

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)				
FUND			NO.		TABLE			
Water			020		IB			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2016	FISCAL 2017		FY 2018	OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	643,035	663,450	663,440	679,802	16,362	2.5%
3	Revenue from Other Governments	IB-3	744	1,000	1,000	1,000	-	0.0%
4	Revenue from Other Funds of the City	IB-4	36,756	86,735	88,986	120,431	31,445	35.3%
5	Total - Revenue		680,535	751,185	753,426	801,233	47,807	6.3%
6	Other Sources		--	--	--	--	--	n/a
7	Total Revenue and Other Sources		680,535	751,185	753,426	801,233	47,807	6.3%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		118,415	131,865	134,638	139,466	4,828	3.6%
9	Personal Services - Pensions		59,115	60,200	64,860	67,127	2,267	3.5%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		47,276	53,765	53,348	55,005	1,657	3.1%
12	Subtotal - Employee Compensation		224,806	245,830	252,846	261,598	8,752	3.5%
13	Purchase of Services		148,989	187,942	179,825	188,881	9,056	5.0%
14	Materials, Supplies and Equipment		45,521	56,335	54,769	57,381	2,612	4.8%
15	Contributions, Indemnities and Taxes		5,441	7,006	7,006	7,105	99	1.4%
16	Debt Service		219,133	207,372	218,280	240,268	21,988	10.1%
17	Payments to Other Funds		60,733	66,700	65,700	71,000	5,300	8.1%
18	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Federal Grants		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		704,623	771,185	778,426	826,233	47,807	6.1%
21	Operating Surplus (Deficit) for Fiscal Year		(24,088)	(20,000)	(25,000)	(25,000)	-	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		24,088	20,000	25,000	25,000	-	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		24,088	20,000	25,000	25,000	-	0.0%
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		24,088	20,000	25,000	25,000	-	0.0%
Fund Balance Available for Appropriation								
29	June 30		-	-	-	-	-	n/a

City of Philadelphia
 Budgetary Comparison Schedule
 Water Operating Fund
 For the Fiscal Year Ended **June 30, 2017**

Exhibit 17

Amounts in thousands of USD

	<u>Budgeted Amounts</u>		<u>Actual</u>	Final Budget to Actual Positive (Negative)
	<u>Original</u>	<u>Final</u>		
<u>Revenues</u>				
Locally Generated Non-Tax Revenue	663,450	663,440	685,515	22,075
Revenue from Other Governments	1,000	1,000	1,408	408
Revenue from Other Funds	86,735	88,986	38,285	(50,701)
Total Revenues	751,185	753,426	725,208	(28,218)
<u>Expenditures and Encumbrances</u>				
Personal Services	131,865	129,886	125,010	4,876
Pension Contributions	60,200	68,915	68,915	-
Other Employee Benefits	53,765	52,652	52,652	-
Sub-Total Employee Compensation	245,830	251,453	246,577	4,876
Purchase of Services	187,942	183,942	167,609	16,333
Materials and Supplies	49,813	50,177	42,592	7,585
Equipment	6,522	6,157	4,030	2,127
Contributions, Indemnities and Taxes	7,006	7,481	7,352	129
Debt Service	207,372	218,372	215,898	2,474
Payments to Other Funds	66,700	65,700	65,700	-
Total Expenditures and Encumbrances	771,185	783,282	749,758	33,524
Operating Surplus (Deficit) for the Year	(20,000)	(29,856)	(24,550)	5,306
Fund Balance Available for Appropriation, July 1, 2016	-	-	-	-
<u>Operations in Respect to Prior Fiscal Years</u>				
Commitments Cancelled - Net	20,000	25,000	24,550	(450)
Adjusted Fund Balance, July 1, 2016	20,000	25,000	24,550	(450)
Fund Balance Available for Appropriation, June 30, 2017	-	(4,856)	-	4,856

City of Philadelphia
 Budgetary Comparison Schedule
 Water Operating Fund
 For the Fiscal Year Ended **June 30, 2016**

Schedule VIII

Amounts in thousands of USD

	<u>Budgeted Amounts</u>		<u>Actual</u>	Final Budget to Actual Positive (Negative)
	<u>Original</u>	<u>Final</u>		
<u>Revenues</u>				
Locally Generated Non-Tax Revenue	630,701	630,979	643,035	12,056
Revenue from Other Governments	975	744	744	-
Revenue from Other Funds	105,638	87,233	36,756	(50,477)
Total Revenues	737,314	718,956	680,535	(38,421)
<u>Expenditures and Encumbrances</u>				
Personal Services	126,121	126,131	118,415	7,716
Pension Contributions	57,800	59,115	59,115	-
Other Employee Benefits	53,115	51,790	47,276	4,514
Sub-Total Employee Compensation	237,036	237,036	224,806	12,230
Purchase of Services	177,090	177,090	148,989	28,101
Materials and Supplies	49,037	48,849	42,799	6,050
Equipment	5,407	5,595	2,722	2,873
Contributions, Indemnities and Taxes	6,605	6,605	5,441	1,164
Debt Service	227,139	227,139	219,133	8,006
Payments to Other Funds	65,000	65,000	60,733	4,267
Total Expenditures and Encumbrances	767,314	767,314	704,623	62,691
Operating Surplus (Deficit) for the Year	(30,000)	(48,358)	(24,088)	24,270
Fund Balance Available for Appropriation, July 1, 2015	-	-	-	-
<u>Operations in Respect to Prior Fiscal Years</u>				
Commitments Cancelled - Net	30,000	30,000	24,088	(5,912)
Adjusted Fund Balance, July 1, 2015	30,000	30,000	24,088	(5,912)
Fund Balance Available for Appropriation, June 30, 2016	-	(18,358)	-	18,358



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 170958

Introduced November 2, 2017

Councilmember Quiñones Sánchez

**Referred to the
Committee on Appropriations**

AN ORDINANCE

Authorizing transfers in appropriations for Fiscal Year 2018 from the General Fund, certain or all City offices, departments, boards and commissions, the Grants Revenue Fund, certain or all City offices, departments, boards and commissions to the General Fund, certain or all City offices, departments, boards and commissions, the Water Fund, certain or all City offices, departments, boards and commissions, and the Aviation Fund, certain or all City offices, departments, boards and commissions.

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The Director of Finance is hereby authorized to make the following transfers in appropriations for Fiscal Year 2018 within the General Fund, and from the Grants Revenue Fund to the General Fund, the Water Fund, and the Aviation Fund.

FROM: GENERAL FUND

2.11 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Purchase of Services\$ 100,000

Total\$ 100,000

2.48 THE CITY REPRESENTATIVE

Purchase of Services\$ 79,871

Total\$ 79,871

City of Philadelphia

BILL NO. 170958 continued

2.29 THE DEPARTMENT OF HUMAN SERVICES

Purchase of Services\$ 1,096,762

Total\$ 1,096,762

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 450,000

Total\$ 450,000

2.52 THE LAW DEPARTMENT

Purchase of Services\$ 140,000

Total\$ 140,000

2.57 THE CIVIL SERVICE COMMISSION

Advances and Other Miscellaneous Payments\$ 20,000,000

Total\$ 20,000,000

Total "FROM" General Fund\$ 21,866,633

FROM: GRANTS REVENUE FUND

9.15 THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payments\$ 35,613,527

Total\$ 35,613,527

Total "FROM" Grants Revenue Fund\$ 35,613,527

Total "FROM" Section\$ 57,480,160

TO: GENERAL FUND

City of Philadelphia

BILL NO. 170958 continued

2.6 THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Purchase of Services\$ 500,000

Total\$ 500,000

2.11 THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 130,000

Total\$ 130,000

2.15 THE MANAGING DIRECTOR

Purchase of Services\$ 2,930,564

Materials, Supplies and Equipment66,000

Total\$ 2,996,564

2.16 THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services\$ 409,660

Total\$ 409,660

2.18 THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE

Materials, Supplies and Equipment\$ 2,082,739

Total\$ 2,082,739

2.19 THE POLICE DEPARTMENT

Personal Services\$ 26,939,644

Total\$ 26,939,644

2.27 THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

City of Philadelphia

BILL NO. 170958 continued

Purchase of Services\$ 3,500,000

Total\$ 3,500,000

2.29 THE DEPARTMENT OF HUMAN SERVICES

Materials, Supplies and Equipment\$ 1,096,762

Total\$ 1,096,762

2.32 THE DEPARTMENT OF LICENSES AND INSPECTIONS

Materials, Supplies and Equipment\$ 450,000

Total\$ 450,000

2.48 THE CITY REPRESENTATIVE

Personal Services\$ 79,871

Total\$ 79,871

2.49 THE DIRECTOR OF COMMERCE

Purchase of Services\$ 167,531

Total\$ 167,531

2.51 THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 60,000

Total\$ 60,000

2.52 THE LAW DEPARTMENT

Personal Services\$ 140,000

Total\$ 140,000

2.63 THE DISTRICT ATTORNEY

City of Philadelphia

BILL NO. 170958 continued

Personal Services\$ 167,290
Purchase of Services125,000

Total\$ 292,290

2.64 THE SHERIFF

Personal Services\$ 840,000

Total\$ 840,000

Total "TO" General Fund\$ 39,685,061

TO: WATER FUND

3.6 THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 15,305,865

Total\$ 15,305,865

3.7 THE DIRECTOR OF FINANCE – INDEMNITIES

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

Total\$ 2,000,000

Total "TO" Water Fund\$ 17,305,865

TO: AVIATION FUND

10.4 THE POLICE DEPARTMENT

Personal Services\$ 489,234

Total\$ 489,234

Total "TO" Aviation Fund\$ 489,234

Total "TO" Section\$ 57,480,160

City of Philadelphia

BILL NO. 170958 continued

SECTION 2. This Ordinance shall take effect immediately.