

DPH Financial Planning Scenarios

Illustrative Scenarios For Planning Purposes Only

BASELINE PROJECTION

	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	22-23 Projected
Projected General Fund Support	\$ 809,063,398	\$ 846,855,188	\$ 911,502,112	\$ 976,947,567	\$ 1,043,235,368

FY 18-20 BUDGET TARGETS

	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	22-23 Projected
Mayor's Office Budget Instructions - 2.5% Annual Target	\$ (16,531,485)	\$ (33,062,970)	\$ (33,062,970)	\$ (33,062,970)	\$ (33,062,970)
Target Total GF Support	\$ 792,531,913	\$ 813,792,218			
Impact of Budget Targets on Year 3-5 Projection			\$ 878,439,142	\$ 943,884,597	\$ 1,010,172,398

FUTURE YEAR BENCHMARK: GF SUPPORT GROWS NO FASTER THAN CITY GENERAL FUND TAX REVENUES

	20-21 Projected	21-22 Projected	22-23 Projected
Benchmark: GF Support Grows no Faster than City General Fund Tax Revenues	\$ 842,274,946	\$ 871,754,569	\$ 902,265,979
Percentage Growth Benchmark	3.5%	3.5%	3.5%
Projected Gap to Close From Baseline Projection (Cumulative)	\$ (36,164,196)	\$ (72,130,027)	\$ (107,906,419)
Projected Gap to Close From Baseline Projection (Year Over Year)	\$ (36,164,196)	\$ (35,965,832)	\$ (35,776,392)

ILLUSTRATIVE SCENARIOS/BENCHMARKS

Each 1% Increase in Department-wide revenues	\$ 14,823,860	\$ 15,118,799	\$ 15,271,625
Each 1% Reduction in Materials and Supplies Purchases	\$ 1,348,167	\$ 1,401,349	\$ 1,458,785
Limit Growth in Professional Services Costs by 10%	\$ 4,009,714	\$ 5,381,072	\$ 6,794,121
Each 1% Increase in FTE Count	\$ (12,766,965)	\$ (13,231,102)	\$ (13,695,239)