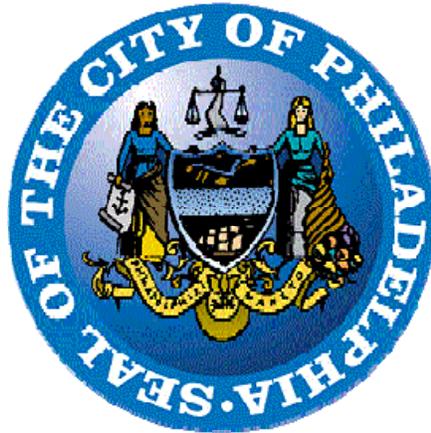


**City of Philadelphia**



**THE MAYOR'S  
OPERATING BUDGET  
IN BRIEF  
FOR  
FISCAL YEAR 2017**

**AS APPROVED BY THE COUNCIL - JUNE 2016**

**JAMES F. KENNEY  
MAYOR**



**City of Philadelphia**  
**Fiscal 2017 Operating Budget**  
**As Approved by the Council - June 16, 2016**

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**City of Philadelphia**  
**Fiscal 2017 Operating Budget**  
**As Approved by the Council - June 16, 2016**

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**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET  
As Approved by the Council - June 2016**

**Section I**

**INTRODUCTION TO THE FY 2017**

**ADOPTED OPERATING BUDGET**

**GENERAL FUND**



## **Introduction to the FY17 Adopted Budget**

Mayor Kenney's first budget addresses challenges that have long-term impacts on all of Philadelphia's residents. The budget includes funding for three major initiatives designed to help lift the City's youth out of poverty. The FY17 adopted budget includes funding to cover debt service for the investment and transformation of the City's recreation centers, parks, playgrounds and libraries, through the Rebuild initiative. The budget also includes funding for additional pre-Kindergarten slots to enable more families to send their children to high quality pre-K, as well as investments in community schools' resources to allow Philadelphia public schools to better serve the needs of their surrounding neighborhoods.

With the highest poverty rate among the nation's 10 largest cities, Philadelphia must provide the City and County services on which its population depends, with limited resources. The FY17 adopted budget has estimated obligations of \$4.2 billion, and has a fund balance of \$40.3 million. While significantly below governmental experts' recommendations, the fund balance provides the minimum amount needed for the City to manage its cash flow requirements and allow for fluctuations in either revenues or expenditures that may occur throughout the year. The budget office will carefully monitor spending as well as revenue projections throughout the fiscal year, and control costs where needed.

The FY17 adopted budget assumes a 4.16% growth in revenues, or \$165.1 million above the prior year estimate. Beginning on January 1, 2017, a 1.5 cent tax on drinks that are sweetened with sugar or artificial sweeteners (with certain exemptions) will be levied as a new revenue source. This tax is estimated to produce \$46.2 million in FY17. Other taxes show steady growth from the prior year estimate, particularly with strong growth in the Real Estate Transfer Tax, reflecting strong housing market growth, and the Sales Tax, showing positive local consumption trends. The budget's tax revenue projections were made in conjunction with a revenue forecasting consultant, IHS Global Insight, after discussions with leading economists at a meeting convened by PICA at the Federal Reserve Bank of Philadelphia, as well as relying on internal expertise within the City's Budget Office and the Department of Revenue. The adopted budget also included a tax credit against the Business Income and Receipts Tax, to encourage retailers to provide healthy options for their customers.

Of the three major initiatives being introduced in FY17, the largest cost (\$23.25 million) is for the expansion of quality pre-K. Children who participate in quality pre-K face far fewer barriers to achievement throughout their academic careers than those who do not. Through a coordinated effort with the Commonwealth of Pennsylvania, the School District of Philadelphia, and business and philanthropic communities, expanding access to quality pre-K will provide long-lasting benefits for families and residents of Philadelphia. This funding will allow families to better afford quality options, will support the expansion of this early childhood education, and will provide technical assistance to providers.

The budget also provides for \$4 million to fund resources to support the Mayor's vision for education in Philadelphia: a belief that when community members and institutions are involved and engaged in supporting young people's educational pursuits, those children will succeed. Through the community schools model, resource coordinators for the City will work with schools to facilitate the delivery of services, which will be chosen by the school communities themselves (and may include health services,

expanded career training, or other support services), as well as to coordinate community engagement, City departments, service providers, and working with the school community.

The budget also funds the cost of debt service for the ambitious Rebuild campaign, which will revitalize and renew the City's parks, recreation centers, libraries, and playgrounds. \$3.25 million is budgeted to pay for costs related to the first borrowing, which will take place in the second half of FY17, with further borrowings assumed in future years. The total project is estimating to cost \$500-600 million, and this civic reinvestment will permit residents and neighborhoods throughout the city to have access to high quality amenities.

This budget also focuses efforts to operate the government efficiently and effectively. Smaller investments are included in a variety of departments, mostly funded through reductions elsewhere, such as within overtime. These investments include supports to develop a strategy around Vision Zero (the prevention of traffic fatalities); resources to support training, retention and recruitment of employees; police body cameras to improve officer safety and enhance public trust; and increased funding for the Community Life Improvement Program (CLIP) to increase vacant lot and exterior property abatements and expand its returning citizens' efforts.

One of the pillars of this administration is to develop a diverse workforce, and treat that workforce with respect. The adopted budget includes \$10 million for labor obligations, to cover additional costs related to a wage reopener for the City's firefighter union, IAFF Lodge 22, as well as a contract with the City's blue-collar labor union, District Council 33, which expired at the end of FY16. At the time of adoption, neither of these contracts had been awarded.

Lastly, but of equal importance, this budget continues to modestly reduce Wage Tax rates, to make Philadelphia more competitive and lead to job growth. The budget also continues the reform of the Business Income and Receipts Tax, through net income rate reduction, as well as an exemption of the first \$100,000 of receipts.

The passage by City Council of this budget and the revenues to support it was an historic day for Philadelphia's long-term trajectory, and will positively impact children, families, and neighborhoods across the city.

**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET  
As Approved by the Council - June 2016**

**Section II**

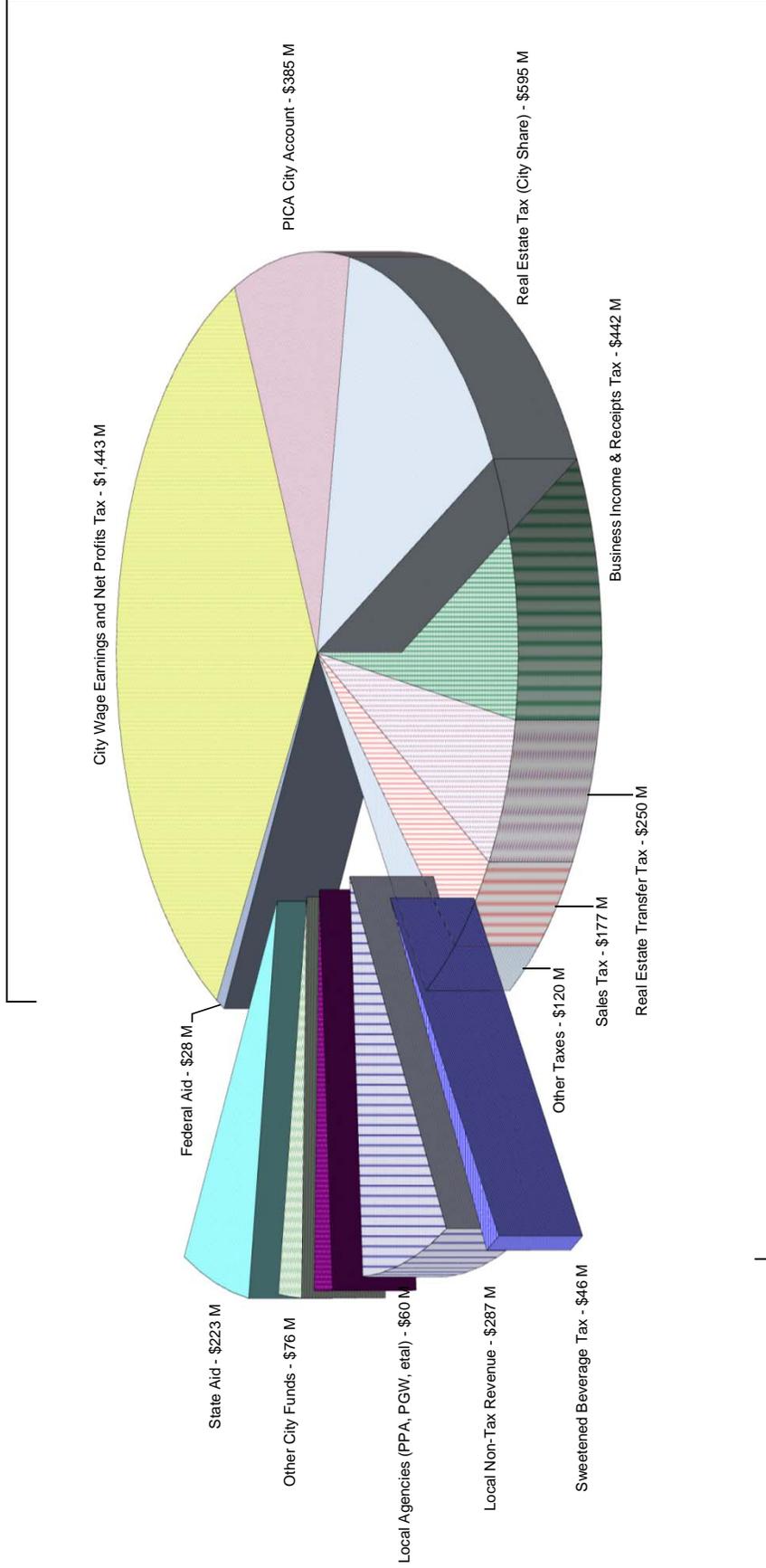
**EXPLANATORY CHARTS AND TABLES**

**GENERAL FUND**



# City of Philadelphia Fiscal Year 2017 Estimated Revenues General Fund

Total Amount of Funds: \$4.132 Billion



**Total Taxes (including PICA tax)**  
**\$4.132 B (83.7% of total revenues)**

**City of Philadelphia  
General Fund  
Revenue Comparison  
Fiscal Years 2015, 2016 & 2017**

(Amounts in Thousands of Dollars)

	<u>FY 2015 Actual</u>	<u>FY 2016 Estimate</u>	<u>15 to 16 % Change</u>	<u>FY 2017 Adopted</u>	<u>16 to 17 % Change</u>
<b><u>Taxes - Current &amp; Prior Years</u></b>					
Wage, Earnings & Net Profits Tax	1,347,003	1,402,331	4.11%	1,442,603	2.87%
Real Estate Tax	536,449	573,370	6.88%	594,921	3.76%
Business Income & Receipts Tax	438,235	435,207	-0.69%	441,568	1.46%
Real Estate Transfer Tax	203,370	237,527	16.80%	249,608	5.09%
Sales Tax	149,458	167,634	12.16%	177,478	5.87%
Other Taxes	102,505	115,356	12.54%	119,534	3.62%
Sweetened Beverage Tax	0	0	N.A.	46,183	N.A.
<b>Total Taxes</b>	<b><u>2,777,020</u></b>	<b><u>2,931,425</u></b>	<b>5.56%</b>	<b><u>3,071,895</u></b>	<b>4.79%</b>
<b><u>Local Non-Tax Revenue</u></b>					
Prior Year Refunds:					
LEHB escrow payment	28,000	0	N.A.	0	N.A.
Other	266,395	293,066	10.01%	287,291	-1.97%
<b>Total Local Non-Tax Revenue</b>	<b><u>294,395</u></b>	<b><u>293,066</u></b>	<b>-0.45%</b>	<b><u>287,291</u></b>	<b>-1.97%</b>
<b><u>Other Governments &amp; Public Agencies</u></b>					
State	212,573	218,210	2.65%	220,782	1.18%
Federal	30,020	30,545	1.75%	31,367	2.69%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	42,254	42,621	0.87%	42,139	-1.13%
PICA City Account	346,474	370,346	6.89%	384,722	3.88%
<b>Total Other Governments</b>	<b><u>649,321</u></b>	<b><u>679,722</u></b>	<b>4.68%</b>	<b><u>697,010</u></b>	<b>2.54%</b>
<b>Payments from Other City Funds</b>	<b>39,031</b>	<b>62,410</b>	<b>59.90%</b>	<b>75,571</b>	<b>21.09%</b>
<b>Total General Fund Revenue</b>	<b><u>3,759,767</u></b>	<b><u>3,966,623</u></b>	<b>5.50%</b>	<b><u>4,131,767</u></b>	<b>4.16%</b>

**Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)**

PICA Tax Revenue	408,491	435,862		450,035	
<u>Less: Debt Service</u>	<u>62,017</u>	<u>65,516</u>		<u>65,313</u>	
Net PICA City Account	346,474	370,346		384,722	
PICA Wage, Earnings & Net Profits Tax	408,491	435,862		450,035	
City Wage, Earnings & Net Profits Tax	<u>1,347,003</u>	<u>1,402,331</u>		<u>1,442,603</u>	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b><u>1,755,494</u></b>	<b><u>1,838,193</u></b>	<b>4.71%</b>	<b><u>1,892,638</u></b>	<b>2.96%</b>

## City of Philadelphia Components of General Fund Revenue

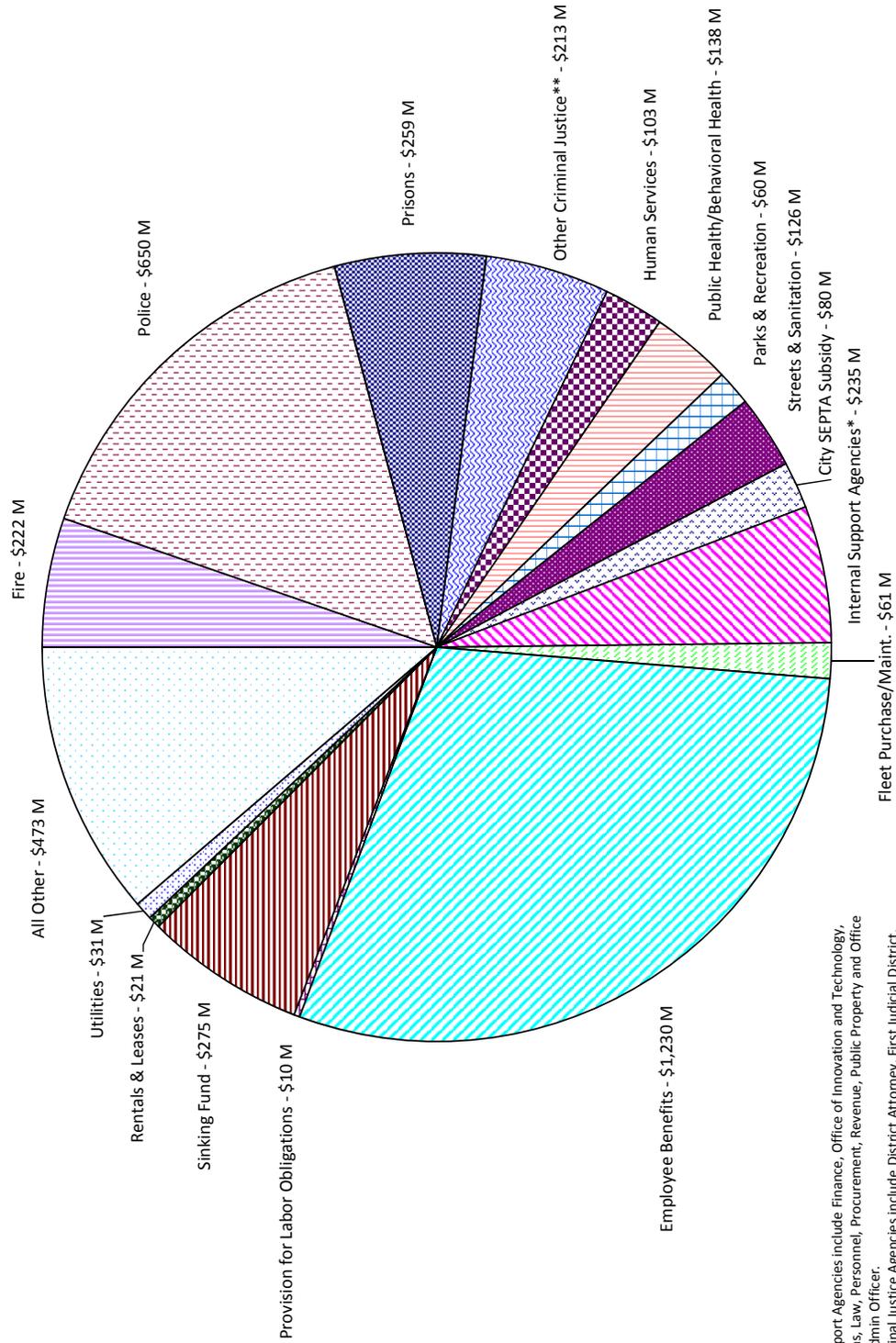
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2015 Actual</u>	<u>Percent of Total</u>	<u>FY 2016 Estimate</u>	<u>Percent of Total</u>	<u>FY 2017 Adopted</u>	<u>Percent of Total</u>
<b><u>TAX REVENUE - Current &amp; Prior Years</u></b>						
Wage Earnings & Net Profits Tax	1,347,003	35.8%	1,402,331	35.4%	1,442,603	34.9%
Real Estate Tax	536,449	14.3%	573,370	14.5%	594,921	14.4%
Business Income & Receipts Tax	438,235	11.7%	435,207	11.0%	441,568	10.7%
Real Estate Transfer Tax	203,370	5.4%	237,527	6.0%	249,608	6.0%
Sales Tax	149,458	4.0%	167,634	4.2%	177,479	4.3%
Other Taxes	102,505	2.7%	115,356	2.9%	119,533	2.9%
Sweetened Beverage Tax	0	0.0%	0	0.0%	46,183	1.1%
<b>Total Tax Revenue</b>	<b><u>2,777,020</u></b>	<b><u>73.9%</u></b>	<b><u>2,931,425</u></b>	<b><u>73.9%</u></b>	<b><u>3,071,895</u></b>	<b><u>74.3%</u></b>
<b>LOCAL NON-TAX REVENUE</b>	<b>294,395</b>	<b>7.8%</b>	<b>293,066</b>	<b>7.4%</b>	<b>287,291</b>	<b>7.0%</b>
<b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b>						
State	212,573	5.7%	218,210	5.5%	223,368	5.4%
Federal	30,020	0.8%	30,545	0.8%	28,367	0.7%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.4%
Other Agencies & Adjustments	42,254	1.1%	42,621	1.1%	42,553	1.0%
PICA City Account	346,474	9.2%	370,346	9.3%	384,722	9.3%
<b>Total Revenue from Other Govts.</b>	<b><u>649,321</u></b>	<b><u>17.3%</u></b>	<b><u>679,722</u></b>	<b><u>17.1%</u></b>	<b><u>697,010</u></b>	<b><u>16.9%</u></b>
<b><u>REVENUE FROM OTHER CITY FUNDS</u></b>						
Water Fund	6,991	0.2%	7,422	0.2%	7,829	0.2%
Aviation Fund	3,264	0.1%	3,280	0.1%	3,297	0.1%
Other Funds	28,776	0.8%	51,708	1.3%	64,445	1.6%
<b>Total Revenue from Other City Funds</b>	<b><u>39,031</u></b>	<b><u>1.0%</u></b>	<b><u>62,410</u></b>	<b><u>1.6%</u></b>	<b><u>75,571</u></b>	<b><u>1.8%</u></b>
<b>TOTAL GENERAL FUND</b>	<b><u><u>3,759,767</u></u></b>	<b><u>100.0%</u></b>	<b><u><u>3,966,623</u></u></b>	<b><u>100.0%</u></b>	<b><u><u>4,131,767</u></u></b>	<b><u>100.0%</u></b>

**City of Philadelphia**  
**General Fund Fiscal Years 2015, 2016 & 2017**  
**Wage, Earnings and Net Profits Tax Projection - City and PICA**  
(Amounts in Thousands of Dollars)

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
City Wage Tax	1,325,847	1,379,511	1,418,102
<u>PICA Wage Tax</u>	<u>390,802</u>	<u>417,258</u>	<u>430,011</u>
<b>Total Wage Tax</b>	<b>1,716,649</b>	<b>1,796,769</b>	<b>1,848,113</b>
City Net Profits Tax	21,156	22,820	24,501
<u>PICA Net Profits Tax</u>	<u>17,689</u>	<u>18,604</u>	<u>20,024</u>
<b>Total Net Profits Tax</b>	<b>38,845</b>	<b>41,424</b>	<b>44,525</b>
<b>Total City &amp; PICA Wage &amp; Net Profits</b>	<b><u>1,755,494</u></b>	<b><u>1,838,193</u></b>	<b><u>1,892,638</u></b>
PICA Wage Tax	390,802	417,258	430,011
<u>PICA Net Profits Tax</u>	<u>17,689</u>	<u>18,604</u>	<u>20,024</u>
<b>Total PICA Tax</b>	<b>408,491</b>	<b>435,862</b>	<b>450,035</b>
<b>PICA Debt Service:</b>			
- Series 2009	40,976	40,949	40,930
- Series 2010	24,845	24,667	24,483
<b>Total Gross PICA Debt Service</b>	<u>65,821</u>	<u>65,616</u>	<u>65,413</u>
<b>Interest Earnings &amp; Other Offsets</b>	<u>(3,804)</u>	<u>(100)</u>	<u>(100)</u>
<b>Total Net PICA Debt Service</b>	<b>62,017</b>	<b>65,516</b>	<b>65,313</b>
<b>Equals: PICA City Account</b>	<b><u>346,474</u></b>	<b><u>370,346</u></b>	<b><u>384,722</u></b>

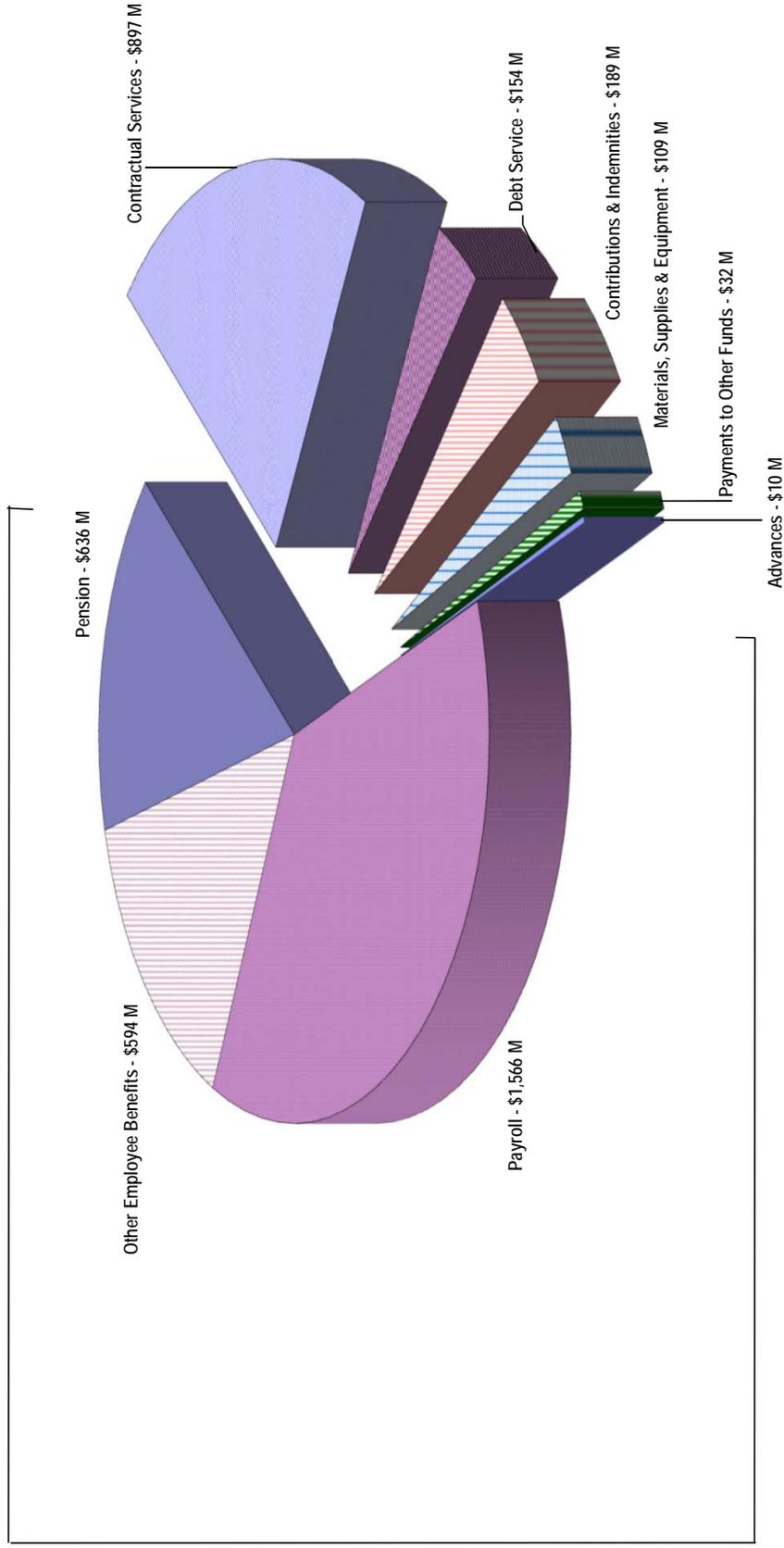
**City of Philadelphia  
Fiscal Year 2017 Obligations  
General Fund  
Total Amount of Funds: \$4.187 Billion**



\* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor Relations, Law, Personnel, Procurement, Revenue, Public Property and Office of the Chief Admin Officer.  
 \*\* Other Criminal Justice Agencies include District Attorney, First Judicial District, Legal Services (including Defender's Association), Sheriff's Office, and Witness Fees.

# City of Philadelphia Fiscal Year 2017 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.187 Billion



**Total Personnel Costs**  
 \$2.80 B  
 (66.8% of total anticipated obligations)

**City of Philadelphia  
General Fund  
Obligation Comparison  
Fiscal Years 2015, 2016 & 2017**

(Amounts in Thousands of Dollars)

<b><u>Obligations</u></b>	<b><u>FY 2015 Actual</u></b>	<b><u>FY 2016 Estimate</u></b>	<b><u>15 to 16 % Change</u></b>	<b><u>FY 2017 Adopted</u></b>	<b><u>16 to 17 % Change</u></b>
Personal Services (wages, salaries)	1,508,678	1,566,424	3.83%	1,565,831	-0.04%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc	541,273	559,481	3.36%	594,284	6.22%
- Pension	558,269	619,145	10.90%	635,510	2.64%
Total Employee Benefits	<u>1,099,542</u>	<u>1,178,626</u>	7.19%	<u>1,229,794</u>	4.34%
Purchase of Services (contracts, leases)	810,574	847,798	4.59%	896,926	5.79%
Materials, Supplies & Equipment	90,558	100,959	11.49%	109,128	8.09%
Contributions, Indemnities, etc.	150,747	193,131	28.12%	189,395	-1.93%
Debt Service	131,968	141,398	7.15%	153,950	8.88%
Payments to Other Funds	39,448	32,715	-17.07%	32,064	-1.99%
Advances / Labor Obligations	<u>0</u>	<u>0</u>	n/a	<u>10,000</u>	n/a
<b>Total Obligations</b>	<b><u>3,831,515</u></b>	<b><u>4,061,051</u></b>	<b>5.99%</b>	<b><u>4,187,088</u></b>	<b>3.10%</b>
<b>Total Revenue</b>	<b><u>3,759,767</u></b>	<b><u>3,966,623</u></b>	<b>5.50%</b>	<b><u>4,131,767</u></b>	<b>4.16%</b>
Operating Surplus/(Deficit)	(71,748)	(94,428)		(55,321)	
Adjustments to Prior Years	21,144	19,000		19,500	
Adjusted Operating Surplus/(Deficit)	(50,604)	(75,428)		(35,821)	
Prior Year Cum. Surplus/(Deficit)	202,135	151,531		76,103	
<b>Fund Balance</b>	<b><u>151,531</u></b>	<b><u>76,103</u></b>		<b><u>40,282</u></b>	



**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET  
As Approved by the Council - June 2016**

**Section III**

**SUMMARY TABLES  
OF REVENUES AND OBLIGATIONS  
ALL OPERATING FUNDS**



CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET						
FISCAL 2017 OPERATING BUDGET			FISCAL YEARS 2015, 2016, AND 2017						
FUND			NO.			TABLE			
Summary			All			I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		2,986,967	3,137,801	3,156,947	3,298,671	141,724	4.5%	
2	Locally Generated Non-Tax		1,367,967	1,445,473	1,437,820	1,476,270	38,450	2.7%	
3	Revenue from Other Governments		2,498,698	3,210,174	2,974,912	3,582,381	607,469	20.4%	
4	Subtotal		6,853,632	7,793,448	7,569,679	8,357,322	787,643	10.4%	
5	Revenue from Other Funds of the City		108,393	206,626	185,391	197,054	11,663	6.3%	
6	Total - Revenue		6,962,025	8,000,074	7,755,070	8,554,376	799,306	10.3%	
7	Other Sources		43,222	0	0	0	0	n/a	
8	<b>Total Revenue and Other Sources</b>		<b>7,005,247</b>	<b>8,000,074</b>	<b>7,755,070</b>	<b>8,554,376</b>	<b>799,306</b>	<b>10.3%</b>	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
9	Personal Services		1,857,409	1,931,028	1,938,694	1,972,845	34,151	1.8%	
10	Personal Services - Pensions		675,797	719,028	734,026	750,414	16,388	2.2%	
11	Personal Services - Pensions (Sales Tax)		0	0	8,817	13,739	4,922	55.8%	
12	Personal Services - Other Employee Benefits		645,575	698,277	681,001	713,425	32,424	4.8%	
13	Subtotal - Employee Compensation		3,178,781	3,348,333	3,362,538	3,450,423	87,885	2.6%	
14	Purchase of Services		2,964,973	3,394,331	3,373,460	3,799,947	426,487	12.6%	
15	Materials, Supplies and Equipment		172,796	217,145	202,199	233,513	31,314	15.5%	
16	Contributions, Indemnities and Taxes		215,567	263,763	268,453	267,172	(1,281)	-0.5%	
17	Debt Service		460,995	492,042	492,042	500,948	8,906	1.8%	
18	Advances & Misc. Pmts. / Labor Obligations		0	223,801	0	233,801	233,801	n/a	
19	Subtotal		6,993,112	7,939,415	7,698,692	8,485,804	787,112	10.2%	
20	Payments to Other Funds		187,308	206,272	204,756	205,156	400	0.2%	
21	<b>Total Obligations / Appropriations</b>		<b>7,180,420</b>	<b>8,145,687</b>	<b>7,903,448</b>	<b>8,690,960</b>	<b>787,512</b>	<b>10.0%</b>	
22	Operating Surplus (Deficit) for Fiscal Year		(175,173)	(145,613)	(148,378)	(136,584)	11,794	-7.9%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		35,655	215,604	28,215	177,817	149,602	530.2%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		164,043	84,025	80,025	73,525	(6,500)	-8.1%	
25	Revenue Adjustments - Net		3,690	0	0	0	0	n/a	
26	Prior Period Adjustments - Net		0	0	220,101	0	(220,101)	-100.0%	
27	Other Adjustments - Net		0	(1,615)	(2,146)	(4,500)	(2,354)	109.7%	
28	Subtotal Net Adjustments		167,733	82,410	297,980	69,025	(228,955)	-76.8%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		203,388	298,014	326,195	246,842	(79,353)	-24.3%	
30	Fund Balance Available for Appropriation June 30		28,215	152,401	177,817	110,258	(67,559)	-38.0%	



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes	IA-1	2,777,020	2,912,279	2,931,425	3,071,895	140,470	4.8%
2	Locally Generated Non-Tax	IA-2	294,395	275,807	293,066	287,291	(5,775)	-2.0%
3	Revenue from Other Governments	IA-3	649,321	651,815	679,722	697,010	17,288	2.5%
4	Subtotal		3,720,736	3,839,901	3,904,213	4,056,196	151,983	3.9%
5	Revenue from Other Funds of the City	IA-4	39,031	65,240	62,410	75,571	13,161	21.1%
6	Total - Revenue		3,759,767	3,905,141	3,966,623	4,131,767	165,144	4.2%
7	Other Sources		--	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources</b>		3,759,767	3,905,141	3,966,623	4,131,767	165,144	4.2%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		1,508,678	1,534,426	1,566,424	1,565,831	(593)	0.0%
10	Personal Services - Pensions		558,269	611,701	610,328	621,771	11,443	1.9%
11	Personal Services - Pensions (Sales Tax)		0	0	8,817	13,739	4,922	55.8%
12	Personal Services - Other Employee Benefits		541,273	560,482	559,481	594,284	34,803	6.2%
13	Subtotal - Employee Compensation		2,608,220	2,706,609	2,745,050	2,795,625	50,575	1.8%
14	Purchase of Services		810,574	832,668	847,798	896,926	49,128	5.8%
15	Materials, Supplies and Equipment		90,558	97,082	100,959	109,128	8,169	8.1%
16	Contributions, Indemnities and Taxes		150,747	187,631	193,131	189,395	(3,736)	-1.9%
17	Debt Service		131,968	141,398	141,398	153,950	12,552	8.9%
18	Advances & Misc. Pmts. / Labor Obligations		0	0	0	10,000	10,000	n/a
19	Subtotal		3,792,067	3,965,388	4,028,336	4,155,024	126,688	3.1%
20	Payments to Other Funds		39,448	32,715	32,715	32,064	(651)	-2.0%
21	<b>Total Obligations / Appropriations</b>		3,831,515	3,998,103	4,061,051	4,187,088	126,037	3.1%
22	Operating Surplus (Deficit) for Fiscal Year		(71,748)	(92,962)	(94,428)	(55,321)	39,107	-41.4%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		202,135	139,401	151,531	76,103	(75,428)	-49.8%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		21,144	24,500	24,500	24,000	(500)	-2.0%
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	0	0	0	n/a
27	Other Adjustments - Net		0	(1,615)	(5,500)	(4,500)	1,000	-18.2%
28	Subtotal Net Adjustments		21,144	22,885	19,000	19,500	500	2.6%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		223,279	162,286	170,531	95,603	(74,928)	-43.9%
30	Fund Balance Available for Appropriation June 30		151,531	69,324	76,103	40,282	(35,821)	-47.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A. Real Property</b>							
1	1. Current	493,100	535,416	524,416	537,898	13,482	2.6%
2	2. Prior	43,350	45,701	48,954	57,023	8,069	16.5%
3	Subtotal	536,450	581,117	573,370	594,921	21,551	3.8%
<b>B. Wage and Earnings</b>							
4	1. Current	1,318,752	1,364,063	1,373,011	1,411,069	38,058	2.8%
5	2. Prior	7,094	6,500	6,500	7,033	533	8.2%
6	Subtotal	1,325,846	1,370,563	1,379,511	1,418,102	38,591	2.8%
<b>C. Business Taxes</b>							
<b>1. Business Income &amp; Receipts</b>							
7	a. Current & Prior	438,235	453,874	435,207	441,568	6,361	1.5%
<b>2. Net Profits</b>							
8	a. Current	14,692	15,493	19,820	21,418	1,598	8.1%
9	b. Prior	6,464	3,000	3,000	3,083	83	2.8%
10	Subtotal	21,156	18,493	22,820	24,501	1,681	7.4%
11	Total, Business Taxes	459,391	472,367	458,027	466,069	8,042	1.8%
<b>D. Other Taxes</b>							
12	1. Sales	149,458	149,371	167,634	177,478	9,844	5.9%
13	2. Amusement	19,005	19,174	19,617	20,543	926	4.7%
14	3. Real Property Transfer	203,370	221,850	237,527	249,608	12,081	5.1%
15	4. Parking	79,706	88,636	91,911	95,128	3,217	3.5%
16	5. Smokeless Tobacco	749	640	753	757	4	0.5%
17	6. Other	3,045	2,861	3,075	3,106	31	1.0%
18	Subtotal	455,333	482,532	520,517	546,620	26,103	5.0%
<b>E. Data Warehouse Project</b>							
19	a. Prior	0	5,700	0	0	0	n/a
<b>F. Sweetened Beverage Tax</b>							
20	1. Current	0	0	0	46,183	46,183	n/a
21	Total Taxes	2,777,020	2,912,279	2,931,425	3,071,895	140,470	4.8%

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<b>Office of Innovation &amp; Technology</b>							
1	Cable Television Franchise Fees	21,930	21,442	22,788	24,867	2,079	9.1%
2	Telephone Commissions	1,651	1,500	675	1,500	825	122.2%
3	Other	469	235	235	235	0	0.0%
4	Subtotal	24,050	23,177	23,698	26,602	2,904	12.3%
<b>Mayor</b>							
5	Other	45	3	21	3	(18)	-85.7%
<b>Managing Director</b>							
6	Licenses - Animal Control	0	425	600	600	0	0.0%
7	Other	893	75	9,400	4,000	(5,400)	-57.4%
8	Subtotal	893	500	10,000	4,600	(5,400)	-54.0%
<b>Police</b>							
9	Prior Year Reimb. - Special Services	4,106	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	164	150	150	150	0	0.0%
11	Towing of Recovered Stolen Vehicles	39	70	70	70	0	0.0%
12	Other	882	1,050	1,550	1,050	(500)	-32.3%
13	Subtotal	5,191	4,270	4,770	4,270	(500)	-10.5%
<b>Streets</b>							
14	Survey Charges	625	729	629	879	250	39.7%
15	Street Permits	4,539	4,750	4,750	4,750	0	0.0%
16	Prior Year Reimbursements	18	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,351	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	1,123	1,190	90	3,790	3,700	4111.1%
19	Disposal of Salvage (Recycling)	866	0	4	0	(4)	-100.0%
20	Commercial Property Collection Fee	14,523	16,000	16,000	16,000	0	0.0%
21	Other	880	800	800	800	0	0.0%
22	Subtotal	23,925	24,994	23,798	27,744	3,946	16.6%
<b>Fire</b>							
23	Emergency Medical Services	35,783	37,400	42,300	39,000	(3,300)	-7.8%
24	Other	920	950	950	950	0	0.0%
25	Subtotal	36,703	38,350	43,250	39,950	(3,300)	-7.6%
<b>Public Health</b>							
26	Payments for Patient Care - Health Ctrs.	6,471	7,960	7,960	7,960	0	0.0%
27	Pharmacy Fees	1,897	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,110	2,140	2,140	2,140	0	0.0%
29	Other	569	500	500	500	0	0.0%
30	Subtotal	11,047	12,600	12,600	12,600	0	0.0%

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<b><u>Parks &amp; Recreation</u></b>							
31	Other Leases	16	60	60	60	0	0.0%
32	Rent from Land, Buildings & Real Estate	43	80	80	80	0	0.0%
33	Permits	0	1,254	1,254	1,254	0	0.0%
34	Other	1,853	375	375	375	0	0.0%
35	Subtotal	1,912	1,769	1,769	1,769	0	0.0%
<b><u>Public Property</u></b>							
36	Rent from Real Estate	439	650	650	650	0	0.0%
37	PATCO Lease Payment	3,281	3,350	3,290	3,425	135	4.1%
38	Commissions - Transit Shelters & Other Leases	2,115	2,300	2,300	2,500	200	8.7%
39	Sale of Capital Assets	1,464	5,250	4,900	5,250	350	7.1%
42	Prior Year Refunds / Reimbursements	2,433	1,600	3,370	1,600	(1,770)	-52.5%
43	Other	151	50	50	50	0	0.0%
44	Subtotal	9,883	13,200	14,560	13,475	(1,085)	-7.5%
<b><u>Human Services</u></b>							
45	Payments for Children's Care	3,262	4,250	4,250	4,250	0	0.0%
46	Other	180	100	100	100	0	0.0%
47	Subtotal	3,442	4,350	4,350	4,350	0	0.0%
<b><u>Prisons</u></b>							
48	Work Release Board Fees	69	100	100	100	0	0.0%
49	Inmate Account Fees	299	325	325	325	0	0.0%
50	Other	1	25	25	25	0	0.0%
51	Subtotal	369	450	450	450	0	0.0%
<b><u>Office of Supportive Housing</u></b>							
52	Payments for Patient's Care	769	850	750	750	0	0.0%
53	Other	1	20	400	20	(380)	-95.0%
54	Subtotal	770	870	1,150	770	(380)	-33.0%
<b><u>Fleet Management</u></b>							
55	Sale of Vehicles	278	500	275	275	0	0.0%
56	Fuel and Warranty Reimbursements	4,031	4,000	2,500	3,000	500	20.0%
57	Other	298	300	300	300	0	0.0%
58	Subtotal	4,607	4,800	3,075	3,575	500	16.3%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Locally Generated Non-Tax</b>	SCHEDULE NO. <b>IA-2</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Licenses and Inspections</u></b>							
<b>Licenses &amp; Permits:</b>							
59	Amusement	22	25	25	25	0	0.0%
60	Health and Sanitation	16,249	19,350	17,350	17,400	50	0.3%
61	Police and Fire Protection	578	875	875	875	0	0.0%
62	Street Use	2,765	2,650	2,900	2,900	0	0.0%
63	Professional and Occupational	1,191	800	800	800	0	0.0%
64	Building Structure and Equipment	21,524	22,851	24,851	25,101	250	1.0%
65	Business	953	200	200	200	0	0.0%
66	Other Licenses and Permits	116	160	160	175	15	9.4%
67	Code Violation Fines	1,020	625	1,125	1,125	0	0.0%
68	Other	8,537	5,475	5,725	5,725	0	0.0%
69	Subtotal	52,955	53,011	54,011	54,326	315	0.6%
<b><u>Zoning Board of Adjustment</u></b>							
70	Accelerated Review Fees	192	260	260	260	0	0.0%
71	Zoning Permits	255	350	350	350	0	0.0%
72	Subtotal	447	610	610	610	0	0.0%
<b><u>Records</u></b>							
73	Recording of Legal Instrument Fees	11,347	12,000	11,500	12,000	500	4.3%
74	Preparation of Records	332	400	400	400	0	0.0%
75	Commission on Tax Stamps	691	450	450	450	0	0.0%
76	Accident Investigation Reports	1,255	1,200	1,200	1,800	600	50.0%
77	Document Technology Fee	2,667	2,450	2,450	2,450	0	0.0%
78	Other	3	700	700	700	0	0.0%
79	Subtotal	16,295	17,200	16,700	17,800	1,100	6.6%
<b><u>Director of Finance</u></b>							
80	Prior Year Refunds	0	200	200	200	0	0.0%
81	Solid Waste Code Violation Fees (SWEEP)	4,898	5,100	5,100	5,375	275	5.4%
82	Burglar Alarm License Fees	2,984	2,800	2,800	2,965	165	5.9%
83	False Burglar Alarm Fines	1,907	1,800	1,910	1,910	0	0.0%
84	Reimbursement - Prior Year Expenditures	30,358	4,585	4,585	3,785	(800)	-17.4%
85	Reimbursement - Prescription Program	1,973	2,250	3,300	2,250	(1,050)	-31.8%
86	Health Benefit Charges	1,561	1,700	1,700	1,750	50	2.9%
87	Other	677	10	610	10	(600)	-98.4%
88	Subtotal	44,358	18,445	20,205	18,245	(1,960)	-9.7%

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Revenue</u>							
89	Miscellaneous Fines	235	75	75	75	0	0.0%
90	Prior Year Refunds / Reimbursements	3	0	0	0	0	n/a
91	Non-Profit Organization Voluntary Contrib.	2,361	2,400	2,600	2,600	0	0.0%
92	Casino Settlement Agreement Payments	3,411	1,578	1,578	1,578	0	0.0%
93	Other	536	650	650	650	0	0.0%
94	Subtotal	6,546	4,703	4,903	4,903	0	0.0%
<u>Procurement</u>							
95	Performance Bonds	15	150	10	110	100	1000.0%
96	Master Bid Bonds	58	60	30	30	0	0.0%
97	Bid Application Fees	135	225	110	110	0	0.0%
98	Other	153	244	144	144	0	0.0%
99	Subtotal	361	679	294	394	100	34.0%
<u>City Treasurer</u>							
100	Interest Earnings	895	1,100	3,800	1,500	(2,300)	-60.5%
101	Other	338	600	600	600	0	0.0%
102	Subtotal	1,233	1,700	4,400	2,100	(2,300)	-52.3%
<u>Commerce</u>							
103	Other	248	302	302	302	0	0.0%
<u>Law</u>							
104	Legal Fees and Charges	224	250	250	250	0	0.0%
105	Court Awarded Damages	31	100	100	100	0	0.0%
106	Other	71	50	50	50	0	0.0%
107	Subtotal	326	400	400	400	0	0.0%
<u>Board of Ethics</u>							
108	Other	76	57	115	15	(100)	-87.0%
<u>Inspector General</u>							
109	Other	579	0	85	0	(85)	-100.0%
<u>City Planning Commission</u>							
110	Other	1	1	1	1	0	0.0%
<u>Free Library</u>							
111	Library Fines	299	277	277	277	0	0.0%
112	Other	648	1,207	965	1,207	242	25.1%
113	Subtotal	947	1,484	1,242	1,484	242	19.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
114	<u>Personnel</u> Other	2	2	2	2	0	0.0%
115	<u>Office of Property Assessment</u> Other	0	2	2	2	0	0.0%
116	<u>Auditing</u> Other	29	75	0	0	0	n/a
117	<u>Board of Revision of Taxes</u> Other	0	1	1	1	0	0.0%
118	<u>Register of Wills</u> Court Costs, Fees and Charges	625	700	700	700	0	0.0%
119	Recording Fees	2,262	2,200	2,200	2,200	0	0.0%
120	Other	753	800	800	800	0	0.0%
121	Subtotal	3,640	3,700	3,700	3,700	0	0.0%
122	<u>District Attorney</u> Other	6	2	2	2	0	0.0%
123	<u>Sheriff</u> Sheriff Fees	5,029	4,500	4,500	4,500	0	0.0%
124	Commission Fees	4,761	4,700	5,400	5,246	(154)	-2.9%
125	Other	1,282	50	50	50	0	0.0%
126	Subtotal	11,072	9,250	9,950	9,796	(154)	-1.5%
127	<u>City Commissioners</u> Other	52	25	25	25	0	0.0%
128	<u>First Judicial District</u> Traffic Court Fines	6,422	7,000	6,000	6,400	400	6.7%
129	<u>First Judicial District - Clerk of Courts</u> Other Fines	0	350	350	350	0	0.0%
130	Bail Forfeited	0	1,750	600	600	0	0.0%
131	Court Costs, Fees and Charges	0	1,100	1,750	1,750	0	0.0%
132	Cash Bail Fees	3,656	4,200	3,500	3,500	0	0.0%
133	Other	0	125	125	125	0	0.0%
134	Subtotal	3,656	7,525	6,325	6,325	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2017 OPERATING BUDGET		FISCAL YEARS 2015, 2016, AND 2017					
FUND		(Amounts in Thousands)				NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
135	Court Costs, Fees and Charges	19,719	18,250	18,250	18,250	0	0.0%
136	Other Fines	1,430	1,500	1,500	1,500	0	0.0%
137	Other	836	550	550	550	0	0.0%
138	Subtotal	21,985	20,300	20,300	20,300	0	0.0%
139	<u>Other Adjustments</u>	322	0	0	0	0	n/a
140	Total Locally Generated Non-Tax Revenues	294,395	275,807	293,066	287,291	(5,775)	-2.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2017 OPERATING BUDGET		FISCAL YEARS 2015, 2016, AND 2017					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Managing Director</b>						
	Federal:						
1	Emergency Management Performance	202	202	202	202	0	0.0%
	State:						
2	Special Event - Reimbursement	0	0	0	4,000	4,000	n/a
	Subtotal	202	202	202	4,202	4,000	1980.2%
	<b>Police</b>						
	State:						
3	Reimbursement - Police Academy Training	549	75	1,730	1,800	70	4.0%
	<b>Streets</b>						
	Federal:						
4	Highways	1,191	350	185	350	165	89.2%
5	Bridge Design	289	215	215	215	0	0.0%
6	Delaware Valley Reg. Planning Comm.	152	185	185	185	0	0.0%
	State:						
7	Snow Removal	194	2,500	2,500	2,500	0	0.0%
8	PennDOT Bridge Design	2,500	50	50	50	0	0.0%
9	PennDOT Highways	1	25	0	25	25	n/a
10	Subtotal	4,327	3,325	3,135	3,325	190	6.1%
	<b>Public Health</b>						
	Federal:						
10	Medicare - Outpatient / Health Centers	1,770	2,124	1,465	2,124	659	45.0%
11	Medicare - PNH	1,409	1,476	1,265	1,476	211	16.7%
12	Medical Assistance - Outpatient / Health Centers	7,681	6,192	5,269	5,092	(177)	-3.4%
13	Medical Assistance - PNH	16,561	17,528	20,546	20,528	(18)	-0.1%
14	Summer Food Inspection	0	60	60	60	0	0.0%
	State:						
15	County Health	9,230	9,706	11,200	9,706	(1,494)	-13.3%
16	Medical Assistance - Outpatient / Health Centers	6,581	5,066	4,020	4,166	146	3.6%
17	Medical Assistance - PNH	13,227	14,068	16,767	16,768	1	0.0%
18	Subtotal	56,459	56,220	60,592	59,920	(672)	-1.1%
	<b>Public Property</b>						
	Other Governments:						
19	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
21							
	<b>Prisons</b>						
	Federal:						
22	SSA Prisoner Incentive Payments	447	480	480	480	0	0.0%
23	State Criminal Alien Assist. Program	124	75	125	125	0	0.0%
24	Subtotal	571	555	605	605	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2015, 2016, AND 2017					
FISCAL 2017 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016 AMOUNT %
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Director of Finance</u>						
	Federal:						
25	Medical Part D - Retirees	54	200	200	200	0	0.0%
	State:						
26	Pension Aid - State Act 205	69,386	69,400	70,552	69,900	(652)	-0.9%
27	Juror Fee Reimbursement	184	500	500	500	0	0.0%
28	State Police Fines (Phila. County)	533	700	700	700	0	0.0%
29	Wage Tax Relief Funding	86,283	86,283	86,277	86,277	0	0.0%
30	Gaming - Local Share Assessment	3,790	3,790	3,805	4,328	523	13.7%
31	School District Pass-Thru (one-time)	0	0	0	0	0	n/a
	Other Governments:						
32	PATCO Community Impact Fund	75	75	75	75	0	0.0%
33	PAID - Parametric Garage	604	450	450	475	25	5.6%
34	Reimbursement - Education Costs	1,500	1,000	1,000	0	(1,000)	-100.0%
35	PHA - Reimbursement	0	0			0	n/a
36	Subtotal	162,409	162,398	163,559	162,455	(1,104)	-0.7%
	<u>Revenue</u>						
	Federal:						
37	Reimb.- Payment in Lieu of Taxes	0	3	10	3	(7)	-70.0%
38	Tinicum Wildlife Preserve	5	2	2	2	0	0.0%
	Other Governments:						
39	PPA - Parking/Violation/Fines (on St.)	38,045	35,700	38,806	39,582	776	2.0%
40	PPA - Love Park Garage	0	0	0	0	0	n/a
41	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
42	Subtotal	38,057	35,712	38,825	39,594	769	2.0%
	<u>City Treasurer</u>						
	State:						
43	Retail Liquor License	1,100	1,142	1,147	1,100	(47)	-4.1%
44	Utility Tax Refund	3,809	3,809	3,809	3,809	0	0.0%
45	Subtotal	4,909	4,951	4,956	4,909	(47)	-0.9%
	<u>Human Relations</u>						
	Federal:						
46	Reimbursement - Deferred EEOC Cases	110	125	136	125	(11)	-8.1%
	<u>District Attorney</u>						
	State:						
47	Reimbursement - DA Salary	121	114	114	114	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2017 OPERATING BUDGET			FISCAL YEARS 2015, 2016, AND 2017				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IA-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>First Judicial District</b>						
	Federal:						
48	Title IV-E Reimbursement	25	200	200	200	0	0.0%
	State:						
49	Intensive Probation - Adult	3,883	3,650	3,650	3,650	0	0.0%
50	Intensive Probation - Juvenile	1,232	821	1,232	1,232	0	0.0%
51	Reimbursement - Court Costs	9,886	9,886	10,075	10,075	0	0.0%
52	Reimbursement - Attorney Fees	84	82	82	82	0	0.0%
53	Subtotal	15,110	14,639	15,239	15,239	0	0.0%
54	<b>PICA City Account</b>	346,474	353,499	370,346	384,722	14,376	3.9%
	<b>Totals</b>						
55	Federal	30,020	29,417	30,545	31,367	822	2.7%
56	State	212,573	211,667	218,210	220,782	2,572	1.2%
57	Other Governments	58,231	55,232	58,338	58,139	(199)	-0.3%
58	PICA City Account	346,474	353,499	370,346	384,722	14,376	3.9%
59	Other Authorized Adjustments	2,023	2,000	2,283	2,000	(283)	-12.4%
60	<b>Total Revenue from Other Governments</b>	<b>649,321</b>	<b>651,815</b>	<b>679,722</b>	<b>697,010</b>	<b>17,288</b>	<b>2.5%</b>

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND <b>General</b>	NO. <b>010</b>
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REVENUE <b>Revenue from Other Funds</b>	SCHEDULE NO. <b>IA-4</b>
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b><u>Water Fund</u></b>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	6,245	8,432	6,622	6,929	307	4.6%
2	Excess interest on Sinking Fund Reserve	746	900	800	900	100	12.5%
3	Subtotal	6,991	9,332	7,422	7,829	407	5.5%
<b><u>Aviation Fund</u></b>							
4	Services performed & costs borne by the General Fund	3,264	4,200	3,280	3,297	17	0.5%
<b><u>Grants Revenue Fund</u></b>							
5	Services performed & costs borne by the General Fund	767	750	750	750	0	0.0%
6	911 Surcharge	23,786	44,503	44,503	57,240	12,737	28.6%
7	HAVA Grant Reimbursement	38	0			0	n/a
8	Subtotal	24,591	45,253	45,253	57,990	12,737	28.1%
<b><u>Other Funds</u></b>							
9	Services performed & costs borne by the General Fund	4,185	6,455	6,455	6,455	0	0.0%
10	<b>Total Revenue from Other Funds</b>	<b>39,031</b>	<b>65,240</b>	<b>62,410</b>	<b>75,571</b>	<b>13,161</b>	<b>21.1%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2015	FISCAL 2016		FY 2017		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2016	
							AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	640,222	630,701	630,979	663,450	32,471	5.1%
3	Revenue from Other Governments	IB-3	1,083	975	744	1,000	256	34.4%
4	Subtotal		641,305	631,676	631,723	664,450	32,727	5.2%
5	Revenue from Other Funds of the City	IB-4	35,541	105,638	87,233	86,735	(498)	-0.6%
6	Total - Revenue		676,846	737,314	718,956	751,185	32,229	4.5%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources		676,846	737,314	718,956	751,185	32,229	4.5%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		118,718	126,121	124,731	131,865	7,134	5.7%
10	Personal Services - Pensions		52,277	57,800	57,800	60,200	2,400	4.2%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		48,293	53,115	53,115	53,765	650	1.2%
13	Subtotal - Employee Compensation		219,288	237,036	235,646	245,830	10,184	4.3%
14	Purchase of Services		149,986	177,090	164,103	187,942	23,839	14.5%
15	Materials, Supplies and Equipment		47,407	54,444	50,463	56,335	5,872	11.6%
16	Contributions, Indemnities and Taxes		3,842	6,605	6,605	7,006	401	6.1%
17	Debt Service		200,799	227,139	227,139	207,372	(19,767)	-8.7%
18	Advances & Misc. Pmts. / Labor Obligations		0	0	0	0	0	n/a
19	Subtotal		621,322	702,314	683,956	704,485	20,529	3.0%
20	Payments to Other Funds		74,913	65,000	65,000	66,700	1,700	2.6%
21	Total Obligations / Appropriations		696,235	767,314	748,956	771,185	22,229	3.0%
22	Operating Surplus (Deficit) for Fiscal Year		(19,389)	(30,000)	(30,000)	(20,000)	10,000	-33.3%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		19,389	30,000	30,000	20,000	(10,000)	-33.3%
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		19,389	30,000	30,000	20,000	(10,000)	-33.3%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		19,389	30,000	30,000	20,000	(10,000)	-33.3%
30	Fund Balance Available for Appropriation June 30		0	0	0	0	0	n/a

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IB-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<b><u>Fleet Management</u></b>								
1	Sale of Vehicles & Equipment	45	100	100	50	(50)	-50.0%	
<b><u>Licenses &amp; Inspections</u></b>								
2	Miscellaneous	33	25	30	25	(5)	-16.7%	
<b><u>Water</u></b>								
3	Sewer Charges to Other Municipalities	33,221	33,500	33,773	36,318	2,545	7.5%	
4	Water & Sewer Permits Issued by L&I	3,840	3,040	3,040	2,480	(560)	-18.4%	
5	Contribution - Sinking Fund Reserve	0	0	0	0	0	n/a	
6	Miscellaneous	6,099	1,800	1,800	2,190	390	21.7%	
7	Subtotal	43,160	38,340	38,613	40,988	2,375	6.2%	
<b><u>Revenue</u></b>								
8	Sales & Charges - Current	546,868	528,576	528,576	575,431	46,855	8.9%	
9	Sales & Charges - Prior	39,827	47,324	47,324	34,017	(13,307)	-28.1%	
10	Fire Service Connections	2,374	2,284	2,284	3,388	1,104	48.3%	
11	Surcharges	3,407	6,020	6,020	4,000	(2,020)	-33.6%	
12	Miscellaneous	4,200	7,532	7,532	5,001	(2,531)	-33.6%	
13	Subtotal	596,676	591,736	591,736	621,837	30,101	5.1%	
<b><u>Procurement</u></b>								
14	Miscellaneous	38	50	50	100	50	100.0%	
<b><u>City Treasurer</u></b>								
15	Interest Earnings	270	450	450	450	0	0.0%	
16	<b>Total Locally Generated Non-Tax Revenues</b>	<b>640,222</b>	<b>630,701</b>	<b>630,979</b>	<b>663,450</b>	<b>32,471</b>	<b>5.1%</b>	

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7)      % (8)	
1	Water State: Various Watershed Assessment and Redevelopment Projects	839	775	744	1,000	256	34.4%
2	Federal: Various Watershed Assessment and Redevelopment Projects	244	200	0	0	0	n/a
3	Subtotal	1,083	975	744	1,000	256	34.4%
4	Total Revenue from Other Governments	1,083	975	744	1,000	256	34.4%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b>  <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities and fire protection service	31,284	30,943	30,943	30,130	(813)	-2.6%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,967	3,944	3,944	4,265	321	8.1%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	290	400	400	400	0	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	0	70,351	51,946	51,940	(6)	0.0%
5	Total Revenue from Other Funds	35,541	105,638	87,233	86,735	(498)	-0.6%

**CITY OF PHILADELPHIA**

**SUMMARY OF OPERATING BUDGET  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments	IC-3	4,596	4,950	4,950	4,500	(450)	-9.1%
4	Subtotal		4,596	4,950	4,950	4,500	(450)	-9.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue		4,596	4,950	4,950	4,500	(450)	-9.1%
7	Other Sources		--	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources</b>		4,596	4,950	4,950	4,500	(450)	-9.1%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		3,734	3,734	3,734	3,734	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
13	Subtotal - Employee Compensation		3,734	3,734	3,734	3,734	0	0.0%
14	Purchase of Services		856	861	861	747	(114)	-13.2%
15	Materials, Supplies and Equipment		321	336	336	0	(336)	-100.0%
16	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
17	Debt Service		--	--	--	--	--	n/a
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a
19	Subtotal		4,911	4,931	4,931	4,481	(450)	-9.1%
20	Payments to Other Funds		0	19	19	19	0	0.0%
21	<b>Total Obligations / Appropriations</b>		4,911	4,950	4,950	4,500	(450)	-9.1%
22	Operating Surplus (Deficit) for Fiscal Year		(315)	0	0	0	0	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		2,411	2,436	2,101	2,126	25	1.2%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		5	25	25	25	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		5	25	25	25	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,416	2,461	2,126	2,151	25	1.2%
30	Fund Balance Available for Appropriation June 30		2,101	2,461	2,126	2,151	25	1.2%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b>  <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040
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REVENUE Revenue from Other Governments	SCHEDULE NO. IC-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	4,596	4,950	4,950	4,500	(450)	-9.1%
2	Total Revenue from Other Governments	4,596	4,950	4,950	4,500	(450)	-9.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	2	1	1	1	0	0.0%
3	Revenue from Other Governments	ID-3	28,724	30,000	30,000	33,900	3,900	13.0%
4	Subtotal		28,726	30,001	30,001	33,901	3,900	13.0%
5	Revenue from Other Funds of the City	ID-4	339	0	0	0	0	n/a
6	Total - Revenue		29,065	30,001	30,001	33,901	3,900	13.0%
7	Other Sources		--	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources</b>		29,065	30,001	30,001	33,901	3,900	13.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		3,000	3,000	3,000	4,058	1,058	35.3%
10	Personal Services - Pensions		500	500	500	500	0	0.0%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		500	500	500	500	0	0.0%
13	Subtotal - Employee Compensation		4,000	4,000	4,000	5,058	1,058	26.5%
14	Purchase of Services		14,448	15,559	16,029	16,590	561	3.5%
15	Materials, Supplies and Equipment		7,916	9,926	9,456	13,102	3,646	38.6%
16	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
17	Debt Service		--	--	--	--	--	n/a
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a
19	Subtotal		26,364	29,485	29,485	34,750	5,265	17.9%
20	Payments to Other Funds		0	15	15	20	5	33.3%
21	<b>Total Obligations / Appropriations</b>		26,364	29,500	29,500	34,770	5,270	17.9%
22	Operating Surplus (Deficit) for Fiscal Year		2,701	501	501	(869)	(1,370)	-273.5%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		22,186	23,347	25,655	26,656	1,001	3.9%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		768	500	500	500	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		768	500	500	500	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		22,954	23,847	26,155	27,156	1,001	3.8%
30	Fund Balance Available for Appropriation June 30		25,655	24,348	26,656	26,287	(369)	-1.4%







**CITY OF PHILADELPHIA**

**SUMMARY OF OPERATING BUDGET  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND			NO.		TABLE				
HealthChoices Behavioral Health Revenue			060		IE				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IE-2	1,321	1,500	1,500	2,000	500	33.3%	
3	Revenue from Other Governments	IE-3	821,402	960,052	960,052	1,300,000	339,948	35.4%	
4	Subtotal		822,723	961,552	961,552	1,302,000	340,448	35.4%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue		822,723	961,552	961,552	1,302,000	340,448	35.4%	
7	Other Sources		30,359	0	0	0	0	n/a	
8	<b>Total Revenue and Other Sources</b>		853,082	961,552	961,552	1,302,000	340,448	35.4%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
9	Personal Services		--	--	--	--	--	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
13	Subtotal - Employee Compensation		0	0	0	0	0	n/a	
14	Purchase of Services		930,060	960,002	960,002	1,300,350	340,348	35.5%	
15	Materials, Supplies and Equipment		0	50	50	50	0	0.0%	
16	Contributions, Indemnities and Taxes		--	--	--	0	--	n/a	
17	Debt Service		--	--	--	0	--	n/a	
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a	
19	Subtotal		930,060	960,052	960,052	1,300,400	340,348	35.5%	
20	Payments to Other Funds		1,459	1,500	1,500	1,600	100	6.7%	
21	<b>Total Obligations / Appropriations</b>		931,519	961,552	961,552	1,302,000	340,448	35.4%	
22	Operating Surplus (Deficit) for Fiscal Year		(78,437)	0	0	0	0	n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		27,004	0	(3,354)	0	3,354	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		48,079	0	0	0	0	n/a	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		0	0	0	0	0	n/a	
27	Other Adjustments - Net		0	0	3,354		(3,354)	-100.0%	
28	Subtotal Net Adjustments		48,079	0	3,354	0	(3,354)	-100.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		75,083	0	0	0	0	n/a	
30	Fund Balance Available for Appropriation June 30		(3,354)	0	0	0	0	n/a	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b>  <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IE-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
		(1)	(2)	(3)	(4)	(5)	(6)
1	<u>Behavioral Health / Intellectual Disability</u> Interest Earnings	1,321	1,500	1,500	2,000	500	33.3%
	<b>Total Locally Generated Non-Tax Revenues</b>	1,321	1,500	1,500	2,000	500	33.3%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b>  <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017			
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016		
		(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)
	<u>Behavioral Health / Intellectual Disability</u>							
	State:							
1	HealthChoices Behavioral Health Grant	821,402	960,052	960,052	1,300,000	339,948	35.4%	
2	Total Revenue from Other Governments	821,402	960,052	960,052	1,300,000	339,948	35.4%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE				
Hotel Room Rental Tax			070		IF				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>									
<b><u>REVENUES</u></b>									
1	Taxes	IF-1	57,414	62,700	62,700	63,954	1,254	2.0%	
2	Locally Generated Non-Tax		--	--	--	--	--	n/a	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal		57,414	62,700	62,700	63,954	1,254	2.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue		57,414	62,700	62,700	63,954	1,254	2.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	<b>Total Revenue and Other Sources</b>		57,414	62,700	62,700	63,954	1,254	2.0%	
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>									
9	Personal Services		--	--	--	--	--	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
13	Subtotal - Employee Compensation		0	0	0	0	0	n/a	
14	Purchase of Services		--	--	--	--	--	n/a	
15	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
16	Contributions, Indemnities and Taxes		59,137	62,700	62,000	63,954	1,954	3.2%	
17	Debt Service		--	--	--	--	--	n/a	
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a	
19	Subtotal		59,137	62,700	62,000	63,954	1,954	3.2%	
20	Payments to Other Funds		--	--	--	--	--	n/a	
21	<b>Total Obligations / Appropriations</b>		59,137	62,700	62,000	63,954	1,954	3.2%	
22	Operating Surplus (Deficit) for Fiscal Year		(1,723)	0	700	0	(700)	-100.0%	
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		3,585	3,584	5,037	5,737	700	13.9%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		3,175	--	--	--	--	n/a	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments		3,175	0	0	0	0	n/a	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		6,760	3,584	5,037	5,737	700	13.9%	
30	Fund Balance Available for Appropriation June 30		5,037	3,584	5,737	5,737	0	0.0%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7)      % (8)	
<u>Commerce</u>							
1	Hotel Room Rental Tax - Current	41,016	44,259	44,259	45,144	885	2.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	41,016	44,259	44,259	45,144	885	2.0%
4	Hospitality Promotion Tax - Current	9,840	11,065	11,065	11,286	221	2.0%
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	9,840	11,065	11,065	11,286	221	2.0%
7	Tourism & Marketing Tax - Current	6,558	7,376	7,376	7,524	148	2.0%
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	6,558	7,376	7,376	7,524	148	2.0%
10	<b>Total Taxes</b>	<b>57,414</b>	<b>62,700</b>	<b>62,700</b>	<b>63,954</b>	<b>1,254</b>	<b>2.0%</b>

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Grants Revenue				080		IG		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	57,961	94,663	87,333	92,510	5,177	5.9%
3	Revenue from Other Governments	IG-3	958,083	1,463,971	1,221,033	1,448,917	227,884	18.7%
4	Subtotal		1,016,044	1,558,634	1,308,366	1,541,427	233,061	17.8%
5	Revenue from Other Funds of the City	IG-4	30	0	0	0	0	n/a
6	Total - Revenue		1,016,074	1,558,634	1,308,366	1,541,427	233,061	17.8%
7	Other Sources		20,856	0	0	0	0	n/a
8	<b>Total Revenue and Other Sources</b>		1,036,930	1,558,634	1,308,366	1,541,427	233,061	17.8%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		147,197	178,942	158,034	182,533	24,499	15.5%
10	Personal Services - Pensions		33,355	15,076	31,447	32,771	1,324	4.2%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		32,097	56,433	40,159	36,504	(3,655)	-9.1%
13	Subtotal - Employee Compensation		212,649	250,451	229,640	251,808	22,168	9.7%
14	Purchase of Services		759,207	1,023,005	1,010,895	1,008,491	(2,404)	-0.2%
15	Materials, Supplies and Equipment		16,532	35,621	23,701	33,371	9,670	40.8%
16	Contributions, Indemnities and Taxes		1	110	0	100	100	n/a
17	Debt Service		--	--	--	--	--	n/a
18	Advances & Misc. Pmts. / Labor Obligations		0	203,801	0	203,801	203,801	n/a
19	Subtotal		988,389	1,512,988	1,264,236	1,497,571	233,335	18.5%
20	Payments to Other Funds		24,699	45,646	44,130	43,856	(274)	-0.6%
21	<b>Total Obligations / Appropriations</b>		1,013,088	1,558,634	1,308,366	1,541,427	233,061	17.8%
22	Operating Surplus (Deficit) for Fiscal Year		23,842	0	0	0	0	n/a
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(273,269)	0	(212,994)	0	212,994	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		32,743	0	0	0	0	n/a
25	Revenue Adjustments - Net		3,690	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	212,994	0	(212,994)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		36,433	0	212,994	0	(212,994)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		(236,836)	0	0	0	0	n/a
30	Fund Balance Available for Appropriation June 30		(212,994)	0	0	0	0	n/a

CITY OF PHILADELPHIA FISCAL 2017 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2015, 2016, AND 2017				
			(Amounts in Thousands)				
FUND Grants Revenue			NO. 080				
REVENUE Locally Generated Non-Tax			SCHEDULE NO. IG-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7)      % (8)	
1	<u>Office of Innovation &amp; Technology</u>	31,559	44,703	43,526	43,936	410	0.9%
2	<u>Mayor</u>	287	750	0	0	0	n/a
3	<u>Office of Housing</u>	33	1,500	1,500	1,500	0	0.0%
4	<u>Mayor's Office of Community Empowerment</u>	179	244	277	414	137	49.5%
5	<u>Managing Director</u>	65	177	334	294	(40)	-12.0%
6	<u>Police</u>	15	0	9	0	(9)	-100.0%
7	<u>Streets</u>	6	0	0	0	0	n/a
8	<u>Public Health</u>	1,521	2,014	2,359	2,295	(64)	-2.7%
9	<u>Behavioral Health / Intellectual Disability</u>	1,476	0	0	0	0	n/a
10	<u>Parks and Recreation</u>	149	500	0	0	0	n/a
11	<u>Human Services</u>	27	5,022	5,013	5,013	0	0.0%
12	<u>Prisons</u>	4	0	0	0	0	n/a
13	<u>Office of Supportive Housing</u>	4	0	0	0	0	n/a
14	<u>Licenses &amp; Inspections</u>	22	0	0	0	0	n/a
15	<u>Revenue</u>	18,554	21,000	21,000	21,275	275	1.3%
16	<u>Commerce</u>	0	72	72	0	(72)	-100.0%
17	<u>City Planning</u>	55	358	20	20	0	0.0%
18	<u>Free Library</u>	130	0	0	0	0	n/a
19	<u>District Attorney</u>	3,001	10,000	10,000	10,000	0	0.0%
20	<u>First Judicial District</u>	874	8,323	3,223	7,763	4,540	140.9%
21	<b>Total Locally Generated Non-Tax Revenues</b>	<b>57,961</b>	<b>94,663</b>	<b>87,333</b>	<b>92,510</b>	<b>5,177</b>	<b>5.9%</b>

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Office of Innovation &amp; Technology</b>							
1	Federal	0	0	0	0	0	n/a
2	Other Governments	605	968	943	520	(423)	-44.9%
3	Subtotal	605	968	943	520	(423)	-44.9%
<b>Mayor</b>							
4	Federal	907	1,034	1,036	1,036	0	0.0%
5	State	0	0	0	0	0	n/a
6	Subtotal	907	1,034	1,036	1,036	0	0.0%
<b>Office of Housing</b>							
7	Federal	18,552	116,317	116,317	108,980	(7,337)	-6.3%
8	State	349	5,400	5,400	5,700	300	5.6%
9	Other Governments	0	4,900	4,900	0	(4,900)	-100.0%
10	Subtotal	18,901	126,617	126,617	114,680	(11,937)	-9.4%
<b>Mayor's Office of Community Empowerment</b>							
11	Federal	11,600	15,566	12,490	15,612	3,122	25.0%
12	State	92	115	92	115	23	25.0%
13	Subtotal	11,692	15,681	12,582	15,727	3,145	25.0%
<b>Managing Director</b>							
14	Federal	2,344	5,952	6,184	8,007	1,823	29.5%
15	State	80	140	245	290	45	18.4%
16	Other Governments	9		33	33	0	0.0%
17	Subtotal	2,433	6,092	6,462	8,330	1,868	28.9%
<b>Police</b>							
18	Federal	10,050	20,531	6,577	17,264	10,687	162.5%
19	State	1,758	5,272	1,860	2,733	873	46.9%
20	Other Governments	0	1,126	439	918	479	109.1%
21	Subtotal	11,808	26,929	8,876	20,915	12,039	135.6%
<b>Streets</b>							
22	Federal	629	1,870	1,100	100	(1,000)	-90.9%
23	State	6,052	33,360	34,105	24,650	(9,455)	-27.7%
24	Other Governments	0	1,000	0	0	0	n/a
25	Subtotal	6,681	36,230	35,205	24,750	(10,455)	-29.7%
<b>Fire</b>							
26	Federal	11,881	10,660	10,341	22,265	11,924	115.3%
27	State	262	588	399	554	155	38.8%
28	Subtotal	12,143	11,248	10,740	22,819	12,079	112.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2015, 2016, AND 2017					
FISCAL 2017 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7) % (8)	
<b>Public Health</b>							
29	Federal	61,914	64,196	70,916	73,363	2,447	3.5%
30	State	7,396	8,402	7,961	7,961	0	0.0%
31	Other Governments	70	70	70	70	0	0.0%
32	Subtotal	69,380	72,668	78,947	81,394	2,447	3.1%
<b>Behavioral Health / Intellectual Disability</b>							
33	Federal	33,854	41,353	39,555	44,510	4,955	12.5%
34	State	184,528	213,445	203,514	216,977	13,463	6.6%
35	Subtotal	218,382	254,798	243,069	261,487	18,418	7.6%
<b>Parks &amp; Recreation</b>							
36	Federal	8,436	9,235	9,552	9,689	137	1.4%
37	State	1,307	1,356	2,114	2,364	250	11.8%
38	Other Governments	0	184	184	184	0	0.0%
39	Subtotal	9,743	10,775	11,850	12,237	387	3.3%
<b>Human Services</b>							
40	Federal	136,831	139,380	139,381	126,595	(12,786)	-9.2%
41	State	385,925	426,427	426,633	436,351	9,718	2.3%
42	Subtotal	522,756	565,807	566,014	562,946	(3,068)	-0.5%
<b>Prisons</b>							
43	Federal	29	30	29	30	1	3.4%
<b>Office of Supportive Housing</b>							
44	Federal	21,171	39,222	40,761	40,761	0	0.0%
45	State	7,041	7,332	6,691	6,691	0	0.0%
46	Subtotal	28,212	46,554	47,452	47,452	0	0.0%
<b>Licenses &amp; Inspections</b>							
47	Federal	0	0	0	0	0	n/a
48	Other Governments	0	4,500	4,500	4,500	0	0.0%
49	Subtotal	0	4,500	4,500	4,500	0	0.0%
<b>Historical Commission</b>							
50	Federal	0	0	0	0	0	n/a
<b>Finance</b>							
51	Provision for Other Grants	0	203,801	0	203,801	203,801	n/a
<b>Revenue</b>							
52	State	0	150	150	150	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2017 OPERATING BUDGET			FISCAL YEARS 2015, 2016, AND 2017				
FUND			(Amounts in Thousands)				
Grants Revenue			NO. 080				
REVENUE			SCHEDULE NO. IG-3				
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7) % (8)	
<b>Commerce</b>							
53	Federal	2,329	10,000	10,000	10,000	0	0.0%
54	State	292	290	342	343	1	0.3%
55	Other Governments	0	500	500	0	(500)	-100.0%
56	Subtotal	2,621	10,790	10,842	10,343	(499)	-4.6%
<b>Mayor's Office of Transportation</b>							
57	Federal	540	1,829	1,829	0	(1,829)	-100.0%
58	State	15	0	0	0	0	n/a
59	Subtotal	555	1,829	1,829	0	(1,829)	-100.0%
<b>Office of Sustainability</b>							
60	Federal	0	40	40	40	0	0.0%
<b>City Planning</b>							
61	Federal	324	479	359	359	0	0.0%
62	State	0	156	100	100	0	0.0%
63	Other Governments	0	439	0	0	0	n/a
64	Subtotal	324	1,074	459	459	0	0.0%
<b>Free Library</b>							
65	Federal	47	0	0	0	0	n/a
66	State	7,076	8,514	7,803	8,271	468	6.0%
67	Subtotal	7,123	8,514	7,803	8,271	468	6.0%
<b>Auditing</b>							
68	Other Governments	238	250	250	250	0	0.0%
<b>District Attorney</b>							
69	Federal	1,919	1,569	1,569	1,278	(291)	-18.5%
70	State	3,810	5,141	4,309	4,754	445	10.3%
71	Other Governments	0	0	0	0	0	n/a
72	Subtotal	5,729	6,710	5,878	6,032	154	2.6%
<b>City Commissioners</b>							
73	Federal	206	900	900	900	0	0.0%
<b>First Judicial District</b>							
74	Federal	19,101	34,079	26,170	26,477	307	1.2%
75	State	8,514	15,903	12,390	13,371	981	7.9%
76	Subtotal	27,615	49,982	38,560	39,848	1,288	3.3%
77	Subtotal Revenue from Other Governments	958,083	1,463,971	1,221,033	1,448,917	227,884	18.7%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2017 OPERATING BUDGET		FISCAL YEARS 2015, 2016, AND 2017					
FUND		(Amounts in Thousands)					
Grants Revenue		NO. 080					
REVENUE		SCHEDULE NO. IG-3					
Revenue from Other Governments		SCHEDULE NO. IG-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
78	Federal	342,664	514,242	495,106	507,266	12,160	2.5%
79	State	614,497	731,991	714,108	731,375	17,267	2.4%
80	Other Governments	922	13,937	11,819	6,475	(5,344)	-45.2%
81	Standby Appropriations	0	203,801	0	203,801	203,801	n/a
82	Total Revenue from Other Governments	958,083	1,463,971	1,221,033	1,448,917	227,884	18.7%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Aviation				090		IH		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	360,907	428,816	410,956	417,033	6,077	1.5%
3	Revenue from Other Governments	IH-3	1,645	4,500	4,500	4,500	0	0.0%
4	Subtotal		362,552	433,316	415,456	421,533	6,077	1.5%
5	Revenue from Other Funds of the City	IH-4	6,199	2,500	2,500	1,500	(1,000)	-40.0%
6	Total - Revenue		368,751	435,816	417,956	423,033	5,077	1.2%
7	Other Sources		--	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources</b>		368,751	435,816	417,956	423,033	5,077	1.2%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		68,099	71,874	69,840	73,196	3,356	4.8%
10	Personal Services - Pensions		29,813	31,300	31,300	32,900	1,600	5.1%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		21,738	25,894	25,894	26,294	400	1.5%
13	Subtotal - Employee Compensation		119,650	129,068	127,034	132,390	5,356	4.2%
14	Purchase of Services		104,077	137,169	125,795	144,339	18,544	14.7%
15	Materials, Supplies and Equipment		9,916	19,301	16,849	21,152	4,303	25.5%
16	Contributions, Indemnities and Taxes		1,840	6,717	6,717	6,717	0	0.0%
17	Debt Service		128,228	123,505	123,505	139,626	16,121	13.1%
18	Advances & Misc. Pmts. / Labor Obligations		0	0	0	0	0	n/a
19	Subtotal		363,711	415,760	399,900	444,224	44,324	11.1%
20	Payments to Other Funds		7,232	24,623	24,623	24,648	25	0.1%
21	<b>Total Obligations / Appropriations</b>		370,943	440,383	424,523	468,872	44,349	10.4%
22	Operating Surplus (Deficit) for Fiscal Year		(2,192)	(4,567)	(6,567)	(45,839)	(39,272)	598.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		16,335	27,410	28,348	38,781	10,433	36.8%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		14,205	17,000	17,000	17,000	0	0.0%
25	Revenue Adjustments - Net			0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		14,205	17,000	17,000	17,000	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		30,540	44,410	45,348	55,781	10,433	23.0%
30	Fund Balance Available for Appropriation June 30		28,348	39,843	38,781	9,942	(28,839)	-74.4%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<u>Fleet Management</u>								
1	Other	0	25	25	25	0	0.0%	
<u>Procurement</u>								
2	Other	5	20	20	20	0	0.0%	
<u>City Treasurer</u>								
3	Interest Earnings	256	1,000	250	1,000	750	300.0%	
<u>Commerce - Division of Aviation</u>								
4	Concessions	38,806	40,000	40,000	53,752	13,752	34.4%	
5	Space Rentals	118,268	164,771	143,771	137,039	(6,732)	-4.7%	
6	Landing Fees	79,577	77,000	89,900	93,047	3,147	3.5%	
7	Parking	29,098	27,000	27,000	28,523	1,523	5.6%	
8	Car Rentals	18,036	24,000	20,365	21,080	715	3.5%	
9	Sale of Utilities	3,849	5,000	4,000	3,177	(823)	-20.6%	
10	International Terminal Charges	28,762	35,000	36,625	37,537	912	2.5%	
11	Passenger Facility Charge	31,174	33,000	33,000	31,500	(1,500)	-4.5%	
12	Other	13,076	22,000	16,000	10,333	(5,667)	-35.4%	
13	Subtotal	360,646	427,771	410,661	415,988	5,327	1.3%	
14	<b>Total Locally Generated Non-Tax Revenues</b>	<b>360,907</b>	<b>428,816</b>	<b>410,956</b>	<b>417,033</b>	<b>6,077</b>	<b>1.5%</b>	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2017 OPERATING BUDGET		FISCAL YEARS 2015, 2016, AND 2017					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Commerce - Division of Aviation</u>							
Federal:							
1	Airport Security Projects	1,571	4,250	4,250	4,250	0	0.0%
State:							
2	Voluntary Airport Low Emissions	74	250	250	250	0	0.0%
3	Total Revenue from Other Governments	1,645	4,500	4,500	4,500	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2017 OPERATING BUDGET		FISCAL YEARS 2015, 2016, AND 2017					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-4					
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7) % (8)	
<u>General Fund</u>							
1	Services performed and cost borne by the Aviation Fund	1,226	2,400	2,400	1,400	(1,000)	-41.7%
<u>Employee Benefits Fund</u>							
2	Contribution to Aviation Fund	0	100	100	100	0	0.0%
<u>Bond Fund</u>							
3	Contribution to Aviation Fund	4,973	0	0	0	0	n/a
4	Total Revenue from Other Funds	6,199	2,500	2,500	1,500	(1,000)	-40.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Community Development				100		II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	II-2	1,395	250	250	250	0	0.0%	
3	Revenue from Other Governments	II-3	33,844	93,911	73,911	92,554	18,643	25.2%	
4	Subtotal		35,239	94,161	74,161	92,804	18,643	25.1%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue		35,239	94,161	74,161	92,804	18,643	25.1%	
7	Other Sources		(3,181)	0	0	0	0	n/a	
8	<b>Total Revenue and Other Sources</b>		32,058	94,161	74,161	92,804	18,643	25.1%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
9	Personal Services		4,008	6,518	6,518	6,280	(238)	-3.7%	
10	Personal Services - Pensions		1,582	2,609	2,609	2,230	(379)	-14.5%	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Other Employee Benefits		1,414	1,627	1,627	1,852	225	13.8%	
13	Subtotal - Employee Compensation		7,004	10,754	10,754	10,362	(392)	-3.6%	
14	Purchase of Services		36,871	63,088	63,088	62,138	(950)	-1.5%	
15	Materials, Supplies and Equipment		124	289	289	279	(10)	-3.5%	
16	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
17	Debt Service		--	--	--	--	--	n/a	
18	Advances & Misc. Pmts. / Labor Obligations		0	20,000	0	20,000	20,000	n/a	
19	Subtotal		43,999	94,131	74,131	92,779	18,648	25.2%	
20	Payments to Other Funds		0	30	30	25	(5)	-16.7%	
21	<b>Total Obligations / Appropriations</b>		43,999	94,161	74,161	92,804	18,643	25.1%	
22	Operating Surplus (Deficit) for Fiscal Year		(11,941)	0	0	0	0	n/a	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(7,885)	0	(7,107)	0	7,107	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		12,719	0	0	0	0	n/a	
25	Revenue Adjustments - Net		0	0	0	0	0	n/a	
26	Prior Period Adjustments - Net		0	0	7,107	0	(7,107)	-100.0%	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments		12,719	0	7,107	0	(7,107)	-100.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		4,834	0	0	0	0	n/a	
30	Fund Balance Available for Appropriation June 30		(7,107)	0	0	0	0	n/a	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b>  <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Office of Housing</u>						
1	Program Income	1,390	250	250	250	0	0.0%
2	Other	5	0	0	0	0	n/a
3	Subtotal	1,395	250	250	250	0	0.0%
4	<b>Total Locally Generated Non-Tax Revenue</b>	1,395	250	250	250	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2015, 2016, AND 2017					
FISCAL 2017 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		II-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Office of Housing</u>						
	Federal:						
1	Community Development Block Grant	25,505	59,321	59,321	60,871	1,550	2.6%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	25,505	79,321	59,321	80,871	21,550	36.3%
	<u>Licenses &amp; Inspections</u>						
	Federal:						
4	Community Development Block Grant	506	515	515	515	0	0.0%
	<u>Finance</u>						
	Federal:						
5	Community Development Block Grant	3,168	4,236	4,236	4,082	(154)	-3.6%
	<u>Commerce</u>						
	Federal:						
6	Community Development Block Grant	4,232	9,404	9,404	6,651	(2,753)	-29.3%
	<u>Law</u>						
	Federal:						
7	Community Development Block Grant	146	155	155	155	0	0.0%
	<u>City Planning</u>						
	Federal:						
8	Community Development Block Grant	287	280	280	280	0	0.0%
9	Total Revenue from Other Governments	33,844	93,911	73,911	92,554	18,643	25.2%

**CITY OF PHILADELPHIA**

**SUMMARY OF OPERATING BUDGET  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND			NO.		TABLE			
Car Rental Tax			110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes	IJ-1	5,411	5,822	5,822	5,822	0	0.0%
2	Locally Generated Non-Tax	IJ-2	3	1	1	1	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal		5,414	5,823	5,823	5,823	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue		5,414	5,823	5,823	5,823	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources</b>		5,414	5,823	5,823	5,823	0	0.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
13	Subtotal - Employee Compensation		0	0	0	0	0	n/a
14	Purchase of Services		6,000	6,000	6,000	6,000	0	0.0%
15	Materials, Supplies and Equipment		--	--	--	--	--	n/a
16	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
17	Debt Service		--	--	--	--	--	n/a
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a
19	Subtotal		6,000	6,000	6,000	6,000	0	0.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	<b>Total Obligations / Appropriations</b>		6,000	6,000	6,000	6,000	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year		(586)	(177)	(177)	(177)	0	0.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,255	6,870	6,669	6,492	(177)	-2.7%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		0	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		7,255	6,870	6,669	6,492	(177)	-2.7%
30	Fund Balance Available for Appropriation June 30		6,669	6,693	6,492	6,315	(177)	-2.7%

**CITY OF PHILADELPHIA**  
**FISCAL 2017 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2015, 2016, AND 2017**

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Taxes		IJ-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7)      % (8)	
<u>Revenue</u>							
1	Car Rental Tax - Current	5,411	5,822	5,822	5,822	0	0.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,411	5,822	5,822	5,822	0	0.0%
4	Total Taxes	5,411	5,822	5,822	5,822	0	0.0%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017		OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b>REVENUES</b>									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IK-2	11,733	12,510	12,510	12,510	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal		11,733	12,510	12,510	12,510	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue		11,733	12,510	12,510	12,510	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	<b>Total Revenue and Other Sources</b>		11,733	12,510	12,510	12,510	0	0.0%	
<b>OBLIGATIONS / APPROPRIATIONS</b>									
9	Personal Services		950	1,250	1,250	1,250	0	0.0%	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
13	Subtotal - Employee Compensation		950	1,250	1,250	1,250	0	0.0%	
14	Purchase of Services		8,424	23,250	23,250	22,250	(1,000)	-4.3%	
15	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
16	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
17	Debt Service		--	--	--	--	--	n/a	
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a	
19	Subtotal		9,374	24,500	24,500	23,500	(1,000)	-4.1%	
20	Payments to Other Funds		--	--	--	--	--	n/a	
21	<b>Total Obligations / Appropriations</b>		9,374	24,500	24,500	23,500	(1,000)	-4.1%	
22	Operating Surplus (Deficit) for Fiscal Year		2,359	(11,990)	(11,990)	(10,990)	1,000	-8.3%	
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		619	629	6,360	2,370	(3,990)	-62.7%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		3,382	12,000	8,000	12,000	4,000	50.0%	
25	Revenue Adjustments - Net		--	--	--	--	--	n/a	
26	Prior Period Adjustments - Net		0	--	--	--	--	n/a	
27	Other Adjustments - Net		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments		3,382	12,000	8,000	12,000	4,000	50.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		4,001	12,629	14,360	14,370	10	0.1%	
30	Fund Balance Available for Appropriation June 30		6,360	639	2,370	3,380	1,010	42.6%	

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULES FOR REVENUES  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.					
Housing Trust		120					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IK-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7)      % (8)	
1	<u>Records</u> Recording of Legal Instruments	11,719	12,500	12,500	12,500	0	0.0%
2	<u>City Treasurer</u> Interest Earnings	14	10	10	10	0	0.0%
3	<b>Total Locally Generated Non-Tax Revenues</b>	11,733	12,510	12,510	12,510	0	0.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND Acute Care Hospital Assessment	NO. 140	TABLE IL
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes	IL-1	147,122	157,000	157,000	157,000	0	0.0%
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal		147,122	157,000	157,000	157,000	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue		147,122	157,000	157,000	157,000	0	0.0%
7	Other Sources		(4,812)	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources</b>		142,310	157,000	157,000	157,000	0	0.0%
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>								
9	Personal Services		3,025	5,163	5,163	4,098	(1,065)	-20.6%
10	Personal Services - Pensions		1	42	42	42	0	0.0%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		260	226	225	226	1	0.4%
13	Subtotal - Employee Compensation		3,286	5,431	5,430	4,366	(1,064)	-19.6%
14	Purchase of Services		144,470	155,639	155,639	154,174	(1,465)	-0.9%
15	Materials, Supplies and Equipment		22	96	96	96	0	0.0%
16	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
17	Debt Service		--	--	--	--	--	n/a
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a
19	Subtotal		147,778	161,166	161,165	158,636	(2,529)	-1.6%
20	Payments to Other Funds		2,000	2,000	2,000	1,500	(500)	-25.0%
21	<b>Total Obligations / Appropriations</b>		149,778	163,166	163,165	160,136	(3,029)	-1.9%
22	Operating Surplus (Deficit) for Fiscal Year		(7,468)	(6,166)	(6,165)	(3,136)	3,029	-49.1%
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		10,067	6,460	11,033	4,868	(6,165)	-55.9%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		8,434	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		8,434	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		18,501	6,460	11,033	4,868	(6,165)	-55.9%
30	Fund Balance Available for Appropriation June 30		11,033	294	4,868	1,732	(3,136)	-64.4%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b>  <small>(Amounts in Thousands)</small>
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FUND Acute Care Hospital Assessment	NO. 140
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REVENUE Taxes	SCHEDULE NO. IL-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Revenue</u>						
1	Acute Care Hospital Assessment - Current	147,122	157,000	157,000	157,000	0	0.0%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	147,122	157,000	157,000	157,000	0	0.0%
4	<b>Total Taxes</b>	147,122	157,000	157,000	157,000	0	0.0%

**CITY OF PHILADELPHIA**

**SUMMARY OF OPERATING BUDGET  
FISCAL YEARS 2015, 2016, AND 2017**

**FISCAL 2017 OPERATING BUDGET**

(Amounts in Thousands)

FUND			NO.		TABLE			
Water Residual			690		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b>REVENUES</b>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IM-2	28	1,224	1,224	1,224	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal		28	1,224	1,224	1,224	0	0.0%
5	Revenue from Other Funds of the City	IM-4	27,253	33,248	33,248	33,248	0	0.0%
6	Total - Revenue		27,281	34,472	34,472	34,472	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources</b>		27,281	34,472	34,472	34,472	0	0.0%
<b>OBLIGATIONS / APPROPRIATIONS</b>								
9	Personal Services		0	0	0	0	0	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
13	Subtotal - Employee Compensation		0	0	0	0	0	n/a
14	Purchase of Services		--	--	--	--	--	n/a
15	Materials, Supplies and Equipment		--	--	--	--	--	n/a
16	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
17	Debt Service		--	--	--	--	--	n/a
18	Advances & Misc. Pmts. / Labor Obligations		--	--	--	--	--	n/a
19	Subtotal		0	0	0	0	0	n/a
20	Payments to Other Funds		37,557	34,724	34,724	34,724	0	0.0%
21	<b>Total Obligations / Appropriations</b>		37,557	34,724	34,724	34,724	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year		(10,276)	(252)	(252)	(252)	0	0.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		25,212	5,467	14,936	14,684	(252)	-1.7%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		0	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		25,212	5,467	14,936	14,684	(252)	-1.7%
30	Fund Balance Available for Appropriation June 30		14,936	5,215	14,684	14,432	(252)	-1.7%

**CITY OF PHILADELPHIA**  
**FISCAL 2017 OPERATING BUDGET**

**SUPPORTING SCHEDULES FOR REVENUES**  
**FISCAL YEARS 2015, 2016, AND 2017**

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IM-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7)      % (8)	
1	<u>City Treasurer</u> Interest Earnings	28	1,224	1,224	1,224	0	0.0%
2	Total Locally Generated Non-Tax Revenues	28	1,224	1,224	1,224	0	0.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2017 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULES FOR REVENUES</b> <b>FISCAL YEARS 2015, 2016, AND 2017</b> <small>(Amounts in Thousands)</small>
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FUND Water Residual	NO. 690
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REVENUE Revenue from Other Funds	SCHEDULE NO. IM-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Water</u>						
1	Transfer from Water Fund	27,253	33,248	33,248	33,248	0	0.0%
2	Transfer from Water Residual Fund	0	0	0	0	0	n/a
3	Subtotal	27,253	33,248	33,248	33,248	0	0.0%
4	Total Revenue from Other Funds	27,253	33,248	33,248	33,248	0	0.0%



**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET  
As Approved by the Council - June 2016**

**Section IV**

**HISTORY OF OBLIGATION LEVELS  
GENERAL FUND  
FISCAL YEARS 2015 TO 2017**



**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Adopted Budget
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,585,000	(35,000)	2,550,000	0	2,550,000
<b>Total</b>	<b>2,585,000</b>	<b>(35,000)</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	180,906	62,592	243,498	1,319	244,817
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
<b>Total</b>	<b>230,906</b>	<b>62,592</b>	<b>293,498</b>	<b>1,319</b>	<b>294,817</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	7,599,194	593,691	8,192,885	(183,373)	8,009,512
Purchase of Services	637,405	(239,955)	397,450	0	397,450
Materials, Supplies & Equip.	24,990	10	25,000	0	25,000
Contrib., Indemnities & Taxes	10,000	(10,000)	0	0	0
<b>Total</b>	<b>8,271,589</b>	<b>343,746</b>	<b>8,615,335</b>	<b>(183,373)</b>	<b>8,431,962</b>
<b><u>Board of Ethics</u></b>					
Personal Services	843,844	113,145	956,989	4,414	961,403
Purchase of Services	50,648	45,352	96,000	0	96,000
Materials, Supplies & Equip.	3,734	10,266	14,000	0	14,000
<b>Total</b>	<b>898,226</b>	<b>168,763</b>	<b>1,066,989</b>	<b>4,414</b>	<b>1,071,403</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	985,057	(165,430)	819,627	0	819,627
Purchase of Services	35,200	(15,000)	20,200	100,000	120,200
Materials, Supplies & Equip.	15,720	7	15,727	0	15,727
<b>Total</b>	<b>1,035,977</b>	<b>(180,423)</b>	<b>855,554</b>	<b>100,000</b>	<b>955,554</b>
<b><u>City Commissioners</u></b>					
Personal Services	5,192,287	431,989	5,624,276	14,542	5,638,818
Purchase of Services	3,490,770	6,580	3,497,350	300,000	3,797,350
Materials, Supplies & Equip.	536,391	180,226	716,617	(113,000)	603,617
<b>Total</b>	<b>9,219,448</b>	<b>618,795</b>	<b>9,838,243</b>	<b>201,542</b>	<b>10,039,785</b>
<b><u>City Council</u></b>					
Personal Services	12,339,907	1,969,951	14,309,858	0	14,309,858
Purchase of Services	1,971,251	(66,766)	1,904,485	0	1,904,485
Materials, Supplies & Equip.	324,294	186,356	510,650	0	510,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
<b>Total</b>	<b>14,635,452</b>	<b>2,089,841</b>	<b>16,725,293</b>	<b>0</b>	<b>16,725,293</b>
<b><u>City Planning Commission</u></b>					
Personal Services	2,176,554	132,980	2,309,534	59,950	2,369,484
Purchase of Services	79,323	75,269	154,592	(25,000)	129,592
Materials, Supplies & Equip.	22,536	18,116	40,652	0	40,652
<b>Total</b>	<b>2,278,413</b>	<b>226,365</b>	<b>2,504,778</b>	<b>34,950</b>	<b>2,539,728</b>
<b><u>City Representative</u></b>					
Personal Services	417,223	50,978	468,201	121,180	589,381
Purchase of Services	553,041	8,689	561,730	(80,000)	481,730
Materials, Supplies & Equip.	53,841	159	54,000	0	54,000
<b>Total</b>	<b>1,024,105</b>	<b>59,826</b>	<b>1,083,931</b>	<b>41,180</b>	<b>1,125,111</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<b>Fiscal Year 2015 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2016 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Adopted Budget</b>
<b><u>City Treasurer</u></b>					
Personal Services	802,019	183,670	985,689	54,369	1,040,058
Purchase of Services	101,478	16,966	118,444	0	118,444
Materials, Supplies & Equip.	21,380	844	22,224	0	22,224
<b>Total</b>	<b>924,877</b>	<b>201,480</b>	<b>1,126,357</b>	<b>54,369</b>	<b>1,180,726</b>
<b><u>Civil Service Commission</u></b>					
Personal Services	153,885	(6,542)	147,343	1,539	148,882
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	307	787	1,094	0	1,094
Advances & Miscellaneous Payments	0	0	0	10,000,000	10,000,000
<b>Total</b>	<b>183,692</b>	<b>(5,755)</b>	<b>177,937</b>	<b>10,001,539</b>	<b>10,179,476</b>
<b><u>Commerce</u></b>					
Personal Services	1,925,310	430,901	2,356,211	(248,646)	2,107,565
Purchase of Services	5,433,430	(3,562,949)	1,870,481	305,000	2,175,481
Materials, Supplies & Equip.	25,875	10,779	36,654	(10,000)	26,654
Contrib., Indemnities & Taxes	500,500	(500)	500,000	0	500,000
<b>Total</b>	<b>7,885,115</b>	<b>(3,121,769)</b>	<b>4,763,346</b>	<b>46,354</b>	<b>4,809,700</b>
<b><u>Commerce-Convention Center Subsidy</u></b>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	1,294,448	2,000,000	3,294,448	60,000	3,354,448
<b>Total</b>	<b>1,294,448</b>	<b>2,000,000</b>	<b>3,294,448</b>	<b>60,000</b>	<b>3,354,448</b>
<b><u>District Attorney</u></b>					
Personal Services	32,780,607	(290,586)	32,490,021	1,310,464	33,800,485
Purchase of Services	2,216,059	289,691	2,505,750	91,507	2,597,257
Materials, Supplies & Equip.	564,164	(39,143)	525,021	21,307	546,328
Contrib., Indemnities & Taxes	560	(560)	0	0	0
<b>Total</b>	<b>35,561,390</b>	<b>(40,598)</b>	<b>35,520,792</b>	<b>1,423,278</b>	<b>36,944,070</b>
<b><u>Finance</u></b>					
Personal Services	10,516,461	(1,714,541)	8,801,920	(1,890,364)	6,911,556
Purchase of Services	4,867,021	(496,060)	4,370,961	(1,341,049)	3,029,912
Materials, Supplies & Equip.	99,103	11,671	110,774	(7,665)	103,109
Contrib., Indemnities & Taxes	6,836,367	(161,367)	6,675,000	(3,740,000)	2,935,000
<b>Total</b>	<b>22,318,952</b>	<b>(2,360,297)</b>	<b>19,958,655</b>	<b>(6,979,078)</b>	<b>12,979,577</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	26,909,207	3,400,000	30,309,207	(400,000)	29,909,207
<b>Total</b>	<b>26,909,207</b>	<b>3,400,000</b>	<b>30,309,207</b>	<b>(400,000)</b>	<b>29,909,207</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,099,541,937	79,084,180	1,178,626,117	51,167,844	1,229,793,961
<b>Total</b>	<b>1,099,541,937</b>	<b>79,084,180</b>	<b>1,178,626,117</b>	<b>51,167,844</b>	<b>1,229,793,961</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	18,000	7,000	25,000	0	25,000
<b>Total</b>	<b>18,000</b>	<b>7,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b><u>Finance-Indemnities (1)</u></b>					
Contrib., Indemnities & Taxes	0	41,200,000	41,200,000	(525,000)	40,675,000
<b>Total</b>	<b>0</b>	<b>41,200,000</b>	<b>41,200,000</b>	<b>(525,000)</b>	<b>40,675,000</b>

**General Fund  
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<u>Department / Agency</u>	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Adopted Budget
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	2	249,998	250,000	0	250,000
<b>Total</b>	<b>2</b>	<b>249,998</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	69,110,300	35,074,373	104,184,673	78,944	104,263,617
<b>Total</b>	<b>69,110,300</b>	<b>35,074,373</b>	<b>104,184,673</b>	<b>78,944</b>	<b>104,263,617</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	121,005	50,513	171,518	0	171,518
<b>Total</b>	<b>121,005</b>	<b>50,513</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>
<b><u>Fire</u></b>					
Personal Services	208,073,020	4,054,476	212,127,496	(10,758,334)	201,369,162
Purchase of Services	5,100,465	1,516,874	6,617,339	(1,242,186)	5,375,153
Materials, Supplies & Equip.	10,820,404	(1,159,465)	9,660,939	(2,239,925)	7,421,014
Contrib., Indemnities & Taxes	370,751	(370,751)	0	0	0
Payments to Other Funds	8,162,000	685,226	8,847,226	(1,200,226)	7,647,000
<b>Total</b>	<b>232,526,640</b>	<b>4,726,360</b>	<b>237,253,000</b>	<b>(15,440,671)</b>	<b>221,812,329</b>
<b><u>First Judicial District</u></b>					
Personal Services	98,382,318	(1,115,460)	97,266,858	(12,160)	97,254,698
Purchase of Services	17,054,327	(6,397,753)	10,656,574	0	10,656,574
Materials, Supplies & Equip.	2,390,868	1,000	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	149,032	(149,032)	0	0	0
<b>Total</b>	<b>117,976,545</b>	<b>(7,661,245)</b>	<b>110,315,300</b>	<b>(12,160)</b>	<b>110,303,140</b>
<b><u>Fleet Management</u></b>					
Personal Services	17,168,958	(518,500)	16,650,458	(37,178)	16,613,280
Purchase of Services	5,026,688	133,723	5,160,411	(56,015)	5,104,396
Materials, Supplies & Equip.	26,455,321	(1,487,725)	24,967,596	1,495,615	26,463,211
Contrib., Indemnities & Taxes	67,500	(67,500)	0	0	0
<b>Total</b>	<b>48,718,467</b>	<b>(1,940,002)</b>	<b>46,778,465</b>	<b>1,402,422</b>	<b>48,180,887</b>
<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	7,463,291	3,001,709	10,465,000	(2,000,000)	8,465,000
<b>Total</b>	<b>11,946,483</b>	<b>3,018,517</b>	<b>14,965,000</b>	<b>(2,000,000)</b>	<b>12,965,000</b>
<b><u>Free Library</u></b>					
Personal Services	35,306,130	(81,878)	35,224,252	230,002	35,454,254
Purchase of Services	2,750,124	(426,047)	2,324,077	0	2,324,077
Materials, Supplies & Equip.	2,230,116	322,543	2,552,659	(250,000)	2,302,659
Contrib., Indemnities & Taxes	382,500	(382,500)	0	0	0
<b>Total</b>	<b>40,668,870</b>	<b>(567,882)</b>	<b>40,100,988</b>	<b>(19,998)</b>	<b>40,080,990</b>
<b><u>Historical Commission</u></b>					
Personal Services	383,402	39,369	422,771	7,172	429,943
Purchase of Services	150	830	980	0	980
Materials, Supplies & Equip.	809	0	809	0	809
<b>Total</b>	<b>384,361</b>	<b>40,199</b>	<b>424,560</b>	<b>7,172</b>	<b>431,732</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	1,779,986	269,422	2,049,408	78,111	2,127,519
Purchase of Services	32,821	42,136	74,957	(40,300)	34,657
Materials, Supplies & Equip.	10,274	12,457	22,731	5,300	28,031
<b>Total</b>	<b>1,823,081</b>	<b>324,015</b>	<b>2,147,096</b>	<b>43,111</b>	<b>2,190,207</b>

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<u>Department / Agency</u>	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Adopted Budget
<b><u>Human Services</u></b>					
Personal Services	17,570,666	7,066,644	24,637,310	(1,182,966)	23,454,344
Purchase of Services	77,339,474	(559,539)	76,779,935	2,116,269	78,896,204
Materials, Supplies & Equip.	645,815	666,261	1,312,076	(443,124)	868,952
Contrib., Indemnities & Taxes	987,970	(987,970)	0	0	0
<b>Total</b>	<b>96,543,925</b>	<b>6,185,396</b>	<b>102,729,321</b>	<b>490,179</b>	<b>103,219,500</b>
<b><u>Labor Relations</u></b>					
Personal Services	657,403	(98,374)	559,029	523,763	1,082,792
Purchase of Services	2,852	2,425	5,277	0	5,277
Materials, Supplies & Equip.	7,226	934	8,160	0	8,160
<b>Total</b>	<b>667,481</b>	<b>(95,015)</b>	<b>572,466</b>	<b>523,763</b>	<b>1,096,229</b>
<b><u>Law</u></b>					
Personal Services	6,952,307	765,259	7,717,566	216,439	7,934,005
Purchase of Services	8,148,997	(138,963)	8,010,034	400,000	8,410,034
Materials, Supplies & Equip.	242,484	6,192	248,676	0	248,676
Contrib., Indemnities & Taxes	399,122	(399,122)	0	0	0
<b>Total</b>	<b>15,742,910</b>	<b>233,366</b>	<b>15,976,276</b>	<b>616,439</b>	<b>16,592,715</b>
<b><u>Licenses &amp; Inspections</u></b>					
Personal Services	17,339,944	2,430,767	19,770,711	1,501,865	21,272,576
Purchase of Services	10,040,701	221,205	10,261,906	791,173	11,053,079
Materials, Supplies & Equip.	983,088	460,853	1,443,941	(157,477)	1,286,464
Contrib., Indemnities & Taxes	1,447,843	(1,447,843)	0	0	0
<b>Total</b>	<b>29,811,576</b>	<b>1,664,982</b>	<b>31,476,558</b>	<b>2,135,561</b>	<b>33,612,119</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	63,025	10,945	73,970	1,449	75,419
<b>Total</b>	<b>63,025</b>	<b>10,945</b>	<b>73,970</b>	<b>1,449</b>	<b>75,419</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	127,421	29,933	157,354	1,847	159,201
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>137,857</b>	<b>29,933</b>	<b>167,790</b>	<b>1,847</b>	<b>169,637</b>
<b><u>L&amp;I-Zoning Board of Adjustments</u></b>					
Personal Services	339,261	(1,512)	337,749	0	337,749
Purchase of Services	34,541	0	34,541	0	34,541
<b>Total</b>	<b>373,802</b>	<b>(1,512)</b>	<b>372,290</b>	<b>0</b>	<b>372,290</b>
<b><u>Managing Director</u></b>					
Personal Services	16,162,124	1,157,169	17,319,293	1,796,134	19,115,427
Purchase of Services	18,181,513	900,787	19,082,300	47,101	19,129,401
Materials, Supplies & Equip.	755,363	(131,460)	623,903	179,876	803,779
Contrib., Indemnities & Taxes	7,107	(7,107)	0	0	0
<b>Total</b>	<b>35,106,107</b>	<b>1,919,389</b>	<b>37,025,496</b>	<b>2,023,111</b>	<b>39,048,607</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	42,923,209	1,771,922	44,695,131	1,098,700	45,793,831
<b>Total</b>	<b>42,923,209</b>	<b>1,771,922</b>	<b>44,695,131</b>	<b>1,098,700</b>	<b>45,793,831</b>
<b><u>Mayor's Office</u></b>					
Personal Services	4,099,398	(158,274)	3,941,124	(198,275)	3,742,849
Purchase of Services	856,204	184,132	1,040,336	(576,290)	464,046
Materials, Supplies & Equip.	34,996	15,169	50,165	4,080	54,245
Contrib., Indemnities & Taxes	10,082	(10,082)	0	0	0
<b>Total</b>	<b>5,000,680</b>	<b>30,945</b>	<b>5,031,625</b>	<b>(770,485)</b>	<b>4,261,140</b>

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<u>Department / Agency</u>	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Adopted Budget
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	199,500	500	200,000	0	200,000
<b>Total</b>	<b>199,500</b>	<b>500</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Mayor - Office of the Chief Administrative Officer</u></b>					
Personal Services	0	0	0	3,962,776	3,962,776
Purchase of Services	0	0	0	1,637,049	1,637,049
Materials, Supplies & Equip.	0	0	0	16,665	16,665
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,616,490</b>	<b>5,616,490</b>
<b><u>Mayor - Office of Community Schools &amp; Pre-K</u></b>					
Personal Services	0	0	0	1,704,925	1,704,925
Purchase of Services	0	0	0	25,115,000	25,115,000
Materials, Supplies & Equip.	0	0	0	400,000	400,000
Contrib., Indemnities & Taxes	0	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,469,925</b>	<b>27,469,925</b>
<b><u>Mayor - Planning and Development</u></b>					
Personal Services	0	0	0	416,000	416,000
Purchase of Services	0	0	0	40,000	40,000
Materials, Supplies & Equip.	0	0	0	60,000	60,000
Contrib., Indemnities & Taxes	0	0	0	500,000	500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,000</b>	<b>1,016,000</b>
<b><u>Mayor's Office of Community Empowerment and Opportunity</u></b>					
Personal Services	0	90,000	90,000	0	90,000
Purchase of Services	500,000	440,000	940,000	1,495,318	2,435,318
<b>Total</b>	<b>500,000</b>	<b>530,000</b>	<b>1,030,000</b>	<b>1,495,318</b>	<b>2,525,318</b>
<b><u>Mayor's Office of Transportation &amp; Utilities</u></b>					
Personal Services	508,786	(34,446)	474,340	(474,340)	0
Purchase of Services	289,906	(29,976)	259,930	(259,930)	0
<b>Total</b>	<b>798,692</b>	<b>(64,422)</b>	<b>734,270</b>	<b>(734,270)</b>	<b>0</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	456,445	33,956	490,401	43,000	533,401
Purchase of Services	1,001,800	153,815	1,155,615	(10,000)	1,145,615
<b>Total</b>	<b>1,458,245</b>	<b>187,771</b>	<b>1,646,016</b>	<b>33,000</b>	<b>1,679,016</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	200,440	112,327	312,767	0	312,767
Purchase of Services	393,675	88,725	482,400	0	482,400
Materials, Supplies & Equip.	3,773	3,227	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
<b>Total</b>	<b>3,968,576</b>	<b>204,279</b>	<b>4,172,855</b>	<b>0</b>	<b>4,172,855</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	991,846	8,220	1,000,066	10,500	1,010,566
Purchase of Services	12,975,510	0	12,975,510	150,000	13,125,510
<b>Total</b>	<b>13,967,356</b>	<b>8,220</b>	<b>13,975,576</b>	<b>160,500</b>	<b>14,136,076</b>

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<u>Department / Agency</u>	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Adopted Budget
<b><u>Office of Housing and Community Development</u></b>					
Purchase of Services	2,570,000	1,020,000	3,590,000	(725,000)	2,865,000
Payments to Other Funds	30,068	(30,068)	0	0	0
<b>Total</b>	<b>2,600,068</b>	<b>989,932</b>	<b>3,590,000</b>	<b>(725,000)</b>	<b>2,865,000</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,083,865	315,756	5,399,621	3,957	5,403,578
Purchase of Services	787,696	176,374	964,070	(12,000)	952,070
Materials, Supplies & Equip.	67,329	2,603	69,932	0	69,932
<b>Total</b>	<b>5,938,890</b>	<b>494,733</b>	<b>6,433,623</b>	<b>(8,043)</b>	<b>6,425,580</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	18,927,722	972,959	19,900,681	189,037	20,089,718
Purchase of Services	39,172,869	15,687,571	54,860,440	(1,729,997)	53,130,443
Materials, Supplies & Equip.	5,772,840	3,836,499	9,609,339	12,482,719	22,092,058
Contrib., Indemnities & Taxes	500	(500)	0	0	0
<b>Total</b>	<b>63,873,931</b>	<b>20,496,529</b>	<b>84,370,460</b>	<b>10,941,759</b>	<b>95,312,219</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,289,745	100,866	1,390,611	0	1,390,611
Purchase of Services	192,246	80,729	272,975	0	272,975
Materials, Supplies & Equip.	4,810	415	5,225	0	5,225
<b>Total</b>	<b>1,486,801</b>	<b>182,010</b>	<b>1,668,811</b>	<b>0</b>	<b>1,668,811</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	10,683,762	(259,342)	10,424,420	9,719	10,434,139
Purchase of Services	1,526,248	551,878	2,078,126	(500,000)	1,578,126
Materials, Supplies & Equip.	360,263	422,337	782,600	0	782,600
<b>Total</b>	<b>12,570,273</b>	<b>714,873</b>	<b>13,285,146</b>	<b>(490,281)</b>	<b>12,794,865</b>
<b><u>Office of Supportive Housing</u></b>					
Personal Services	8,234,304	46,909	8,281,213	355,230	8,636,443
Purchase of Services	36,559,528	504,628	37,064,156	580,059	37,644,215
Materials, Supplies & Equip.	343,091	1,036	344,127	0	344,127
Contrib., Indemnities & Taxes	41,340	(8,919)	32,421	0	32,421
<b>Total</b>	<b>45,178,263</b>	<b>543,654</b>	<b>45,721,917</b>	<b>935,289</b>	<b>46,657,206</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	0	537,979	537,979	0	537,979
Purchase of Services	0	279,508	279,508	0	279,508
Materials, Supplies & Equip.	0	17,840	17,840	0	17,840
<b>Total</b>	<b>0</b>	<b>835,327</b>	<b>835,327</b>	<b>0</b>	<b>835,327</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	42,597,872	993,000	43,590,872	1,795,379	45,386,251
Purchase of Services	6,477,845	2,993,708	9,471,553	(177,028)	9,294,525
Materials, Supplies & Equip.	2,727,956	(11,913)	2,716,043	(42,238)	2,673,805
Contrib., Indemnities & Taxes	4,915,397	(2,487,897)	2,427,500	100,000	2,527,500
<b>Total</b>	<b>56,719,070</b>	<b>1,486,898</b>	<b>58,205,968</b>	<b>1,676,113</b>	<b>59,882,081</b>
<b><u>Police</u></b>					
Personal Services	598,373,325	31,976,980	630,350,305	(907,194)	629,443,111
Purchase of Services	7,135,887	128,000	7,263,887	198,920	7,462,807
Materials, Supplies & Equip.	9,797,547	4,968,685	14,766,232	(1,495,280)	13,270,952
Contrib., Indemnities & Taxes	17,386,042	(17,386,042)	0	0	0
<b>Total</b>	<b>632,692,801</b>	<b>19,687,623</b>	<b>652,380,424</b>	<b>(2,203,554)</b>	<b>650,176,870</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	<b>Fiscal Year 2015 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2016 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2017 Adopted Budget</b>
<b><u>Prisons</u></b>					
Personal Services	137,498,897	5,384,177	142,883,074	4,418,094	147,301,168
Purchase of Services	101,574,703	3,880,298	105,455,001	0	105,455,001
Materials, Supplies & Equip.	5,036,828	(263,084)	4,773,744	0	4,773,744
Contrib., Indemnities & Taxes	2,048,734	(746,977)	1,301,757	0	1,301,757
<b>Total</b>	<b>246,159,162</b>	<b>8,254,414</b>	<b>254,413,576</b>	<b>4,418,094</b>	<b>258,831,670</b>
<b><u>Procurement</u></b>					
Personal Services	2,333,610	138,741	2,472,351	32,048	2,504,399
Purchase of Services	2,447,215	869,052	3,316,267	(1,000,000)	2,316,267
Materials, Supplies & Equip.	49,005	49	49,054	0	49,054
Contrib., Indemnities & Taxes	28,000	(28,000)	0	0	0
<b>Total</b>	<b>4,857,830</b>	<b>979,842</b>	<b>5,837,672</b>	<b>(967,952)</b>	<b>4,869,720</b>
<b><u>Public Health</u></b>					
Personal Services	48,078,457	2,219,797	50,298,254	662,214	50,960,468
Purchase of Services	59,364,135	6,378,667	65,742,802	1,150,000	66,892,802
Materials, Supplies & Equip.	5,385,375	105,393	5,490,768	0	5,490,768
Contrib., Indemnities & Taxes	151,799	(151,799)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
<b>Total</b>	<b>113,479,766</b>	<b>8,552,058</b>	<b>122,031,824</b>	<b>1,812,214</b>	<b>123,844,038</b>
<b><u>Public Property</u></b>					
Personal Services	8,217,003	302,838	8,519,841	(200,994)	8,318,847
Purchase of Services	27,162,093	1,314,326	28,476,419	(354,411)	28,122,008
Materials, Supplies & Equip.	1,312,942	25,593	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	484,077	(484,077)	0	0	0
Payments to Other Funds	30,417,400	(7,049,694)	23,367,706	549,214	23,916,920
<b>Total</b>	<b>67,593,515</b>	<b>(5,891,014)</b>	<b>61,702,501</b>	<b>(6,191)</b>	<b>61,696,310</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	70,415,000	3,800,000	74,215,000	5,505,000	79,720,000
<b>Total</b>	<b>70,415,000</b>	<b>3,800,000</b>	<b>74,215,000</b>	<b>5,505,000</b>	<b>79,720,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	19,871,298	753,131	20,624,429	250,973	20,875,402
<b>Total</b>	<b>19,871,298</b>	<b>753,131</b>	<b>20,624,429</b>	<b>250,973</b>	<b>20,875,402</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	31,355,461	1,736,873	33,092,334	(2,436,287)	30,656,047
<b>Total</b>	<b>31,355,461</b>	<b>1,736,873</b>	<b>33,092,334</b>	<b>(2,436,287)</b>	<b>30,656,047</b>
<b><u>Records</u></b>					
Personal Services	2,816,572	242,260	3,058,832	24,389	3,083,221
Purchase of Services	1,534,671	84,108	1,618,779	(80,000)	1,538,779
Materials, Supplies & Equip.	142,892	866	143,758	0	143,758
Contrib., Indemnities & Taxes	1,400	56	1,456	0	1,456
<b>Total</b>	<b>4,495,535</b>	<b>327,290</b>	<b>4,822,825</b>	<b>(55,611)</b>	<b>4,767,214</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,538,207	25,292	3,563,499	0	3,563,499
Purchase of Services	46,683	28,803	75,486	0	75,486
Materials, Supplies & Equip.	23,517	109,693	133,210	(100,000)	33,210
<b>Total</b>	<b>3,608,407</b>	<b>163,788</b>	<b>3,772,195</b>	<b>(100,000)</b>	<b>3,672,195</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

<u>Department / Agency</u>	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Adopted Budget
<b><u>Revenue</u></b>					
Personal Services	17,661,208	2,064,356	19,725,564	1,931,650	21,657,214
Purchase of Services	4,693,401	1,154,548	5,847,949	1,675,200	7,523,149
Materials, Supplies & Equip.	611,109	(5,133)	605,976	417,500	1,023,476
Contrib., Indemnities & Taxes	57,000	(57,000)	0	0	0
<b>Total</b>	<b>23,022,718</b>	<b>3,156,771</b>	<b>26,179,489</b>	<b>4,024,350</b>	<b>30,203,839</b>
<b><u>Sheriff</u></b>					
Personal Services	20,317,966	751,107	21,069,073	(2,060,972)	19,008,101
Purchase of Services	624,741	90,526	715,267	0	715,267
Materials, Supplies & Equip.	545,745	(126,838)	418,907	0	418,907
Contrib., Indemnities & Taxes	699,387	(699,387)	0	0	0
<b>Total</b>	<b>22,187,839</b>	<b>15,408</b>	<b>22,203,247</b>	<b>(2,060,972)</b>	<b>20,142,275</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	106,420,540	(4,873,627)	101,546,913	19,842,702	121,389,615
Debt Service	131,968,290	9,429,923	141,398,213	12,551,906	153,950,119
<b>Total</b>	<b>238,388,830</b>	<b>4,556,296</b>	<b>242,945,126</b>	<b>32,394,608</b>	<b>275,339,734</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	55,027,146	(3,425,600)	51,601,546	(1,308,696)	50,292,850
Purchase of Services	39,014,045	1,379,072	40,393,117	170,000	40,563,117
Materials, Supplies & Equip.	1,569,329	90,168	1,659,497	(51,285)	1,608,212
Contrib., Indemnities & Taxes	11,517,856	(11,469,685)	48,171	0	48,171
<b>Total</b>	<b>107,128,376</b>	<b>(13,426,045)</b>	<b>93,702,331</b>	<b>(1,189,981)</b>	<b>92,512,350</b>
<b><u>Streets-Transportation</u></b>					
Personal Services	25,455,177	(520,379)	24,934,798	(2,520,044)	22,414,754
Purchase of Services	8,595,211	3,131,127	11,726,338	(3,300,000)	8,426,338
Materials, Supplies & Equip.	3,071,794	(870,044)	2,201,750	0	2,201,750
Contrib., Indemnities & Taxes	3,346	1,654	5,000	0	5,000
Payments to Other Funds	338,133	(338,133)	0	0	0
<b>Total</b>	<b>37,463,661</b>	<b>1,404,225</b>	<b>38,867,886</b>	<b>(5,820,044)</b>	<b>33,047,842</b>
<b><u>Youth Commission</u></b>					
Personal Services	67,175	25,485	92,660	(92,660)	0
Purchase of Services	5,140	40,860	46,000	(46,000)	0
Materials, Supplies & Equip.	98	3,982	4,080	(4,080)	0
<b>Total</b>	<b>72,413</b>	<b>70,327</b>	<b>142,740</b>	<b>(142,740)</b>	<b>0</b>
<b>Total, General Fund</b>	<b>3,831,515,337</b>	<b>229,535,234</b>	<b>4,061,050,571</b>	<b>126,037,429</b>	<b>4,187,088,000</b>

(1) Actual expenditures are distributed to individual departments at fiscal year-end.

**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET  
As Approved by the Council - June 2016**

**Section V**

**APPROPRIATION ORDINANCE  
FOR  
FISCAL YEAR 2017**



# City of Philadelphia



(Bill No. 160172)

## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2017.

WHEREAS, The Mayor on March 3, 2016 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2017 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

### *THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:*

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2017 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of four billion, one hundred eighty-seven million, eighty-eight thousand (4,187,088,000) dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services .....	\$ 14,309,858
Purchase of Services .....	1,904,485
Materials, Supplies and Equipment .....	510,650
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 16,725,293

#### 2.2 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$ 1,390,611
Purchase of Services .....	272,975
Materials, Supplies and Equipment .....	<u>5,225</u>
Total .....	\$ 1,668,811

#### 2.3 TO THE MAYOR

# City of Philadelphia

BILL NO. 160172 continued

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Personal Services .....\$ 3,742,849  
Purchase of Services .....464,046  
Materials, Supplies and Equipment .....54,245

Total .....\$ 4,261,140

## 2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes .....\$ 200,000

Total .....\$ 200,000

## 2.5 TO THE MAYOR – OFFICE OF LABOR

Personal Services .....\$ 1,082,792  
Purchase of Services .....5,277  
Materials, Supplies and Equipment .....8,160

Total .....\$ 1,096,229

## 2.6 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 20,089,718  
Purchase of Services .....53,130,443  
Materials, Supplies and Equipment .....22,092,058

Total .....\$ 95,312,219

## 2.7 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....\$ 2,865,000

Total .....\$ 2,865,000

## 2.8 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – MURAL ARTS PROGRAM

Personal Services .....\$ 533,401  
Purchase of Services .....1,145,615

Total .....\$ 1,679,016

# City of Philadelphia

BILL NO. 160172 continued

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## 2.9 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 90,000
Purchase of Services .....	\$ <u>2,435,318</u>
Total .....	\$ 2,525,318

## 2.10 TO THE MAYOR – OFFICE OF COMMUNITY SCHOOLS AND PRE-K

Personal Services .....	\$ 1,704,925
Purchase of Services .....	25,115,000
Materials, Supplies and Equipment .....	400,000
Contributions, Indemnities and Taxes .....	<u>250,000</u>
Total .....	\$ 27,469,925

## 2.11 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....	\$ 3,962,776
Purchase of Services .....	1,637,049
Materials, Supplies and Equipment .....	<u>16,665</u>
Total .....	\$ 5,616,490

## 2.12 TO THE MAYOR – OFFICE OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 416,000
Purchase of Services .....	40,000
Materials, Supplies and Equipment .....	60,000
Contributions, Indemnities and Taxes .....	<u>500,000</u>
Total .....	\$ 1,016,000

## 2.13 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 19,115,427
Purchase of Services .....	19,129,401
Materials, Supplies and Equipment .....	<u>803,779</u>
Total .....	\$ 39,048,607

# City of Philadelphia

BILL NO. 160172 continued

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## 2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services .....\$ 45,793,831  
Total .....\$ 45,793,831

## 2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 16,613,280  
Purchase of Services .....5,104,396  
Materials, Supplies and Equipment .....26,463,211  
Total .....\$ 48,180,887

## 2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Purchase of Services .....\$ 4,500,000  
Materials, Supplies and Equipment .....8,465,000  
Total .....\$ 12,965,000

## 2.17 TO THE POLICE DEPARTMENT

Personal Services .....\$ 629,443,111  
Purchase of Services .....7,462,807  
Materials, Supplies and Equipment .....13,270,952  
Total .....\$ 650,176,870

## 2.18 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 22,414,754  
Purchase of Services .....8,426,338  
Materials, Supplies and Equipment .....2,201,750  
Contributions, Indemnities and Taxes .....5,000  
Total .....\$ 33,047,842

## 2.19 TO THE DEPARTMENT OF STREETS – SANITATION DIVISION

Personal Services .....\$ 50,292,850  
Purchase of Services .....40,563,117

# City of Philadelphia

BILL NO. 160172 continued

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Materials, Supplies and Equipment .....	1,608,212
Contributions, Indemnities and Taxes .....	<u>48,171</u>
Total .....	\$ 92,512,350

## 2.20 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 201,369,162
Purchase of Services .....	5,375,153
Materials, Supplies and Equipment .....	7,421,014
Payments to Other Funds .....	<u>7,647,000</u>
Total .....	\$ 221,812,329

## 2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 50,960,468
Purchase of Services .....	66,892,802
Materials, Supplies and Equipment .....	5,490,768
Payments to Other Funds .....	<u>500,000</u>
Total .....	\$ 123,844,038

## 2.22 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....	\$ 1,010,566
Purchase of Services .....	<u>13,125,510</u>
Total .....	\$ 14,136,076

## 2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 45,386,251
Purchase of Services .....	9,294,525
Materials, Supplies and Equipment .....	2,673,805
Contributions, Indemnities and Taxes .....	<u>2,527,500</u>
Total .....	\$ 59,882,081

## 2.24 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....	\$ <u>2,550,000</u>
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# City of Philadelphia

BILL NO. 160172 continued

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Total .....\$ 2,550,000

2.25 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE  
CREATIVE ECONOMY – BOARD OF TRUSTEES OF ATWATER  
KENT MUSEUM

Personal Services .....\$ 244,817

Contributions, Indemnities and Taxes .....50,000

Total .....\$ 294,817

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....\$ 8,318,847

Purchase of Services .....28,122,008

Materials, Supplies and Equipment .....1,338,535

Payments to Other Funds .....23,916,920

Total .....\$ 61,696,310

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – CITY SUBSIDY  
FOR SEPTA

Purchase of Services .....\$ 79,720,000

Total .....\$ 79,720,000

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....\$ 30,656,047

Total .....\$ 30,656,047

2.29 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE  
RENTALS

Purchase of Services .....\$ 20,875,402

Total .....\$ 20,875,402

2.30 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....\$ 23,454,344

# City of Philadelphia

BILL NO. 160172 continued

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Purchase of Services .....78,896,204  
Materials, Supplies and Equipment .....868,952  
  
Total .....\$ 103,219,500

## 2.31 TO THE DEPARTMENT OF PRISONS

Personal Services .....\$ 147,301,168  
Purchase of Services .....105,455,001  
Materials, Supplies and Equipment .....4,773,744  
Contributions, Indemnities and Taxes .....1,301,757  
  
Total .....\$ 258,831,670

## 2.32 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE HOUSING

Personal Services .....\$ 8,636,443  
Purchase of Services .....37,644,215  
Materials, Supplies and Equipment .....344,127  
Contributions, Indemnities and Taxes .....32,421  
  
Total .....\$ 46,657,206

## 2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....\$ 21,272,576  
Purchase of Services .....11,053,079  
Materials, Supplies and Equipment .....1,286,464  
  
Total .....\$ 33,612,119

## 2.34 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services .....\$ 159,201  
Purchase of Services .....10,436  
  
Total .....\$ 169,637

## 2.35 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services .....\$ 75,419

# City of Philadelphia

BILL NO. 160172 continued

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Total .....\$ 75,419

2.36 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS –  
ZONING BOARD OF ADJUSTMENT

Personal Services .....\$ 337,749

Purchase of Services .....34,541

Total .....\$ 372,290

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services .....\$ 3,083,221

Purchase of Services .....1,538,779

Materials, Supplies and Equipment .....143,758

Contributions, Indemnities and Taxes .....1,456

Total .....\$ 4,767,214

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY – PHILADELPHIA  
HISTORICAL COMMISSION

Personal Services .....\$ 429,943

Purchase of Services .....980

Materials, Supplies and Equipment .....809

Total .....\$ 431,732

2.39 TO THE DIRECTOR OF FINANCE

Personal Services .....\$ 6,911,556

Purchase of Services .....3,029,912

Materials, Supplies and Equipment .....103,109

Contributions, Indemnities and Taxes .....2,935,000

Total .....\$ 12,979,577

2.40 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 1,229,793,961

Total .....\$ 1,229,793,961

# City of Philadelphia

BILL NO. 160172 continued

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2.41 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....\$ 29,909,207

Total .....\$ 29,909,207

2.42 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes .....\$ 25,000

Total .....\$ 25,000

2.43 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes .....\$ 250,000

Total .....\$ 250,000

2.44 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 40,675,000

Total .....\$ 40,675,000

2.45 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services .....\$ 171,518

Total .....\$ 171,518

2.46 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes .....\$ 104,263,617

Total .....\$ 104,263,617

2.47 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 21,657,214

Purchase of Services .....7,523,149

Materials, Supplies and Equipment .....1,023,476

# City of Philadelphia

BILL NO. 160172 continued

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Total .....\$ 30,203,839

## 2.48 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....\$ 121,389,615

Debt Service .....153,950,119

Total .....\$ 275,339,734

## 2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 2,504,399

Purchase of Services .....2,316,267

Materials, Supplies and Equipment .....49,054

Total .....\$ 4,869,720

## 2.50 TO THE CITY TREASURER

Personal Services .....\$ 1,040,058

Purchase of Services .....118,444

Materials, Supplies and Equipment .....22,224

Total .....\$ 1,180,726

## 2.51 TO THE CITY REPRESENTATIVE

Personal Services .....\$ 589,381

Purchase of Services .....481,730

Materials, Supplies and Equipment .....54,000

Total .....\$ 1,125,111

## 2.52 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 2,107,565

Purchase of Services .....2,175,481

Materials, Supplies and Equipment .....26,654

Contributions, Indemnities and Taxes .....500,000

Total .....\$ 4,809,700

## 2.53 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

# City of Philadelphia

BILL NO. 160172 continued

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Purchase of Services .....\$ 3,354,448

Total .....\$ 3,354,448

2.54 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER  
SUBSIDY

Purchase of Services .....\$ 15,000,000

Total .....\$ 15,000,000

2.55 TO THE MAYOR – OFFICE OF ARTS AND CULTURE AND THE  
CREATIVE ECONOMY

Personal Services .....\$ 312,767

Purchase of Services .....482,400

Materials, Supplies and Equipment .....7,000

Contributions, Indemnities and Taxes .....3,370,688

Total .....\$ 4,172,855

2.56 TO THE LAW DEPARTMENT

Personal Services .....\$ 7,934,005

Purchase of Services .....8,410,034

Materials, Supplies and Equipment .....248,676

Total .....\$ 16,592,715

2.57 TO THE BOARD OF ETHICS

Personal Services .....\$ 961,403

Purchase of Services .....96,000

Materials, Supplies and Equipment .....14,000

Total .....\$ 1,071,403

2.58 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 537,979

Purchase of Services .....279,508

Materials, Supplies and Equipment .....17,840

# City of Philadelphia

BILL NO. 160172 continued

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Total .....\$ 835,327

## 2.59 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 2,369,484  
Purchase of Services .....129,592  
Materials, Supplies and Equipment .....40,652

Total .....\$ 2,539,728

## 2.60 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....\$ 35,454,254  
Purchase of Services .....2,324,077  
Materials, Supplies and Equipment .....2,302,659

Total .....\$ 40,080,990

## 2.61 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....\$ 2,127,519  
Purchase of Services .....34,657  
Materials, Supplies and Equipment .....28,031

Total .....\$ 2,190,207

## 2.62 TO THE CIVIL SERVICE COMMISSION

Personal Services .....\$ 148,882  
Purchase of Services .....29,500  
Materials, Supplies and Equipment .....1,094  
Advances and Other Miscellaneous Payments .....10,000,000

Total .....\$ 10,179,476

## 2.63 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....\$ 5,403,578  
Purchase of Services .....952,070  
Materials, Supplies and Equipment .....69,932

Total .....\$ 6,425,580

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## 2.64 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$ 10,434,139
Purchase of Services .....	1,578,126
Materials, Supplies and Equipment .....	<u>782,600</u>
Total .....	\$ 12,794,865

## 2.65 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 8,009,512
Purchase of Services .....	397,450
Materials, Supplies and Equipment .....	<u>25,000</u>
Total .....	\$ 8,431,962

## 2.66 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 819,627
Purchase of Services .....	120,200
Materials, Supplies and Equipment .....	<u>15,727</u>
Total .....	\$ 955,554

## 2.67 TO THE REGISTER OF WILLS

Personal Services .....	\$ 3,563,499
Purchase of Services .....	75,486
Materials, Supplies and Equipment .....	<u>33,210</u>
Total .....	\$ 3,672,195

## 2.68 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 33,800,485
Purchase of Services .....	2,597,257
Materials, Supplies and Equipment .....	<u>546,328</u>
Total .....	\$ 36,944,070

## 2.69 TO THE SHERIFF

Personal Services .....	\$ 19,008,101
Purchase of Services .....	715,267

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Materials, Supplies and Equipment .....418,907

Total .....\$ 20,142,275

## 2.70 TO THE CITY COMMISSIONERS

Personal Services ..... \$ 5,638,818

Purchase of Services .....3,797,350

Materials, Supplies and Equipment .....603,617

Total .....\$ 10,039,785

## 2.71 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 97,254,698

Purchase of Services .....10,656,574

Materials, Supplies and Equipment .....2,391,868

Total .....\$ 110,303,140

SECTION 3. Appropriations in the sum of seven hundred seventy-one million, one hundred eight-five thousand (771,185,000) dollars are hereby made from the WATER FUND, as follows:

## 3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 6,316,852

Purchase of Services .....16,050,511

Materials, Supplies and Equipment .....2,045,628

Total .....\$ 24,412,991

## 3.2 TO THE MANAGING DIRECTOR

Personal Services .....\$ 138,550

Total .....\$ 138,550

## 3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....\$ 2,969,317

Purchase of Services .....1,489,000

Materials, Supplies and Equipment .....4,274,640

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Total .....\$ 8,732,957

## 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....\$ 4,042,633

Total .....\$ 4,042,633

## 3.5 TO THE WATER DEPARTMENT

Personal Services .....\$ 107,688,919

Purchase of Services .....159,715,792

Materials, Supplies and Equipment .....48,537,569

Contributions, Indemnities and Taxes .....501,000

Payments to Other Funds .....66,700,000

Total .....\$ 383,143,280

## 3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 113,965,262

Total .....\$ 113,965,262

## 3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....\$ 6,500,000

Total .....\$ 6,500,000

## 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 11,979,473

Purchase of Services .....5,072,174

Materials, Supplies and Equipment .....1,434,199

Contributions, Indemnities and Taxes .....5,000

Total .....\$ 18,490,846

## 3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....\$ 207,371,679

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Total .....\$ 207,371,679

## 3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 82,098

Total .....\$ 82,098

## 3.11 TO THE LAW DEPARTMENT

Personal Services .....\$ 2,506,206

Purchase of Services .....691,614

Materials, Supplies and Equipment .....43,010

Total .....\$ 3,240,830

## 3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 63,874

Purchase of Services .....30,000

Total .....\$ 93,874

## 3.13 TO THE WATER DEPARTMENT – PHILADELPHIA WATER, SEWER, AND STORMWATER RATE BOARD

Personal Services .....\$ 120,000

Purchase of Services .....850,000

Total .....\$ 970,000

SECTION 4. Appropriations in the sum of thirty-four million, seven hundred twenty-four thousand (34,724,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

## 4.1 TO THE WATER DEPARTMENT

Payments to Other Funds .....\$ 34,724,000

Total .....\$ 34,724,000

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SECTION 5. Appropriations in the sum of four million, five hundred thousand (4,500,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

## 5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 3,734,000
Purchase of Services .....	747,330
Payments to Other Funds .....	<u>18,670</u>
Total .....	\$ 4,500,000

SECTION 6. Appropriations in the sum of thirty-four million, seven hundred seventy thousand (34,770,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

## 6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 4,057,500
Purchase of Services .....	16,590,335
Materials, Supplies and Equipment .....	13,102,165
Payments to Other Funds .....	<u>20,000</u>
Total .....	\$ 33,770,000

## 6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,000,000</u>
Total .....	\$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, three hundred two million, (1,302,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

## 7.1 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Purchase of Services .....	\$ 1,300,350,000
Materials, Supplies and Equipment .....	50,000
Payments to Other Funds .....	<u>1,600,000</u>
Total .....	\$ 1,302,000,000

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SECTION 8. Appropriations in the sum of sixty-three million, nine hundred fifty-four thousand (63,954,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

## 8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....	\$ <u>63,954,000</u>
Total .....	\$ 63,954,000

SECTION 9. Appropriations in the sum of one billion, five hundred eighty-four million, five hundred eighty-two thousand (1,584,582,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

## 9.1 TO THE MAYOR

Personal Services .....	\$ 948,946
Personal Services-Employee Benefits .....	72,595
Purchase of Services .....	8,929
Materials, Supplies and Equipment .....	<u>5,120</u>
Total .....	\$ 1,035,590

## 9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 605,300
Purchase of Services .....	834,939
Materials, Supplies and Equipment .....	10,450
Payments to Other Funds .....	<u>43,005,648</u>
Total .....	\$ 44,456,337

## 9.3 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....	\$ <u>116,180,000</u>
Total .....	\$ 116,180,000

## 9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 2,600,554
Personal Services-Employee Benefits .....	502,358

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Purchase of Services .....12,979,913  
Materials, Supplies and Equipment .....58,465  
Total .....\$ 16,141,290

## 9.5 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....40,000  
Total .....\$ 40,000

## 9.6 TO THE MANAGING DIRECTOR

Personal Services .....\$ 11,527,171  
Purchase of Services .....22,638,855  
Materials, Supplies and Equipment .....17,613,256  
Total .....\$ 51,779,282

## 9.7 TO THE POLICE DEPARTMENT

Personal Services .....\$ 5,462,896  
Personal Services-Employee Benefits .....730,910  
Purchase of Services .....3,832,048  
Materials, Supplies and Equipment .....10,889,084  
Total .....\$ 20,914,938

## 9.8 TO THE DEPARTMENT OF STREETS

Personal Services .....\$ 1,035,000  
Purchase of Services .....19,111,000  
Materials, Supplies and Equipment .....4,604,000  
Total .....\$ 24,750,000

## 9.9 TO THE FIRE DEPARTMENT

Personal Services .....\$ 12,006,223  
Personal Services-Employee Benefits .....3,578,224  
Purchase of Services .....6,300,019  
Materials, Supplies and Equipment .....934,732  
Total .....\$ 22,819,198

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## 9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 11,209,498
Personal Services-Employee Benefits .....	4,262,956
Purchase of Services .....	65,216,029
Materials, Supplies and Equipment .....	2,229,209
Payments to Other Funds .....	<u>771,376</u>
Total .....	\$ 83,689,068

## 9.11 TO THE DEPARTMENT OF PUBLIC HEALTH – OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services .....	\$ 15,819,174
Personal Services-Employee Benefits .....	8,116,205
Purchase of Services .....	237,182,673
Materials, Supplies and Equipment .....	290,000
Payments to Other Funds .....	<u>79,010</u>
Total .....	\$ 261,487,062

## 9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 3,143,901
Personal Services-Employee Benefits .....	520,298
Purchase of Services .....	1,627,045
Materials, Supplies and Equipment .....	6,846,240
Contributions, Indemnities and Taxes .....	<u>100,000</u>
Total .....	\$ 12,237,484

## 9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 83,576,415
Personal Services-Employee Benefits .....	36,402,511
Purchase of Services .....	446,146,244
Materials, Supplies and Equipment .....	<u>1,833,876</u>
Total .....	\$ 567,959,046

## 9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services .....	\$ <u>30,000</u>
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Total .....\$ 30,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE HOUSING

Personal Services .....\$ 610,701

Purchase of Services .....45,842,016

Materials, Supplies and Equipment .....1,000,000

Total .....\$ 47,452,717

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services .....\$ 4,500,000

Total .....\$ 4,500,000

9.17 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 203,800,585

Total .....\$ 203,800,585

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 21,425,000

Total .....\$ 21,425,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 49,814

Purchase of Services .....10,292,701

Total .....\$ 10,342,515

9.20 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 98,220

Personal Services-Employee Benefits .....24,984

Purchase of Services .....355,144

Payments to Other Funds .....400

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Total .....\$ 478,748

## 9.21 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services .....\$ 955,527  
Personal Services-Employee Benefits .....197,434  
Purchase of Services .....3,739,590  
Materials, Supplies and Equipment .....3,378,378

Total .....\$ 8,270,929

## 9.22 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment .....\$ 249,999

Total .....\$ 249,999

## 9.23 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 14,404,628  
Personal Services-Employee Benefits .....545,000  
Purchase of Services .....1,020,850  
Materials, Supplies and Equipment .....61,550

Total .....\$ 16,032,028

## 9.24 TO THE CITY COMMISSIONERS

Personal Services .....\$ 100,000  
Purchase of Services .....600,000  
Materials, Supplies and Equipment .....200,000

Total .....\$ 900,000

## 9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 27,347,710  
Personal Services-Employee Benefits .....14,321,479  
Purchase of Services .....5,404,400  
Materials, Supplies and Equipment .....536,595

Total .....\$ 47,610,184

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SECTION 10. Appropriations in the sum of four hundred sixty-eight million, eight hundred seventy-two thousand (468,872,000) dollars are hereby made from the AVIATION FUND, as follows:

## 10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 257,908
Purchase of Services .....	9,024,238
Materials, Supplies and Equipment .....	<u>720,000</u>
Total .....	\$ 10,002,146

## 10.2 TO THE OFFICE SUSTAINABILITY

Personal Services .....	\$ 63,873
Purchase of Services .....	<u>30,000</u>
Total .....	\$ 93,873

## 10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 1,364,188
Purchase of Services .....	588,000
Materials, Supplies and Equipment .....	<u>1,493,000</u>
Total .....	\$ 3,445,188

## 10.4 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT-VEHICLE PURCHASE

Materials, Supplies and Equipment .....	\$ <u>4,800,000</u>
Total .....	\$ 4,800,000

## 10.5 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 15,666,636
Purchase of Services .....	77,500
Materials, Supplies and Equipment .....	<u>93,000</u>
Total .....	\$ 15,837,136

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## 10.6 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 6,563,366
Purchase of Services .....	15,000
Materials, Supplies and Equipment .....	125,000
Payments to Other Funds .....	<u>23,000</u>
Total .....	\$ 6,726,366

## 10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>26,900,000</u>
Total .....	\$ 26,900,000

## 10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services .....	\$ <u>4,146,000</u>
Total .....	\$ 4,146,000

## 10.9 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>59,194,271</u>
Total .....	\$ 59,194,271

## 10.10 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes .....	\$ <u>2,512,000</u>
Total .....	\$ 2,512,000

## 10.11 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....	\$ <u>139,626,331</u>
Total .....	\$ 139,626,331

## 10.12 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 47,716,649
Purchase of Services .....	103,125,441

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Materials, Supplies and Equipment .....	13,896,000
Contributions, Indemnities and Taxes .....	4,205,000
Payments to Other Funds .....	<u>24,625,000</u>
Total .....	\$ 193,568,090

## 10.13 TO THE LAW DEPARTMENT

Personal Services .....	\$ 1,563,803
Purchase of Services .....	432,439
Materials, Supplies and Equipment .....	<u>24,357</u>
Total .....	\$ 2,020,599

SECTION 11. Appropriations in the sum of ninety-two million, eight hundred four thousand (92,804,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

### 11.1 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....	\$ 4,345,140
Purchase of Services .....	56,430,419
Materials, Supplies and Equipment .....	271,000
Payments to Other Funds .....	<u>25,000</u>
Total .....	\$ 61,071,559

### 11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ <u>514,818</u>
Total .....	\$ 514,818

### 11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>4,082,031</u>
Total .....	\$ 4,082,031

### 11.4 TO THE DIRECTOR OF FINANCE – COMMUNITY DEVELOPMENT BLOCK GRANT – TO BE ALLOCATED

Advances and Other Miscellaneous Payment .....	\$ <u>20,000,000</u>
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Total .....\$ 20,000,000

## 11.5 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 935,454  
Purchase of Services .....5,707,501  
Materials, Supplies and Equipment .....8,000

Total .....\$ 6,650,955

## 11.6 TO THE LAW DEPARTMENT

Personal Services .....\$ 154,637

Total .....\$ 154,637

## 11.7 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 330,000

Total .....\$ 330,000

SECTION 12. Appropriations in the sum of six million (6,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

## 12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....\$ 6,000,000

Total .....\$ 6,000,000

SECTION 13. There is hereby authorized nine million, nine hundred eight thousand (9,908,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

## 13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....\$ 3,750,000  
Personal Services-Employee Benefits .....3,420,000  
Purchase of Services .....2,475,000

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Materials, Supplies and Equipment .....	138,000
Payments to Other Funds .....	<u>125,000</u>
Total .....	\$ 9,908,000

SECTION 14. Appropriations in the sum of twenty-three million, five hundred thousand (23,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

## 14.1 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....	\$ 1,250,000
Purchase of Services .....	<u>22,250,000</u>
Total .....	\$ 23,500,000

SECTION 15. Appropriations in the sum of one hundred sixty million, one hundred thirty-six thousand (160,136,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

## 15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 3,992,653
Purchase of Services .....	5,174,083
Materials, Supplies and Equipment .....	81,000
Payments to Other Funds .....	<u>1,500,000</u>
Total .....	\$ 10,747,736

## 15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services .....	\$ <u>149,000,000</u>
Total .....	\$ 149,000,000

## 15.3 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ <u>75,000</u>
Total .....	\$ 75,000

## 15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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Personal Services-Employee Benefits .....\$ 268,264  
Total .....\$ 268,264

## 15.5 TO THE DEPARTMENT OF REVENUE

Personal Services .....\$ 30,000  
Materials, Supplies and Equipment .....15,000  
Total .....\$ 45,000

## SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.44, 3.7, and 10.10 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) If any function is transferred from one office, department, board or commission to another office, department, board or commission, the Director of Finance may not, without Council approval by ordinance, transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, the Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less

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than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

In respect to funds from the Department of Housing and Urban Development's Community Development Block Grant (CDBG) appropriated under Section 11 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2017.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2016 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2017. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2017 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

When under the Philadelphia Home Rule Charter an appropriation is a prerequisite to payments of money from such special funds, this paragraph should be construed as an appropriation of the full receipts of such funds for the purpose heretofore authorized by such ordinance or statutes, except that this paragraph shall not be construed as an appropriation of any funds contained in the Housing Trust Fund created under Chapter 21-1600 of The Philadelphia Code, and expenditures from the Housing Trust Fund shall be made only pursuant to appropriations made in Section 14 of this Ordinance. The provisions in the prior sentence relating to the Housing Trust Fund are not severable from the remainder of that sentence or from any of the other provisions of this subsection (7), but are essentially and inseparably connected with those provisions, it being Council's intent that no portion of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is

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being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2017. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2017; provided, that no service shall be rendered prior to July 1, 2016 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2016 except to the extent required to prepare for Fiscal Year 2017.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2016 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2016.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2016 to record properly actual charges for Interfund Services for the Fiscal Year 2016.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2016 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

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In such event the Director of Finance is authorized to accept the award for the City and to provide for the appropriation as may be required to execute the program covered by the award.

(13) The Director of Finance is authorized and directed to restore any deficiency in any Sinking Fund Reserve established pursuant to a revenue bond general ordinance, when such deficiency results from a decline in the market value of its investments, by charging the amount of the deficiency against available loan balances, or in the absence of available loan balances, against the appropriate operating fund balance. Within one week of taking any action authorized by this subsection (13), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty second (42nd) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2017. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.3 of this Ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Housing, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately

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owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 16, 2016. The Bill was Signed by the Mayor on June 20, 2016.



Michael A. Decker  
Chief Clerk of the City Council