

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2021**

AS PROPOSED TO THE COUNCIL - MARCH 2020

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2021 Operating Budget
As Proposed to the Council - March 5, 2020

TABLE OF CONTENTS

	Page
Section I - Introduction to the Fiscal Year 2021 Proposed Operating Budget	3
Section II - Explanatory Charts and Tables - General Fund	
General Fund Estimated Revenues - Pie Chart	9
General Fund Revenue Comparison	10
General Fund Revenue Components	11
General Fund Wage, Earnings and Net Profits Comparison	12
General Fund Obligations - Pie Chart	13
General Fund Obligations by Type of Expenditure - Pie Chart	14
General Fund Obligation Comparison	15
Section III - Summary Tables of Revenues and Obligations - All Operating Funds	
General Fund	
Table IA Summary of Operating Budget	19
Schedule IA-1 Tax Revenues	20
Schedule IA-2 Locally Generated Non - Tax Revenues	21
Schedule IA-3 Revenues From Other Governments	27
Schedule IA-4 Revenues From Other Funds of the City	30
Water Fund	
Table IB Summary of Operating Budget	31
Schedule IB-2 Locally Generated Non - Tax Revenues	32
Schedule IB-3 Revenues From Other Governments	33
Schedule IB-4 Revenues From Other Funds of the City	34
County Liquid Fuels Tax Fund	
Table IC Summary of Operating Budget	35
Schedule IC-3 Revenues From Other Governments	36
Special Gasoline Tax Fund	
Table ID Summary of Operating Budget	37
Schedule ID-2 Locally Generated Non - Tax Revenues	38
Schedule ID-3 Revenues From Other Governments	39
HealthChoices Behavioral Health Revenue Fund	
Table IE Summary of Operating Budget	40
Schedule IE-2 Locally Generated Non - Tax Revenues	41
Schedule IE-3 Revenues From Other Governments	42
Hotel Room Rental Tax Fund	
Table IF Summary of Operating Budget	43
Schedule IF-1 Tax Revenues	44

City of Philadelphia
Fiscal 2021 Operating Budget
As Proposed to the Council - March 5, 2020

TABLE OF CONTENTS

		Page
Grants Revenue Fund		
Table IG	Summary of Operating Budget	45
Schedule IG-2	Locally Generated Non - Tax Revenues	46
Schedule IG-3	Revenues From Other Governments	47
Aviation Fund		
Table IH	Summary of Operating Budget	50
Schedule IH-2	Locally Generated Non - Tax Revenues	51
Schedule IH-3	Revenues From Other Governments	52
Schedule IH-4	Revenues From Other Funds of the City	53
Community Development Fund		
Table II	Summary of Operating Budget	54
Schedule II-2	Locally Generated Non - Tax Revenues	55
Schedule II-3	Revenues From Other Governments	56
Car Rental Tax Fund		
Table IJ	Summary of Operating Budget	57
Schedule IJ-1	Tax Revenues	58
Schedule IJ-2	Locally Generated Non - Tax Revenues	59
Housing Trust Fund		
Table IK	Summary of Operating Budget	60
Schedule IK-2	Locally Generated Non - Tax Revenues	61
Schedule IK-4	Revenues From Other Funds of the City	62
Acute Care Hospital Assessment		
Table IL	Summary of Operating Budget	63
Schedule IL-1	Tax Revenues	64
Budget Stabilization Fund		
Table IM	Summary of Operating Budget	65
Schedule IM-4	Revenues From Other Funds	66
Water Residual Fund		
Table IN	Summary of Operating Budget	67
Schedule IN-2	Locally Generated Non - Tax Revenues	68
Schedule IN-4	Revenues From Other Funds	69
All Funds		
Table I	Grand Summary of All Funds Operating Budget	70
Section IV - History of Obligation Levels Fiscal Year 2020 - Fiscal Year 2021		73
Section V - Appropriation Ordinance for Fiscal Year 2021		83

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - March 2020**

Section I

INTRODUCTION TO THE FY 2021

PROPOSED OPERATING BUDGET

GENERAL FUND



Budget Office

CITY OF PHILADELPHIA

Introduction to the FY21 Budget

As Mayor Kenney begins his second term and introduces his fifth budget, the Administration remains committed to helping all Philadelphians reach their potential by confronting the challenges of economic and racial inequality present in the City for decades. The FY21 budget continues to build on the investments of the past four years and includes new investments supporting efforts for: a safer and more just Philadelphia; quality education for all; cleaner and safer streets; inclusive and resilient neighborhoods; and, diverse, efficient, and effective government. The maintenance and improvement of Philadelphia's fiscal health is a prerequisite for being able to make these needed investments.

Fund Balance

The City is projecting an FY21 fund balance of \$316 million. At 6% of planned spending, this meets the low end of the City's goal of 6-8%, but that falls far below the Government Finance Officers Association recommendation (17%) or the median fund balance of the 25 largest US cities (32% in 2018). Philadelphia has set aside other reserves for specific costs or scenarios in the future. In FY21, this includes \$56.7 million for the Recession Reserve, \$40 million for a Labor Reserve to offset the cost of new union contracts starting July 1, 2020, and a planned \$36.5 million deposit into the City's Budget Stabilization Reserve (aka the Rainy Day Fund).

Revenues

The City is projecting revenues of \$5.18 billion in FY21, a \$168 million (3.4%) increase over FY20 projections. The current economic expansion continues, as evidenced in continued strong tax collections, and the City's economic consultant put the chances of a recession in 2021 at a relatively low rate of 25%, although this was before concerns about the coronavirus impacted the stock market. The FY21 tax base projections, listed below, reflect this moderately optimistic outlook.

- **Wage Tax is projected to grow by 4.5%**, despite limited population growth and historically-low unemployment levels. Thus, the growth must come from growth in wages/salaries or hours worked.
- **Property Tax is expected to increase by 0.12%**, reflecting only changes in taxable status and taxable new construction, as the City will be using Tax Year 2020 values for an additional year during the transition to the new Computer Assisted Mass Appraisal system (CAMA).



Budget Office

CITY OF PHILADELPHIA

- **Realty Transfer Tax is estimated to rise by 1%**, following a stronger than expected FY20 thus far. We expect modest growth in this tax, which is particularly vulnerable to swings in collections due to high dollar transfers of commercial properties – one sale can impact collections by millions of dollars.
- **Sales Tax should expand by 3.13%** and is a function of regional personal income growth. A continuing limitation is a state law that doesn't require remote/online retailers to remit the 2% Philadelphia Sales Tax if they don't have a physical presence here (although many do).
- **Business Income and Receipts is anticipated to grow by 4.50%**, although this historically volatile tax remains hard to project from year to year, particularly with the fully and ongoing impact of federal tax changes that impact the size of the Business Income and Receipts Tax base not fully understood yet.

Total tax collections are estimated at \$3.86 billion, plus \$551 million from the PICA City Account (the PICA portion of the Wage Tax not needed to pay debt service). This is a \$168 million (4%) increase and accounts for most of the increase in total revenues.

Obligations

The FY21 General Fund budget proposes spending of \$5.2 billion, a \$118 million (2.3 %) increase over FY20 current projections. One of the single largest new spending items is allocating **\$25 million for anti-poverty efforts**, including the launch of the **Octavius Catto Scholarship** for eligible new and returning full time students at the Community College of Philadelphia with the goal of increasing their graduation, retention, and enrollment rates. Expansion and innovation in providing rent support for low-income households through **PHLRentAssist** program is also included in the anti-poverty funding. PHLRentAssist will help to prevent eviction and the cascading negative effects of displacement on children and communities by filling the gap between what families can afford and their housing costs. Another significant spending increase for FY21 is a \$20 million increase to the Labor Reserve, bringing the total to \$40 million. With all four city union contracts expiring at the end of FY20, higher labor costs are anticipated upon finalization of new contracts and the FY21 budget sets aside a Labor Reserve to absorb those costs.

In addition to these items, the FY21 budget continues and expands funding to fulfill Mayor Kenney's vision:

A Safer and More Just Philadelphia

The FY21 General Fund budget includes an increase of more than \$8 million for **anti-violence programs** over the initial FY20 budget. These funds will support evidence-based, data driven initiatives to reduce violent crime such as a Transitional Jobs program, Police Assisted Diversion, Community Crisis Intervention, and Group Violence Intervention (aka Focused Deterrence) within the Managing Director's Office and targeted blight remediation in high crime areas via Licenses



Budget Office

CITY OF PHILADELPHIA

and Inspections. A safer and more just Philadelphia will also be supported by \$4.8 million in new funding for the Fire Department for a dedicated HazMat Company and EMS supplies, and \$5.7 million for the Police Department to enable initiatives including expansion of Operation Pinpoint, the hiring of the first-ever Public Safety Enforcement Officers, and IT necessary for the use of body worn cameras. Police and the Managing Director's Office will also be receiving funding to open the Juvenile Assessment Center, a trauma sensitive centralized location staffed by case workers, police staff, and prosecutors with specialized training in working with juveniles and families. The project will expand access to prevention services and supports through pre-charge and pre-arrest diversion and will reduce the number of youth at risk for juvenile detention and placement. The proposed budget includes \$1 million in new funds for the Philadelphia Prisons to offset the elimination of fees historically charged to inmates that were used to provide reentry services. As with the recent elimination of fines at the Free Library, the Administration is continuing to reevaluate fee and fine structures to improve equity in their assessment.

Quality Education for All

In addition to the new Octavius Catto Scholarship for Community College of Philadelphia students, the FY21 budget reflects Mayor Kenney's fierce advocacy for education at all levels. FY21 includes \$267.6 million in funding for the School District of Philadelphia, a \$45 million increase over FY20. Part of this increase will offset the lack of Real Estate Tax growth for the School District due to using 2020 property assessments for another year. The Mayor will work with City Council and the Commonwealth to ensure the School District is able to make needed investments and create an inclusive vision for charter and School District funding mechanisms, including funding to address decades of disinvestment in school facilities. The Mayor's continued commitment to high quality pre-K, and growing community schools is continued in FY21, thanks to revenue provided by the Philadelphia Beverage Tax. Under the direction of the newly-created Office of Children and Families, these programs offer Philadelphia's children early learning fundamentals and community-based, wrap-around supports, key components in achieving quality educational outcomes. Educational opportunities are also supported through ongoing funding for the Free Library of Philadelphia, with a \$2.8 million (6%) increase to bring total funding to \$48.6 million, enabling year-round, six-day a week service throughout Philadelphia for the first time. Other educational investments include quality out-of-school time programming that aligns with the District's academic goals and supports the citywide Read by 4th effort to promote early literacy and career connected learning systems in partnership with business to engage students in a series of real-world experiences that expose, prepare, and connect them to in-demand careers.



Budget Office

CITY OF PHILADELPHIA

Cleaner and Safer Streets

Following a successful pilot in FY20, the City will significantly expand street sweeping through a \$10.5 million investment in street cleaning crews and vehicles, bringing the total budget for the Streets Department to \$118.5 million (not including the \$51.5 million for trash/recycling disposal). To complement capital projects to eliminate all traffic-related deaths and severe injuries by 2030, provide protected bike lanes, and improve our roads, the FY21 Operating Budget includes funding to improve the condition of our streets. The FY21 budget also includes the \$89 million subsidy for SEPTA, a \$2.6 million increase over FY20. Improving mass transit is key to keeping Philadelphians of all income levels moving in a growing city, keeping the economy competitive, and reducing greenhouse gases. The Kenney Administration supports SEPTA's planned upgrades across all four modes – bus, trolley, subway, and regional rail – and will build on its strong partnership with SEPTA.

Inclusive and Resilient Neighborhoods

Philadelphia is experiencing a period of transformative economic growth, contributing to a reduction in the city's poverty and unemployment rates, as well as rising median incomes but Philadelphia must move faster to close the inequality gap and foster more liveable neighborhoods. The FY21 Operating Budget makes significant investments to address these challenges, including increased funding to combat the opioid epidemic, by adding \$2.3 million to the Department of Public Health for prevention, bathrooms, and a drug user survey and \$1 million to the Managing Director's Office to expand data and analytical capabilities to address the problem. The Office of Sustainability's budget is growing by more than 50% to nearly \$2.5 million to add staff, including a Chief Resiliency Officer, and support a citywide climate adaptation plan. Parks and Recreation will receive \$1 million for the Community Service Area realignment to better serve communities with a focus on racial equity.

Diverse, Efficient, and Effective Government

In FY21, the Administration will continue building financial stability and strengthening operations to modernize services, further diversify its workforce and contracts, prioritize quality customer service, and adopt a racial equity lens across City policies and services. The Mayor's Office will use \$100,000 for racial equity training to future that vision, and Planning and Development will receive \$30,000 for inclusive workplace/racial equity trainings. Several departments will receive funding to support the transition from ancient IT infrastructure to modern ones that will offer efficiency and customer service improvements, like the new Integrated Tax System in the Department of Revenue which will add self-service functionality and improve operations.

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - March 2020**

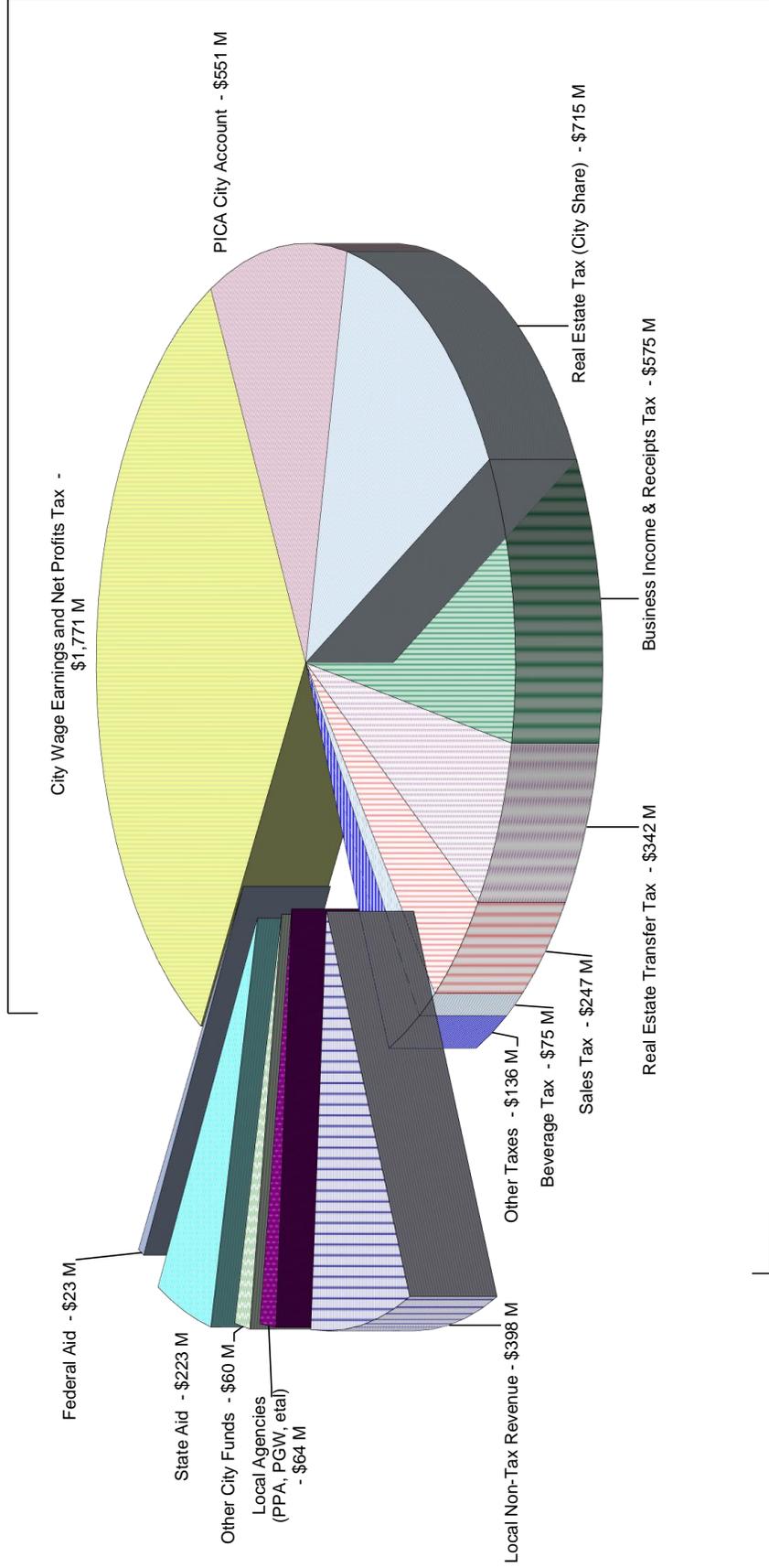
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2021 Estimated Revenues General Fund

Total Amount of Funds: \$5.180 Billion



Total Taxes (including PICA tax) \$4.412 B (85.1% of total revenues)

**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2019, 2020 & 2021**

(Amounts in Thousands of Dollars)

	FY 2019 Actual	FY 2020 Estimate	FY19 to FY20 % Change	FY 2021 Proposed	FY20 to FY21 % Change
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,617,707	1,701,197	5.16%	1,770,974	4.10%
Real Estate Tax	696,603	701,982	0.77%	714,989	1.85%
Business Income & Receipts Tax	540,873	540,945	0.01%	574,965	6.29%
Real Estate Transfer Tax	328,446	338,299	3.00%	341,682	1.00%
Sales Tax	224,199	236,228	5.37%	247,378	4.72%
Other Taxes	130,157	131,682	1.17%	135,448	2.86%
Philadelphia Beverage Tax	76,855	76,086	-1.00%	75,325	-1.00%
Total Taxes	<u>3,614,840</u>	<u>3,726,419</u>	3.09%	<u>3,860,761</u>	3.61%
<u>Local Non-Tax Revenue</u>					
Other	349,062	391,235	12.08%	398,016	1.73%
Total Local Non-Tax Revenue	<u>349,062</u>	<u>391,235</u>	12.08%	<u>398,016</u>	1.73%
<u>Other Governments & Public Agencies</u>					
State	214,802	217,538	1.27%	222,842	2.44%
Federal	21,921	19,157	-12.61%	22,982	19.97%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	36,489	45,263	24.05%	46,202	2.07%
Total Other Governments	<u>291,212</u>	<u>299,958</u>	3.00%	<u>310,026</u>	3.36%
PICA City Account	493,552	517,337	4.82%	551,450	6.59%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	51,677	77,276	49.54%	60,132	-22.19%
Total General Fund Revenue	<u>4,800,343</u>	<u>5,012,225</u>	4.41%	<u>5,180,385</u>	3.35%

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

PICA Tax Revenue	528,739	564,181		588,670	
Less: Debt Service	35,187	46,844		37,220	
Net PICA City Account	<u>493,552</u>	<u>517,337</u>		<u>551,450</u>	
PICA Wage, Earnings & Net Profits Tax	528,739	564,181		588,670	
City Wage, Earnings & Net Profits Tax	<u>1,617,707</u>	<u>1,701,197</u>		<u>1,770,974</u>	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>2,146,446</u>	<u>2,265,378</u>	5.54%	<u>2,359,644</u>	4.16%

City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of Dollars)

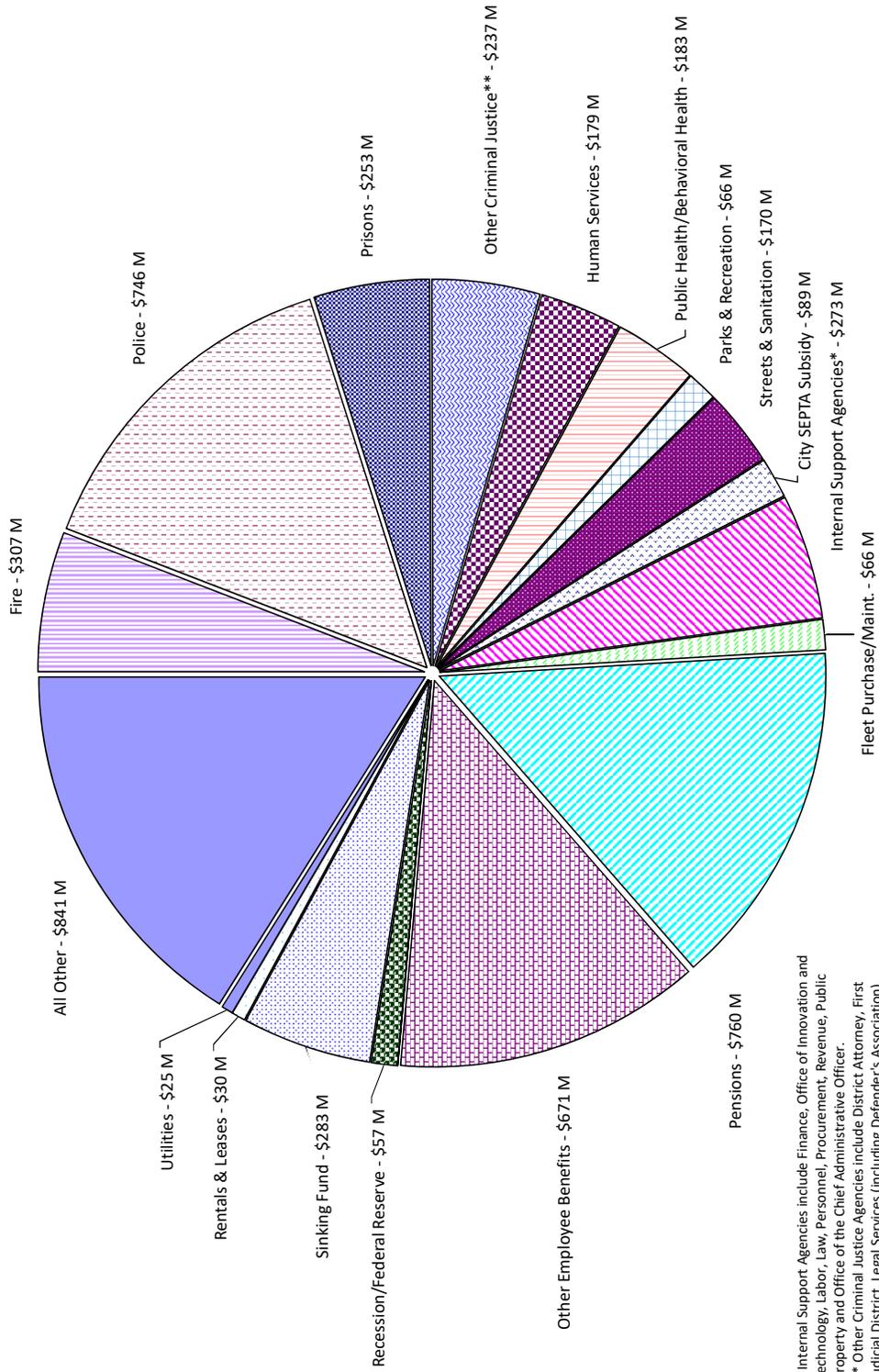
<u>Revenue Source</u>	<u>FY 2019 Actual</u>	<u>Percent of Total</u>	<u>FY 2020 Estimate</u>	<u>Percent of Total</u>	<u>FY 2021 Proposed</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,617,707	33.7%	1,701,197	33.9%	1,770,974	34.2%
Real Estate Tax	696,603	14.5%	701,982	14.0%	714,989	13.8%
Business Income & Receipts Tax	540,873	11.3%	540,945	10.8%	574,965	11.1%
Real Estate Transfer Tax	328,446	6.8%	338,299	6.7%	341,682	6.6%
Sales Tax	224,199	4.7%	236,228	4.7%	247,378	4.8%
Other Taxes	130,157	2.7%	131,682	2.6%	135,448	2.6%
Philadelphia Beverage Tax	76,855	1.6%	76,086	1.5%	75,325	1.5%
Total Tax Revenue	3,614,840	75.3%	3,726,419	74.3%	3,860,761	74.5%
LOCAL NON-TAX REVENUE	349,062	7.3%	391,235	7.8%	398,016	7.7%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	214,802	4.5%	217,538	4.3%	222,842	4.3%
Federal	21,921	0.5%	19,157	0.4%	22,982	0.4%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.4%	18,000	0.3%
Other Agencies & Adjustments	36,489	0.8%	45,263	0.9%	46,202	0.9%
Total Revenue from Other Govts.	291,212	6.1%	299,958	6.0%	310,026	6.0%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	11,194	0.2%	8,927	0.2%	9,344	0.2%
Aviation Fund	2,970	0.1%	3,110	0.1%	3,110	0.1%
Other Funds	37,513	0.8%	65,239	1.3%	47,678	0.9%
Total Revenue from Other City Funds	51,677	1.1%	77,276	1.5%	60,132	1.2%
PICA CITY ACCOUNT	493,552	10.3%	517,337	10.3%	551,450	10.6%
TOTAL GENERAL FUND	4,800,343	100.0%	5,012,225	100.0%	5,180,385	100.0%

City of Philadelphia
General Fund Fiscal Years 2019, 2020 & 2021
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	FY 2019	FY 2020	FY 2021
City Wage Tax	1,581,899	1,664,406	1,733,348
<u>PICA Wage Tax</u>	495,493	531,411	555,167
Total Wage Tax	2,077,392	2,195,817	2,288,515
City Net Profits Tax	35,808	36,791	37,626
<u>PICA Net Profits Tax</u>	33,246	32,769	33,503
Total Net Profits Tax	69,054	69,560	71,129
Total City & PICA Wage & Net Profits	2,146,446	2,265,377	2,359,644
PICA Wage Tax	495,493	531,411	555,167
<u>PICA Net Profits Tax</u>	33,246	32,769	33,503
Total PICA Tax	528,739	564,180	588,670
PICA Debt Service:			
- Series 2009	23,078	23,083	23,077
- Series 2010	24,074	23,861	14,243
Total Gross PICA Debt Service	47,152	46,944	37,320
Interest Earnings & Other Offsets	(11,965)	(100)	(100)
Total Net PICA Debt Service	35,187	46,844	37,220
Equals: PICA City Account	493,552	517,336	551,450

**City of Philadelphia
Fiscal Year 2021 Obligations
General Fund**

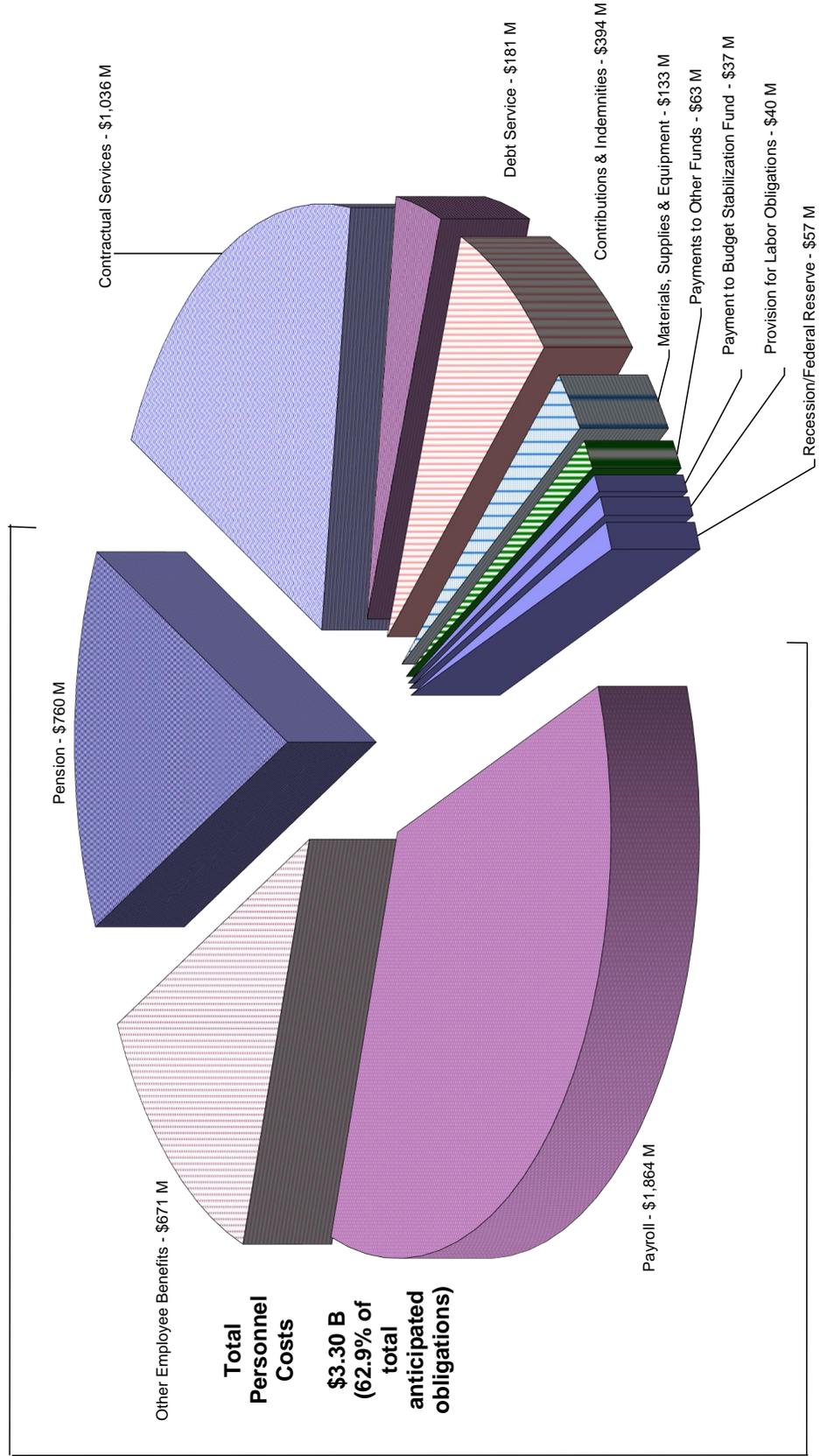
Total Amount of Funds: \$5.236 Billion



* 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 2021 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$5.236 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2019, 2020 & 2021**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Estimate</u>	<u>FY19 to FY20 % Change</u>	<u>FY 2021 Proposed</u>	<u>FY20 to FY21 % Change</u>
Personal Services (payroll)	1,749,789	1,844,647	5.42%	1,864,058	1.05%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	618,519	663,866	7.33%	671,120	1.09%
- Pension	752,547	749,072	-0.46%	759,627	1.41%
Total Employee Benefits	<u>1,371,066</u>	<u>1,412,938</u>	3.05%	<u>1,430,747</u>	1.26%
Purchase of Services (contracts, leases)	915,529	1,026,451	12.12%	1,035,605	0.89%
Materials, Supplies & Equipment	113,267	126,531	11.71%	132,675	4.86%
Contributions, Indemnities, etc.	279,769	331,732	18.57%	394,206	18.83%
Debt Service	159,787	187,483	17.33%	181,589	-3.14%
Payments to Other Funds	183,182	108,189	-40.94%	100,462	-7.14%
Advances / Reserves	0	80,108	n/a	96,705	n/a
Total Obligations	<u>4,772,389</u>	<u>5,118,079</u>	7.24%	<u>5,236,047</u>	2.30%
Total Revenue	<u>4,820,277</u>	<u>5,012,225</u>	3.98%	<u>5,180,385</u>	3.35%
Operating Surplus/(Deficit)	47,888	(105,854)		(55,662)	
Adjustments to Prior Years	<u>22,009</u>	<u>19,500</u>		<u>19,500</u>	
Adjusted Operating Surplus/(Deficit)	69,897	(86,354)		(36,162)	
Prior Year Cum. Surplus/(Deficit)	368,783	438,680		352,326	
Fund Balance	<u>438,680</u>	<u>352,326</u>		<u>316,164</u>	

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - March 2020**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			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	3,614,840	3,636,492	3,726,419	3,860,761	134,342	3.6%	
2	Locally Generated Non-Tax	IA-2	349,062	353,328	391,235	398,016	6,781	1.7%	
3	Revenue from Other Governments	IA-3	804,698	847,172	817,295	861,476	44,181	5.4%	
4	Revenue from Other Funds of the City	IA-4	51,677	81,011	77,276	60,132	(17,144)	-22.2%	
5	Total - Revenue		4,820,277	4,918,003	5,012,225	5,180,385	168,160	3.4%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		4,820,277	4,918,003	5,012,225	5,180,385	168,160	3.4%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,749,789	1,820,084	1,844,647	1,864,058	19,411	1.1%	
9	Personal Services - Pensions		700,450	695,122	690,958	695,938	4,980	0.7%	
10	Personal Services - Pensions (Sales Tax)		52,099	53,929	58,114	63,689	5,575	9.6%	
11	Personal Services - Other Employee Benefits		618,517	662,912	663,866	671,120	7,254	1.1%	
12	Subtotal - Employee Compensation		3,120,855	3,232,047	3,257,585	3,294,805	37,220	1.1%	
13	Purchase of Services		915,529	1,001,325	1,026,451	1,035,605	9,154	0.9%	
14	Materials, Supplies and Equipment		113,267	123,682	126,531	132,675	6,144	4.9%	
15	Contributions, Indemnities and Taxes		279,769	322,432	331,732	394,206	62,474	18.8%	
16	Debt Service		159,787	187,483	187,483	181,589	(5,894)	-3.1%	
17	Payments to Other Funds		183,182	68,913	73,913	63,934	(9,979)	-13.5%	
18	Payments to Budget Stabilization Fund		-	34,276	34,276	36,528	2,252	6.6%	
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	55,108	80,108	96,705	16,597	20.7%	
20	Total Obligations / Appropriation		4,772,389	5,025,266	5,118,079	5,236,047	117,968	2.3%	
21	Operating Surplus (Deficit) for Fiscal Year		47,888	(107,263)	(105,854)	(55,662)	50,192	-47.4%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		368,783	297,666	438,680	352,326	(86,354)	-19.7%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		22,009	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		22,009	19,500	19,500	19,500	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		390,792	317,166	458,180	371,826	(86,354)	-18.8%	
29	Fund Balance Available for Appropriation June 30		438,680	209,903	352,326	316,164	(36,162)	-10.3%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021					
FISCAL 2021 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Taxes		IA-1					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	A. Real Property						
1	1. Current	658,208	653,359	664,417	678,175	13,758	2.1%
2	2. Prior	38,395	37,565	37,565	36,814	(751)	-2.0%
3	Subtotal	696,603	690,924	701,982	714,989	13,007	1.9%
	B. Wage and Earnings						
4	1. Current	1,577,549	1,628,251	1,659,006	1,727,948	68,942	4.2%
5	2. Prior	4,350	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,581,899	1,633,651	1,664,406	1,733,348	68,942	4.1%
	C. Business Taxes						
	1. Business Income & Receipts						
7	a. Current & Prior	540,873	497,317	540,945	574,965	34,020	6.3%
	2. Net Profits						
8	a. Current	29,455	33,544	32,091	32,926	835	2.6%
9	b. Prior	6,353	4,700	4,700	4,700	-	0.0%
10	Subtotal	35,808	38,244	36,791	37,626	835	2.3%
11	Total, Business Taxes	576,681	535,561	577,736	612,591	34,855	6.0%
	D. Other Taxes						
12	1. Sales	172,100	173,928	178,114	183,689	5,575	3.1%
13	2. Sales (Pension)	52,099	53,928	58,114	63,689	5,575	9.6%
15	Subtotal Sales Tax	224,199	227,856	236,228	247,378	11,150	4.7%
16	3. Amusement	26,406	28,919	25,490	26,357	867	3.4%
17	4. Real Property Transfer	311,548	322,373	321,401	324,784	3,383	1.1%
18	5. Real Property Transfer (Homestead)	16,898	16,898	16,898	16,898	-	0.0%
	Subtotal Real Property Transfer Tax	328,446	339,271	338,299	341,682	3,383	1.0%
19	6. Parking	99,312	100,192	101,487	104,329	2,842	2.8%
20	7. Smokeless Tobacco	957	986	962	967	5	0.5%
21	8. Philadelphia Beverage	76,855	75,881	76,086	75,325	(761)	-1.0%
22	9. Other	3,482	3,251	3,743	3,795	52	1.4%
23	Subtotal	759,657	776,356	782,295	799,833	17,538	2.2%
24	Total Taxes	3,614,840	3,636,492	3,726,419	3,860,761	134,342	3.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	21,941	22,160	22,160	22,382	222	1.0%
2	Other	131	235	235	235	-	0.0%
3	Subtotal	22,072	22,395	22,395	22,617	222	1.0%
Mayor							
4	Other	131	130	15	15	-	0.0%
Managing Director							
5	Licenses - Animal Control	203	200	200	200	-	0.0%
6	Other	1,209	1,367	1,367	1,392	25	1.8%
7	Subtotal	1,412	1,567	1,567	1,592	25	1.6%
Police							
8	Prior Year Reimb. - Special Services	4,749	4,000	4,000	4,000	-	0.0%
9	State License - Carry Firearms	234	150	230	230	-	0.0%
10	Towing of Recovered Stolen Vehicles	57	70	70	70	-	0.0%
11	Other	2,118	2,050	2,050	2,050	-	0.0%
12	Subtotal	7,158	6,270	6,350	6,350	-	0.0%
Streets							
13	Survey Charges	721	1,659	875	875	-	0.0%
14	Street Permits	5,499	5,250	5,250	5,250	-	0.0%
15	Prior Year Reimbursements	16	25	25	25	-	0.0%
16	Collection Fees - Housing Authority	962	1,100	1,100	1,100	-	0.0%
17	Right of Way Fees	3,580	2,000	3,510	1,330	(2,180)	-62.1%
18	Disposal of Salvage (Recycling)	-	10	10	10	-	0.0%
19	Commercial Property Collection Fee	14,480	14,120	14,120	14,120	-	0.0%
20	Other	402	800	800	800	-	0.0%
21	Subtotal	25,660	24,964	25,690	23,510	(2,180)	-8.5%
Fire							
22	Emergency Medical Services	39,469	40,000	40,000	40,000	-	0.0%
23	Other	1,071	950	950	950	-	0.0%
24	Subtotal	40,540	40,950	40,950	40,950	-	0.0%
Public Health							
25	Payments for Patient Care - Health Ctrs.	36,323	18,145	60,767	59,527	(1,240)	-2.0%
26	Pharmacy Fees	3,571	3,350	3,350	3,350	-	0.0%
27	Environmental User Fees	3,894	4,365	4,365	4,340	(25)	-0.6%
28	Other	1,125	500	500	500	-	0.0%
29	Subtotal	44,913	26,360	68,982	67,717	(1,265)	-1.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Parks & Recreation</u>						
30	Other Leases	-	60	60	60	-	0.0%
31	Rent from Land, Buildings & Real Estate	67	80	80	80	-	0.0%
32	Permits	1,131	1,254	1,254	1,254	-	0.0%
33	Other	883	575	575	575	-	0.0%
34	Subtotal	2,081	1,969	1,969	1,969	-	0.0%
	<u>Public Property</u>						
35	Rent from Real Estate	403	650	650	650	-	0.0%
36	Commissions - Transit Shelters & Other Leases	2,709	3,000	3,000	3,000	-	0.0%
37	Sale of Capital Assets	-	34,750	11,250	31,250	20,000	177.8%
38	Prior Year Refunds / Reimbursements	1,156	1,600	1,600	1,600	-	0.0%
39	Other	507	50	50	50	-	0.0%
40	Subtotal	4,775	40,050	16,550	36,550	20,000	120.8%
	<u>Human Services</u>						
41	Payments for Children's Care	2,329	2,500	2,500	2,500	-	0.0%
42	Other	226	100	100	100	-	0.0%
43	Subtotal	2,555	2,600	2,600	2,600	-	0.0%
	<u>Prisons</u>						
44	Telephone Commissions	1,472	1,400	1,400	1,400	-	0.0%
45	Work Release Board Fees	25	50	50	50	-	0.0%
46	Inmate Account Fees	198	125	125	125	-	0.0%
47	Other	6	25	25	25	-	0.0%
48	Subtotal	1,701	1,600	1,600	1,600	-	0.0%
	<u>Office of Homeless Services</u>						
49	Payments for Patient's Care	598	600	600	600	-	0.0%
50	Other	-	20	20	20	-	0.0%
51	Subtotal	598	620	620	620	-	0.0%
	<u>Fleet Management</u>						
52	Sale of Vehicles	1,235	500	1,200	1,200	-	0.0%
53	Fuel and Warranty Reimbursements	2,250	2,250	2,250	2,250	-	0.0%
54	Other	558	300	300	300	-	0.0%
55	Subtotal	4,043	3,050	3,750	3,750	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
56	Amusement	34	25	25	25	-	0.0%
57	Health and Sanitation	19,951	18,250	18,250	18,250	-	0.0%
58	Police and Fire Protection	712	875	875	875	-	0.0%
59	Street Use	3,203	2,900	3,300	2,900	(400)	-12.1%
60	Professional & Occupational	1,252	800	1,100	800	(300)	-27.3%
61	Building Structure & Equipment	36,152	34,851	38,000	36,600	(1,400)	-3.7%
62	Business	45	200	200	200	-	0.0%
63	Other Licenses & Permits	79	175	175	175	-	0.0%
64	Code Violation Fines	2,939	1,875	3,750	3,000	(750)	-20.0%
65	Other	9,306	8,725	9,725	8,725	(1,000)	-10.3%
66	Subtotal	73,673	68,676	75,400	71,550	(3,850)	-5.1%
	Records						
67	Recording of Legal Instrument Fees	12,335	12,950	12,950	12,950	-	0.0%
68	Preparation of Records	287	400	300	300	-	0.0%
69	Commission on Tax Stamps	900	450	1,000	1,000	-	0.0%
70	Accident Investigation Reports	1,262	1,800	1,300	1,300	-	0.0%
71	Document Technology Fee	2,310	2,450	2,450	2,450	-	0.0%
72	Other	842	700	750	750	-	0.0%
73	Subtotal	17,936	18,750	18,750	18,750	-	0.0%
	Director of Finance						
74	Prior Year Refunds	154	200	200	200	-	0.0%
75	Reimbursement - Prior Year Expenditures	5,902	5,800	5,900	5,900	-	0.0%
76	Reimbursement - Prescription Program	6,110	6,250	6,250	6,250	-	0.0%
77	Health Benefit Charges	1,314	1,500	1,400	1,400	-	0.0%
78	Other	80	10	10	10	-	0.0%
79	Subtotal	13,560	13,760	13,760	13,760	-	0.0%
	Revenue						
80	Miscellaneous Fines	732	75	75	75	-	0.0%
81	Prior Year Refunds / Reimbursements	102	-	110	110	-	0.0%
82	Non-Profit Organization Voluntary Contrib.	3,308	3,740	3,740	3,830	90	2.4%
83	Casino Settlement Agreement Payments	2,060	2,350	2,350	5,243	2,893	123.1%
84	Other	321	1,010	900	900	-	0.0%
85	Subtotal	6,523	7,175	7,175	10,158	2,983	41.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
FUND				NO.				
General				010				
REVENUE				SCHEDULE NO.				
Locally Generated Non-Tax				IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Procurement							
86	Performance Bonds	1	15	15	15	-	0.0%	
87	Master Bid Bonds	9	30	30	30	-	0.0%	
88	Bid Application Fees	199	175	175	175	-	0.0%	
89	Other	147	135	135	135	-	0.0%	
90	Subtotal	356	355	355	355	-	0.0%	
	City Treasurer							
91	Interest Earnings	16,952	7,733	18,425	13,109	(5,316)	-28.9%	
92	Other	1,244	600	600	600	-	0.0%	
93	Subtotal	18,196	8,333	19,025	13,709	(5,316)	-27.9%	
	Law							
94	Legal Fees and Charges	286	250	250	250	-	0.0%	
95	Court Awarded Damages	375	500	1,500	500	(1,000)	-66.7%	
96	Other	84	50	50	50	-	0.0%	
97	Subtotal	745	800	1,800	800	(1,000)	-55.6%	
	Board of Ethics							
98	Other	156	90	160	160	-	0.0%	
	Inspector General							
99	Other	49	-	40	40	-	0.0%	
	Office of Sustainability							
100	Other	-	3,700	3,700	-	(3,700)	-100.0%	
	Free Library							
101	Library Fines	253	277	138	-	(138)	-100.0%	
102	Other	1,041	775	775	775	-	0.0%	
103	Subtotal	1,294	1,052	913	775	(138)	-15.1%	
	Personnel							
104	Other	1	2	2	2	-	0.0%	
	Office of Property Assessment							
105	Other	5	2	2	2	-	0.0%	
	Board of Revision of Taxes							
106	Other	-	1	1	1	-	0.0%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
FUND				NO.				
General				010				
REVENUE				SCHEDULE NO.				
Locally Generated Non-Tax				IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Office of the Chief Administrative Officer								
107	Solid Waste Code Violation Fees (SWEEP)	5,245	5,375	5,375	5,375	-	0.0%	
108	Burglar Alarm License Fees	2,775	2,965	2,965	2,965	-	0.0%	
109	False Burglar Alarm Fines	1,668	1,910	1,910	1,910	-	0.0%	
110	Other	69	70	70	70	-	0.0%	
111	Subtotal	9,757	10,320	10,320	10,320	-	0.0%	
Register of Wills								
112	Court Costs, Fees and Charges	3,920	700	700	700	-	0.0%	
113	Recording Fees	2,656	2,365	2,365	2,365	-	0.0%	
114	Other	519	885	885	885	-	0.0%	
115	Subtotal	7,095	3,950	3,950	3,950	-	0.0%	
District Attorney								
116	Other	47	30	37	37	-	0.0%	
Sheriff								
117	Sheriff Fees	4,057	6,000	6,000	6,000	-	0.0%	
118	Commission Fees	5,537	5,246	5,246	5,246	-	0.0%	
119	Other	2,300	50	50	50	-	0.0%	
120	Subtotal	11,894	11,296	11,296	11,296	-	0.0%	
Planning and Development								
121	Zoning Permits	456	350	350	350	-	0.0%	
122	Accelerated Review Fees	288	260	260	260	-	0.0%	
123	Other	3	1	1	1	-	0.0%	
124	Subtotal	747	611	611	611	-	0.0%	
City Commissioners								
125	Other	13	25	25	25	-	0.0%	
First Judicial District - Traffic Court								
126	Traffic Court Fines	4,673	5,800	4,800	5,800	1,000	20.8%	
First Judicial District - Clerk of Courts								
127	Other Fines	157	350	350	350	-	0.0%	
128	Bail Forfeited	388	-	-	-	-	n/a	
129	Court Costs, Fees and Charges	1,564	1,750	1,750	1,750	-	0.0%	
130	Cash Bail Fees	1,050	-	-	-	-	n/a	
131	Other	-	125	125	125	-	0.0%	
132	Subtotal	3,159	2,225	2,225	2,225	-	0.0%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
FUND				(Amounts in Thousands)				
General				NO. 010				
REVENUE				SCHEDULE NO. IA-2				
Locally Generated Non-Tax								
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
	First Judicial District							
133	Court Costs, Fees and Charges	17,409	20,000	20,000	20,000	-	0.0%	
134	Other Fines	1,253	1,500	1,500	1,500	-	0.0%	
135	Other	1,949	2,350	2,350	2,350	-	0.0%	
136	Subtotal	20,611	23,850	23,850	23,850	-	0.0%	
137	Other Adjustments	933	-	-	-	-	n/a	
138	Total Locally Generated Non-Tax Revenues	349,062	353,328	391,235	398,016	6,781	1.7%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES						
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021						
FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IA-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Managing Director							
	Federal:							
1	Emergency Management Performance	115	115	115	115	-	0.0%	
	State:							
2	I-95 / Monkiewicz Land Parcel	632	-	-	-	-	n/a	
3	Subtotal	747	115	115	115	-	0.0%	
	Police							
	State:							
4	Reimbursement - Police Academy Training	3,011	3,200	3,200	3,000	(200)	-6.3%	
	Streets							
	Federal:							
5	Highways	104	350	350	350	-	0.0%	
6	Bridge Design	205	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	42	50	50	50	-	0.0%	
10	PennDOT Highways	-	25	25	25	-	0.0%	
11	Subtotal	3,036	3,325	3,325	3,325	-	0.0%	
	Public Health							
	Federal:							
12	Medicare - Outpatient / Health Centers	2,471	2,791	2,791	2,791	-	0.0%	
13	Medicare - PNH	1,024	1,476	1,476	1,476	-	0.0%	
14	Medical Assistance - Outpatient / Health Centers	6,294	17,065	13,215	17,040	3,825	28.9%	
15	Medical Assistance - PNH	11,211	22,775	-	-	-	n/a	
16	Summer Food Inspection	52	60	60	60	-	0.0%	
	State:							
17	County Health	9,068	9,706	9,706	8,466	(1,240)	-12.8%	
18	Medical Assistance - Outpatient / Health Centers	5,192	13,916	10,766	13,941	3,175	29.5%	
19	Medical Assistance - PNH	9,128	18,607	-	-	-	n/a	
20	Subtotal	44,440	86,396	38,014	43,774	5,760	15.2%	
	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	-	-	-	-	-	n/a	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021						
FISCAL 2021 OPERATING BUDGET		(Amounts in Thousands)						
FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IA-3						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
	Prisons							
	Federal:							
23	SSA Prisoner Incentive Payments	162	220	220	220	-	0.0%	
	Director of Finance							
	Federal:							
24	Medical Part D - Retirees	27	200	200	200	-	0.0%	
	State:							
25	Pension Aid - State Act 205	75,606	74,810	81,988	81,988	-	0.0%	
26	Juror Fee Reimbursement	314	500	500	500	-	0.0%	
27	State Police Fines (Phila. County)	612	700	700	700	-	0.0%	
28	Wage Tax Relief Funding	86,278	86,278	86,275	86,275	-	0.0%	
29	Gaming - Local Share Assessment	5,413	5,450	5,450	5,500	50	0.9%	
	Other Governments:							
30	PATCO Community Impact Fund	-	75	75	75	-	0.0%	
31	PAID - Parametric Garage	76	500	500	500	-	0.0%	
32	Subtotal	168,326	168,513	175,688	175,738	50	0.0%	
	Revenue							
	Federal:							
33	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%	
34	Tinicum Wildlife Preserve	5	2	2	2	-	0.0%	
	Other Governments:							
35	PPA - Parking/Violation/Fines (on St.)	39,133	45,840	42,681	43,620	939	2.2%	
36	Burlington County Bridge Comm.	-	7	7	7	-	0.0%	
37	Subtotal	39,138	45,852	42,693	43,632	939	2.2%	
	City Treasurer							
	State:							
38	Retail Liquor License	1,118	1,100	1,100	1,100	-	0.0%	
39	Utility Tax Refund	3,678	3,678	3,639	3,639	-	0.0%	
40	Subtotal	4,796	4,778	4,739	4,739	-	0.0%	
	Human Relations							
	Federal:							
41	Reimbursement - Deferred EEOC Cases	66	125	125	125	-	0.0%	
	District Attorney							
	State:							
42	Reimbursement - DA Salary	84	119	119	119	-	0.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES						
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021						
FUND		(Amounts in Thousands)						
General		NO. 010						
REVENUE		SCHEDULE NO. IA-3						
Revenue from Other Governments								
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
	First Judicial District							
	Federal:							
43	Title IV-E Reimbursement	-	200	200	200	-	0.0%	
	State:							
44	Intensive Probation - Adult	3,922	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	6,972	10,075	6,556	10,075	3,519	53.7%	
47	Reimbursement - Attorney Fees	-	82	82	82	-	0.0%	
48	Subtotal	12,126	15,239	11,720	15,239	3,519	30.0%	
49	PICA City Account	493,552	499,290	517,337	551,450	34,113	6.6%	
	Totals							
50	Federal	21,921	45,782	19,157	22,982	3,825	20.0%	
51	State	214,802	235,678	217,538	222,842	5,304	2.4%	
52	Other Governments	57,209	64,422	61,263	62,202	939	1.5%	
53	PICA City Account	493,552	499,290	517,337	551,450	34,113	6.6%	
54	Other Authorized Adjustments	17,214	2,000	2,000	2,000	-	0.0%	
55	Total Revenue from Other Governments	804,698	847,172	817,295	861,476	44,181	5.4%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA-4			
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,099	12,662	7,427	7,844	417	5.6%
2	Excess interest on Sinking Fund Reserve	4,095	1,500	1,500	1,500	-	0.0%
3	Subtotal	11,194	14,162	8,927	9,344	417	4.7%
Aviation Fund							
4	Services performed & costs borne by the General Fund	2,970	3,110	3,110	3,110	-	0.0%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	714	750	750	750	-	0.0%
6	911 Surcharge	31,429	59,089	59,089	41,528	(17,561)	-29.7%
7	Subtotal	32,143	59,839	59,839	42,278	(17,561)	-29.3%
Other Funds							
8	Services performed & costs borne by the General Fund	5,370	3,900	5,400	5,400	-	0.0%
9	Total Revenue from Other Funds	51,677	81,011	77,276	60,132	(17,144)	-22.2%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water				020		IB			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			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	IB-2	705,202	703,269	713,727	720,416	6,689	0.9%	
3	Revenue from Other Governments	IB-3	698	1,000	1,000	1,000	-	0.0%	
4	Revenue from Other Funds of the City	IB-4	39,967	122,278	112,293	124,354	12,061	10.7%	
5	Total - Revenue		745,867	826,547	827,020	845,770	18,750	2.3%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		745,867	826,547	827,020	845,770	18,750	2.3%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		137,277	152,931	152,931	164,723	11,792	7.7%	
9	Personal Services - Pensions		78,876	81,640	81,512	83,215	1,703	2.1%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		54,893	65,799	59,485	62,008	2,523	4.2%	
12	Subtotal - Employee Compensation		271,046	300,370	293,928	309,946	16,018	5.4%	
13	Purchase of Services		186,892	203,207	210,147	227,921	17,774	8.5%	
14	Materials, Supplies and Equipment		52,908	62,744	62,719	65,570	2,851	4.5%	
15	Contributions, Indemnities and Taxes		3,816	8,120	8,120	8,110	(10)	-0.1%	
16	Debt Service		190,909	218,106	218,106	203,123	(14,983)	-6.9%	
17	Payments to Other Funds		70,717	74,000	74,000	71,100	(2,900)	-3.9%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		776,288	866,547	867,020	885,770	18,750	2.2%	
21	Operating Surplus (Deficit) for Fiscal Year		(30,421)	(40,000)	(40,000)	(40,000)	-	0.0%	
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		30,421	40,000	40,000	40,000	-	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		30,421	40,000	40,000	40,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		30,421	40,000	40,000	40,000	-	0.0%	
29	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND		(Amounts in Thousands)					
Water		NO. 020					
REVENUE		SCHEDULE NO. IB-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Fleet Management</u>							
1	Sale of Vehicles & Equipment	6	60	-	-	-	n/a
<u>Licenses & Inspections</u>							
2	Miscellaneous	46	35	52	40	(12)	-23.1%
<u>Water</u>							
3	Sewer Charges to Other Municipalities	39,515	38,244	39,050	40,050	1,000	2.6%
4	Water & Sewer Permits Issued by L&I	6,500	4,640	6,462	6,566	104	1.6%
5	Contribution - Sinking Fund Reserve	-	7,500	14,500	3,000	(11,500)	-79.3%
6	Miscellaneous	1,994	2,119	1,402	1,489	87	6.2%
7	Subtotal	48,009	52,503	61,414	51,105	(10,309)	-16.8%
<u>Revenue</u>							
8	Sales & Charges - Current	600,287	598,955	593,500	593,500	-	0.0%
9	Sales & Charges - Prior	38,949	36,127	40,750	57,750	17,000	41.7%
10	Fire Service Connections	3,598	3,509	3,558	3,558	-	0.0%
11	Surcharges	4,699	5,300	4,647	4,647	-	0.0%
12	Miscellaneous	5,871	5,260	6,696	6,696	-	0.0%
13	Subtotal	653,404	649,151	649,151	666,151	17,000	2.6%
<u>Procurement</u>							
14	Miscellaneous	12	20	10	20	10	100.0%
<u>City Treasurer</u>							
15	Interest Earnings	3,725	1,500	3,100	3,100	-	0.0%
16	Total Locally Generated Non-Tax Revenues	705,202	703,269	713,727	720,416	6,689	0.9%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	698	1,000	1,000	1,000	-	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a
3	Subtotal	698	1,000	1,000	1,000	-	0.0%
4	Total Revenue from Other Governments	698	1,000	1,000	1,000	-	0.0%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
<u>General Fund</u>							
1	Water & sewer charges for City facilities	30,852	33,004	31,100	31,100	-	0.0%
<u>Aviation Fund</u>							
2	Water service for airport facilities	4,393	4,194	4,465	4,465	-	0.0%
<u>Employee Benefits Fund</u>							
3	Contribution to Water Fund	401	400	400	400	-	0.0%
<u>Water Rate Stabilization Fund</u>							
4	Transfer from Rate Stabilization Fund	4,321	84,680	76,328	88,389	12,061	15.8%
5	Total Revenue from Other Funds	39,967	122,278	112,293	124,354	12,061	10.7%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET					
FISCAL 2021 OPERATING BUDGET			FISCAL YEARS 2019, 2020, AND 2021					
FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(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	8,372	8,524	8,524	8,524	-	0.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		8,372	8,524	8,524	8,524	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,372	8,524	8,524	8,524	-	0.0%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		3,693	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		3,693	3,734	3,734	3,734	-	0.0%
13	Purchase of Services		2,443	3,320	3,320	6,920	3,600	108.4%
14	Materials, Supplies and Equipment		1,631	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		7,785	7,273	7,273	10,873	3,600	49.5%
21	Operating Surplus (Deficit) for Fiscal Year		587	1,251	1,251	(2,349)	(3,600)	-287.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		9,433	10,718	10,020	11,296	1,276	12.7%
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		9,433	10,743	10,045	11,321	1,276	12.7%
29	Fund Balance Available for Appropriation June 30		10,020	11,994	11,296	8,972	(2,324)	-20.6%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021					
FISCAL 2021 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
County Liquid Fuels Tax					040		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IC-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	8,372	8,524	8,524	8,524	-	0.0%
2	Total Revenue from Other Governments	8,372	8,524	8,524	8,524	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020
			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	626	-	-	-	-	n/a
3	Revenue from Other Governments	ID-3	37,660	34,500	34,500	34,500	-	0.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		38,286	34,500	34,500	34,500	-	0.0%
6	Other Sources							n/a
7	Total Revenue and Other Sources		38,286	34,500	34,500	34,500	-	0.0%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		7,320	6,795	12,442	9,371	(3,071)	-24.7%
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		8,320	7,795	13,442	10,371	(3,071)	-22.8%
13	Purchase of Services		14,621	16,729	14,981	18,641	3,660	24.4%
14	Materials, Supplies and Equipment		12,402	12,386	11,887	11,887	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		29	30	30	30	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		35,372	36,940	40,340	40,929	589	1.5%
21	Operating Surplus (Deficit) for Fiscal Year		2,914	(2,440)	(5,840)	(6,429)	(589)	10.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		37,105	32,904	41,612	36,272	(5,340)	-12.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		1,593	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		1,593	500	500	500	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		38,698	33,404	42,112	36,772	(5,340)	-12.7%
29	Fund Balance Available for Appropriation June 30		41,612	30,964	36,272	30,343	(5,929)	-16.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
HealthChoices Behavioral Health Revenue				060		IE		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020
			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	9,271	2,800	4,500	5,000	500	11.1%
3	Revenue from Other Governments	IE-3	1,012,165	1,297,200	1,195,500	1,295,000	99,500	8.3%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		1,021,436	1,300,000	1,200,000	1,300,000	100,000	8.3%
6	Other Sources		2,134	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,023,570	1,300,000	1,200,000	1,300,000	100,000	8.3%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		542	800	425	948	523	123.1%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	299	299	n/a
12	Subtotal - Employee Compensation		542	800	425	1,247	822	193.4%
13	Purchase of Services		990,481	1,299,083	1,199,501	1,298,558	99,057	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		-	117	74	195	121	163.5%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		991,023	1,300,000	1,200,000	1,300,000	100,000	8.3%
21	Operating Surplus (Deficit) for Fiscal Year		32,547	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		89,562	21,486	124,476	-	(124,476)	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		2,367	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	(124,476)	-	124,476	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		2,367	-	(124,476)	-	124,476	-100.0%
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		91,929	21,486	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		124,476	21,486	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND		(Amounts in Thousands)				NO.	
HealthChoices Behavioral Health Revenue						060	
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax						IE-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Behavioral Health / Intellectual Disability</u> Interest Earnings	9,271	2,800	4,500	5,000	500	11.1%
2	Total Locally Generated Non-Tax Revenues	9,271	2,800	4,500	5,000	500	11.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND		(Amounts in Thousands)				NO.	
HealthChoices Behavioral Health Revenue						060	
REVENUE		SCHEDULE NO.					
Revenue from Other Governments						IE-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	1,012,165	1,297,200	1,195,500	1,295,000	99,500	8.3%
2	Total Revenue from Other Governments	1,012,165	1,297,200	1,195,500	1,295,000	99,500	8.3%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021**

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Hotel Room Rental Tax			070		IF			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IF-1	73,229	77,562	80,260	88,286	8,026	10.0%
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		73,229	77,562	80,260	88,286	8,026	10.0%
6	Other Sources		--	--	--	--	--	n/a
7	Total Revenue and Other Sources		73,229	77,562	80,260	88,286	8,026	10.0%
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		73,868	77,562	77,562	88,220	10,658	13.7%
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		73,868	77,562	77,562	88,220	10,658	13.7%
21	Operating Surplus (Deficit) for Fiscal Year		(639)	-	2,698	66	(2,632)	-97.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,390	7,390	8,220	10,918	2,698	32.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		1,469	-	-	-	-	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		1,469	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		8,859	7,390	8,220	10,918	2,698	32.8%
29	Fund Balance Available for Appropriation June 30		8,220	7,390	10,918	10,984	66	0.6%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021					
FISCAL 2021 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.				NO.	
Hotel Room Rental Tax						070	
REVENUE		SCHEDULE NO.					
Taxes		IF-1					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Commerce							
1	Hotel Room Rental Tax - Current	51,956	54,752	56,655	62,321	5,666	10.0%
2	Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	51,956	54,752	56,655	62,321	5,666	10.0%
4	Hospitality Promotion Tax - Current	12,761	13,690	14,166	15,583	1,417	10.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	12,761	13,690	14,166	15,583	1,417	10.0%
7	Tourism & Marketing Tax - Current	8,512	9,120	9,439	10,382	943	10.0%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	8,512	9,120	9,439	10,382	943	10.0%
10	Total Taxes	73,229	77,562	80,260	88,286	8,026	10.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Grants Revenue				080		IG		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020
			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	57,710	157,485	106,225	97,299	(8,926)	-8.4%
3	Revenue from Other Governments	IG-3	931,976	1,580,472	1,315,198	1,670,092	354,894	27.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		989,686	1,737,957	1,421,423	1,767,391	345,968	24.3%
6	Other Sources		38,423	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,028,109	1,737,957	1,421,423	1,767,391	345,968	24.3%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		155,232	201,599	199,273	210,049	10,776	5.4%
9	Personal Services - Pensions		31,608	20,454	40,978	42,037	1,059	2.6%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		31,309	51,900	54,461	56,125	1,664	3.1%
12	Subtotal - Employee Compensation		218,149	273,953	294,712	308,211	13,499	4.6%
13	Purchase of Services		827,889	1,058,745	1,024,801	1,102,262	77,461	7.6%
14	Materials, Supplies and Equipment		17,432	61,896	41,816	67,809	25,993	62.2%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		32,821	123,362	60,094	69,108	9,014	15.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	220,001	-	220,001	220,001	n/a
20	Total Obligations / Appropriation		1,096,291	1,737,957	1,421,423	1,767,391	345,968	24.3%
21	Operating Surplus (Deficit) for Fiscal Year		(68,182)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(288,485)	-	(317,722)	-	317,722	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		55,654	-	-	-	-	n/a
24	Revenue Adjustments - Net		(16,709)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	317,722	-	(317,722)	-100.0%
26	Other Adjustments - Net		-	-	-	-	--	n/a
27	Subtotal Net Adjustments		38,945	-	317,722	-	(317,722)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(249,540)	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(317,722)	-	-	-	-	n/a

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IG-2						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
1	<u>City Council</u>	-	205	-	205	205	n/a	
2	<u>Office of Innovation & Technology</u>	34,714	102,648	59,438	42,344	(17,094)	-28.8%	
3	<u>Mayor</u>	31	-	175	175	-	0.0%	
4	<u>Mayor's Office of Community Empowerment</u>	31	464	496	645	149	30.0%	
5	<u>Managing Director</u>	3,188	6,860	6,169	7,826	1,657	26.9%	
6	<u>Police</u>	89	-	-	-	-	n/a	
7	<u>Streets</u>	20	60	60	1,800	1,740	2900.0%	
8	<u>Fire</u>	234	-	253	253	-	0.0%	
9	<u>Public Health</u>	1,482	2,131	2,162	2,678	516	23.9%	
10	<u>Behavioral Health / Intellectual Disability</u>	3	-	-	-	-	n/a	
11	<u>Parks & Recreation</u>	-	221	135	150	15	11.1%	
12	<u>Human Services</u>	16	7	14	-	(14)	-100.0%	
13	<u>Office of Homeless Services</u>	21	541	1,000	1,000	-	0.0%	
14	<u>Licenses & Inspections</u>	36	-	-	-	-	n/a	
15	<u>Revenue</u>	13,428	26,275	22,850	22,850	-	0.0%	
16	<u>Procurement</u>	6	-	-	-	-	n/a	
17	<u>Office of Sustainability</u>	55	-	141	135	(6)	-4.3%	
18	<u>Free Library</u>	29	-	-	-	-	n/a	
19	<u>Auditing</u>	-	397	556	600	44	7.9%	
20	<u>Office of the Chief Administrative Officer</u>	108	-	-	-	-	n/a	
21	<u>Register of Wills</u>	-	200	200	200	-	0.0%	
22	<u>District Attorney</u>	1,549	5,000	100	5,012	4,912	4912.0%	
23	<u>Planning and Development</u>	11	1,826	1,826	1,826	-	0.0%	
24	<u>First Judicial District</u>	2,659	10,650	10,650	9,600	(1,050)	-9.9%	
25	Total Locally Generated Non-Tax Revenues	57,710	157,485	106,225	97,299	(8,926)	-8.4%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	State	28	-	2,334	5,063	2,729	116.9%
2	Other Governments	21	1,051	557	811	254	45.6%
3	Subtotal	49	1,051	2,891	5,874	2,983	103.2%
Mayor							
3	Federal	833	915	886	-	(886)	-100.0%
Mayor's Office of Community Empowerment							
4	Federal	14,462	17,900	13,851	18,006	4,155	30.0%
5	State	-	293	517	676	159	30.8%
	Other Governments	-	-	278	361	83	29.9%
6	Subtotal	14,462	18,193	14,646	19,043	4,397	30.0%
Managing Director							
7	Federal	5,224	3,497	4,255	7,494	3,239	76.1%
8	State	253	186	1,107	1,108	1	0.1%
9	Other Governments	37	-	-	-	-	n/a
10	Subtotal	5,514	3,683	5,362	8,602	3,240	60.4%
Police							
11	Federal	2,518	11,654	7,242	12,712	5,470	75.5%
12	State	2,012	2,330	2,181	2,197	16	0.7%
13	Other Governments	-	455	455	455	-	0.0%
14	Subtotal	4,530	14,439	9,878	15,364	5,486	55.5%
Streets							
15	Federal	37	185	185	435	250	135.1%
16	State	3,527	29,436	28,236	34,984	6,748	23.9%
17	Subtotal	3,564	29,621	28,421	35,419	6,998	24.6%
Fire							
18	Federal	7,673	25,795	26,696	29,376	2,680	10.0%
19	State	484	944	944	953	9	1.0%
	Other Governments	-	-	-	470	470	n/a
20	Subtotal	8,157	26,739	27,640	30,799	3,159	11.4%
Public Health							
21	Federal	58,540	83,581	83,549	105,572	22,023	26.4%
22	State	7,479	81,470	25,051	82,339	57,288	228.7%
23	Other Governments	80	147	148	184	36	24.3%
24	Subtotal	66,099	165,198	108,748	188,095	79,347	73.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND		(Amounts in Thousands)					
Grants Revenue		NO. 080					
REVENUE		SCHEDULE NO. IG-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Behavioral Health / Intellectual Disability</u>							
25	Federal	39,249	46,564	44,405	47,139	2,734	6.2%
26	State	209,925	238,919	232,642	247,314	14,672	6.3%
27	Other Governments	-	-	16	-	(16)	-100.0%
28	Subtotal	249,174	285,483	277,063	294,453	17,390	6.3%
<u>Parks & Recreation</u>							
29	Federal	6,148	10,534	10,089	10,582	493	4.9%
30	State	1,190	2,798	2,473	2,494	21	0.8%
31	Subtotal	7,338	13,332	12,562	13,076	514	4.1%
<u>Human Services</u>							
32	Federal	132,502	150,491	160,008	161,309	1,301	0.8%
33	State	353,232	472,516	490,317	492,254	1,937	0.4%
34	Subtotal	485,734	623,007	650,325	653,563	3,238	0.5%
<u>Office of Homeless Services</u>							
35	Federal	19,514	37,572	37,113	37,113	-	0.0%
36	State	6,734	7,316	7,316	7,316	-	0.0%
37	Other Governments	283	-	-	-	-	n/a
38	Subtotal	26,531	44,888	44,429	44,429	-	0.0%
<u>Finance</u>							
39	Provision for Other Grants	-	220,001	-	220,001	220,001	n/a
<u>Revenue</u>							
40	State	-	150	150	150	-	0.0%
<u>Commerce</u>							
41	Federal	-	10,000	10,000	10,000	-	0.0%
42	State	79	175	175	175	-	0.0%
43	Subtotal	79	10,175	10,175	10,175	-	0.0%
<u>Office of Sustainability</u>							
44	Other Governments	63	90	7	90	83	1185.7%
<u>Free Library</u>							
45	State	7,209	8,209	8,424	8,424	-	0.0%
<u>Auditing</u>							
46	Other Governments	46	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Children and Families							
47	Federal	-	302	302	-	(302)	-100.0%
48	State	-	95	95	-	(95)	-100.0%
49	Subtotal	-	397	397	-	(397)	-100.0%
District Attorney							
50	Federal	1,681	5,530	3,353	5,764	2,411	71.9%
51	State	4,885	4,753	5,377	6,054	677	12.6%
52	Other Governments	5	20	-	-	-	n/a
53	Subtotal	6,571	10,303	8,730	11,818	3,088	35.4%
Planning and Development							
54	Federal	14,428	54,744	54,744	54,956	212	0.4%
55	State	57	5,300	5,300	5,300	-	0.0%
56	Other Governments	175	-	-	-	-	n/a
57	Subtotal	14,660	60,044	60,044	60,256	212	0.4%
City Commissioners							
58	Federal	53	2,625	2,625	2,765	140	5.3%
First Judicial District							
59	Federal	22,467	27,263	26,974	32,255	5,281	19.6%
60	State	8,843	14,666	14,821	15,441	620	4.2%
61	Subtotal	31,310	41,929	41,795	47,696	5,901	14.1%
62	Subtotal Revenue from Other Governments	931,976	1,580,472	1,315,198	1,670,092	354,894	27.0%
63	Federal	325,329	489,152	486,277	535,478	49,201	10.1%
64	State	605,937	869,556	827,460	912,242	84,782	10.2%
65	Other Governments	710	1,763	1,461	2,371	910	62.3%
66	Standby Appropriations	-	220,001	-	220,001	220,001	n/a
67	Total Revenue from Other Governments	931,976	1,580,472	1,315,198	1,670,092	354,894	27.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Aviation				090		IH		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020
			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	455,643	497,797	497,812	510,472	12,660	2.5%
3	Revenue from Other Governments	IH-3	1,061	2,913	2,913	2,578	(335)	-11.5%
4	Revenue from Other Funds of the City	IH-4	1,409	1,527	1,527	1,577	50	3.3%
5	Total - Revenue		458,113	502,237	502,252	514,627	12,375	2.5%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		458,113	502,237	502,252	514,627	12,375	2.5%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		81,075	87,641	88,586	89,462	876	1.0%
9	Personal Services - Pensions		38,236	38,695	39,355	39,628	273	0.7%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		24,797	27,366	27,471	28,664	1,193	4.3%
12	Subtotal - Employee Compensation		144,108	153,702	155,412	157,754	2,342	1.5%
13	Purchase of Services		120,075	139,192	137,714	138,409	695	0.5%
14	Materials, Supplies and Equipment		15,217	17,532	17,224	17,242	18	0.1%
15	Contributions, Indemnities and Taxes		5,452	8,812	8,812	8,812	-	0.0%
16	Debt Service		133,410	134,825	134,826	138,779	3,953	2.9%
17	Payments to Other Funds		18,598	20,023	20,023	21,023	1,000	5.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		436,860	474,086	474,011	482,019	8,008	1.7%
21	Operating Surplus (Deficit) for Fiscal Year		21,253	28,151	28,241	32,608	4,367	-15.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		143,069	123,806	179,117	222,358	43,241	24.1%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		14,795	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		14,795	15,000	15,000	15,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		157,864	138,806	194,117	237,358	43,241	22.3%
29	Fund Balance Available for Appropriation June 30		179,117	166,957	222,358	269,966	47,608	21.4%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021					
FISCAL 2021 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IH-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	<u>Fleet Management</u>						
1	Other	123	25	40	25	(15)	-37.5%
	<u>Procurement</u>						
2	Other	1	5	5	5	-	0.0%
	<u>City Treasurer</u>						
3	Interest Earnings	3,334	2,095	2,095	4,000	1,905	90.9%
	<u>Commerce - Division of Aviation</u>						
4	Concessions	62,350	59,489	59,489	62,802	3,313	5.6%
5	Space Rentals	143,837	175,178	175,178	176,252	1,074	0.6%
6	Landing Fees	91,839	105,431	105,431	105,309	(122)	-0.1%
7	Parking	37,426	45,402	45,402	41,588	(3,814)	-8.4%
8	Car Rentals	19,761	25,562	25,562	25,040	(522)	-2.0%
9	Sale of Utilities	2,773	4,693	4,693	4,454	(239)	-5.1%
10	International Terminal Charges	40,941	39,580	39,580	42,235	2,655	6.7%
11	Passenger Facility Charge	31,189	35,754	35,754	41,711	5,957	16.7%
12	Other	22,069	4,583	4,583	7,051	2,468	53.9%
13	Subtotal	452,185	495,672	495,672	506,442	10,770	2.2%
14	Total Locally Generated Non-Tax Revenues	455,643	497,797	497,812	510,472	12,660	2.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND						NO.	
Aviation						090	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IH-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Commerce - Division of Aviation						
	Federal:						
1	Airport Security Projects	1,061	2,913	2,913	2,578	(335)	-11.5%
	State:						
2	Voluntary Airport Low Emissions	-	-	-	-	-	n/a
3	Total Revenue from Other Governments	1,061	2,913	2,913	2,578	(335)	-11.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND						NO.	
Aviation						090	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IH-4	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
General Fund							
1	Services performed and cost borne by the Aviation Fund	1,242	1,427	1,427	1,477	50	3.5%
Employee Benefits Fund							
2	Contribution to Aviation Fund	167	100	100	100	-	0.0%
3	Total Revenue from Other Funds	1,409	1,527	1,527	1,577	50	3.3%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021						
FISCAL 2021 OPERATING BUDGET			(Amounts in Thousands)						
FUND			NO.			TABLE			
Community Development			100			II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			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	II-2	2,459	500	500	500	-	-	0.0%
3	Revenue from Other Governments	II-3	38,869	104,642	84,642	102,682	18,040	18,040	21.3%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		41,328	105,142	85,142	103,182	18,040	18,040	21.2%
6	Other Sources		2,201	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		43,529	105,142	85,142	103,182	18,040	18,040	21.2%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		4,274	7,204	7,203	7,103	(100)	(100)	-1.4%
9	Personal Services - Pensions		1,270	3,034	3,034	3,149	115	115	3.8%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	-
11	Personal Services - Other Employee Benefits		2,185	2,009	2,009	1,824	(185)	(185)	-9.2%
12	Subtotal - Employee Compensation		7,729	12,247	12,246	12,076	(170)	(170)	-1.4%
13	Purchase of Services		40,657	72,615	72,615	70,825	(1,790)	(1,790)	-2.5%
14	Materials, Supplies and Equipment		111	255	256	256	-	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		21	25	25	25	-	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	20,000	-	20,000	20,000	20,000	n/a
20	Total Obligations / Appropriation		48,518	105,142	85,142	103,182	18,040	18,040	21.2%
21	Operating Surplus (Deficit) for Fiscal Year		(4,989)	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		(8,721)	-	(9,335)	-	9,335	9,335	-100.0%
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		4,375	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	9,335	-	(9,335)	(9,335)	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		4,375	-	9,335	-	(9,335)	(9,335)	-100.0%
Adjusted Fund Balance June 30 or Prior									
28	Fiscal Year		(4,346)	-	-	-	-	-	n/a
Fund Balance Available for Appropriation									
29	June 30		(9,335)	-	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND						NO.	
Community Development						100	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						II-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Housing							
1	Program Income	-	-	-	-	-	n/a
2	Other	-	-	-	-	-	n/a
3	Subtotal	-	-	-	-	-	n/a
Planning & Development							
4	Program Income	2,459	500	500	500	-	0.0%
5	Other	-	-	-	-	-	n/a
6	Subtotal	2,459	500	500	500	-	0.0%
7	Total Locally Generated Non-Tax Revenue	2,459	500	500	500	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND		(Amounts in Thousands)					
Community Development		NO. 100					
REVENUE		SCHEDULE NO. II-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Office of Housing						
	Federal:						
1	Community Development Block Grant	1,571	-	-	-	-	n/a
2	Contingent C.D.B.G.	-	-	-	-	-	n/a
3	Subtotal	1,571	-	-	-	-	n/a
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	507	490	490	490	-	0.0%
	Finance						
	Federal:						
5	Community Development Block Grant	3,157	5,043	5,043	4,973	(70)	-1.4%
	Commerce						
	Federal:						
6	Community Development Block Grant	3,430	11,152	11,152	11,152	-	0.0%
	Law						
	Federal:						
7	Community Development Block Grant	200	196	196	196	-	0.0%
	City Planning						
	Federal:						
8	Community Development Block Grant	-	-	-	-	-	n/a
	Planning and Development						
	Federal:						
9	Community Development Block Grant	30,004	67,761	67,761	65,871	(1,890)	-2.8%
10	Contingent C.D.B.G.	-	20,000		20,000	20,000	n/a
11	Subtotal	30,004	87,761	67,761	85,871	18,110	26.7%
12	Total Revenue from Other Governments	38,869	104,642	84,642	102,682	18,040	21.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021					
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Car Rental Tax				110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			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	6,220	6,272	6,525	6,725	200	3.1%	
2	Locally Generated Non-Tax	IJ-2	46	25	25	25	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		6,266	6,297	6,550	6,750	200	3.1%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		6,266	6,297	6,550	6,750	200	3.1%	
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		7,000	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		7,000	7,000	7,000	7,000	-	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year		(734)	(703)	(450)	(250)	200	-44.4%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,768	4,727	5,034	4,584	(450)	-8.9%	
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		5,768	4,727	5,034	4,584	(450)	-8.9%	
29	Fund Balance Available for Appropriation June 30		5,034	4,024	4,584	4,334	(250)	-5.5%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND						NO.	
Car Rental Tax						110	
REVENUE						SCHEDULE NO.	
Taxes						IJ-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Car Rental Tax - Current	6,220	6,272	6,525	6,725	200	3.1%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	6,220	6,272	6,525	6,725	200	3.1%
4	Total Taxes	6,220	6,272	6,525	6,725	200	3.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Housing Trust			120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	14,383	14,745	15,305	15,880	575	3.8%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IK-4	29,131	13,285	13,285	16,643	3,358	25.3%
5	Total - Revenue		43,514	28,030	28,590	32,523	3,933	13.8%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		43,514	28,030	28,590	32,523	3,933	13.8%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		775	2,250	2,250	2,250	-	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		775	2,250	2,250	2,250	-	0.0%
13	Purchase of Services		30,711	66,166	33,750	77,558	43,808	129.8%
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		31,486	68,416	36,000	79,808	43,808	121.7%
21	Operating Surplus (Deficit) for Fiscal Year		12,028	(40,386)	(7,410)	(47,285)	(39,875)	538.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,301	20,831	34,451	39,041	4,590	13.3%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		7,122	12,000	12,000	12,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	7,555	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		7,122	19,555	12,000	12,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		22,423	40,386	46,451	51,041	4,590	9.9%
29	Fund Balance Available for Appropriation June 30		34,451	-	39,041	3,756	(35,285)	-90.4%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND		(Amounts in Thousands)				NO.	
Housing Trust						120	
REVENUE		SCHEDULE NO.				IK-2	
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Records</u> Recording of Legal Instruments	13,437	14,355	14,355	14,930	575	4.0%
2	<u>City Treasurer</u> Interest Earnings	946	390	950	950	-	0.0%
3	Total Locally Generated Non-Tax Revenues	14,383	14,745	15,305	15,880	575	3.8%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND						NO.	
Housing Trust						120	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IK-4	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Fund						
1	Contribution to Housing Trust Fund	29,131	13,285	13,285	16,643	3,358	25.3%
2	Total Revenue from Other Funds	29,131	13,285	13,285	16,643	3,358	25.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
				(Amounts in Thousands)				
FUND Acute Care Hospital Assessment				NO. 140		TABLE IL		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	IL-1	140,386	317,000	235,707	310,000	74,293	31.5%
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		140,386	317,000	235,707	310,000	74,293	31.5%
6	Other Sources		(53)	-	-	-	-	n/a
7	Total Revenue and Other Sources		140,333	317,000	235,707	310,000	74,293	31.5%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		3,008	8,521	2,673	7,242	4,569	170.9%
9	Personal Services - Pensions		-	30	30	30	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-
11	Personal Services - Other Employee Benefits		-	238	238	239	1	0.4%
12	Subtotal - Employee Compensation		3,008	8,789	2,941	7,511	4,570	155.4%
13	Purchase of Services		134,104	304,898	223,533	305,990	82,457	36.9%
14	Materials, Supplies and Equipment		53	1,354	854	915	61	7.1%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		500	4,500	4,500	4,500	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		137,665	319,541	231,828	318,916	87,088	37.6%
21	Operating Surplus (Deficit) for Fiscal Year		2,668	(2,541)	3,879	(8,916)	(12,795)	-329.9%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		17,384	2,204	20,604	26,483	5,879	28.5%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		552	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		552	2,000	2,000	2,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		17,936	4,204	22,604	28,483	5,879	26.0%
29	Fund Balance Available for Appropriation June 30		20,604	1,663	26,483	19,567	(6,916)	-26.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND						NO.	
Acute Care Hospital Assessment						140	
REVENUE						SCHEDULE NO.	
Taxes						IL-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Acute Care Hospital Assessment - Current	140,386	317,000	235,707	310,000	74,293	31.5%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	140,386	317,000	235,707	310,000	74,293	31.5%
4	Total Taxes	140,386	317,000	235,707	310,000	74,293	31.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021**

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.		TABLE				
Budget Stabilization		011		IM				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(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	34,276	36,530	2,254	6.6%
5	Total - Revenue		-	34,132	34,276	36,530	2,254	6.6%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	34,132	34,276	36,530	2,254	6.6%
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		-	-	-	1	1	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	-	-	1	1	n/a
21	Operating Surplus (Deficit) for Fiscal Year		-	34,132	34,276	36,529	2,253	6.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	34,276	34,276	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		-	-	-	34,276	34,276	n/a
29	Fund Balance Available for Appropriation June 30		-	34,132	34,276	70,805	36,529	106.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IN			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			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	282	50	50	50	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City	IN-4	42,181	37,000	37,000	37,000	-	0.0%	
5	Total - Revenue		42,463	37,050	37,050	37,050	-	0.0%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		42,463	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	2,000	-	0.0%	
14	Materials, Supplies and Equipment		-	2,000	2,000	2,000	-	0.0%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		42,181	33,000	33,000	34,100	1,100	3.3%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		42,181	37,000	37,000	38,100	1,100	3.0%	
21	Operating Surplus (Deficit) for Fiscal Year		282	50	50	(1,050)	(1,100)	-2200.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,383	15,433	15,665	15,715	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		15,383	15,433	15,665	15,715	50	0.3%	
29	Fund Balance Available for Appropriation June 30		15,665	15,483	15,715	14,665	(1,050)	-6.7%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND						NO.	
Water Residual						690	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IN-4	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Water						
1	Transfer from Water Fund	42,181	37,000	37,000	37,000	-	0.0%
2	Transfer from Water Residual Fund	-	-	-	-	-	n/a
3	Subtotal	42,181	37,000	37,000	37,000	-	0.0%
4	Total Revenue from Other Funds	42,181	37,000	37,000	37,000	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		3,834,675	4,037,326	4,048,911	4,265,772	216,861	5.4%
2	Locally Generated Non-Tax		1,594,684	1,729,999	1,729,379	1,747,658	18,279	1.1%
3	Revenue from Other Governments		2,835,499	3,876,423	3,459,572	3,975,852	516,280	14.9%
4	Revenue from Other Funds of the City		164,365	289,233	275,657	276,236	579	0.2%
5	Total - Revenue		8,429,223	9,932,981	9,513,519	10,265,518	751,999	7.9%
6	Other Sources		42,705	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,471,928	9,932,981	9,513,519	10,265,518	751,999	7.9%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		2,142,985	2,291,559	2,314,164	2,358,940	44,776	1.9%
9	Personal Services - Pensions		850,940	839,475	856,367	864,497	8,130	0.9%
10	Personal Services - Pensions (Sales Tax)		52,099	53,929	58,114	63,689	5,575	9.6%
11	Personal Services - Other Employee Benefits		732,201	810,724	808,030	820,779	12,749	1.6%
12	Subtotal - Employee Compensation		3,778,225	3,995,687	4,036,675	4,107,905	71,230	1.8%
13	Purchase of Services		3,270,402	4,174,280	3,955,813	4,291,689	335,876	8.5%
14	Materials, Supplies and Equipment		213,021	282,049	263,487	298,554	35,067	13.3%
15	Contributions, Indemnities and Taxes		362,905	416,926	426,226	499,348	73,122	17.2%
16	Debt Service		484,106	540,414	540,415	523,491	(16,924)	-3.1%
17	Payments to Other Funds		348,067	323,989	265,678	264,034	(1,644)	-0.6%
18	Payments to Budget Stabilization Fund		-	34,276	34,276	36,529	2,253	6.6%
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	295,109	80,108	336,706	256,598	320.3%
20	Total Obligations / Appropriation		8,456,726	10,062,730	9,602,678	10,358,256	755,578	7.9%
21	Operating Surplus (Deficit) for Fiscal Year		15,202	(129,749)	(89,159)	(92,738)	(3,579)	4.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		411,972	537,165	550,822	753,269	202,447	36.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		140,357	93,525	93,525	93,525	-	0.0%
24	Revenue Adjustments - Net		(16,709)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	7,555	202,581	-	(202,581)	-100.0%
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	-	0.0%
27	Subtotal Net Adjustments		123,648	96,580	291,606	89,025	(202,581)	-69.5%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		535,620	633,745	842,428	842,294	(134)	0.0%
Fund Balance Available for Appropriation								
29	June 30		550,822	503,996	753,269	749,556	(3,713)	-0.5%

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - March 2020**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2019 TO 2021**

**General Fund
Obligation History
Fiscal Years 2019 - 2021**

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	0	2,550,000
Total	2,550,000	0	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	0	0	0	0	0
Contrib., Indemnities & Taxes	250,000	(250,000)	0	0	0
Total	250,000	(250,000)	0	0	0
<u>Auditing (City Controller)</u>					
Personal Services	8,650,965	801,135	9,452,100	0	9,452,100
Purchase of Services	376,030	121,420	497,450	0	497,450
Materials, Supplies & Equip.	24,427	573	25,000	0	25,000
Total	9,051,422	923,128	9,974,550	0	9,974,550
<u>Board of Ethics</u>					
Personal Services	875,033	166,597	1,041,630	0	1,041,630
Purchase of Services	43,538	8,962	52,500	0	52,500
Materials, Supplies & Equip.	7,067	433	7,500	0	7,500
Total	925,638	175,992	1,101,630	0	1,101,630
<u>Board of Revision of Taxes</u>					
Personal Services	928,286	66,878	995,164	0	995,164
Purchase of Services	34,658	8,242	42,900	0	42,900
Materials, Supplies & Equip.	15,408	7,319	22,727	0	22,727
Total	978,352	82,439	1,060,791	0	1,060,791
<u>City Commissioners</u>					
Personal Services	5,830,533	802,700	6,633,233	3,438,958	10,072,191
Purchase of Services	5,028,766	(17,705)	5,011,061	1,747,868	6,758,929
Materials, Supplies & Equip.	5,270,120	(4,697,503)	572,617	5,062,018	5,634,635
Contrib., Indemnities & Taxes	357,500	(357,500)	0	0	0
Total	16,486,919	(4,270,008)	12,216,911	10,248,844	22,465,755
<u>City Council</u>					
Personal Services	14,104,805	1,522,333	15,627,138	0	15,627,138
Purchase of Services	1,931,455	190,430	2,121,885	0	2,121,885
Materials, Supplies & Equip.	499,331	29,319	528,650	0	528,650
Contrib., Indemnities & Taxes	1,740	(1,640)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	16,537,331	1,740,642	18,277,973	0	18,277,973
<u>City Representative</u>					
Personal Services	714,833	116,109	830,942	56,456	887,398
Purchase of Services	306,555	93,224	399,779	16,000	415,779
Materials, Supplies & Equip.	12,712	41,288	54,000	0	54,000
Total	1,034,100	250,621	1,284,721	72,456	1,357,177
<u>City Treasurer</u>					
Personal Services	1,098,380	190,486	1,288,866	183,400	1,472,266
Purchase of Services	535,106	(336,662)	198,444	1,000	199,444
Materials, Supplies & Equip.	18,925	3,299	22,224	0	22,224
Total	1,652,411	(142,877)	1,509,534	184,400	1,693,934
<u>Civil Service Commission</u>					
Personal Services	168,597	5,744	174,341	0	174,341
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	400	694	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	40,000,000	40,000,000
Total	198,497	6,438	204,935	40,000,000	40,204,935

**General Fund
Obligation History
Fiscal Years 2019 - 2021**

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
Commerce					
Personal Services	3,028,159	477,921	3,506,080	415,000	3,921,080
Purchase of Services	3,793,746	2,461,080	6,254,826	(1,106,594)	5,148,232
Materials, Supplies & Equip.	18,398	8,256	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	7,340,303	2,947,257	10,287,560	(691,594)	9,595,966
Commerce-Convention Center Subsidy					
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
Commerce-Economic Stimulus					
Purchase of Services	21,242,883	(13,571,259)	7,671,624	(6,500,000)	1,171,624
Total	21,242,883	(13,571,259)	7,671,624	(6,500,000)	1,171,624
District Attorney					
Personal Services	34,265,564	3,250,779	37,516,343	0	37,516,343
Purchase of Services	3,427,641	439,531	3,867,172	(500,000)	3,367,172
Materials, Supplies & Equip.	1,726,611	(1,051,590)	675,021	(150,000)	525,021
Contrib., Indemnities & Taxes	2,861,279	(2,861,279)	0	0	0
Total	42,281,095	(222,559)	42,058,536	(650,000)	41,408,536
Finance					
Personal Services	7,756,138	1,460,329	9,216,467	2,650,444	11,866,911
Purchase of Services	2,828,025	456,887	3,284,912	77,000	3,361,912
Materials, Supplies & Equip.	73,980	29,129	103,109	0	103,109
Contrib., Indemnities & Taxes	6,531,063	(1,556,063)	4,975,000	(1,380,000)	3,595,000
Payments to Other Funds	141,193,804	(107,908,804)	33,285,000	(12,142,000)	21,143,000
Advances and Other Misc. Payments	0	80,108,000	80,108,000	(23,403,000)	56,705,000
Total	158,383,010	(27,410,522)	130,972,488	(34,197,556)	96,774,932
Finance-Budget Stabilization					
Payments to Other Funds	0	34,276,000	34,276,000	2,252,000	36,528,000
Total	0	34,276,000	34,276,000	2,252,000	36,528,000
Finance-Community College Subsidy					
Contrib., Indemnities & Taxes	32,409,207	3,650,000	36,059,207	18,438,811	54,498,018
Total	32,409,207	3,650,000	36,059,207	18,438,811	54,498,018
Finance-Employee Benefits					
Pers. Svcs.-Emp.Benefits	1,371,066,396	41,872,036	1,412,938,432	17,808,175	1,430,746,607
Total	1,371,066,396	41,872,036	1,412,938,432	17,808,175	1,430,746,607
Finance-Hero Scholarship Awards					
Contrib., Indemnities & Taxes	0	25,000	25,000	0	25,000
Total	0	25,000	25,000	0	25,000
Finance-Indemnities ⁽¹⁾					
Contrib., Indemnities & Taxes	0	49,246,000	49,246,000	1,074,000	50,320,000
Total	0	49,246,000	49,246,000	1,074,000	50,320,000
Finance-Reg #32					
Personal Services	2,413,758	236,242	2,650,000	0	2,650,000
Total	2,413,758	236,242	2,650,000	0	2,650,000
Finance-Refunds					
Contrib., Indemnities & Taxes	18,667	231,333	250,000	0	250,000
Total	18,667	231,333	250,000	0	250,000

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

**General Fund
Obligation History
Fiscal Years 2019 - 2021**

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	180,870,541	41,585,869	222,456,410	45,122,148	267,578,558
Total	180,870,541	41,585,869	222,456,410	45,122,148	267,578,558
<u>Finance-Witness Fees</u>					
Purchase of Services	98,988	72,530	171,518	0	171,518
Total	98,988	72,530	171,518	0	171,518
<u>Fire</u>					
Personal Services	283,319,650	4,437,642	287,757,292	(6,911,596)	280,845,696
Purchase of Services	6,881,741	(156,469)	6,725,272	(570)	6,724,702
Materials, Supplies & Equip.	10,653,351	(571,637)	10,081,714	(888,800)	9,192,914
Contrib., Indemnities & Taxes	557,551	(557,551)	0	0	0
Payments to Other Funds	8,259,300	975,700	9,235,000	647,000	9,882,000
Total	309,671,593	4,127,685	313,799,278	(7,153,966)	306,645,312
<u>First Judicial District</u>					
Personal Services	100,719,400	4,560,168	105,279,568	329,051	105,608,619
Purchase of Services	10,285,571	(1,805,532)	8,480,039	946,506	9,426,545
Materials, Supplies & Equip.	2,231,867	1	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	113,236,838	2,754,637	115,991,475	1,275,557	117,267,032
<u>Fleet Management</u>					
Personal Services	18,501,080	915,791	19,416,871	108,000	19,524,871
Purchase of Services	5,674,493	(369,097)	5,305,396	48,000	5,353,396
Materials, Supplies & Equip.	22,820,417	2,571,350	25,391,767	1,071,444	26,463,211
Contrib., Indemnities & Taxes	10,000	(10,000)	0	0	0
Total	47,005,990	3,108,044	50,114,034	1,227,444	51,341,478
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	17,297,617	(11,068)	17,286,549	(2,488,810)	14,797,739
Total	17,297,617	(11,068)	17,286,549	(2,488,810)	14,797,739
<u>Free Library</u>					
Personal Services	38,004,616	2,629,031	40,633,647	2,800,207	43,433,854
Purchase of Services	2,289,223	534,854	2,824,077	0	2,824,077
Materials, Supplies & Equip.	2,302,657	2	2,302,659	0	2,302,659
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	42,596,496	3,163,887	45,760,383	2,800,207	48,560,590
<u>Human Relations Commission</u>					
Personal Services	2,071,428	267,286	2,338,714	143,687	2,482,401
Purchase of Services	33,162	1,495	34,657	0	34,657
Materials, Supplies & Equip.	22,666	5,365	28,031	0	28,031
Total	2,127,256	274,146	2,401,402	143,687	2,545,089
<u>Human Services</u>⁽²⁾					
Personal Services	22,738,842	4,971,708	27,710,550	3,040,180	30,750,730
Purchase of Services	82,756,805	6,491,789	89,248,594	56,807,215	146,055,809
Materials, Supplies & Equip.	1,758,129	311,841	2,069,970	42,000	2,111,970
Contrib., Indemnities & Taxes	193,679	(193,679)	0	0	0
Total	107,447,455	11,581,659	119,029,114	59,889,395	178,918,509
<u>Labor</u>					
Personal Services	1,586,766	534,338	2,121,104	485,000	2,606,104
Purchase of Services	171,473	158,844	330,317	99,400	429,717
Materials, Supplies & Equip.	11,292	48,128	59,420	29,000	88,420
Total	1,769,531	741,310	2,510,841	613,400	3,124,241

⁽²⁾ In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund
Obligation History
Fiscal Years 2019 - 2021**

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Law</u>					
Personal Services	8,802,032	897,044	9,699,076	50,000	9,749,076
Purchase of Services	6,424,340	(15,306)	6,409,034	(100,000)	6,309,034
Materials, Supplies & Equip.	236,447	12,229	248,676	0	248,676
Total	15,462,819	893,967	16,356,786	(50,000)	16,306,786
<u>Licenses & Inspection</u>					
Personal Services	23,626,633	2,920,684	26,547,317	(442,706)	26,104,611
Purchase of Services	13,464,166	939,779	14,403,945	236,414	14,640,359
Materials, Supplies & Equip.	932,312	232,929	1,165,241	(230,766)	934,475
Contrib., Indemnities & Taxes	288,595	(288,595)	0	0	0
Total	38,311,706	3,804,797	42,116,503	(437,058)	41,679,445
<u>L&I-Board of Building Standards</u>					
Personal Services	83,562	(3,196)	80,366	0	80,366
Total	83,562	(3,196)	80,366	0	80,366
<u>L&I-Board of L&I Review</u>					
Personal Services	129,561	33,873	163,434	0	163,434
Purchase of Services	10,436	0	10,436	0	10,436
Total	139,997	33,873	173,870	0	173,870
<u>Managing Director</u>					
Personal Services	20,519,487	4,369,340	24,888,827	2,026,029	26,914,856
Purchase of Services	23,689,437	10,878,417	34,567,854	4,132,805	38,700,659
Materials, Supplies & Equip.	837,796	502,183	1,339,979	(204,000)	1,135,979
Contrib., Indemnities & Taxes	258,205	(258,205)	0	0	0
Total	45,304,925	15,491,735	60,796,660	5,954,834	66,751,494
<u>Managing Director-Legal Services</u>					
Purchase of Services	51,574,391	(635,850)	50,938,541	0	50,938,541
Total	51,574,391	(635,850)	50,938,541	0	50,938,541
<u>Mayor's Office</u>					
Personal Services	4,779,593	798,887	5,578,480	444,500	6,022,980
Purchase of Services	641,167	43,798	684,965	75,000	759,965
Materials, Supplies & Equip.	14,978	19,863	34,841	7,000	41,841
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	5,435,738	862,548	6,298,286	526,500	6,824,786
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	181,000	19,000	200,000	0	200,000
Total	181,000	19,000	200,000	0	200,000
<u>Mural Arts Program</u>					
Personal Services	587,931	29,138	617,069	(20,000)	597,069
Purchase of Services	1,779,296	148,819	1,928,115	(15,000)	1,913,115
Total	2,367,227	177,957	2,545,184	(35,000)	2,510,184
<u>Office of Arts & Culture & the Creative</u>					
<u>Economy</u>					
Personal Services	453,399	126,029	579,428	0	579,428
Purchase of Services	481,065	(269,051)	212,014	0	212,014
Materials, Supplies & Equip.	5,298	1,702	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	250,000	3,620,688	(250,000)	3,370,688
Total	4,310,450	108,680	4,419,130	(250,000)	4,169,130
<u>Office of Behavioral Health and</u>					
<u>Intellectual disAbility</u>					
Personal Services	1,580,748	189,683	1,770,431	0	1,770,431
Purchase of Services	15,534,786	(1,173,810)	14,360,976	(430,084)	13,930,892
Total	17,115,534	(984,127)	16,131,407	(430,084)	15,701,323

**General Fund
Obligation History
Fiscal Years 2019 - 2021**

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Office of the Chief Administrative Officer</u>					
Personal Services	3,831,785	1,024,545	4,856,330	(132,250)	4,724,080
Purchase of Services	2,151,907	475,142	2,627,049	275,000	2,902,049
Materials, Supplies & Equip.	12,730	13,935	26,665	0	26,665
Total	5,996,422	1,513,622	7,510,044	142,750	7,652,794
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	0	90,000	0	90,000
Purchase of Services	(1,750)	1,750	0	0	0
Total	88,250	1,750	90,000	0	90,000
<u>Office of Children and Families</u> ⁽³⁾					
Personal Services	2,318,022	974,158	3,292,180	(2,850,180)	442,000
Purchase of Services	23,777,911	16,737,923	40,515,834	(40,515,834)	0
Materials, Supplies & Equip.	18,986	23,014	42,000	(42,000)	0
Contrib., Indemnities & Taxes	26,530	1,473,470	1,500,000	(1,500,000)	0
Total	26,141,449	19,208,565	45,350,014	(44,908,014)	442,000
<u>Office of Homeless Services</u>					
Personal Services	9,056,465	508,727	9,565,192	140,631	9,705,823
Purchase of Services	47,319,839	3,559,447	50,879,286	(159,612)	50,719,674
Materials, Supplies & Equip.	336,903	7,224	344,127	0	344,127
Contrib., Indemnities & Taxes	56,382	(23,961)	32,421	0	32,421
Total	56,769,589	4,051,437	60,821,026	(18,981)	60,802,045
<u>Office of Human Resources</u>					
Personal Services	4,913,051	663,971	5,577,022	0	5,577,022
Purchase of Services	707,646	521,424	1,229,070	10,000	1,239,070
Materials, Supplies & Equip.	50,356	39,076	89,432	(20,000)	69,432
Contrib., Indemnities & Taxes	24,000	(24,000)	0	0	0
Total	5,695,053	1,200,471	6,895,524	(10,000)	6,885,524
<u>Office of Innovation and Technology</u>					
Personal Services	19,846,610	2,974,757	22,821,367	2,208,995	25,030,362
Purchase of Services	39,982,188	7,235,157	47,217,345	3,018,629	50,235,974
Materials, Supplies & Equip.	5,855,613	75,433	5,931,046	3,837,677	9,768,723
Contrib., Indemnities & Taxes	25,000	(25,000)	0	0	0
Total	65,709,411	10,260,347	75,969,758	9,065,301	85,035,059
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,028,676	387,871	1,416,547	(75,000)	1,341,547
Purchase of Services	10,378,486	15,902,075	26,280,561	(12,121,552)	14,159,009
Materials, Supplies & Equip.	1,488,301	12,049,677	13,537,978	(5,473,579)	8,064,399
Total	12,895,463	28,339,623	41,235,086	(17,670,131)	23,564,955
<u>Office of the Inspector General</u>					
Personal Services	1,415,627	93,596	1,509,223	100,000	1,609,223
Purchase of Services	93,079	104,896	197,975	(100,000)	97,975
Materials, Supplies & Equip.	5,147	30,078	35,225	0	35,225
Total	1,513,853	228,570	1,742,423	0	1,742,423
<u>Office of Property Assessment</u>					
Personal Services	12,500,926	1,626,756	14,127,682	0	14,127,682
Purchase of Services	991,148	1,411,978	2,403,126	309,274	2,712,400
Materials, Supplies & Equip.	442,723	344,877	787,600	0	787,600
Total	13,934,797	3,383,611	17,318,408	309,274	17,627,682

⁽³⁾ Formerly known as the Office of Education. In FY21, operational functions of the Office of Education transferred to the Department of Human Services.

**General Fund
Obligation History
Fiscal Years 2019 - 2021**

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Office of Sustainability</u>					
Personal Services	548,133	(21,677)	526,456	528,500	1,054,956
Purchase of Services	390,326	283,182	673,508	470,000	1,143,508
Materials, Supplies & Equip.	17,219	621	17,840	0	17,840
Payments to Other Funds	0	250,000	250,000	0	250,000
Total	955,678	512,126	1,467,804	998,500	2,466,304
<u>Parks and Recreation</u>					
Personal Services	48,579,951	3,910,984	52,490,935	1,373,383	53,864,318
Purchase of Services	9,632,966	(2,408,742)	7,224,224	(516,734)	6,707,490
Materials, Supplies & Equip.	2,745,309	225,321	2,970,630	(230,000)	2,740,630
Contrib., Indemnities & Taxes	4,636,049	(1,925,049)	2,711,000	(200,000)	2,511,000
Payments to Other Funds	1,550,000	(1,550,000)	0	0	0
Total	67,144,275	(1,747,486)	65,396,789	426,649	65,823,438
<u>Planning and Development</u>					
Personal Services	4,695,950	477,952	5,173,902	100,000	5,273,902
Purchase of Services	3,740,958	1,451,155	5,192,113	(1,975,000)	3,217,113
Materials, Supplies & Equip.	54,003	47,458	101,461	(20,000)	81,461
Contrib., Indemnities & Taxes	3,990,780	2,359,220	6,350,000	769,188	7,119,188
Total	12,481,691	4,335,785	16,817,476	(1,125,812)	15,691,664
<u>Police</u>					
Personal Services	685,445,815	32,913,509	718,359,324	4,218,983	722,578,307
Purchase of Services	7,710,091	2,490,875	10,200,966	(65,211)	10,135,755
Materials, Supplies & Equip.	13,494,447	892,263	14,386,710	(762,970)	13,623,740
Contrib., Indemnities & Taxes	21,254,586	(21,254,586)	0	0	0
Total	727,904,939	15,042,061	742,947,000	3,390,802	746,337,802
<u>Prisons</u>					
Personal Services	138,537,912	1,227,756	139,765,668	0	139,765,668
Purchase of Services	92,504,851	14,337,503	106,842,354	600,000	107,442,354
Materials, Supplies & Equip.	4,331,144	42,600	4,373,744	0	4,373,744
Contrib., Indemnities & Taxes	1,668,749	(466,992)	1,201,757	400,000	1,601,757
Total	237,042,656	15,140,867	252,183,523	1,000,000	253,183,523
<u>Procurement</u>					
Personal Services	2,402,513	336,393	2,738,906	0	2,738,906
Purchase of Services	2,605,252	1,559,015	4,164,267	(1,848,000)	2,316,267
Materials, Supplies & Equip.	18,118	30,936	49,054	0	49,054
Total	5,025,883	1,926,344	6,952,227	(1,848,000)	5,104,227
<u>Public Health</u>					
Personal Services	57,173,653	1,154,512	58,328,165	903,788	59,231,953
Purchase of Services	72,930,947	10,593,880	83,524,827	12,474,997	95,999,824
Materials, Supplies & Equip.	7,382,017	405,331	7,787,348	(209,900)	7,577,448
Contrib., Indemnities & Taxes	697,049	(697,049)	0	0	0
Payments to Other Funds	4,500,000	0	4,500,000	(76,596)	4,423,404
Total	142,683,666	11,456,674	154,140,340	13,092,289	167,232,629
<u>Public Property</u>					
Personal Services	8,875,590	3,070,757	11,946,347	310,274	12,256,621
Purchase of Services	33,313,742	3,600,666	36,914,408	(3,020,876)	33,893,532
Materials, Supplies & Equip.	1,025,176	313,359	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	659,401	(659,401)	0	0	0
Payments to Other Funds	27,678,626	(1,035,626)	26,643,000	1,592,000	28,235,000
Total	71,552,535	5,289,755	76,842,290	(1,118,602)	75,723,688

**General Fund
Obligation History
Fiscal Years 2019 - 2021**

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	84,608,000	1,748,000	86,356,000	2,599,000	88,955,000
Total	84,608,000	1,748,000	86,356,000	2,599,000	88,955,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	20,912,273	5,366,404	26,278,677	3,276,327	29,555,004
Total	20,912,273	5,366,404	26,278,677	3,276,327	29,555,004
<u>Public Property-Utilities</u>					
Purchase of Services	25,108,810	2,284,529	27,393,339	(1,945,716)	25,447,623
Total	25,108,810	2,284,529	27,393,339	(1,945,716)	25,447,623
<u>Records</u>					
Personal Services	2,983,490	274,669	3,258,159	0	3,258,159
Purchase of Services	1,164,571	209,208	1,373,779	165,000	1,538,779
Materials, Supplies & Equip.	233,688	75,070	308,758	(165,000)	143,758
Contrib., Indemnities & Taxes	0	1,456	1,456	0	1,456
Total	4,381,749	560,403	4,942,152	0	4,942,152
<u>Register of Wills</u>					
Personal Services	4,262,942	125,467	4,388,409	0	4,388,409
Purchase of Services	82,583	156,117	238,700	(113,700)	125,000
Materials, Supplies & Equip.	23,706	116,530	140,236	0	140,236
Total	4,369,231	398,114	4,767,345	(113,700)	4,653,645
<u>Revenue</u>					
Personal Services	22,700,386	1,277,747	23,978,133	290,000	24,268,133
Purchase of Services	7,706,845	48,904	7,755,749	(103,000)	7,652,749
Materials, Supplies & Equip.	887,779	301,197	1,188,976	(224,000)	964,976
Contrib., Indemnities & Taxes	328,357	(328,357)	0	0	0
Total	31,623,367	1,299,491	32,922,858	(37,000)	32,885,858
<u>Sheriff</u>					
Personal Services	27,638,571	(2,195,034)	25,443,537	0	25,443,537
Purchase of Services	613,827	280,690	894,517	210,750	1,105,267
Materials, Supplies & Equip.	650,117	58,790	708,907	(210,750)	498,157
Contrib., Indemnities & Taxes	250,743	(250,743)	0	0	0
Total	29,153,258	(2,106,297)	27,046,961	0	27,046,961
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	97,208,487	12,014,011	109,222,498	(7,566,684)	101,655,814
Debt Service	159,786,966	27,695,853	187,482,819	(5,893,702)	181,589,117
Total	256,995,453	39,709,864	296,705,317	(13,460,386)	283,244,931
<u>Streets-Disposal</u>					
Purchase of Services	47,536,717	803,296	48,340,013	3,122,567	51,462,580
Total	47,536,717	803,296	48,340,013	3,122,567	51,462,580
<u>Streets</u>					
Personal Services	83,603,511	7,275,601	90,879,112	3,497,268	94,376,380
Purchase of Services	5,988,310	5,454,540	11,442,850	(2,860,000)	8,582,850
Materials, Supplies & Equip.	7,400,620	677,976	8,078,596	7,415,073	15,493,669
Contrib., Indemnities & Taxes	14,942,017	(14,888,846)	53,171	0	53,171
Total	111,934,458	(1,480,729)	110,453,729	8,052,341	118,506,070
Total, General Fund	4,772,388,569	345,691,183	5,118,079,752	117,967,248	5,236,047,000

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - March 2020**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2021**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2021.

WHEREAS, The Mayor on March 5, 2020 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2021 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 2021 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, two hundred thirty-six million, forty-seven thousand (5,236,047,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 15,627,138
Purchase of Services	2,121,885
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	 \$ 18,277,973

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 2,606,104
Purchase of Services	429,717
Materials, Supplies and Equipment	<u>88,420</u>
 Total	 \$ 3,124,241

2.3 TO THE MAYOR

Personal Services	\$ 6,022,980
Purchase of Services	759,965
Materials, Supplies and Equipment	<u>41,841</u>
 Total	 \$ 6,824,786

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\$ 26,371,909

Purchase of Services64,394,983

Materials, Supplies and Equipment17,833,122

Total\$ 108,600,014

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\$ 597,069

Purchase of Services1,913,115

Total\$ 2,510,184

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

Personal Services\$ 579,428

Purchase of Services212,014

Materials, Supplies and Equipment7,000

Contributions, Indemnities and Taxes3,370,688

Total\$ 4,169,130

2.10 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 1,609,223
Purchase of Services	97,975
Materials, Supplies and Equipment	<u>35,225</u>
Total	\$ 1,742,423

2.11 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 4,724,080
Purchase of Services	2,902,049
Materials, Supplies and Equipment	<u>26,665</u>
Total	\$ 7,652,794

2.12 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services	\$ <u>442,000</u>
Total	\$ 442,000

2.13 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 5,273,902
Purchase of Services	3,217,113
Materials, Supplies and Equipment	81,461
Contributions, Indemnities and Taxes	<u>7,119,188</u>
Total	\$ 15,691,664

2.14 TO THE MANAGING DIRECTOR

Personal Services	\$ 26,914,856
Purchase of Services	38,700,659
Materials, Supplies and Equipment	<u>1,135,979</u>
Total	\$ 66,751,494

2.15 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>50,938,541</u>
Total	\$ 50,938,541

2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 19,524,871
Purchase of Services	5,353,396
Materials, Supplies and Equipment	<u>26,463,211</u>
Total	\$ 51,341,478

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

Materials, Supplies and Equipment	\$ <u>14,797,739</u>
Total	\$ 14,797,739

2.18 TO THE POLICE DEPARTMENT

Personal Services	\$ 722,578,307
Purchase of Services	10,135,755
Materials, Supplies and Equipment	<u>13,623,740</u>
Total	\$ 746,337,802

2.19 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 94,376,380
Purchase of Services	60,045,430
Materials, Supplies and Equipment	15,493,669
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 169,968,650

2.20 TO THE FIRE DEPARTMENT

Personal Services	\$ 280,845,696
Purchase of Services	6,724,702
Materials, Supplies and Equipment	9,192,914
Payments to Other Funds	<u>9,882,000</u>
Total	\$ 306,645,312

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 59,231,953
Purchase of Services	95,999,824
Materials, Supplies and Equipment	7,577,448
Payments to Other Funds	<u>4,423,404</u>
Total	\$ 167,232,629

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

Personal Services	\$ 1,770,431
Purchase of Services	<u>13,930,892</u>
Total	\$ 15,701,323

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 53,864,318
Purchase of Services	6,707,490
Materials, Supplies and Equipment	2,740,630
Contributions, Indemnities and Taxes	<u>2,511,000</u>
Total	\$ 65,823,438

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 12,256,621
Purchase of Services	33,893,532
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>28,235,000</u>
Total	\$ 75,723,688

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

Purchase of Services	\$ <u>88,955,000</u>
Total	\$ 88,955,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 29,555,004

Total\$ 29,555,004

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 25,447,623

Total\$ 25,447,623

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 30,750,730

Purchase of Services146,055,809

Materials, Supplies and Equipment2,111,970

Total\$ 178,918,509

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

Personal Services\$ 9,705,823

Purchase of Services50,719,674

Materials, Supplies and Equipment344,127

Contributions, Indemnities and Taxes32,421

Total\$ 60,802,045

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 139,765,668

Purchase of Services107,442,354

Materials, Supplies and Equipment4,373,744

Contributions, Indemnities and Taxes1,601,757

Total\$ 253,183,523

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 26,104,611

Purchase of Services14,640,359

Materials, Supplies and Equipment934,475

Total\$ 41,679,445

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	\$ 3,258,159
Purchase of Services	1,538,779
Materials, Supplies and Equipment	143,758
Contributions, Indemnities and Taxes	<u>1,456</u>
Total	\$ 4,942,152

2.35 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 11,866,911
Purchase of Services	3,361,912
Materials, Supplies and Equipment	103,109
Contributions, Indemnities and Taxes	3,595,000
Payments to Other Funds	21,143,000
Advances and Other Miscellaneous Payments	<u>56,705,000</u>
Total	\$ 96,774,932

2.36 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds	\$ <u>36,528,000</u>
Total	\$ 36,528,000

2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 54,498,018

Total\$ 54,498,018

2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,430,746,607

Total\$ 1,430,746,607

2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 50,320,000

Total\$ 50,320,000

2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ 2,650,000

Total\$ 2,650,000

2.42 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.43 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 267,578,558

Total\$ 267,578,558

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\$ 24,268,133

Purchase of Services7,652,749

Materials, Supplies and Equipment964,976

Total\$ 32,885,858

2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 101,655,814

Debt Service181,589,117

Total\$ 283,244,931

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,738,906

Purchase of Services2,316,267

Materials, Supplies and Equipment49,054

Total\$ 5,104,227

2.48 TO THE CITY TREASURER

Personal Services\$ 1,472,266

Purchase of Services199,444

Materials, Supplies and Equipment22,224

Total\$ 1,693,934

2.49 TO THE CITY REPRESENTATIVE

Personal Services\$ 887,398

Purchase of Services415,779

Materials, Supplies and Equipment54,000

Total\$ 1,357,177

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 3,921,080
Purchase of Services	5,148,232
Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	<u>500,000</u>
Total	\$ 9,595,966

2.51 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services	\$ <u>15,000,000</u>
Total	\$ 15,000,000

2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>1,171,624</u>
Total	\$ 1,171,624

2.53 TO THE LAW DEPARTMENT

Personal Services	\$ 9,749,076
Purchase of Services	6,309,034
Materials, Supplies and Equipment	<u>248,676</u>
Total	\$ 16,306,786

2.54 TO THE BOARD OF ETHICS

Personal Services	\$ 1,041,630
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>
Total	\$ 1,101,630

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 1,054,956
Purchase of Services	1,143,508
Materials, Supplies and Equipment	17,840
Payments to Other Funds	<u>250,000</u>
Total	\$ 2,466,304

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

Personal Services	\$ 43,433,854
Purchase of Services	2,824,077
Materials, Supplies and Equipment	<u>2,302,659</u>
Total	\$ 48,560,590

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,482,401
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,545,089

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 174,341
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>40,000,000</u>
Total	\$ 40,204,935

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 5,577,022
Purchase of Services	1,239,070
Materials, Supplies and Equipment	<u>69,432</u>
Total	\$ 6,885,524

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 14,127,682
Purchase of Services	2,712,400
Materials, Supplies and Equipment	<u>787,600</u>
Total	\$ 17,627,682

2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$ 9,452,100
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 9,974,550

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 995,164
Purchase of Services	42,900
Materials, Supplies and Equipment	<u>22,727</u>
Total	\$ 1,060,791

2.63 TO THE REGISTER OF WILLS

Personal Services	\$ 4,388,409
Purchase of Services	125,000
Materials, Supplies and Equipment	<u>140,236</u>
Total	\$ 4,653,645

2.64 TO THE DISTRICT ATTORNEY

Personal Services	\$ 37,516,343
Purchase of Services	3,367,172
Materials, Supplies and Equipment	<u>525,021</u>
Total	\$ 41,408,536

2.65 TO THE SHERIFF

Personal Services	\$ 25,443,537
Purchase of Services	1,105,267
Materials, Supplies and Equipment	<u>498,157</u>
Total	\$ 27,046,961

2.66 TO THE CITY COMMISSIONERS

Personal Services	\$ 10,072,191
Purchase of Services	6,758,929
Materials, Supplies and Equipment	<u>5,634,635</u>
Total	\$ 22,465,755

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 105,608,619
Purchase of Services	9,426,545
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 117,267,032

SECTION 3. Appropriations in the sum of eight hundred eighty-five million, seven hundred seventy thousand (885,770,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 8,695,999
Purchase of Services	20,700,879
Materials, Supplies and Equipment	<u>2,048,850</u>
Total	\$ 31,445,728

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	\$ 3,313,114
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,044,640</u>
Total	\$ 8,846,754

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>4,368,565</u>
Total	\$ 4,368,565

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 138,914,485
Purchase of Services	194,720,750
Materials, Supplies and Equipment	57,999,000
Contributions, Indemnities and Taxes	610,000
Payments to Other Funds	<u>71,100,000</u>

Total\$ 463,344,235

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>145,223,378</u>
---	-----------------------

Total\$ 145,223,378

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>7,500,000</u>
--	---------------------

Total\$ 7,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,874,000
Purchase of Services	5,165,000
Materials, Supplies and Equipment	<u>1,434,500</u>

Total\$ 17,473,500

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>203,122,357</u>
--------------------	-----------------------

Total\$ 203,122,357

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>109,232</u>
-------------------------	-------------------

Total109,232

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 2,569,445
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 3,304,069

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 63,874
Purchase of Services	<u>30,000</u>
Total	\$ 93,874

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

Personal Services	\$ 44,558
Purchase of Services	<u>755,200</u>
Total	\$ 799,758

SECTION 4. Appropriations in the sum of thirty-eight million one hundred thousand (38,100,000) 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 Equipment	2,000,000
Payments to Other Funds	\$ <u>34,100,000</u>
Total	\$ 38,100,000

SECTION 5. Appropriations in the sum of ten million, eight hundred seventy-three thousand (10,873,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,734,000
Purchase of Services	6,920,330
Materials, Supplies and Equipment	200,000
Payments to Other Funds	<u>18,670</u>
Total	\$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred twenty-nine thousand (40,929,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 9,371,502
Purchase of Services	18,641,276
Materials, Supplies and Equipment	11,886,222
Payments to Other Funds	<u>30,000</u>
Total	\$ 39,929,000

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	\$ 947,592
Personal Services-Employee Benefits	299,394
Purchase of Services	1,298,558,014
Payments to Other Funds	<u>195,000</u>
Total	\$ 1,300,000,000

SECTION 8. Appropriations in the sum of eighty-eight million, two hundred twenty thousand (88,220,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>88,220,000</u>
Total	\$ 88,220,000

SECTION 9. Appropriations in the sum of one billion, seven hundred sixty-seven million, three hundred ninety-one thousand (1,767,391,000) 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 Services	75,000
Materials, Supplies and Equipment	30,100
Contributions, Indemnities and Taxes	100
Payments to Other Funds	<u>100</u>
 Total	 \$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 327,835
Purchase of Services	2,666,623
Materials, Supplies and Equipment	3,723,758
Payments to Other Funds	<u>41,500,662</u>
 Total	 \$ 48,218,878

9.3 TO THE MAYOR

Personal Services	\$ <u>175,000</u>
 Total	 \$ 175,000

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 2,769,699
Personal Services-Employee Benefits	510,594
Purchase of Services	16,329,328
Materials, Supplies and Equipment	<u>77,982</u>
 Total	 \$ 19,687,603

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 7,334,779
Personal Services-Employee Benefits	545,759
Purchase of Services	8,089,119
Materials, Supplies and Equipment	<u>458,300</u>
Total	\$ 16,427,957

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 4,654,600
Personal Services-Employee Benefits	366,700
Purchase of Services	3,406,278
Materials, Supplies and Equipment	<u>6,937,200</u>
Total	\$ 15,364,778

9.7 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,090,000
Purchase of Services	30,766,000
Materials, Supplies and Equipment	<u>5,363,000</u>
Total	\$ 37,219,000

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 19,169,000
Personal Services-Employee Benefits	1,444,445
Purchase of Services	5,283,000
Materials, Supplies and Equipment	<u>5,155,288</u>
Total	\$ 31,051,733

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 20,503,318
Personal Services-Employee Benefits	4,888,264
Purchase of Services	121,258,096
Materials, Supplies and Equipment	22,236,836
Payments to Other Funds	<u>21,886,695</u>
Total	\$ 190,773,209

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

Personal Services	\$ 19,919,849
Personal Services-Employee Benefits	9,343,138
Purchase of Services	264,841,345
Materials, Supplies and Equipment	250,000
Payments to Other Funds	<u>98,934</u>
 Total	 \$ 294,453,266

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,354,755
Personal Services-Employee Benefits	171,415
Purchase of Services	1,823,731
Materials, Supplies and Equipment	<u>7,875,928</u>
 Total	 \$ 13,225,829

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 88,252,676
Personal Services-Employee Benefits	65,771,572
Purchase of Services	495,609,619
Materials, Supplies and Equipment	<u>3,929,155</u>
 Total	 \$ 653,563,022

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

Personal Services	\$ 1,869,978
Purchase of Services	42,287,886
Materials, Supplies and Equipment	<u>1,271,376</u>
 Total	 \$ 45,429,240

9.14 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>220,000,606</u>
 Total	 \$ 220,000,606

9.15 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 23,000,000

Total\$ 23,000,000

9.16 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 10,175,000

Total\$ 10,175,000

9.17 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 90,000

Purchase of Services135,000

Total\$ 225,000

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

Personal Services\$ 2,248,507

Purchase of Services2,808,718

Materials, Supplies and Equipment3,366,275

Total\$ 8,423,500

9.19 TO THE AUDITING DEPARTMENT

Purchase of Services500,000

Materials, Supplies and Equipment\$ 100,000

Total\$ 600,000

9.20 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment\$ 200,000

Total\$ 200,000

9.21 TO THE DISTRICT ATTORNEY

Personal Services	\$ 8,276,780
Personal Services-Employee Benefits	545,000
Purchase of Services	4,387,460
Materials, Supplies and Equipment	<u>3,620,300</u>
Total	\$ 16,829,540

9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>61,992,437</u>
Total	\$ 62,082,437

9.23 TO THE CITY COMMISSIONERS

Personal Services	\$ 350,000
Purchase of Services	2,215,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 2,765,000

9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 29,471,974
Personal Services-Employee Benefits	14,574,449
Purchase of Services	4,612,707
Materials, Supplies and Equipment	3,013,465
Payments to Other Funds	<u>5,622,507</u>
Total	\$ 57,295,102

SECTION 10. Appropriations in the sum of four hundred eighty-two million, nineteen thousand (482,019,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,501,600
Purchase of Services	<u>1,650,089</u>
Total	\$ 3,151,689

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,620,109
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,493,000</u>
Total	\$ 3,701,109

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	\$ 18,077,878
Purchase of Services	79,950
Materials, Supplies and Equipment	<u>93,000</u>
Total	\$ 18,250,828

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 10,091,574
Purchase of Services	15,000
Materials, Supplies and Equipment	155,900
Payments to Other Funds	<u>23,000</u>
Total	\$ 10,285,474

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

10.7 TO THE DIRECTOR OF FINANCE

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

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 68,292,698

Total\$ 68,292,698

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\$ 138,778,094

Total\$ 138,778,094

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 56,500,000

Purchase of Services105,000,000

Materials, Supplies and Equipment10,700,000

Contributions, Indemnities and Taxes6,300,000

Payments to Other Funds21,000,000

Total\$ 199,500,000

10.12 TO THE LAW DEPARTMENT

Personal Services\$ 1,607,235

Total\$ 1,607,235

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 63,873

Purchase of Services30,000

Total\$ 93,873

SECTION 11. Appropriations in the sum of one hundred three million, one hundred eighty-two thousand (103,182,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,857,157
Purchase of Services	61,235,574
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
 Total	 \$ 66,370,231

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>4,973,268</u>
 Total	 \$ 4,973,268

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

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 twelve million, nine hundred eighty-six thousand (12,986,000) 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	\$ 4,445,000
Personal Services-Employee Benefits	5,769,000
Purchase of Services	2,600,000
Materials, Supplies and Equipment	92,000
Payments to Other Funds	<u>80,000</u>
Total	\$ 12,986,000

SECTION 14. Appropriations in the sum of seventy-nine million eight hundred eight thousand (79,808,000) 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>77,558,000</u>
Total	\$ 79,808,000

SECTION 15. Appropriations in the sum of three hundred eighteen million, nine hundred sixteen thousand (318,916,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 7,137,142
Purchase of Services	5,990,450
Materials, Supplies and Equipment	900,000
Payments to Other Funds	<u>4,500,000</u>
 Total	 \$ 18,527,592

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>300,000,000</u>
 Total	 \$ 300,000,000

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>268,408</u>
 Total	 \$ 268,408

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 thousand (1,000) 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>1,000</u>
 Total	 \$ 1,000

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 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 2021.

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

departments, boards, commissions and agencies for Fiscal Year 2021. 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 2021 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 Year 2021. 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 2021; provided, that no service shall be rendered prior to July 1, 2020 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2020 except to the extent required to prepare for Fiscal Year 2021.

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, 2020 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, 2020.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2020 to record properly actual charges for Interfund Services for the Fiscal Year 2020.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2020 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 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 sixth (46th) 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 2021. 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 9.22 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 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.