,691
Chicago O'Hare Airport Fund	243	32,504,595	243	32,206,421
Other Grant Funds	10	60,171,150	11	66,301,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>5,140</b>	<b>\$775,481,476</b>	<b>5,145</b>	<b>\$771,041,777</b>

**ALLOCATION**

Personnel Services	686,126,682	675,813,546
Non-Personnel Services	89,354,794	95,228,231

Program Summary and Description	2023	
	FTEs	Funding
ADMINISTRATION	102	33,603,430
FIRE SUPPRESSION AND RESCUE OPERATIONS	4,064	609,844,274
Conducts fire fighting and rescue operations. Encompasses the Department's Special Operations and Fire Investigation divisions.		
EMERGENCY MEDICAL SERVICES	833	105,314,020
Provides emergency medical care and hospital transport utilizing advanced life support ("ALS") ambulances, as well as engine companies and fire trucks equipped with advanced life support equipment.		
SUPPORT SERVICES	57	17,188,187
Provides logistical support, including managing the storage, distribution, and maintenance of supplies, equipment, and departmental technology.		
FIRE PREVENTION	89	26,010,014
Inspects schools, institutions, and places of public assembly for compliance with the City of Chicago Fire Code.		
TURNOVER		(20,918,148)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### PUBLIC SAFETY

#### CIVILIAN OFFICE OF POLICE ACCOUNTABILITY

##### KEY FUNCTIONS

- Provides a just and efficient means to fairly and timely conduct investigations of police misconduct, and determine whether allegations of police misconduct are well-founded
- Identifies and address patterns of police misconduct
- Makes policy recommendations to improve the Chicago Police Department (CPD), thereby reducing incidents of police misconduct

##### 2022 KEY RESULTS

- Received 2,533 complaints, 1,661 pending cases under investigation, and concluded investigations in nearly 535 cases through Q2 2022.
- Utilized data from the Civilian Office of Police Accountability's (COPA) Case Management System, which determined 59 percent of complainants are African American and roughly 47 percent of complainants are between 20-39 years old.
- Continued to establish the Civilian COPA Academy, which will offer members of the public the opportunity to attend an abridged version of COPA Academy.
- Launched a community-based mediation pilot program, along with CPD and the Center for Conflict Resolution, to resolve select misconduct complaints.
- Robust community engagement of nearly 7,000

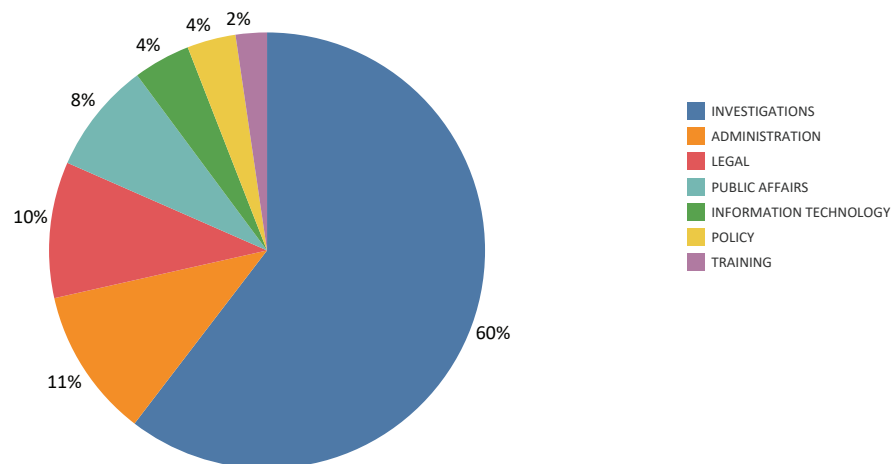
residents through participation in ward, community and townhall meetings as well as an increased focus on Latino and African American community organizations aimed at keeping stakeholders informed.

- Established and operationalized a Video Release and Transparency Unit that positions COPA and the City of Chicago to deliver on its obligations well in advance of the current 60-day release mandate of the Video Release Policy, manage requests for materials under Mayor Lightfoot's Executive Order 2021-1, and fulfill COPA's FOIA requests.

##### 2023 INITIATIVES

- Utilize COPA's Policy, Research and Analysis Division to make policy and other reform recommendations to CPD, as informed by COPA's investigative outcomes and data.
- Work to achieve greater compliance with essential Consent Decree mandates.
- Develop and implement COPA's new Civilian Training Academy.
- Continue to create and improve operational efficiencies to reduce overall investigative caseload.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**CIVILIAN OFFICE OF POLICE ACCOUNTABILITY**

The mission of the Civilian Office of Police Accountability ("COPA") is to provide a just and efficient means to fairly and timely conduct investigations of alleged police misconduct within its jurisdiction. COPA determines whether those allegations are well-founded by applying a preponderance of the evidence standard, and identifying and addressing patterns of police misconduct. Based on information obtained through such investigations, COPA makes policy recommendations to improve the Chicago Police Department and reduce incidents of police misconduct.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	150	14,728,193	154	15,036,021

**ALLOCATION**

Personnel Services	12,551,853	12,919,356
Non-Personnel Services	2,176,340	2,116,665

Program Summary and Description	2023	
	FTEs	Funding
ADMINISTRATION	17	1,763,023
INVESTIGATIONS Conducts investigations into allegations of misconduct against members of the Chicago Police Department including incidents involving excessive force, domestic violence, coercion and verbal abuse, as well as incidents involving death or serious injury to a member of the public.	99	9,589,262
LEGAL Within the Administration Section, the legal department provides advice and counsel to the investigative staff as well as oversees legal matters in which the agency is involved.	15	1,601,121
PUBLIC AFFAIRS Responsible for all outreach and communications with the public including the implementation of transparency policies and public reporting.	17	1,311,431
TRAINING COPA training and professional development activities as required by ordinance and Consent Decree.		365,000
INFORMATION TECHNOLOGY Information Technology activities supporting the agency's investigative process and data reporting tools		671,665
POLICY The Policy program is dedicated to researching and analyzing crucial information to make policy recommendations regarding the Chicago Police Department, as well as inform COPA policies and operations.	6	573,918
TURNOVER		(839,399)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**CIVILIAN OFFICE OF POLICE ACCOUNTABILITY**

Per Section 2-78-105 of the Municipal Code, COPA's annual budget shall not be less than one percent (1.0 percent) of the annual appropriation of all non-grant funds for the Chicago Police Department ("CPD") contained in the annual appropriation ordinance for that fiscal year.

<b>FUNDING FLOOR BASE</b>	<b>2023 RECOMMENDATION</b>
CPD Fund 0100	\$1,711,087,740
CPD Fund 0610	\$8,490,360
CPD Fund 0740	\$25,983,702
CPD Fund 0994	\$100,000
CPD Fund 0B25	\$30,000,000
<b>Total Funds</b>	<b>\$1,775,661,802</b>
<b>1.0 Percent Floor</b>	<b>\$17,756,618</b>

<b>COPA BUDGET</b>	<b>2023 RECOMMENDATION</b>
Personnel Services	\$12,919,356
Non-Personnel Services	\$2,116,665
Total COPA Budget Allocation	\$15,036,021
Fringe*	\$8,428,588
<b>Total</b>	<b>\$23,464,609</b>

\*Fringe is calculated based on benefit expenditures from Finance General. This includes employee healthcare, pension, unemployment insurance, workers compensation and general liability insurance, social security (employer's share), and Medicare. The calculated fringe rate for 2022 is 65.24 percent.

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**COMMUNITY COMMISSION FOR PUBLIC SAFETY  
AND ACCOUNTABILITY**

**KEY FUNCTIONS**

- Assists with the selection and removal of the Police Superintendent, Civilian Office of Police Accountability (COPA) Chief Administrator, and Police Board members
- Sets Chicago Police Department (CPD) policy, in collaboration with CPD(excluding policies covered by the Consent Decree)
- Establishes annual goals and evaluates annual progress for CPD, COPA, and the Police Board
- Holds public meetings, and promotes community engagement and transparency
- Oversees the District Councils who work in each police district to build stronger connections between the police and community members, and increase public safety and accountability; nominates members of the Community Commission, and holds public meetings

**2022 KEY RESULTS**

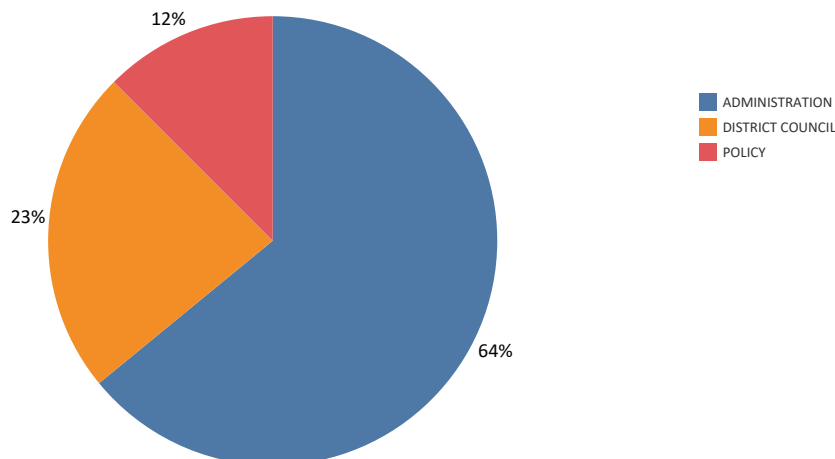
- Completed the City Council open application process to serve on interim Community Commission, with 14 candidates nominated.
- Completed the Mayoral selection process, with seven members of the interim Community Commission selected by the Mayor from the list of City Council nominees.
- Launched public meetings of the Community Commission, which will continue at least once per month.

- Established and initiated processes to fill Police Board vacancies, review CPD budget, and set annual goals for CPD, COPA, and the Police Board.
- Conducted and supported outreach activities to encourage broad participation in February 2023 District Council elections and later District Council activities.

**2023 INITIATIVES**

- Continue efforts to fully operationalize the Community Commission, including: developing and implementing a process for the thorough review of proposed CPD policies, and for the development of Commission-drafted policies; developing and implementing the annual performance assessment process for the Police Superintendent, COPA Chief Administrator, and Police Board President; establishing procedures for filling vacancies for these positions.
- Launch and fully operationalize District Councils in all 22 police districts, including extensive training for all 66 elected District Council members, and outreach to encourage broad community participation in District Council activities.
- Establish effective structures and provide multiple opportunities for Chicagoans to influence public safety-related programs, policies, and initiatives through participation in meetings and activities of the Community Commission and District Councils.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**





**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**COMMUNITY COMMISSION FOR PUBLIC SAFETY AND ACCOUNTABILITY**

The Community Commission for Public Safety and Accountability is made up of two bodies; a citywide Community Commission, which has oversight authority over the Chicago Police Department, the Civilian Office of Police Accountability, and the Police Board; and District Councils, which will be elected in each police district and work to improve policing and public safety in the districts. The Community Commission and District Councils will bring police officers and Chicago residents together to plan, prioritize, and build mutual trust; strengthen the police accountability system; give Chicagoans a meaningful new role in oversight; and explore and advance alternative effective approaches to public safety.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	14	3,433,907	23	3,112,714

**ALLOCATION**

Personnel Services	1,360,335	2,335,714
Non-Personnel Services	2,073,572	777,000

Program Summary and Description	2023	
	FTEs	Funding
ADMINISTRATION	11	2,258,776
POLICY	3	440,164
Conducts critical research concerning how policing impacts various communities. The policy program assists in creating, drafting, and finalizing policies pertaining to the Chicago Police Department, the Civilian Office of Police Accountability, and the Police Board.		
DISTRICT COUNCIL	9	826,252
District Councils will consist of elected community members for each police district. District Councils will work to build connections between the police and the community, assist in the development and implementation of community policing initiatives, hold monthly public meetings, and obtain input on police department policies/practices.		
TURNOVER		(412,478)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**PUBLIC SAFETY**

**COMMUNITY COMMISSION FOR PUBLIC SAFETY AND ACCOUNTABILITY**

Per Section 2-80-16 of the Municipal Code, CCPSA's annual budget shall not be less than 0.22 percent of the annual appropriation of all non-grant funds for the Department contained in the annual appropriation ordinance for that fiscal year.

<b>FUNDING FLOOR BASE</b>	<b>2023 RECOMMENDATION</b>
CPD Fund 0100	\$1,711,087,740
CPD Fund 0610	\$8,490,360
CPD Fund 0740	\$25,983,702
CPD Fund 0994	\$100,000
CPD Fund 0B25	\$30,000,000
<b>Total Funds</b>	<b>\$1,775,661,802</b>
<b>0.22 Percent Floor</b>	<b>\$3,906,456</b>

<b>CCPSA BUDGET</b>	<b>2023 RECOMMENDATION</b>
Personnel Services	\$1,852,714
Non-Personnel Services	\$777,000
Stipends	\$483,000
Total CCPSA Budget Allocation	\$3,112,714
Fringe*	\$1,208,711
<b>Total</b>	<b>\$4,321,425</b>

\*Fringe is calculated based on benefit expenditures from Finance General. This includes employee healthcare, pension, unemployment insurance, workers compensation and general liability insurance, social security (employer's share), and Medicare. The calculated fringe rate for 2022 is 65.24 percent.

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
COMMUNITY SERVICES

Community Services FUNDING COMPARISON BY DEPARTMENT		
Department	2022	2023
Chicago Department of Public Health	1,042,309,288	963,698,008
Chicago Commission on Human Relations	2,949,142	3,169,003
Mayor's Office for People with Disabilities	8,328,273	9,806,123
Department of Family and Support Services	883,511,641	916,081,942
Chicago Public Library	109,814,327	113,371,472
<b>Total - Community Services</b>	<b>\$2,046,912,671</b>	<b>\$2,006,126,548</b>

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### COMMUNITY SERVICES

#### CHICAGO DEPARTMENT OF PUBLIC HEALTH

##### KEY FUNCTIONS

- Provides health protection including emergency preparedness, environmental permitting and inspections, food protection, lead poisoning prevention, vector control, and disease control and outbreak response
- Administers behavioral health services including substance use, violence prevention and mental health
- Supports maternal, infant, child and adolescent health
- Provides HIV/STI prevention, housing and care, treatment, partner services, research and data analysis
- Leads community engagement, public information, epidemiology, and research, with a focus on preventing chronic disease

##### 2022 KEY RESULTS

- Continued COVID-19 response through outreach to under-vaccinated populations; testing in high-risk settings; hyper-local data analysis; variant monitoring; case investigation, testing, contact tracing, and support for direct and indirect effects of COVID.
- Strengthened chronic disease response, place-based interventions, and emergency preparedness by funding Healthy Chicago Equity Zones to sustain community-based assessment, coordination, decision-making, and funding approach to COVID vaccine distribution and expand the focus to drivers of the racial life expectancy gap at the neighborhood level.
- Expanded mental health clinical services by funding 12 new Trauma-Informed Centers of Care to join the existing network. The network, including Chicago Department of Public Health (CDPH) operated clinics, is on track to deliver mental health services to

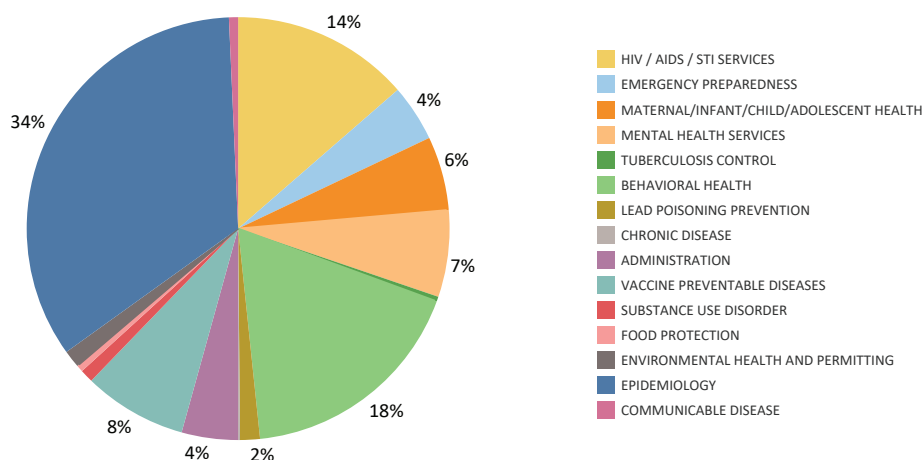
60,000 residents (including 15,000 children) in 2022 compared to 3,600 residents and no children in 2019, with outpatient clinics planned for all 77 community areas.

- Expanded opioid crisis response by investing in harm reduction and linkage to care programs. This included distributing 50,000+ fentanyl test strips; providing free Narcan at Chicago Public Library branches; launched a hotline providing access to opioid use disorder medications; expanded the controlled substances eligible for diversion in the Narcotics Arrest Diversion Program; and supported drug checking and sobering tent programs in West Side areas most affected by opioid overdose.
- Expanded Crisis Assistance Response and Engagement (CARE) pilot program, including the expansion of an alternate response team to the Southwest Side and launched a public data dashboard. CDPH mental health clinicians increased time at the 911 call center and began wellness efforts for call-takers and dispatchers. As of September 2022, CARE responded to 363 calls via 911 with no use of force or arrest and conducted 302 patient follow-ups.

##### 2023 INITIATIVES

- Continue communicable disease outbreak response including COVID-19 and monkeypox.
- Grow Healthy Chicago 2025 by connecting communities to resources to implement health and racial equity action plans; expand Family Connects home visiting program for families with newborns to all birthing hospitals; provide 60 beds for high utilizers of homeless and emergency services.
- Expand the Justice for All funding to support individuals seeking abortion and reproductive healthcare.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
COMMUNITY SERVICES

**CHICAGO DEPARTMENT OF PUBLIC HEALTH**

**Department of Public Health**

The Chicago Department of Public Health ("CDPH") provides guidance, services, and strategies that make Chicago a healthier and safer city. By working with community partners to promote health, prevent disease, reduce environmental hazards, and ensure access to care, CDPH addresses the needs of the City's residents while working to develop innovative solutions to emerging public health matters. CDPH's focus and duties include: identifying, analyzing and tracking ongoing health related issues and guiding public health actions; inspecting food establishments; delivering services directly through delegate agencies; establishing a public health presence in City neighborhoods; and promoting health, living among residents through policy and public education campaigns.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	257	64,069,691	266	70,270,345
Community Development Block Grant	84	16,268,597	85	17,467,663
Other Grant Funds	523	961,971,000	754	875,960,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>864</b>	<b>\$1,042,309,288</b>	<b>1,105</b>	<b>\$963,698,008</b>

**ALLOCATION**

Personnel Services	130,004,617	149,567,047
Non-Personnel Services	912,304,671	814,130,961

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	100	41,802,735
HIV / AIDS / STI SERVICES Provides and supports comprehensive services relating to HIV and other sexually transmitted infections. Services are provided and supported by CDPH in clinical and community settings through funding to delegate agencies. Collects data on HIV/AIDS and STI cases.	150	132,123,275
FOOD PROTECTION Promotes food safety and sanitation through the inspection of food establishments and by providing technical assistance on food safety to businesses and the public. Conducts inspections and enforcement actions related to summer festivals.	54	4,919,498
COMMUNICABLE DISEASE Maintains citywide surveillance of reportable communicable diseases. Conducts epidemiological analysis to identify trends and implement prevention and intervention strategies. Investigates outbreaks of diseases and makes recommendations on control and treatment. Educates the public and organizations on communicable diseases and prevention.	27	6,722,131

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
COMMUNITY SERVICES

**CHICAGO DEPARTMENT OF PUBLIC HEALTH**

**Department of Public Health**

Program Summary and Description	FTEs	2023 Funding
<b>TUBERCULOSIS CONTROL</b> Maintains citywide surveillance and case management of all diagnosed tuberculosis ("TB") cases in Chicago, including providing directly observed therapy and ensuring the provision of specialized treatment. Investigates the status of TB cases and conducts TB screening and prevention activities for high-risk populations.	13	3,659,105
<b>VACCINE PREVENTABLE DISEASES</b> Provides vaccines to those at high risk for under-immunization. Assures delivery of immunization through direct services at clinics or other sites, coordinates healthcare provider education and manages activities among community-based organizations to identify and immunize high-risk children and adults. Maintains citywide surveillance of vaccine-preventable diseases.	58	76,935,461
<b>MENTAL HEALTH SERVICES</b> Provides outpatient mental health services for adults, including case management, psychosocial rehabilitation, crisis intervention through mental health assessments, and group and individual therapy to help clients increase functional capacity and achieve individualized treatment plan objectives. Services are also supported in clinical and community settings through funding to delegate agencies.	101	64,585,172
<b>SUBSTANCE USE DISORDER</b> Supports a continuum of substance use prevention and treatment services, including promoting medication-assisted treatment in primary care settings and supporting outpatient, intensive outpatient, and residential treatment, as well as recovery homes. Promotes Naloxone availability to treat opioid overdoses, educates healthcare providers, and collects and analyzes data for substance use disorders to inform evidence-based interventions.	10	9,807,116
<b>BEHAVIORAL HEALTH</b> Supports community partners to reduce children's exposure to violence, teen dating violence, and bullying; implements community outreach, public awareness, and social networking violence prevention and mental health strategies. Supports mental health services related to violence, including crisis intervention, crisis response and recovery, and child sexual assault. Promotes trauma-informed practices and fund community and school restorative justice programs.	58	172,454,742
<b>LEAD POISONING PREVENTION</b> Works to combat lead poisoning by ensuring children are tested for lead, educating parents, providers, and property owners on the dangers of lead, and enforcing City and State laws to inspect homes of children with lead poisoning and ensure lead hazards are properly eliminated. Collects and analyzes data and ensures lead poisoned children receive appropriate services.	42	14,626,991

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
COMMUNITY SERVICES

**CHICAGO DEPARTMENT OF PUBLIC HEALTH**  
Department of Public Health

Program Summary and Description	FTEs	2023 Funding
CHRONIC DISEASE To reduce chronic disease and other health outcome disparities by building and sustaining capacity to address neighborhood environments and social/institutional inequities.		1,290,000
MATERNAL/INFANT/CHILD/ADOLESCENT HEALTH Provides population level and direct health and supportive services to infants, children, adolescents, and women who are pregnant or of reproductive age. Services include education, home visits, nutritional services, and school-based health services.	83	54,674,546
EMERGENCY PREPAREDNESS Implements preparedness response programs for bioterrorism, infectious disease outbreaks, and other public health threat. Establishes plans, trains staff, and conducts exercises and drills to improve public health and health care readiness. Administers federal funds for hospital preparedness.	39	42,128,452
EPIDEMIOLOGY Analyzes and maps health data to inform policy, planning, and interventions.	331	332,141,998
ENVIRONMENTAL HEALTH AND PERMITTING Performs routine and complaint-generated inspections to ensure environmental protection laws are enforced to keep residents healthy and safe. Environmental permits are also administered.	39	13,220,261
TURNOVER		(7,393,475)



## 2023 BUDGET OVERVIEW

### PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

#### COMMUNITY SERVICES

#### COMMISSION ON HUMAN RELATIONS

##### KEY FUNCTIONS

- Investigates and adjudicates complaints of discrimination
- Mediates community conflicts and conducts peace circles
- Provides educational workshops
- Advocates for and assists hate crime victims

##### 2022 KEY RESULTS

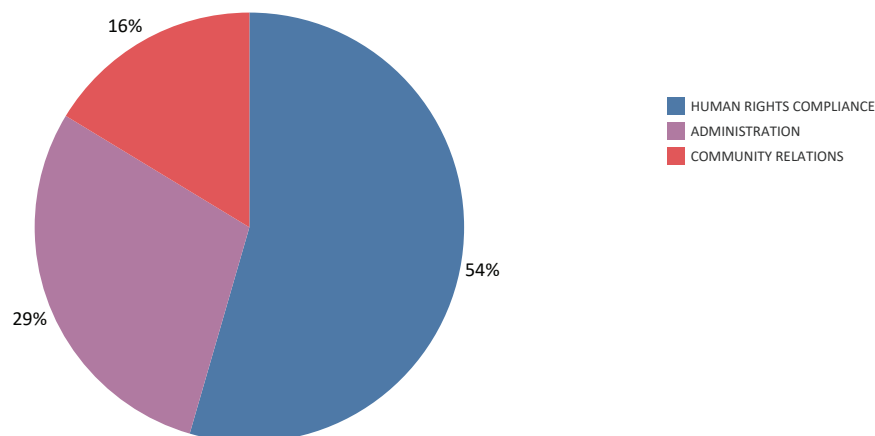
- Completed 54 percent more investigations through July 15, 2022, as compared to the same period in 2021. Also closed 40 percent more cases than in the previous year. Completed 119 percent more investigations of older cases (more than one year old) than in 2021.
- Worked with the Chicago Commission on Human Relations (CCHR) Committee on Asian American and Pacific Islander Hate Crimes to produce and release a white paper with recommendations to address anti-Asian hate and discrimination.
- Participated in the City's first ever Racial Equity Cohort, a nine-month program led by the Mayor's Office of Equity and Racial Justice which will help drive CCHR's work going forward to ensure services and programs are being delivered in a manner to address historical inequities.

- Worked with the Mayor's Office and the Law Department to draft and pass a new Sexual Harassment Ordinance. CCHR also developed a model policy for businesses, official notice, and model sexual harassment training, and a model bystander intervention training for sexual harassment. Materials were translated into Spanish, Polish, Arabic, Simplified Chinese, and Hindi.

##### 2023 INITIATIVES

- Implement a new case management system for the Intergroup Relations Division to improve data collection and reporting, help identify gaps in service delivery, and improve planning of community outreach initiatives.
- Centralize public relations activities to improve public messaging through social media and the sharing of information to media outlets.
- Continue to build on racial equity work by expanding outreach efforts to Black and Brown residents of the South and West Sides of the city.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**COMMUNITY SERVICES**

**CHICAGO COMMISSION ON HUMAN RELATIONS**

The Chicago Commission on Human Relations ("CCHR") promotes appreciation of Chicago's diversity and works to eliminate prejudice and discrimination. Commissioners, advisory councils, and staff conduct proactive programs of education, intervention, and constituency building to discourage bigotry and bring people together. CCHR enforces the Chicago Human Rights Ordinance and Chicago Fair Housing Ordinance.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	11	1,153,518	12	1,217,572
Community Development Block Grant	8	1,795,624	8	1,951,431
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>19</b>	<b>\$2,949,142</b>	<b>20</b>	<b>\$3,169,003</b>

**ALLOCATION**

Personnel Services	2,101,874	2,324,421
Non-Personnel Services	847,268	844,582

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	3	962,578
HUMAN RIGHTS COMPLIANCE Enforces the Chicago Human Rights and Fair Housing Ordinances. Investigates complaints of housing, employment, public accommodations, and credit discrimination based on race, color, ancestry, national origin, religion, disability, age (over 40), sex, sexual orientation, gender identity, marital status, parental status, military status, source of income, credit history (employment only), and criminal history (employment only).	14	1,797,166
COMMUNITY RELATIONS Responds to tensions that may arise due to racial, ethnic, and other forms of difference to prevent hate crimes and violence. Assist in conflict resolution through dialogue and understanding. Advocates for and assists hate crime victims, and provides human relations workshops and presentations on such topics as prejudice reduction, hate crimes, and bullying.	3	538,124
TURNOVER		(128,865)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### COMMUNITY SERVICES

#### MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES

##### KEY FUNCTIONS

- Provides direct independent living services
- Conducts permit reviews for accessibility compliance
- Administers the home modification program
- Serves job seekers with disabilities in obtaining job and career opportunities
- Works with fellow City departments on providing accessibility including physical and communication access
- Conducts disability awareness training to City departments, sister agencies, and organizations
- Provides regular training and resources to each department and sister agency's Access Officer

##### 2022 KEY RESULTS

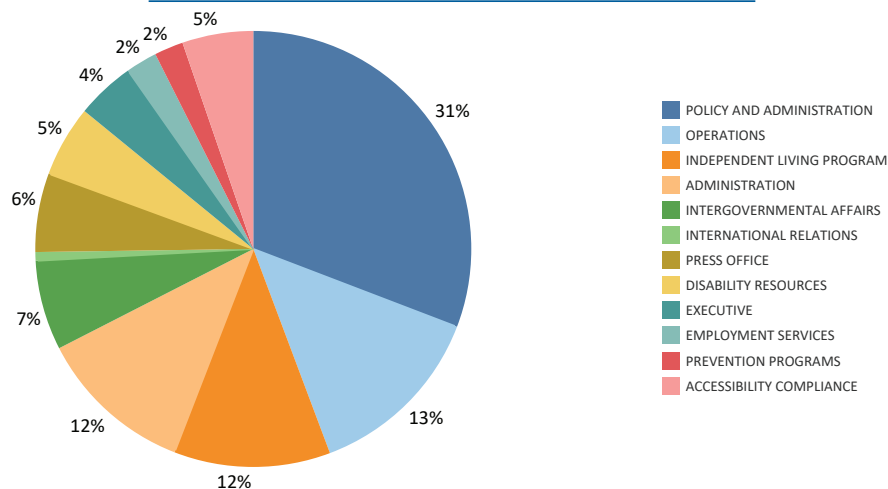
- Launched the Mayor's Office for People with Disabilities Career Center for job seekers with disabilities seeking employment and employers looking to hire employees with disabilities. The Center was launched in July of this year, on the 32nd anniversary of the Americans with Disabilities Act.
- Conducted assessments of physical and program accessibility for City departments.
- Provided disability awareness and etiquette training to the Department of Cultural Affairs and Special Events, the Chicago Animal Care and Control, and the Department of Business Affairs and Consumer Protection.
- Completed projects at 20 different Chicago homes as of July 2022 for both renters and homeowners with disabilities. Typical modifications include adding a lift or ramp to the front entrance, and/or making the bathroom or kitchen area accessible. An estimated 120 projects will be completed by December 2022.

- Responded to 8,270 information resource calls, provided independent living services to 277 clients, provided home delivered meals to 165 individuals, and provided personal assistance/homemaker services to 124 clients as of June 2022.
- Completed 221 permit plan reviews and 348 pre-permit plan reviews, responded to 110 requests for technical assistance, conducted 18 multi-family housing inspections and 28 miscellaneous inspections.
- Provided benefits counseling to 129 SSI/SSDI benefit recipients, referred 59 beneficiaries to job placement assistance, and advised 70 currently employed recipients on job retention through June 2022. Provided technical assistance on SSI benefits to more than 1,000 Chicago Public School parents, teachers, and counselors, an emerging need that arose after the Illinois State Board/CPS Student Specific Corrective Action monetary remedy for students with disabilities became available. The department provided counseling on how these funds may affect benefits.

##### 2023 INITIATIVES

- Launch a virtual training program on disability awareness and etiquette for all City employees.
- Create a housing navigator process to connect available accessible housing with people with disabilities.
- Hire ASL Interpreters for press conferences and other events.
- Create a housing navigator system to connect available accessible housing with people with disabilities.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**COMMUNITY SERVICES**

**MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES**

The Mayor's Office for People with Disabilities ("MOPD") promotes total access, full participation, and equal opportunity in all aspects of life for people with disabilities through education and training, advocacy, and direct services.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	22	2,473,477	24	2,890,533
Community Development Block Grant	12	4,389,796	12	5,136,590
Other Grant Funds	2	1,465,000	2	1,779,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>36</b>	<b>\$8,328,273</b>	<b>38</b>	<b>\$9,806,123</b>

**ALLOCATION**

Personnel Services	3,429,430	3,855,478
Non-Personnel Services	4,898,843	5,950,645

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	11	3,053,082
EMPLOYMENT SERVICES Provides intensive one-on-one and in group settings Social Security Administration services, (Benefits Analyses) to SSI/SSDI recipients currently working or have recent job offers. This is an effort to accurately clarify the impact of work on the SSA and Public benefits with the support of Community Service providers particularly those in the targeted underserved areas.	7	612,926
ACCESSIBILITY COMPLIANCE Responsible for reviewing and approving public and private entities in the City for compliance with local, state, and federal disability rights and accessibility laws.	10	1,380,878
PREVENTION PROGRAMS Provides educational and referral services for substance abuse prevention, since focusing on underage drinking and marijuana use by youth who are deaf and hard of hearing. Programs also implement other strategies for increasing self-esteem, and encouraging positive lifestyles.	2	565,962
DISABILITY RESOURCES Enrolls clients in appropriate programs for services and assistance. Advocates on behalf of clients when appropriate, enabling them to live independently.	8	1,392,935
INDEPENDENT LIVING PROGRAM Supports services designed to enhance independent living and quality of life for people with disabilities, including individualized needs assessment, in-home assistive devices, and personal care or homemaker services.		3,048,513
TURNOVER		(248,173)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### COMMUNITY SERVICES

#### DEPARTMENT OF FAMILY AND SUPPORT SERVICES

##### KEY FUNCTIONS

- Manages community-based Chicago early learning programs including Early Head Start, Head Start, Pre-school for All and Prevention Initiative
- Supports programs for victims of gender-based violence including sexual assault, domestic violence, teen dating violence, and human trafficking
- Manages the City's 3,000 plus shelter bed network program, and provides outreach and supportive service programs for persons experiencing homelessness
- Provides comprehensive social services and case management at six Community Service Centers throughout the City
- Offers Chicago seniors in-home and caregiver services, and social, educational and recreation activities at 21 regional and satellite centers
- Provides career counseling, job readiness and skills training, job placement assistance, and case management services
- Creates programs and initiatives that leverage the assets and strengths of youth ages 6-24 to support their growth and development

##### 2022 KEY RESULTS

- Launched the Chicago Resilient Communities Pilot, one of the largest monthly cash assistance programs in the nation, supporting 5,000 low-income households with \$500 a month for 12 months.
- Housed over 1,800 households experiencing homelessness through the Expedited Housing Initiative (EHI) as of September 2022, prioritizing those at highest risk for serious illness from COVID-19.
- Launched the MyChi.MyFuture. mobile app, designed to engage and connect youth to city-wide programs

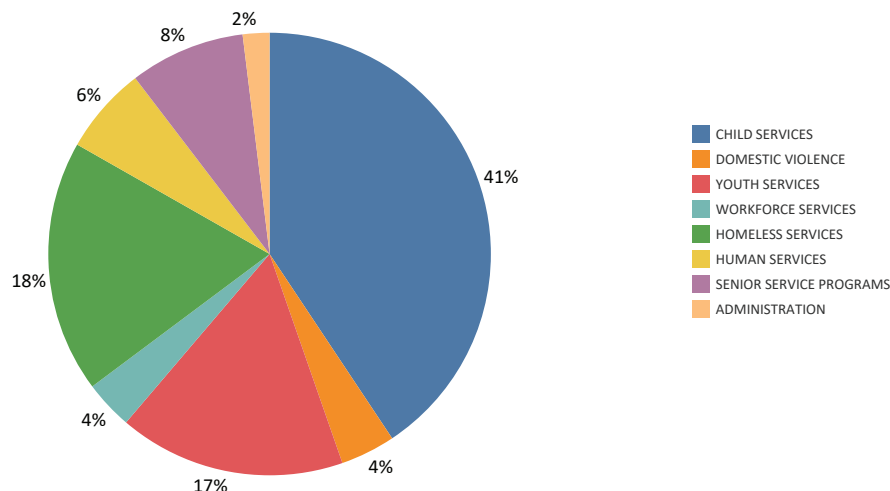
and resources. The app sources locations, displays maps, and searches/filters by location and program information.

- Expanded ChicagoEarlyLearning.org application portal to provide access to early learning services for children ages 0-5 and pregnant moms.
- Partnered with Cook County to launch 211, a comprehensive health and human services helpline that allows residents to text or web chat with live agents and get information/referrals for health or human services. Full operations will begin by end of year.
- Launched the Girls Empowerment and Mentoring Series program, providing comprehensive gender responsive services to 100 justice-involved young women over three years.

##### 2023 INITIATIVES

- Partner with the Department of Housing to improve the infrastructure of Chicago's homeless shelter system and create up to 600 more non-congregate beds to promote safety and accessibility.
- Invest \$20 million in Chicago Recovery Plan funding to extend EHI for another 400 households and help maintain the stability of 1,000 households that have already found a home.
- Launch Buried in Treasure, an evidence-based program to help 300 seniors challenged by clutter to develop systems to purge and organize their belongings.
- Continue to expand gender-based violence (GBV) programs to support young people, offer legal services to survivors, rapidly resource survivors and their families, and provide emergency financial assistance.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**COMMUNITY SERVICES**

**DEPARTMENT OF FAMILY AND SUPPORT SERVICES**

The Department of Family and Support Services ("DFSS") supports coordinated services to enhance the lives of Chicago residents, particularly those in need, from birth through the senior years. DFSS promotes the independence and well-being of individuals, supports families, and strengthens neighborhoods by providing direct assistance and administering resources to a network of community based organizations, social service providers, and institutions.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	105	99,542,637	107	110,986,836
Houeshare Surcharge - Homeless Services Fund		6,176,000		12,420,000
Houeshare Surcharge - Domestic Violence Fund		2,422,000		9,966,000
Community Development Block Grant	29	26,846,004	30	26,853,106
Other Grant Funds	283	748,525,000	293	755,856,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>417</b>	<b>\$883,511,641</b>	<b>430</b>	<b>\$916,081,942</b>

**ALLOCATION**

Personnel Services	59,263,364	83,617,884
Non-Personnel Services	824,248,277	832,464,058

Program Summary and Description	2023	
	FTEs	Funding
ADMINISTRATION	83	17,787,933
CHILD SERVICES	78	373,165,507
Manages comprehensive Head Start and Child Care programs serving families of children ages birth to 12.		
YOUTH SERVICES	15	152,007,280
Coordinates out-of-school activities, counseling, and mentoring programs for youth ages six to 18. Provides employment and training activities for youth and provides an alternative for youth entering the juvenile justice system through the Juvenile Intervention Support Center.		
HOMELESS SERVICES	58	169,065,270
Coordinates programs for people who are homeless or at imminent risk of homelessness as well as funds community agencies that provide housing and other supportive services. Assists with non-life-threatening situations by providing well-being checks, responding to requests for emergency shelter or relocation, and social services.		
DOMESTIC VIOLENCE	6	36,759,172
Oversees the City's domestic violence hotline. Collaborates with a network of community-based delegate agencies to provide victims of domestic violence and their families with support and services.		

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
COMMUNITY SERVICES

**DEPARTMENT OF FAMILY AND SUPPORT SERVICES**

Program Summary and Description	FTEs	2023 Funding
<b>WORKFORCE SERVICES</b> Provides workforce services through a coordinated network of service provider agencies that collaborate to provide quality programs and assistance to job seekers and employers. Provides programs tailored to the needs of underserved populations such as returning citizens, veterans, persons with disabilities, and immigrants.	6	32,788,029
<b>SENIOR SERVICE PROGRAMS</b> Provides adults ages 60 and older with access to services to remain healthy, safe, and independent. Services include the golden diners program, home-delivered meals, elder neglect services, emergency medical transportation, and a variety of social and recreational activities at regional and satellite centers.	131	77,428,326
<b>HUMAN SERVICES</b> Operates six community service centers located throughout the city providing a range of resources such as rental assistance, case management, and veteran's services.	53	58,652,441
<b>TURNOVER</b>		(1,572,016)



# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### COMMUNITY SERVICES

#### CHICAGO PUBLIC LIBRARY

##### KEY FUNCTIONS

- Provides access to library services, programs, collections and technologies
- Operates 81 library locations daily augmented by 24/7 website access to information
- Serves as a leader in Chicago's diverse neighborhoods through cultural and public partnership

##### 2022 KEY RESULTS

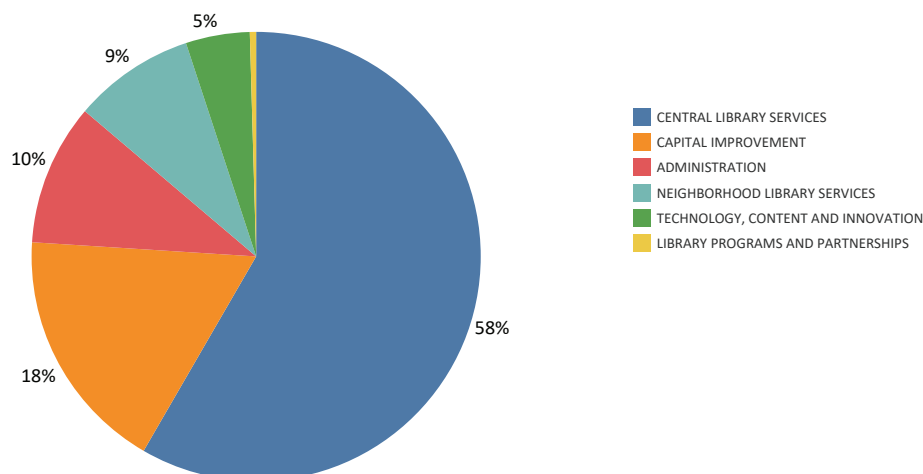
- Launched a new series of equity and justice focused programs, events, and engagement for all ages, offering interesting, engaging, and inspiring discussions around topics of importance. This will include engagement with the larger equity community on how Chicago Public Libraries (CPL) can best contribute to this space.
- Completed an initiative to expand operational hours at all locations on Sunday, to support access for every community. All locations now open for library services seven days a week and an additional four hours a week.
- Launched a key initiative with the Chicago Public Schools to impact the learning landscape for all 330,000 CPS students and 21,000 teachers. The program will provide access to digital resources such as e-books, magazines, and audiobooks for CPS students in their classroom.
- Updated the Library Use Guidelines and Computer & Internet Use Guidelines to ensure that libraries are safe and welcoming spaces for all patrons and staff.
- Created an updated branch operations manual that emphasizes the importance of customer service to sustain high levels of patron satisfaction.

- Launched an adult summer program to compliment summer programs for children and teens.
- Hired additional teen services staff to support the Mayor's youth development initiatives including MY CHI. My Future.
- Participated in One Summer Chicago with After School Matters (ASM) to provide employment opportunities to teens.
- Began a collaborative process with the Chicago Department of Public Health to integrate social service and health supports more comprehensively into CPL locations citywide, including Narcan distribution, health and info fairs with community organizations and delegate agencies, and exploring a mental health clinician liaison program.
- Provided needed food access to communities through a partnership with The Greater Chicago Food Depository.

##### 2023 INITIATIVES

- Celebrate CPL's 150th Anniversary through a year of special programming and events.
- Complete a Diversity, Equity & Inclusion (DEI) assessment of all processes and procedures and create a series of trainings for staff based on findings.
- Finalize comprehensive security and safety plan, with staff development component toward trauma-informed, collective care training.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**COMMUNITY SERVICES**

**CHICAGO PUBLIC LIBRARY**

The Chicago Public Library ("CPL") system supports Chicagoans in their enjoyment of reading, pursuit of learning, and access to knowledge. CPL provides equal access to information, ideas, and technology at neighborhood locations.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Library Fund	1,068	82,237,327	1,080	85,769,472
Other Grant Funds	72	27,577,000	72	27,602,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>1,140</b>	<b>\$109,814,327</b>	<b>1,152</b>	<b>\$113,371,472</b>

**ALLOCATION**

Personnel Services	82,574,244	85,561,104
Non-Personnel Services	27,240,083	27,810,368

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	85	11,315,620
COLLECTION SERVICES Selects new library materials including books, movies, music, and other print, audio, and digital media. Manages the integration of new materials into the library system, and maintains records regarding the library collections.		10,500,000
CAPITAL IMPROVEMENT Improves library services by renovating and constructing library facilities.		18,968,497
CENTRAL LIBRARY SERVICES Provide public service at the Harold Washington Library Center and Popular Library at Water Works. Assist visitors of all ages in locating materials and information; utilizing library computers and online resources; requesting books, movies and music in print and electronic format; conducting programs, outreach and information and referral services. Conduct patron account services and maintain patron records; conduct collection maintenance and materials delivery.	964	62,687,657
NEIGHBORHOOD LIBRARY SERVICES Provide public service at 78 branches and 3 regional libraries. Assist visitors of all ages in locating materials and information; utilizing library computers and online resources; requesting books, movies and music in print and electronic format; conducting programs, outreach and information and referral services. Conduct patron account services and maintain patron records; conduct collection maintenance and materials delivery. Manage facility maintenance and security needs.	69	9,405,588

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
COMMUNITY SERVICES

**CHICAGO PUBLIC LIBRARY**

Program Summary and Description	FTEs <sup>2023</sup>	Funding
<b>TECHNOLOGY, CONTENT AND INNOVATION</b> Plays key roles in the following areas: selection, processing, cataloging, circulation and on-going management of the library's collections; technology planning; coordinating a cohesive presence among CPL's virtual and physical technology environments; and preserving, archiving, digitizing and making available the Harold Washington' Library Center's Special Collections.	34	4,938,187
<b>LIBRARY PROGRAMS AND PARTNERSHIPS</b> Develops and coordinates cultural, civic, and educational programs and resources for patrons with a focus on innovative community-based learning practices.		480,730
<b>TURNOVER</b>		(4,924,807)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
CITY DEVELOPMENT

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City Development		
FUNDING COMPARISON BY DEPARTMENT		
Department	2022	2023
Department of Housing	428,529,919	323,754,976
Department of Cultural Affairs and Special Events	67,876,120	71,399,885
Department of Planning and Development	160,768,863	208,366,393
<b>Total - City Development</b>	<b>\$657,174,902</b>	<b>\$603,521,254</b>

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### CITY DEVELOPMENT

#### DEPARTMENT OF HOUSING

##### KEY FUNCTIONS

- Manages the development of affordable multi- and single-family housing by providing financing through Low-Income Housing Tax Credits (LIHTC), Tax Exempt Municipal Bonds, and City grants and loans
- Implements housing and neighborhood preservation to eliminate blight, and rehabilitate deteriorated, vacant and abandoned housing
- Provides homebuyer and homeowner assistance including home purchase assistance, emergency repairs, counseling, energy efficiency improvements and financing programs
- Leads research and development of City housing policy issues to promote an equitable distribution of affordable housing

##### 2022 KEY RESULTS

- Passed the Connected Chicago Communities Ordinance to advance equitable development near transit.
- Announced Right to Counsel Pilot Program providing free legal services to vulnerable low-income renters at risk of or subject to eviction or lockout.
- Supported nearly 6,400 households through the \$60 million Emergency Rental Assistance Program.
- Released the Blueprint for Fair Housing, the City's comprehensive plan to address housing segregation, disparities in access to opportunity, and history of inequitable investment.
- Passed the South Shore Condo/Co-Op Preservation Fund Pilot that provides vulnerable condo and co-op owners in South Shore with grants and low-interest loans for needed repairs and deferred maintenance to ensure that longtime homeowners can remain

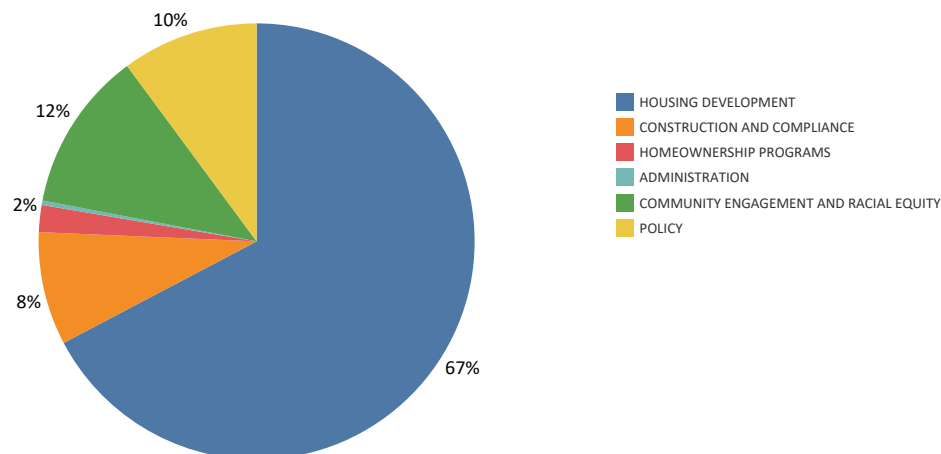
affordably housed.

- Passed the Encumbrance Ordinance to relieve City debt on vacant/abandoned properties to allow for redevelopment for rental and homeownership opportunities, and the Single Room Occupancy (SRO) Preservation Ordinance to assist existing and potential owners of SROs in refinancing development debt.
- Worked with the Chicago Low-Income Housing Trust Fund to allow self-employed residents to self-certify their income to qualify for housing assistance.
- Passed a two-year extension to the 606-Pilsen Demolition Permit Surcharge Ordinance to reduce the displacement of residents.

##### 2023 INITIATIVES

- Leverage community partners and delegate agencies to promote purchase assistance opportunities in key INVEST South/West areas.
- Acquire hotels for non-congregate housing in coordination with the Department of Family and Support Services and the Chicago Department of Public Health.
- Collaborate with the Flexible Housing Pool and Continuum of Care to coordinate rental subsidy and supportive resources for permanent supportive housing units.
- Create a pilot program to assist co-op members with down payment assistance.
- Collaborate with the Department of Planning and Development's "Come Home Project" to develop an affordable construction strategy to incentivize developers to create for-sale units on City-owned land.
- Launch centralized application system for the Affordable Requirements Ordinance.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**CITY DEVELOPMENT**

**DEPARTMENT OF HOUSING**

The Department of Housing ("DOH") expands access and choice for residents and protects their rights to quality homes that are affordable, safe, and healthy. DOH's vision is the equitable distribution of resources across all 77 communities so that every Chicagoan can choose and remain in quality housing that is affordable, safe, and healthy.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	17	10,250,465	24	11,026,759
Affordable Housing Opportunity Fund	5	22,812,029	6	33,197,214
Tax Increment Financing Administration Fund	5	1,036,749	9	610,511
Community Development Block Grant	43	66,272,676	47	86,027,492
Other Grant Funds	22	328,158,000	26	192,893,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>92</b>	<b>\$428,529,919</b>	<b>112</b>	<b>\$323,754,976</b>

**ALLOCATION**

Personnel Services	10,470,559	13,594,768
Non-Personnel Services	418,059,360	310,160,208

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	8	1,105,239
HOUSING DEVELOPMENT Creates and preserves affordable housing. Leverages federal, state and local financial resources to support the construction and rehabilitation of family, senior, and supportive housing. Manages programs and initiatives that target troubled, vacant, and abandoned properties for restoration as affordable housing, and to support neighborhood revitalization efforts.	32	218,348,188
COMMUNITY ENGAGEMENT AND RACIAL EQUITY Designs and leads community engagement, racial equity, and strategic initiatives within and across departments, sister agencies and community-based organizations. Promotes services and programs throughout all 77 community areas by partnering with delegate agencies.	10	38,484,371
HOMEOWNERSHIP PROGRAMS Promotes homeownership opportunities for first-time homeowners, low-and moderate-income residents, and working families. Provides assistance to finance repairs and preserve owner-occupied buildings. Provides mortgage loans, down payment and closing cost assistance, and housing counseling services.	9	6,442,163
CONSTRUCTION AND COMPLIANCE Ensures construction and programmatic compliance on housing projects that receive federal, state and City financial assistance. Reviews plans and performs inspections during various stages of development.	40	27,208,976
POLICY Engages community, industry, and other departments and evaluates evidence and research to develop legislative and policy approaches to housing issues based on DOH mission and values. Manages administration of ARO and CCLT. Produces public data on DOH activities, including Quarterly Reports.	13	32,820,479

TURNOVER

(654,440)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### CITY DEVELOPMENT

#### DEPARTMENT OF CULTURAL AFFAIRS AND SPECIAL EVENTS

##### KEY FUNCTIONS

- Administers the Cultural Grants Program to equitably support artists, cultural organizations and arts corridors citywide
- Coordinates the citywide Chicago Public Art Collection
- Oversees the Chicago Film Office to coordinate film permits, City services and other logistical support to strengthen the local TV and film industry
- Presents major cultural festivals including Chicago Blues Festival, Chicago Jazz Festival, and Taste of Chicago; presenting free dance, music, theatre, and visual art programs for the public
- Facilitates neighborhood festivals, parades and athletic events citywide
- Manages Chicago Cultural Center, and other City-owned cultural venues; coordinates Chicago City Markets including the Maxwell Street Market

##### 2022 KEY RESULTS

- Increased financial support to local cultural organizations and individual artists with a focus on underserved neighborhoods: increased CityArts grants to BIPOC-led organizations and organizations on the South and West sides; doubled the Individual Artists Program budget; awarded 90 percent of Neighborhood Access Program grants to projects on the South and West sides, with 70 percent in priority neighborhoods.
- Increased the number of neighborhoods served with arts programming: 87 percent of free outdoor music/dance events funded by Chicago Presents grants

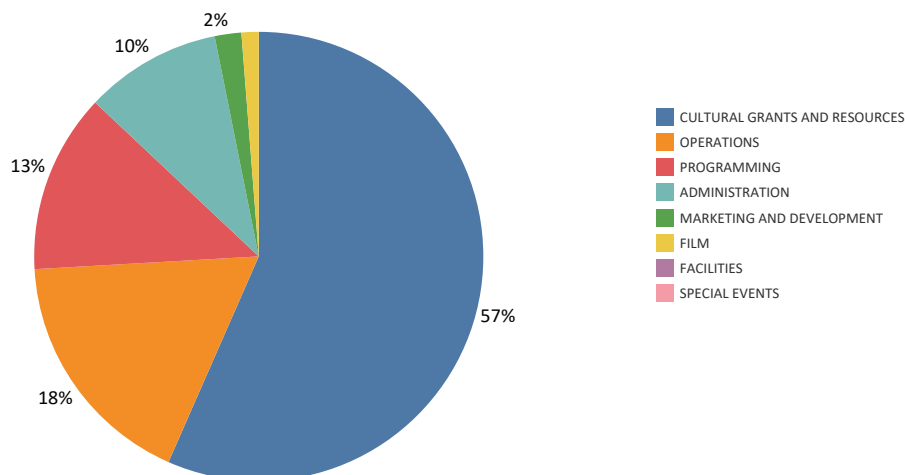
took place on the South and West sides; 84 percent of all wards were served through the CityArts program.

- Collaborated with community organizations and City agencies to embed the arts in initiatives: launched the Chicago Public Library (CPL) Artist in Residence program; delivered \$3.5 million in public art projects for O'Hare International Airport; committed \$12 million for public art in all INVEST South/West neighborhoods; launched a public art mural and an NEA-supported Artists in Residence program with the Mayor's Office for People with Disabilities; designed Together We Heal Creative Place program to fund arts projects focused on healing and transformation in low-income communities; and, funded new and enhanced cultural programs at CPL and Chicago Park District locations.
- Celebrated 2022 as the Year of Chicago Dance in partnership with the dance community, activating Chicago's dance industry to address issues facing dancers and the field, and sponsoring dance performances, social dancing, and special events for the public in venues throughout the city.

##### 2023 INITIATIVES

- Bring more public art and cultural programs to visitor hubs, creative districts, and neighborhoods while identifying priorities for public art investments and increasing employment of artists and creative skilled workers.
- Continue to expand the cultural grants program providing support to cultural organizations and artists, with a focus on underserved neighborhoods.
- Connect with stakeholders and communities not currently participating in DCASE programs to increase awareness of opportunities and understand and address barriers to access.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM





2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
CITY DEVELOPMENT

**DEPARTMENT OF CULTURAL AFFAIRS AND SPECIAL EVENTS**

The Department of Cultural Affairs and Special Events ("DCASE") is dedicated to enriching Chicago's artistic vitality and cultural vibrancy. This includes fostering the development of Chicago's non-profit arts sector, independent working artists and for-profit arts businesses; providing a framework to guide the City's future cultural and economic growth, via the 2012 Chicago Cultural Plan; marketing the City's cultural assets to a worldwide audience; and presenting high-quality, free and affordable cultural programs for residents and visitors.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Special Events and Municipal Hotel Operators' Occupation Tax Fund	78	29,179,120	81	30,486,885
Other Grant Funds		38,697,000	1	40,913,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>78</b>	<b>\$67,876,120</b>	<b>82</b>	<b>\$71,399,885</b>

**ALLOCATION**

Personnel Services	6,495,275	7,347,038
Non-Personnel Services	61,380,845	64,052,847

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	21	7,073,199
OPERATIONS The Operations division at DCASE consists of Facility Operations, Event Operations, Production, Permitting and City Markets. Staff coordinates and produces programs and provides support for DCASE and privately produced events (concerts, events, festivals, athletic events, city markets and major civic celebrations). Facilities include Millennium Park, Chicago Cultural Center, Clarke House Museum, 72 E. Randolph and the Historic Water Works	17	12,600,289
PROGRAMMING Produces and presents world-class public programs that showcase Chicago arts organizations and individual artists. Provides access to cultural programs to Chicago residents, and attracts visitors and businesses around the world. Provides direct employment and professional development opportunities for local artists.	18	9,295,191
CULTURAL GRANTS AND RESOURCES Coordinates and administers citywide initiatives and special projects. Administers cultural grants to local artists and arts organizations. Manages a comprehensive multi-year development plan and its operations including the Cultural Fund program. Supports Chicago's arts community through strategic partnerships, programs, and services.	9	40,687,469

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
CITY DEVELOPMENT

**DEPARTMENT OF CULTURAL AFFAIRS AND SPECIAL EVENTS**

Program Summary and Description	FTEs	2023	Funding
<b>MARKETING AND DEVELOPMENT</b> Promotes the arts agenda of the City and the wider cultural community via Communications (press, social media, advertising, web and email marketing), Design (graphic and print jobs), Visitor Experience (visitor services, volunteers, education, and engagement), Partnerships (individual and corporate sponsorships), and Cultural Tourism activities in collaboration with Choose Chicago.	11		1,376,400
<b>FILM</b> The Film Office leads the city's effort to attract and advance the production of feature films, television series, commercials, documentaries, and all forms of screen entertainment. For filmmakers, it is the one-stop liaison for all City production needs including permits, city services, logistical support, and community engagement. The Film Office also assist in the cultural film community providing resources and logistical assistance to film festivals and support for independent film makers	6		876,836
TURNOVER			(509,499)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### CITY DEVELOPMENT

#### DEPARTMENT OF PLANNING AND DEVELOPMENT

##### KEY FUNCTIONS

- Administers the City's zoning ordinance through the review of building permit applications to ensure compliance with the Chicago Zoning Ordinance
- Manages economic development initiatives including financial assistance programs, grants, City-owned land sales and other efforts to promote private investment and community improvements
- Initiates and performs community and citywide planning efforts, including We Will Chicago
- Issues community-driven requests for proposals for key redevelopment locations, especially involving INVEST South/West commercial corridors
- Implements sustainable growth initiatives including the development of open space and sustainability policies
- Leads historic preservation efforts by assisting property owners, City departments, sister agencies, and members of the public to promote the preservation of Chicago's historic resources

##### 2022 KEY RESULTS

- Released a draft of Chicago's first-ever citywide plan, created with the input of residents and community leaders, which is available for public comment through the fall. The publication caps two years of research and meetings with over 115 resident volunteers, 25 community-based organizations, and 103 City staff.
- Awarded 12 POP! Projects representing a \$5.8 million investment. Five projects are expected to be completed by the end of 2022 and seven by the summer of 2023.
- Planned showcase opportunities for development across the South and West Sides by marketing over

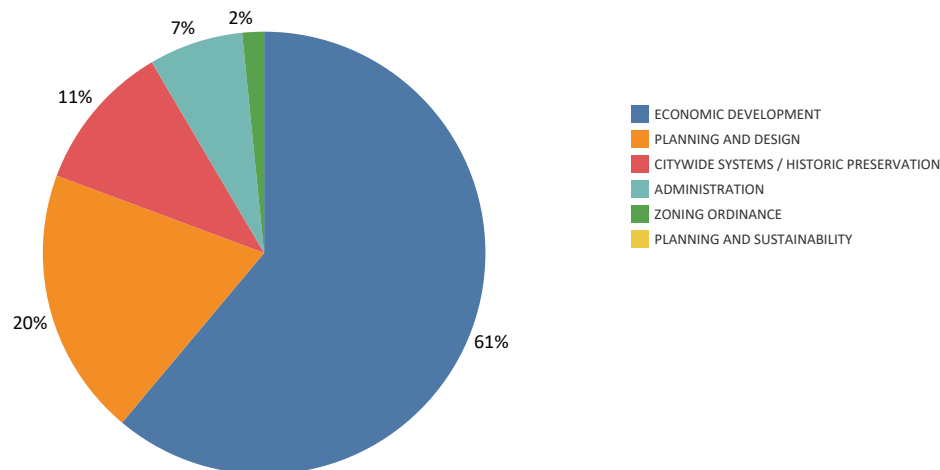
1,000 vacant lots beginning November 2022. For each lot, crucial information will be provided including the value of the land, an environmental clearance, criteria for a successful application and sale, and timeline for closings. Lots will be marketed via website with an online application.

- Partnered with the US Army Corps of Engineers and several other government entities and developed the Chicago Rivers Restoration Framework Plan and an internet-based interactive map, which detail opportunities for ecological restoration in the Chicago and Calumet River Systems.

##### 2023 INITIATIVES

- Release Requests for Qualifications in East 63rd Street/Englewood and East Garfield Park/Kedzie and Lake and Requests for Proposals in Roseland, Belmont Triangle, and West Pershing Road.
- Present the We Will Chicago framework plan to the Plan Commission for formal adoption in early 2023. Pending adoption, the Department of Planning and Development will establish an administrative structure to facilitate accountability and transparency between relevant City departments, sister agencies and community stakeholders. City programs will also undergo equity analyses to align with the framework's goals and objectives.
- Launch the African American Cultural Heritage Initiative, capturing narratives for memorialization, broadening the recognition of what constitutes an historic landmark, and advancing new methods for preserving intangible aspects of a community's heritage.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**CITY DEVELOPMENT**

**DEPARTMENT OF PLANNING AND DEVELOPMENT**

As the principal planning agency for the City of Chicago, the Department of Planning and Development ("DPD") promotes the comprehensive growth and sustainability of the City and its neighborhoods. DPD also oversees the City's zoning and land use policies and employs a variety of resources to encourage business and real estate development, historic preservation, accessible waterfronts, walkable neighborhoods, and related community improvements.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	104	13,255,746	108	16,717,738
Tax Increment Financing Administration Fund	52	7,768,270	57	7,207,332
Neighborhood Opportunity Fund	5	50,019,822		0
Neighborhoods Opportunity Fund		0	5	52,361,566
Citywide Adopt-a-landmark Fund		0		11,646,000
Local Impact Fund		0		11,512,000
Community Development Block Grant	16	3,522,025	15	3,317,757
Other Grant Funds	1	86,203,000	6	105,604,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>178</b>	<b>\$160,768,863</b>	<b>191</b>	<b>\$208,366,393</b>

**ALLOCATION**

Personnel Services	16,674,991	19,677,219
Non-Personnel Services	144,093,872	188,689,174

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	53	14,426,696
ECONOMIC DEVELOPMENT Promotes an equitable approach to community development to ensure all Chicago neighborhoods benefit from new public and private investment. Coordinates the strategic allocation of department financial tools and other resources, including tax increment financing, property tax incentives, workforce development grants, and City-owned land sales. Reviews and monitors City-assisted projects to verify compliance and coordinates projects with other public agencies.	38	127,861,014
ZONING ORDINANCE Administers the City's zoning code to ensure land use compliance for all properties located within city limits, especially new development projects, such as Planned Developments, Lakefront Protection projects, and proposals requiring special uses, variations and administrative relief. Monitors voluntary developer payments to the Neighborhood Opportunity Bonus system. Reviews applications that require approval for signs and landscaping.	34	3,285,954

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
CITY DEVELOPMENT

**DEPARTMENT OF PLANNING AND DEVELOPMENT**

Program Summary and Description	FTEs <sup>2023</sup>	Funding
<b>PLANNING AND DESIGN</b> Creates neighborhood, community, and regional plans that improve the quality of life of residents by enhancing the design of Chicago's built environment, which includes: advancing equitable and effective land use strategies; engaging and educating communities on concepts, processes, and tools that impact them; triaging information related to matters of the built environment and helping foster clear communication between City departments; and supporting equitable economic development initiatives.	43	40,994,010
<b>CITYWIDE SYSTEMS / HISTORIC PRESERVATION</b> Creates citywide comprehensive plans, sustainability and open space plans. Oversees citywide vacant land sale policy and administration and rails to trails projects. Coordinates the designation of official City landmarks and reviews proposed work to existing landmark buildings and structures. Promotes the preservation of historic buildings through incentives, preservation planning, public outreach, and technical assistance.	23	22,708,631
<b>TURNOVER</b>		(909,912)

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PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
REGULATORY

		<b>Regulatory</b>
<b>FUNDING COMPARISON BY DEPARTMENT</b>		
<b>Department</b>	<b>2022</b>	<b>2023</b>
Office of Inspector General	14,999,561	13,036,466
Department of Buildings	35,104,735	38,606,461
Department of Business Affairs and Consumer Protection	85,256,143	86,511,572
Chicago Animal Care and Control	7,173,854	7,025,418
License Appeal Commission	197,804	198,042
Board of Ethics	919,914	916,559
<b>Total - Regulatory</b>	<b>\$143,652,011</b>	<b>\$146,294,518</b>

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### REGULATORY

#### OFFICE OF THE INSPECTOR GENERAL

##### KEY FUNCTIONS

- Conducts independent, external government performance audits providing objective, evidence-based analysis in published reports of findings and recommendations to City departments and City Council
- Conducts criminal and administrative investigations of allegations of misconduct, fraud, waste, abuse, and mismanagement by City officials, employees, contractors, vendors, and licensees supporting administrative disciplinary, prosecutorial, contractor debarment, and civil recovery outcomes
- Conducts independent, quantitative and qualitative evidence-based evaluations, inspections, and reviews reported in published findings and recommendations for improving the operations, programs, policies, and practices and fostering public legitimacy in the Chicago Police Department (CPD), the Civilian Office of Police Accountability, and the Police Board
- Reviews, monitors, and audits the City's programs and operations to assess and promote diversity, equity, and inclusion as a matter of culture and outcome in the delivery of constituent services and the administration of City operations

##### 2022 KEY RESULTS

- Completed numerous administrative and criminal investigations resulting in sustained findings and charges involving violations of City rules, policies, or procedures, and/or waste and/or inefficiency, as well as federal criminal code.
- Issued an advisory concerning inconsistent quality of the City's data to the Chief Data Officer (CDO), which prompted a City Council committee hearing and OIG

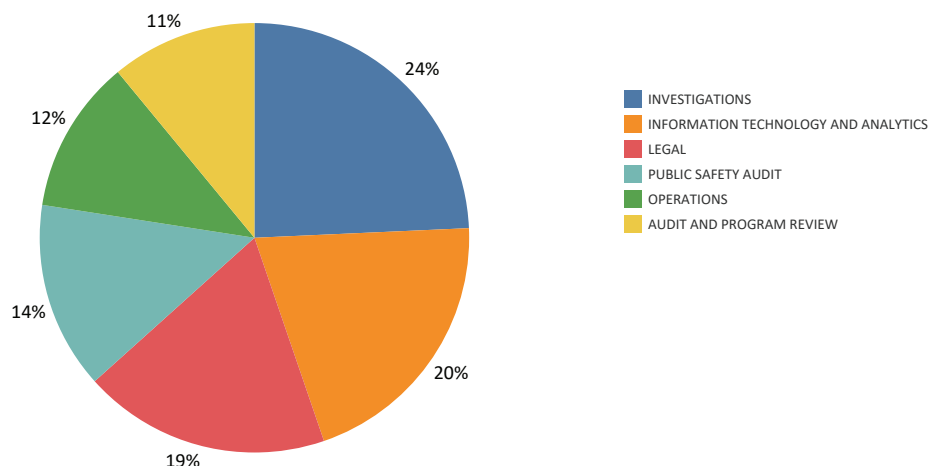
implementation of a new process to issue a Letter of Notification to the CDO each time data issues are encountered in OIG's work.

- Published a report on race- and ethnicity-based disparities in CPD's use of force. Reported on investigations into sexual misconduct allegations against CPD members. Reported on fairness and inconsistency in CPD's disciplinary process.
- Screened 575 individual closed disciplinary investigations into CPD members during the first six months of 2022.
- Achieved full and effective compliance with all material requirements related to OIG in the consent decree as the first City department to achieve full compliance with all requirements and deadlines.
- Released enhanced City of Chicago budget dashboards with improved visuals that allowed users to view funding and staffing level by functional category, view detailed budget accounts and funds, and allowed for budget comparisons between two selected departments.

##### 2023 INITIATIVES

- Complete the restructuring of OIG's intake function as an independent unit, to ensure the most effective processing of and response to information coming to OIG.
- Include socioeconomic data in public-facing dashboards to enhance public transparency around equity issues across City government.
- Expand proactive data analysis of political campaign contributions to ensure compliance with ethics rules.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM





**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**OFFICE OF INSPECTOR GENERAL**

The Office of Inspector General ("OIG") investigates and helps to prevent misconduct and waste, while promoting efficiency and integrity in City operations. OIG's jurisdiction extends throughout most of City government, including City employees, programs, licensees and those seeking to do business with the City.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	81	11,659,476	91	9,580,826
Water Fund	12	1,221,790	12	1,244,496
Sewer Fund	7	759,616	7	752,215
Chicago Midway Airport Fund	3	194,264	3	247,347
Chicago O'Hare Airport Fund	12	1,164,415	12	1,211,582
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>115</b>	<b>\$14,999,561</b>	<b>125</b>	<b>\$13,036,466</b>

**ALLOCATION**

Personnel Services	9,718,499	10,555,464
Non-Personnel Services	5,281,062	2,481,002

Program Summary and Description	2023	
	FTEs	Funding
<b>INVESTIGATIONS</b>	29	3,378,525
Conducts both criminal and administrative investigations of allegations of corruption, misconduct, waste, or substandard performance by governmental officers, employees, contractors, vendors, and licensees, among others.		
<b>LEGAL</b>	23	2,587,537
Provides professional operational support to all other office components. The attorneys are frequently paired with investigators, performance analysts, and compliance officers to assist in complex investigations, audits, and program reviews and to help ensure the OIG investigations produce legally sound results. Performs hiring oversight through legally mandated audits and reviews the City's hiring and employment practices related to the various City hiring plans.		
<b>OPERATIONS</b>	13	1,612,004
Supports the day-to-day operational functions of OIG by providing budgetary, fiscal, human resources, and administrative services. Coordinates and implements innovative solutions and best practices to ensure the efficiency and effectiveness of OIG's operations.		
<b>AUDIT AND PROGRAM REVIEW</b>	16	1,524,537
Conducts independent, objective analysis and evaluations of City programs and operations, issues public reports, and makes recommendations to strengthen and improve the delivery of City services. Evaluates programs in order to promote efficiency, economy, effectiveness, and integrity in City operations.		

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
REGULATORY

**OFFICE OF INSPECTOR GENERAL**

Program Summary and Description	FTEs	2023 Funding
<b>PUBLIC SAFETY AUDIT</b> Initiates reviews and audits of the Chicago Police Department ("CPD"), the Civilian Office of Police Accountability ("COPA") and the Police Board with the goal of enhancing the effectiveness of the CPD, COPA and the Police Board, increasing public safety, protecting civil liberties, and civil rights, and ensuring the accountability of the police force, thus building stronger police-community relations.	21	1,962,821
<b>INFORMATION TECHNOLOGY AND ANALYTICS</b> Manages information technology infrastructure and provides data analytics services to support OIG's mission and promote data transparency. Develops statistical models, analyzes trends, and employs forensic techniques for use in OIG's investigative and programmatic work. Builds and maintains OIG's Information Portal for internal and external users.	23	2,850,441
TURNOVER		(879,399)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**OFFICE OF INSPECTOR GENERAL**

Per Section 2-56-010 of the Municipal Code, the OIG's annual budget shall not be less than fourteen hundredths of one percent (0.14 percent) of the annual appropriation of all funds contained in the annual appropriation ordinance, as adjusted. "As adjusted" means subtracting, before applying the percentage: (i) all funds for services to sister agencies pursuant to intergovernmental agreement as provided in Section 2-56-030, and (ii) all funds appropriated for pension payments above those amounts set forth in the appropriation ordinance for fiscal year 2014.

<b>FUNDING FLOOR BASE CALCULATION</b>	<b>2023 RECOMMENDATION</b>
Total City Budget	\$11,773,473,000
Grant Revenue	\$4,603,915,000
Pension Adjustment	(\$2,188,409,000)
Sister Agency Adjustment	(\$202,400)
Total Adjusted Funds	\$14,188,776,600
0.14 Percent Floor	\$19,864,288

<b>OIG BUDGET</b>	<b>2023 RECOMMENDATION</b>
Personnel Services	\$10,555,464
Non-Personnel Services	\$2,481,002
Total OIG Budget Allocation	\$13,036,466
Fringe*	\$6,886,385
Indirect Costs	\$1,248,808
Sister Agency Adjustment	(\$202,400)
Total	\$20,969,259

\*Fringe is calculated based on benefit expenditures from Finance General. This includes employee healthcare, pension, unemployment insurance, workers compensation and general liability insurance, social security (employer's share), and Medicare. The calculated fringe rate for 2022 is 65.24 percent.

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**DEPARTMENT OF BUILDINGS**

**KEY FUNCTIONS**

- Reviews applications and issues permits for construction, demolition, and repair work in the City of Chicago
- Conducts annual technical inspections for buildings, signs, elevators and other devices; permit inspections; restaurant and other small business inspections; carnival rides and stages; and inspections in follow-up to 311 Customer Service Requests
- Administers and enforces the Chicago Building Code
- Administers licenses for 12 different trades and regulates more than 29,000 licensees

**2022 KEY RESULTS**

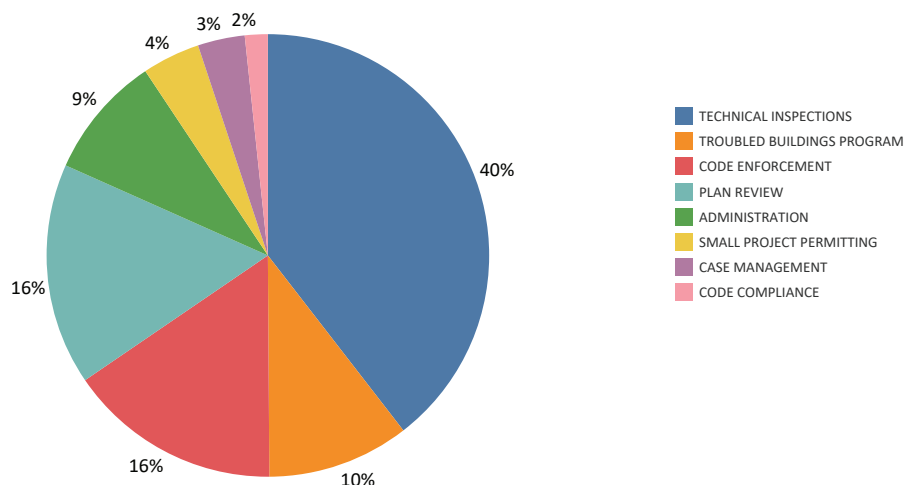
- Worked with the City Council to introduce and adopt ordinances that clarify heating requirements while adding requirements for cooling centers in large residential buildings and in buildings marketed as senior housing. The requirement for cooling centers can be met with temporary cooling equipment until May 2024.
- Introduced the 2022 Chicago Energy Transformation Code, which is intended to phase in through the end of the year. The Code's enhanced requirements for energy efficiency and requirements to prepare for cleaner energy technology in newly built buildings are consistent with goals set in the City's 2022 Climate Action Plan.
- Worked to implement cost-saving interim amendments to the Mechanical Code and Plumbing Code which were adopted by the city council in late 2021. The amendments are consistent with the Mayor's strategy to spur reinvestment in all 77 neighborhoods across Chicago.

- Issued 20,324 building permits through the first half of 2022, as compared with 19,133 building permits during the same period in 2021, an increase of 6.2 percent. The number of permits issued based on architectural plans for the same period increased 11.7 percent.

**2023 INITIATIVES**

- Continue the multi-year process to modernize the Chicago Construction Codes by reviewing and rewriting requirements for signs, plumbing, refrigeration, natural gas, trade licensing, mechanical ventilation, and hazardous occupancies.
- Continue work to migrate from a range of outdated permitting and inspection IT systems to the software platform used by similar city departments. This effort is designed to eliminate the remaining paper-based permitting and payment processes and to provide enhanced public data associated with permits, licenses, and inspections.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**DEPARTMENT OF BUILDINGS**

The Department of Buildings ("DOB") maintains building safety for residents and visitors by enforcing the Chicago Building Code through building permits, building inspections, trade licensing, and regulatory review. DOB promotes high quality design standards for new construction as well as the conservation, rehabilitation, and reuse of the City's existing buildings.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	185	22,397,510	198	24,337,142
Water Fund	26	2,876,765	30	3,372,237
Vehicle Tax Fund	5	512,555	5	511,698
Sewer Fund	13	2,023,465	13	2,197,217
Community Development Block Grant	42	7,065,440	42	7,959,167
Other Grant Funds		229,000		229,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>271</b>	<b>\$35,104,735</b>	<b>288</b>	<b>\$38,606,461</b>

**ALLOCATION**

Personnel Services	31,542,657	34,223,026
Non-Personnel Services	3,562,078	4,383,435

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	19	3,649,526
CASE MANAGEMENT Responsible for the printing and mailing all notices of violations for adjudication in Administrative Hearings and Circuit Court.	16	1,396,001
CODE COMPLIANCE Responsible for maintenance and updating the Chicago Building Code and reviews of proposed amendments to the Building Code and for the enforcement of bad contractors violations of the building code.	3	671,147
TECHNICAL INSPECTIONS Conducts technical inspections to ensure compliance with the Building Code, including electrical, elevator, ventilation, refrigeration, boiler, iron, and plumbing inspections. Reviews plans and conducts site inspections to ensure that work is done according to approved plans. Notifies owners about repairs that must be made to bring a building into compliance with the Building Code.	129	16,029,080
TROUBLED BUILDINGS PROGRAM Addresses buildings that harbor criminal activity, are vacant and unsecured, or have dangerous and hazardous building code violations, with the goal of reducing crime and restoring housing stock to the residents of Chicago. Coordinates a comprehensive approach to problem properties and board-ups or demolishes vacant and hazardous buildings.	31	4,207,854

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
REGULATORY

**DEPARTMENT OF BUILDINGS**

Program Summary and Description	FTEs <sup>2023</sup>	Funding
CODE ENFORCEMENT Inspects existing structures which are occupied responds to resident complaints regarding Building Code violations, with a focus on housing in low to moderate income areas. Notifies owners about repairs that must be made to bring the property into compliance with the building code.	32	6,313,214
SMALL PROJECT PERMITTING Reviews and permits small projects that do not require architectural drawings.	17	1,716,513
PLAN REVIEW Manages plan review and permitting for medium-sized projects.	41	6,568,055
TURNOVER		(1,944,929)

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### REGULATORY

#### DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION

##### KEY FUNCTIONS

- Oversees the processing, issuance and renewal of all business licenses, including liquor and public way use permits out of the one-stop-shop Small Business Center
- Oversees and manages the licensing of Chicago's public chauffeurs and public passenger vehicles
- Protects the public from unfair and deceptive practices by investigating businesses, conducting hearings and issuing disciplinary action for violations including tobacco, consumer fraud, public vehicles, retail licensing, labor standards, and weights and measures
- Serves as a liaison to the small business community, working to develop programs and policies and streamline business interactions with the City, while managing the Neighborhood Business Development Centers grant program
- Enforces Chicago's labor standards laws, including Minimum Wage, Paid Sick Leave, Fair Workweek and Anti-Retaliation
- Develops and implements regulations to support safe and responsible business growth and provides business education programming to citizens

##### 2022 KEY RESULTS

- Protected the most vulnerable workers by implementing new safeguards for domestic workers, investigated wage theft complaints while enforcing Chicago's existing worker protections, including the \$15.40 minimum wage, and secured over \$1 million in worker restitution.
- Continued to improve Chicago Business Centers to provide licensing support directly to businesses,

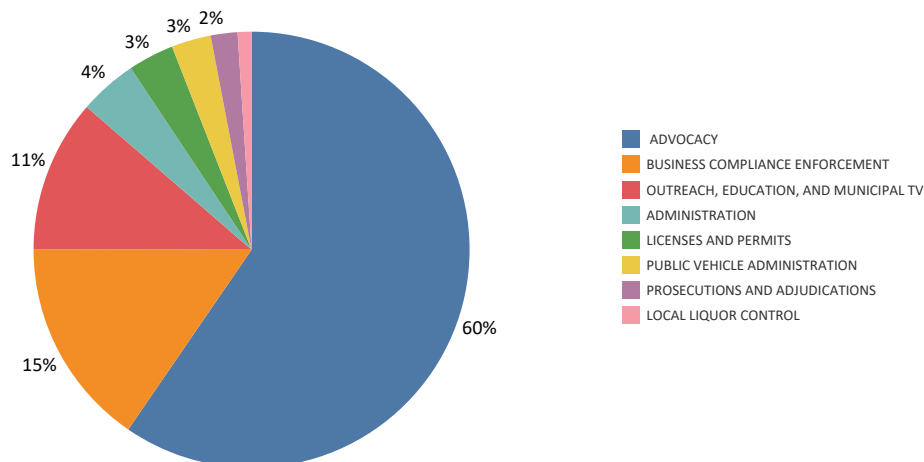
increasing access to City services at a neighborhood level.

- Implemented a marketing campaign to inform businesses of the legalization of sidewalk signs, the last piece of the Chi Biz Strong ordinance to go into effect.
- Launched first phase of non-profit capacity building program to help local organizations prepare for funding opportunities.
- Coordinated rollout of Chicago's vaccine requirement to protect workers, consumers, and allow businesses to remain open during the largest surge of pandemic cases to-date as of the first quarter of 2022.
- Supported dynamic activations on commercial corridors to add vibrancy and attract visitors and shoppers to local small businesses.
- Launched storefront activation program to support small businesses and artists while filling vacancies on local corridors.

##### 2023 INITIATIVES

- Expand the Nights & Weekends enforcement team in collaboration with the Business Compliance Task Force as part of the Mayor's Public Safety Initiative, promoting safer business operations and minimizing opportunities for crime.
- Implement comprehensive and equitable economic recovery programs funded through the American Rescue Plan Act that align with the Chicago Recovery Plan focused on driving economic vitality through supporting small businesses, activating commercial corridors, and building nonprofit capacity.
- Support food equity with American Rescue Plan Act funding through programs targeting urban agriculture, improving access to food, and supporting food entrepreneurs.

##### PROPOSED DEPARTMENT BUDGET BY PROGRAM





**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION**

The Department of Business Affairs and Consumer Protection ("BACP") licenses, educates, regulates, and empowers Chicago businesses to grow and succeed. BACP receives and processes consumer complaints, investigates business compliance, and enforces rules and regulations.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	186	20,982,143	195	21,904,572
Tax Increment Financing Administration Fund		375,000		375,000
Other Grant Funds	11	63,899,000	17	64,232,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>197</b>	<b>\$85,256,143</b>	<b>212</b>	<b>\$86,511,572</b>

**ALLOCATION**

Personnel Services	16,777,480	20,134,387
Non-Personnel Services	68,478,663	66,377,185

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	17	3,681,100
OUTREACH, EDUCATION, AND MUNICIPAL TV Coordinates and creates business and community awareness events including small business expos, business education workshops, and develops information to benefit the community at large. The division also oversees and monitors cable and related telecommunications activities of Cable 23 and Cable 25, ensuring awareness of the City's services, programs and resources, and fostering independent film and television production supporting community programs.	22	9,654,482
ADVOCACY Serves as an advocate for small businesses creating policies and initiatives that support business growth in every community. Works with Chambers of Commerce and other community support organizations to expand and create businesses. Manages the chamber grant program and microloans to support small businesses.	7	52,839,558
LICENSES AND PERMITS As the City's one-stop-shop for business licensing and resources, this division is responsible for processing and issuing all City general retail business licensing and processing the issuance of public way use permits to business and property owners. Business consultants offers start-to-finish case management and access to start-up counseling and financial, legal and tax advice.	28	2,909,076

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
REGULATORY

**DEPARTMENT OF BUSINESS AFFAIRS AND CONSUMER PROTECTION**

Program Summary and Description	2023 FTEs	Funding
<b>LOCAL LIQUOR CONTROL</b> Operates as the Local Liquor Control Commission, managing all liquor licensing including intake, review and processing of all liquor and public place of amusement licensing. The division also devises plans of operations, rehabilitating applicants if appropriate and coordinating with law enforcement and elected officials. Oversees license discipline including settlements and orders after hearings.	9	867,979
<b>PUBLIC VEHICLE ADMINISTRATION</b> Oversees the administration of Chicago's public vehicle industry. Licenses transportation network providers, taxicabs, charter buses, pedicabs, public chauffeurs and other public passenger vehicles. The division is charged with regulating licensing including collecting trip data, regulating rates of fares.	28	2,502,796
<b>BUSINESS COMPLIANCE ENFORCEMENT</b> Initiates investigations of suspected bad businesses and disciplines those businesses found to be in violation of City ordinances or license requirement. Conducts investigations to ensure compliance with the laws governing public passenger vehicles and truck weight enforcement as well as cable television complaints. Also includes the Office of Labor Standards beginning in 2019.	80	13,206,942
<b>PROSECUTIONS AND ADJUDICATIONS</b> Prosecutes cases at the Department of Administrative Hearings alleging Municipal Code violations concerning consumer fraud, public vehicle regulations, retail regulations, and truck weight regulations. Seeks fines against businesses in violation and restitution for aggrieved consumers, where appropriate. Initiates investigations of suspected bad businesses and disciplines those businesses found to be in violation of City ordinances or license requirement.	21	1,682,480
<b>TURNOVER</b>		(832,841)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**CHICAGO ANIMAL CARE AND CONTROL**

**KEY FUNCTIONS**

- Provides temporary shelter for homeless animals and provides in-house medical care to more than 16,000 animals per year
- Provides the community with low cost or free vaccines and microchipping for pets
- Protects public health and safety by ensuring ordinances pertaining to animals are enforced, and protects animals and residents by removing stray animals from the public way
- Investigates dangerous animal complaints and bite reports
- Adopts animals to the public and partners with over 200 rescues to place homeless animals

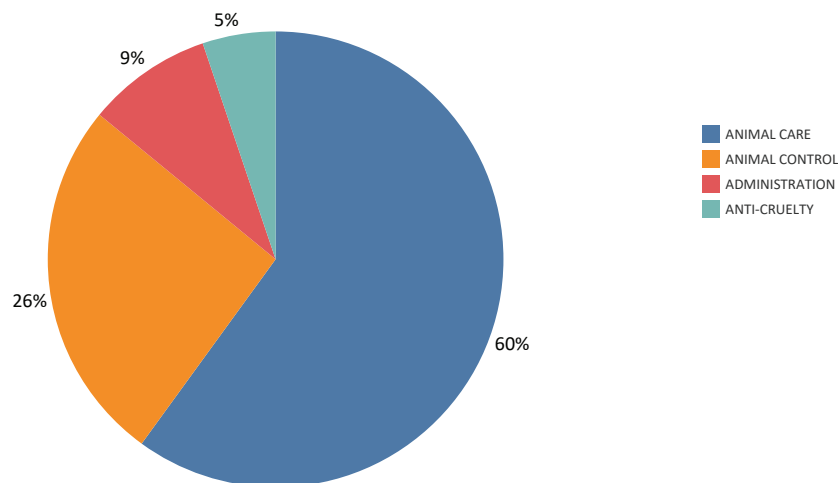
**2022 KEY RESULTS**

- Took in 6,001 animals, processed 723 adoptions, and 3,090 transfers through June 30, 2022, while fulfilling essential functions. Chicago Animal Care and Control (CACC) continues the appointment service model for all animal intake but has opened fully for walk in adoptions and lost pet procedures.
- Returned 608 animals to their owners through June 30, 2022. Continuing to refine the managed intake process allowing for the prioritization of services for the most vulnerable animals, while providing alternatives to owners to help empower them to find other resources to rehome their pets.

**2023 INITIATIVES**

- Continue to refine the managed intake process which is expected to result in continued efficiencies in 2023 by decreasing illness and improving the quality of life for shelter animals and improving service for residents.
- Work towards increasing racial equity in every facet of the department's work including adoption outreach, volunteer recruitment and retention, reducing barriers for people who are looking to redeem their lost pets, and implementing a renewed focus for Animal Control Officers on providing equal access to resources that will provide residents with assistance to care for their pets.
- Continue to collaborate with partners to coordinate efforts to return lost pets to their families with enhanced marketing and communication strategies.
- Continue the partnership with Friends of Chicago Animal Care and Control to establish a Pet Food Bank to keep pets and their humans together and to help reduce the shelter population.

**PROPOSED DEPARTMENT BUDGET BY PROGRAM**



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**CHICAGO ANIMAL CARE AND CONTROL**

Chicago Animal Care and Control ("CACC") protects public safety and ensures the humane care of animals through sheltering, pet placement, education, and animal law enforcement.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	80	7,173,854	82	7,025,418

**ALLOCATION**

Personnel Services	5,724,770	5,563,034
Non-Personnel Services	1,449,084	1,462,384

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	6	654,914
ANIMAL CONTROL Responds to service requests to remove stray, vicious, and unwanted animals from the public way. Investigates animal bites and dangerous dog cases. Assists law enforcement, City departments, and sister agencies with animal-related issues. Ensures compliance of animal-related portions of the City Municipal Code and issues citations for non-compliance.	26	1,909,976
ANIMAL CARE Receives lost, injured, and unwanted animals brought to the shelter. Provides daily care and medical attention to all animals housed at the shelter. Provides customer service to visitors and educates the public about animal safety and pet ownership. Promotes maximization of live animal outcomes through lost pet redemptions, pet adoptions, and animal transfer programs. Administers vaccinations, performs surgeries, and other procedures.	45	4,418,094
ANTI-CRUELTY Inspects and responds to complaints of animal-related businesses. Conducts cruelty and dangerous dog investigations. Assists the Chicago Police Department and other law enforcement agencies with dog fighting investigations and other advanced animal-related responses. Primary chemical immobilization experts, including non-lethal tranquilization of vicious and injured animals on the public way.	5	380,354
TURNOVER		(337,920)

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
REGULATORY

LICENSE APPEAL COMMISSION

initiatives.

**KEY FUNCTIONS**

- Conducts public hearings for liquor license applications
- Evaluates appeals to determine legal appropriateness of suspension, revocations and fines imposed by the Department of Business Affairs and Consumer Protection

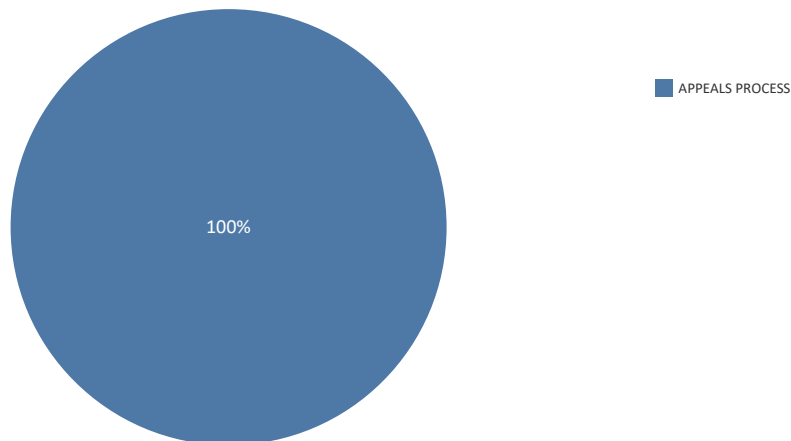
**2022 KEY RESULTS**

- Conducted seven public hearings as of July 22, 2022, compared to thirteen total in 2021.
- Received six appeals filed with the Commission as of July 22, 2022, compared to two total in 2021.
- Translated department handbook and appeal guidelines in eight different languages on the License Appeal Commission website.

**2023 INITIATIVES**

- Continue focus on the License Appeal Commission's state law-mandated key functions.
- Participate in, develop, and implement department goals, to align with citywide equity, diversity, accessibility, and gender-based violence awareness

PROPOSED DEPARTMENT BUDGET BY PROGRAM



**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**LICENSE APPEAL COMMISSION**

The License Appeal Commission evaluates appeals to determine the legal appropriateness of suspension, revocations, and fines imposed by the Department of Business Affairs and Consumer Protection on liquor license holders. The Commission conducts hearings to determine whether applications for new liquor licenses were rightfully denied and enters orders thereon.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	1	197,804	1	198,042

**ALLOCATION**

Personnel Services	102,732	102,732
Non-Personnel Services	95,072	95,310

Program Summary and Description	2023	
	FTEs	Funding

APPEALS PROCESS	1	198,042
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The License Appeal Commission (LAC) is the immediate forum of appeal for suspensions, revocations, and fines imposed by the Dept of Business Affairs and Consumer Protection (BACP) against a liquor license holder. Additionally, the LAC handles appeals for denied liquor license applications, denied changes in management/ownership of an existing liquor license, as well as refusals of liquor license renewals issued by BACP.

# 2023 BUDGET OVERVIEW

## PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

### REGULATORY

#### BOARD OF ETHICS

##### KEY FUNCTIONS

- Issues confidential advisory opinions to help City employees, officials, lobbyists, contractors, and others comply with the Governmental Ethics Ordinance (GEO)
- Administers the filing and public posting of annual Statements of Financial Interests by City employees and officials, and imposes sanctions where violations for late filing are determined
- Administers the City's lobbyist registration program; makes public all annual registration statements and quarterly activity reports filed by lobbyists; imposes fines where violations are determined, and collects lobbying fees and penalties
- Enforces the GEO by adjudicating ethics investigations completed by the Office of Inspector General (OIG)
- Determines findings of probable cause where no factual investigation by the OIG is required, and determines violations and imposes sanctions as provided in the Ordinance consistent with due process of law
- Teaches classes for City employees, officials, and others required to attend face-to-face ethics training, conducts classes upon request, and determines and imposes sanctions for violations by those who fail to complete training on time
- Administers separate online annual ethics training programs for City employees, officials, and lobbyists, and determines and imposes sanctions for violations by those who fail to complete training on time
- Consults with City departments and agencies on internal ethics policies
- Produces educational guides covering the City's ethics laws

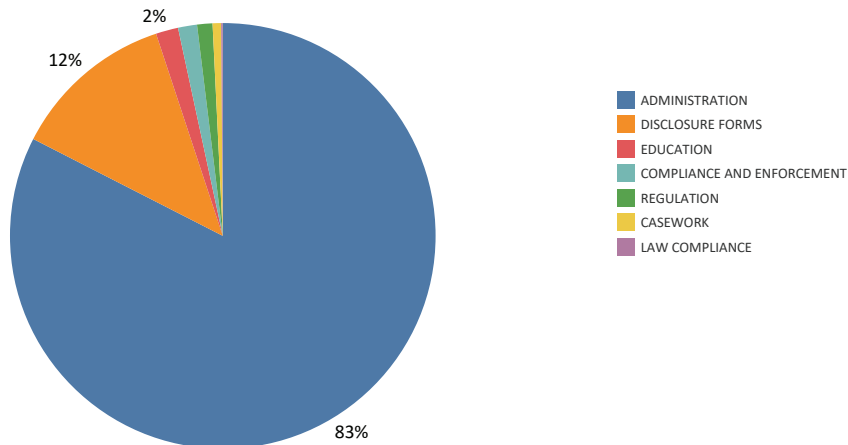
##### 2022 KEY RESULTS

- Revised five, and created two new educational publications based on the GEO.
- Issued 4,500 informal and four formal advisory opinions to City employees, officials, lobbyists, and contractors.
- Administered annual training to more than 31,500 City employees and officials and 820 lobbyists.
- Collected \$425,000 in lobbyist registration fees.
- Adjudicated one completed ethics investigation from the OIG for unregistered lobbying, determined that the individual did not register as required, and imposed a \$75,000 fine.
- Found probable cause to conclude that an individual lobbied without registering and fined the individual \$5,000, consistent with the requirements of due process.
- Found probable cause to conclude that three elected officials had violated the Ordinance.
- Enforced deadlines for lobbyist filings and Statements of Financial Interests and imposed more than \$17,500 and \$40,600 in fines, respectively.
- Worked on a comprehensive package of amendments to the Ordinance with the City Council, Mayor's Office and Better Government Association.

##### 2023 INITIATIVES

- Implement amendments to the City's lobbying laws to process registrations from lobbyists who represent only non-profit organizations.
- Produce new ethics training films in partnership with the Mayor's Office.
- Host a "Public Ethics Symposium" with representatives from local governmental agencies, good government advocates, and academics.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM





**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**REGULATORY**

**BOARD OF ETHICS**

The Board of Ethics ("The Board") administers the City of Chicago's Governmental Ethics and Campaign Financing Ordinances and other laws adopted to help ensure that City officials and employees avoid conflicts of interests. The Board's activities include providing confidential advice; educating City personnel, vendors, lobbyists, and the public about ordinances; regulating lobbyists and campaign contributors; distributing and maintaining financial disclosure statements for public inspection; and referring complaints and adjudicating completed investigations.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	8	919,914	8	916,559

**ALLOCATION**

Personnel Services	855,336	857,448
Non-Personnel Services	64,578	59,111

Program Summary and Description	FTEs	2023 Funding
<b>ADMINISTRATION</b>	7	756,386
<b>EDUCATION</b> Oversees and conducts mandatory annual and quadrennial ethics training for City employees, officials, and lobbyists, and provides educational materials and ethics presentations to others, including on sexual harassment.		15,637
<b>COMPLIANCE AND ENFORCEMENT</b> Receives, refers, and adjudicates complaints alleging violations of the Governmental Ethics Ordinance. Reviews ethics investigations conducted by the Office of the Inspector General, holds probable cause meetings, administers merits hearings, and makes determinations, settlements, and case dispositions. Assesses penalties for late filers and trainers. Maintains public database of case dispositions. Commences enforcement actions where appropriate.		13,200
<b>CASEWORK</b> Interprets and provides confidential advisory opinions on the Governmental Ethics Ordinance. Advises City officials and employees regarding legislative action on governmental ethics, campaign financing, and lobbying, makes formal opinions available, and maintains searchable public index of all formal opinions.		5,850
<b>REGULATION</b> Administers the City's lobbyist registration and reporting program; makes lobbyists' filings and data publicly available; reviews public records to ensure compliance with lobbying and campaign finance laws; commences regulatory actions where appropriate; imposes penalties where appropriate.		10,628

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
LEGISLATIVE AND ELECTIONS

**BOARD OF ETHICS**

Program Summary and Description	FTEs	2023 Funding
DISCLOSURE FORMS Distributes, collects, maintains, and makes publicly available annual Statements of Financial Interests filings and other required and non-required disclosures filed by City employees and officials.	1	113,823
LAW COMPLIANCE Conducts audits, monitors risk, and recommends corrective action for problems leading to non-compliance with applicable laws, rules, regulations, and policies.		1,035

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
LEGISLATIVE AND ELECTIONS

Legislative and Elections		
FUNDING COMPARISON BY DEPARTMENT		
Department	2022	2023
City Council		
City Council	28,489,167	29,183,279
City Council Committees	5,503,798	5,648,826
Legislative Reference Bureau	395,058	406,430
Council Office of Financial Analysis	309,376	317,680
Dept Total	34,697,399	35,556,215
Board of Election Commissioners	25,828,604	56,602,820
<b>Total - Legislative and Elections</b>	<b>\$60,526,003</b>	<b>\$92,159,035</b>

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**LEGISLATIVE AND ELECTIONS**

**CITY COUNCIL**

The City Council is the legislative body of the City of Chicago consisting of the Mayor and fifty aldermen. The City Council is authorized to exercise general and specific powers as the Illinois General Assembly delegates by statute. The City Council passes ordinances, levies taxes, and provides necessary services to residents of Chicago.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	209	28,399,167	209	29,138,279
Other Grant Funds		90,000		45,000
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>209</b>	<b>\$28,489,167</b>	<b>209</b>	<b>\$29,183,279</b>

**ALLOCATION**

Personnel Services	17,252,667	17,991,779
Non-Personnel Services	11,236,500	11,191,500

Program Summary and Description	FTEs	2023 Funding
CITY COUNCIL	209	29,138,279
FINANCE		45,000

**CITY COUNCIL**  
**City Council Committees**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund		4,705,938		4,828,192
Vehicle Tax Fund		623,000		640,640
Special Events and Municipal Hotel Operators' Occupation Tax Fund		174,860		179,994
<b>Total Full-time Equivalent Positions and Amounts</b>	<b>0</b>	<b>\$5,503,798</b>	<b>0</b>	<b>\$5,648,826</b>

**ALLOCATION**

Personnel Services	4,834,328	4,979,356
Non-Personnel Services	669,470	669,470

Program Summary and Description	FTEs	2023 Funding
FINANCE		1,174,312
BUDGET AND GOVERNMENT OPERATIONS		354,320
CONTRACTS, OVERSIGHT, AND EQUITY		206,985
HEALTH AND HUMAN RELATIONS		151,595
AVIATION		196,120
LICENSING AND CONSUMER PROTECTION		203,195

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**LEGISLATIVE AND ELECTIONS**

PUBLIC SAFETY	231,020
IMMIGRANT AND REFUGEE RIGHTS	120,465
COMMITTEES, RULES, AND ETHICS	159,170
ETHICS AND GOVERNMENT OVERSIGHT	197,463
ECONOMIC, CAPITAL, AND TECHNOLOGY	418,877
EDUCATION AND CHILD DEVELOPMENT	187,110
ENVIRONMENTAL PROTECTION AND ENERGY	222,724

**City Council Committees**

<b>Program Summary and Description</b>	<b>FTEs</b>	<b>2023</b>	<b>Funding</b>
ZONING, LANDMARKS, AND BUILDINGS			435,963
HOUSING AND REAL ESTATE			228,743
TRANSPORTATION AND PUBLIC WAY			332,820
PEDESTRIAN AND TRAFFIC SAFETY			307,820
SPECIAL EVENTS AND CULTURAL AFFAIRS			179,994
WORKFORCE DEVELOPMENT AND AUDIT			340,130

**Legislative Reference Bureau**

<b>FUND SOURCE(S)</b>	<b>FTEs</b>	<b>2022</b>	<b>2023</b>
		<b>Appropriation</b>	<b>FTEs Recommendation</b>
Corporate Fund		395,058	406,430

**ALLOCATION**

Personnel Services	379,058	390,430
Non-Personnel Services	16,000	16,000

<b>Program Summary and Description</b>	<b>FTEs</b>	<b>2023</b>	<b>Funding</b>
LEGISLATIVE REFERENCE			406,430

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
LEGISLATIVE AND ELECTIONS

**CITY COUNCIL**  
**Council Office of Financial Analysis**

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	3	309,376	3	317,680

**ALLOCATION**

Personnel Services	276,732	285,036
Non-Personnel Services	32,644	32,644

Program Summary and Description	FTEs	2023 Funding
COUNCIL OFFICE OF FINANCIAL ANALYSIS	3	317,680

## 2023 BUDGET OVERVIEW

### PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT

#### LEGISLATIVE AND ELECTIONS

#### BOARD OF ELECTION COMMISSIONERS

The Board of Election Commissioners is a quasi-judicial arm of the courts that serves both the City of Chicago and Cook County. The Board's three members are appointed by the Clerk of the Circuit Court of Cook County.

#### KEY FUNCTIONS

- Manages voter registration and voter history records
- Identifies polling places
- Recruits and trains poll workers
- Programs, tests and secures balloting equipment
- Conducts Electoral Board proceedings
- Informs voters of options for early voting, vote by mail and election day voting
- Tabulates, verifies, and reports election results

#### 2022 KEY RESULTS

- Administered the June 28, 2022, Primary Election and continues to make preparations for the November 8, 2022 General Election.
- Trained staff and completed redistricting for the new district maps approved by state legislators in 2021.
- Designed and mailed a citywide voter canvass and Vote By Mail application to all 1.49 million registered Chicago voters which informed voters of their option to join the Permanent Vote By Mail Roster. This resulted in 145,936 sign-ups for the program, helped increase voter engagement in the 2022 Primary Election, and grew email lists to increase efficient and timely communications with voters.
- Increased voter communications footprint with active social media accounts, newsletters, and podcasts.

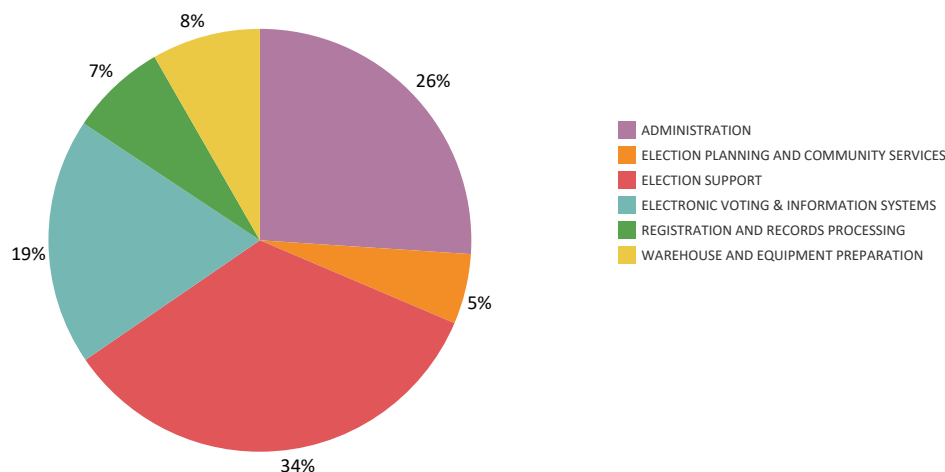
The Board also hired full-time staff Community Service Representatives for the Spanish and Hindi language communities, and increased media advertising and outreach in minority language communities.

- Continued to work with the U.S. Department of Justice, Equip for Equality and City agencies toward achieving 100 percent accessible polling places.

#### 2023 INITIATIVES

- Prepare for the February 28, 2023 Chicago Municipal Election and possible April 4, 2023 Run-Off Election, including preparing for a Chicago Electoral Board session in December 2022 through January 2023.
- Continue to modernize the election system, including developing a new website, updating and replacing e-pollbook equipment, and improving internal IT systems.
- Perform the redistricting of all 50 wards and all precincts in Chicago to reflect the new city ward map passed by City Council in May 2022 and a new Illinois statute (10 ILCS 5/11-3). The Board is statutorily required to establish new precincts that each contain "as near as practicable" 1,800 registered voters. The Board is working cooperatively with Chicago City Council members to consolidate the 2,069 election precincts throughout the city by August 2022. These new boundaries will be in effect for the November 8, 2022, General Election. Precinct consolidation reduces the number of polling places and election judges needed across the city for a more cost-effective and manageable Election Day in Chicago. It also allows the Board to eliminate inaccessible polling places and focus on identifying accessible public locations that are ADA compliant for all voters in Chicago.

#### PROPOSED DEPARTMENT BUDGET BY PROGRAM





**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**LEGISLATIVE AND ELECTIONS**

**BOARD OF ELECTION COMMISSIONERS**

The Board of Election Commissioners conducts and supervises all local, county, state and federal elections for the City of Chicago, and is responsible for the certification of election results. The Board also manages voter registrations, maintains an accurate list of voters, and educates the public on all election dates and laws.

FUND SOURCE(S)	2022		2023	
	FTEs	Appropriation	FTEs	Recommendation
Corporate Fund	121	25,828,604	121	56,602,820

**ALLOCATION**

Personnel Services	9,079,353	17,797,710
Non-Personnel Services	16,749,251	38,805,110

Program Summary and Description	FTEs	2023 Funding
ADMINISTRATION	16	14,828,226
ELECTION PLANNING AND COMMUNITY SERVICES Recruits, trains, and places judges of election, deputy registrars, and polling place administrators. Assists in the creation of audio ballots for touchscreen voting. Conducts voter registration drives, voting equipment demonstrations, educational seminars and training of deputy voter registrars.	16	3,059,035
ELECTRONIC VOTING & INFORMATION SYSTEMS Designs and produces electronic ballots and ballot cards. Collects and reports election vote tallies. Generates lists of registered voters and processes voter verification of registration cards. Tests computer software, hardware, and telecommunications setups for early voting and Election Day activities.	11	10,749,977
ELECTION SUPPORT Establishes locations of polling places. Conducts investigations of election complaints. Trains and places nursing home judges of election, as well as judges of election for replacement ballots from military and overseas voters and for the central count of absentee ballots. Manages Early Voting and Vote By Mail programs. Conducts Electoral Board hearings.	36	19,373,061
WAREHOUSE AND EQUIPMENT PREPARATION Prepares materials, equipment, and ballots for elections. Catalogues and stores all election materials and equipment. Performs audits and re-tabulations of precincts as selected by the Illinois State Board of Elections. Coordinates cartage company deliveries to and from Early Voting and Election Day polling places.	15	4,717,636
REGISTRATION AND RECORDS PROCESSING Processes all new and changed voter registration applications and distributes voter IDs. Maintains, scans, and indexes documents, and responds to public requests for information. Stores, retrieves, and prepares lists of voter eligibility records. Conducts a U.S. mail canvass and processes changes of address for all registered voters.	27	4,207,739
TURNOVER		(332,854)

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**GENERAL FINANCING REQUIREMENTS**

**GENERAL FINANCING REQUIREMENTS**

The Finance General category represents cross-departmental expenses such as information technology systems, employee benefits, contributions to employee pension funds, and long-term debt service payments. The 2023 proposed budget includes a total of \$2.6 billion for expenses related to the pension funds and a total of \$2.3 billion for the payment of debt service. These costs are discussed in greater detail in the Pension and Debt Service Fund sections of this document.

The proposed 2023 Finance General budget includes \$555.8 million in employee benefits costs (not including pension contributions) for active employees and annuitants. For routine settlements and judgments, the Finance General 2023 budget is \$54.6 million, which is in line with 2022 levels.

**GENERAL FINANCING REQUIREMENTS**  
**FUNDING COMPARISON BY FUNCTION**

<b>Expenditure Categories</b>	<b>2022 Appropriation</b>	<b>2023 Recommendation</b>
<b>Pension Funds</b>	2,332,330,000	2,666,678,000
<b>Loss in Collection of Taxes</b>	11,902,218	12,900,103
<b>Finance General</b>	3,603,534,833	3,865,580,012
Employee Benefits	446,545,805	555,781,982
Workers' Compensation	71,530,800	72,961,416
Payment of Judgments	54,572,419	54,567,433
Debt Service	2,440,270,228	2,383,753,128
Other Citywide Expenditures	590,615,581	798,516,053
<b>Subtotal:</b>	<b>3,603,534,833</b>	<b>3,865,580,012</b>
<b>Total-General Financing Requirements</b>	<b>\$5,947,767,051</b>	<b>\$6,545,158,115</b>
<b>Interfund Transfers and Reimbursements</b>	<b>\$879,011,816</b>	<b>\$1,214,360,058</b>

**2023 BUDGET OVERVIEW**  
**PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT**  
**GENERAL FINANCING REQUIREMENTS**

**FINANCE GENERAL**

Finance General represents cross-departmental expenses such as IT costs, employee benefits, contributions to employee pension funds, and long-term debt service payments, as well as unanticipated departmental expenses during the year.

<b>FUND SOURCE(S)</b>	<b>2022 Appropriation</b>	<b>2023 Recommendation</b>
Corporate Fund	1,496,895,189	1,922,553,970
Water Fund	502,803,443	598,827,514
Vehicle Tax Fund	78,889,451	94,469,146
Motor Fuel Tax Fund	3,005,375	3,031,000
Sewer Fund	283,265,286	356,645,496
Library Fund	27,143,419	31,365,640
Emergency Communication Fund	45,006,745	47,527,142
Special Events and Municipal Hotel Operators' Occupation Tax Fund	6,315,004	9,032,727
Motor Fuel Tax Debt Service Fund	18,721,000	0
Bond Redemption and Interest Series Fund	588,540,000	527,361,000
Library Note Redemption and Interest Tender Notes Series "B" Fund	119,356,000	119,356,000
Emergency Communication Bond Redemption and Interest Fund	16,427,000	0
City Colleges Bond Redemption and Interest Fund	34,032,000	33,822,000
Chicago Midway Airport Fund	197,737,882	200,004,192
Municipal Employees' Annuity and Benefit Fund	967,016,000	1,084,685,000
Laborers' and Retirement Board Annuity and Benefit Fund	118,788,000	126,313,000
Policemen's Annuity and Benefit Fund	831,988,000	973,181,000
Firemen's Annuity and Benefit Fund	414,538,000	482,499,000
Chicago O'Hare Airport Fund	976,160,751	1,007,225,574
Affordable Housing Opportunity Fund	810,971	1,014,786
CTA Real Property Transfer Tax Fund	63,000,000	93,000,000
Tax Increment Financing Administration Fund	5,317,938	5,896,960
Garbage Collection Fund	1,813,235	2,122,592
Houseshare Surcharge - Homeless Services Fund	360,000	480,000
Neighborhood Opportunity Fund	1,233,178	0
Foreign Fire Insurance Tax Fund	20,410,000	27,062,000
Houseshare Surcharge - Domestic Violence Fund	180,000	528,000
Cannabis Regulation Tax	7,025,000	9,757,000
Neighborhoods Opportunity Fund	0	1,757,434
<b>TOTALS</b>	<b>\$6,826,778,867</b>	<b>\$7,759,518,173</b>

2023 BUDGET OVERVIEW  
PROGRAM AND BUDGET SUMMARIES BY DEPARTMENT  
GENERAL FINANCING REQUIREMENTS

**FINANCE GENERAL**

Program Summary and Description	2023 Funding
<b>PENSION FUNDS</b>	
For payment to employee annuity and benefit funds.	2,666,678,000
<b>LOSS IN COLLECTION OF TAXES</b>	
For anticipated loss in collection of the property tax levy.	12,900,103
<b>FINANCE GENERAL</b>	
Employee Benefits	555,781,982
For payment of employee and annuitant benefits.	
Workers' Compensation	72,961,416
For payment of claims under workers' compensation, excluding such claims for the public safety and aviation departments.	
Payment of Judgments	54,567,433
For payment of judgments, settlements, and outside counsel related to non-public safety litigation.	
Debt Service	2,383,753,128
For payment of principal and interest on outstanding bonds, notes, and other debt instruments.	
Other Citywide Expenditures	798,516,053
For other Citywide expenditures that do not fall within any single department's budget, including insurance premiums, accounting and auditing expenses, Citywide IT systems and maintenance, and matching funds for grants,	

# APPENDICES





## FINANCIAL AND BUDGETARY POLICIES

The City's financial policies provide a framework for the City's overall fiscal management and outline standards for consistent and transparent budgetary practices. These fiscal policies are intended to protect the City's fiscal integrity and health, encourage equitable allocation of costs and resources, and allow sufficient flexibility to consider new fiscal and budgetary strategies. The City consistently evaluates these policies to determine if they should be modified to accommodate changing circumstances and conditions.

### BASIS OF BUDGETING

The City prepares and presents its annual budget on a modified accrual basis of accounting, with the exception of property taxes and Enterprise Funds. The modified accrual basis of accounting recognizes revenue when earned, as long as the revenue is collectible within the current accounting period or soon enough to be used to pay liabilities from the current accounting period.

The City accounts for revenues as soon as the revenues are both measurable and available. Such revenues are used to pay liabilities from the current accounting period. The City records revenues from fees for licenses and permits, charges for services, and other revenues when received in cash at the time of the issuance of the license or permit or the provision of the service, except for Ground Emergency Medical Transportation services, which are recorded as revenues if collected within the first 90 days subsequent to year-end. Charges for service for which the City is reimbursed are recognized when the service is rendered, as long as reimbursement occurs in the same accounting period. For budgeting purposes, property taxes are considered revenue for the year in which the taxes are levied. Appropriations are made at the appropriation category level, include account level detail, and are presented by fund and by City department. The City's expenditures on a budgetary basis include both cash payments, amounts for services rendered that are payable and encumbrances (funds that are committed pursuant to a contract) that are related to the current fiscal year. Expenditures are generally recorded when an event or transaction occurs. All annual appropriations lapse at year end if they remain unspent and unencumbered, and encumbrances are expended within three months of year end.

The City's budgetary basis of accounting described above differs from the City's generally accepted accounting principles (GAAP) basis of reporting, which is used in the City's Annual Comprehensive Financial Report (ACFR). The key differences are:

- The City budgets encumbrances as expenditures, whereas GAAP reflects encumbrances as assigned fund balance.
- The City's budget classifies both long-term debt proceeds and operating transfers-in as revenues, whereas GAAP classifies these as other financial sources.
- The City does not budget for doubtful accounts, which are accounts that have been delinquent for a period of at least 90 days and for which collection is unlikely; however, doubtful accounts are reported under GAAP
- The City's budget does not budget for in kind donations, whereas GAAP classifies in kind donations received as revenues and used as expenditures.
- The City's budget classifies the prior years' surplus as an available resource, whereas GAAP records it as a portion of the City's fund balance.

### FUND STABILIZATION

The City's policy is to maintain sufficient unrestricted fund balances to mitigate current and future risks, emergencies, or unanticipated budget shortfalls. As part of its financial and budget practices, the City establishes and maintains three sources of unrestricted budgetary fund balance: (i) Asset Lease and Service Concession Reserves, (ii) Operating Liquidity Fund, and (iii) Unassigned Fund Balance. Current City policy states that the City will maintain an unrestricted (comprised of assigned and unassigned) fund balance equivalent to no less than two months of Corporate Fund/ General Fund operating expenses.

**Asset Lease and Concession Reserves:** Revenues from the long-term lease of the Chicago Skyway and the concession agreement for the metered parking system comprise the City's Asset Lease and Concession Reserves.

**Operating Liquidity Fund:** The City created this fund in 2016 and each year a determined amount of the unassigned fund balance will be assigned to it. This fund will provide reoccurring short-term funding for City operations, allowing the City to manage liquidity issues associated with timing of revenue collection. For example, the Operating Liquidity Fund could be used to replace the short-term borrowing needed for library operations while the City awaits property tax receipts.

**Unassigned Fund Balance:** Surplus resources identified through the annual financial audit process make up the unassigned fund balance. Prior, the City's unassigned fund balance grew due in part to a growing economy, enhancements in revenue, including debt collection and investment strategies, and ongoing savings and

efficiencies.

As part of its budget stabilization policy, the City adheres to the Government Finance Officers Association (GFOA) recommendation to maintain an unrestricted fund balance in the General Fund of no less than two months of operating expenses. Furthermore, the City does not appropriate more than one percent of the value of the annual Corporate budget from the prior year's audited unassigned fund balance in the current year's budget.

#### BALANCED AND COMPREHENSIVE BUDGETING

The City bases its annual budget on a reliable assessment of the available resources for that year and a meaningful understanding of the City's service priorities and adopts a balanced budget in accordance with the Illinois Municipal Code (65 ILCS 5/8-2-6).

Members of the public are provided with an opportunity to submit comments on the annual budget through City Council hearings, community forums, written or electronic submissions, or other appropriate means, and at any public hearings required by the Illinois Municipal Code (65 ILCS 5/8-2-6).

Annually, the City evaluates each department's direct costs, as well as any indirect costs that are necessary to conduct that department's function. Accurately assessing these costs across City government provides a useful measure of the full cost of City services. Enterprise funds are charged the full cost of services provided by other City funds.

#### FINANCIAL REPORT AND LONG-TERM FINANCIAL PLANNING

Pursuant to Executive Order No. 2019-3, a long-term budget and financial analysis – the Budget Forecast – is issued by the Office of Budget and Management by August 31 of each year which includes a revenue trend analysis and a long-term financial forecast and a local fund financial condition analysis that presents historical data on the City's financial condition over the previous ten years.

#### GRANTS MANAGEMENT

Anticipated grants are appropriated annually as part of the Appropriation Ordinance passed by the City Council. Before applying for or accepting any grant, the City evaluates whether the grant is consistent with the City's mission and priorities, and assesses the costs, responsibilities, and risks associated with the grant.

#### CAPITAL INVESTMENTS AND MAINTENANCE

The City consistently maintains capital assets and prioritizes capital projects in a manner that minimizes future maintenance and replacement costs, and meets Chicago's infrastructure needs. On an annual basis, the City issues a multi-year Capital Improvement Plan (CIP). The CIP contains an outline of the sources of funds, timing of capital projects as well as project descriptions and locations.

#### WATER AND SEWER RATE STABILIZATION ACCOUNTS

The City's Water Fund and Sewer Fund both maintain rate stabilization accounts. These accounts ensure that the City's water and sewer systems will remain financially solvent in the case of a catastrophic event. In such an event, the accounts would be used to finance operations and make necessary repairs for a short period of time. Contributions to the water and sewer rate stabilization accounts are projected in amounts necessary to maintain an account balance equal to three months of operating expenses. Any net revenues remaining after providing sufficient funds for all required deposits into the bond accounts may be transferred to the water and sewer rate stabilization accounts upon the direction of the City to be used for any lawful purpose of the water and sewer systems, respectively.

#### DIVERSE REVENUE SYSTEM AND EVALUATION OF COSTS

The City maintains a diversified and stable revenue system that is responsive to the changing economy and is designed to protect the City from short-term fluctuations in any individual revenue source. The City does not use revenue from volatile sources in an amount that exceeds normal growth rates for ongoing operating costs.

User fees are evaluated on an ongoing basis to determine the appropriate level based on the cost of the service as well as other factors. Tax and fee reductions and waivers are also critically evaluated to determine their value and impact on City services and finances. Where possible, the cost of City services is benchmarked against similar providers of such services so that the City can accurately evaluate opportunities to improve efficiency and reduce costs associated with service delivery. Additionally, the City also utilizes an equity lens to determine opportunities to provide more pathways to compliance for payment of various City fees, taxes and fines, as well as through the evaluation on the impact of the cost of City fees on residents across the city.



## DECLARING A TIF SURPLUS

Starting with the 2020 Budget, Mayor Lightfoot implemented a policy that clearly outlines the City's approach to declaring tax increment financing (TIF) surplus. This policy formalizes past practice of declaring the full available balance in the "Downtown Freeze" TIFs as surplus, while more aggressively analyzing every TIF to determine the available balance and declaring surplus from the balance not reserved for projects.

Surplus is declared in three primary ways:

- "Downtown Freeze" TIFs are those in and around the Central Business District that have been reserved only for major infrastructure projects and targeted economic diversification projects. The full available balance in these TIFs is declared surplus each year.
- TIFs being terminated or otherwise ending must have any balance after closing out projects returned as surplus.
- For the remaining TIFs, surplus is declared in TIFs with a balance over \$750,000. The City declares 25 percent of the balance over \$750,000, progressing up to 100 percent of the balance over \$2.5 million.

## PENSION POLICY

Starting in fiscal year 2023, the City will budget for an advance pension contribution that will keep the net pension liability of the City's four pension funds from growing.

## DEBT MANAGEMENT POLICY

Pursuant to Section 2-32-031(d) of the Municipal Code of Chicago, the Chief Financial Officer must adopt the City of Chicago Debt Management Policy which establishes guidelines for the issuance and management of all City issued debt and any new financing types related to existing City debt. The Chief Financial Officer has the day-to-day responsibility and authority for structuring, implementing, and managing the City's debt program in accordance with authorization by the Chicago City Council. The City's Debt Management Policy is available on the City of Chicago's Investor Relations website.

## CITY INVESTMENT POLICY

The investment of City funds is governed by the Municipal Code. Pursuant to the Municipal Code, the City Treasurer has adopted a Statement of Investment Policy and Guidelines to establish written cash management and investment guidelines for the investment of City funds.

## GLOSSARY

**Actuarially-Calculated:** An amount determined sufficient to increase the funded ratio of the City of Chicago's pension funds, including Municipal Employees' Annuity and Benefit Fund, the Laborers' Annuity and Benefit Fund, the Policemen's Annuity and Benefit Fund, and the Firemen's Annuity and Benefit Fund, to a statutorily required amount over a number of years.

**Amusement Tax:** A tax imposed upon the patrons of amusement activities within the City of Chicago including sporting events, theater productions, and a variety of other entertainment activities. The tax does not apply to admission fees to witness in-person live theatrical, live musical, or other live cultural performances that take place in a venue whose maximum capacity is 1,500 persons or fewer. The tax rate is 9.0 percent of the fee paid to witness in-person live theatrical, live musical, or other live cultural performances that take place in a venue whose maximum capacity is more than 1,500 persons. Authorization: Municipal Code 4-156-020.

**Annual Comprehensive Financial Report (ACFR):** Provides complete and accurate financial information which complies with the reporting requirements of the Municipal Code of Chicago.

**Appropriation:** An amount of money in the budget, authorized by the City Council, for expenditures for specific purposes. Appropriations are made by account group within each department and fund.

**Asset Lease and Concession Reserves:** Reserve funds are funds that the City of Chicago sets aside as an economic safety net to mitigate current and future risks such as contingencies, emergencies, or revenue shortfalls. Asset lease and concession reserves are reserve funds established in connection with the long-term lease or concession of City of Chicago assets, specifically the Skyway and parking meters.

**Automatic Amusement Device Tax:** A tax imposed on each automatic amusement device or machine used within the City of Chicago for gain or profit. The tax rate is \$150 per amusement device annually. Authorization: Municipal Code 4-156-160.

**Aviation Funds:** A fund established to account for acquisition, operation, and maintenance of the City's airports. Aviation funds are comprised of the O'Hare International Airport Fund and the Midway International Airport Fund.

**Basis of Accounting:** The method used to recognize

increases and decreases in financial resources.

**Basis of Budgeting:** The method used to determine when revenues and expenditures are recognized for budgetary purposes.

**Benefits:** Includes costs such as healthcare, workers' compensation, life insurance, social security contributions and Medicare contributions. While the City's pensions are a benefit of City employment, employer costs associated with pensions are counted separately from other benefits.

**Boat Mooring Tax:** A tax imposed on the mooring or docking of any watercraft for a fee in or on a harbor, river or other body of water within the corporate limits or jurisdiction of the City. The tax rate is 7.0 percent of the mooring or docking fee. Authorization: Municipal Code 3-16-030.

**Bonds:** Long-term debt primarily used to finance infrastructure projects including street and alley construction and improvements, lighting, sidewalk replacement, curb and gutter repairs and replacement, and transportation improvements, as well as Enterprise Fund related projects. The City of Chicago has several different types of bonds including general obligation bonds, Motor Fuel Tax revenue bonds, tax increment allocation bonds, water and wastewater bonds, and O'Hare and Midway Bonds.

**Business Taxes:** Consists of revenue from the City's tax on hotel accommodations and the Checkout Bag Tax.

**Capital Improvement Plan:** A five-year plan that identifies capital projects, establishes a planning schedule and provides options for financing projects.

**Carryover Appropriations:** The balance of appropriations available for expenditure in years subsequent to the year of enactment.

**Charges for Service:** Charges levied for services provided by the City of Chicago that are not covered by general tax revenue. Such services include building inspections, information requests, emergency medical services, and safety services.

**Checkout Bag Tax:** A tax of \$.07 per bag on the retail sale or use of paper and plastic checkout bags in Chicago, of which retail merchants retain \$.02 and the remaining \$.05 is remitted to the City. Authorization: Municipal Code 3-50-030.

**Cigarette Tax:** A tax of \$0.059 per cigarette (\$1.18 per pack of twenty) is imposed upon all cigarettes possessed

for sale within the City of Chicago. The tax is paid through the purchase of tax stamps from the City of Chicago's Department of Finance. In the City of Chicago's budget, this also includes the liquid nicotine product tax, which is imposed on the retail sale of liquid nicotine products in the City of Chicago at \$1.50 per product unit and \$1.20 per fluid milliliter of consumable nicotine solution. Authorization: Municipal Code 3-42-020 (cigarette) and 3-47-030 (liquid nicotine).

**Claims, Refunds, Judgments and Legal Fees:** Includes expenses incurred with claims filed against the City of Chicago, legal settlements and judgments, and related legal fees including attorney costs.

**Collective Bargaining Agreements (CBAs):** A written legal contract between an employer and a union representing employees.

**Commercial Paper:** A short-term debt instrument issued by an organization, typically for the financing of short-term liabilities.

**Commodities and Equipment:** Consists of costs for gas, electricity, natural gas, and small equipment.

**Consumer Price Index (CPI):** Generally understood as a way to measure inflation, CPI measures the average change over time in the prices paid for a set of consumer goods and services.

**Contractual Services:** Comprised of costs incurred related to services provided to the City that are dictated by a contractual agreement, such as information technology or auditing services.

**Corporate Fund:** The City of Chicago's general operating fund, used to account for basic City operations and services such as public safety, business and consumer services, and tree trimming.

**Debt Service Funds:** Debt Service Funds are used to account for the accumulation of resources for, and the payment of, long-term debt service and related costs. Revenue bonds issued for the City of Chicago's Enterprise Funds and debt issued for special taxing districts are not included in the City's general Debt Service Funds.

**Delegate Agencies:** Organizations that provide services on behalf of the City through a grant contract.

**Doubtful Account:** An account balance that has been delinquent for a period of at least 90 days, and where collection is unlikely.

**Emergency Communication Surcharge:** A surcharge imposed on all billed subscribers of telecommunications services within the City of Chicago for the purpose of funding a portion of the maintenance and operation of the City's emergency 911 system. The surcharge is \$5.00 per month for each network connection and wireless number, and a 9.0 percent tax on pre-paid wireless service. Authorization: Municipal Code 3-64-030 and 7-50-020.

**Emergency Communications Fund:** A Special Revenue Fund that is comprised of revenues from the collection of the emergency communication surcharge and used to fund 911 and emergency preparedness related activities.

**Enterprise Funds:** Funds established to account for acquisition, operation, and maintenance of government services such as water, sewer, and the airports. These funds are self-supporting in that they derive revenue from user charges.

**Equalized Assessed Value (EAV):** The equalized assessed value of a property is the result of applying a State equalization factor to the assessed value of a parcel of property. The State equalization factor is used to bring all property in Illinois to a uniform level of assessment. As it relates to TIF districts, base EAV is the value at the time the TIF district was established, incremental EAV is difference between the base EAV and the current EAV.

**Fines, Forfeitures, and Penalties:** Fines and any associated penalties levied for violations of the Municipal Code. The primary source of this type of revenue is from parking tickets. Also included in this category are red-light and automated speed enforcement fines, moving violations, booting-related fees, sanitation code violations, and housing court fines.

**Fiscal Year (FY):** The City of Chicago's fiscal year aligns with the calendar year: January 1 to December 31.

**Foreign Fire Insurance Tax:** A tax imposed on any business not incorporated in the State of Illinois that is engaged in selling fire insurance in the City of Chicago. The tax is paid for the maintenance, use, and benefit of the Chicago Fire Department. The tax rate is 2.0 percent of the gross receipts received for premiums. Authorization: Municipal Code 4-308-020.

**Full Time Equivalent (FTE):** The ratio of the total number of paid hours during a period by the number of working hours in that period. One FTE is equivalent to one employee working full-time.

**Garbage Fee:** Chicago residences receiving City-provided garbage collection services are charged a \$9.50 monthly

fee per dwelling unit. City-provided garbage collection services are provided to single family homes and multi-family buildings with four units or fewer. Authorization: Municipal Code 7-28-235.

**Generally Accepted Accounting Principles (GAAP):** Refers to a common set of accounting principles, standards and procedures that companies and their accountants must follow when they compile their financial statements.

**General Obligation Debt:** Comprised of three types of general obligation bonds including Tax Levy Bonds, Alternate Revenue Bonds and Pledge Bonds.

**General Financing Requirements:** Comprised of the Finance General budgeting category that represents cross-departmental expenses such as information technology systems, employee benefits, contributions to employee pension funds, and long-term debt service payments.

**Gross Domestic Product:** The total value of goods produced, and services provided in a defined area (country, state, municipality, etc.) during one year.

**Ground Transportation Tax:** A tax imposed on the provision of hired ground transportation to passengers in the City of Chicago. The tax rate is \$98 per month on medallion licensees. There is a \$3.50 per day charge for each non-taxicab vehicle with a seating capacity of 10 or fewer passengers, \$6 per day for each non-taxicab vehicle with a seating capacity of 11 to 24 passengers, \$9 per day for each non-taxicab vehicle with a capacity of more than 24 passengers. Transportation network providers are charged \$1.13 per trip for single ride trips that begin or end in Chicago, or \$0.53 for shared rides that begin or end in Chicago, and \$0.10 per trip Accessibly Fund payment for all trips that begin or end in Chicago. Additionally, a \$5.00 per trip surcharge on all transportation network provider vehicles for airport, Navy Pier, and McCormick Place pickup and drop-off. As of 2020, the City also implemented a downtown surcharge on weekdays from 6 am to 10 pm of \$1.75 per trip for single rides and \$0.60 per trip for shared rides. Lastly, the City of Chicago charges \$1.00 per day for pedicabs for each day in service. Authorization: Municipal Code 3-46-030.

**Home Rule Municipal Retailers' Occupation Tax:** A tax imposed on the activity of selling tangible personal property other than property titled or registered with the State of Illinois that is sold at retail in the City of Chicago. The tax rate is 1.25 percent of the gross receipts from such sales. Grocery food and prescription and nonprescription medicines are generally exempt from the tax. The tax is administered and collected by the Illinois Department of

Revenue and disbursed monthly to the City. Authorization: Municipal Code 3-40-10 and 3-40-20.

**Hotel Accommodations Tax:** A 4.5 percent tax imposed on the rental or lease of hotel accommodations in the City of Chicago. For vacation rentals and shared housing units, a 6.0 percent surcharge is added to the 4.5 percent base rate for a total City tax rate of 10.5 percent of the gross rental or leasing charge. Authorization: Municipal Code 3-24-030.

**Illinois Municipal Retailers' Occupation Tax:** A tax imposed on the activity of selling tangible personal property at retail in Illinois. The tax rate is 6.25 percent of the selling price. The tax is administered and collected by the State. Authorization: 35 Illinois Compiled Statutes (ILCS) 120/2-10.

**Illinois Use Tax:** A tax imposed on the use of tangible personal property purchased outside Illinois but used in the State. The tax rate is 6.25 percent of the selling price. The tax is administered and collected by the Illinois Department of Revenue. 16.0 percent of collections (1.0 percent of the 6.25 percent) is distributed to municipalities. The City receives 20.0 percent of the 1.0 percent portion allocated to municipalities. Authorization: 35 ILCS 105/1.

**Income Tax:** A tax imposed by the State of Illinois on the privilege of earning or receiving income in Illinois. The tax rate is 7.0 percent of net income for corporations and 4.95 percent of net income for individuals, trusts, and estates. Of the net income tax receipts after refund, 6.06 percent of personal income tax receipts and 6.85 percent of corporate income tax receipts are placed in the Local Government Distributive Fund, which is then distributed to municipalities based on population. Authorization: 35 ILCS 5/201, 5/901; 30 ILCS 115/1, 115/2.

**Intergovernmental Tax Revenue:** Consists of the City's share of State Income Tax, Personal Property Replacement Tax, Municipal Auto Rental Tax received from the State of Illinois.

**Internal Service Earnings:** Reimbursements from other City of Chicago funds to the Corporate Fund for services that are provided to other City funds. Certain internal service earnings are allocated using cost accounting methods, while others are reimbursed using intergovernmental purchase orders.

**Licenses and Permits:** Licenses and permits are required for the operation of certain construction and business activities in the City of Chicago. Fees for these licenses and permits vary with the type of activity authorized.

**Liquor Tax:** A tax imposed on the retail sale of alcoholic



beverages in the City of Chicago. Each wholesale dealer who sells to a retail dealer located in the City of Chicago collects the tax and any such retail alcoholic beverage dealer in turn collects the tax from the retail purchaser. The tax rate is \$0.29 per gallon of beer, \$0.36 per gallon for alcoholic liquor containing 14.0 percent or less alcohol by volume, \$0.89 per gallon for liquor containing more than 14.0 percent and less than 20.0 percent alcohol by volume, and \$2.68 per gallon for liquor containing 20.0 percent or more alcohol by volume. Authorization: Municipal Code 3-44-030.

**Local Funds:** All funds used by the City for non-capital operations other than grant funds.

**Local Non-Tax Revenue:** Consists of fees charged for the issuance of licenses and permits; fines, forfeitures and penalties for traffic or other violations; various charges for services; municipal parking; leases, rentals and sales of City-owned property; internal service earnings; and interest and other revenue.

**Local Tax Revenue:** Consists of taxes collected by the City, including utility, transportation, transaction, recreation, and business taxes.

**Long-Term Debt:** Used to finance infrastructure projects in neighborhoods including street and alley construction and improvements, lighting, sidewalk replacement, curb and gutter repairs and replacement, and transportation improvements, including street resurfacing, bridge rehabilitation and traffic safety improvements, as well as Enterprise Fund related projects.

**Midway Airport Fund:** A fund established to account for acquisition, operation, and maintenance of Midway International Airport.

**Modified Accrual Basis of Accounting:** Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available. Expenditures are recognized when the liability is incurred.

**Motor Fuel Tax:** A tax imposed by the State of Illinois on the sale of motor fuel within the State. The tax rate is \$0.38 per gallon of gasoline and \$0.455 per gallon of diesel fuel. A portion of the revenue is distributed to municipalities and townships based on population via a Statewide allocation formula. Authorization: 35 ILCS 505/2, 505/8.

**Motor Fuel Tax Fund:** A Special Revenue Fund comprised of revenue derived from the Motor Fuel Tax that funds expenses such as costs associated with streetlight energy, salt purchases for snow removal, street pavement and bridge maintenance, and related personnel costs.

**Motor Vehicle Lessor Tax:** A tax imposed on the leasing of motor vehicles in the City of Chicago to a lessee on a daily or weekly basis. The lessor is allowed to pass this tax on to lessees as a separate charge on rental bills or invoices. The tax is \$2.75 per vehicle per rental period. Authorization: Municipal Code 3-48-030.

**Municipal Hotel Operators' Occupation Tax:** A tax authorized by State legislation and imposed on the activity of renting hotel accommodations in the City of Chicago. The tax rate is 1.0 percent of gross receipts. The tax is administered and collected by the Illinois Department of Revenue and distributed monthly to the City. Authorization: Municipal Code 3-40-470.

**Municipal Parking:** A category of revenues that currently includes revenue generated by various parking permits.

**O'Hare Airport Fund:** A fund established to account for acquisition, operation, and maintenance of O'Hare International Airport.

**Parking Garage Tax:** A tax imposed on the privilege of parking a motor vehicle in any commercial parking lot or garage in the City of Chicago. The tax rate is currently 22.0 percent for daily parking during the week as well as all weekly and monthly parking and 20.0 percent for daily parking on the weekends. Authorization: Municipal Code 4-236-020.

**Personnel Services:** Personnel-related costs, which include salaries and wages, pension contributions, healthcare, overtime pay, and unemployment compensation.

**Pension Funds:** The City of Chicago's employees are covered under four defined-benefit retirement plans established by State statute and administered by independent pension boards. These plans are the Municipal Employees' Annuity and Benefit Fund, the Laborers' Annuity and Benefit Fund, the Policemen's Annuity and Benefit Fund, and the Firemen's Annuity and Benefit Fund. Each independent pension board has authority to invest the assets of its respective plan subject to the limitations set forth in 40 ILCS 5/1-113.

**Personal Property Lease Tax:** A tax imposed on the lease, rental or use of rented, personal property or nonpossessory computer leases of software and infrastructure (referred to as cloud software and cloud infrastructure) in the City of Chicago is 9.0 percent. Authorization: Municipal Code 3-32-030.

**Personal Property Replacement Tax:** Two categories of taxes levied by the State and distributed to local

governments to replace personal property taxes no longer allowed under the Illinois Constitution: 1. An income-based tax on corporations, partnerships, and other business entities. The tax rate is 2.5 percent for corporations and 1.5 percent for partnerships, trusts, and subchapter S corporations. The tax allocation formula for local governments in Cook County is based on the 1976 distribution of the repealed personal property tax. Authorization: 35 ILCS 5/201(c), (d); 30 ILCS 115/12. 2. A tax on invested capital imposed by the State of Illinois on public utilities. The tax rate is 0.8 percent on invested capital. The tax allocation formula for local governments in Cook County is based on the 1976 distribution of the repealed personal property tax. Authorization: 35 ILCS 610/2a.1, 615/2a.1, 620/2a.1, 625/2a.1; 30 ILCS 115/12.

**Prior Year Available Resources:** Amounts remaining from prior years that are budgeted in the current year. Prior year available resources result from revenue exceeding expenditures through savings and sustainable revenue growth, along with spending controls and other efficiencies.

**Proceeds and Transfers In:** Consists of amounts transferred into the Corporate Fund from outside sources.

**Proceeds of Debt:** Funds generated from the sale of bonds or notes.

**Property Tax:** A tax levied on the equalized assessed valuation of real property in the City of Chicago. Cook County collects the tax with assistance from the Illinois Department of Revenue. Authorization for the City's property tax levy occurs through bond ordinances and property tax levy ordinances in connection with the annual appropriation ordinances.

**Real Property Transfer Tax:** A tax imposed on the transfer of title to, or beneficial interest in, real property located in the City of Chicago. The tax rate is \$3.75 per \$500 of transfer price, or fraction thereof, and is paid by the transferee. Authorization: Municipal Code 3-33-030.

**Real Property Transfer Tax—CTA Portion:** A supplemental tax on the transfer of real property in the City of Chicago for the purpose of providing financial assistance to the Chicago Transit Authority. The tax rate is \$1.50 per \$500 of the transfer price or fraction thereof and is paid by the transferor. Authorization: Municipal Code 3-33-030.

**Recreation Taxes:** Consists of taxes on amusement activities and devices, boat moorings, liquor, cigarettes, non-alcoholic beverages, recreational cannabis, and off-track betting.

**Reimbursements and Financial Expenses:** Reimbursements

consists of amounts transferred to the Corporate Fund from other City funds for central services such as information technology, police and fire services, street and building maintenance, and administrative services.

**Reserves:** Reserves are funds that the City sets aside as an economic safety net to mitigate current and future risks such as contingencies, emergencies, or revenue shortfalls.

**Restaurant and Other Places for Eating Tax:** A tax imposed on each place for eating located in the City of Chicago. The tax rate is 0.50 percent of the selling price of all food and beverages sold at retail. Authorization: Municipal Code 3-30-030.

**Sales Tax Securitization Corporation Residual Revenues:** In October 2017, the City Council passed an ordinance authorizing the creation of a Sales Tax Securitization Corporation (STSC). This revenue securitization structure was developed because of legislation passed by the Illinois General Assembly, allowing all home rule municipalities to create a special purpose corporation organized for the sole purpose of issuing bonds paid for from revenues collected by the State. In December 2017, the City entered into a sale agreement (Agreement) with the STSC. Under the Agreement, the City sold to the STSC the City's rights to receive Sales Tax revenues collected by the State. In return, the City received the proceeds of bonds issued by the STSC as well as a residual certificate. Sales Tax revenues received by the STSC are paid first to cover the STSC's operating expenses and debt service on the STSC's bonds. All remaining Sales Tax revenues are then paid to the City as the holder of the residual certificate and are budgeted as Proceeds and Transfers.

**Sewer Fund:** An Enterprise Fund that supports the operation, maintenance, and capital programs of the City's sewer systems.

**Short Term Debt:** Comprised of debt issued to address various operating, liquidity, and capital needs, including general obligation short-term borrowing program, water and sewer systems commercial paper notes and line of credit notes, Chicago O'Hare International Airport commercial paper notes and credit agreement notes, and Chicago Midway Airport commercial paper notes.

**Simplified Telecommunications Tax:** A tax imposed on the privilege of originating or receiving intrastate or interstate telecommunications within the City of Chicago. The tax rate is 7.0 percent of the gross charge for such telecommunications purchased at retail. Authorization: Municipal Code 3-73-030.

**Special Events and Municipal Hotel Operators'**

**Occupation Tax Fund:** Includes revenues from the Municipal Hotel Operator's Occupation Tax and is used to support the promotion of tourism, cultural and recreational activities.

**Special Revenue Fund:** A fund established to account for the operations of a specific activity and the revenue generated for carrying out that activity. Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) requiring separate accounting because of legal or regulatory provisions or administrative action.

**Structural Budget Deficit:** Any structural budget imbalance between existing revenues and existing expenses in the Corporate Fund for that budget year. Commonly referred to as the "gap".

**Tax Increment Financing (TIF):** TIF is a funding tool used to improve neighborhood infrastructure and promote investment in communities across the city. The program is governed by a State law allowing municipalities to capture property tax revenues derived from the amount of incremental equalized assessed value (EAV) above the base EAV that existed before an area was designated as a TIF district.

**Transaction Taxes:** Consists of taxes on the transfer of real estate, the lease or rental of personal property, and the short-term lease of motor vehicles within the City.

**Transportation Network Providers (TNP):** Rideshare companies that provide prearranged transportation services for compensation through an internet-enabled application or digital platform to connect passengers with drivers of vehicles for hire.

**Transportation Taxes:** Consists of taxes on vehicle fuel, garage parking, and hired ground transportation.

**Transfers-in:** The movement of resources into local funds from reserves and other non-recurring revenue sources.

**Transfers-out:** The movement of resources from local funds to reserves and other non-recurring revenue sources.

**Use Tax for Non-Titled Personal Property:** A tax imposed on the use of non-titled tangible personal property in the City of Chicago that is purchased at retail from a retailer located outside the City of Chicago. The tax rate is 1.0 percent of the property's selling price. Authorization: Municipal Code 3-27-030.

**Use Tax for Titled Personal Property:** A tax imposed on

the use of titled personal property in the City of Chicago that is purchased at retail from a retailer located outside the City of Chicago and titled or registered in the City. The tax rate is 1.25 percent of the property's selling price. The Illinois Department of Revenue administers and collects the tax on behalf of the City when titled personal property is purchased from a retailer in Cook, DuPage, Lake, Kane, McHenry, or Will counties. Authorization: Municipal Code 3-28-030.

**Utility Taxes and Fees:** Consists of taxes on the purchase of telecommunication services, electricity, natural gas and cable television.

**Vehicle Fuel Tax:** A tax imposed on the purchase of vehicle fuel purchased or dispensed within the City of Chicago. The tax rate is \$0.05 per gallon. Introduced with the 2021 Budget is a proposed \$0.03 per gallon increase, bringing the total tax to \$0.08 per gallon. Authorization: Municipal Code 3-52-020.

**Vehicle Tax Fund:** Includes revenue from vehicle sticker sales, impoundment fees, abandoned auto sale fees and pavement cut fees, and a portion of the Garage Parking Tax for the maintenance of the public way.

**Water Fund:** An Enterprise Fund that supports the operation, maintenance, and capital programs of the City's water systems.

**Water and Sewer User Fees:** A fee imposed on water and sewer usage within the City of Chicago. The revenue collected via water charges and the sewer surcharges on City utility bills. The water and sewer funds are segregated funds where water fund revenue is used to support the water system and sewer fund revenue is used to support the sewer system. Authorization: Municipal Code 11-12-260.

**Water and Sewer Tax:** A utility tax assessed on water and sewer use within the City of Chicago. As of 2021, the rate is \$2.51 per 1,000 gallons of water and sewer use. Authorization: Municipal Code 11-12-260.

**Wheel Tax (referred to as the Vehicle Sticker Fee):** An annual fee imposed on the privilege of operating a motor vehicle within the City of Chicago that is owned by a resident of the City of Chicago. The annual fee is \$9,542 for smaller passenger automobiles (less than 4,500 pounds) and \$15,155 for larger passenger automobiles (4,500 pounds or more). The fee varies for other vehicle classifications. Authorization: Municipal Code 3-56-050.





# BUDGET DETAIL





# 2023 BUDGET OVERVIEW

## BUDGET DETAIL

### REVENUE

		2017	2018	Actual	2020	2021	Estimate	Projection
Business Taxes	Hotel Tax	\$131.6M	\$130.4M	\$133.7M	\$23.2M	\$65.5M	\$109.8M	\$118.3M
	Foreign Fire Insurance Tax	\$5.6M	\$4.9M					
	Shopping Bag Tax	\$5.6M	\$6.4M	\$6.4M	\$6.3M	\$7.5M	\$13.7M	\$8.1M
City Sales Tax/HROT	Total	\$142.9M	\$141.7M	\$140.1M	\$29.5M	\$72.9M	\$123.5M	\$126.4M
	Home Rule Occupation Tax	\$229.9M	\$57.0M	\$63.7M	\$58.7M	\$77.7M	\$86.9M	\$90.1M
Municipal Public Utility Taxes & Fees	Total	\$229.9M	\$57.0M	\$63.7M	\$58.7M	\$77.7M	\$86.9M	\$90.1M
	Telecommunications	\$101.9M	\$87.4M	\$77.6M	\$73.0M	\$66.8M	\$60.8M	\$58.4M
	Electricity Use	\$95.4M	\$98.5M	\$96.1M	\$93.9M	\$95.7M	\$96.3M	\$96.2M
	Electricity IMF	\$88.3M	\$90.8M	\$88.6M	\$86.1M	\$87.7M	\$88.2M	\$88.1M
	Cable Television	\$28.7M	\$26.7M	\$26.1M	\$24.0M	\$23.5M	\$22.2M	\$22.2M
	Natural Gas Use & Utility Taxes	\$124.7M	\$128.6M	\$128.3M	\$114.4M	\$134.3M	\$159.6M	\$141.6M
Recreation Taxes	Total	\$439.0M	\$432.1M	\$416.7M	\$391.4M	\$408.0M	\$427.1M	\$406.5M
	Amusement Tax	\$172.6M	\$195.5M	\$196.5M	\$104.3M	\$159.1M	\$216.2M	\$232.5M
	Liquor Tax	\$32.6M	\$33.0M	\$32.0M	\$27.5M	\$29.8M	\$30.1M	\$32.4M
	Non-Alcoholic Beverage Tax	\$24.3M	\$27.0M	\$25.3M	\$22.2M	\$25.9M	\$26.2M	\$27.2M
	Municipal Cigarette Tax	\$21.3M	\$21.3M	\$19.8M	\$20.8M	\$17.4M	\$17.2M	\$17.0M
	Boat Mooring Tax	\$1.3M	\$1.8M	\$1.1M	\$1.0M	\$1.5M	\$1.8M	\$2.0M
	Auto Amusement Tax	\$0.4M	\$0.4M	\$0.4M	\$0.4M	\$0.3M	\$0.3M	\$0.3M
	Off Track Betting	\$0.6M	\$0.5M	\$0.4M	\$0.3M	\$0.3M	\$0.2M	\$0.2M
	Cannabis Excise tax				\$1.7M	\$5.1M	\$5.6M	\$6.9M
	Total	\$253.1M	\$279.5M	\$275.5M	\$178.1M	\$239.4M	\$297.7M	\$318.4M
Transaction Taxes	Personal Property Lease Transaction	\$265.7M	\$295.4M	\$328.7M	\$344.1M	\$491.1M	\$535.8M	\$584.8M
	Real Property Transfer	\$161.7M	\$175.5M	\$152.4M	\$130.3M	\$184.1M	\$196.5M	\$221.3M
	Motor Vehicle Lessor Tax	\$6.8M	\$6.6M	\$6.7M	\$3.0M	\$4.1M	\$5.5M	\$5.7M
Transportation Taxes	Total	\$434.2M	\$477.5M	\$487.8M	\$477.5M	\$679.4M	\$737.8M	\$811.8M
	Parking Tax	\$135.4M	\$134.0M	\$144.1M	\$65.4M	\$104.6M	\$126.9M	\$135.9M
	Vehicle Fuel Tax	\$54.2M	\$53.7M	\$54.1M	\$34.1M	\$54.9M	\$65.0M	\$66.3M
	Ground Transportation Tax	\$85.4M	\$119.4M	\$138.8M	\$94.4M	\$96.2M	\$141.0M	\$165.8M
	Total	\$275.0M	\$307.1M	\$337.0M	\$193.9M	\$255.7M	\$332.9M	\$367.9M
Proceeds & Transfers In	Total	\$1,774.1M	\$1,694.8M	\$1,720.7M	\$1,329.0M	\$1,733.2M	\$2,006.0M	\$2,121.1M
	Skyway Long-Term Reserve Interest	\$15.9M	\$12.1M	\$17.7M	\$12.5M	\$20.9M	\$15.0M	\$15.0M
	Parking Meter Revenue Replacement Fund Interest	\$5.2M	\$3.5M	\$3.4M	\$3.5M	\$7.2M	\$4.0M	\$4.0M
	Proceeds & Transfers In-Other	\$8.4M	\$3.7M	\$14.0M	\$8.8M	\$0.0M	\$75.0M	\$75.0M
	American Rescue Plan Revenue Replacement				\$0.0M	\$782.2M	\$385.0M	\$152.4M
	Proceeds of Debt				\$450.0M	\$0.0M	\$0.0M	\$0.0M
Proceeds & Transfers In	Sales Tax Securitization Corporation Residual	\$150.8M	\$608.2M	\$615.7M	\$475.7M	\$640.6M	\$598.4M	\$619.4M
	Total	\$180.2M	\$627.5M	\$650.9M	\$950.5M	\$1,450.9M	\$1,077.4M	\$865.8M
	Total	\$180.2M	\$627.5M	\$650.9M	\$950.5M	\$1,450.9M	\$1,077.4M	\$865.8M
State Sales Tax/ROT	Total	\$270.5M						
	State Income Tax	\$239.9M	\$255.0M	\$284.2M	\$321.4M	\$376.7M	\$397.3M	\$377.4M
	Total	\$239.9M	\$255.0M	\$284.2M	\$321.4M	\$376.7M	\$397.3M	\$377.4M
	Municipal Auto Rental Tax	\$4.1M	\$4.1M	\$4.4M	\$2.1M	\$3.9M	\$4.2M	\$4.2M
	Total	\$4.1M	\$4.1M	\$4.4M	\$2.1M	\$3.9M	\$4.2M	\$4.2M
Intergovernmental	Personal Prop Replacement Tax (Corporate Share)	\$148.3M	\$137.4M	\$185.6M	\$165.8M	\$370.7M	\$240.0M	\$266.0M
	Total	\$148.3M	\$137.4M	\$185.6M	\$165.8M	\$370.7M	\$240.0M	\$266.0M
	Reimbursements	\$2.5M	\$3.4M	\$1.5M	\$1.4M	\$1.8M	\$2.0M	\$2.0M
Tax Revenue	Total	\$2.5M	\$3.4M	\$1.5M	\$1.4M	\$1.8M	\$2.0M	\$2.0M
	Safety	\$665.4M	\$400.0M	\$475.8M	\$490.8M	\$753.2M	\$643.5M	\$649.6M
	Charges for Services	\$70.0M	\$73.7M	\$80.2M	\$266.5M	\$278.0M	\$295.8M	\$315.5M
	Other Charges	\$28.9M	\$30.2M	\$31.0M	\$30.9M	\$31.1M	\$28.3M	\$29.2M
	Inspection	\$12.7M	\$13.1M	\$14.6M	\$11.7M	\$12.1M	\$9.3M	\$11.3M

# 2023 BUDGET OVERVIEW

## BUDGET DETAIL

### REVENUE

		2017	2018	Actual	2020	2021	Estimate	Projection
Charges for Services	Current Expenses	\$6.3M	\$4.6M	\$7.4M	\$7.9M	\$6.7M	\$6.7M	\$6.6M
	Information	\$0.3M	\$1.1M	\$1.2M	\$0.9M	\$1.0M	\$1.0M	\$1.0M
Fines, Forfeitures & Penalties	Total	\$118.2M	\$122.7M	\$134.4M	\$317.9M	\$328.9M	\$341.1M	\$363.6M
	Fines, Forfeitures & Penalties	\$344.9M	\$335.9M	\$319.2M	\$229.6M	\$316.0M	\$300.0M	\$302.2M
Interest Income	Total	\$344.9M	\$335.9M	\$319.2M	\$229.6M	\$316.0M	\$300.0M	\$302.2M
	Interest Income	\$7.0M	\$1.9M	\$31.4M	\$18.9M	(\$5.0M)	\$6.5M	\$10.3M
Internal Service Earnings	Total	\$7.0M	\$1.9M	\$31.4M	\$18.9M	(\$5.0M)	\$6.5M	\$10.3M
	Enterprise Funds	\$162.6M	\$171.9M	\$173.6M	\$176.4M	\$175.2M	\$181.2M	\$184.0M
Leases, Rentals & Sales	Intergovernmental Funds	\$37.0M	\$35.3M	\$12.5M	\$71.9M	\$145.2M	\$230.9M	\$305.9M
	Other Reimbursements	\$14.7M	\$11.5M	\$29.1M	\$46.1M	\$12.9M	\$16.0M	\$25.2M
Licenses & Permits	Special Revenue Funds	\$133.5M	\$51.5M	\$67.8M	\$60.2M	\$52.2M	\$59.2M	\$71.5M
	Total	\$347.7M	\$270.2M	\$283.1M	\$354.6M	\$385.6M	\$487.3M	\$586.5M
Municipal Parking	Rentals and Leases	\$13.2M	\$26.5M	\$25.5M	\$6.0M	\$10.8M	\$28.8M	\$28.8M
	Sale of Impounded Autos	\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
Other Revenue	Sale of Land	\$10.8M	\$6.2M	\$0.2M	\$1.0M	\$1.1M	\$7.6M	\$2.0M
	Sale of Materials	\$1.0M	\$0.7M	\$0.4M	\$0.2M	\$1.0M	\$0.3M	\$0.3M
Total	Vacation of Streets	\$0.9M	\$2.2M	\$15.8M	\$4.1M	\$2.6M	\$0.7M	\$0.9M
	Total	\$25.9M	\$35.7M	\$42.0M	\$11.3M	\$15.5M	\$37.4M	\$32.0M
Licenses & Permits	Other Permits and Certificates	\$49.3M	\$48.1M	\$51.6M	\$39.9M	\$39.2M	\$39.5M	\$41.5M
	Building Permits	\$43.2M	\$42.5M	\$40.1M	\$33.1M	\$33.0M	\$37.0M	\$37.7M
Municipal Parking	Business Licenses	\$22.3M	\$21.4M	\$25.4M	\$21.4M	\$24.3M	\$26.6M	\$26.9M
	Alcohol Dealers License	\$12.7M	\$12.5M	\$13.3M	\$10.1M	\$14.3M	\$12.2M	\$12.9M
Other Revenue	Prior Period Fines	\$6.1M	\$4.9M	\$5.5M	\$3.3M	\$4.8M	\$4.5M	\$4.6M
	Total	\$133.5M	\$129.3M	\$136.0M	\$107.8M	\$115.6M	\$119.8M	\$123.6M
Total	Municipal Parking	\$7.7M	\$7.8M	\$7.7M	\$7.1M	\$7.4M	\$7.6M	\$7.7M
	Total	\$71.2M	\$69.0M	\$75.0M	\$122.3M	\$125.5M	\$118.4M	\$150.0M
Grand Total	Other Revenue	\$71.2M	\$69.0M	\$75.0M	\$122.3M	\$125.5M	\$118.4M	\$150.0M
	Total	\$1,056.1M	\$972.4M	\$1,028.7M	\$1,169.5M	\$1,289.4M	\$1,418.0M	\$1,575.8M
Grand Total	Corporate Fund Revenue	\$3,675.7M	\$3,694.8M	\$3,876.1M	\$3,939.7M	\$5,226.7M	\$5,145.0M	\$5,212.4M
	Corporate Fund Revenue	\$3,675.7M	\$3,694.8M	\$3,876.1M	\$3,939.7M	\$5,226.7M	\$5,145.0M	\$5,212.4M
Grand Total		\$3,675.7M	\$3,694.8M	\$3,876.1M	\$3,939.7M	\$5,226.7M	\$5,196.4M	\$5,434.5M

# SPECIAL REVENUE FUNDS

## 2023 BUDGET OVERVIEW BUDGET DETAIL REVENUE

		2017	2018	Actual	2020	2021	Estimate	Projection
0300 - Vehicle Tax Fund	Vehicle Sticker Tax	\$128.3M	\$125.9M	\$123.6M	\$118.9M	\$125.5M	\$128.0M	\$125.1M
	Other Reimbursements	\$32.6M	\$27.2M	\$40.5M	\$30.3M	\$25.4M	\$63.7M	\$93.9M
	Pavement Cut Fees	\$23.6M	\$12.0M	\$21.3M	\$8.6M	\$30.1M	\$16.1M	\$16.8M
	Impoundment Fees	\$10.0M	\$9.9M	\$9.9M	\$7.3M	\$9.7M	\$9.7M	\$9.7M
	Parking Tax	\$10.0M	\$10.0M	\$10.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
	Sale of Impounded Autos	\$3.9M	\$4.1M	\$3.2M	\$2.0M	\$3.6M	\$3.0M	\$3.0M
	Abandoned Auto Towing	\$0.0M	\$0.0M	\$0.1M	\$0.0M	\$0.1M	\$0.0M	\$0.0M
	Transfers In	\$0.7M	\$0.7M	\$0.7M	\$0.6M	\$0.6M	\$0.0M	\$0.0M
	Other Revenue	\$7.1M	\$5.8M	\$3.5M	\$0.7M	\$0.7M	\$1.0M	\$1.5M
	Subtotal	\$216.2M	\$195.7M	\$202.7M	\$188.6M	\$195.7M	\$221.5M	\$250.0M
	Prior Year Available Resources	\$29.6M	\$39.4M	\$31.5M	\$0.0M	(\$4.0M)	\$3.1M	\$4.4M
	Subtotal	\$29.6M	\$39.4M	\$31.5M	\$0.0M	(\$4.0M)	\$3.1M	\$4.4M
	Fund Total	\$245.8M	\$235.1M	\$234.2M	\$188.6M	\$191.7M	\$224.6M	\$254.4M
	Transfers In				\$0.0M	\$0.0M	\$6.0M	\$0.0M
	Subtotal				\$0.0M	\$0.0M	\$6.0M	\$0.0M
0310 - Motor Fuel Tax Fund	Motor Fuel Tax Distribution	\$55.5M	\$56.9M	\$108.5M	\$86.8M	\$98.4M	\$101.4M	\$113.3M
	Interest and Other	\$0.1M	\$0.6M	\$0.0M	\$0.3M	\$0.0M	\$4.3M	\$9.3M
	Subtotal	\$55.7M	\$57.5M	\$108.5M	\$87.1M	\$98.4M	\$105.7M	\$122.6M
	Prior Year Available Resources	\$16.5M	\$17.2M	\$17.5M	\$23.8M	\$13.1M	\$3.9M	\$3.9M
	Subtotal	\$16.5M	\$17.2M	\$17.5M	\$23.8M	\$13.1M	\$3.9M	\$3.9M
	Fund Total	\$72.1M	\$74.8M	\$125.9M	\$110.9M	\$111.5M	\$115.7M	\$126.5M
	Proceeds of Debt	\$77.1M	\$83.6M	\$108.4M	\$0.0M	\$0.0M	\$114.6M	\$114.6M
	Corporate Fund Subsidy	\$19.1M	\$15.2M	\$0.0M	\$0.0M	\$0.0M	\$3.3M	\$0.0M
	Fines	\$1.8M	\$1.4M	\$1.4M	\$0.3M	\$0.2M	\$0.2M	\$0.2M
	Rental of Facilities	\$0.2M	\$0.2M	\$0.2M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
	Interest	\$0.0M	\$0.0M	\$0.1M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
	Transfers In				\$15.0M	\$14.6M	\$0.0M	\$0.0M
	Other Revenue	\$0.0M	\$0.5M	\$0.0M	\$0.4M	\$0.0M	\$0.4M	\$0.4M
	Subtotal	\$98.2M	\$100.9M	\$110.1M	\$115.8M	\$114.8M	\$118.7M	\$115.3M
	Prior Year Available Resources	\$9.4M	\$9.5M	\$7.9M	\$10.4M	\$17.7M	\$26.5M	\$24.0M
	Subtotal	\$9.4M	\$9.5M	\$7.9M	\$10.4M	\$17.7M	\$26.5M	\$24.0M
	Fund Total	\$107.6M	\$110.5M	\$118.0M	\$126.1M	\$132.4M	\$145.1M	\$139.3M
	Transfers In						\$0.0M	\$0.0M
	Subtotal						\$0.0M	\$0.0M
0353 - Emergency Communication Fund	Telephone Surcharge	\$100.5M	\$131.2M	\$136.8M	\$141.5M	\$144.5M	\$144.0M	\$158.0M
	Subtotal	\$100.5M	\$131.2M	\$136.8M	\$141.5M	\$144.5M	\$144.0M	\$158.0M
	Prior Year Available Resources	\$6.1M	\$12.6M	\$33.2M	\$24.6M	\$34.1M	\$22.6M	\$4.3M
	Subtotal	\$6.1M	\$12.6M	\$33.2M	\$24.6M	\$34.1M	\$22.6M	\$4.3M
	Fund Total	\$106.6M	\$143.8M	\$170.1M	\$166.2M	\$178.7M	\$166.6M	\$183.1M
	Corporate Fund Subsidy				\$0.0M	\$0.0M	\$9.5M	\$0.0M
	Hotel Operator's Tax	\$24.8M	\$23.9M	\$29.5M	\$6.1M	\$13.1M	\$25.2M	\$26.9M
	Recreation Fees and Charges	\$11.7M	\$13.1M	\$11.4M	\$1.1M	\$1.5M	\$4.5M	\$8.8M
	Other Revenue	\$6.5M	\$6.5M	\$8.1M				
	Rental and Charges	\$1.2M	\$1.4M	\$1.0M	\$0.4M	\$0.6M	\$1.1M	\$2.0M
	Interest and Other	\$0.0M	\$0.0M	\$0.1M	\$7.7M	\$6.5M	\$6.5M	\$6.5M
	Subtotal	\$44.2M	\$43.1M	\$51.8M	\$15.2M	\$21.7M	\$46.7M	\$44.2M
	Prior Year Available Resources	\$8.1M	\$7.7M	\$4.3M	\$5.5M	\$0.0M	(\$3.7M)	\$1.9M
	Subtotal	\$8.1M	\$7.7M	\$4.3M	\$5.5M	\$0.0M	(\$3.7M)	\$1.9M
	Fund Total	\$52.3M	\$50.8M	\$56.1M	\$20.6M	\$21.7M	\$43.0M	\$46.1M
0994 - Controlled Substances Fund	Interest				\$0.0M			
	Fines Forfeitures, Penalties				\$0.0M			
	Interest on Investments				\$0.0M	\$0.1M	\$0.0M	\$0.1M
	Subtotal				\$0.0M	\$0.1M	\$0.0M	\$0.1M
	Prior Year Available Resources				\$0.0M	\$0.1M	\$0.0M	\$0.0M
	Subtotal				\$0.0M	\$0.1M	\$0.0M	\$0.0M
	Fund Total				\$0.0M	\$0.1M	\$0.0M	\$0.1M
	Corporate Fund Subsidy				\$12.9M	\$9.6M	\$9.6M	\$0.0M
	Building Permits				\$0.0M	\$0.1M	\$3.9M	\$24.6M
	Interest on Investments	\$0.9M	\$0.3M	\$2.3M	\$1.5M	(\$0.2M)	\$0.6M	\$0.6M
	Current Expense	\$19.0M	\$17.5M	\$41.1M	\$13.0M	\$0.0M	\$0.0M	\$0.0M
	Subtotal	\$19.9M	\$17.8M	\$43.4M	\$14.5M	\$12.8M	\$14.1M	\$25.2M
	Prior Year Available Resources				\$29.3M	\$13.9M	\$3.9M	\$9.0M
	Subtotal				\$29.3M	\$13.9M	\$3.9M	\$9.0M
	Fund Total	\$19.9M	\$17.8M	\$43.4M	\$43.8M	\$26.7M	\$18.1M	\$34.2M
0909 - CTA Real Property Transfer Tax Fund	Interest on Investments	\$0.1M	\$0.1M	\$0.4M	\$0.1M	\$0.1M	\$0.0M	\$0.0M
	Real Property Transfer Tax - CTA Portion	\$63.7M	\$69.8M	\$60.5M	\$52.1M	\$72.7M	\$78.5M	\$93.0M
	Subtotal	\$63.9M	\$69.8M	\$60.9M	\$52.2M	\$72.8M	\$78.6M	\$93.0M
	Prior Year Available Resources	\$1.9M	\$3.1M	\$0.8M	\$0.0M	(\$0.8M)	\$0.4M	\$0.0M
	Subtotal	\$1.9M	\$3.1M	\$0.8M	\$0.0M	(\$0.8M)	\$0.4M	\$0.0M
	Fund Total	\$65.8M	\$72.9M	\$61.7M	\$52.2M	\$72.0M	\$79.0M	\$93.0M
	TIF Administrative Reimbursement	\$8.9M	\$8.9M	\$8.6M	\$9.8M	\$11.8M	\$17.1M	\$16.8M
	Subtotal	\$8.9M	\$8.9M	\$8.6M	\$9.8M	\$11.8M	\$17.1M	\$16.8M
	Prior Year Available Resources	\$0.0M	\$0.0M	\$0.0M	\$0.0M	(\$0.2M)	\$11.7M	\$0.0M
	Subtotal	\$0.0M	\$0.0M	\$0.0M	\$0.0M	(\$0.2M)	\$11.7M	\$0.0M
	Fund Total	\$9.0M	\$8.9M	\$8.6M	\$9.8M	\$11.6M	\$28.8M	\$16.8M
	Interest				\$0.0M	\$1.1M	\$6.8M	\$0.0M
	Safety				\$0.0M	\$5.6M	\$6.8M	\$0.0M
	Subtotal				\$0.0M	\$5.6M	\$6.8M	\$0.0M
	Prior Year Available Resources				\$7.2M	\$5.8M	\$7.9M	\$30.0M
	Subtotal				\$7.2M	\$5.8M	\$7.9M	\$30.0M
	Fund Total				\$0.0M	\$1.5M	\$0.0M	\$0.0M
0825 - Chicago Police CTA Detail Fund	Subtotal				\$0.5M	\$1.5M	\$0.0M	\$0.0M

# 2023 BUDGET OVERVIEW

## BUDGET DETAIL

### REVENUE

#### SPECIAL REVENUE FUNDS

		2017	2018	Actual	2019	2020	2021	Estimate	2022	Projection
0B25 - Chicago Police CTA Detail Fund 0B26 - Chicago Parking Meters	Fund Total		\$0.0M		\$5.1M	\$7.7M	\$7.3M	\$7.8M		\$30.0M
	Transfers In					\$0.1M				
	Subtotal					\$0.1M				
	Municipal Parking				\$9.0M	\$5.6M	\$6.5M	\$6.6M		\$6.5M
	Subtotal				\$9.0M	\$5.6M	\$6.5M	\$6.6M		\$6.5M
	Prior Year Available Resources				\$0.0M	\$0.0M	\$0.0M	\$6.5M	(\$41.6M)	\$0.0M
	Subtotal				\$0.0M	\$0.0M	\$0.0M	\$6.5M	(\$41.6M)	\$0.0M
	Fund Total				\$9.0M	\$5.7M	\$13.1M	(\$35.0M)	(\$35.0M)	\$6.5M
	Sanitation		\$64.0M	\$62.0M	\$62.0M	\$57.6M	\$62.3M	\$62.3M	\$62.3M	\$61.7M
	Prior Year Available Resources		\$63.0M	\$62.0M	\$62.0M	\$57.6M	\$62.3M	\$62.3M	\$62.3M	\$61.7M
Subtotal		\$64.0M	\$63.0M	\$62.0M	\$57.6M	\$62.3M	(\$4.1M)	(\$4.1M)	\$0.0M	
Fund Total		\$64.0M	\$63.0M	\$63.2M	\$61.8M		\$58.2M	\$61.7M		
Prior Period Fines			\$10.5M	\$0.0M						
Prior Year Available Resources			\$10.5M	\$0.0M						
Subtotal			\$10.5M	\$10.2M						
Subtotal			\$10.5M	\$10.2M						
Fund Total			\$10.5M	\$10.2M						
0B40 - Houseshare Surcharge - Homeless	Subtotal					\$0.0M				
	DFSS Expense Reimbursement					\$0.0M				
	Interest									
	Hotel Tax Surcharge					\$1.6M	\$0.1M	\$0.0M	\$0.0M	\$6.0M
	Subtotal					\$1.6M	\$3.8M	\$5.8M		\$6.0M
	Prior Year Available Resources					\$0.0M	\$6.5M	\$7.6M		\$6.9M
	Subtotal					\$0.0M	\$6.5M	\$7.6M		\$6.9M
	Fund Total				\$1.6M		\$10.4M	\$13.4M		\$12.9M
	Corporate Fund Subsidy									
	Building Permits		\$3.4M	\$11.9M	\$42.0M	\$19.6M	\$18.4M	\$18.4M	\$0.0M	
Interest on Investments		\$0.0M	(\$0.6M)	\$1.8M	\$2.3M	\$0.1M	\$0.1M	\$0.0M		
Subtotal		\$3.4M	\$11.3M	\$43.8M	\$21.9M	\$18.5M	\$18.5M	\$0.0M		
Prior Year Available Resources				\$0.0M	\$33.4M	\$40.3M	\$40.3M	\$55.7M		
Subtotal				\$0.0M	\$33.4M	\$40.3M	\$40.3M	\$55.7M		
Fund Total		\$3.4M	\$11.3M	\$43.8M	\$55.3M		\$58.8M	\$55.7M		
Interest					\$0.3M	\$0.3M	\$0.0M	\$0.0M	\$0.0M	
Foreign Fire Insurance Tax					\$5.5M	\$6.1M	\$7.8M	\$0.0M	\$7.8M	
Subtotal					\$5.5M	\$6.4M	\$7.8M	\$0.0M	\$7.8M	
Prior Year Available Resources					\$0.3M	\$5.8M	\$10.8M	\$14.8M	\$19.3M	
Subtotal					\$0.3M	\$5.8M	\$10.8M	\$14.8M	\$19.3M	
Fund Total					\$5.8M	\$12.2M	\$18.6M	\$14.8M	\$27.1M	
Hotel Tax Surcharge						\$0.8M	\$1.9M	\$2.9M	\$6.6M	
Subtotal						\$0.8M	\$1.9M	\$2.9M	\$6.6M	
Prior Year Available Resources						\$0.0M	\$2.6M	\$3.6M	\$3.9M	
Subtotal						\$0.0M	\$2.6M	\$3.6M	\$3.9M	
Fund Total					\$0.0M	\$0.8M	\$4.5M	\$6.5M	\$10.5M	
Cannabis Tax						\$2.1M	\$4.0M	\$4.3M	\$5.2M	
Interest Income							\$0.0M	\$0.0M	\$0.0M	
Subtotal							\$0.0M	\$0.0M	\$0.0M	
Interest					\$2.1M		\$4.0M	\$4.3M	\$5.2M	
Subtotal										
Subtotal					\$0.0M		\$0.0M			
Prior Year Available Resources					\$0.0M		\$2.1M	\$5.8M	\$4.5M	
Subtotal					\$0.0M		\$2.1M	\$5.8M	\$4.5M	
Fund Total					\$0.0M		\$2.1M	\$10.1M	\$9.8M	
0D43 - Neighborhoods Opportunity Fund	Subtotal									
	Estimated Revenue For Licenses, Permits, and Certificates									
	Building Permits									\$1.1M
	Interest on Investments									\$25.9M
	Subtotal									\$27.0M
	Prior Year Available Resources									\$1.1M
	Subtotal									\$27.0M
	Fund Total									\$27.1M
	Estimated Revenue For Licenses, Permits, and Certificates									\$81.2M
	Subtotal									\$0.1M
Building Permits									\$3.2M	
Interest on Investments									\$0.1M	
Prior Year Available Resources									\$8.3M	
Subtotal									\$8.3M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$3.2M	
Subtotal									\$3.2M	
Building Permits									\$3.4M	
Interest on Investments									\$0.1M	
Prior Year Available Resources									\$8.3M	
Subtotal									\$8.3M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$3.2M	
Subtotal									\$3.2M	
Building Permits									\$3.4M	
Interest on Investments									\$0.1M	
Prior Year Available Resources									\$8.3M	
Subtotal									\$8.3M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$3.2M	
Subtotal									\$3.2M	
Building Permits									\$3.4M	
Interest on Investments									\$0.1M	
Prior Year Available Resources									\$8.3M	
Subtotal									\$8.3M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	
Subtotal									\$15.0M	
Fund Total									\$15.0M	
Estimated Revenue For Licenses, Permits, and Certificates									\$956.0M	
Subtotal									\$956.0M	
Building Permits									\$1.1M	
Interest on Investments									\$8.3M	
Subtotal									\$9.4M	
Prior Year Available Resources									\$15.0M	

2023 BUDGET OVERVIEW  
BUDGET DETAIL  
REVENUE

ENTERPRISE FUNDS

		Actual					Estimate	Projection
		2017	2018	2019	2020	2021		
0200 - Water Fund	Water Fees	\$729.6M	\$746.5M	\$726.4M	\$743.8M	\$763.8M	\$793.9M	\$817.7M
	Capital Funding							\$44.0M
	Interest Earning					\$7.5M	\$3.0M	\$3.0M
	Miscellaneous and Other	\$42.9M	\$34.3M	\$32.1M		\$34.3M	\$25.0M	\$25.0M
	Prior Year Available Resources	\$0.0M		\$0.0M		\$0.0M	\$17.5M	\$44.2M
	Transfers In				\$22.3M	\$0.0M	\$10.0M	
0314 - Sewer Fund	Total	\$772.5M	\$780.9M	\$758.5M	\$766.0M	\$805.6M	\$849.3M	\$933.9M
	Sewer Fees	\$356.5M	\$368.2M	\$350.1M	\$356.8M	\$377.5M	\$386.0M	\$397.5M
	Capital Funding							\$10.5M
	Interest Earning				\$5.2M	(\$0.7M)	\$1.0M	\$2.0M
	Miscellaneous and Other	\$5.5M	\$5.6M	\$7.4M	\$3.9M	\$4.0M	\$5.0M	\$12.7M
	Prior Year Available Resources	\$0.0M		\$0.0M	\$0.0M	\$0.0M	\$34.9M	\$34.9M
0610 - Midway Airport Fund	Transfers In				\$4.1M	\$4.1M	\$4.1M	
	Total	\$362.0M	\$373.8M	\$357.5M	\$369.9M	\$384.8M	\$431.0M	\$457.7M
	Rates, Charges and Other	\$247.0M	\$262.2M	\$279.3M	\$278.4M	\$293.8M	\$349.7M	\$370.5M
0740 - O'Hare Airport Fund	Prior Year Available Resources							\$0.0M
	Total	\$247.0M	\$262.2M	\$279.3M	\$278.4M	\$293.8M	\$349.7M	\$370.5M
	Rates, Charges and Other	\$1,128.8M	\$1,199.9M	\$1,307.8M	\$1,204.5M	\$1,131.3M	\$1,601.0M	\$1,664.5M
Grand Total	Prior Year Available Resources						\$2.2M	
	Total	\$1,128.8M	\$1,199.9M	\$1,307.8M	\$1,204.5M	\$1,131.3M	\$1,603.3M	\$1,664.5M
		\$2,510.2M	\$2,616.8M	\$2,703.0M	\$2,618.9M	\$2,615.5M	\$3,233.2M	\$3,426.5M



# 2023 BUDGET OVERVIEW

## BUDGET DETAIL

### REVENUE

#### DEBT SERVICE FUNDS

		2017	2018	Actual 2019	2020	2021	Estimate 2022	Projection 2023
0383 - Motor Fuel Tax Fund Debt Service	Motor Fuel Tax	\$13.2M	\$11.8M	\$12.4M	\$10.7M	\$8.6M	\$0.0M	
	Interest and Other Revenue	\$3.5M	\$3.8M	\$5.5M	\$4.6M	\$5.4M	\$7.0M	
	Proceeds of Debt	\$0.0M			\$0.0M	\$0.0M	\$0.0M	
	Subtotal	\$16.7M	\$15.6M	\$17.9M	\$15.2M	\$14.0M	\$7.0M	
	Prior Year Available Resources	\$5.8M	\$0.2M	\$6.6M	\$9.0M	\$49.9M	\$11.7M	
	Subtotal	\$5.8M	\$0.2M	\$6.6M	\$9.0M	\$49.9M	\$11.7M	
	Fund Total	\$22.5M	\$15.9M	\$24.4M	\$24.3M	\$63.9M	\$18.7M	
	Home Rule Retailers Occupation Tax	\$38.8M						
	Interest and Other	\$0.2M						
	Transfers In	\$1.4M						
0505 - Sales Tax Bond Redemption and Interest Fund	Subtotal	\$40.4M						
	Prior Year Available Resources	\$1.2M						
	Subtotal	\$1.2M						
	Fund Total	\$41.6M						
	Property Tax Levy	\$352.4M	\$398.1M	\$363.9M	\$370.6M	\$370.4M	\$144.1M	\$174.4M
	Corporate Fund Subsidy	\$123.0M	\$0.0M		\$0.0M	\$0.0M	\$413.6M	\$342.1M
	Interest and Other Revenue			\$32.0M	\$89.2M	\$788.7M	\$30.9M	
	Other Revenue	\$76.4M	\$64.8M					\$10.8M
	Proceeds of Debt				\$449.6M			
	Transfers In	\$441.9M	\$0.0M	\$175.4M	\$124.0M	\$381.6M	\$0.0M	\$0.0M
0510 - General Obligation Bond Redemption and Interest Fund	Subtotal	\$993.7M	\$462.8M	\$571.3M	\$1,033.4M	\$1,540.7M	\$588.5M	\$527.4M
	Prior Year Available Resources	\$0.0M		\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
	Subtotal	\$0.0M		\$0.0M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
	Fund Total	\$993.7M	\$462.8M	\$571.3M	\$1,033.4M	\$1,540.7M	\$588.5M	\$527.4M
	Property Tax Levy	\$3.9M	\$4.3M	\$3.7M				
	Interest and Other Revenue			\$0.1M				
	Other (Interest)	\$0.0M						
	Other		\$0.0M					
	Transfers In	\$0.0M	\$0.0M	\$4.1M				
	Subtotal	\$4.0M	\$4.3M	\$7.8M				
0521 - Library Daily Tender Note Redemption and Interest Fund	Prior Year Available Resources	\$0.5M	\$0.0M	\$1.0M				
	Subtotal	\$0.5M	\$0.0M	\$1.0M				
	Fund Total	\$4.5M	\$4.3M	\$8.9M				
	Property Tax Levy	\$74.2M	\$82.5M	\$76.4M	\$98.3M	\$121.1M	\$119.4M	\$119.4M
	Interest and Other Revenue			\$0.3M	\$0.5M	\$0.2M	\$0.0M	\$0.0M
	Other (Interest)	\$0.1M	\$0.1M					
	Transfers In	\$0.0M			\$0.0M	\$0.0M	\$0.0M	\$0.0M
	Subtotal	\$74.3M	\$82.6M	\$76.7M	\$98.9M	\$121.3M	\$119.4M	\$119.4M
	Prior Year Available Resources	\$10.5M		\$19.3M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
	Subtotal	\$10.5M		\$19.3M	\$0.0M	\$0.0M	\$0.0M	\$0.0M
0525 - Emergency Communication Bond Redemption and Interest Fund	Fund Total	\$84.7M	\$82.6M	\$96.0M	\$98.9M	\$121.3M	\$119.4M	\$119.4M
	Telephone Surcharge & Interest	\$22.3M	\$22.3M	\$21.5M	\$16.4M	\$16.4M	\$16.4M	
	Transfers In				\$0.0M	\$0.0M	\$0.0M	
	Subtotal	\$22.3M	\$22.3M	\$21.5M	\$16.4M	\$16.4M	\$16.4M	
	Prior Year Available Resources	\$0.8M		\$0.8M	\$0.8M	\$0.0M	\$0.0M	
	Subtotal	\$0.8M		\$0.8M	\$0.8M	\$0.0M	\$0.0M	
	Fund Total	\$23.1M	\$22.3M	\$22.3M	\$17.3M	\$16.4M	\$16.4M	
	Property Tax Levy	\$32.1M	\$36.5M	\$31.2M	\$31.8M	\$29.9M	\$34.0M	\$28.8M
	Interest and Other Revenue			\$0.6M	\$0.4M	\$0.3M	\$0.0M	\$0.0M
	Other (Interest)	\$0.3M	\$0.4M					
0549 - City College Bond Redemption and Interest Fund	Transfers In			\$2.4M	\$1.5M	\$1.5M	\$0.0M	\$0.0M
	Subtotal	\$32.4M	\$36.8M	\$34.2M	\$33.7M	\$31.7M	\$34.0M	\$28.8M
	Prior Year Available Resources	\$5.1M	\$0.1M	\$9.0M	\$8.0M	\$0.0M	\$0.0M	\$5.0M
	Subtotal	\$5.1M	\$0.1M	\$9.0M	\$8.0M	\$0.0M	\$0.0M	\$5.0M
	Fund Total	\$37.4M	\$36.9M	\$43.2M	\$41.7M	\$31.7M	\$34.0M	\$33.8M
	Grand Total	\$1,207.6M	\$624.8M	\$766.2M	\$1,215.5M	\$1,774.0M	\$777.1M	\$680.5M

2023 BUDGET OVERVIEW  
BUDGET DETAIL  
REVENUE

PENSION FUNDS

	2017	2018	Appropriation		2021	2022	Proposed 2023
			2019	2020			
0681 - Municipal Employees' Annuity and Benefit Fund	Property Tax Levy	\$119.4M	\$119.4M	\$119.4M	\$166.6M	\$160.0M	\$160.0M
	Library Property Tax Levy	\$5.3M	\$5.3M	\$5.3M	\$5.5M	\$8.4M	\$8.4M
	Corporate Fund Payment	\$92.9M	\$81.3M	\$81.3M	\$49.8M	\$284.7M	\$366.3M
	Water-Sewer Utility Tax		\$174.1M	\$191.0M	\$206.5M	\$206.0M	\$216.3M
	Emergency Communication Fund		\$10.6M	\$14.5M	\$17.4M	\$27.6M	\$25.1M
	Library Fund Payment	\$3.1M	\$3.1M	\$3.1M	\$4.7M	\$4.7M	\$4.7M
	Water Fund Payment	\$18.9M	\$24.5M	\$33.0M	\$37.0M	\$59.7M	\$59.3M
	Sewer Fund Payment	\$5.5M	\$7.0M	\$9.0M	\$10.3M	\$16.3M	\$15.1M
	Midway Fund Payment	\$3.6M	\$5.0M	\$7.2M	\$8.6M	\$11.8M	\$10.3M
	O'Hare Fund Payment	\$18.2M	\$23.7M	\$35.1M	\$39.8M	\$65.7M	\$60.6M
	Water-Sewer Escrow				\$36.8M	\$115.0M	\$50.0M
	Corporate Fund Advance Pension Payment					\$70.6M	
	Emergency Communication Advance Pension Payment					\$4.6M	
	Midway Fund Advance Pension Payment					\$1.9M	
	O'Hare Fund Advance Pension Payment					\$11.1M	
	Sewer Fund Advance Pension Payment					\$2.8M	
	Water Fund Advance Pension Payment					\$10.9M	
0682 - Laborers' and Retirement Board Employees' Annuity and Benefit Fund	Fund Total	\$267.0M	\$402.2M	\$471.0M	\$582.9M	\$960.0M	\$1,077.7M
	Property Tax Levy	\$11.1M	\$11.1M	\$11.1M	\$56.0M	\$53.7M	\$53.7M
	Corporate Fund Payment	\$12.5M	\$19.8M	\$27.1M	\$35.2M	\$22.4M	\$15.4M
	Water Fund Payment	\$5.5M	\$7.7M	\$9.7M	\$11.4M	\$13.3M	\$19.9M
	Sewer Fund Payment	\$4.0M	\$5.8M	\$7.4M	\$8.2M	\$9.6M	\$13.2M
	Midway Fund Payment	\$0.5M	\$0.7M	\$0.9M	\$1.2M	\$1.4M	\$2.0M
	O'Hare Fund Payment	\$2.3M	\$3.0M	\$3.9M	\$5.9M	\$7.9M	\$7.7M
	Corporate Fund Advance Pension Payment					\$7.5M	
	Midway Fund Advance Pension Payment					\$0.2M	
	O'Hare Fund Advance Pension Payment					\$0.8M	
	Sewer Fund Advance Pension Payment					\$1.4M	
	Water Fund Advance Pension Payment					\$2.1M	
	Fund Total	\$36.0M	\$48.0M	\$60.0M	\$72.0M	\$116.6M	\$124.1M
	Property Tax Levy	\$490.7M	\$546.6M	\$546.6M	\$592.7M	\$801.4M	\$781.0M
	Corporate Fund Payment			\$18.9M	\$128.3M		\$23.1M
	Midway Fund Payment	\$2.3M	\$2.5M	\$3.4M	\$4.1M	\$4.3M	\$4.3M
	O'Hare Fund Payment	\$7.0M	\$7.8M	\$10.1M	\$12.5M	\$13.1M	\$13.9M
0683 - Policemen's Annuity and Benefit Fund	Casino Public Safety Pension Fund					\$28.8M	
	Corporate Fund Advance Pension Payment					\$87.6M	
	Midway Fund Advance Pension Payment					\$0.5M	
	O'Hare Fund Advance Pension Payment					\$1.4M	
	Fund Total	\$500.0M	\$557.0M	\$579.0M	\$737.5M	\$799.4M	\$940.6M
	Property Tax Levy	\$212.6M	\$223.1M	\$223.1M	\$257.1M	\$352.3M	\$352.3M
	Corporate Fund Payment			\$9.6M	\$90.8M	\$22.1M	\$38.1M
	Midway Fund Payment	\$3.1M	\$3.2M	\$3.4M	\$5.0M	\$5.5M	\$5.9M
	O'Hare Fund Payment	\$11.3M	\$12.2M	\$12.5M	\$18.4M	\$20.0M	\$21.5M
	Casino Public Safety Pension Fund					\$11.2M	
	Corporate Fund Advance Pension Payment					\$36.2M	
	Midway Fund Advance Pension Payment					\$0.5M	
	O'Hare Fund Advance Pension Payment					\$1.9M	
	Fund Total	\$227.0M	\$238.5M	\$248.5M	\$371.3M	\$399.9M	\$467.8M
		\$1,030.0M	\$1,245.7M	\$1,358.5M	\$1,679.8M	\$2,275.9M	\$2,610.2M
	Grand Total						

# APPROPRIATIONS BY FUNCTION

## LOCAL FUNDS

	2017	2018	2019	2020	2021	2022	Proposed 2023
Finance and Administration	Office of The Mayor	\$6.9M	\$7.2M	\$7.7M	\$10.9M	\$10.3M	\$11.6M
	Office of Budget And Management	\$3.2M	\$3.3M	\$3.4M	\$3.3M	\$3.2M	\$3.8M
	Department of Innovation and Technology	\$27.6M	\$30.4M	\$31.5M			
	City Clerk	\$10.0M	\$10.7M	\$10.8M	\$11.3M	\$10.5M	\$11.9M
	Department of Finance	\$83.4M	\$84.1M	\$84.3M	\$96.2M	\$82.5M	\$94.1M
	City Treasurer	\$4.1M	\$4.2M	\$4.1M	\$4.1M	\$4.0M	\$4.8M
	Department of Administrative Hearings	\$8.6M	\$8.5M	\$8.4M	\$8.3M	\$7.8M	\$8.2M
	Department of Law	\$36.4M	\$37.0M	\$38.5M	\$38.4M	\$37.6M	\$40.1M
	Department of Human Resources	\$7.3M	\$7.4M	\$7.5M	\$7.4M	\$6.8M	\$7.8M
	Department of Procurement Services	\$8.7M	\$8.9M	\$9.4M	\$9.1M	\$8.5M	\$10.3M
	Department of Assets, Information, and Services	\$338.8M	\$344.9M	\$349.5M	\$390.2M	\$377.3M	\$432.2M
	Total	\$535.0M	\$546.6M	\$555.1M	\$579.2M	\$548.5M	\$624.5M
	Department of Streets and Sanitation	\$257.0M	\$263.4M	\$268.0M	\$273.6M	\$283.1M	\$308.0M
	Chicago Department of Transportation	\$165.9M	\$163.8M	\$173.3M	\$182.8M	\$178.5M	\$201.4M
	Department of Aviation	\$484.1M	\$505.6M	\$554.9M	\$590.0M	\$584.7M	\$608.5M
Infrastructure Services	Department of Water Management	\$280.1M	\$280.6M	\$296.6M	\$298.4M	\$292.1M	\$312.3M
	Total	\$1,187.0M	\$1,213.4M	\$1,292.9M	\$1,344.8M	\$1,338.5M	\$1,430.1M
	Office of Public Safety Administration				\$30.6M	\$99.2M	\$117.3M
	Police Board	\$0.5M	\$0.5M	\$0.5M	\$1.1M	\$0.6M	\$0.6M
	Independent Police Review Authority	\$2.9M					
	Chicago Police Department	\$1,460.6M	\$1,535.6M	\$1,591.7M	\$1,680.8M	\$1,600.2M	\$1,747.5M
	Office of Emergency Management and Communications	\$116.8M	\$142.9M	\$143.8M	\$136.4M	\$80.0M	\$77.4M
	Chicago Fire Department	\$621.9M	\$625.8M	\$624.4M	\$637.7M	\$683.6M	\$715.3M
	Civilian Office of Police Accountability	\$7.3M	\$13.3M	\$13.9M	\$13.8M	\$13.3M	\$14.7M
	Community Commission for Public Safety and Accountability				\$0.0M	\$0.0M	\$3.1M
	Total	\$2,210.0M	\$2,318.0M	\$2,374.2M	\$2,500.3M	\$2,476.9M	\$2,676.2M
	Department of Public Health	\$32.0M	\$32.9M	\$36.0M	\$55.0M	\$57.3M	\$64.1M
	Commission on Human Relations	\$1.2M	\$1.2M	\$1.2M	\$1.1M	\$1.1M	\$1.2M
	Mayor's Office For People With Disabilities	\$1.4M	\$1.6M	\$1.6M	\$1.9M	\$1.9M	\$2.5M
	Department of Family and Support Services	\$76.4M	\$82.0M	\$94.1M	\$103.3M	\$104.0M	\$133.4M
Community Services	Chicago Public Library	\$56.7M	\$57.4M	\$62.5M	\$71.7M	\$72.2M	\$82.2M
	Total	\$167.7M	\$175.2M	\$195.3M	\$232.9M	\$236.5M	\$293.5M
	Department of Housing			\$32.1M	\$61.2M	\$39.6M	\$34.1M
	Department of Cultural Affairs and Special Events	\$31.3M	\$31.3M	\$34.4M	\$40.2M	\$20.5M	\$29.2M
	Department of Planning and Development	\$62.2M	\$80.5M	\$29.5M	\$59.4M	\$81.1M	\$71.0M
	Total	\$93.5M	\$111.8M	\$96.0M	\$160.9M	\$141.1M	\$134.3M
	Office of Inspector General	\$8.6M	\$8.9M	\$9.7M	\$9.8M	\$11.0M	\$15.0M
	Department of Buildings	\$31.3M	\$30.5M	\$31.0M	\$30.0M	\$26.4M	\$27.8M
	Department of Business Affairs and Consumer Protection	\$19.1M	\$19.0M	\$20.1M	\$21.0M	\$19.8M	\$21.4M
	Chicago Animal Care and Control	\$6.3M	\$6.5M	\$6.8M	\$7.0M	\$7.0M	\$7.2M
	License Appeal Commission	\$0.2M	\$0.2M	\$0.2M	\$0.2M	\$0.2M	\$0.2M
	Board of Ethics	\$0.8M	\$0.8M	\$0.9M	\$0.9M	\$0.9M	\$0.9M
	Total	\$66.4M	\$65.9M	\$68.8M	\$68.9M	\$65.2M	\$73.9M
	City Council	\$27.3M	\$27.4M	\$28.0M	\$28.5M	\$28.5M	\$34.6M
Legislative and Elections	Board of Election Commissioners	\$11.6M	\$15.6M	\$34.2M	\$18.4M	\$13.9M	\$25.8M
	Total	\$38.9M	\$43.0M	\$62.2M	\$46.9M	\$42.4M	\$60.4M
	Finance General	\$4,766.3M	\$4,836.9M	\$4,947.7M	\$5,914.6M	\$5,680.9M	\$6,839.3M
	Total	\$4,766.3M	\$4,836.9M	\$4,947.7M	\$5,914.6M	\$5,680.9M	\$6,839.3M
	Total	\$9,064.7M	\$9,310.8M	\$9,592.2M	\$10,848.4M	\$10,530.0M	\$12,095.5M
	Deduct Transfers between Funds	(\$77.2M)	(\$83.6M)	(\$98.1M)	(\$115.0M)	(\$114.6M)	(\$114.6M)
	Deduct Proceeds of Debt	(\$697.0M)	(\$630.7M)	(\$634.1M)	(\$885.7M)	(\$619.5M)	(\$1,345.5M)
	Total	(\$774.2M)	(\$714.3M)	(\$732.2M)	(\$1,000.7M)	(\$734.1M)	(\$1,563.9M)
	Total	(\$774.2M)	(\$714.3M)	(\$732.2M)	(\$1,000.7M)	(\$734.1M)	(\$1,563.9M)
	Total	\$8,290.6M	\$8,596.5M	\$8,860.0M	\$9,847.7M	\$9,795.8M	\$10,635.4M
	Grand Total						\$11,773.5M

2023 BUDGET OVERVIEW  
BUDGET DETAIL  
PERSONNEL

POSITIONS AND FULL TIME EQUIVALENTS BY FUNCTION

ALL FUNDS

	2017		2018		2019		2020		2021		2022		Proposed 2023	
	POS	FTE	POS	FTE	POS	FTE	POS	FTE	POS	FTE	POS	FTE	POS	FTE
Finance and Administration	Office of The Mayor	77	74	76	76	86	86	106	106	100	104	104	127	127
	Office of Budget And Management	50	34	35	35	51	51	49	49	46	51	51	56	56
	Department of Innovation and Technology	119	107	107	107	264	113	0	0					
	City Clerk	96	96	98	98	100	100	96	96	90	91	91	91	91
	Department of Finance	550	658	542	659	553	669	544	660	518	634	593	629	604
	City Treasurer	31	31	30	30	30	30	30	30	30	35	35	38	38
	Department of Administrative Hearings	42	42	42	42	42	42	41	41	39	40	40	40	40
	Department of Law	407	424	392	426	414	448	411	441	388	417	398	427	398
	Department of Human Resources	84	84	86	86	85	85	82	82	75	83	83	131	131
	Department of Procurement Services	102	102	103	103	107	107	102	102	93	105	105	133	133
Infrastructure Services	Department of Assets, Information, and Services	1,105	1,104	1,101	1,101	1,105	1,105	1,207	1,207	1,125	1,125	1,158	1,158	1,301
	Total	2,663	2,756	2,612	2,763	2,837	2,836	2,668	2,814	2,504	2,649	2,658	2,724	2,919
	Department of Streets and Sanitation	2,208	2,297	2,200	2,278	2,176	2,254	2,170	2,229	2,130	2,189	2,162	2,234	2,180
	Chicago Department of Transportation	1,191	1,359	1,194	1,371	1,216	1,368	1,211	1,344	1,181	1,313	1,324	1,484	1,341
	Department of Aviation	1,436	1,764	1,449	1,777	1,667	1,835	1,831	2,022	1,780	1,971	1,900	2,088	1,969
	Department of Water Management	1,931	2,284	1,895	2,337	1,908	2,350	1,826	2,231	1,752	2,157	1,787	2,192	1,809
	Total	6,766	7,704	6,738	7,763	6,967	7,808	7,038	7,826	6,843	7,630	7,173	7,998	8,436
Public Safety	Office of Public Safety Administration							411	411	350	350	354	362	362
	Police Board	2	2	2	2	2	2	2	2	2	2	2	2	2
	Independent Police Review Authority	62	62											
	Chicago Police Department	14,224	14,205	14,626	14,667	14,917	14,958	14,665	14,709	14,051	14,095	14,058	14,102	14,093
	Office of Emergency Management and Communications	1,883	2,110	1,866	2,121	1,908	2,163	1,737	1,963	834	1,060	849	961	850
	Chicago Fire Department	5,173	5,161	5,158	5,158	5,216	5,216	5,158	5,158	5,124	5,124	5,140	5,140	5,145
	Civilian Office of Police Accountability	142	142	145	145	151	151	151	151	140	140	150	150	154
	Community Commission for Public Safety and Accountability													
	Total	21,486	21,682	21,797	22,093	22,194	22,490	22,124	22,394	20,501	20,770	20,567	20,723	20,629
	Department of Housing					85	85	83	83	81	81	92	92	112
City Development	Department of Cultural Affairs and Special Events	77	78	77	78	77	78	76	77	65	66	77	78	81
	Department of Planning and Development	230	174	173	174	166	166	174	174	169	169	178	178	191
	Total	307	252	250	252	328	329	333	334	315	316	347	348	385
Community Services	Department of Public Health	602	183	201	203	583	588	613	618	825	830	859	864	1,100
	Commission on Human Relations	20	12	12	12	20	20	19	19	19	19	19	19	20
	Mayor's Office For People With Disabilities	29	13	13	13	30	30	30	30	31	31	36	36	38
	Department of Family and Support Services	370	51	51	51	393	433	389	429	381	421	377	417	390
	Chicago Public Library	799	870	748	907	854	1,025	913	1,139	913	1,139	914	1,140	926
Regulatory	Total	1,820	1,129	1,025	1,186	1,880	2,096	1,964	2,235	2,169	2,439	2,205	2,475	2,474
	Office of Inspector General	96	96	97	97	106	106	107	107	103	103	115	115	125
	Department of Buildings	294	246	247	247	295	295	284	284	260	260	271	271	288
	Department of Business Affairs and Consumer Protection	189	184	183	188	193	198	196	201	179	184	191	197	206
	Chicago Animal Care and Control	66	77	67	78	68	79	69	80	67	77	70	80	76
	License Appeal Commission	1	1	1	1	1	1	1	1	1	1	1	1	1
	Board of Ethics	8	8	8	8	8	8	8	8	8	8	8	8	8
Legislative and Elections	Total	654	612	603	619	671	687	665	681	618	633	656	672	704
	City Council	239	239	239	239	214	214	214	214	212	212	212	212	212
	Board of Election Commissioners	118	118	118	118	118	118	118	118	118	118	121	121	121
	Total	357	357	357	357	332	332	332	332	330	330	333	333	333
Grand Total		34,053	34,492	33,382	35,032	35,209	36,577	35,124	36,616	33,280	34,767	33,939	34,742	36,383



2023 BUDGET OVERVIEW  
BUDGET DETAIL  
PERSONNEL

FULL TIME EQUIVALENTS BY FUND TYPE

ALL FUNDS

		Corporate Fund			Special Revenue Funds			Enterprise Funds			Grant Funds			Grand Total		
		2022	2023	Change	2022	2023	Change	2022	2023	Change	2022	2023	Change	2022	2023	Change
Finance and Administration	Office of The Mayor	99	105	6	5	5	0				0	17	17	104	127	23
	Office of Budget And Management	34	35	1	2	2	0	1	2	1	14	17	3	51	56	5
	City Clerk	32	32	0	59	59	0							91	91	0
	Department of Finance	522	529	7	17	17	0	74	77	3	16	17	1	629	640	11
	City Treasurer	13	16	3	4	4	0	18	18	0				35	38	3
	Department of Administrative Hearings	40	40	0										40	40	0
	Department of Law	323	319	(3)	35	38	3	43	43	0	26	26	0	427	427	0
	Department of Human Resources	77	107	30	0	1	1	6	10	4	0	13	13	83	131	48
	Department of Procurement Services	77	104	27	0	2	2	28	27	(1)				105	133	28
	Department of Assets, Information, and Services	949	1,103	154	13	0	(13)	186	187	1	10	11	1	1,158	1,301	143
Infrastructure Services	Total	2,166	2,391	225	135	128	(7)	356	364	8	66	101	35	2,724	2,984	261
	Department of Streets and Sanitation	1,017	1,000	(17)	1,216	1,257	41							2,234	2,258	24
	Chicago Department of Transportation															
	Department of Aviation	215	251	36	1,266	1,285	19				3	3	0	1,484	1,539	55
	Department of Water Management							2,088	2,157	69				2,088	2,157	69
Public Safety	Total	1,232	1,251	19	2,482	2,542	60	4,280	4,640	360	3	3	0	7,998	8,436	439
	Office of Public Safety Administration	230	238	8	103	111	8				21	13	(8)	354	362	8
	Police Board	2	2	0										2	2	0
	Chicago Police Department	13,677	13,715	38				293	290	(3)	132	132	0	14,102	14,137	35
	Office of Emergency Management and Communications	172	173	1	653	665	12	120	120	0	16	4	(12)	961	962	1
Community Services	Chicago Fire Department	4,819	4,823	4				311	311	0	10	11	1	5,140	5,145	5
	Civilian Office of Police Accountability	150	154	4										150	154	4
	Community Commission for Public Safety and Accountability	14	23	9										14	23	9
	Total	19,064	19,128	64	756	776	20	724	721	(3)	179	160	(19)	20,723	20,785	62
	Department of Public Health	257	266	9							607	839	232	864	1,105	241
City Development	Commission on Human Relations	11	12	1							8	8	0	19	20	1
	Mayor's Office For People With Disabilities	22	24	2							14	14	0	36	38	2
	Department of Family and Support Services	105	107	2							312	323	11	417	430	13
	Chicago Public Library										72	72	0	1,152	1,152	0
	Total	395	409	14	1,068	1,080	12				1,012	1,255	243	2,475	2,744	269
Regulatory	Department of Housing	17	24	7	10	15	5				65	73	8	92	112	20
	Department of Cultural Affairs and Special Events				78	81	3				0	1	1	78	82	4
	Department of Planning and Development	104	108	4	57	62	5				17	21	4	178	191	13
	Office of Inspector General	121	132	11	145	158	13				82	95	13	348	385	37
	Department of Buildings	81	91	10				34	34	0				115	125	10
Legislative and Elections	Department of Business Affairs and Consumer Protection	185	198	13	5	5	0	39	43	4	42	42	0	271	288	17
	Chicago Animal Care and Control	186	195	9							11	17	6	197	212	15
	License Appeal Commission	80	82	2										80	82	2
	Board of Ethics	1	1	0										1	1	0
	Total	8	8	0										8	8	0
Legislative and Elections	City Council	541	575	34	5	5	0	73	77	4	53	59	6	672	716	44
	Board of Election Commissioners	212	212	0										212	212	0
		121	121	0										121	121	0
	Total	333	333	0										333	333	0
	Grand Total	23,852	24,219	366	4,591	4,689	98	5,433	5,802	369	1,395	1,673	278	35,272	36,383	1,111

2023 BUDGET OVERVIEW  
BUDGET DETAIL  
GRANTS

GRANT FUNDS BY FUNCTION

		2022 Grant	2023 Anticipated Grant	Carryover	2023 Total
Finance and Administration	Office of the Mayor	\$3.4M	\$0.0M	\$3.4M	\$3.4M
	Office of Budget and Management	\$1,663.1M	\$3.0M	\$230.8M	\$233.8M
	Department of Finance	\$3.7M	\$2.0M	\$1.2M	\$3.2M
	Department of Law	\$3.1M	\$3.7M	\$0.0M	\$3.7M
	Department of Human Resources	\$0.8M	\$0.9M	\$0.8M	\$1.7M
	Department of Assets, Information, and Services	\$81.6M	\$8.9M	\$74.0M	\$82.9M
Infrastructure Services	Total	\$1,755.6M	\$18.6M	\$310.2M	\$328.8M
	Department of Streets and Sanitation	\$0.1M	\$0.0M	\$0.1M	\$0.1M
	Chicago Department of Transportation	\$421.0M	\$765.3M	\$421.5M	\$1,186.8M
	Chicago Department of Aviation	\$460.8M	\$365.9M	\$172.6M	\$538.5M
	Department of Water Management	\$34.9M	\$0.0M	\$27.0M	\$27.0M
	Total	\$916.6M	\$1,131.3M	\$621.0M	\$1,752.3M
Public Safety	Office of Public Safety Administration	\$49.2M	\$9.5M	\$36.2M	\$45.7M
	Chicago Police Department	\$131.6M	\$73.0M	\$94.7M	\$167.7M
	Office of Emergency Management and Communications	\$41.1M	\$8.9M	\$22.4M	\$31.3M
	Chicago Fire Department	\$60.2M	\$16.6M	\$49.8M	\$66.3M
Community Services	Total	\$282.2M	\$107.9M	\$203.1M	\$311.0M
	Chicago Department of Public Health	\$978.2M	\$187.5M	\$705.9M	\$893.4M
	Chicago Commission on Human Relations	\$1.8M	\$2.0M	\$0.0M	\$2.0M
	Mayor's Office for People with Disabilities	\$5.9M	\$5.4M	\$1.5M	\$6.9M
	Department of Family and Support Services	\$775.4M	\$321.3M	\$461.4M	\$782.7M
	Chicago Public Library	\$27.6M	\$9.1M	\$18.5M	\$27.6M
City Development	Total	\$1,788.8M	\$525.3M	\$1,187.3M	\$1,712.6M
	Department of Housing	\$394.4M	\$58.5M	\$220.5M	\$278.9M
	Department of Cultural Affairs and Special Events	\$38.7M	\$5.7M	\$35.2M	\$40.9M
	Department of Planning and Development	\$89.7M	\$30.2M	\$78.8M	\$108.9M
Regulatory	Total	\$522.9M	\$94.4M	\$334.4M	\$428.8M
	Department of Buildings	\$7.3M	\$4.8M	\$3.4M	\$8.2M
	Department of Business Affairs and Consumer Protection	\$61.9M	\$0.3M	\$61.9M	\$62.2M
Legislative and Elections	Total	\$69.2M	\$5.2M	\$65.3M	\$70.4M
	City Council	\$0.1M	\$0.0M	\$0.0M	\$0.0M
	Total	\$0.1M	\$0.0M	\$0.0M	\$0.0M
Grand Total		\$5,335.5M	\$1,882.6M	\$2,721.4M	\$4,603.9M







ALBANY PARK \* ARCHER HEIGHTS \* ARMOUR SQUARE \* ASHBURN \* AUBURN GRESHAM \* AUSTIN \* AVALON PARK \* AVONDALE \* BELMONT CRAGIN \* BEVERLY \* BRIDGEPORT \* BRIGHTON PARK \* BURNSIDE \* CALUMET HEIGHTS \* CHATHAM \* CHICAGO LAWN \* CLEARING \* DOUGLAS \* DUNNING \* EAST GARFIELD PARK \* EAST SIDE \* EDGEWATER \* EDISON PARK \* ENGLEWOOD \* FOREST GLEN \* FULLER PARK \* GAGE PARK \* GARFIELD RIDGE \* GRAND BOULEVARD \* GREATER GRAND CROSSING \* HEGEWISCH \* HERMOSA \* HUMBOLDT PARK \* HYDE PARK \* IRVING PARK \* JEFFERSON PARK \* KENWOOD \* LAKE VIEW \* LINCOLN PARK \* LINCOLN SQUARE \* LOGAN SQUARE \* LOOP \* LOWER WEST SIDE \* MCKINLEY PARK \* MONTCLARE \* MORGAN PARK \* MOUNT GREENWOOD \* NEAR NORTH SIDE \* NEAR SOUTH SIDE \* NEAR WEST SIDE \* NEW CITY \* NORTH CENTER \* NORTH LAWDALE \* NORTH PARK \* NORWOOD PARK \* OAKLAND \* OHARE \* PORTAGE PARK \* PULLMAN \* RIVERDALE \* ROGERS PARK \* ROSELAND \* SOUTH CHICAGO \* SOUTH DEERING \* SOUTH LAWDALE \* SOUTH SHORE \* UPTOWN \* WASHINGTON HEIGHTS \* WASHINGTON PARK \* WEST ELSDON \* WEST ENGLEWOOD \* WEST GARFIELD PARK \* WEST LAWN \* WEST PULLMAN \* WEST RIDGE \* WEST TOWN \* WOODLAWN \* ALBANY PARK \* ARCHER HEIGHTS \* ARMOUR SQUARE \* ASHBURN \* AUBURN GRESHAM \* AUSTIN \* AVALON PARK \* AVONDALE \* BELMONT CRAGIN \* BEVERLY \* BRIDGEPORT \* BRIGHTON PARK \* BURNSIDE \* CALUMET HEIGHTS \* CHATHAM \* CHICAGO LAWN \* CLEARING \* DOUGLAS \* DUNNING \* EAST GARFIELD PARK \* EAST SIDE \* EDGEWATER \* EDISON PARK \* ENGLEWOOD \* FOREST GLEN \* FULLER PARK \* GAGE PARK \* GARFIELD RIDGE \* GRAND BOULEVARD \* GREATER GRAND CROSSING \* HEGEWISCH \* HERMOSA \* HUMBOLDT PARK \* HYDE PARK \* IRVING PARK \* JEFFERSON PARK \* KENWOOD \* LAKE VIEW \* LINCOLN PARK \* LINCOLN SQUARE \* LOGAN SQUARE \* LOOP \* LOWER WEST SIDE \* MCKINLEY PARK \* MONTCLARE \* MORGAN PARK \* MOUNT GREENWOOD \* NEAR NORTH SIDE \* NEAR SOUTH SIDE \* NEAR WEST SIDE \* NEW CITY \* NORTH CENTER \* NORTH LAWDALE \* NORTH PARK \* NORWOOD PARK \* OAKLAND \* OHARE \* PORTAGE PARK \* PULLMAN \* RIVERDALE \* ROGERS PARK \* ROSELAND \* SOUTH CHICAGO \* SOUTH DEERING \* SOUTH LAWDALE \* SOUTH SHORE \* UPTOWN \* WASHINGTON HEIGHTS \* WASHINGTON PARK \* WEST ELSDON \* WEST ENGLEWOOD \* WEST GARFIELD PARK \* WEST LAWN \* WEST PULLMAN \* WEST RIDGE \* WEST TOWN \* WOODLAWN \* ALBANY PARK \* ARCHER HEIGHTS \* ARMOUR SQUARE \* ASHBURN \* AUBURN GRESHAM \* AUSTIN \* AVALON PARK \* AVONDALE \* BELMONT CRAGIN \* BEVERLY \* BRIDGEPORT \* BRIGHTON PARK \* BURNSIDE \* CALUMET HEIGHTS \* CHATHAM \* CHICAGO LAWN \* CLEARING \* DOUGLAS \* DUNNING \* EAST GARFIELD PARK \* EAST SIDE \* EDGEWATER \* EDISON PARK \* ENGLEWOOD \* FOREST GLEN \* FULLER PARK \* GAGE PARK \* GARFIELD RIDGE \* GRAND BOULEVARD \* GREATER GRAND CROSSING \* HEGEWISCH \* HERMOSA \* HUMBOLDT PARK \* HYDE PARK \* IRVING PARK \*



**CHICAGO**