

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2020**

AS APPROVED BY THE COUNCIL - JUNE 2019

**JAMES F. KENNEY
MAYOR**

City of Philadelphia

**FISCAL 2020 OPERATING BUDGET
As Approved by the Council - June 2019**

Section I

INTRODUCTION TO THE FY 2020

ADOPTED OPERATING BUDGET

GENERAL FUND

Introduction to the FY20 Budget

Mayor Kenney's fourth budget focuses on three key areas: safety and justice, inclusive growth, and the provision of quality government services. These three themes show the priority areas for the funding choices that have been made within the FY20 operating budget, which all build off the prior three budgets, while improving the City's long-term fiscal health.

The FY20 budget projects an ending fund balance of \$209.9 million. This fund balance equates to 4.2% of expenditures, which is less than the City's internal policy of 6-8%. However, this budget adds \$34.3 million into the City's Budget Stabilization Reserve Fund, for the first time in the City's history. Moreover, the FY20 budget continues to include a Federal Funding reserve (\$55.1 million) that will cushion against potential decreases in funding from the Federal Government or the Commonwealth. Balancing the stabilizing force of building stronger fund balances and setting aside a reserve in case of a downturn in the economy, with the need for critical short- and long-term investments, is always difficult, and this budget intends to strike that balance.

Revenues

The Budget assumes an increase in tax revenues of 2.4%, with an overall increase in revenues of 3.7%. Revenues in FY19 are coming in stronger than projected, and the FY20 forecasts assumes a slower growth of this higher base than previously projected. Philadelphia's economy has continued to expand and the FY20 projections reflect a moderately optimistic outlook.

Wage Tax revenues are projected to grow by 4.3% from the FY19 projection, mostly due to growth in wages, as unemployment is already at pre-recession levels. The City's projections assume that the total payroll in the city will grow very slightly each year, and wage rates will grow to improve total incomes.

Total Property Tax revenue is estimated to grow 0.2% from the current estimate in FY19, for a total of \$690.9 million. The FY20 Adopted Budget increased the size of the homestead exemption by \$5,000 for a total of \$45,000, which is projected to result in \$6.5 million in reduced revenues for the City (the School District's estimated cost of the increased homestead has been covered by an increased contribution from the City). The total assessed value grew by 3% using the Office of Property Assessment's (OPA) certified assessed values for the City. OPA used a market trending valuation approach, which aims to keep property values tied to the market in the short-term while longer term process changes are being implemented. After assumptions for a collection rate, appeals loss, and estimated impacts from City Council legislation estimated by the Office of Budget and Program Evaluation, the total revenue is projected to grow by 0.2%, or \$1.5 million from FY19 to FY20.

After a strong FY18 for the Real Property Transfer Tax, especially due to revenue from large commercial sales, the estimate for FY19 is expected to grow nominally (0.95%) to a more normalized base. In FY20, receipts from this tax are projected to grow slightly by 1.4%.

Sales Tax revenues are projected to grow 3.79% in FY20, after a continued strong performance in FY19 (estimated at 5.5% growth).

The current fiscal year's Business Income and Receipts Tax revenues have been coming in much stronger than projected, with a 13.69% growth from the FY18 base. Two factors are assumed to account for this – an over-estimate of current receipts by certain businesses, as well as potential base broadening from the federal tax changes. In FY20, receipts are now projected to be modest as a result, with 1.76% growth.

Moderately positive economic growth also affects some of the City's locally generated non-tax revenues. With stronger markets, building permits and expedited fees are projected to drop slightly from FY19's relatively high levels. The City also projects four larger properties will sell in FY20, generating a total of \$34.8 million. Thanks in part due to the increased insurance coverage due to the Affordable Care Act, almost 60% of patients visiting City Health Centers are insured, compared with less than 50% a few years ago. The improvement in the insurance coverage has resulted in increased revenues from patient visits, and the FY20 projection continues this estimate.

Expenditures

The proposed FY20 General Fund expenditures total \$5.025 billion, a \$192.5 million increase (4%) from the FY19 current projection of \$4.833 billion. A handful of items account for much of that increase: pensions; the School District contribution; employee disability; disposal contracts, which have been driven up by global markets; a contribution to the budget stabilization reserve fund; and expansion of Pre-K and Community Schools with the resolution of the litigation challenging the Philadelphia Beverage Tax. New investments in this budget are carefully focused on achieving measurable results: reducing gun violence and the impact of the opioid epidemic, increasing the number of students that have access to high quality pre-K and community schools, cleaning Philadelphia's streets of trash and debris, saving lives through additional fire companies and EMS units, providing access to affordable housing, expanding library hours, and supporting internal government improvements with new technology and process changes to better serve taxpayers and businesses.

Inclusive Growth

The largest single increase in spending in the FY20 budget is the City's contribution to the School District. The Administration firmly believes that there is no investment that is more important than funding education and the FY20 contribution builds upon the increased contributions to the District that began in FY19. As part of this new funding package, the Administration increased its contribution to the District by \$76.1 million in FY19 and by \$108.7 million in FY20, when compared to FY18 levels. Over the life of the FY20-24 Five Year Plan, the City's General Fund contribution will be more than \$1.2 billion to the District. Including the increased contribution from FY19, the City is projected to provide the District with almost \$800 million more than it would have without the additional investment.

The FY20 budget continues the phased growth of three of the Mayor's key initiatives: PHLPreK, Community Schools and Rebuild, made possible due to the passage of the Philadelphia Beverage Tax. In FY20, 3,300 PHLPreK slots will be available to three- and four-year old children, a growth of 1,050 from FY19. These free, high-quality pre-Kindergarten slots will benefit families across the city. The number of community schools will also grow from the current 12 to 17, expanding out-of-school time access for these students, as well as wrap-around supports, improving school climates and increasing quality community engagement. In FY19, the City borrowed funds to allow for the first renovations of libraries, parks, recreation centers and playgrounds, and the program will continue to grow into FY20 and beyond. Furthermore, to make the City's 49 neighborhood libraries more available and accessible, particularly during the school year, the Budget includes funding for the additional staff needed to provide six-day, school-year service. The FY20 Budget also provides the Free Library with an annual increase of \$500,000 for building maintenance to reduce the number of emergency building closures. Including adjustments for labor agreements, the total increase to the Free Library in FY20 is \$3.5 million above the FY19 estimate.

To improve early literacy and provide more quality programming for children outside of school hours, the FY20 budget includes an investment of \$200,000 in Out-of-School-Time programming, along with the infrastructure needed to manage and continually evaluate this work. With an additional \$1 million annually,

the Administration will also support summer jobs for youth in the City, providing meaningful opportunities to serve more Philadelphia youth through WorkReady.

Finally, for Philadelphia to continue to grow it must have housing that meets the needs of all its residents. In October 2018, the City issued a Housing Action Plan that incorporates feedback from a variety of public, private, and non-profit stakeholders, and outlines innovative and effective strategies to address the City's housing needs, from strategies to reduce homelessness and eviction to strategies to increase the production and preservation of affordable, workforce and market-rate housing. To support the implementation of these strategies, the FY20 Budget adds an additional \$13.3 million from expiring 10-year Property Tax abatements.

Safety and Justice

In support of the Mayor's violence reduction strategy, A Roadmap to Safer Communities, the Budget adds almost \$5.5 million for this public health crisis. The budget will support a new initiative in the Police Department, Operation Pinpoint, which is a multi-faced data and analytical approach to solving violent crime. Funds also will support piloting Neighborhood Resource Centers, community-based centers where adults on probation can report in their neighborhood (rather than center city), and access important services and supports that will lower their likelihood of recidivism. The budget adds funds to the Youth Violence Reduction Partnership to expand into further police districts, adds funds for credible messengers as part of the Community Crisis Intervention and Expansion program, as well as providing small grants to community-based anti-violence organizations. The Department of Licenses and Inspections will also focus on reducing blight and demolishing unsafe structures in targeted neighborhoods with \$1.7 million in additional funds.

Thanks to a concerted effort by all the City's criminal justice partners, efforts to reduce the inmate population through the MacArthur Safety and Justice Challenge have been proven effective. The FY20 budget assumes a reduction in the census to an average of 4,500, allowing \$10 million in savings from the FY19 projection.

Funds will also continue to be added in support of the Philadelphia Resilience Project, a multi-departmental strategy to reduce the impact of the opioid epidemic in Philadelphia's communities. \$5 million is added in additional supports for housing in the Office of Homeless Services, funding for community outreach and supports for expanded syringe exchanges will be added within the Department of Behavioral Health and Intellectual DisAbility, and funds for neighborhood community services and safe and clean routes for schools will be added within the Managing Director's Office.

The FY20 budget also adds 50 police officers, to bring the total general-fund supported strength to 6,575. This annual investment of over \$3 million will help the Police Department with its mission of fighting crime and the fear of crime, and further its ability to ensure the success of the Mayor's violence strategy. To increase transparency and build public trust, the Plan also includes funding for the Police Department to purchase nearly 1,500 additional Body Worn Cameras. These additional cameras will allow the department to accelerate their ability to outfit all police officers.

In 2018, the Federal Emergency Management Agency (FEMA) awarded the Fire Department a \$16.6 million SAFER (Staffing for Adequate Fire and Emergency Response) grant, which will allow the Department to hire an additional 120 firefighters. Funds are added in the FY20 Budget and throughout the FY20-24 Five Year Plan to support this grant, which will enable the City to eventually reopen five engines and two ladder companies that had been taken out of service during the Great Recession of 2008-2009 (one ladder company and one engine company are expected to be reopened in FY20). These additions will

improve fire and emergency medical service response citywide, and especially in the neighborhoods where the engine and ladder companies are located. The Plan also adds five additional medic units to help manage the significant demand placed upon the City's EMS system.

Quality Government Services

City streets and roadways must be resurfaced and maintained at optimal intervals to maintain a state of good repair for Philadelphia's street network, allowing those who live in or visit Philadelphia to travel safely and expediently. Operating and capital investments will enable the City to reach the goal of resurfacing and paving 131 miles annually by FY23. With a six-year cost of more than \$200 million, this represents the single largest investment in the Capital Program.

In addition to improving the condition of city streets, the FY20 Budget adds a \$2.3 million investment in street cleaning to reduce litter on the City's streets and sidewalks. Begun this spring, this program is being piloted in several neighborhoods that were identified through the Litter Index as being among the dirtiest in the city. \$2.25 million is also included for the Commerce Department to increase cleaning on commercial corridors, along with a \$500,000 annual investment in grants for Community Development Corporations to revitalize neighborhood commercial areas, enhance community-based development projects and expand the city's employment base. These investments will help neighborhood commercial corridors thrive.

To make it easier to do business with the City, the Plan proposes funding for the City of Philadelphia's Vendor Pay Project, which focuses on faster payments to vendors. The Budget added funding for Discover Benefits, a digital tool designed to help residents determine their eligibility for assistance programs through a single eligibility application.

Additional funding is also included for the Office of Property Assessment (OPA) to implement recommendations made in a recent audit conducted by a nationally-recognized consultant, and support staffing. These annual investments total \$1.9 million, and will enable OPA to add additional modelling capability, a sales validation unit, and data collection services.

Fund Balance

The Government Finance Officers Association recommends that a municipality build fund balances that equate to approximately 16% of expenditures, to ensure that governments have enough funds to support fluctuations in revenues and expenditures. The City's projected fund balance for FY20 is below that recommendation at 4.2%. The City has been working towards meeting an internal target of 6-8%, and in FY18, was able to slightly exceed that goal for the first time. To protect against a downturn in the economy, the City's decision to set-aside funds in the new Budget Stabilization Reserve in FY20, as well as maintain the Federal Funding Reserve, shows the importance that the Administration is placing on fiscal stability. These decisions are balanced against the critical need to make important investments that are crucial to Philadelphians, such as for the School District, to manage the opioid crisis, investments in street cleaning and road repair, and to reduce gun violence.

City of Philadelphia

**FISCAL 2020 OPERATING BUDGET
As Adopted by the Council - June 2019**

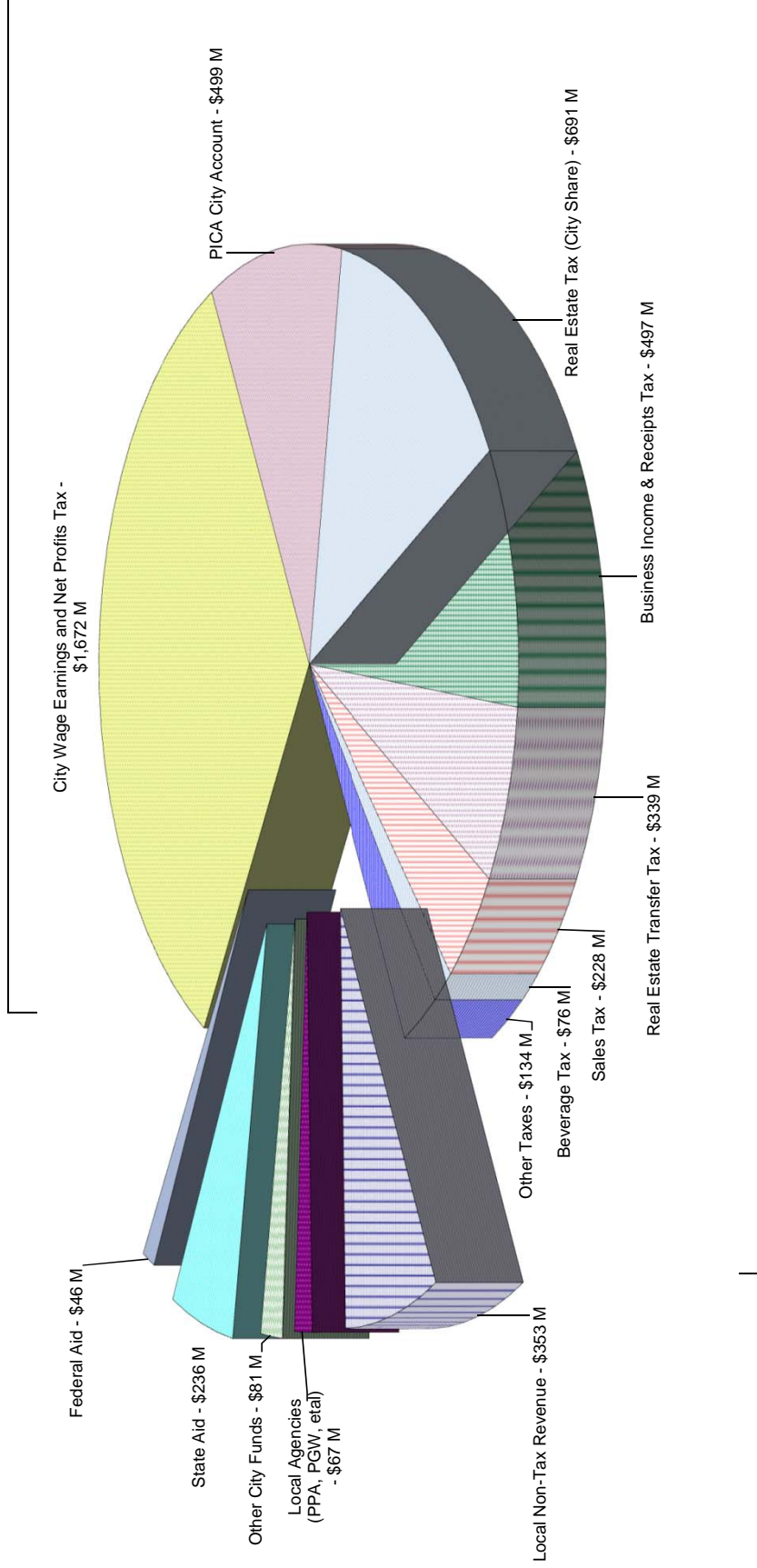
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2020 Estimated Revenues General Fund

Total Amount of Funds: \$4.918 Billion



Total Taxes (including PICA tax)
\$4.136 B (84.1% of total revenues)

**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2018, 2019 & 2020**

(Amounts in Thousands of Dollars)

	<u>FY 2018 Actual</u>	<u>FY 2019 Estimate</u>	<u>18 to 19 % Change</u>	<u>FY 2020 Adopted</u>	<u>19 to 20 % Change</u>
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,574,554	1,602,829	1.80%	1,671,895	4.31%
Real Estate Tax	650,436	689,447	6.00%	690,924	0.21%
Business Income & Receipts Tax	446,071	503,293	12.83%	497,317	-1.19%
Real Estate Transfer Tax	331,517	334,686	0.96%	339,271	1.37%
Sales Tax	198,405	215,156	8.44%	227,856	5.90%
Other Taxes	123,425	130,198	5.49%	133,348	2.42%
Philadelphia Beverage Tax	77,421	76,647	-1.00%	75,881	-1.00%
Total Taxes	<u>3,401,829</u>	<u>3,552,256</u>	4.42%	<u>3,636,492</u>	2.37%
<u>Local Non-Tax Revenue</u>					
Other	320,643	325,585	1.54%	353,328	8.52%
Total Local Non-Tax Revenue	<u>320,643</u>	<u>325,585</u>	1.54%	<u>353,328</u>	8.52%
<u>Other Governments & Public Agencies</u>					
State	224,452	221,522	-1.31%	235,678	6.39%
Federal	31,346	32,765	4.53%	45,782	39.73%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	50,150	44,414	-11.44%	48,422	9.02%
Total Other Governments	<u>323,948</u>	<u>316,701</u>	-2.24%	<u>347,882</u>	9.85%
PICA City Account	454,205	474,651	4.50%	499,290	5.19%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	55,437	72,916	31.53%	81,011	11.10%
Total General Fund Revenue	<u>4,556,062</u>	<u>4,742,109</u>	4.08%	<u>4,918,003</u>	3.71%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	496,975	521,703		546,134	
Less: Debt Service	42,770	47,052		46,844	
Net PICA City Account	454,205	474,651		499,290	
PICA Wage, Earnings & Net Profits Tax	496,975	521,703		546,134	
City Wage, Earnings & Net Profits Tax	1,574,554	1,602,829		1,671,895	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>2,071,529</u>	<u>2,124,532</u>	2.56%	<u>2,218,029</u>	4.40%

City of Philadelphia Components of General Fund Revenue

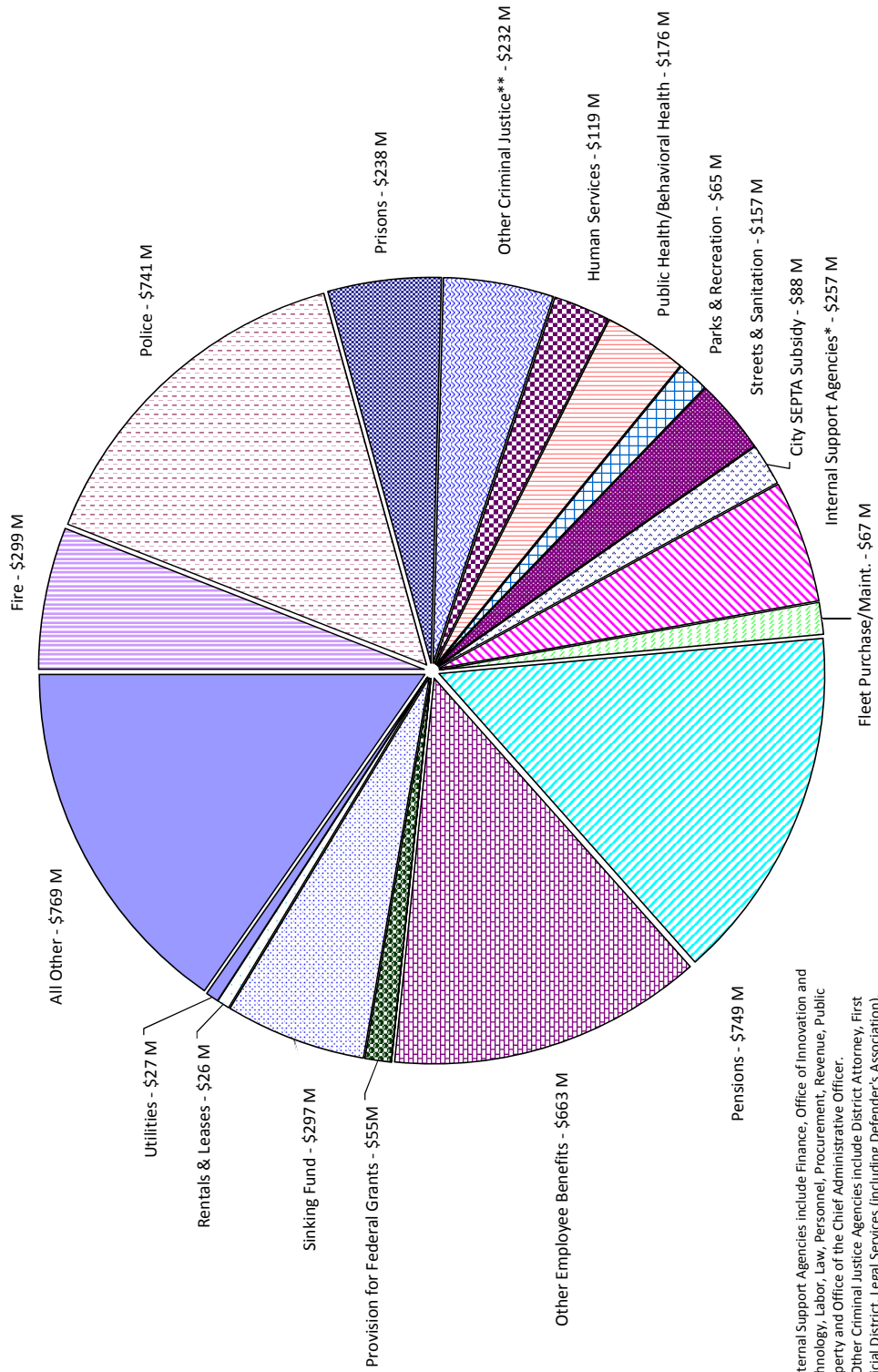
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2018 Actual</u>	<u>Percent of Total</u>	<u>FY 2019 Estimate</u>	<u>Percent of Total</u>	<u>FY 2020 Adopted</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,574,554	34.6%	1,602,829	33.8%	1,671,895	34.0%
Real Estate Tax	650,436	14.3%	689,447	14.5%	690,924	14.0%
Business Income & Receipts Tax	446,071	9.8%	503,293	10.6%	497,317	10.1%
Real Estate Transfer Tax	331,517	7.3%	334,686	7.1%	339,271	6.9%
Sales Tax	198,405	4.4%	215,156	4.5%	227,856	4.6%
Other Taxes	123,425	2.7%	130,198	2.7%	133,348	2.7%
Philadelphia Beverage Tax	77,421	1.7%	76,647	1.6%	75,881	1.5%
Total Tax Revenue	3,401,829	74.7%	3,552,256	74.9%	3,636,492	73.9%
<u>LOCAL NON-TAX REVENUE</u>	320,643	7.0%	325,585	6.9%	353,328	7.2%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	224,452	4.9%	221,522	4.7%	235,678	4.8%
Federal	31,346	0.7%	32,765	0.7%	45,782	0.9%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.4%	18,000	0.4%
Other Agencies & Adjustments	50,150	1.1%	44,414	0.9%	48,422	1.0%
Total Revenue from Other Govts.	323,948	7.1%	316,701	6.7%	347,882	7.1%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	8,947	0.2%	8,991	0.2%	14,162	0.3%
Aviation Fund	3,265	0.1%	3,110	0.1%	3,110	0.1%
Other Funds	43,225	0.9%	60,815	1.3%	63,739	1.3%
Total Revenue from Other City Funds	55,437	1.2%	72,916	1.5%	81,011	1.6%
<u>PICA CITY ACCOUNT</u>	454,205	10.0%	474,651	10.0%	499,290	10.2%
TOTAL GENERAL FUND	4,556,062	100.0%	4,742,109	100.0%	4,918,003	100.0%

City of Philadelphia
General Fund Fiscal Years 2018, 2019 & 2020
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
City Wage Tax	1,542,257	1,566,260	1,633,651
<u>PICA Wage Tax</u>	<u>465,898</u>	<u>489,890</u>	<u>512,890</u>
Total Wage Tax	2,008,155	2,056,150	2,146,541
City Net Profits Tax	32,297	36,569	38,244
<u>PICA Net Profits Tax</u>	<u>31,077</u>	<u>31,813</u>	<u>33,244</u>
Total Net Profits Tax	63,374	68,382	71,488
Total City & PICA Wage & Net Profits	<u>2,071,529</u>	<u>2,124,532</u>	<u>2,218,029</u>
PICA Wage Tax	465,898	489,890	512,890
<u>PICA Net Profits Tax</u>	<u>31,077</u>	<u>31,813</u>	<u>33,244</u>
Total PICA Tax	496,975	521,703	546,134
PICA Debt Service:			
- Series 2009	31,803	23,078	23,083
- Series 2010	24,293	24,074	23,861
Total Gross PICA Debt Service	56,096	47,152	46,944
Interest Earnings & Other Offsets	(13,326)	(100)	(100)
Total Net PICA Debt Service	42,770	47,052	46,844
Equals: PICA City Account	<u>454,205</u>	<u>474,651</u>	<u>499,290</u>

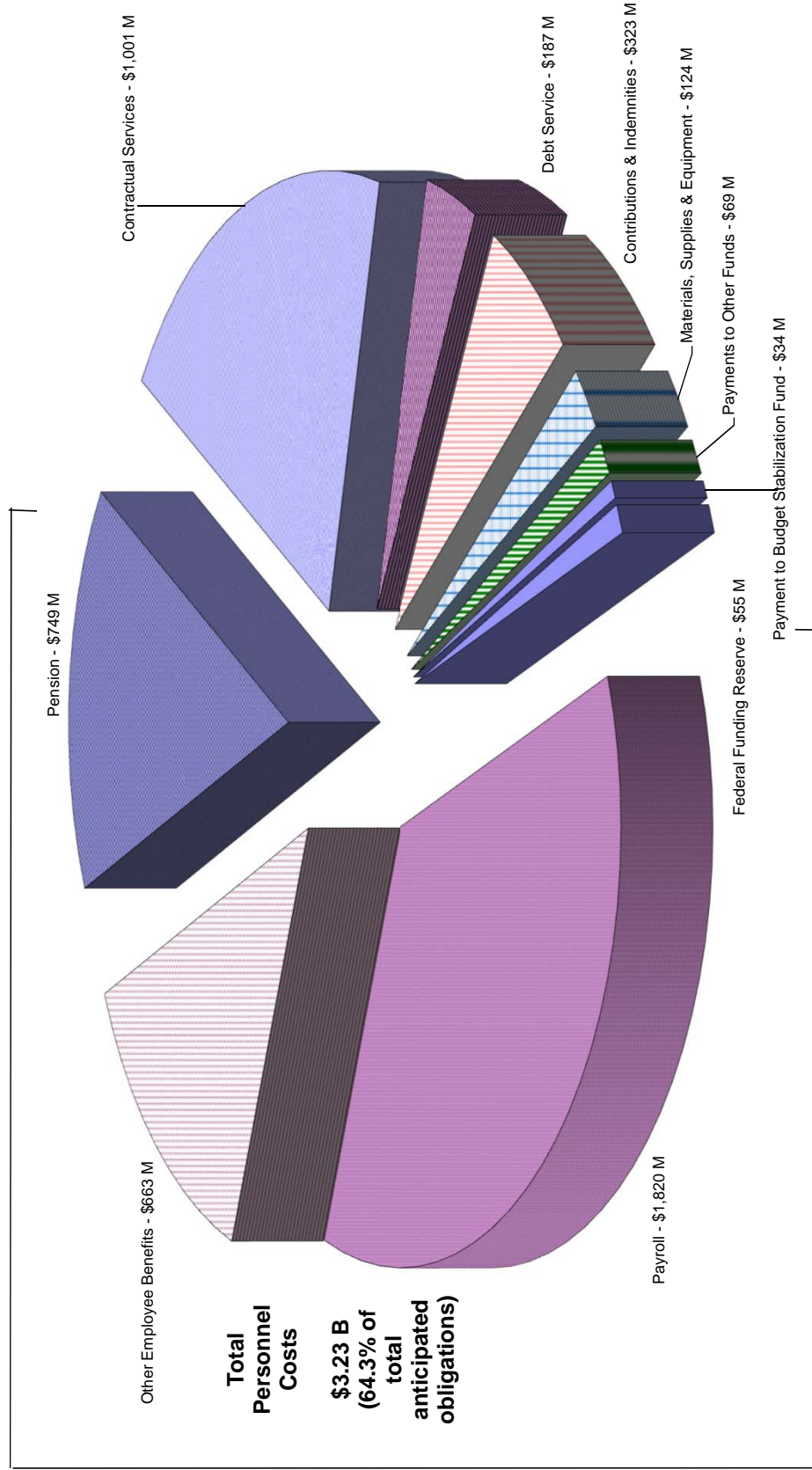
**City of Philadelphia
Fiscal Year 2020 Obligations
General Fund
Total Amount of Funds: \$5.025 Billion**



* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor, Law, Personnel, Procurement, Revenue, Public Property and Office of the Chief Administrative 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 2020 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$5.025 Billion



City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2018, 2019 & 2020

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimate</u>	<u>FY18 to FY19 % Change</u>	<u>FY 2020 Adopted</u>	<u>FY19 to FY20 % Change</u>
Personal Services (payroll)	1,690,081	1,771,525	4.82%	1,820,084	2.74%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	571,784	658,891	15.23%	662,912	0.61%
- Pension	742,237	719,074	-3.12%	749,051	4.17%
Total Employee Benefits	1,314,021	1,377,965	4.87%	1,411,963	2.47%
Purchase of Services (contracts, leases)	891,074	955,793	7.26%	1,001,325	4.76%
Materials, Supplies & Equipment	102,191	123,211	20.57%	123,682	0.38%
Contributions, Indemnities, etc.	195,197	286,985	47.02%	322,432	12.35%
Debt Service	148,795	169,496	13.91%	187,483	10.61%
Payments to Other Funds	61,495	94,178	53.15%	103,189	9.57%
Advances / Reserves	0	53,573	n/a	55,108	n/a
Total Obligations	<u>4,402,854</u>	<u>4,832,726</u>	9.76%	<u>5,025,266</u>	3.98%
Total Revenue	<u>4,556,062</u>	<u>4,742,109</u>	4.08%	<u>4,918,003</u>	3.71%
Operating Surplus/(Deficit)	153,208	(90,617)		(107,263)	
Adjustments to Prior Years	26,331	19,500		19,500	
Adjusted Operating Surplus/(Deficit)	179,539	(71,117)		(87,763)	
Prior Year Cum. Surplus/(Deficit)	189,244	368,783		297,666	
Fund Balance	<u><u>368,783</u></u>	<u><u>297,666</u></u>		<u><u>209,903</u></u>	

City of Philadelphia

**FISCAL 2020 OPERATING BUDGET
As Adopted by the Council - June 2019**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	3,401,829	3,445,678	3,552,256	3,636,492	84,236	2.4%	
2	Locally Generated Non-Tax	IA-2	320,643	291,684	325,585	353,328	27,743	8.5%	
3	Revenue from Other Governments	IA-3	778,153	806,439	791,352	847,172	55,820	7.1%	
4	Revenue from Other Funds of the City	IA-4	55,437	73,108	72,916	81,011	8,095	11.1%	
5	Total - Revenue		4,556,062	4,616,909	4,742,109	4,918,003	175,894	3.7%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		4,556,062	4,616,909	4,742,109	4,918,003	175,894	3.7%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,690,081	1,738,441	1,771,525	1,820,084	48,559	2.7%	
9	Personal Services - Pensions		718,035	671,496	671,496	695,122	23,626	3.5%	
10	Personal Services - Pensions (Sales Tax)		24,202	48,262	47,578	53,929	6,351	13.3%	
11	Personal Services - Other Employee Benefits		571,784	640,480	658,891	662,912	4,021	0.6%	
12	Subtotal - Employee Compensation		3,004,102	3,098,679	3,149,490	3,232,047	82,557	2.6%	
13	Purchase of Services		891,074	951,665	955,793	1,001,325	45,532	4.8%	
14	Materials, Supplies and Equipment		102,191	114,356	123,211	123,682	471	0.4%	
15	Contributions, Indemnities and Taxes		195,197	282,185	286,985	322,432	35,447	12.4%	
16	Debt Service		148,795	169,496	169,496	187,483	17,987	10.6%	
17	Payments to Other Funds		61,495	38,096	94,178	68,913	(25,265)	-26.8%	
18	Payments to Budget Stabilization Fund		-	-	-	34,276	34,276	n/a	
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	71,020	53,573	55,108	1,535	2.9%	
20	Total Obligations / Appropriation		4,402,854	4,725,497	4,832,726	5,025,266	192,540	4.0%	
21	Operating Surplus (Deficit) for Fiscal Year		153,208	(108,588)	(90,617)	(107,263)	(16,646)	18.4%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		189,244	228,545	368,783	297,666	(71,117)	-19.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		26,331	24,000	24,000	24,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%	
27	Subtotal Net Adjustments		26,331	19,500	19,500	19,500	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		215,575	248,045	388,283	317,166	(71,117)	-18.3%	
29	Fund Balance Available for Appropriation June 30		368,783	139,457	297,666	209,903	(87,763)	-29.5%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Real Property							
1	1. Current	611,346	630,748	651,115	653,359	2,244	0.3%
2	2. Prior	39,090	38,332	38,332	37,565	(767)	-2.0%
3	Subtotal	650,436	669,080	689,447	690,924	1,477	0.2%
B. Wage and Earnings							
4	1. Current	1,536,868	1,580,313	1,566,260	1,628,251	61,991	4.0%
5	2. Prior	5,389	8,250	-	5,400	5,400	n/a
6	Subtotal	1,542,257	1,588,563	1,566,260	1,633,651	67,391	4.3%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	446,071	425,192	503,293	497,317	(5,976)	-1.2%
2. Net Profits							
8	a. Current	27,608	28,670	31,869	33,544	1,675	5.3%
9	b. Prior	4,689	2,500	4,700	4,700	-	0.0%
10	Subtotal	32,297	31,170	36,569	38,244	1,675	4.6%
11	Total, Business Taxes	478,368	456,362	539,862	535,561	(4,301)	-0.8%
D. Other Taxes							
12	1. Sales	159,203	168,262	167,578	173,928	6,350	3.8%
13	2. Sales (Pension)	24,202	48,262	47,578	53,928	6,350	13.3%
14	3. Sales (Debt Service)	15,000	-	-	-	-	n/a
15	Subtotal Sales Tax	198,405	216,524	215,156	227,856	12,700	5.9%
16	4. Amusement	22,970	22,213	27,895	28,919	1,024	3.7%
17	5. Real Property Transfer	331,517	293,600	317,788	322,373	4,585	1.4%
18	6. Real Property Transfer (Homestead)	-	16,898	16,898	16,898	-	0.0%
19	7. Parking	96,472	100,673	98,141	100,192	2,051	2.1%
20	8. Smokeless Tobacco	976	783	981	986	5	0.5%
21	9. Philadelphia Beverage	77,421	78,038	76,647	75,881	(766)	-1.0%
22	10. Other	3,007	2,944	3,181	3,251	70	2.2%
23	Subtotal	730,768	731,673	756,687	776,356	19,669	2.6%
24	Total Taxes	3,401,829	3,445,678	3,552,256	3,636,492	84,236	2.4%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2020 OPERATING BUDGET			FISCAL YEARS 2018, 2019, AND 2020				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	23,068	24,363	21,941	22,160	219	1.0%
2	Telephone Commissions	213	-	-	-	-	n/a
3	Other	134	235	235	235	-	0.0%
4	Subtotal	23,415	24,598	22,176	22,395	219	1.0%
Mayor							
5	Other	133	103	130	130	-	0.0%
Managing Director							
6	Licenses - Animal Control	-	225	400	200	(200)	-50.0%
7	Other	901	599	1,212	1,367	155	12.8%
8	Subtotal	901	824	1,612	1,567	(45)	-2.8%
Police							
9	Prior Year Reimb. - Special Services	4,260	3,000	4,750	4,000	(750)	-15.8%
10	State License - Carry Firearms	228	150	215	150	(65)	-30.2%
11	Towing of Recovered Stolen Vehicles	62	70	70	70	-	0.0%
12	Other	2,224	1,050	2,550	2,050	(500)	-19.6%
13	Subtotal	6,774	4,270	7,585	6,270	(1,315)	-17.3%
Streets							
14	Survey Charges	861	1,659	875	1,659	784	89.6%
15	Street Permits	4,560	5,250	5,250	5,250	-	0.0%
16	Prior Year Reimbursements	39	25	25	25	-	0.0%
17	Collection Fees - Housing Authority	1,077	1,300	1,100	1,100	-	0.0%
18	Right of Way Fees	997	3,990	1,960	2,000	40	2.0%
19	Disposal of Salvage (Recycling)	46	10	10	10	-	0.0%
20	Commercial Property Collection Fee	13,895	15,120	14,120	14,120	-	0.0%
21	Other	443	800	800	800	-	0.0%
22	Subtotal	21,918	28,154	24,140	24,964	824	3.4%
Fire							
23	Emergency Medical Services	41,423	40,000	39,000	40,000	1,000	2.6%
24	Other	1,253	950	950	950	-	0.0%
25	Subtotal	42,676	40,950	39,950	40,950	1,000	2.5%
Public Health							
26	Payments for Patient Care - Health Ctrs.	16,762	17,145	20,500	18,145	(2,355)	-11.5%
27	Pharmacy Fees	3,223	2,000	3,350	3,350	-	0.0%
28	Environmental User Fees	3,646	4,125	4,125	4,365	240	5.8%
29	Other	875	500	500	500	-	0.0%
30	Subtotal	24,506	23,770	28,475	26,360	(2,115)	-7.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020			
				(Amounts in Thousands)			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Parks & Recreation</u>							
31	Other Leases	-	60	60	60	-	0.0%
32	Rent from Land, Buildings & Real Estate	82	80	80	80	-	0.0%
33	Permits	1,210	1,254	1,254	1,254	-	0.0%
34	Other	2,223	575	575	575	-	0.0%
35	Subtotal	3,515	1,969	1,969	1,969	-	0.0%
<u>Public Property</u>							
36	Rent from Real Estate	510	650	650	650	-	0.0%
37	PATCO Lease Payment	-	-	-	-	-	n/a
38	Commissions - Transit Shelters & Other Leases	553	2,800	2,800	3,000	200	7.1%
39	Sale of Capital Assets	2,515	1,250	-	34,750	34,750	n/a
40	Prior Year Refunds / Reimbursements	699	1,600	1,600	1,600	-	0.0%
41	Other	26	50	50	50	-	0.0%
42	Subtotal	4,303	6,350	5,100	40,050	34,950	685.3%
<u>Human Services</u>							
43	Payments for Children's Care	2,623	3,395	2,500	2,500	-	0.0%
44	Other	222	100	100	100	-	0.0%
45	Subtotal	2,845	3,495	2,600	2,600	-	0.0%
<u>Prisons</u>							
46	Telephone Commissions	161	620	1,475	1,400	(75)	-5.1%
47	Work Release Board Fees	18	100	50	50	-	0.0%
48	Inmate Account Fees	258	275	125	125	-	0.0%
49	Other	29	25	25	25	-	0.0%
50	Subtotal	466	1,020	1,675	1,600	(75)	-4.5%
<u>Office of Homeless Services</u>							
51	Payments for Patient's Care	598	720	600	600	-	0.0%
52	Other	161	20	20	20	-	0.0%
53	Subtotal	759	740	620	620	-	0.0%
<u>Fleet Management</u>							
54	Sale of Vehicles	884	775	1,234	500	(734)	-59.5%
55	Fuel and Warranty Reimbursements	2,020	3,000	2,250	2,250	-	0.0%
56	Other	501	300	550	300	(250)	-45.5%
57	Subtotal	3,405	4,075	4,034	3,050	(984)	-24.4%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2020 OPERATING BUDGET			FISCAL YEARS 2018, 2019, AND 2020				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
58	Amusement	30	25	25	25	-	0.0%
59	Health and Sanitation	18,592	17,500	19,000	18,250	(750)	-3.9%
60	Police and Fire Protection	589	875	875	875	-	0.0%
61	Street Use	3,235	2,900	2,900	2,900	-	0.0%
62	Professional & Occupational	1,240	800	800	800	-	0.0%
63	Building Structure & Equipment	31,341	30,351	36,908	34,851	(2,057)	-5.6%
64	Business	43	200	200	200	-	0.0%
65	Other Licenses & Permits	81	175	175	175	-	0.0%
66	Code Violation Fines	1,701	1,125	2,625	1,875	(750)	-28.6%
67	Other	9,353	5,725	9,680	8,725	(955)	-9.9%
68	Subtotal	66,205	59,676	73,188	68,676	(4,512)	-6.2%
	Records						
69	Recording of Legal Instrument Fees	12,575	12,950	12,575	12,950	375	3.0%
70	Preparation of Records	220	400	275	400	125	45.5%
71	Commission on Tax Stamps	1,019	450	1,000	1,000	-	0.0%
72	Accident Investigation Reports	1,092	1,800	1,200	1,200	-	0.0%
73	Document Technology Fee	2,342	2,450	2,450	2,450	-	0.0%
74	Other	777	700	750	750	-	0.0%
75	Subtotal	18,025	18,750	18,250	18,750	500	2.7%
	Director of Finance						
76	Prior Year Refunds	8	200	200	200	-	0.0%
77	Solid Waste Code Violation Fees (SWEEP)	39	-	-	-	-	n/a
78	Burglar Alarm License Fees	20	-	-	-	-	n/a
79	False Burglar Alarm Fines	12	-	-	-	-	n/a
80	Reimbursement - Prior Year Expenditures	7,641	3,385	5,800	5,800	-	0.0%
81	Reimbursement - Prescription Program	8,260	2,250	6,250	6,250	-	0.0%
82	Health Benefit Charges	1,427	1,750	1,450	1,500	50	3.4%
83	Other	524	10	10	10	-	0.0%
84	Subtotal	17,931	7,595	13,710	13,760	50	0.4%
	Revenue						
85	Miscellaneous Fines	474	75	75	75	-	0.0%
86	Prior Year Refunds / Reimbursements	102	-	-	-	-	n/a
87	Non-Profit Organization Voluntary Contrib.	2,918	2,600	3,650	3,740	90	2.5%
88	Casino Settlement Agreement Payments	614	614	2,060	2,350	290	14.1%
89	Other	453	1,010	1,010	1,010	-	0.0%
90	Subtotal	4,561	4,299	6,795	7,175	380	5.6%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020					
FISCAL 2020 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
Procurement							
91	Performance Bonds	1	15	15	15	-	0.0%
92	Master Bid Bonds	15	30	30	30	-	0.0%
93	Bid Application Fees	176	60	175	175	-	0.0%
94	Other	148	135	135	135	-	0.0%
95	Subtotal	340	240	355	355	-	0.0%
City Treasurer							
96	Interest Earnings	10,979	1,900	8,972	7,733	(1,239)	-13.8%
97	Other	375	600	600	600	-	0.0%
98	Subtotal	11,354	2,500	9,572	8,333	(1,239)	-12.9%
Commerce							
99	Other	-	302	-	-	-	n/a
Law							
100	Legal Fees and Charges	239	250	250	250	-	0.0%
101	Court Awarded Damages	505	500	500	500	-	0.0%
102	Other	77	50	50	50	-	0.0%
103	Subtotal	821	800	800	800	-	0.0%
Board of Ethics							
104	Other	117	15	155	90	(65)	-41.9%
Inspector General							
105	Other	80	-	-	-	-	n/a
Office of Sustainability							
106	Other	-	-	-	3,700	3,700	n/a
Free Library							
107	Library Fines	299	277	277	277	-	0.0%
108	Other	759	1,020	775	775	-	0.0%
109	Subtotal	1,058	1,297	1,052	1,052	-	0.0%
Personnel							
110	Other	1	2	2	2	-	0.0%
Office of Property Assessment							
111	Other	-	2	2	2	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2020 OPERATING BUDGET		FISCAL YEARS 2018, 2019, AND 2020					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
Board of Revision of Taxes							
112	Other	-	1	1	1	-	0.0%
Office of the Chief Administrative Officer							
113	Solid Waste Code Violation Fees (SWEEP)	4,803	5,375	5,375	5,375	-	0.0%
114	Burglar Alarm License Fees	2,799	2,965	2,965	2,965	-	0.0%
115	False Burglar Alarm Fines	1,692	1,910	1,910	1,910	-	0.0%
116	Other	1,260	-	70	70	-	0.0%
117	Subtotal	10,554	10,250	10,320	10,320	-	0.0%
Register of Wills							
118	Court Costs, Fees and Charges	837	700	700	700	-	0.0%
119	Recording Fees	2,673	2,365	5,610	2,365	(3,245)	-57.8%
120	Other	710	885	885	885	-	0.0%
121	Subtotal	4,220	3,950	7,195	3,950	(3,245)	-45.1%
District Attorney							
122	Other	40	30	30	30	-	0.0%
Sheriff							
123	Sheriff Fees	7,576	6,000	6,000	6,000	-	0.0%
124	Commission Fees	5,196	5,246	5,246	5,246	-	0.0%
125	Other	2,584	50	50	50	-	0.0%
126	Subtotal	15,356	11,296	11,296	11,296	-	0.0%
Planning and Development							
127	Zoning Permits	406	350	415	350	(65)	-15.7%
128	Accelerated Review Fees	300	260	280	260	(20)	-7.1%
129	Other	254	1	1	1	-	0.0%
130	Subtotal	960	611	696	611	(85)	-12.2%
City Commissioners							
131	Other	2	25	25	25	-	0.0%
First Judicial District - Traffic Court							
132	Traffic Court Fines	4,969	7,200	5,000	5,800	800	16.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2020 OPERATING BUDGET		FISCAL YEARS 2018, 2019, AND 2020					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
First Judicial District - Clerk of Courts							
133	Other Fines	143	350	350	350	-	0.0%
134	Bail Forfeited	448	-	-	-	-	n/a
135	Court Costs, Fees and Charges	1,754	1,750	1,750	1,750	-	0.0%
136	Cash Bail Fees	2,979	-	1,000	-	(1,000)	-100.0%
137	Other	-	125	125	125	-	0.0%
138	Subtotal	5,324	2,225	3,225	2,225	(1,000)	-31.0%
First Judicial District							
139	Court Costs, Fees and Charges	20,069	18,250	20,000	20,000	-	0.0%
140	Other Fines	836	1,500	1,500	1,500	-	0.0%
141	Other	1,996	550	2,350	2,350	-	0.0%
142	Subtotal	22,901	20,300	23,850	23,850	-	0.0%
143	Other Adjustments	208	-	-	-	-	n/a
144	Total Locally Generated Non-Tax Revenues	320,643	291,684	325,585	353,328	27,743	8.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2020 OPERATING BUDGET		FISCAL YEARS 2018, 2019, AND 2020					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	100	202	115	115	-	0.0%
	State:						
2	Special Event - Reimbursement	-	-	-	-	-	n/a
3	Subtotal	100	202	115	115	-	0.0%
	Police						
	State:						
4	Reimbursement - Police Academy Training	2,490	3,200	3,200	3,200	-	0.0%
	Streets						
	Federal:						
5	Highways	151	350	350	350	-	0.0%
6	Bridge Design	264	215	215	215	-	0.0%
7	Delaware Valley Reg. Planning Comm.	185	185	185	185	-	0.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
9	PennDOT Bridge Design	57	50	50	50	-	0.0%
10	PennDOT Highways	-	25	25	25	-	0.0%
11	Subtotal	3,157	3,325	3,325	3,325	-	0.0%
	Public Health						
	Federal:						
12	Medicare - Outpatient / Health Centers	2,060	2,791	2,791	2,791	-	0.0%
13	Medicare - PNH	893	1,476	1,476	1,476	-	0.0%
14	Medical Assistance - Outpatient / Health Centers	2,050	14,015	4,048	17,065	13,017	321.6%
15	Medical Assistance - PNH	23,649	22,775	22,775	22,775	-	0.0%
16	Summer Food Inspection	59	60	60	60	-	0.0%
	State:						
17	County Health	12,796	9,706	9,706	9,706	-	0.0%
18	Medical Assistance - Outpatient / Health Centers	1,677	13,466	3,329	13,916	10,587	318.0%
19	Medical Assistance - PNH	19,326	18,607	18,607	18,607	-	0.0%
20	Subtotal	62,510	82,896	62,792	86,396	23,604	37.6%
	Public Property						
	Other Governments:						
21	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%
	Human Services						
	Federal:						
22	Title IV-E Adoption Services	1,457	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020					
FISCAL 2020 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Prisons						
	Federal:						
23	SSA Prisoner Incentive Payments	295	480	220	220	-	0.0%
	Director of Finance						
	Federal:						
24	Medical Part D - Retirees	33	200	200	200	-	0.0%
	State:						
25	Pension Aid - State Act 205	73,360	70,550	74,810	74,810	-	0.0%
26	Juror Fee Reimbursement	407	500	500	500	-	0.0%
27	State Police Fines (Phila. County)	647	700	700	700	-	0.0%
28	Wage Tax Relief Funding	86,278	86,278	86,278	86,278	-	0.0%
29	Gaming - Local Share Assessment	7,979	5,400	5,400	5,450	50	0.9%
	Other Governments:						
30	PATCO Community Impact Fund	75	75	75	75	-	0.0%
31	PAID - Parametric Garage	474	500	500	500	-	0.0%
32	Subtotal	169,253	164,203	168,463	168,513	50	0.0%
	Revenue						
	Federal:						
33	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
34	Tinicum Wildlife Preserve	4	2	2	2	-	0.0%
	Other Governments:						
35	PPA - Parking/Violation/Fines (on St.)	41,284	42,753	41,832	45,840	4,008	9.6%
36	Burlington County Bridge Comm.	14	7	7	7	-	0.0%
37	Subtotal	41,302	42,765	41,844	45,852	4,008	9.6%
	City Treasurer						
	State:						
38	Retail Liquor License	1,175	1,100	1,100	1,100	-	0.0%
39	Utility Tax Refund	3,571	3,809	3,678	3,678	-	0.0%
40	Subtotal	4,746	4,909	4,778	4,778	-	0.0%
	Human Relations						
	Federal:						
41	Reimbursement - Deferred EEOC Cases	107	125	125	125	-	0.0%
	District Attorney						
	State:						
42	Reimbursement - DA Salary	12	126	119	119	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2020 OPERATING BUDGET		FISCAL YEARS 2018, 2019, AND 2020					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>First Judicial District</u>						
	Federal:						
43	Title IV-E Reimbursement	39	200	200	200	-	0.0%
	State:						
44	Intensive Probation - Adult	3,983	3,650	3,650	3,650	-	0.0%
45	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
46	Reimbursement - Court Costs	6,634	10,075	6,556	10,075	3,519	53.7%
47	Reimbursement - Attorney Fees	328	82	82	82	-	0.0%
48	Subtotal	12,216	15,239	11,720	15,239	3,519	30.0%
49	<u>PICA City Account</u>	454,205	468,969	474,651	499,290	24,639	5.2%
	<u>Totals</u>						
50	Federal	31,346	43,079	32,765	45,782	13,017	39.7%
51	State	224,452	231,056	221,522	235,678	14,156	6.4%
52	Other Governments	59,847	61,335	60,414	64,422	4,008	6.6%
53	PICA City Account	454,205	468,969	474,651	499,290	24,639	5.2%
54	Other Authorized Adjustments	8,303	2,000	2,000	2,000	-	0.0%
55	Total Revenue from Other Governments	778,153	806,439	791,352	847,172	55,820	7.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IA-4	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,319	9,624	7,491	12,662	5,171	69.0%
2	Excess interest on Sinking Fund Reserve	1,628	1,500	1,500	1,500	-	0.0%
3	Subtotal	8,947	11,124	8,991	14,162	5,171	57.5%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	3,265	3,000	3,110	3,110	-	0.0%
<u>Grants Revenue Fund</u>							
5	Services performed & costs borne by the General Fund	109	750	750	750	-	0.0%
6	911 Surcharge	37,831	53,034	55,165	59,089	3,924	7.1%
7	Subtotal	37,940	53,784	55,915	59,839	3,924	7.0%
<u>Other Funds</u>							
8	Services performed & costs borne by the General Fund	5,285	5,200	4,900	3,900	(1,000)	-20.4%
9	Total Revenue from Other Funds	55,437	73,108	72,916	81,011	8,095	11.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Water			020		IB			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	715,641	700,211	693,623	703,269	9,646	1.4%
3	Revenue from Other Governments	IB-3	569	1,000	1,000	1,000	-	0.0%
4	Revenue from Other Funds of the City	IB-4	58,490	113,497	121,057	122,278	1,221	1.0%
5	Total - Revenue		774,700	814,708	815,680	826,547	10,867	1.3%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		774,700	814,708	815,680	826,547	10,867	1.3%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		132,309	143,902	146,109	152,931	6,822	4.7%
9	Personal Services - Pensions		76,957	77,985	75,985	81,640	5,655	7.4%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		56,887	60,156	63,104	65,799	2,695	4.3%
12	Subtotal - Employee Compensation		266,153	282,043	285,198	300,370	15,172	5.3%
13	Purchase of Services		175,855	206,610	205,380	203,207	(2,173)	-1.1%
14	Materials, Supplies and Equipment		50,077	62,887	61,934	62,744	810	1.3%
15	Contributions, Indemnities and Taxes		6,779	9,176	9,176	8,120	(1,056)	-11.5%
16	Debt Service		237,249	212,992	212,992	218,106	5,114	2.4%
17	Payments to Other Funds		71,000	71,000	71,000	74,000	3,000	4.2%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		807,113	844,708	845,680	866,547	20,867	2.5%
21	Operating Surplus (Deficit) for Fiscal Year		(32,413)	(30,000)	(30,000)	(40,000)	(10,000)	33.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		32,413	30,000	30,000	40,000	10,000	33.3%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		32,413	30,000	30,000	40,000	10,000	33.3%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		32,413	30,000	30,000	40,000	10,000	33.3%
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020				
				(Amounts in Thousands)				
FUND				NO.				
Water				020				
REVENUE				SCHEDULE NO.				
Locally Generated Non-Tax				IB-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<u>Fleet Management</u>								
1	Sale of Vehicles & Equipment	-	200	60	60	-	0.0%	
<u>Licenses & Inspections</u>								
2	Miscellaneous	35	35	35	35	-	0.0%	
<u>Water</u>								
3	Sewer Charges to Other Municipalities	37,428	37,145	38,198	38,244	46	0.1%	
4	Water & Sewer Permits Issued by L&I	5,525	2,520	4,640	4,640	-	0.0%	
5	Contribution - Sinking Fund Reserve	19,000	12,000	12,000	7,500	(4,500)	-37.5%	
6	Miscellaneous	2,661	1,960	1,719	2,119	400	23.3%	
7	Subtotal	64,614	53,625	56,557	52,503	(4,054)	-7.2%	
<u>Revenue</u>								
8	Sales & Charges - Current	595,768	598,222	588,922	598,955	10,033	1.7%	
9	Sales & Charges - Prior	39,426	34,796	34,796	36,127	1,331	3.8%	
10	Fire Service Connections	3,169	3,474	3,474	3,509	35	1.0%	
11	Surcharges	5,628	4,101	4,101	5,300	1,199	29.2%	
12	Miscellaneous	5,407	5,208	5,208	5,260	52	1.0%	
13	Subtotal	649,398	645,801	636,501	649,151	12,650	2.0%	
<u>Procurement</u>								
14	Miscellaneous	85	100	20	20	-	0.0%	
<u>City Treasurer</u>								
15	Interest Earnings	1,509	450	450	1,500	1,050	233.3%	
16	Total Locally Generated Non-Tax Revenues	715,641	700,211	693,623	703,269	9,646	1.4%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2018, 2019, AND 2020**

FISCAL 2020 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 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
	<u>Water</u>						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	569	1,000	1,000	1,000	-	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a
3	Subtotal	569	1,000	1,000	1,000	-	0.0%
4	Total Revenue from Other Governments	569	1,000	1,000	1,000	-	0.0%

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2018, 2019, AND 2020

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
<u>General Fund</u>							
1	Water & sewer charges for City facilities	29,362	24,348	34,082	33,004	(1,078)	-3.2%
<u>Aviation Fund</u>							
2	Water service for airport facilities	4,128	4,390	4,390	4,194	(196)	-4.5%
<u>Employee Benefits Fund</u>							
3	Contribution to Water Fund	370	400	400	400	-	0.0%
<u>Water Rate Stabilization Fund</u>							
4	Transfer from Rate Stabilization Fund	24,630	84,359	82,185	84,680	2,495	3.0%
5	Total Revenue from Other Funds	58,490	113,497	121,057	122,278	1,221	1.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
County Liquid Fuels Tax				040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments	IC-3	8,726	8,570	8,533	8,524	(9)	-0.1%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		8,726	8,570	8,533	8,524	(9)	-0.1%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		8,726	8,570	8,533	8,524	(9)	-0.1%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		3,741	3,734	3,734	3,734	-	0.0%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		3,741	3,734	3,734	3,734	-	0.0%	
13	Purchase of Services		-	3,320	3,320	3,320	-	0.0%	
14	Materials, Supplies and Equipment		668	200	200	200	-	0.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		18	19	19	19	-	0.0%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		4,427	7,273	7,273	7,273	-	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year		4,299	1,297	1,260	1,251	(9)	-0.7%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,134	7,380	9,433	10,718	1,285	13.6%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	25	25	25	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-		
25	Prior Period Adjustments - Net		-	-	-	-	-		
26	Other Adjustments - Net		-	-	-	-	-		
27	Subtotal Net Adjustments		-	25	25	25	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		5,134	7,405	9,458	10,743	1,285	13.6%	
29	Fund Balance Available for Appropriation June 30		9,433	8,702	10,718	11,994	1,276	11.9%	

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <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 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	8,726	8,570	8,533	8,524	(9)	-0.1%
2	Total Revenue from Other Governments	8,726	8,570	8,533	8,524	(9)	-0.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Special Gasoline Tax				050		ID			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	ID-2	311	-	-	-	-	n/a	
3	Revenue from Other Governments	ID-3	36,730	34,214	36,639	34,500	(2,139)	-5.8%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		37,041	34,214	36,639	34,500	(2,139)	-5.8%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		37,041	34,214	36,639	34,500	(2,139)	-5.8%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		6,668	6,795	6,795	6,795	-	0.0%	
9	Personal Services - Pensions		500	500	500	500	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		500	500	500	500	-	0.0%	
12	Subtotal - Employee Compensation		7,668	7,795	7,795	7,795	-	0.0%	
13	Purchase of Services		13,850	16,729	16,729	16,729	-	0.0%	
14	Materials, Supplies and Equipment		14,702	12,386	16,786	12,386	(4,400)	-26.2%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		28	30	30	30	-	0.0%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		36,248	36,940	41,340	36,940	(4,400)	-10.6%	
21	Operating Surplus (Deficit) for Fiscal Year		793	(2,726)	(4,701)	(2,440)	2,261	-48.1%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		35,921	33,731	37,105	32,904	(4,201)	-11.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		391	500	500	500	-	0.0%	
24	Revenue Adjustments - Net							n/a	
25	Prior Period Adjustments - Net							n/a	
26	Other Adjustments - Net							n/a	
27	Subtotal Net Adjustments		391	500	500	500	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		36,312	34,231	37,605	33,404	(4,201)	-11.2%	
29	Fund Balance Available for Appropriation June 30		37,105	31,505	32,904	30,964	(1,940)	-5.9%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
HealthChoices Behavioral Health Revenue				060		IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	4,403	2,000	2,800	2,800	-	-	0.0%
3	Revenue from Other Governments	IE-3	1,002,472	1,298,000	1,197,200	1,297,200	100,000	-	8.4%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		1,006,875	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
6	Other Sources		(51,516)	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		955,359	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		675	800	625	800	175	-	28.0%
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		675	800	625	800	175	-	28.0%
13	Purchase of Services		995,537	1,299,100	1,199,284	1,299,083	99,799	-	8.3%
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		48	100	91	117	26	-	28.6%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
20	Total Obligations / Appropriation		996,260	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
21	Operating Surplus (Deficit) for Fiscal Year		(40,901)	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		72,493	-	89,562	21,486	(68,076)	-	-76.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		57,970	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	(68,076)	-	68,076	-	-100.0%
27	Subtotal Net Adjustments		57,970	-	(68,076)	-	68,076	-	-100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		130,463	-	21,486	21,486	-	-	0.0%
29	Fund Balance Available for Appropriation June 30		89,562	-	21,486	21,486	-	-	0.0%

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <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 2018	FISCAL 2019		FY 2020			
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019		
		(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)
	<u>Behavioral Health / Intellectual Disability</u>							
	State:							
1	HealthChoices Behavioral Health Grant	1,002,472	1,298,000	1,197,200	1,297,200	100,000	8.4%	
2	Total Revenue from Other Governments	1,002,472	1,298,000	1,197,200	1,297,200	100,000	8.4%	

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2018, 2019, AND 2020 <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070	TABLE IF
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LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
							(4)	(5)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IF-1	69,483	73,868	73,868	77,562	3,694	5.0%	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		69,483	73,868	73,868	77,562	3,694	5.0%	
6	Other Sources		--	--	--	--	--	n/a	
7	Total Revenue and Other Sources		69,483	73,868	73,868	77,562	3,694	5.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		-	-	-	-	-	n/a	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		70,350	73,868	73,868	77,562	3,694	5.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		70,350	73,868	73,868	77,562	3,694	5.0%	
21	Operating Surplus (Deficit) for Fiscal Year		(867)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,565	7,565	7,390	7,390	-	0.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		692	-	-	-	-	n/a	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		692	-	-	-	-	n/a	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		8,257	7,565	7,390	7,390	-	0.0%	
29	Fund Balance Available for Appropriation June 30		7,390	7,565	7,390	7,390	-	0.0%	

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <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.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Commerce</u>							
1	Hotel Room Rental Tax - Current	49,227	52,142	52,142	54,752	2,610	5.0%
2	Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	49,227	52,142	52,142	54,752	2,610	5.0%
4	Hospitality Promotion Tax - Current	12,156	13,036	13,036	13,690	654	5.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	12,156	13,036	13,036	13,690	654	5.0%
7	Tourism & Marketing Tax - Current	8,100	8,690	8,690	9,120	430	4.9%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	8,100	8,690	8,690	9,120	430	4.9%
10	Total Taxes	69,483	73,868	73,868	77,562	3,694	5.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Grants Revenue				080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	65,638	110,461	102,495	157,485	54,990	53.7%	
3	Revenue from Other Governments	IG-3	951,832	1,549,765	1,293,477	1,580,472	286,995	22.2%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		1,017,470	1,660,226	1,395,972	1,737,957	341,985	24.5%	
6	Other Sources		8,110	-	-	-	-	n/a	
7	Total Revenue and Other Sources		1,025,580	1,660,226	1,395,972	1,737,957	341,985	24.5%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		145,316	186,045	186,590	201,599	15,009	8.0%	
9	Personal Services - Pensions		31,114	18,553	19,432	20,454	1,022	5.3%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		30,710	50,426	50,220	51,900	1,680	3.3%	
12	Subtotal - Employee Compensation		207,140	255,024	256,242	273,953	17,711	6.9%	
13	Purchase of Services		805,706	1,039,495	1,030,196	1,058,745	28,549	2.8%	
14	Materials, Supplies and Equipment		19,035	59,703	53,352	61,896	8,544	16.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		37,939	56,003	56,182	123,362	67,180	119.6%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	250,001	-	220,001	220,001	n/a	
20	Total Obligations / Appropriation		1,069,820	1,660,226	1,395,972	1,737,957	341,985	24.5%	
21	Operating Surplus (Deficit) for Fiscal Year		(44,240)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(287,154)	-	(288,485)	-	288,485	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		36,874	-	-	-	-	n/a	
24	Revenue Adjustments - Net		13,156	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	288,485	-	(288,485)	-100.0%	
26	Other Adjustments - Net		(7,121)	-	-	-	--	n/a	
27	Subtotal Net Adjustments		42,909	-	288,485	-	(288,485)	-100.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(244,245)	-	-	-	-	n/a	
29	Fund Balance Available for Appropriation June 30		(288,485)	-	-	-	-	n/a	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2020 OPERATING BUDGET		FISCAL YEARS 2018, 2019, AND 2020					
FUND		(Amounts in Thousands)					
Grants Revenue		NO. 080					
REVENUE		SCHEDULE NO. IG-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	City Council	-	205	-	205	205	n/a
2	Office of Innovation & Technology	36,923	56,020	55,980	102,648	46,668	83.4%
3	Mayor	16	-	-	-	-	n/a
4	Mayor's Office of Community Empowerment	81	312	357	464	107	30.0%
5	Managing Director	3,683	3,762	3,497	6,860	3,363	96.2%
6	Police	103	-	-	-	-	n/a
7	Streets	1	-	-	60	60	n/a
8	Public Health	1,373	2,776	3,011	2,131	(880)	-29.2%
9	Behavioral Health / Intellectual Disability	1,262	-	-	-	-	n/a
10	Parks & Recreation	-	-	-	221	221	n/a
11	Public Property	348	-	-	-	-	n/a
12	Human Services	123	40	27	7	(20)	-74.1%
13	Office of Homeless Services	72	40	227	541	314	138.3%
14	Licenses & Inspections	104	-	-	-	-	n/a
15	Revenue	16,024	26,275	26,275	26,275	-	0.0%
16	Procurement	-	3	-	-	-	n/a
17	Law	-	200	-	-	-	n/a
18	Office of Sustainability	62	50	71	-	(71)	-100.0%
19	Free Library	24	-	-	-	-	n/a
20	Auditing	221	-	221	397	176	79.6%
21	Office of the Chief Administrative Officer	99	102	113	-	(113)	-100.0%
22	Register of Wills	-	200	200	200	-	0.0%
23	District Attorney	2,313	8,000	40	5,000	4,960	12400.0%
24	Planning and Development	77	1,826	1,826	1,826	-	0.0%
25	First Judicial District	2,729	10,650	10,650	10,650	-	0.0%
26	Total Locally Generated Non-Tax Revenues	65,638	110,461	102,495	157,485	54,990	53.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Office of Innovation & Technology</u> Other Governments	-	208	208	1,051	843	405.3%
2	<u>Mayor</u> Federal	923	915	869	915	46	5.3%
3	<u>Mayor's Office of Community Empowerment</u> Federal	12,106	17,732	13,769	17,900	4,131	30.0%
4	State	165	501	225	293	68	30.2%
5	Subtotal	12,271	18,233	13,994	18,193	4,199	30.0%
6	<u>Managing Director</u> Federal	4,249	5,587	4,679	3,497	(1,182)	-25.3%
7	State	124	202	561	186	(375)	-66.8%
8	Other Governments	42	-	-	-	-	n/a
9	Subtotal	4,415	5,789	5,240	3,683	(1,557)	-29.7%
10	<u>Police</u> Federal	2,054	13,018	7,526	11,654	4,128	54.8%
11	State	1,902	2,219	2,225	2,330	105	4.7%
12	Other Governments	-	509	951	455	(496)	-52.2%
13	Subtotal	3,956	15,746	10,702	14,439	3,737	34.9%
14	<u>Streets</u> Federal	83	370	185	185	-	0.0%
15	State	3,053	23,409	23,594	29,436	5,842	24.8%
16	Subtotal	3,136	23,779	23,779	29,621	5,842	24.6%
17	<u>Fire</u> Federal	6,817	19,493	19,209	25,795	6,586	34.3%
18	State	447	652	816	944	128	15.7%
19	Subtotal	7,264	20,145	20,025	26,739	6,714	33.5%
20	<u>Public Health</u> Federal	66,801	99,895	109,435	83,581	(25,854)	-23.6%
21	State	7,905	51,385	58,578	81,470	22,892	39.1%
22	Other Governments	-	156	114	147	33	28.9%
23	Subtotal	74,706	151,436	168,127	165,198	(2,929)	-1.7%
24	<u>Behavioral Health / Intellectual Disability</u> Federal	38,318	44,993	41,011	46,564	5,553	13.5%
25	State	195,524	227,052	221,545	238,919	17,374	7.8%
26	Other Governments	8	-	8	-	(8)	-100.0%
27	Subtotal	233,850	272,045	262,564	285,483	22,919	8.7%

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 (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 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
<u>Parks & Recreation</u>							
28	Federal	6,176	10,366	10,281	10,534	253	2.5%
29	State	1,648	2,849	2,696	2,798	102	3.8%
30	Subtotal	7,824	13,215	12,977	13,332	355	2.7%
<u>Human Services</u>							
31	Federal	136,157	155,776	154,813	150,491	(4,322)	-2.8%
32	State	369,887	452,697	452,719	472,516	19,797	4.4%
33	Subtotal	506,044	608,473	607,532	623,007	15,475	2.5%
<u>Office of Homeless Services</u>							
34	Federal	21,389	37,550	37,439	37,572	133	0.4%
35	State	7,744	7,110	7,311	7,316	5	0.1%
36	Other Governments	217	-	-	-	-	n/a
37	Subtotal	29,350	44,660	44,750	44,888	138	0.3%
<u>Finance</u>							
38	Provision for Other Grants	-	250,001	-	220,001	220,001	n/a
<u>Revenue</u>							
39	State	-	150	150	150	-	0.0%
<u>Commerce</u>							
40	Federal	2,000	10,000	10,000	10,000	-	0.0%
41	State	66	-	25	175	150	600.0%
42	Subtotal	2,066	10,000	10,025	10,175	150	1.5%
<u>Office of Sustainability</u>							
43	Other Governments	(40)	169	64	90	26	40.6%
<u>Free Library</u>							
44	State	7,780	8,614	7,803	8,209	406	5.2%
<u>Auditing</u>							
45	Other Governments	(150)	200	-	-	-	n/a
<u>Office of Education</u>							
46	Federal	-	302	-	302	302	n/a
47	State	-	-	95	95	-	0.0%
48	Subtotal	-	302	95	397	302	317.9%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2020 OPERATING BUDGET			FISCAL YEARS 2018, 2019, AND 2020				
FUND			(Amounts in Thousands)				
Grants Revenue			NO. 080				
REVENUE			SCHEDULE NO. IG-3				
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
District Attorney							
49	Federal	1,246	5,040	3,175	5,530	2,355	74.2%
50	State	4,105	3,792	4,545	4,753	208	4.6%
51	Other Governments	15	20	20	20	-	0.0%
52	Subtotal	5,366	8,852	7,740	10,303	2,563	33.1%
Planning and Development							
53	Federal	22,394	49,132	49,132	54,744	5,612	11.4%
54	State	138	5,300	5,300	5,300	-	0.0%
55	Other Governments	213	-	-	-	-	n/a
56	Subtotal	22,745	54,432	54,432	60,044	5,612	10.3%
City Commissioners							
57	Federal	98	925	925	2,625	1,700	183.8%
First Judicial District							
58	Federal	18,853	26,432	26,632	27,263	631	2.4%
59	State	11,375	15,044	14,844	14,666	(178)	-1.2%
60	Subtotal	30,228	41,476	41,476	41,929	453	1.1%
61	Subtotal Revenue from Other Governments	951,832	1,549,765	1,293,477	1,580,472	286,995	22.2%
62	Federal	339,664	497,526	489,080	489,152	72	0.0%
63	State	611,863	800,976	803,032	869,556	66,524	8.3%
64	Other Governments	305	1,262	1,365	1,763	398	29.2%
65	Standby Appropriations	-	250,001	-	220,001	220,001	n/a
66	Total Revenue from Other Governments	951,832	1,549,765	1,293,477	1,580,472	286,995	22.2%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IH-2	435,145	459,565	459,560	497,797	38,237	8.3%	
3	Revenue from Other Governments	IH-3	2,220	2,695	2,695	2,913	218	8.1%	
4	Revenue from Other Funds of the City	IH-4	1,442	1,320	1,420	1,527	107	7.5%	
5	Total - Revenue		438,807	463,580	463,675	502,237	38,562	8.3%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		438,807	463,580	463,675	502,237	38,562	8.3%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		75,963	80,205	81,152	87,641	6,489	8.0%	
9	Personal Services - Pensions		35,103	37,717	37,717	38,695	978	2.6%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		22,403	26,233	26,597	27,366	769	2.9%	
12	Subtotal - Employee Compensation		133,469	144,155	145,466	153,702	8,236	5.7%	
13	Purchase of Services		113,765	139,980	138,341	139,192	851	0.6%	
14	Materials, Supplies and Equipment		14,271	18,042	17,494	17,532	38	0.2%	
15	Contributions, Indemnities and Taxes		2,288	8,812	8,812	8,812	-	0.0%	
16	Debt Service		109,055	163,802	163,802	134,825	(28,977)	-17.7%	
17	Payments to Other Funds		7,679	24,023	24,023	20,023	(4,000)	-16.7%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		380,527	498,814	497,938	474,086	(23,852)	-4.8%	
21	Operating Surplus (Deficit) for Fiscal Year		58,280	(35,234)	(34,263)	28,151	62,414	182.2%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		69,922	54,976	143,069	123,806	(19,263)	-13.5%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		14,867	15,000	15,000	15,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		14,867	15,000	15,000	15,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		84,789	69,976	158,069	138,806	(19,263)	-12.2%	
29	Fund Balance Available for Appropriation June 30		143,069	34,742	123,806	166,957	43,151	34.9%	

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <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 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<u>Fleet Management</u>								
1	Other	-	25	25	25	-	0.0%	
<u>Procurement</u>								
2	Other	1	10	5	5	-	0.0%	
<u>City Treasurer</u>								
3	Interest Earnings	2,197	1,000	1,000	2,095	1,095	109.5%	
<u>Commerce - Division of Aviation</u>								
4	Concessions	51,848	55,032	55,032	59,489	4,457	8.1%	
5	Space Rentals	146,369	161,387	162,050	175,178	13,128	8.1%	
6	Landing Fees	77,218	97,531	97,531	105,431	7,900	8.1%	
7	Parking	66,211	42,000	42,000	45,402	3,402	8.1%	
8	Car Rentals	18,985	23,646	23,646	25,562	1,916	8.1%	
9	Sale of Utilities	2,543	4,342	4,342	4,693	351	8.1%	
10	International Terminal Charges	35,115	36,615	36,615	39,580	2,965	8.1%	
11	Passenger Facility Charge	31,201	33,075	33,075	35,754	2,679	8.1%	
12	Other	3,457	4,902	4,239	4,583	344	8.1%	
13	Subtotal	432,947	458,530	458,530	495,672	37,142	8.1%	
14	Total Locally Generated Non-Tax Revenues	435,145	459,565	459,560	497,797	38,237	8.3%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2020 OPERATING BUDGET		FISCAL YEARS 2018, 2019, AND 2020					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Commerce - Division of Aviation</u>							
Federal:							
1	Airport Security Projects	2,220	2,695	2,695	2,913	218	8.1%
State:							
2	Voluntary Airport Low Emissions	-	-	-	-	-	n/a
3	Total Revenue from Other Governments	2,220	2,695	2,695	2,913	218	8.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2020 OPERATING BUDGET		FISCAL YEARS 2018, 2019, AND 2020					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-4					
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
	<u>General Fund</u>						
1	Services performed and cost borne by the Aviation Fund	1,282	1,220	1,320	1,427	107	8.1%
	<u>Employee Benefits Fund</u>						
2	Contribution to Aviation Fund	160	100	100	100	-	0.0%
3	Total Revenue from Other Funds	1,442	1,320	1,420	1,527	107	7.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND Community Development				NO. 100		TABLE II			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	1,948	500	500	500	-	-	0.0%
3	Revenue from Other Governments	II-3	30,829	95,481	75,481	104,642	29,161	-	38.6%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		32,777	95,981	75,981	105,142	29,161	-	38.4%
6	Other Sources		(1,550)	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		31,227	95,981	75,981	105,142	29,161	-	38.4%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		4,519	6,559	6,839	7,204	365	-	5.3%
9	Personal Services - Pensions		1,963	2,261	2,557	3,034	477	-	18.7%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	-
11	Personal Services - Other Employee Benefits		1,375	1,892	1,778	2,009	231	-	13.0%
12	Subtotal - Employee Compensation		7,857	10,712	11,174	12,247	1,073	-	9.6%
13	Purchase of Services		36,112	64,985	64,523	72,615	8,092	-	12.5%
14	Materials, Supplies and Equipment		116	259	259	255	(4)	-	-1.5%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		22	25	25	25	-	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	20,000	-	20,000	20,000	-	n/a
20	Total Obligations / Appropriation		44,107	95,981	75,981	105,142	29,161	-	38.4%
21	Operating Surplus (Deficit) for Fiscal Year		(12,880)	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(8,386)	-	(8,721)	-	8,721	-	-100.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		12,545	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	8,721	-	(8,721)	-	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		12,545	-	8,721	-	(8,721)	-	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		4,159	-	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(8,721)	-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 (Amounts in Thousands)				
FUND Community Development			NO. 100				
REVENUE Locally Generated Non-Tax			SCHEDULE NO. II-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
<u>Office of Housing</u>							
1	Program Income	31	-	-	-	-	n/a
2	Other	-	-	-	-	-	n/a
3	Subtotal	31	-	-	-	-	n/a
<u>Planning & Development</u>							
4	Program Income	1,861	500	500	500	-	0.0%
5	Other	56	-	-	-	-	n/a
6	Subtotal	1,917	500	500	500	-	0.0%
7	Total Locally Generated Non-Tax Revenue	1,948	500	500	500	-	0.0%

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 (Amounts in Thousands)				
FUND Community Development			NO. 100				
REVENUE Revenue from Other Governments			SCHEDULE NO. II-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
	Office of Housing						
	Federal:						
1	Community Development Block Grant	10,518	-	-	-	-	n/a
2	Contingent C.D.B.G.	-	-	-	-	-	n/a
3	Subtotal	10,518	-	-	-	-	n/a
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	559	515	515	490	(25)	-4.9%
	Finance						
	Federal:						
5	Community Development Block Grant	2,733	4,152	4,335	5,043	708	16.3%
	Commerce						
	Federal:						
6	Community Development Block Grant	2,989	9,453	9,270	11,152	1,882	20.3%
	Law						
	Federal:						
7	Community Development Block Grant	165	196	196	196	-	0.0%
	City Planning						
	Federal:						
8	Community Development Block Grant	80	-	-	-	-	n/a
	Planning and Development						
	Federal:						
9	Community Development Block Grant	13,785	61,165	61,165	67,761	6,596	10.8%
10	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
11	Subtotal	13,785	81,165	61,165	87,761	26,596	43.5%
12	Total Revenue from Other Governments	30,829	95,481	75,481	104,642	29,161	38.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Car Rental Tax				110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IJ-1	5,701	5,641	5,934	6,272	338	5.7%	
2	Locally Generated Non-Tax	IJ-2	40	10	25	25	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		5,741	5,651	5,959	6,297	338	5.7%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		5,741	5,651	5,959	6,297	338	5.7%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		6,000	7,000	7,000	7,000	-	0.0%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		6,000	7,000	7,000	7,000	-	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year		(259)	(1,349)	(1,041)	(703)	338	-32.5%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,027	4,622	5,768	4,727	(1,041)	-18.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	n/a	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		-	-	-	-	-	n/a	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		6,027	4,622	5,768	4,727	(1,041)	-18.0%	
29	Fund Balance Available for Appropriation June 30		5,768	3,273	4,727	4,024	(703)	-14.9%	

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Revenue</u>						
1	Car Rental Tax - Current	5,701	5,641	5,934	6,272	338	5.7%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	5,701	5,641	5,934	6,272	338	5.7%
4	Total Taxes	5,701	5,641	5,934	6,272	338	5.7%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IK-2	14,153	14,140	14,399	14,745	346	2.4%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City	IK-4	-	-	19,131	13,285	(5,846)	-30.6%	
5	Total - Revenue		14,153	14,140	33,530	28,030	(5,500)	-16.4%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		14,153	14,140	33,530	28,030	(5,500)	-16.4%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		275	1,250	1,250	2,250	1,000	80.0%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		275	1,250	1,250	2,250	1,000	80.0%	
13	Purchase of Services		16,346	38,750	38,750	66,166	27,416	70.8%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		16,621	40,000	40,000	68,416	28,416	71.0%	
21	Operating Surplus (Deficit) for Fiscal Year		(2,468)	(25,860)	(6,470)	(40,386)	(33,916)	524.2%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		9,003	16,633	15,301	20,831	5,530	36.1%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		8,766	12,000	12,000	12,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	7,555	7,555	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		8,766	12,000	12,000	19,555	7,555	63.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		17,769	28,633	27,301	40,386	13,085	47.9%	
29	Fund Balance Available for Appropriation June 30		15,301	2,773	20,831	-	(20,831)	-100.0%	

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <small>(Amounts in Thousands)</small>
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FUND Housing Trust	NO. 120
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Records</u> Recording of Legal Instruments	13,858	14,060	14,060	14,355	295	2.1%
2	<u>City Treasurer</u> Interest Earnings	295	80	339	390	51	15.0%
3	Total Locally Generated Non-Tax Revenues	14,153	14,140	14,399	14,745	346	2.4%

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <small>(Amounts in Thousands)</small>
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FUND Housing Trust	NO. 120
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REVENUE Revenue from Other Funds	SCHEDULE NO. IK-4
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019	
						AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Contribution to Housing Trust Fund	-	-	19,131	13,285	(5,846)	-30.6%
2	Total Revenue from Other Funds	-	-	19,131	13,285	(5,846)	-30.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Acute Care Hospital Assessment				140		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IL-1	144,803	160,000	142,595	317,000	174,405	122.3%	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		144,803	160,000	142,595	317,000	174,405	122.3%	
6	Other Sources		(414)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		144,389	160,000	142,595	317,000	174,405	122.3%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		2,035	5,499	2,673	8,521	5,848	218.8%	
9	Personal Services - Pensions		-	42	30	30	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	
11	Personal Services - Other Employee Benefits		-	225	238	238	-	0.0%	
12	Subtotal - Employee Compensation		2,035	5,766	2,941	8,789	5,848	198.8%	
13	Purchase of Services		138,535	154,980	154,980	304,898	149,918	96.7%	
14	Materials, Supplies and Equipment		562	1,354	1,354	1,354	-	0.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		500	500	500	4,500	4,000	800.0%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		141,632	162,600	159,775	319,541	159,766	100.0%	
21	Operating Surplus (Deficit) for Fiscal Year		2,757	(2,600)	(17,180)	(2,541)	14,639	-85.2%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		13,446	2,799	17,384	2,204	(15,180)	-87.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		1,181	2,000	2,000	2,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		1,181	2,000	2,000	2,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		14,627	4,799	19,384	4,204	(15,180)	-78.3%	
29	Fund Balance Available for Appropriation June 30		17,384	2,199	2,204	1,663	(541)	-24.5%	

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2018, 2019, AND 2020 <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 2018	FISCAL 2019		FY 2020		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2019	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Revenue</u>						
1	Acute Care Hospital Assessment - Current	144,803	160,000	142,595	317,000	174,405	122.3%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	144,803	160,000	142,595	317,000	174,405	122.3%
4	Total Taxes	144,803	160,000	142,595	317,000	174,405	122.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Budget Stabilization				011		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IM-4	-	-	-	34,132	34,132		n/a
5	Total - Revenue		-	-	-	34,132	34,132		n/a
6	Other Sources		-	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	-	-	34,132	34,132		n/a
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	-	-	-	-	-	n/a
21	Operating Surplus (Deficit) for Fiscal Year		-	-	-	34,132	34,132		n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	-	-	-	n/a
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		-	-	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		-	-	-	34,132	34,132		n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020			
				(Amounts in Thousands)			
FUND				NO.			
Budget Stabilization				011			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IM-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
	<u>General Fund</u>						
1	Contribution to Budget Stabilization Fund	-	-	-	34,132	34,132	n/a
2	Total Revenue from Other Funds	-	-	-	34,132	34,132	n/a

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2020 OPERATING BUDGET				FISCAL YEARS 2018, 2019, AND 2020					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020		OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-						n/a
2	Locally Generated Non-Tax	IN-2	138	50	50	50	-		0.0%
3	Revenue from Other Governments		-	-	-	-	-		n/a
4	Revenue from Other Funds of the City	IN-4	30,533	37,000	37,000	37,000	-		0.0%
5	Total - Revenue		30,671	37,050	37,050	37,050	-		0.0%
6	Other Sources								n/a
7	Total Revenue and Other Sources		30,671	37,050	37,050	37,050	-		0.0%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-		n/a
9	Personal Services - Pensions		-	-	-	-	-		n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-		n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-		n/a
12	Subtotal - Employee Compensation		-	-	-	-	-		n/a
13	Purchase of Services		-	-	-	2,000	2,000		n/a
14	Materials, Supplies and Equipment		-	-	-	2,000	2,000		n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-		n/a
16	Debt Service		-	-	-	-	-		n/a
17	Payments to Other Funds		30,532	37,000	37,000	33,000	(4,000)		-10.8%
18	Payments to Budget Stabilization Fund		-	-	-	-	-		n/a
19	Advances & Misc. Pmts.		-	-	-	-	-		n/a
20	Total Obligations / Appropriation		30,532	37,000	37,000	37,000	-		0.0%
21	Operating Surplus (Deficit) for Fiscal Year		139	50	50	50	-		0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,244	15,294	15,383	15,433	50		0.3%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-		n/a
24	Revenue Adjustments - Net		-	-	-	-	-		n/a
25	Prior Period Adjustments - Net		-	-	-	-	-		n/a
26	Other Adjustments - Net		-	-	-	-	-		n/a
27	Subtotal Net Adjustments		-	-	-	-	-		n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		15,244	15,294	15,383	15,433	50		0.3%
29	Fund Balance Available for Appropriation June 30		15,383	15,344	15,433	15,483	50		0.3%

CITY OF PHILADELPHIA
FISCAL 2020 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2018, 2019, AND 2020

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IN-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2018	FISCAL 2019		FY 2020		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2019 AMOUNT (7) % (8)	
<u>Water</u>							
1	Transfer from Water Fund	30,533	37,000	37,000	37,000	-	0.0%
2	Transfer from Water Residual Fund	-	-	-	-	-	n/a
3	Subtotal	30,533	37,000	37,000	37,000	-	0.0%
4	Total Revenue from Other Funds	30,533	37,000	37,000	37,000	-	0.0%

CITY OF PHILADELPHIA FISCAL 2020 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2018, 2019, AND 2020 <small>(Amounts in Thousands)</small>
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FUND			NO.				TABLE	
Summary			All				I	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2018	FISCAL 2019		FY 2020	OVER / (UNDER) FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		3,621,816	3,685,187	3,774,653	4,037,326	262,673	7.0%
2	Locally Generated Non-Tax		1,558,060	1,578,621	1,599,037	1,729,999	130,962	8.2%
3	Revenue from Other Governments		2,811,531	3,796,164	3,406,377	3,876,423	470,046	13.8%
4	Revenue from Other Funds of the City		145,902	224,925	251,524	289,233	37,709	15.0%
5	Total - Revenue		8,137,309	9,284,897	9,031,591	9,932,981	901,390	10.0%
6	Other Sources		(45,370)	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,091,939	9,284,897	9,031,591	9,932,981	901,390	10.0%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		2,061,582	2,173,230	2,207,292	2,291,559	84,267	3.8%
9	Personal Services - Pensions		863,672	808,554	807,717	839,475	31,758	3.9%
10	Personal Services - Pensions (Sales Tax)		24,202	48,262	47,578	53,929	6,351	13.3%
11	Personal Services - Other Employee Benefits		683,659	779,912	801,328	810,724	9,396	1.2%
12	Subtotal - Employee Compensation		3,633,115	3,809,958	3,863,915	3,995,687	131,772	3.4%
13	Purchase of Services		3,192,780	3,922,614	3,814,296	4,174,280	359,984	9.4%
14	Materials, Supplies and Equipment		201,622	269,187	274,590	282,049	7,459	2.7%
15	Contributions, Indemnities and Taxes		274,614	374,041	378,841	416,926	38,085	10.1%
16	Debt Service		495,099	546,290	546,290	540,414	(5,876)	-1.1%
17	Payments to Other Funds		209,261	226,796	283,048	323,989	40,941	14.5%
18	Payments to Budget Stabilization Fund		-	-	-	34,276	34,276	n/a
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	341,021	53,573	295,109	241,536	450.9%
20	Total Obligations / Appropriation		8,006,491	9,489,907	9,214,553	10,062,730	848,177	9.2%
21	Operating Surplus (Deficit) for Fiscal Year		85,448	(205,010)	(182,962)	(129,749)	53,213	-29.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		128,459	371,545	411,972	537,165	125,193	30.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		192,030	83,525	83,525	93,525	10,000	12.0%
24	Revenue Adjustments - Net		13,156	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	297,206	7,555	(289,651)	-97.5%
26	Other Adjustments - Net		(7,121)	(4,500)	(72,576)	(4,500)	68,076	-93.8%
27	Subtotal Net Adjustments		198,065	79,025	308,155	96,580	(211,575)	-68.7%
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		326,524	450,570	720,127	633,745	(86,382)	-12.0%
Fund Balance Available for Appropriation								
29	June 30		411,972	245,560	537,165	503,996	(33,169)	-6.2%

City of Philadelphia

**FISCAL 2020 OPERATING BUDGET
As Adopted by the Council - June 2019**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2018 TO 2020**

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,500	(500)	2,550,000	0	2,550,000
Total	2,550,500	(500)	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	256,771	(256,771)	0	0	0
Contrib., Indemnities & Taxes	50,000	200,000	250,000	(250,000)	0
Total	306,771	(56,771)	250,000	(250,000)	0
<u>Auditing (City Controller)</u>					
Personal Services	8,324,348	362,947	8,687,295	174,805	8,862,100
Purchase of Services	418,276	79,174	497,450	0	497,450
Materials, Supplies & Equip.	19,630	5,370	25,000	0	25,000
Total	8,762,254	447,491	9,209,745	174,805	9,384,550
<u>Board of Ethics</u>					
Personal Services	942,040	46,931	988,971	52,659	1,041,630
Purchase of Services	27,850	68,150	96,000	(43,500)	52,500
Materials, Supplies & Equip.	4,454	9,546	14,000	(6,500)	7,500
Total	974,344	124,627	1,098,971	2,659	1,101,630
<u>Board of Revision of Taxes</u>					
Personal Services	904,051	108,744	1,012,795	(49,931)	962,864
Purchase of Services	33,238	9,662	42,900	32,300	75,200
Materials, Supplies & Equip.	15,242	485	15,727	7,000	22,727
Total	952,531	118,891	1,071,422	(10,631)	1,060,791
<u>City Commissioners</u>					
Personal Services	5,524,532	477,467	6,001,999	631,234	6,633,233
Purchase of Services	3,790,884	858,177	4,649,061	362,000	5,011,061
Materials, Supplies & Equip.	541,610	4,736,007	5,277,617	(4,705,000)	572,617
Contrib., Indemnities & Taxes	267,500	(267,500)	0	0	0
Total	10,124,526	5,804,151	15,928,677	(3,711,766)	12,216,911
<u>City Council</u>					
Personal Services	13,909,585	992,553	14,902,138	525,000	15,427,138
Purchase of Services	2,094,604	257,281	2,351,885	(380,000)	1,971,885
Materials, Supplies & Equip.	522,619	31,031	553,650	(25,000)	528,650
Contrib., Indemnities & Taxes	432,268	(432,168)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	16,959,076	848,897	17,807,973	120,000	17,927,973
<u>City Representative</u>					
Personal Services	631,584	137,925	769,509	26,407	795,916
Purchase of Services	461,959	(62,180)	399,779	0	399,779
Materials, Supplies & Equip.	23,294	30,706	54,000	0	54,000
Total	1,116,837	106,451	1,223,288	26,407	1,249,695
<u>City Treasurer</u>					
Personal Services	1,064,446	15,610	1,080,056	182,443	1,262,499
Purchase of Services	100,862	522,582	623,444	(425,000)	198,444
Materials, Supplies & Equip.	12,166	10,058	22,224	0	22,224
Total	1,177,474	548,250	1,725,724	(242,557)	1,483,167

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Civil Service Commission</u>					
Personal Services	163,743	7,254	170,997	3,344	174,341
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	220	874	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	0	0
Total	193,463	8,128	201,591	3,344	204,935
<u>Commerce</u>					
Personal Services	2,114,325	930,619	3,044,944	424,937	3,469,881
Purchase of Services	2,950,549	893,636	3,844,185	2,010,641	5,854,826
Materials, Supplies & Equip.	16,568	10,086	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	5,581,442	1,834,341	7,415,783	2,435,578	9,851,361
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	2,854,448	(1,611,565)	1,242,883	6,428,741	7,671,624
Total	2,854,448	(1,611,565)	1,242,883	6,428,741	7,671,624
<u>District Attorney</u>					
Personal Services	32,249,281	4,359,097	36,608,378	(1,592,035)	35,016,343
Purchase of Services	2,523,902	970,394	3,494,296	(127,124)	3,367,172
Materials, Supplies & Equip.	522,017	1,207,504	1,729,521	(1,204,500)	525,021
Contrib., Indemnities & Taxes	225,000	(225,000)	0	0	0
Total	35,520,200	6,311,995	41,832,195	(2,923,659)	38,908,536
<u>Finance</u>					
Personal Services	6,963,917	1,080,777	8,044,694	1,039,619	9,084,313
Purchase of Services	2,855,622	174,290	3,029,912	0	3,029,912
Materials, Supplies & Equip.	77,135	25,974	103,109	0	103,109
Contrib., Indemnities & Taxes	4,366,897	158,103	4,525,000	200,000	4,725,000
Payments to Other Funds	30,000,000	26,189,704	56,189,704	(27,904,704)	28,285,000
Advances and Other Misc. Payments	0	53,573,000	53,573,000	1,535,000	55,108,000
Total	44,263,571	81,201,848	125,465,419	(25,130,085)	100,335,334
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	0	0	0	34,276,000	34,276,000
Total	0	0	0	34,276,000	34,276,000
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	30,409,207	2,000,000	32,409,207	1,350,000	33,759,207
Total	30,409,207	2,000,000	32,409,207	1,350,000	33,759,207
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	1,314,021,386	63,943,353	1,377,964,739	33,998,263	1,411,963,002
Total	1,314,021,386	63,943,353	1,377,964,739	33,998,263	1,411,963,002
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	2,000	23,000	25,000	0	25,000
Total	2,000	23,000	25,000	0	25,000

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Finance-Indemnities (1)</u>					
Contrib., Indemnities & Taxes	0	48,780,000	48,780,000	466,000	49,246,000
Total	0	48,780,000	48,780,000	466,000	49,246,000
<u>Finance-Reg #32</u>					
Personal Services	2,556,892	93,108	2,650,000	0	2,650,000
Total	2,556,892	93,108	2,650,000	0	2,650,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	10,202	239,798	250,000	0	250,000
Total	10,202	239,798	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	104,348,281	81,422,260	185,770,541	36,685,869	222,456,410
Total	104,348,281	81,422,260	185,770,541	36,685,869	222,456,410
<u>Finance-Witness Fees</u>					
Purchase of Services	86,141	85,377	171,518	0	171,518
Total	86,141	85,377	171,518	0	171,518
<u>Fire</u>					
Personal Services	244,026,657	36,342,995	280,369,652	(6,403,360)	273,966,292
Purchase of Services	6,737,647	154,474	6,892,121	(375,849)	6,516,272
Materials, Supplies & Equip.	9,306,254	1,358,060	10,664,314	(1,832,600)	8,831,714
Contrib., Indemnities & Taxes	626,727	(626,727)	0	0	0
Payments to Other Funds	7,866,000	393,300	8,259,300	975,700	9,235,000
Total	268,563,285	37,622,102	306,185,387	(7,636,109)	298,549,278
<u>First Judicial District</u>					
Personal Services	98,343,914	3,676,033	102,019,947	2,772,121	104,792,068
Purchase of Services	13,443,049	(4,963,010)	8,480,039	0	8,480,039
Materials, Supplies & Equip.	2,384,963	(153,095)	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	114,171,926	(1,440,072)	112,731,854	2,772,121	115,503,975
<u>Fleet Management</u>					
Personal Services	17,532,835	1,170,847	18,703,682	713,189	19,416,871
Purchase of Services	5,094,239	611,657	5,705,896	(400,500)	5,305,396
Materials, Supplies & Equip.	22,440,314	2,977,897	25,418,211	(26,444)	25,391,767
Contrib., Indemnities & Taxes	15,616	(15,616)	0	0	0
Total	45,083,004	4,744,785	49,827,789	286,245	50,114,034
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,493,243	(4,493,243)	0	0	0
Materials, Supplies & Equip.	14,847,574	(49,835)	14,797,739	2,488,810	17,286,549
Total	19,340,817	(4,543,078)	14,797,739	2,488,810	17,286,549
<u>Free Library</u>					
Personal Services	36,929,841	709,294	37,639,135	2,994,512	40,633,647
Purchase of Services	2,155,734	168,343	2,324,077	500,000	2,824,077
Materials, Supplies & Equip.	2,301,398	1,261	2,302,659	0	2,302,659
Contrib., Indemnities & Taxes	407,756	(407,756)	0	0	0
Total	41,794,729	471,142	42,265,871	3,494,512	45,760,383

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Human Relations Commission</u>					
Personal Services	2,033,062	201,668	2,234,730	88,984	2,323,714
Purchase of Services	34,598	59	34,657	0	34,657
Materials, Supplies & Equip.	11,971	16,060	28,031	0	28,031
Total	2,079,631	217,787	2,297,418	88,984	2,386,402
<u>Human Services</u>					
Personal Services	30,712,077	(3,465,254)	27,246,823	399,626	27,646,449
Purchase of Services	76,253,919	6,502,886	82,756,805	6,491,789	89,248,594
Materials, Supplies & Equip.	1,644,282	425,688	2,069,970	0	2,069,970
Contrib., Indemnities & Taxes	12,604	(12,604)	0	0	0
Total	108,622,882	3,450,716	112,073,598	6,891,415	118,965,013
<u>Labor</u>					
Personal Services	1,425,750	403,416	1,829,166	235,925	2,065,091
Purchase of Services	9,488	163,789	173,277	148,000	321,277
Materials, Supplies & Equip.	10,263	1,397	11,660	56,800	68,460
Total	1,445,501	568,602	2,014,103	440,725	2,454,828
<u>Law</u>					
Personal Services	7,978,352	1,415,898	9,394,250	33,085	9,427,335
Purchase of Services	6,598,386	(175,216)	6,423,170	(14,136)	6,409,034
Materials, Supplies & Equip.	223,774	24,902	248,676	0	248,676
Total	14,800,512	1,265,584	16,066,096	18,949	16,085,045
<u>Licenses & Inspection</u>					
Personal Services	22,292,655	823,500	23,116,155	2,851,054	25,967,209
Purchase of Services	11,560,986	2,368,074	13,929,060	474,885	14,403,945
Materials, Supplies & Equip.	1,362,475	(428,000)	934,475	(23,078)	911,397
Contrib., Indemnities & Taxes	184,263	(184,263)	0	0	0
Total	35,400,379	2,579,311	37,979,690	3,302,861	41,282,551
<u>L&I-Board of Building Standards</u>					
Personal Services	67,339	11,235	78,574	1,792	80,366
Total	67,339	11,235	78,574	1,792	80,366
<u>L&I-Board of L&I Review</u>					
Personal Services	143,207	19,077	162,284	1,150	163,434
Purchase of Services	9,928	508	10,436	0	10,436
Total	153,135	19,585	172,720	1,150	173,870
<u>Managing Director</u>					
Personal Services	20,292,249	1,318,226	21,610,475	1,560,104	23,170,579
Purchase of Services	22,118,399	6,024,979	28,143,378	3,328,784	31,472,162
Materials, Supplies & Equip.	845,743	240,649	1,086,392	50,587	1,136,979
Contrib., Indemnities & Taxes	6,699	(6,699)	0	0	0
Total	43,263,090	7,577,155	50,840,245	4,939,475	55,779,720
<u>Managing Director-Legal Services</u>					
Purchase of Services	48,824,041	2,750,350	51,574,391	(1,134,850)	50,439,541
Total	48,824,041	2,750,350	51,574,391	(1,134,850)	50,439,541

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Mayor's Office</u>					
Personal Services	3,487,719	1,330,132	4,817,851	575,976	5,393,827
Purchase of Services	590,976	91,489	682,465	2,500	684,965
Materials, Supplies & Equip.	17,765	10,076	27,841	7,000	34,841
Contrib., Indemnities & Taxes	1,500	(1,500)	0	0	0
Total	4,097,960	1,430,197	5,528,157	585,476	6,113,633
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	170,500	29,500	200,000	0	200,000
Total	170,500	29,500	200,000	0	200,000
<u>Mural Arts Program</u>					
Personal Services	545,525	53,462	598,987	40,000	638,987
Purchase of Services	1,375,615	110,000	1,485,615	375,000	1,860,615
Total	1,921,140	163,462	2,084,602	415,000	2,499,602
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	274,563	201,189	475,752	32,548	508,300
Purchase of Services	482,053	347	482,400	(270,386)	212,014
Materials, Supplies & Equip.	5,606	1,394	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
Total	4,132,910	202,930	4,335,840	(237,838)	4,098,002
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,558,164	38,389	1,596,553	(62,085)	1,534,468
Purchase of Services	13,125,510	2,409,276	15,534,786	(1,173,810)	14,360,976
Total	14,683,674	2,447,665	17,131,339	(1,235,895)	15,895,444
<u>Office of the Chief Administrative Officer</u>					
Personal Services	4,045,694	141,577	4,187,271	597,280	4,784,551
Purchase of Services	1,795,910	549,139	2,345,049	282,000	2,627,049
Materials, Supplies & Equip.	52,426	(35,761)	16,665	10,000	26,665
Total	5,894,030	654,955	6,548,985	889,280	7,438,265
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	233,263	(143,263)	90,000	0	90,000
Purchase of Services	1,913,500	(1,913,500)	0	0	0
Total	2,146,763	(2,056,763)	90,000	0	90,000
<u>Office of Education</u>					
Personal Services	2,215,607	439,972	2,655,579	636,601	3,292,180
Purchase of Services	20,742,176	6,067,192	26,809,368	15,206,466	42,015,834
Materials, Supplies & Equip.	15,348	30,202	45,550	(3,550)	42,000
Contrib., Indemnities & Taxes	99,998	(99,998)	0	0	0
Total	23,073,129	6,437,368	29,510,497	15,839,517	45,350,014
<u>Office of Homeless Services</u>					
Personal Services	8,685,048	435,356	9,120,404	425,344	9,545,748
Purchase of Services	39,045,924	8,274,018	47,319,942	2,703,481	50,023,423
Materials, Supplies & Equip.	253,494	90,633	344,127	0	344,127
Contrib., Indemnities & Taxes	32,370	51	32,421	0	32,421
Total	48,016,836	8,800,058	56,816,894	3,128,825	59,945,719

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Office of Human Resources</u>					
Personal Services	4,766,878	459,970	5,226,848	328,937	5,555,785
Purchase of Services	809,279	429,791	1,239,070	(10,000)	1,229,070
Materials, Supplies & Equip.	50,280	19,152	69,432	20,000	89,432
Total	5,626,437	908,913	6,535,350	338,937	6,874,287
<u>Office of Innovation and Technology</u>					
Personal Services	19,828,255	634,002	20,462,257	1,999,891	22,462,148
Purchase of Services	36,828,582	3,322,028	40,150,610	2,654,735	42,805,345
Materials, Supplies & Equip.	4,866,231	1,018,269	5,884,500	46,546	5,931,046
Contrib., Indemnities & Taxes	75,000	(75,000)	0	0	0
Total	61,598,068	4,899,299	66,497,367	4,701,172	71,198,539
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,024,555	35,213	1,059,768	356,779	1,416,547
Purchase of Services	12,117,369	14,237,334	26,354,703	(74,142)	26,280,561
Materials, Supplies & Equip.	1,606,213	6,458,186	8,064,399	5,473,579	13,537,978
Total	14,748,137	20,730,733	35,478,870	5,756,216	41,235,086
<u>Office of the Inspector General</u>					
Personal Services	1,409,169	168,072	1,577,241	0	1,577,241
Purchase of Services	72,881	25,094	97,975	0	97,975
Materials, Supplies & Equip.	5,209	16	5,225	0	5,225
Total	1,487,259	193,182	1,680,441	0	1,680,441
<u>Office of Property Assessment</u>					
Personal Services	11,852,174	536,590	12,388,764	1,738,918	14,127,682
Purchase of Services	1,234,519	468,607	1,703,126	700,000	2,403,126
Materials, Supplies & Equip.	348,065	274,535	622,600	165,000	787,600
Total	13,434,758	1,279,732	14,714,490	2,603,918	17,318,408
<u>Office of Sustainability</u>					
Personal Services	498,576	53,334	551,910	0	551,910
Purchase of Services	393,120	388	393,508	0	393,508
Materials, Supplies & Equip.	16,802	1,038	17,840	0	17,840
Payments to Other Funds	0	0	0	250,000	250,000
Total	908,498	54,760	963,258	250,000	1,213,258
<u>Parks and Recreation</u>					
Personal Services	47,030,321	3,381,772	50,412,093	2,078,842	52,490,935
Purchase of Services	9,400,752	187,738	9,588,490	(2,473,000)	7,115,490
Materials, Supplies & Equip.	2,623,116	127,514	2,750,630	(10,000)	2,740,630
Contrib., Indemnities & Taxes	5,011,875	(2,114,375)	2,897,500	(186,500)	2,711,000
Payments to Other Funds	0	1,550,000	1,550,000	(1,550,000)	0
Total	64,066,064	3,132,649	67,198,713	(2,140,658)	65,058,055
<u>Planning and Development</u>					
Personal Services	3,894,669	918,290	4,812,959	354,213	5,167,172
Purchase of Services	3,341,058	559,538	3,900,596	1,291,517	5,192,113
Materials, Supplies & Equip.	90,768	1,210	91,978	9,483	101,461
Contrib., Indemnities & Taxes	890,000	3,278,000	4,168,000	(2,818,000)	1,350,000
Total	8,216,495	4,757,038	12,973,533	(1,162,787)	11,810,746

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Police</u>					
Personal Services	670,260,752	19,170,859	689,431,611	28,927,713	718,359,324
Purchase of Services	7,427,351	432,456	7,859,807	493,256	8,353,063
Materials, Supplies & Equip.	13,176,270	672,682	13,848,952	603,758	14,452,710
Contrib., Indemnities & Taxes	21,880,475	(21,880,475)	0	0	0
Total	712,744,848	(1,604,478)	711,140,370	30,024,727	741,165,097
<u>Prisons</u>					
Personal Services	149,461,785	(3,250,436)	146,211,349	(6,445,681)	139,765,668
Purchase of Services	102,219,139	(3,853,752)	98,365,387	(5,523,033)	92,842,354
Materials, Supplies & Equip.	4,768,862	(395,118)	4,373,744	0	4,373,744
Contrib., Indemnities & Taxes	2,518,610	(1,316,853)	1,201,757	0	1,201,757
Total	258,968,396	(8,816,159)	250,152,237	(11,968,714)	238,183,523
<u>Procurement</u>					
Personal Services	2,450,043	198,823	2,648,866	60,376	2,709,242
Purchase of Services	2,297,951	18,316	2,316,267	600,000	2,916,267
Materials, Supplies & Equip.	41,515	7,539	49,054	0	49,054
Total	4,789,509	224,678	5,014,187	660,376	5,674,563
<u>Public Health</u>					
Personal Services	54,999,157	1,263,315	56,262,472	2,065,693	58,328,165
Purchase of Services	72,749,713	2,133,183	74,882,896	15,341,931	90,224,827
Materials, Supplies & Equip.	6,951,556	1,445,962	8,397,518	(878,370)	7,519,148
Contrib., Indemnities & Taxes	37,422	(37,422)	0	0	0
Payments to Other Funds	500,000	0	500,000	4,000,000	4,500,000
Total	135,237,848	4,805,038	140,042,886	20,529,254	160,572,140
<u>Public Property</u>					
Personal Services	8,797,024	37,497	8,834,521	561,133	9,395,654
Purchase of Services	29,355,183	1,277,541	30,632,724	681,684	31,314,408
Materials, Supplies & Equip.	1,183,997	251,538	1,435,535	(97,000)	1,338,535
Contrib., Indemnities & Taxes	612,127	(612,127)	0	0	0
Payments to Other Funds	23,128,747	4,550,247	27,678,994	(1,035,994)	26,643,000
Total	63,077,078	5,504,696	68,581,774	109,823	68,691,597
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	81,946,000	2,662,000	84,608,000	2,948,000	87,556,000
Total	81,946,000	2,662,000	84,608,000	2,948,000	87,556,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	21,553,679	904,269	22,457,948	3,820,729	26,278,677
Total	21,553,679	904,269	22,457,948	3,820,729	26,278,677
<u>Public Property-Utilities</u>					
Purchase of Services	24,580,646	427,623	25,008,269	2,385,070	27,393,339
Total	24,580,646	427,623	25,008,269	2,385,070	27,393,339
<u>Records</u>					
Personal Services	3,004,442	138,320	3,142,762	83,523	3,226,285
Purchase of Services	1,280,220	168,559	1,448,779	90,000	1,538,779
Materials, Supplies & Equip.	143,620	90,138	233,758	(90,000)	143,758
Contrib., Indemnities & Taxes	1,450	6	1,456	0	1,456
Total	4,429,732	397,023	4,826,755	83,523	4,910,278

**General Fund
Obligation History
Fiscal Years 2018 - 2020**

<u>Department / Agency</u>	Fiscal Year 2018 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2019 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2020 Adopted Budget
<u>Register of Wills</u>					
Personal Services	4,021,761	151,884	4,173,645	112,764	4,286,409
Purchase of Services	75,196	125,290	200,486	(75,486)	125,000
Materials, Supplies & Equip.	29,905	34,845	64,750	75,486	140,236
Total	4,126,862	312,019	4,438,881	112,764	4,551,645
<u>Revenue</u>					
Personal Services	21,536,327	1,164,439	22,700,766	1,233,742	23,934,508
Purchase of Services	7,104,902	525,847	7,630,749	125,000	7,755,749
Materials, Supplies & Equip.	663,662	256,314	919,976	269,000	1,188,976
Contrib., Indemnities & Taxes	3,250	(3,250)	0	0	0
Total	29,308,141	1,943,350	31,251,491	1,627,742	32,879,233
<u>Sheriff</u>					
Personal Services	27,179,518	(2,547,088)	24,632,430	811,107	25,443,537
Purchase of Services	717,773	176,744	894,517	0	894,517
Materials, Supplies & Equip.	432,285	253,372	685,657	23,250	708,907
Contrib., Indemnities & Taxes	102,700	(102,700)	0	0	0
Total	28,432,276	(2,219,672)	26,212,604	834,357	27,046,961
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	116,708,317	8,828,061	125,536,378	(16,313,880)	109,222,498
Debt Service	148,795,403	20,700,723	169,496,126	17,986,693	187,482,819
Total	265,503,720	29,528,784	295,032,504	1,672,813	296,705,317
<u>Streets-Disposal</u>					
Purchase of Services	40,077,018	2,363,767	42,440,785	5,899,228	48,340,013
Total	40,077,018	2,363,767	42,440,785	5,899,228	48,340,013
<u>Streets</u>					
Personal Services	79,636,511	5,449,041	85,085,552	5,379,361	90,464,913
Purchase of Services	9,149,367	2,352,762	11,502,129	(1,031,490)	10,470,639
Materials, Supplies & Equip.	7,714,288	(76,184)	7,638,104	66,092	7,704,196
Contrib., Indemnities & Taxes	15,973,463	(15,920,292)	53,171	0	53,171
Total	112,473,629	(8,194,673)	104,278,956	4,413,963	108,692,919
Total, General Fund	4,402,853,857	429,872,277	4,832,726,134	192,539,866	5,025,266,000

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

City of Philadelphia

**FISCAL 2020 OPERATING BUDGET
As Adopted by the Council - June 2019**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2020**

City of Philadelphia



(Bill No. 190154)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2020.

WHEREAS, The Mayor on March 7, 2019 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2020 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 2020 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 five billion, twenty-five million, two hundred sixty-six thousand (5,025,266,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 15,427,138
Purchase of Services	1,971,885
Materials, Supplies and Equipment	528,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 17,927,973

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 2,065,091
Purchase of Services	321,277
Materials, Supplies and Equipment	<u>68,460</u>
Total	\$ 2,454,828

2.3 TO THE MAYOR

Personal Services	\$ 5,393,827
Purchase of Services	684,965

City of Philadelphia

BILL NO. 190154 continued

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Materials, Supplies and Equipment34,841

Total\$ 6,113,633

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 200,000

Total\$ 200,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 23,878,695

Purchase of Services69,085,906

Materials, Supplies and Equipment19,469,024

Total\$ 112,433,625

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 90,000

Total\$ 90,000

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

Contributions, Indemnities and Taxes\$ 2,550,000

Total\$ 2,550,000

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

Personal Services\$ 638,987

Purchase of Services1,860,615

Total\$ 2,499,602

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

Personal Services\$ 508,300

City of Philadelphia

BILL NO. 190154 continued

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Purchase of Services212,014
Materials, Supplies and Equipment7,000
Contributions, Indemnities and Taxes3,370,688

Total\$ 4,098,002

2.10 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 1,577,241
Purchase of Services97,975
Materials, Supplies and Equipment5,225

Total\$ 1,680,441

2.11 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 4,784,551
Purchase of Services2,627,049
Materials, Supplies and Equipment26,665

Total\$ 7,438,265

2.12 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 3,292,180
Purchase of Services42,015,834
Materials, Supplies and Equipment42,000

Total\$ 45,350,014

2.13 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 5,167,172
Purchase of Services5,192,113
Materials, Supplies and Equipment101,461
Contributions, Indemnities and Taxes1,350,000

Total\$ 11,810,746

2.14 TO THE MANAGING DIRECTOR

Personal Services\$ 23,170,579
Purchase of Services31,472,162
Materials, Supplies and Equipment1,136,979

City of Philadelphia

BILL NO. 190154 continued

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Total	\$ 55,779,720
2.15 TO THE MANAGING DIRECTOR – LEGAL SERVICES	
Purchase of Services	\$ <u>50,439,541</u>
Total	\$ 50,439,541
2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT	
Personal Services	\$ 19,416,871
Purchase of Services	5,305,396
Materials, Supplies and Equipment	<u>25,391,767</u>
Total	\$ 50,114,034
2.17 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE	
Materials, Supplies and Equipment	\$ <u>17,286,549</u>
Total	\$ 17,286,549
2.18 TO THE POLICE DEPARTMENT	
Personal Services	\$ 718,359,324
Purchase of Services	8,353,063
Materials, Supplies and Equipment	<u>14,452,710</u>
Total	\$ 741,165,097
2.19 TO THE DEPARTMENT OF STREETS	
Personal Services	\$ 90,464,913
Purchase of Services	58,810,652
Materials, Supplies and Equipment	7,704,196
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 157,032,932
2.20 TO THE FIRE DEPARTMENT	
Personal Services	\$ 273,966,292

City of Philadelphia

BILL NO. 190154 continued

Certified Copy

Purchase of Services	6,516,272
Materials, Supplies and Equipment	8,831,714
Payments to Other Funds	<u>9,235,000</u>
Total	\$ 298,549,278

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 58,328,165
Purchase of Services	90,224,827
Materials, Supplies and Equipment	7,519,148
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 160,572,140

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

Personal Services	\$ 1,534,468
Purchase of Services	<u>14,360,976</u>
Total	\$ 15,895,444

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 52,490,935
Purchase of Services	7,115,490
Materials, Supplies and Equipment	2,740,630
Contributions, Indemnities and Taxes	<u>2,711,000</u>
Total	\$ 65,058,055

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 9,395,654
Purchase of Services	31,314,408
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>26,643,000</u>
Total	\$ 68,691,597

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

City of Philadelphia

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Purchase of Services\$ 87,556,000

Total\$ 87,556,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 26,278,677

Total\$ 26,278,677

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 27,393,339

Total\$ 27,393,339

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 27,646,449

Purchase of Services89,248,594

Materials, Supplies and Equipment2,069,970

Total\$ 118,965,013

2.29 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

Personal Services\$ 9,545,748

Purchase of Services50,023,423

Materials, Supplies and Equipment344,127

Contributions, Indemnities and Taxes32,421

Total\$ 59,945,719

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 139,765,668

Purchase of Services92,842,354

Materials, Supplies and Equipment4,373,744

Contributions, Indemnities and Taxes1,201,757

Total\$ 238,183,523

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

City of Philadelphia

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Personal Services	\$ 25,967,209
Purchase of Services	14,403,945
Materials, Supplies and Equipment	<u>911,397</u>
Total	\$ 41,282,551

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

Personal Services	\$ 163,434
Purchase of Services	<u>10,436</u>
Total	\$ 173,870

2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services	\$ <u>80,366</u>
Total	\$ 80,366

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,226,285
Purchase of Services	1,538,779
Materials, Supplies and Equipment	143,758
Contributions, Indemnities and Taxes	<u>1,456</u>
Total	\$ 4,910,278

2.35 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 9,084,313
Purchase of Services	3,029,912
Materials, Supplies and Equipment	103,109
Contributions, Indemnities and Taxes	4,725,000
Payments to Other Funds	28,285,000
Advances and Other Miscellaneous Payments	<u>55,108,000</u>
Total	\$ 100,335,334

2.36 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

City of Philadelphia

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Payments to Other Funds	\$ <u>34,276,000</u>
Total	\$ 34,276,000
2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA	
Contributions, Indemnities and Taxes	\$ <u>33,759,207</u>
Total	\$ 33,759,207
2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>1,411,963,002</u>
Total	\$ 1,411,963,002
2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD	
Contributions, Indemnities and Taxes	\$ <u>25,000</u>
Total	\$ 25,000
2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>49,246,000</u>
Total	\$ 49,246,000
2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services	\$ <u>2,650,000</u>
Total	\$ 2,650,000
2.42 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000
2.43 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	

City of Philadelphia

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Contributions, Indemnities and Taxes\$ 222,456,410

Total\$ 222,456,410

2.44 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 23,934,508

Purchase of Services7,755,749

Materials, Supplies and Equipment1,188,976

Total\$ 32,879,233

2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 109,222,498

Debt Service187,482,819

Total\$ 296,705,317

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,709,242

Purchase of Services2,916,267

Materials, Supplies and Equipment49,054

Total\$ 5,674,563

2.48 TO THE CITY TREASURER

Personal Services\$ 1,262,499

Purchase of Services198,444

Materials, Supplies and Equipment22,224

Total\$ 1,483,167

2.49 TO THE CITY REPRESENTATIVE

Personal Services\$ 795,916

City of Philadelphia

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Purchase of Services399,779
Materials, Supplies and Equipment54,000

Total\$ 1,249,695

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 3,469,881
Purchase of Services5,854,826
Materials, Supplies and Equipment26,654
Contributions, Indemnities and Taxes500,000

Total\$ 9,851,361

2.51 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 7,671,624

Total\$ 7,671,624

2.53 TO THE LAW DEPARTMENT

Personal Services\$ 9,427,335
Purchase of Services6,409,034
Materials, Supplies and Equipment248,676

Total\$ 16,085,045

2.54 TO THE BOARD OF ETHICS

Personal Services\$ 1,041,630
Purchase of Services52,500
Materials, Supplies and Equipment7,500

Total\$ 1,101,630

2.55 TO THE OFFICE OF SUSTAINABILITY

City of Philadelphia

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Personal Services\$ 551,910
Purchase of Services393,508
Materials, Supplies and Equipment17,840
Payments to Other Funds250,000

Total\$ 1,213,258

2.56 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 40,633,647
Purchase of Services2,824,077
Materials, Supplies and Equipment2,302,659

Total\$ 45,760,383

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,323,714
Purchase of Services34,657
Materials, Supplies and Equipment28,031

Total\$ 2,386,402

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 174,341
Purchase of Services29,500
Materials, Supplies and Equipment1,094

Total\$ 204,935

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 5,555,785
Purchase of Services1,229,070
Materials, Supplies and Equipment89,432

Total\$ 6,874,287

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 14,127,682
Purchase of Services2,403,126

City of Philadelphia

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Materials, Supplies and Equipment787,600

Total\$ 17,318,408

2.61 TO THE AUDITING DEPARTMENT

Personal Services\$ 8,862,100

Purchase of Services497,450

Materials, Supplies and Equipment25,000

Total\$ 9,384,550

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 962,864

Purchase of Services75,200

Materials, Supplies and Equipment22,727

Total\$ 1,060,791

2.63 TO THE REGISTER OF WILLS

Personal Services\$ 4,286,409

Purchase of Services125,000

Materials, Supplies and Equipment140,236

Total\$ 4,551,645

2.64 TO THE DISTRICT ATTORNEY

Personal Services\$ 35,016,343

Purchase of Services3,367,172

Materials, Supplies and Equipment525,021

Total\$ 38,908,536

2.65 TO THE SHERIFF

Personal Services\$ 25,443,537

Purchase of Services894,517

Materials, Supplies and Equipment708,907

Total\$ 27,046,961

City of Philadelphia

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2.66 TO THE CITY COMMISSIONERS

Personal Services	\$ 6,633,233
Purchase of Services	5,011,061
Materials, Supplies and Equipment	<u>572,617</u>
Total	\$ 12,216,911

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 104,792,068
Purchase of Services	8,480,039
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 115,503,975

SECTION 3. Appropriations in the sum of eight hundred sixty-six million, five hundred forty-seven thousand (866,547,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 8,700,632
Purchase of Services	20,015,542
Materials, Supplies and Equipment	<u>2,133,850</u>
Total	\$ 30,850,024

3.2 TO THE MANAGING DIRECTOR

Personal Services	\$ <u>138,550</u>
Total	\$ 138,550

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 3,083,114
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,274,640</u>
Total	\$ 8,846,754

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

City of Philadelphia

BILL NO. 190154 continued

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Purchase of Services\$ 4,270,347

Total\$ 4,270,347

3.5 TO THE WATER DEPARTMENT

Personal Services\$ 127,354,425

Purchase of Services170,795,150

Materials, Supplies and Equipment54,837,900

Contributions, Indemnities and Taxes615,000

Payments to Other Funds74,000,000

Total\$ 427,602,475

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 147,439,194

Total\$ 147,439,194

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 7,500,000

Total\$ 7,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 10,873,116

Purchase of Services5,165,000

Materials, Supplies and Equipment1,429,500

Contributions, Indemnities and Taxes5,000

Total\$ 17,472,616

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 218,105,830

Total\$ 218,105,830

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 105,285

City of Philadelphia

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Total105,285

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 2,569,445
Purchase of Services691,614
Materials, Supplies and Equipment43,010

Total\$ 3,304,069

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 63,874
Purchase of Services30,000

Total\$ 93,874

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

Personal Services\$ 42,782
Purchase of Services750,200
Materials, Supplies and Equipment25,000

Total\$ 817,982

SECTION 4. Appropriations in the sum of thirty-seven million (37,000,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services\$ 2,000,000
Materials, Supplies and Equipment2,000,000
Payments to Other Funds\$ 33,000,000

Total\$ 37,000,000

SECTION 5. Appropriations in the sum of seven million, two hundred seventy-three thousand (7,273,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

City of Philadelphia

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Personal Services	\$ 3,734,000
Purchase of Services	3,320,330
Materials, Supplies and Equipment	200,000
Payments to Other Funds	<u>18,670</u>
Total	\$ 7,273,000

SECTION 6. Appropriations in the sum of thirty-six million nine hundred forty thousand (36,940,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 6,794,388
Purchase of Services	16,729,343
Materials, Supplies and Equipment	12,386,269
Payments to Other Funds	<u>30,000</u>
Total	\$ 35,940,000

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 million, (1,300,000,000) 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

Personal Services	\$ 800,000
Purchase of Services	1,299,083,000
Payments to Other Funds	<u>117,000</u>
Total	\$ 1,300,000,000

SECTION 8. Appropriations in the sum of seventy-seven million, five hundred sixty-two thousand (77,562,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

City of Philadelphia

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Contributions, Indemnities and Taxes\$ 77,562,000
Total\$ 77,562,000

SECTION 9. Appropriations in the sum of one billion, seven hundred thirty-seven million, nine hundred fifty-seven thousand (1,737,957,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services\$ 100,000
Purchase of Services75,000
Materials, Supplies and Equipment30,100
Contributions, Indemnities and Taxes100
Payments to Other Funds100
Total\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 252,835
Purchase of Services1,772,138
Payments to Other Funds101,673,000
Total\$ 103,697,973

9.3 TO THE MAYOR

Personal Services\$ 837,663
Personal Services-Employee Benefits64,080
Purchase of Services11,473
Materials, Supplies and Equipment1,969
Total\$ 915,185

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 2,620,739
Personal Services-Employee Benefits492,916
Purchase of Services15,477,033
Materials, Supplies and Equipment65,172

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Total\$ 18,655,860

9.5 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 171,667

Personal Services-Employee Benefits34,063

Purchase of Services189,630

Materials, Supplies and Equipment1,500

Total\$ 396,860

9.6 TO THE MANAGING DIRECTOR

Personal Services\$ 5,728,587

Personal Services-Employee Benefits327,000

Purchase of Services4,153,247

Materials, Supplies and Equipment334,488

Total\$ 10,543,322

9.7 TO THE POLICE DEPARTMENT

Personal Services\$ 3,473,869

Personal Services-Employee Benefits361,232

Purchase of Services3,453,363

Materials, Supplies and Equipment7,151,521

Total\$ 14,439,985

9.8 TO THE DEPARTMENT OF STREETS

Personal Services\$ 1,160,000

Purchase of Services21,827,000

Materials, Supplies and Equipment6,694,000

Total\$ 29,681,000

9.9 TO THE FIRE DEPARTMENT

Personal Services\$ 16,997,374

Personal Services-Employee Benefits1,209,022

Purchase of Services5,068,028

Materials, Supplies and Equipment3,464,091

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Total\$ 26,738,515

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 18,803,213
Personal Services-Employee Benefits4,363,487
Purchase of Services100,563,075
Materials, Supplies and Equipment22,009,735
Payments to Other Funds21,591,455

Total\$ 167,330,965

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

Personal Services\$ 19,656,090
Personal Services-Employee Benefits9,266,948
Purchase of Services256,212,513
Materials, Supplies and Equipment250,000
Payments to Other Funds97,308

Total\$ 285,482,859

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 3,660,991
Personal Services-Employee Benefits568,241
Purchase of Services1,790,209
Materials, Supplies and Equipment7,533,383

Total\$ 13,552,824

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 87,702,944
Personal Services-Employee Benefits40,324,776
Purchase of Services491,056,957
Materials, Supplies and Equipment3,929,155

Total\$ 623,013,832

9.14 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF HOMELESS SERVICES

City of Philadelphia

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Personal Services\$ 1,952,491
Purchase of Services42,205,373
Materials, Supplies and Equipment1,271,376

Total\$ 45,429,240

9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 220,000,939

Total\$ 220,000,939

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 26,425,000

Total\$ 26,425,000

9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 10,175,000

Total\$ 10,175,000

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 20,000
Purchase of Services70,000

Total\$ 90,000

9.19 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA

Personal Services\$ 914,361
Personal Services-Employee Benefits173,019
Purchase of Services3,925,265
Materials, Supplies and Equipment3,195,865

Total\$ 8,208,510

9.20 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment\$ 397,297

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Total\$ 397,297

9.21 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment\$ 200,000

Total\$ 200,000

9.22 TO THE DISTRICT ATTORNEY

Personal Services\$ 6,673,001

Personal Services-Employee Benefits545,000

Purchase of Services4,556,148

Materials, Supplies and Equipment3,528,457

Total\$ 15,302,606

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 90,000

Purchase of Services61,780,058

Total\$ 61,870,058

9.24 TO THE CITY COMMISSIONERS

Personal Services\$ 210,000

Purchase of Services2,215,000

Materials, Supplies and Equipment200,000

Total\$ 2,625,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 30,573,045

Personal Services-Employee Benefits14,624,921

Purchase of Services5,743,058

Materials, Supplies and Equipment1,637,846

Total\$ 52,578,870

SECTION 10. Appropriations in the sum of four hundred seventy-four million, eighty-six thousand (474,086,000) dollars are hereby made from the AVIATION FUND, as follows:

City of Philadelphia

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10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,541,600
Purchase of Services	<u>1,457,089</u>
Total	\$ 2,998,689

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,520,109
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,493,000</u>
Total	\$ 3,601,109

10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

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

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 17,861,395
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>93,000</u>
Total	\$ 18,031,895

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 9,126,574
Purchase of Services	15,000
Materials, Supplies and Equipment	155,900
Payments to Other Funds	<u>23,000</u>
Total	\$ 9,320,474

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services\$ 4,146,000

Total\$ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 66,061,224

Total\$ 66,061,224

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 2,512,000

Total\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 134,825,501

Total\$ 134,825,501

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 55,920,000

Purchase of Services105,978,000

Materials, Supplies and Equipment10,990,000

Contributions, Indemnities and Taxes6,300,000

Payments to Other Funds20,000,000

Total\$ 199,188,000

10.12 TO THE LAW DEPARTMENT

Personal Services\$ 1,607,235

Total\$ 1,607,235

10.13 TO THE OFFICE OF SUSTAINABILITY

City of Philadelphia

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

SECTION 11. Appropriations in the sum of one hundred five million, one hundred forty-two thousand (105,142,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,957,590
Purchase of Services	63,025,771
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
Total	\$ 68,260,861

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>490,303</u>
Total	\$ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>5,042,638</u>
Total	\$ 5,042,638

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

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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,560,302
Purchase of Services	9,589,323
Materials, Supplies and Equipment	<u>3,000</u>
Total	\$ 11,152,625

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11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>195,573</u>
Total	\$ 195,573

SECTION 12. Appropriations in the sum of seven million (7,000,000) 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	\$ <u>7,000,000</u>
Total	\$ 7,000,000

SECTION 13. There is hereby authorized eleven million, nine hundred forty-three thousand (11,943,000) 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	\$ 4,355,000
Personal Services-Employee Benefits	4,938,000
Purchase of Services	2,478,000
Materials, Supplies and Equipment	92,000
Payments to Other Funds	<u>80,000</u>
Total	\$ 11,943,000

SECTION 14. Appropriations in the sum of sixty-eight million four hundred sixteen thousand (68,416,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 2,250,000
Purchase of Services	<u>66,166,000</u>
Total	\$ 68,416,000

City of Philadelphia

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SECTION 15. Appropriations in the sum of three hundred nineteen million, five hundred forty-one thousand (319,541,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 8,416,081
Purchase of Services	5,898,327
Materials, Supplies and Equipment	1,339,000
Payments to Other Funds	<u>4,500,000</u>
Total	\$ 20,153,408

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>299,000,000</u>
Total	\$ 299,000,000

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

Personal Services-Employee Benefits	\$ <u>267,592</u>
Total	\$ 267,592

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	\$ 45,000

SECTION 16. Appropriations in the sum of one hundred (100) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds	\$ <u>100</u>
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Total\$ 100

SECTION 17. General Provisions.

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “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 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

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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 2020.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2019 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2020. 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 2020 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 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

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Year 2020. 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 2020; provided, that no service shall be rendered prior to July 1, 2019 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2019 except to the extent required to prepare for Fiscal Year 2020.

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, 2019 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, 2019.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2019 to record properly actual charges for Interfund Services for the Fiscal Year 2019.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2019 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.

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

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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 fifth (45th) 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 2020. 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 9.23 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 Planning and Development, 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 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

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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.

(19) The appropriation set forth at line item 2.36 shall constitute the appropriation provided for by Section 2-300(7) of the Home Rule Charter. The Director of Finance shall make the payment authorized by said appropriation, as required by Section 6-110(a) of the Home Rule Charter.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 13, 2019. The Bill was Signed by the Mayor on June 18, 2019.



Michael A. Decker
Chief Clerk of the City Council