

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2024**

AS ADOPTED BY THE COUNCIL - JUNE 2023

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2024 Operating Budget
As Adopted by the Council - June 2023

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City of Philadelphia

**FISCAL 2024 OPERATING BUDGET
As Adopted by the Council - June 2023**

Section I

INTRODUCTION TO THE FY 2024

ADOPTED OPERATING BUDGET

GENERAL FUND



Budget Office

CITY OF PHILADELPHIA

Introduction to the Adopted FY24 Budget

In the Kenney Administration’s final year, the Mayor remains optimistic about Philadelphia’s bright future and committed to the work still left to do to ensure that all Philadelphians can reach their potential. The FY24 Operating Budget builds on the progress of the past seven years and the lessons learned from some of the greatest challenges our city has ever faced: a global pandemic, a nationwide reckoning on racial injustice, and a crisis of gun violence that has brought tragedy home to too many families. The FY24 Operating Budget renews the Administration’s commitment to becoming a more resilient and equitable city, driven by the Mayor’s key priorities:

- Quality education for all
- A safer and more just Philadelphia
- Thriving neighborhoods
- Inclusive growth and economic opportunity

Success in achieving these objectives also requires investments in internal government functions, including human resources, financial management, and information technology, to ensure the City has the necessary expertise and resources to meet the needs of Philadelphians efficiently and effectively. To deliver on this vision, the City continued to expand efforts to embed racial equity in all practices and decisions about the budget and to incorporate more diverse community voices in this latest budget cycle. The City held 31 community engagement sessions with 513 participants, with materials in five languages. Participants included residents, business leaders, and representatives from nonprofits and arts and cultural organizations, as well as City employees, and they shared their thoughts, concerns, and ideas about City spending.

After several years of financial uncertainty, and despite the continued effects of higher inflation and the continued possibility of economic recession in the short term, the FY24 Budget creates the foundation for future fiscal stability, building some financial cushion to weather future disruptions while making the investments needed to ensure Philadelphia can return to and continue on the growth trajectory that the City saw prior to the pandemic.

The City also continues to be buoyed by critical federal investments, including the \$1.4 billion in State and Local Fiscal Relief Funds provided by President Biden’s American Rescue Plan—which provided a lifeline among pandemic budget shortfalls—and the funds flowing from the Bipartisan Infrastructure Law, enabling historic and transformative investments in the city’s roads, bridges, transit, water infrastructure, and broadband access and supporting Philadelphia’s workers and businesses, especially those who have been locked out of opportunity for too long.



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Fund Balance

The Adopted FY24 budget projects a \$528.7 million ending fund balance. At 8.8% of budgeted revenues, this level of fund balance slightly exceeds the City's internal goal of at least 6-8% of revenues. While being above that internal goal is important, this level of fund balance is only about half the level recommended by the Government Finance Officers Association (17% or 2 months of spending) and is over \$150 million less than the estimated FY23 fund balance of \$682 million. The FY24 fund balance will be complemented by a legislatively mandated \$42 million deposit into the Budget Stabilization Reserve (BSR) in FY24, raising the total amount in the BSR to over \$100 million for the first time. In case of further economic disruptions that could reduce revenues or raise expenses, the City has a \$54 million Recession, Inflation, and Reopening Reserve in FY24.

The City's ability to meet its fund balance goal, while maintaining and expanding services without tax increases, is largely attributable to \$391 million in American Rescue Plan (ARP) relief from the federal government in FY24. The City received \$1.4 billion in American Rescue Plan funds that it is drawing down between FY22 and December 2024 to replace most of the revenues lost due to the economic impacts of the pandemic. Absent that support, the City would have had to perform painful budget balancing actions rather than make the crucial investments included in this budget. By the end of the FY24-28 Plan, fund balance is projected to be only \$87 million, or about 1.4% of revenues.

Revenues

FY24 revenues for the General Fund are estimated at \$6.012 billion, a \$85 million (1.4%) increase over the estimate for FY23. While only a modest increase, particularly when compared to inflation, the FY24 General Fund revenues no longer include collections from the Parking Tax. Starting in FY24, the Parking Tax revenues are pledged to the City's new created Transportation Fund, which supports paving, ADA curb ramps, and related transportation needs. If the Parking Tax is omitted from the FY23 estimate, FY24 revenues for the General Fund are estimated to be \$186 million higher than in FY23 (a 3.2% increase).

Even without the Parking Tax, the largest portion of General Fund revenue comes from local taxes, with an estimated \$4.14 billion, or nearly 70% of the total, coming from tax receipts in FY24. Due to the removal of the Parking Tax, this is a \$25 million (0.6%) decline compared to FY23. Absent that change, tax revenues could be expected to grow in FY24 by nearly 2%, as nearly all remaining tax types are expected to increase collections, even with rate reductions to the Wage, Net Profits and Business Income and Receipts Taxes.

- **Wage, Earnings and Net Profits Tax collections are projected to grow by 2.8%**, following 5.0% growth in FY23. The growth to \$1.81 billion (not including the PICA portion) reflects the continued recovery from the pandemic and wage growth from the tight labor market.



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This growth is expected even with a reduction in the resident Wage and Net Profits Tax rates in FY24.

- **Property Tax revenues are expected to increase by 2.8%.** Relatively modest growth reflects the decision not to conduct a complete citywide revaluation for Tax Year 2024. This is because the extended deadline for first level reviews of the TY23 assessments negatively impacted the ability to develop new values. The estimate for FY24 incorporates expectations for appeal losses from Tax Year 2023 values and payments delayed from FY23.
- **Realty Transfer Tax revenues are expected to increase by 2.0%,** following a 29.0% contraction in FY23. High collections in FY22 were attributable to a vibrant residential market supported by low interest rates, as well as accelerated transactions to avoid changes that reduced the value of the Ten Year Tax Abatement starting in January 2022 and the implementation of the Development Impact Tax at the same time. The contraction in FY23 reflects the non-recurrence of those conditions. The Realty Transfer Tax 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 is expected to grow 5.6%,** following growth of 4.7% in FY23. Ongoing inflation, rising wages, and resolution of supply chain issues that disrupted sales are expected to drive this growth.
- **Business Income and Receipts collections are anticipated to decline by 3.0%,** following a 7.9% estimated decline in FY23 and incorporating a reduction in the net income rate. This historically volatile tax remains hard to project from year to year, particularly with rising interest rates being deployed to combat inflation.
- **Philadelphia Beverage Tax receipts will grow 1.2%,** after an estimated 3.7% dip in FY23 as the economy reopened and people’s spending shifted back to services and away from goods. The Beverage Tax is based on volume rather than price and is not directly affected by inflationary increases.

Other taxes include the Amusement Tax and several smaller taxes. Overall, these are projected to generate about \$42 million in FY24 or 1% of total tax revenues.

Revenues from other governments are expected to be \$1.03 billion in FY24, 17% of all revenues. Of that, nearly two-thirds (\$658 million) is derived from the PICA portion of the Wage Tax. That is 1.5% of the wages of Philadelphia residents less PICA’s expenses. The balance of the Revenues from Other Governments (\$350 million) comes primarily from the Commonwealth of Pennsylvania and the Federal Government, although this does not include the American Rescue Plan federal relief which is reflected under Revenue from Other Funds of the City.

Locally-Generated Non-Tax revenue includes various fees, fines, permits, and other charges assessed by the City, as well as proceeds from asset sales. In FY24, the City projects to collect \$387 million, slightly more than in FY23.



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Payments from other funds of the City to the General Fund, such as from Enterprise Funds (Water and Aviation) or from the Grants Fund, are projected at \$459 million in FY24; an increase of \$64 million (16 percent) from FY23. This jump in revenues is attributed to \$391 million in federal relief funding from the American Rescue Plan (ARP), which is critical for replacing lost revenue to support core government services and pandemic response efforts. Funds are placed into the Grants Fund and then drawn down by the General Fund. In FY23, the City drew down \$335 million in ARP relief after drawing down \$250 million in FY22. Funding will last through December 2024 when the City will use the last portion of its ARP funding before the deadline.

Obligations

The City's operating funds include enterprise funds such as the Aviation Fund and the Water Fund, as well as the Grants Fund and special revenue funds. The largest fund is the General Fund, which is the City's primary fund and accounts for all revenue streams that are not restricted for specific purposes or otherwise required to be accounted for in another fund. FY24 marks the debut of a new fund, the Transportation Fund, which utilizes the Parking Tax and certain fees and grants to support transportation activities including paving, traffic, engineering, school crossing guards, right-of-way management, public safety enforcement officers, surveys, and street lighting. Previously these revenues and costs were included in the General Fund. The Transportation Fund is projected to have \$99 million in obligations in FY24.

FY24 General Fund expenditures total \$6.2 billion, a \$138 million increase (2.3%) from FY23 projections, although this would be larger had certain costs not moved to the Transportation Fund. Personnel costs, including salaries, pensions, and healthcare, much of which are driven by arbitration awards and collection bargaining agreements, account for close to two-thirds of all spending at \$3.8 billion in FY24, a \$134 million increase from FY23. The second-largest spending category, at \$1.4 billion, is for Purchase of Services. Other spending includes equipment, debt service, reserves, and payments to the Housing Trust Fund. These resources will be deployed to achieve the Mayor's priorities.

Quality Education for All will be supported by:

- Adding 950 new PHLpreK seats.
- Raising the contribution to the Philadelphia School District by \$12 million to \$282 million.
- Providing 6-day service at Free Library branches.
- Sustaining the PHLConnectED for K-12 families to provide access and affordability to digital devices and the internet; and
- Funding the Community College of Philadelphia with operating support and \$11.7 million for the Octavius Catto Scholarship.

A Safer and More Just Philadelphia will be supported by:



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- Expanding investments in anti-violence programs, like Group Violence Intervention and providing trauma supports to those who respond to violence in our communities.
- Improving the Office of Forensic Science's ability to process evidence and develop leads to support crime solving and funding for a new Forensics Lab.
- Addressing juvenile justice needs with more staff and youth arrest reform/diversion; and
- Introducing a \$5 million fund to clear criminal justice-related debts.

Thriving Neighborhoods will be supported with:

- Additional resources for the Rebuild program to deliver improvements to parks, playgrounds, libraries, and rec centers.
- Housing and shelter improvements including expansion of the Right-to-Counsel eviction prevention program, 100 new units of supportive housing, sustaining the Kensington Encampment Resolution Team, and funds to operate Sanctuary Village, a tiny house community.
- Ensuring cleaner streets by adding additional illegal dumping crews and expanding mechanical street sweeping.

Inclusive Growth and Economic Opportunity will be fostered with:

- Rate reductions to the resident Wage/Net Profits Tax and net income portion of the Business Income and Receipts Tax.
- Expanding access to transit with a free pilot program for residents who are at or near the poverty level and for City employees.
- Supercharging efforts to growth wealth in Black and brown communities through diverse business opportunities stemming from the Bipartisan Infrastructure Law.

Additionally, investments in the internal systems needed to facilitate implementation, like human resources, finance, and information technology, are included, along with targeted investments to recruit and retain City employees. These recruitment and retention investments include hiring bonuses for public safety and other hard-to-fill positions; funds dedicated to Police recruitment; and expanded parental leave from four weeks to six weeks.

Through these investments, and others, Philadelphia will work toward providing equal opportunities are open to all residents, where race is not a determinant of success, and diversity is elevated as one of Philadelphia's greatest assets.

City of Philadelphia

**FISCAL 2024 OPERATING BUDGET
As Adopted by the Council - June 2023**

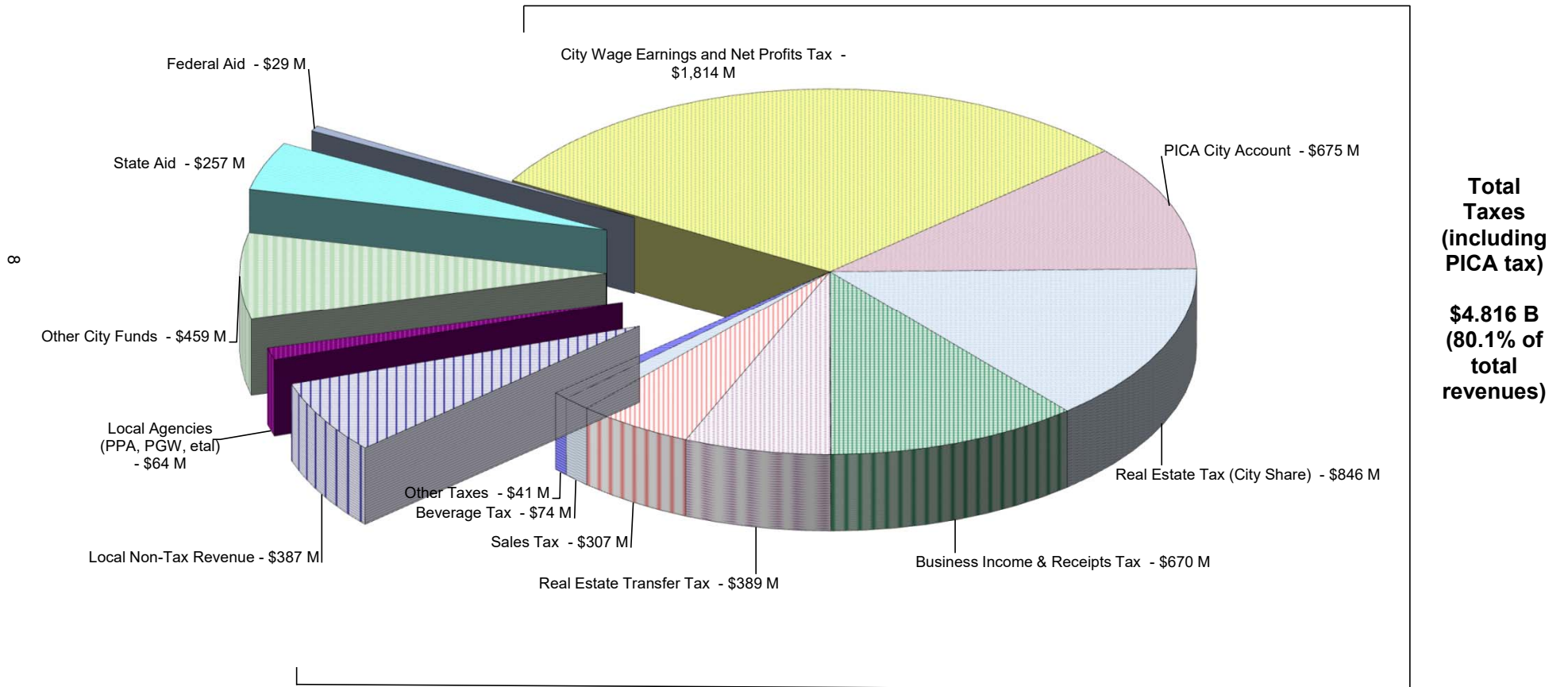
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2024 Estimated Revenues General Fund

Total Amount of Funds: \$6.012 Billion



**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2022, 2023 & 2024**

(Amounts in Thousands of Dollars)

	FY 2022 Actual	FY 2023 Estimate	FY22 to FY23 % Change	FY 2024 Adopted	FY23 to FY24 % Change
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,681,164	1,765,363	5.01%	1,814,186	2.77%
Real Estate Tax	700,636	823,212	17.49%	845,883	2.75%
Business Income & Receipts Tax	749,865	690,754	-7.88%	669,709	-3.05%
Real Estate Transfer Tax	536,894	381,304	-28.98%	388,930	2.00%
Sales Tax	277,690	290,853	4.74%	307,085	5.58%
Philadelphia Beverage Tax	75,367	72,594	-3.68%	73,501	1.25%
Other Taxes ¹	117,774	142,235	20.77%	41,912	-70.53%
Total Taxes	4,139,390	4,166,315	0.65%	4,141,206	-0.60%
<u>Local Non-Tax Revenue</u>					
Other	396,364	379,831	-4.17%	386,733	1.82%
Total Local Non-Tax Revenue	396,364	379,831	-4.17%	386,733	1.82%
<u>Other Governments & Public Agencies</u>					
State	228,917	256,334	11.98%	256,861	0.21%
Federal ²	84,578	29,854	-64.70%	29,334	-1.74%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	44,620	45,065	1.00%	46,049	2.18%
Total Other Governments	376,115	349,253	-7.14%	350,244	0.28%
PICA City Account	555,077	637,568	14.86%	675,096	5.89%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds³	300,567	394,584	31.28%	458,835	16.28%
Total General Fund Revenue	5,767,513	5,927,551	2.77%	6,012,114	1.43%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	585,580	651,544		675,096	
Less: Debt Service ⁴	30,503	13,976		0	
Net PICA City Account	555,077	637,568		675,096	
PICA Wage, Earnings & Net Profits Tax	585,580	651,544		675,096	
City Wage, Earnings & Net Profits Tax	1,681,164	1,765,363		1,814,186	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	2,266,744	2,416,907	6.62%	2,489,282	2.99%

(1) Starting in FY24 the Parking Tax and some Streets Department revenues are assigned to the Transportation Fund.

(2) CARES Act reimbursement of General Fund costs is included within the FY22 Actual for Other Governments & Public Agencies.

(3) American Rescue Plan relief funds are included in Payments from Other City Funds.

(4) Original PICA bonds paid off in FY23, no debt service is required in FY24.

City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of Dollars)

Revenue Source	FY 2022 Actual	Percent of Total	FY 2023 Estimate	Percent of Total	FY 2024 Adopted	Percent of Total
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,681,164	29.1%	1,765,363	29.8%	1,814,186	30.2%
Real Estate Tax	700,636	12.1%	823,212	13.9%	845,883	14.1%
Business Income & Receipts Tax	749,865	13.0%	690,754	11.7%	669,709	11.1%
Real Estate Transfer Tax	536,894	9.3%	381,304	6.4%	388,930	6.5%
Sales Tax	277,690	4.8%	290,853	4.9%	307,085	5.1%
Philadelphia Beverage Tax	75,367	1.3%	72,594	1.2%	73,501	1.2%
Other Taxes ¹	117,774	2.0%	142,235	2.4%	41,912	0.7%
Total Tax Revenue	4,139,390	71.8%	4,166,315	70.3%	4,141,206	68.9%
LOCAL NON-TAX REVENUE	396,364	6.9%	379,831	6.4%	386,733	6.4%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	228,917	4.0%	256,334	4.3%	256,861	4.3%
Federal ²	84,578	1.5%	29,854	0.5%	29,334	0.5%
Phila. Gas Works (PGW)	18,000	0.3%	18,000	0.3%	18,000	0.3%
Other Agencies & Adjustments	44,620	0.8%	45,065	0.8%	46,049	0.8%
Total Revenue from Other Govts.	376,115	6.5%	349,253	5.9%	350,244	5.8%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	7,066	0.1%	8,553	0.1%	8,961	0.1%
Aviation Fund	3,381	0.1%	3,400	0.1%	3,500	0.1%
Other Funds ³	290,120	5.0%	382,731	6.5%	446,374	7.4%
Total Revenue from Other City Funds	300,567	5.2%	394,684	6.7%	458,835	7.6%
PICA CITY ACCOUNT	555,077	9.6%	637,568	10.8%	675,096	11.2%
TOTAL GENERAL FUND	5,767,513	100.0%	5,927,651	100.0%	6,012,114	100.0%

(1) Starting in FY24 the Parking Tax and some Streets Department revenues are assigned to the Transportation Fund.

(2) CARES Act reimbursement of General Fund costs is included within the FY22 Actual for Other Governments & Public Agencies.

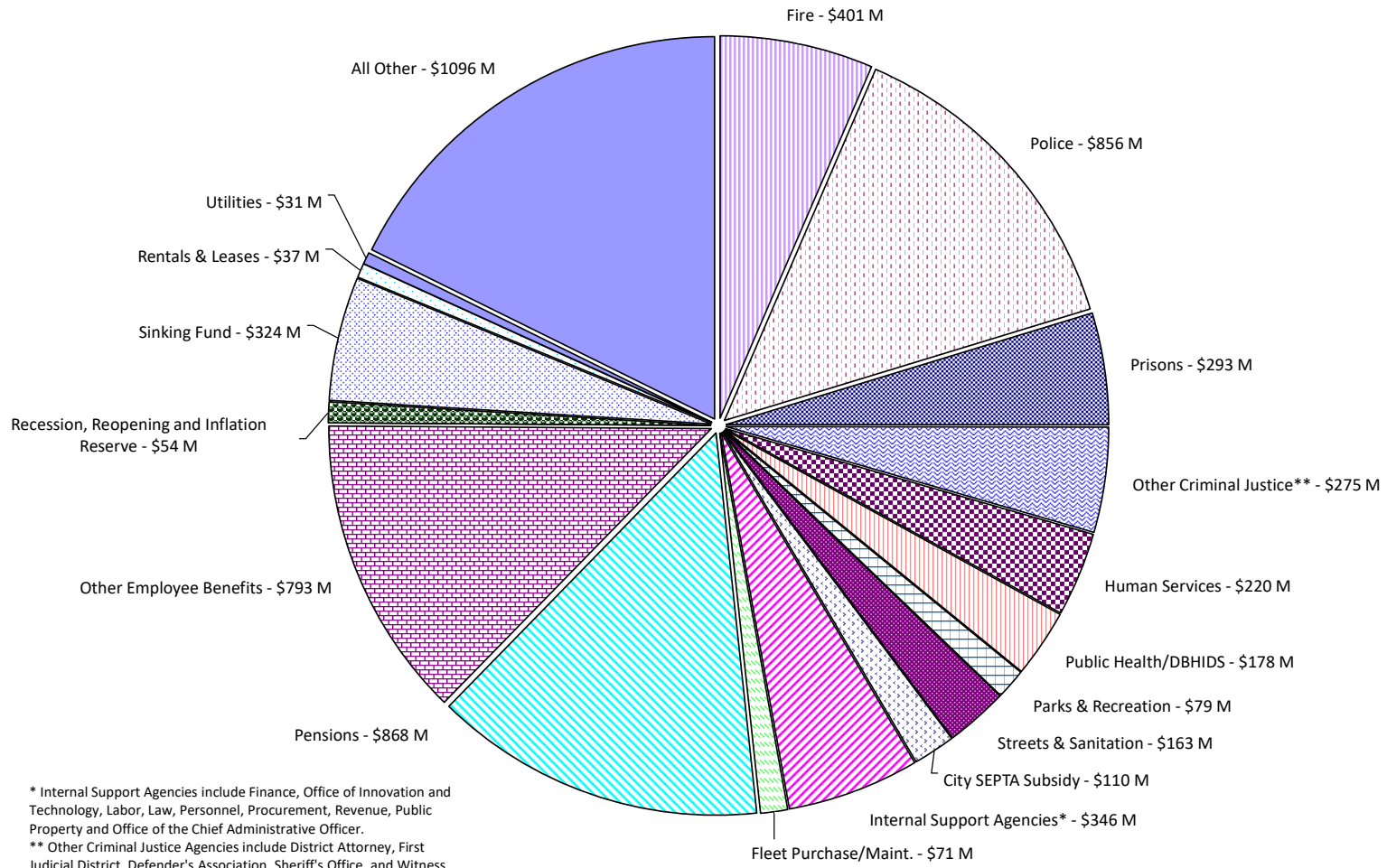
(3) American Rescue Plan relief funds are included in Revenue from Other City Funds.

City of Philadelphia
General Fund Fiscal Years 2022, 2023 & 2024
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	FY 2022	FY 2023	FY 2024
City Wage Tax	1,653,878	1,719,754	1,767,146
<u>PICA Wage Tax</u>	552,243	607,898	630,502
Total Wage Tax	<u>2,206,121</u>	<u>2,327,652</u>	<u>2,397,648</u>
City Net Profits Tax	27,286	45,609	47,040
<u>PICA Net Profits Tax</u>	33,337	43,646	44,594
Total Net Profits Tax	<u>60,623</u>	<u>89,255</u>	<u>91,634</u>
Total City & PICA Wage & Net Profits	<u><u>2,266,744</u></u>	<u><u>2,416,907</u></u>	<u><u>2,489,282</u></u>
PICA Wage Tax	552,243	607,898	630,502
<u>PICA Net Profits Tax</u>	33,337	43,646	44,594
Total PICA Tax	<u>585,580</u>	<u>651,544</u>	<u>675,096</u>
PICA Debt Service¹:			
- Series 2009	23,078	23,076	0
- Series 2010	14,102	0	0
Total Gross PICA Debt Service	<u>37,180</u>	<u>23,076</u>	<u>0</u>
Interest Earnings & Other Offsets	<u>(6,677)</u>	<u>(9,100)</u>	<u>0</u>
Total Net PICA Debt Service	<u>30,503</u>	<u>13,976</u>	<u>0</u>
Equals: PICA City Account	<u><u>555,077</u></u>	<u><u>637,568</u></u>	<u><u>675,096</u></u>

(1) Original PICA bonds paid off in FY23, no debt service is required in FY24.

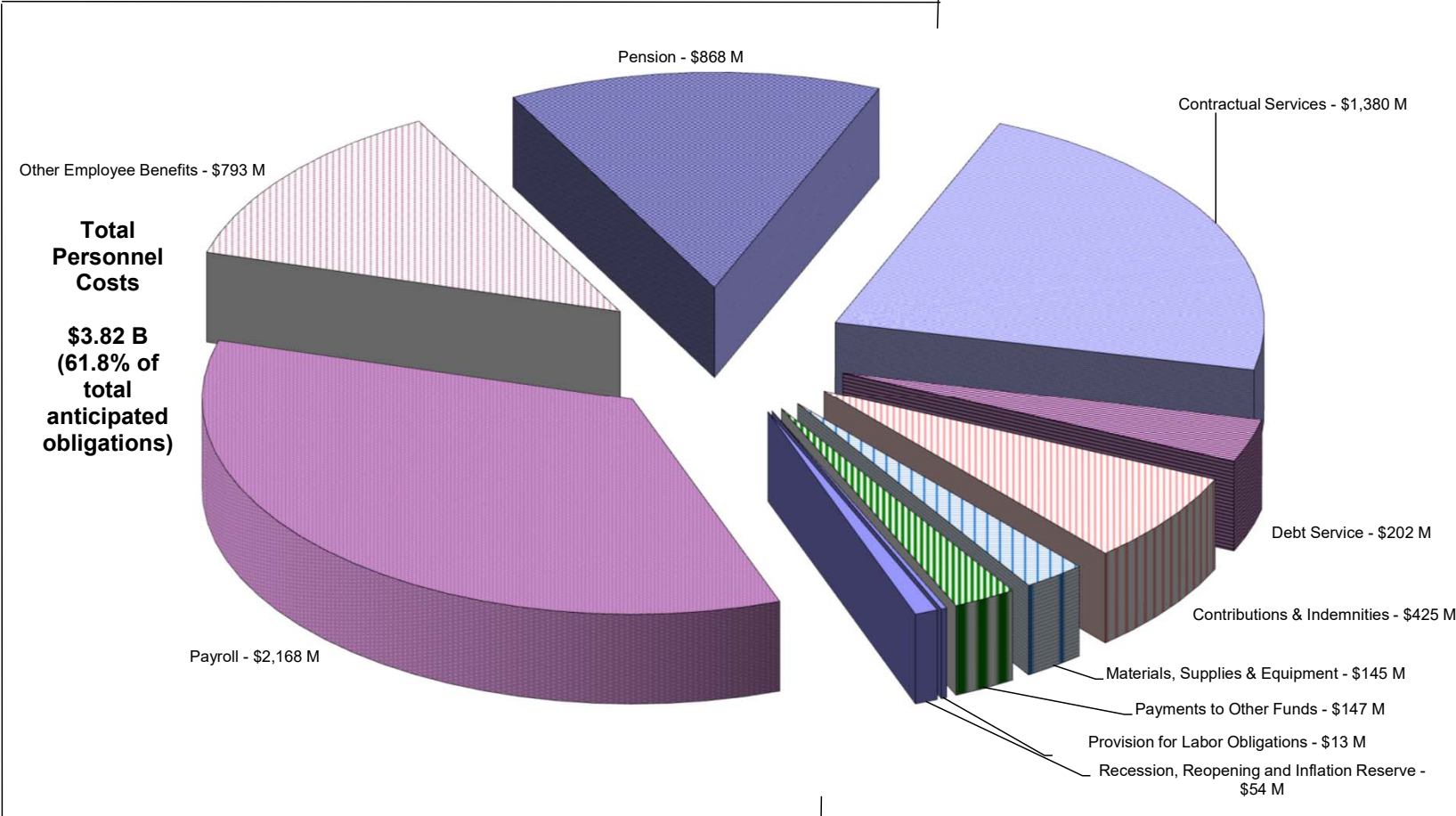
**City of Philadelphia
Fiscal Year 2024 Obligations
General Fund
Total Amount of Funds: \$6.195 Billion**



* 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, Defender's Association, Sheriff's Office, and Witness Fees.

City of Philadelphia Fiscal Year 2024 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$6.195 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2022, 2023 & 2024**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimate</u>	<u>FY22 to FY23 % Change</u>	<u>FY 2024 Proposed</u>	<u>FY23 to FY24 % Change</u>
Personal Services (payroll)	1,890,714	2,088,701	10.47%	2,167,983	3.80%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	658,643	763,794	15.96%	792,806	3.80%
- Pension	1,031,403	842,095	-18.35%	868,190	3.10%
Total Employee Benefits	<u>1,690,046</u>	<u>1,605,889</u>	-4.98%	<u>1,660,996</u>	3.43%
Purchase of Services (contracts, leases)	1,014,424	1,245,680	22.80%	1,380,127	10.79%
Materials, Supplies & Equipment	125,593	186,523	48.51%	145,090	-22.21%
Contributions, Indemnities, etc.	384,930	466,233	21.12%	425,194	-8.80%
Debt Service	188,718	193,710	2.65%	201,632	4.09%
Payments to Other Funds	44,101	270,532	513.44%	147,032	-45.65%
Advances / Reserves	0	0	n/a	67,360	n/a
Total Obligations	<u>5,338,526</u>	<u>6,057,268</u>	13.46%	<u>6,195,414</u>	2.28%
Total Revenue	<u>5,767,513</u>	<u>5,927,551</u>	2.77%	<u>6,012,114</u>	1.43%
Operating Surplus/(Deficit)	428,987	(129,717)		(183,300)	
Adjustments to Prior Years	51,616	33,032		29,500	
Adjusted Operating Surplus/(Deficit)	480,603	(96,685)		(153,800)	
Prior Year Cum. Surplus/(Deficit)	298,542	779,145		682,460	
Fund Balance	<u>779,145</u>	<u>682,460</u>		<u>528,660</u>	

City of Philadelphia

**FISCAL 2024 OPERATING BUDGET
As Adopted by the Council - June 2023**

Section III

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

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE				
General			010		IA				
LINE NO. (1)	ITEM (2)	SUPP. SCHD. NO. (3)	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
<u>REVENUES</u>									
1	Taxes ¹	IA-1	4,139,390	4,015,653	4,166,315	4,141,206	(25,109)	-0.6%	
2	Locally Generated Non-Tax	IA-2	396,364	372,765	379,831	386,733	6,902	1.8%	
3	Revenue from Other Governments	IA-3	931,192	913,380	986,821	1,025,340	38,519	3.9%	
4	Revenue from Other Funds of the City	IA-4	300,567	400,959	394,584	458,835	64,251	16.3%	
5	Total - Revenue		5,767,513	5,702,757	5,927,551	6,012,114	84,563	1.4%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		5,767,513	5,702,757	5,927,551	6,012,114	84,563	1.4%	
<u>OBLIGATIONS / APPROPRIATIONS</u>									
8	Personal Services		1,890,714	2,057,006	2,088,701	2,167,983	79,282	3.8%	
9	Personal Services - Pensions		952,558	763,712	756,669	774,647	17,978	2.4%	
10	Personal Services - Pensions (Sales Tax)		78,845	78,821	85,426	93,543	8,117	9.5%	
11	Personal Services - Other Employee Benefits		658,643	760,978	763,794	792,806	29,012	3.8%	
12	Subtotal - Employee Compensation		3,580,760	3,660,517	3,694,590	3,828,979	134,389	3.6%	
13	Purchase of Services		1,014,424	1,236,034	1,245,680	1,380,127	134,447	10.8%	
14	Materials, Supplies and Equipment		125,593	143,529	186,523	145,090	(41,433)	-22.2%	
15	Contributions, Indemnities and Taxes		384,930	408,158	466,233	425,194	(41,039)	-8.8%	
16	Debt Service		188,718	193,710	193,710	201,632	7,922	4.1%	
17	Payments to Other Funds		44,101	114,532	270,532	147,032	(123,500)	-45.7%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	54,000	-	13,360	13,360	n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	32,000	-	54,000	54,000	n/a	
20	Total Obligations / Appropriation		5,338,526	5,842,480	6,057,268	6,195,414	138,146	2.3%	
21	Operating Surplus (Deficit) for Fiscal Year		428,987	(139,723)	(129,717)	(183,300)	(53,583)	-41.3%	
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		298,542	492,417	779,145	682,460	(96,685)	-12.4%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		51,616	24,000	37,532	34,000	(3,532)	-9.4%	
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		51,616	19,500	33,032	29,500	(3,532)	-10.7%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		350,158	511,917	812,177	711,960	(100,217)	-12.3%	
29	Fund Balance Available for Appropriation June 30		779,145	372,194	682,460	528,660	(153,800)	-22.5%	

(1) Starting in FY24 the Parking Tax and some Streets Department revenues are assigned to the Transportation Fund.

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND General	NO. 010
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REVENUE Taxes	SCHEDULE NO. IA-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
A. Real Property							
1	1. Current	670,754	785,242	793,928	817,184	23,256	2.9%
2	2. Prior	29,882	28,164	29,284	28,699	(585)	-2.0%
3	Subtotal	700,636	813,406	823,212	845,883	22,671	2.8%
B. Wage and Earnings							
4	1. Current	1,648,128	1,619,811	1,714,354	1,761,746	47,392	2.8%
5	2. Prior	5,750	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,653,878	1,625,211	1,719,754	1,767,146	47,392	2.8%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	749,865	631,530	690,754	669,709	(21,045)	-3.0%
2. Net Profits							
8	a. Current	21,963	31,726	40,909	42,340	1,431	3.5%
9	b. Prior	5,323	4,700	4,700	4,700	-	0.0%
10	Subtotal	27,286	36,426	45,609	47,040	1,431	3.1%
11	Total, Business Taxes	777,151	667,956	736,363	716,749	(19,614)	-2.7%
D. Other Taxes							
12	1. Sales	198,845	198,821	205,426	213,543	8,117	4.0%
13	2. Sales (Pension)	78,845	78,821	85,427	93,542	8,115	9.5%
14	Subtotal Sales Tax	277,690	277,642	290,853	307,085	16,232	5.6%
15	3. Amusement	26,055	22,701	32,315	33,404	1,089	3.4%
16	4. Real Property Transfer	536,894	418,307	381,304	388,930	7,626	2.0%
17	5. Parking*	86,621	93,140	101,589	-	(101,589)	-100.0%
18	6. Smokeless Tobacco	737	1,175	1,106	1,112	6	0.5%
19	7. Philadelphia Beverage	75,367	77,894	72,594	73,501	907	1.2%
20	8. Development Impact	757	15,000	3,500	3,500	-	0.0%
21	9. Other	3,604	3,221	3,725	3,896	171	4.6%
22	Subtotal	1,007,725	909,080	886,986	811,428	(75,558)	-8.5%
23	Total Taxes	4,139,390	4,015,653	4,166,315	4,141,206	(25,109)	-0.6%

*NOTE: Parking Tax is reassigned to the Transportation Fund beginning in FY24.

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2024 OPERATING BUDGET			FISCAL YEARS 2022, 2023, AND 2024					
FUND			(Amounts in Thousands)					
General			NO. 010					
REVENUE			SCHEDULE NO. IA-2					
Locally Generated Non-Tax								
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Office of Innovation & Technology								
1	Cable Television Franchise Fees	22,438	18,027	17,660	16,777	(883)	-5.0%	
2	Other	76	235	375	235	(140)	-37.3%	
3	Subtotal	22,514	18,262	18,035	17,012	(1,023)	-5.7%	
Mayor								
4	Other	5	15	15	15	-	0.0%	
Managing Director								
5	Licenses - Animal Control	119	200	200	200	-	0.0%	
6	Other	784	1,392	1,017	1,417	400	39.3%	
7	Subtotal	903	1,592	1,217	1,617	400	32.9%	
Police								
8	Prior Year Reimb. - Special Services	5,677	5,000	8,885	6,000	(2,885)	-32.5%	
9	State License - Carry Firearms	955	800	800	800	-	0.0%	
10	Other	1,512	1,090	4,975	1,090	(3,885)	-78.1%	
11	Subtotal	8,144	6,890	14,660	7,890	(6,770)	-46.2%	
Streets**								
12	Survey Charges	821	875	875	-	(875)	-100.0%	
13	Street Permits	7,505	5,250	6,250	-	(6,250)	-100.0%	
14	Prior Year Reimbursements	-	25	25	-	(25)	-100.0%	
15	Collection Fees - Housing Authority	1,310	1,100	1,300	1,300	-	0.0%	
16	Right of Way Fees	3,098	2,310	2,310	-	(2,310)	-100.0%	
17	Disposal of Salvage (Recycling)	-	10	10	10	-	0.0%	
18	Commercial Property Collection Fee	20,311	19,050	20,050	20,050	-	0.0%	
19	Other	242	800	800	800	-	0.0%	
20	Subtotal	33,287	29,420	31,620	22,160	(9,460)	-29.9%	
Fire								
21	Emergency Medical Services	35,547	36,000	39,300	44,300	5,000	12.7%	
22	Other	587	950	950	950	-	0.0%	
23	Subtotal	36,134	36,950	40,250	45,250	5,000	12.4%	
Public Health								
24	Payments for Patient Care - Health Ctrs./PNH	62,948	54,000	37,241	33,600	(3,641)	-9.8%	
25	Pharmacy Fees	5,098	4,350	4,350	4,350	-	0.0%	
26	Environmental User Fees	5,131	5,205	5,205	5,105	(100)	-1.9%	
27	Other	2,063	1,800	1,800	1,800	-	0.0%	
28	Subtotal	75,240	65,355	48,596	44,855	(3,741)	-7.7%	

**NOTE: Some Streets Department revenues are reassigned to the Transportation Fund beginning in FY24.

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND General	NO. 010
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Parks & Recreation</u>							
29	Other Leases	1	1	1	1	-	0.0%
30	Rent from Land, Buildings & Real Estate	189	80	80	80	-	0.0%
31	Permits	901	1,250	1,250	1,250	-	0.0%
32	Other	485	575	575	575	-	0.0%
33	Subtotal	1,576	1,906	1,906	1,906	-	0.0%
<u>Public Property</u>							
34	Rent from Real Estate	467	400	400	400	-	0.0%
35	Commissions - Transit Shelters & Other Leases	3,040	3,000	3,000	3,000	-	0.0%
36	Sale of Capital Assets	10,339	14,250	50	28,250	28,200	56400.0%
37	Prior Year Refunds / Reimbursements	247	1,200	1,200	1,200	-	0.0%
38	Other	-	50	50	50	-	0.0%
39	Subtotal	14,093	18,900	4,700	32,900	28,200	600.0%
<u>Human Services</u>							
40	Payments for Children's Care	1,325	1,420	1,420	1,307	(113)	-8.0%
41	Other	223	200	200	200	-	0.0%
42	Subtotal	1,548	1,620	1,620	1,507	(113)	-7.0%
<u>Prisons</u>							
43	Telephone Commissions	-	-	-	-	-	n/a
44	Work Release Board Fees	-	-	-	-	-	n/a
45	Inmate Account Fees	45	-	10	-	(10)	-100.0%
46	Other	34	-	20	-	(20)	-100.0%
47	Subtotal	79	-	30	-	(30)	-100.0%
<u>Office of Homeless Services</u>							
48	Payments for Patient's Care	189	-	-	-	-	n/a
49	Other	-	5	40	5	(35)	-87.5%
50	Subtotal	189	5	40	5	(35)	-87.5%
<u>Fleet Services</u>							
51	Sale of Vehicles	1,728	1,200	1,650	1,650	-	0.0%
52	Fuel and Warranty Reimbursements	2,079	2,250	3,250	3,250	-	0.0%
53	Other	277	300	300	300	-	0.0%
54	Subtotal	4,084	3,750	5,200	5,200	-	0.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND General	NO. 010
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Licenses and Inspections</u>							
Licenses & Permits:							
55	Amusement	26	25	25	25	-	0.0%
56	Health and Sanitation	19,166	18,950	18,450	19,450	1,000	5.4%
57	Police and Fire Protection	737	575	575	575	-	0.0%
58	Street Use	2,747	2,900	2,900	2,900	-	0.0%
59	Professional & Occupational	1,304	1,200	1,200	1,200	-	0.0%
60	Building Structure & Equipment	48,495	39,600	38,600	38,600	-	0.0%
61	Business	38	200	200	200	-	0.0%
62	Other Licenses & Permits	63	175	175	175	-	0.0%
63	Code Violation Fines	3,829	2,900	2,900	2,700	(200)	-6.9%
64	Other	11,127	5,725	11,725	11,725	-	0.0%
65	Subtotal	87,532	72,250	76,750	77,550	800	1.0%
<u>Records</u>							
66	Recording of Legal Instrument Fees	17,120	13,395	13,395	13,395	-	0.0%
67	Preparation of Records	263	300	300	300	-	0.0%
68	Commission on Tax Stamps	1,595	1,000	1,000	1,000	-	0.0%
69	Accident Investigation Reports	706	1,300	1,300	1,300	-	0.0%
70	Document Technology Fee	3,237	2,450	2,450	2,450	-	0.0%
71	Other	896	750	750	750	-	0.0%
72	Subtotal	23,817	19,195	19,195	19,195	-	0.0%
<u>Director of Finance</u>							
73	Prior Year Refunds	-	200	2,000	200	(1,800)	-90.0%
74	Reimbursement - Prior Year Expenditures	4,137	5,900	3,900	5,900	2,000	51.3%
75	Reimbursement - Prescription Program	11,677	7,250	11,250	8,250	(3,000)	-26.7%
76	Health Benefit Charges	1,067	1,160	1,275	1,160	(115)	-9.0%
77	Other	11,205	10	3,880	10	(3,870)	-99.7%
78	Subtotal	28,086	14,520	22,305	15,520	(6,785)	-30.4%
<u>Revenue</u>							
79	Miscellaneous Fines	874	675	850	850	-	0.0%
80	Prior Year Refunds / Reimbursements	49	10	10	10	-	0.0%
81	Non-Profit Organization Voluntary Contrib.	3,924	3,567	3,857	3,818	(39)	-1.0%
82	Casino Settlement Agreement Payments	-	11,427	-	11,427	11,427	n/a
83	Other	310	200	200	200	-	0.0%
84	Subtotal	5,157	15,879	4,917	16,305	11,388	231.6%
<u>Procurement</u>							
85	Performance Bonds	-	1	1	1	-	0.0%
86	Master Bid Bonds	-	10	10	10	-	0.0%
87	Bid Application Fees	253	200	200	200	-	0.0%
88	Other	181	135	135	135	-	0.0%
89	Subtotal	434	346	346	346	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES						
FISCAL 2024 OPERATING BUDGET		FISCAL YEARS 2022, 2023, AND 2024						
FUND		(Amounts in Thousands)						
General		NO. 010						
REVENUE		SCHEDULE NO. IA-2						
Locally Generated Non-Tax								
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	City Treasurer							
90	Interest Earnings	(6,041)	4,855	32,870	19,720	(13,150)	-40.0%	
91	Other	4,322	25	13,475	25	(13,450)	-99.8%	
92	Subtotal	(1,719)	4,880	46,345	19,745	(26,600)	-57.4%	
	Law							
93	Legal Fees and Charges	195	250	250	250	-	0.0%	
94	Court Awarded Damages	2,063	500	100	500	400	400.0%	
95	Other	105	50	50	50	-	0.0%	
96	Subtotal	2,363	800	400	800	400	100.0%	
	Board of Ethics							
97	Other	90	160	160	60	(100)	-62.5%	
	Inspector General							
98	Other	477	20	20	20	-	0.0%	
	Free Library							
99	Other	847	775	775	775	-	0.0%	
	Personnel							
100	Other	-	1	1	1	-	0.0%	
	Office of Property Assessment							
101	Other	4	2	2	2	-	0.0%	
	Office of the Chief Administrative Officer							
102	Solid Waste Code Violation Fees (SWEEP)	3,406	5,375	3,900	5,375	1,475	37.8%	
103	Burglar Alarm License Fees	1,820	2,965	2,530	2,965	435	17.2%	
104	False Burglar Alarm Fines	1,285	1,910	1,440	1,910	470	32.6%	
105	Other	150	70	70	70	-	0.0%	
106	Subtotal	6,661	10,320	7,940	10,320	2,380	30.0%	
	Register of Wills							
107	Court Costs, Fees and Charges	943	800	1,000	1,000	-	0.0%	
108	Recording Fees	3,150	2,700	3,300	3,300	-	0.0%	
109	Other	1,139	885	1,085	1,085	-	0.0%	
110	Subtotal	5,232	4,385	5,385	5,385	-	0.0%	
	District Attorney							
111	Other	20	-	5	-	(5)	-100.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2024 OPERATING BUDGET		FISCAL YEARS 2022, 2023, AND 2024					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
<u>Sheriff</u>							
112	Sheriff Fees	72	6,000	-	6,000	6,000	n/a
113	Commission Fees	(3)	5,246	-	5,246	5,246	n/a
114	Other	-	50	-	50	50	n/a
115	Subtotal	69	11,296	-	11,296	11,296	n/a
<u>Planning and Development</u>							
116	Zoning Permits	16,561	3,450	3,450	3,450	-	0.0%
117	Accelerated Review Fees	476	260	260	260	-	0.0%
118	Other	-	1	1	1	-	0.0%
119	Subtotal	17,037	3,711	3,711	3,711	-	0.0%
<u>City Commissioners</u>							
120	Other	1	10	10	10	-	0.0%
<u>First Judicial District - Traffic Court</u>							
121	Traffic Court Fines	2,915	3,800	2,500	3,000	500	20.0%
<u>First Judicial District - Clerk of Courts</u>							
122	Other Fines	93	150	90	150	60	66.7%
123	Bail Forfeited	847	-	445	-	(445)	-100.0%
124	Court Costs, Fees and Charges	948	1,750	1,175	1,175	-	0.0%
125	Cash Bail Fees	264	-	415	-	(415)	-100.0%
126	Subtotal	2,152	1,900	2,125	1,325	(800)	-37.6%
<u>First Judicial District</u>							
127	Court Costs, Fees and Charges	15,456	20,000	15,500	17,500	2,000	12.9%
128	Other Fines	897	1,500	1,200	1,200	-	0.0%
129	Other	864	2,350	2,350	2,350	-	0.0%
130	Subtotal	17,217	23,850	19,050	21,050	2,000	10.5%
131	<u>Other Adjustments</u>	176	-	-	-	-	n/a
132	Total Locally Generated Non-Tax Revenues	396,364	372,765	379,831	386,733	6,902	1.8%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2024 OPERATING BUDGET		FISCAL YEARS 2022, 2023, AND 2024					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
	Managing Director						
	Federal:						
1	Emergency Management Performance	55,771	20,115	172	2,115	1,943	1129.7%
	Police						
	State:						
2	Reimbursement - Police Academy Training	1,082	2,200	2,275	2,275	-	0.0%
	Streets**						
	Federal:						
3	Highways	422	350	350	-	(350)	-100.0%
4	Bridge Design	1	215	215	-	(215)	-100.0%
5	Delaware Valley Reg. Planning Comm.	-	185	185	-	(185)	-100.0%
	State:						
6	Snow Removal	2,500	2,500	2,500	-	(2,500)	-100.0%
7	PennDOT Bridge Design	54	50	50	-	(50)	-100.0%
8	PennDOT Highways	-	25	25	-	(25)	-100.0%
9	Subtotal	2,977	3,325	3,325	-	(3,325)	-100.0%
	Public Health						
	Federal:						
10	Medicare - Outpatient / Health Centers	2,683	2,791	2,791	2,791	-	0.0%
11	Medicare - PNH	1,656	-	1,187	-	(1,187)	-100.0%
12	Medical Assistance - Outpatient / Health Centers	23,538	31,646	23,836	23,836	-	0.0%
13	Medical Assistance - PNH	195	-	526	-	(526)	-100.0%
14	Summer Food Inspection	-	60	60	60	-	0.0%
	State:						
15	County Health	4,540	8,395	8,395	8,395	-	0.0%
16	Medical Assistance - Outpatient / Health Centers	19,262	24,812	18,422	18,422	-	0.0%
17	Medical Assistance - PNH	115	-	430	-	(430)	-100.0%
18	Subtotal	51,989	67,704	55,647	53,504	(2,143)	-3.9%
	Public Property						
	Other Governments:						
19	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%

**NOTE: Some Streets Department revenues are reassigned to the Transportation Fund beginning in FY24.

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2024 OPERATING BUDGET		FISCAL YEARS 2022, 2023, AND 2024					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
	Prisons						
	Federal:						
20	SSA Prisoner Incentive Payments	122	150	150	150	-	0.0%
	Director of Finance						
	Federal:						
21	Medical Part D - Retirees	103	50	50	50	-	0.0%
	State:						
22	Pension Aid - State Act 205	79,906	79,906	84,180	84,180	-	0.0%
23	Juror Fee Reimbursement	96	200	200	200	-	0.0%
24	State Police Fines (Phila. County)	254	500	500	500	-	0.0%
25	Wage Tax Relief Funding	86,280	86,280	108,754	108,754	-	0.0%
26	Gaming - Local Share Assessment	14,040	6,250	14,000	14,000	-	0.0%
	Other Governments:						
27	PATCO Community Impact Fund	-	75	75	75	-	0.0%
28	PAID - Parametric Garage	-	250	250	250	-	0.0%
29	Subtotal	180,679	173,511	208,009	208,009	-	0.0%
	Revenue						
	Federal:						
30	Reimb. - Payment in Lieu of Taxes	-	3	3	3	-	0.0%
31	Tinicum Wildlife Preserve	4	4	4	4	-	0.0%
	Other Governments:						
32	PPA - Parking/Violation/Fines (on St.)	44,613	44,733	44,733	45,717	984	2.2%
33	Burlington County Bridge Comm.	7	7	7	7	-	0.0%
34	Subtotal	44,624	44,747	44,747	45,731	984	2.2%
	City Treasurer						
	State:						
35	Retail Liquor License	124	1,100	1,100	1,100	-	0.0%
36	Utility Tax Refund	4,124	4,124	3,869	3,869	-	0.0%
37	Subtotal	4,248	5,224	4,969	4,969	-	0.0%
	Human Relations						
	Federal:						
38	Reimbursement - Deferred EEOC Cases	83	125	125	125	-	0.0%
	District Attorney						
	State:						
39	Reimbursement - DA Salary	360	118	127	127	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2024 OPERATING BUDGET		FISCAL YEARS 2022, 2023, AND 2024					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
	Federal:						
40	Title IV-E Reimbursement	-	200	200	200	-	0.0%
	State:						
41	Intensive Probation - Adult	8,038	3,650	3,650	3,650	-	0.0%
42	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
43	Reimbursement - Court Costs	6,798	10,075	6,543	10,075	3,532	54.0%
44	Reimbursement - Attorney Fees	112	82	82	82	-	0.0%
45	Subtotal	16,180	15,239	11,707	15,239	3,532	30.2%
46	PICA City Account	555,077	560,922	637,568	675,096	37,528	5.9%
	Totals						
47	Federal	84,578	55,894	29,854	29,334	(520)	-1.7%
48	State	228,917	231,499	256,334	256,861	527	0.2%
49	Other Governments	62,620	63,065	63,065	64,049	984	1.6%
50	PICA City Account	555,077	560,922	637,568	675,096	37,528	5.9%
51	Other Authorized Adjustments	-	2,000	-	-	-	n/a
52	Total Revenue from Other Governments	931,192	913,380	986,821	1,025,340	38,519	3.9%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND General	NO. 010
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REVENUE Revenue from Other Funds	SCHEDULE NO. IA-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund	6,490	7,614	7,053	7,461	408	5.8%
2	Excess interest on Sinking Fund Reserve	576	1,500	1,500	1,500	-	0.0%
3	Subtotal	7,066	9,114	8,553	8,961	408	4.8%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	3,381	3,500	3,400	3,500	100	2.9%
<u>Grants Revenue Fund</u>							
5	American Rescue Plan	250,000	335,000	335,000	390,820	55,820	16.7%
6	Services performed & costs borne by the General Fund	1,643	750	750	750	-	0.0%
7	911 Surcharge	34,504	47,595	41,881	49,804	7,923	18.9%
8	Subtotal	286,147	383,345	377,631	441,374	63,743	16.9%
<u>Other Funds</u>							
9	Services performed & costs borne by the General Fund	3,973	5,000	5,000	5,000	-	0.0%
10	Total Revenue from Other Funds	300,567	400,959	394,584	458,835	64,251	16.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2024 OPERATING BUDGET				FISCAL YEARS 2023, 2023, AND 2024					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water				020		IB			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
<u>REVENUES</u>									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IB-2	722,532	778,676	778,681	865,054	86,373	11.1%	
3	Revenue from Other Governments	IB-3	464	500	792	567	(225)	-28.4%	
4	Revenue from Other Funds of the City	IB-4	30,585	64,722	82,890	75,476	(7,414)	-8.9%	
5	Total - Revenue		753,581	843,898	862,363	941,097	78,734	9.1%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		753,581	843,898	862,363	941,097	78,734	9.1%	
<u>OBLIGATIONS / APPROPRIATIONS</u>									
8	Personal Services		158,297	185,992	185,992	192,464	6,472	3.5%	
9	Personal Services - Pensions		67,512	67,002	72,002	72,934	932	1.3%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		63,161	71,760	71,760	75,243	3,483	4.9%	
12	Subtotal - Employee Compensation		288,970	324,754	329,754	340,641	10,887	3.3%	
13	Purchase of Services		184,643	229,532	236,480	257,864	21,384	9.0%	
14	Materials, Supplies and Equipment		60,757	71,039	77,556	94,810	17,254	22.2%	
15	Contributions, Indemnities and Taxes		6,369	6,510	6,510	6,510	-	0.0%	
16	Debt Service		176,993	200,992	200,992	209,772	8,780	4.4%	
17	Payments to Other Funds		72,654	51,071	51,071	71,500	20,429	40.0%	
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		790,386	883,898	902,363	981,097	78,734	8.7%	
20	Operating Surplus (Deficit) for Fiscal Year		(36,805)	(40,000)	(40,000)	(40,000)	-	0.0%	
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		36,805	40,000	40,000	40,000	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		36,805	40,000	40,000	40,000	-	0.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		36,805	40,000	40,000	40,000	-	0.0%	
Fund Balance Available for Appropriation									
28	June 30		-	-	-	-	-	n/a	

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IB-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
<u>Licenses & Inspections</u>							
1	Miscellaneous	-	38	38	38	-	0.0%
<u>Water</u>							
2	Sewer Charges to Other Municipalities	36,339	-	-	-	-	n/a
3	Water & Sewer Permits Issued by L&I	7,230	6,641	6,641	7,642	1,001	15.1%
4	Miscellaneous	1,510	3,515	3,515	250	(3,265)	-92.9%
5	Subtotal	45,079	10,156	10,156	7,892	(2,264)	-22.3%
<u>Revenue</u>							
6	Sales & Charges - Current	610,010	672,026	662,623	739,515	76,892	11.6%
7	Sales & Charges - Prior	51,184	40,750	52,164	62,089	9,925	19.0%
8	Fire Service Connections	3,661	3,558	3,731	3,500	(231)	-6.2%
9	Surcharges	6,043	4,647	6,159	6,000	(159)	-2.6%
10	Other Sewer Charges	4,516	39,785	39,785	40,000	215	0.5%
11	Miscellaneous	2,413	6,696	3,000	3,000	-	0.0%
12	Subtotal	677,827	767,462	767,462	854,104	86,642	11.3%
<u>Procurement</u>							
13	Miscellaneous	458	20	25	20	(5)	-20.0%
<u>City Treasurer</u>							
14	Interest Earnings	(832)	1,000	1,000	3,000	2,000	200.0%
15	Total Locally Generated Non-Tax Revenues	722,532	778,676	778,681	865,054	86,373	11.1%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024**

FISCAL 2024 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Water		020						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IB-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<u>Water</u>							
	State:							
1	Various Watershed Assessment and Redevelopment Projects	464	500	792	567	(225)	-28.4%	
	Federal:							
2	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a	
3	Subtotal	464	500	792	567	(225)	-28.4%	
4	Total Revenue from Other Governments	464	500	792	567	(225)	-28.4%	

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities	27,281	31,167	31,167	34,141	2,974	9.5%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,026	5,092	5,092	3,663	(1,429)	-28.1%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	278	400	400	400	-	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	-	28,063	46,231	37,272	(8,959)	-19.4%
5	Total Revenue from Other Funds	30,585	64,722	82,890	75,476	(7,414)	-8.9%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 20243 <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040	TABLE IC
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IC-2	-	-	133	5	(128)	-96.2%	
3	Revenue from Other Governments	IC-3	14,851	9,024	10,524	10,524	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		14,851	9,024	10,657	10,529	(128)	-1.2%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		14,851	9,024	10,657	10,529	(128)	-1.2%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		2,710	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		2,710	3,734	3,734	3,734	-	0.0%	
13	Purchase of Services		4,421	6,720	9,065	6,720	(2,345)	-25.9%	
14	Materials, Supplies and Equipment		1,305	400	1,100	400	(700)	-63.6%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		14	19	19	19	-	0.0%	
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		8,450	10,873	13,918	10,873	(3,045)	-21.9%	
20	Operating Surplus (Deficit) for Fiscal Year		6,401	(1,849)	(3,261)	(344)	2,917	89.5%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		9,711	11,618	16,463	13,227	(3,236)	-19.7%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		351	25	25	25	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	-	
24	Prior Period Adjustments - Net		-	-	-	-	-	-	
25	Other Adjustments - Net		-	-	-	-	-	-	
26	Subtotal Net Adjustments		351	25	25	25	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		10,062	11,643	16,488	13,252	(3,236)	-19.6%	
28	Fund Balance Available for Appropriation June 30		16,463	9,794	13,227	12,908	(319)	-2.4%	

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND County Liquid Fuels Tax	NO. 040
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IC-2

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
1	Interest Earnings	-	-	133	5	(128)	-96.2%
2	Total Locally Generated Non-Tax Revenues	-	-	133	5	(128)	-96.2%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040
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REVENUE Revenue from Other Governments	SCHEDULE NO. IC-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	14,851	9,024	10,524	10,524	-	0.0%
2	Total Revenue from Other Governments	14,851	9,024	10,524	10,524	-	0.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE				
Special Gasoline Tax			050		ID				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	52	40	550	35	(515)	-93.6%	
3	Revenue from Other Governments	ID-3	34,973	30,000	36,100	32,000	(4,100)	-11.4%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		35,025	30,040	36,650	32,035	(4,615)	-12.6%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		35,025	30,040	36,650	32,035	(4,615)	-12.6%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		10,511	11,294	11,294	11,294	-	0.0%	
9	Personal Services - Pensions		500	500	500	500	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		500	500	500	500	-	0.0%	
12	Subtotal - Employee Compensation		11,511	12,294	12,294	12,294	-	0.0%	
13	Purchase of Services		15,020	16,689	16,464	16,689	225	1.4%	
14	Materials, Supplies and Equipment		6,035	11,887	12,112	11,887	(225)	-1.9%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		30	30	30	30	-	0.0%	
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		32,596	40,900	40,900	40,900	-	0.0%	
20	Operating Surplus (Deficit) for Fiscal Year		2,429	(10,860)	(4,250)	(8,865)	(4,615)	-108.6%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		45,143	38,262	49,488	45,738	(3,750)	-7.6%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		1,916	500	500	500	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		1,916	500	500	500	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		47,059	38,762	49,988	46,238	(3,750)	-7.5%	
28	Fund Balance Available for Appropriation June 30		49,488	27,902	45,738	37,373	(8,365)	-18.3%	

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		ID-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
	<u>Streets</u>						
1	Interest Earnings	52	40	550	35	(515)	-93.6%
2	Total Locally Generated Non-Tax Revenues	52	40	550	35	(515)	-93.6%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Special Gasoline Tax	NO. 050
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REVENUE Revenue from Other Governments	SCHEDULE NO. ID-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	34,973	30,000	36,100	32,000	(4,100)	-11.4%
2	Total Revenue from Other Governments	34,973	30,000	36,100	32,000	(4,100)	-11.4%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET						
FISCAL 2024 OPERATING BUDGET			FISCAL YEARS 2022, 2023, AND 2024						
			(Amounts in Thousands)						
FUND			NO.			TABLE			
HealthChoices Behavioral Health Revenue			060			IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			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	(639)	246	10,070	10,500	430	4.3%	
3	Revenue from Other Governments	IE-3	1,281,180	1,338,932	1,329,108	1,429,720	100,612	7.6%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		1,280,541	1,339,178	1,339,178	1,440,220	101,042	7.5%	
6	Other Sources		(26,129)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		1,254,412	1,339,178	1,339,178	1,440,220	101,042	7.5%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		278	934	934	459	(475)	-50.9%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	327	327	161	(166)	-50.8%	
12	Subtotal - Employee Compensation		278	1,261	1,261	620	(641)	-50.8%	
13	Purchase of Services		1,291,143	1,337,817	1,337,817	1,439,500	101,683	7.6%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		1	100	100	100	-	0.0%	
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		1,291,422	1,339,178	1,339,178	1,440,220	101,042	7.5%	
20	Operating Surplus (Deficit) for Fiscal Year		(37,010)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		172,630	-	201,015	-	(201,015)	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		90,772	-	-	-	-	n/a	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		(25,377)	-	(201,015)	-	201,015	-100.0%	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		65,395	-	(201,015)	-	201,015	-100.0%	
27	Adjusted Fund Balance June 30 of Prior Fiscal Year		238,025	-	-	-	-	n/a	
28	Fund Balance Available for Appropriation June 30		201,015	-	-	-	-	n/a	

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IE-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Behavioral Health / Intellectual Disability</u>							
1	Interest Earnings	(639)	246	9,994	10,500	506	5.1%
2	Other	-	-	76	-	(76)	-100.0%
3	Subtotal	(639)	246	10,070	10,500	430	4.3%
4	Total Locally Generated Non-Tax Revenues	(639)	246	10,070	10,500	430	4.3%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	1,281,180	1,338,932	1,329,108	1,429,720	100,612	7.6%
2	Total Revenue from Other Governments	1,281,180	1,338,932	1,329,108	1,429,720	100,612	7.6%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET						
FISCAL 2024 OPERATING BUDGET			FISCAL YEARS 2022, 2023, AND 2024						
FUND			NO.			TABLE			
Hotel Room Rental Tax			070			IF			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IF-1	59,028	60,000	75,000	81,000	6,000	8.0%	
2	Locally Generated Non-Tax	IF-2	7	-	257	-	(257)	-100.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		59,035	60,000	75,257	81,000	5,743	7.6%	
6	Other Sources		--	--	--	--	--	n/a	
7	Total Revenue and Other Sources		59,035	60,000	75,257	81,000	5,743	7.6%	
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		50,000	60,000	75,000	81,000	6,000	8.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		50,000	60,000	75,000	81,000	6,000	8.0%	
20	Operating Surplus (Deficit) for Fiscal Year		9,035	-	257	-	(257)	-100.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		(29,009)	-	(19,974)	-	19,974	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		-	-	19,717	-	(19,717)	-100.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		-	-	19,717	-	(19,717)	-100.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		(29,009)	-	(257)	-	257	-100.0%	
Fund Balance Available for Appropriation									
28	June 30		(19,974)	-	-	-	-	n/a	

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Commerce							
1	Hotel Room Rental Tax - Current	42,629	42,354	52,863	57,177	4,314	8.2%
2	Hotel Room Rental Tax - Prior	-	-	78	-	(78)	-100.0%
3	Subtotal	42,629	42,354	52,941	57,177	4,236	8.0%
4	Hospitality Promotion Tax - Current	9,842	10,590	13,235	14,294	1,059	8.0%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	9,842	10,590	13,235	14,294	1,059	8.0%
7	Tourism & Marketing Tax - Current	6,557	7,056	8,824	9,529	705	8.0%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	6,557	7,056	8,824	9,529	705	8.0%
10	Total Taxes	59,028	60,000	75,000	81,000	6,000	8.0%

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND		NO.					
Hotel Room Rental Tax		070					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IF-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
1	<u>City Treasurer</u> Interest Earnings	7	-	257	-	(257)	-100.0%
2	Total Locally Generated Non-Tax Revenues	7	-	257	-	(257)	-100.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Grants Revenue	NO. 080	TABLE IG
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LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		-	-	-	-	-		n/a
2	Locally Generated Non-Tax	IG-2	56,954	93,942	101,323	116,087	14,764		14.6%
3	Revenue from Other Governments	IG-3	1,474,292	3,199,946	2,065,868	3,381,647	1,315,779		63.7%
4	Revenue from Other Funds of the City		-	-	-	-	-		n/a
5	Total - Revenue		1,531,246	3,293,888	2,167,191	3,497,734	1,330,543		61.4%
6	Other Sources		(28,021)	-	-	-	-		n/a
7	Total Revenue and Other Sources		1,503,225	3,293,888	2,167,191	3,497,734	1,330,543		61.4%
<u>OBLIGATIONS / APPROPRIATIONS</u>									
8	Personal Services		160,192	247,269	209,924	252,098	42,174		20.1%
9	Personal Services - Pensions		9,552	14,642	7,184	8,040	856		11.9%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-		n/a
11	Personal Services - Other Employee Benefits		36,406	86,878	89,281	99,007	9,726		10.9%
12	Subtotal - Employee Compensation		206,150	348,789	306,389	359,145	52,756		17.2%
13	Purchase of Services		1,092,523	1,456,220	1,407,498	1,605,951	198,453		14.1%
14	Materials, Supplies and Equipment		22,160	92,966	57,395	80,481	23,086		40.2%
15	Contributions, Indemnities and Taxes		23,445	-	-	-	-		n/a
16	Debt Service		-	-	-	-	-		n/a
17	Payments to Other Funds		341,733	395,912	395,909	452,157	56,248		14.2%
18	Advances and Other Miscellaneous Payments		-	1,000,001	-	1,000,000	1,000,000		n/a
19	Total Obligations / Appropriation		1,686,011	3,293,888	2,167,191	3,497,734	1,330,543		61.4%
20	Operating Surplus (Deficit) for Fiscal Year		(182,786)	-	-	-	-		n/a
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		(357,044)	-	(410,623)	-	410,623		-100.0%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		139,755	-	-	-	-		n/a
23	Revenue Adjustments - Net		(839)	-	-	-	-		n/a
24	Prior Period Adjustments - Net		(9,709)	-	410,623	-	(410,623)		-100.0%
25	Other Adjustments - Net		-	-	-	-	--		n/a
26	Subtotal Net Adjustments		129,207	-	410,623	-	(410,623)		-100.0%
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		(227,837)	-	-	-	-		n/a
Fund Balance Available for Appropriation									
28	June 30		(410,623)	-	-	-	-		n/a

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Grants Revenue	NO. 080
REVENUE Locally Generated Non-Tax	SCHEDULE NO. IG-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>City Council</u>	-	205	-	205	205	n/a
2	<u>Office of Innovation & Technology</u>	36,007	48,722	48,165	50,431	2,266	4.7%
3	<u>Mayor</u>	-	455	360	-	(360)	-100.0%
4	<u>Mayor's Office of Community Empowerment</u>	5	425	100	100	-	0.0%
5	<u>Managing Director</u>	3,496	6,080	4,953	6,291	1,338	27.0%
6	<u>Police</u>	56	-	-	-	-	n/a
7	<u>Streets</u>	14	6,161	6,161	8,726	2,565	41.6%
8	<u>Fire</u>	219	245	220	236	16	7.3%
9	<u>Public Health</u>	1,704	1,936	1,936	3,719	1,783	92.1%
10	<u>Behavioral Health / Intellectual Disability</u>	361	-	-	-	-	n/a
11	<u>Parks & Recreation</u>	220	935	867	1,487	620	71.5%
12	<u>Public Property</u>	7	-	-	-	-	n/a
13	<u>Human Services</u>	74	5,161	5,135	5,161	26	0.5%
14	<u>Office of Homeless Services</u>	706	-	-	-	-	n/a
15	<u>Revenue</u>	8,379	3,100	19,500	19,500	-	0.0%
16	<u>Office of Sustainability</u>	67	602	233	85	(148)	-63.5%
17	<u>Licenses & Inspections</u>	10	-	-	-	-	n/a
18	<u>Auditing</u>	-	400	400	500	100	25.0%
19	<u>Register of Wills</u>	-	200	200	200	-	0.0%
20	<u>District Attorney</u>	3,173	8,289	2,067	8,420	6,353	307.4%
21	<u>Planning and Development</u>	5	1,826	1,826	1,826	-	0.0%
22	<u>City Commissioners</u>	2	-	-	-	-	n/a
23	<u>First Judicial District</u>	2,449	9,200	9,200	9,200	-	0.0%
24	Total Locally Generated Non-Tax Revenues	56,954	93,942	101,323	116,087	14,764	14.6%

CITY OF PHILADELPHIA	SUPPORTING SCHEDULES FOR REVENUES
FISCAL 2024 OPERATING BUDGET	FISCAL YEARS 2022, 2023, AND 2024
	(Amounts in Thousands)

FUND	NO.
Grants Revenue	080
REVENUE	SCHEDULE NO.
Revenue from Other Governments	IG-3

LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Office of Innovation & Technology						
1	Federal	-	-	-	-		n/a
2	State	61	200	200	100	(100)	-50.0%
3	Other Governments	53	1,409	254	1,715	1,461	575.2%
4	Subtotal	114	1,609	454	1,815	1,361	299.8%
	Mayor						
5	Federal	-	-	-	-	-	n/a
6	Other Governments	-	-	-	-	-	n/a
7	Subtotal	-	-	-	-	-	n/a
	Mayor's Office of Community Empowerment						
8	Federal	19,333	36,490	24,589	32,585	7,996	32.5%
9	State	150	475	594	594	-	0.0%
10	Other Governments	-	-	-	-	-	n/a
11	Subtotal	19,483	36,965	25,183	33,179	7,996	31.8%
	Managing Director						
12	Federal	80,220	94,879	14,066	25,378	11,312	80.4%
13	State	659	608	605	605	-	0.0%
14	Other Governments	2,976	3,198	3,099	3,199	100	3.2%
15	Subtotal	83,855	98,685	17,770	29,182	11,412	64.2%
	Police						
16	Federal	6,675	14,932	10,041	12,931	2,890	28.8%
17	State	2,125	2,226	2,200	27,200	25,000	1136.4%
18	Other Governments	305	-	-	-	-	n/a
19	Subtotal	9,105	17,158	12,241	40,131	27,890	227.8%
	Streets						
20	Federal	250	492	492	6,529	6,037	1227.0%
21	State	4,014	50,595	50,595	59,992	9,397	18.6%
22	Other	-	-	-	-	-	n/a
23	Subtotal	4,264	51,087	51,087	66,521	15,434	30.2%
	Fire						
24	Federal	9,936	33,850	15,114	26,553	11,439	75.7%
25	State	346	680	441	481	40	9.1%
26	Other Governments	9	-	1	-	(1)	-100.0%
27	Subtotal	10,291	34,530	15,556	27,034	11,478	73.8%
	Public Health						
28	Federal	128,251	323,806	323,806	421,241	97,435	30.1%
29	State	13,616	63,230	62,680	72,454	9,774	15.6%
30	Other Governments	-	1,106	1,106	954	(152)	-13.7%
31	Subtotal	141,867	388,142	387,592	494,649	107,057	27.6%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2024 OPERATING BUDGET			FISCAL YEARS 2022, 2023, AND 2024					
FUND			NO.					
Grants Revenue			080					
REVENUE			SCHEDULE NO.					
Revenue from Other Governments			IG-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<u>Behavioral Health / Intellectual Disability</u>							
32	Federal	35,154	48,600	47,935	50,911	2,976	6.2%	
33	State	213,131	259,690	255,997	263,681	7,684	3.0%	
34	Other Governments	-	8	8	8	-	0.0%	
35	Subtotal	248,285	308,298	303,940	314,600	10,660	3.5%	
	<u>Parks & Recreation</u>							
36	Federal	4,346	10,566	9,661	9,691	30	0.3%	
37	State	416	1,921	1,871	2,015	144	7.7%	
38	Subtotal	4,762	12,487	11,532	11,706	174	1.5%	
	<u>Human Services</u>							
39	Federal	130,038	159,965	156,944	159,112	2,168	1.4%	
40	State	325,511	504,061	506,533	534,880	28,347	5.6%	
41	Other	3	4	-	-	-	n/a	
42	Subtotal	455,552	664,030	663,477	693,992	30,515	4.6%	
	<u>Office of Homeless Services</u>							
43	Federal	34,351	34,389	33,795	38,286	4,491	13.3%	
44	State	5,432	13,207	13,618	9,671	(3,947)	-29.0%	
45	Other Governments	287	600	1,077	1,100	23	2.1%	
46	Subtotal	40,070	48,196	48,490	49,057	567	1.2%	
	<u>Finance</u>							
47	Federal	283,254	335,000	335,000	390,820	55,820	16.7%	
48	State	-	-	-	-	-	n/a	
49	Provision for Other Grants	-	1,000,000	-	1,000,000	1,000,000	n/a	
50	Subtotal	283,254	1,335,000	335,000	1,390,820	1,055,820	315.2%	
	<u>Revenue</u>							
51	State	-	150	-	-	-	n/a	
52	Other Governments	-	16,400	150	150	-	0.0%	
53	Subtotal	-	16,550	150	150	-	0.0%	
	<u>Commerce</u>							
54	Federal	261	10,000	12,000	12,000	-	0.0%	
55	State	146	-	50	-	(50)	-100.0%	
56	Subtotal	407	10,000	12,050	12,000	(50)	-0.4%	
	<u>Office of Sustainability</u>							
57	Federal	34	-	-	2,550	2,550	n/a	
58	Other Governments	-	-	-	-	-	n/a	
59	Subtotal	34	-	-	2,550	2,550	n/a	
	<u>Free Library</u>							
60	State	5,943	8,424	9,696	14,128	4,432	45.7%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024						
FISCAL 2024 OPERATING BUDGET		(Amounts in Thousands)						
FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IG-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Auditing								
61	Other Governments	6	-	-	-	-	n/a	
District Attorney								
63	Federal	4,702	5,813	4,713	27,223	22,510	477.6%	
64	State	4,157	6,579	5,013	8,442	3,429	68.4%	
65	Other Governments	268	-	-	-	-	n/a	
66	Subtotal	9,127	12,392	9,726	35,665	25,939	266.7%	
Planning and Development								
67	Federal	139,936	105,038	105,038	105,045	7	0.0%	
68	State	2	5,300	5,300	5,300	-	0.0%	
69	Other Governments	63	-	-	-	-	n/a	
70	Subtotal	140,001	110,338	110,338	110,345	7	0.0%	
City Commissioners								
71	Federal	(2)	2,765	2,765	2,765	-	0.0%	
72	State	-	-	5,401	5,401	-	0.0%	
73	Subtotal	(2)	2,765	8,166	8,166	-	0.0%	
First Judicial District								
74	Federal	10,979	28,719	28,719	31,025	2,306	8.0%	
75	State	6,895	14,571	14,701	14,932	231	1.6%	
76	Subtotal	17,874	43,290	43,420	45,957	2,537	5.8%	
77	Subtotal Revenue from Other Governments	1,474,292	3,199,946	2,065,868	3,381,647	1,315,779	63.7%	
78	Federal	887,718	1,245,304	1,124,678	1,354,645	229,967	20.4%	
79	State	582,604	931,917	935,495	1,019,876	84,381	9.0%	
80	Other Governments	3,970	22,725	5,695	7,126	1,431	25.1%	
81	Standby Appropriations	-	1,000,000	-	1,000,000	1,000,000	n/a	
82	Total Revenue from Other Governments	1,474,292	3,199,946	2,065,868	3,381,647	1,315,779	63.7%	

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE				
Aviation			090		IH				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IH-2	353,889	357,319	361,301	510,166	148,865	41.2%	
3	Revenue from Other Governments	IH-3	54,081	83,006	92,600	1,650	(90,950)	-98.2%	
4	Revenue from Other Funds of the City	IH-4	1,357	1,304	1,304	1,304	-	0.0%	
5	Total - Revenue		409,327	441,629	455,205	513,120	57,915	12.7%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		409,327	441,629	455,205	513,120	57,915	12.7%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		77,142	81,731	81,950	85,859	3,909	4.8%	
9	Personal Services - Pensions		24,965	27,253	26,012	26,936	924	3.6%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		22,342	29,816	29,816	31,170	1,354	4.5%	
12	Subtotal - Employee Compensation		124,449	138,800	137,778	143,965	6,187	4.5%	
13	Purchase of Services		97,659	120,979	134,979	164,188	29,209	21.6%	
14	Materials, Supplies and Equipment		8,153	19,238	21,739	16,401	(5,338)	-24.6%	
15	Contributions, Indemnities and Taxes		4,892	8,812	8,812	8,812	-	0.0%	
16	Debt Service		114,814	119,362	123,002	168,998	45,996	37.4%	
17	Payments to Other Funds		6,407	20,019	20,019	33,019	13,000	64.9%	
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		356,374	427,210	446,329	535,383	89,054	20.0%	
20	Operating Surplus (Deficit) for Fiscal Year		52,953	14,419	8,876	(22,263)	(31,139)	-350.8%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		265,704	265,479	330,794	354,670	23,876	7.2%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		12,137	15,000	15,000	15,000	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		12,137	15,000	15,000	15,000	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		277,841	280,479	345,794	369,670	23,876	6.9%	
28	Fund Balance Available for Appropriation June 30		330,794	294,898	354,670	347,407	(7,263)	-2.0%	

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IH-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Fleet Services</u>						
1	Other	86	25	10	25	15	150.0%
	<u>Procurement</u>						
2	Other	1	4	1	3	2	200.0%
	<u>City Treasurer</u>						
3	Interest Earnings	(1,304)	4,000	8,000	2,500	(5,500)	-68.8%
	<u>Aviation</u>						
4	Concessions	37,478	43,920	43,920	57,157	13,237	30.1%
5	Space Rentals	140,251	130,812	130,812	161,537	30,725	23.5%
6	Landing Fees	85,676	73,869	73,869	107,646	33,777	45.7%
7	Parking	21,851	20,343	20,343	65,301	44,958	221.0%
8	Car Rentals	21,542	15,713	15,713	30,131	14,418	91.8%
9	Sale of Utilities	2,811	2,594	2,594	2,613	19	0.7%
10	International Terminal Charges	22,398	26,841	26,841	37,588	10,747	40.0%
11	Passenger Facility Charge	18,350	32,125	32,125	42,317	10,192	31.7%
12	Other	4,749	7,073	7,073	3,348	(3,725)	-52.7%
13	Subtotal	355,106	353,290	353,290	507,638	154,348	43.7%
14	Total Locally Generated Non-Tax Revenues	353,889	357,319	361,301	510,166	148,865	41.2%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Revenue from Other Governments	SCHEDULE NO. IH-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Department of Aviation</u>						
	Federal:						
1	CRRSA/ARPA grants & Airport Security Projects	54,081	83,006	92,600	1,650	(90,950)	-98.2%
2	Total Revenue from Other Governments	54,081	83,006	92,600	1,650	(90,950)	-98.2%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Aviation	NO. 090
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REVENUE Revenue from Other Funds	SCHEDULE NO. IH-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Services performed and cost borne by the Aviation Fund	1,251	1,204	1,204	1,204	-	0.0%
	<u>Employee Benefits Fund</u>						
2	Contribution to Aviation Fund	106	100	100	100	-	0.0%
3	Total Revenue from Other Funds	1,357	1,304	1,304	1,304	-	0.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 (Amounts in Thousands)
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FUND Community Development	NO. 100	TABLE II
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	4	500	500	500	-	0.0%
3	Revenue from Other Governments	II-3	61,572	111,828	91,827	275,319	183,492	199.8%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		61,576	112,328	92,327	275,819	183,492	198.7%
6	Other Sources		(16,019)	-	-	-	-	n/a
7	Total Revenue and Other Sources		45,557	112,328	92,327	275,819	183,492	198.7%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		5,156	7,932	7,932	7,806	(126)	-1.6%
9	Personal Services - Pensions		2,367	3,319	3,318	3,359	41	1.2%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1,673	2,234	2,234	2,496	262	11.7%
12	Subtotal - Employee Compensation		9,196	13,485	13,484	13,661	177	1.3%
13	Purchase of Services		58,020	78,562	78,562	241,869	163,307	207.9%
14	Materials, Supplies and Equipment		44	256	256	264	8	3.1%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		25	25	25	25	-	0.0%
18	Advances and Other Miscellaneous Payments		-	20,000	-	20,000	20,000	n/a
19	Total Obligations / Appropriation		67,285	112,328	92,327	275,819	183,492	198.7%
20	Operating Surplus (Deficit) for Fiscal Year		(21,728)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
21	June 30 of Prior Fiscal Year		(9,967)	-	(19,323)	-	19,323	-100.0%
Adjustments to Prior Fiscal Years Operations:								
22	Commitments Cancelled - Net		12,372	-	19,323	-	(19,323)	-100.0%
23	Revenue Adjustments - Net		-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	-	-	-	n/a
26	Subtotal Net Adjustments		12,372	-	19,323	-	(19,323)	-100.0%
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,405	-	-	-	-	n/a
28	Fund Balance Available for Appropriation June 30		(19,323)	-	-	-	-	n/a

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND					NO.		
Community Development					100		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					II-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
1	<u>Planning & Development</u> Program Income	4	500	500	500	-	0.0%
2	Total Locally Generated Non-Tax Revenue	4	500	500	500	-	0.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Revenue from Other Governments	SCHEDULE NO. II-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Licenses & Inspections</u>						
1	Federal: Community Development Block Grant	395	490	490	490	-	0.0%
	<u>Finance</u>						
2	Federal: Community Development Block Grant	3,032	5,553	5,552	5,855	303	5.5%
	<u>Commerce</u>						
3	Federal: Community Development Block Grant	7,629	17,551	17,551	20,222	2,671	15.2%
	<u>Law</u>						
4	Federal: Community Development Block Grant	145	196	196	196	-	0.0%
	<u>Planning and Development</u>						
5	Federal: Community Development Block Grant	50,371	68,038	68,038	228,556	160,518	235.9%
6	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
7	Subtotal	50,371	88,038	68,038	248,556	180,518	265.3%
8	Total Revenue from Other Governments	61,572	111,828	91,827	275,319	183,492	199.8%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110	TABLE IJ
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LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IJ-1	6,850	6,504	7,000	7,000	-	0.0%	
2	Locally Generated Non-Tax	IJ-2	11	25	125	25	(100)	-80.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		6,861	6,529	7,125	7,025	(100)	-1.4%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		6,861	6,529	7,125	7,025	(100)	-1.4%	
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	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		7,000	7,000	7,000	7,000	-	0.0%	
20	Operating Surplus (Deficit) for Fiscal Year		(139)	(471)	125	25	(100)	-80.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
21	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,397	7,737	8,258	8,383	125	1.5%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		-					n/a	
23	Revenue Adjustments - Net							n/a	
24	Prior Period Adjustments - Net							n/a	
25	Other Adjustments - Net							n/a	
26	Subtotal Net Adjustments		-	-	-	-	-	n/a	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		8,397	7,737	8,258	8,383	125	1.5%	
28	Fund Balance Available for Appropriation June 30		8,258	7,266	8,383	8,408	25	0.3%	

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
<u>Revenue</u>							
1	Car Rental Tax - Current	6,850	6,504	7,000	7,000	-	0.0%
2	Car Rental Tax - Prior		-			-	n/a
3	Subtotal	6,850	6,504	7,000	7,000	-	0.0%
4	Total Taxes	6,850	6,504	7,000	7,000	-	0.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 (Amounts in Thousands)
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FUND			NO.		TABLE				
Housing Trust			120		IK				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	19,184	16,434	14,600	13,569	(1,031)	-	-7.1%
3	Revenue from Other Governments		-	-			-	-	n/a
4	Revenue from Other Funds of the City	IK-4	6,860	29,066	29,066	30,613	1,547	-	5.3%
5	Total - Revenue		26,044	45,500	43,666	44,182	516	-	1.2%
6	Other Sources		-	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		26,044	45,500	43,666	44,182	516	-	1.2%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		979	2,871	2,995	3,914	919	-	30.7%
9	Personal Services - Pensions		-	-	145	150	5	-	3.4%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	380	111	150	39	-	35.1%
12	Subtotal - Employee Compensation		979	3,251	3,251	4,214	963	-	29.6%
13	Purchase of Services		33,775	80,491	79,347	107,310	27,963	-	35.2%
14	Materials, Supplies and Equipment		64	150	150	150	-	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	-	n/a
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		34,818	83,892	82,748	111,674	28,926	-	35.0%
20	Operating Surplus (Deficit) for Fiscal Year		(8,774)	(38,392)	(39,082)	(67,492)	(28,410)	-	-72.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		27,598	24,787	32,450	30,611	(1,839)	-	-5.7%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		13,626	13,605	37,243	36,881	(362)	-	-1.0%
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	-	-	-	-	n/a
26	Subtotal Net Adjustments		13,626	13,605	37,243	36,881	(362)	-	-1.0%
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		41,224	38,392	69,693	67,492	(2,201)	-	-3.2%
28	Fund Balance Available for Appropriation June 30		32,450	-	30,611	-	(30,611)	-	-100.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Housing Trust	NO. 120
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
1	<u>Records</u> Recording of Legal Instruments	19,089	16,234	12,000	12,694	694	5.8%
2	<u>City Treasurer</u> Interest Earnings	95	200	2,600	875	(1,725)	-66.3%
3	Total Locally Generated Non-Tax Revenues	19,184	16,434	14,600	13,569	(1,031)	-7.1%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

FISCAL 2024 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Housing Trust		120					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IK-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
<u>General Fund</u>							
1	Contribution to Housing Trust Fund	6,860	29,066	29,066	30,613	1,547	5.3%
2	Total Revenue from Other Funds	6,860	29,066	29,066	30,613	1,547	5.3%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 (Amounts in Thousands)
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FUND Acute Care Hospital Assessment	NO. 140	TABLE IL
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LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
							(4)	(5)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IL-1	189,587	250,000	250,000	250,000	-	-	0.0%
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		189,587	250,000	250,000	250,000	-	-	0.0%
6	Other Sources		(532)	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		189,055	250,000	250,000	250,000	-	-	0.0%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		4,866	11,039	11,039	8,076	(2,963)	-	-26.8%
9	Personal Services - Pensions		-	42	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1	227	285	285	-	-	0.0%
12	Subtotal - Employee Compensation		4,867	11,308	11,324	8,361	(2,963)	-	-26.2%
13	Purchase of Services		181,888	242,448	242,449	242,216	(233)	-	-0.1%
14	Materials, Supplies and Equipment		50	1,490	1,490	1,065	(425)	-	-28.5%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		4,500	4,500	4,500	4,500	-	-	0.0%
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		191,305	259,746	259,763	256,142	(3,621)	-	-1.4%
20	Operating Surplus (Deficit) for Fiscal Year		(2,250)	(9,746)	(9,763)	(6,142)	3,621	-	37.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		23,314	17,483	22,048	14,285	(7,763)	-	-35.2%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		984	2,000	2,000	2,000	-	-	0.0%
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	-	-	-	-	n/a
26	Subtotal Net Adjustments		984	2,000	2,000	2,000	-	-	0.0%
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		24,298	19,483	24,048	16,285	(7,763)	-	-32.3%
28	Fund Balance Available for Appropriation June 30		22,048	9,737	14,285	10,143	(4,142)	-	-29.0%

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND Acute Care Hospital Assessment	NO. 140
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REVENUE Taxes	SCHEDULE NO. IL-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	189,587	250,000	250,000	250,000	-	0.0%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	189,587	250,000	250,000	250,000	-	0.0%
4	Total Taxes	189,587	250,000	250,000	250,000	-	0.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 (Amounts in Thousands)
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FUND Philadelphia County Demolition	NO. 150	TABLE IM
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LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024	OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IM-2	-	2,250	1,000	1,000	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		-	2,250	1,000	1,000	-	0.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	2,250	1,000	1,000	-	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		-	2,250	1,000	1,000	-	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	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a
19	Total Obligations / Appropriation		-	2,250	1,000	1,000	-	0.0%
20	Operating Surplus (Deficit) for Fiscal Year		-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
21	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
Adjustments to Prior Fiscal Years Operations:								
22	Commitments Cancelled - Net		-	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	-	-	-	n/a
26	Subtotal Net Adjustments		-	-	-	-	-	n/a
Adjusted Fund Balance June 30 or Prior								
27	Fiscal Year		-	-	-	-	-	n/a
Fund Balance Available for Appropriation								
28	June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Philadelphia County Demolition	NO. 02-150
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IM-2
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023	
						AMOUNT (7)	% (8)
	<u>Records</u>						
1	Demolition Fee	-	2,250	1,000	1,000	-	0.0%
2	Total Locally Generated Non-Tax Revenues	-	2,250	1,000	1,000	-	0.0%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 (Amounts in Thousands)
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FUND Transportation	NO. 170	TABLE IN
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LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
							(4)	(5)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IN-1	-	-	-	104,647	104,647	n/a	
2	Locally Generated Non-Tax	IN-2	-	-	-	8,640	8,640	n/a	
3	Revenue from Other Governments	IN-3	-	-	-	3,325	3,325	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		-	-	-	116,612	116,612	n/a	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		-	-	-	116,612	116,612	n/a	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	50,455	50,455	n/a	
9	Personal Services - Pensions		-	-	-	12,970	12,970	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	12,043	12,043	n/a	
12	Subtotal - Employee Compensation		-	-	-	75,468	75,468	n/a	
13	Purchase of Services		-	-	-	13,991	13,991	n/a	
14	Materials, Supplies and Equipment		-	-	-	9,625	9,625	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		-	-	-	99,084	99,084	n/a	
20	Operating Surplus (Deficit) for Fiscal Year		-	-	-	17,528	17,528	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		-	-	-	-	-	n/a	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		-	-	-	-	-	n/a	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		-	-	-	-	-	n/a	
Fund Balance Available for Appropriation									
28	June 30		-	-	-	17,528	17,528	n/a	

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND		NO.					
Transportation		170					
REVENUE		SCHEDULE NO.					
Taxes		IN-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Parking Tax - Current	-	-	-	102,647	102,647	n/a
2	Parking Tax - Prior		-	-		-	n/a
3	Subtotal	-	-	-	102,647	102,647	n/a
4	Valet Parking Tax - Current	-	-	-	2,000	2,000	n/a
5	Valet Parking Tax - Prior		-	-		-	n/a
6	Subtotal	-	-	-	2,000	2,000	n/a
7	Total Taxes**	-	-	-	104,647	104,647	n/a

*NOTE: Parking Tax is reassigned to the Transportation Fund in FY24.

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND		NO.					
Transportation		170					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IN-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
Streets							
1	Survey Charges	-	-	-	875	875	n/a
2	Street Permits	-	-	-	5,250	5,250	n/a
3	Prior Year Reimbursements	-	-	-	25	25	n/a
4	Right of Way Fees	-	-	-	2,490	2,490	n/a
5	Subtotal	-	-	-	8,640	8,640	n/a
6	Total Locally Generated Non-Tax Revenues**	-	-	-	8,640	8,640	n/a

**NOTE: Some Streets Department revenues are reassigned to the Transportation Fund in FY24.

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Transportation	NO. 170
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REVENUE Revenue from Other Governments	SCHEDULE NO. IN-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2023	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
	Federal:						
1	Highways	-	-	-	350	350	n/a
2	Bridge Design	-	-	-	215	215	n/a
3	Delaware Valley Reg. Planning Comm.	-	-	-	185	185	n/a
	State:						
4	Snow Removal	-	-	-	2,500	2,500	n/a
5	PennDOT Bridge Design	-	-	-	50	50	n/a
6	PennDOT Highways	-	-	-	25	25	n/a
7	Subtotal	-	-	-	3,325	3,325	n/a
8	Total Revenue from Other Governments**	-	-	-	3,325	3,325	n/a

**NOTE: Some Streets Department revenues are reassigned to the Transportation Fund in FY24.

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND Budget Stabilization	NO. 011	TABLE IO
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LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		-	-	-	-	-		n/a
2	Locally Generated Non-Tax		-	-	-	-	-		n/a
3	Revenue from Other Governments		-	-	-	-	-		n/a
4	Revenue from Other Funds of the City	IO-4	-	40,128	65,128	42,261	(22,867)		-35.1%
5	Total - Revenue		-	40,128	65,128	42,261	(22,867)		-35.1%
6	Other Sources		-	-	-	-	-		n/a
7	Total Revenue and Other Sources		-	40,128	65,128	42,261	(22,867)		-35.1%
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		-	-	-	-	-		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	Advances and Other Miscellaneous Payments		-	-	-	-	-		n/a
19	Total Obligations / Appropriation		-	-	-	-	-		n/a
20	Operating Surplus (Deficit) for Fiscal Year		-	40,128	65,128	42,261	(22,867)		-35.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		-	-	-	65,128	65,128		n/a
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		-	-	-	-	-		n/a
23	Revenue Adjustments - Net		-	-	-	-	-		n/a
24	Prior Period Adjustments - Net		-	-	-	-	-		n/a
25	Other Adjustments - Net		-	-	-	-	-		n/a
26	Subtotal Net Adjustments		-	-	-	-	-		n/a
27	Adjusted Fund Balance June 30 of Prior Fiscal Year		-	-	-	65,128	65,128		n/a
Fund Balance Available for Appropriation									
28	June 30		-	40,128	65,128	107,389	42,261		64.9%

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND				NO.			
Budget Stabilization				01-011			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IO-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
1	<u>General Fund</u> Contribution to Budget Stabilization Fund	-	40,128	65,128	42,261	(22,867)	-35.1%
2	Total Revenue from Other Funds	-	40,128	65,128	42,261	(22,867)	-35.1%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE				
Water Residual			690		IP				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		OVER / (UNDER) FY 2023	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IP-2	(213)	-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IP-4	22,569	28,905	28,905	32,000	3,095	10.7%	
5	Total - Revenue		22,356	28,905	28,905	32,000	3,095	10.7%	
6	Other Sources		-	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		22,356	28,905	28,905	32,000	3,095	10.7%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		-	8,000	8,000	8,000	-	-	0.0%
14	Materials, Supplies and Equipment		-	8,000	8,000	8,000	-	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		22,569	16,994	16,994	16,994	-	-	0.0%
18	Advances and Other Miscellaneous Payments		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		22,569	32,994	32,994	32,994	-	-	0.0%
20	Operating Surplus (Deficit) for Fiscal Year		(213)	(4,089)	(4,089)	(994)	3,095	75.7%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		16,321	12,232	16,108	12,019	(4,089)	-	-25.4%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	-	-	-	-	n/a
26	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		16,321	12,232	16,108	12,019	(4,089)	-	-25.4%
28	Fund Balance Available for Appropriation June 30		16,108	8,143	12,019	11,025	(994)	-	-8.3%

CITY OF PHILADELPHIA
FISCAL 2024 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2022, 2023, AND 2024

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IP-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2022	FISCAL 2023		FY 2024		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2023 AMOUNT (7) % (8)	
1	<u>Water</u> Transfer from Water Fund	22,569	28,905	28,905	32,000	3,095	10.7%
2	Total Revenue from Other Funds	22,569	28,905	28,905	32,000	3,095	10.7%

CITY OF PHILADELPHIA FISCAL 2024 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2022, 2023, AND 2024 <small>(Amounts in Thousands)</small>
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FUND			NO.		TABLE			
Summary			All		I			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2022	FISCAL 2023		FY 2024		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2023	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		4,394,855	4,332,157	4,498,315	4,583,853	85,538 1.9%	
2	Locally Generated Non-Tax		1,548,145	1,622,197	1,648,371	1,912,314	263,943 16.0%	
3	Revenue from Other Governments		3,852,605	5,686,616	4,613,640	6,160,092	1,546,452 33.5%	
4	Revenue from Other Funds of the City		361,938	565,084	601,877	640,489	38,612 6.4%	
5	Total - Revenue		10,157,543	12,206,054	11,362,203	13,296,748	1,934,545 17.0%	
6	Other Sources		(70,701)	-	-	-	- n/a	
7	Total Revenue and Other Sources		10,086,842	12,206,054	11,362,203	13,296,748	1,934,545 17.0%	
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		2,310,845	2,609,802	2,604,495	2,784,142	179,647 6.9%	
9	Personal Services - Pensions		1,057,454	876,470	865,830	899,536	33,706 3.9%	
10	Personal Services - Pensions (Sales Tax)		78,845	78,821	85,426	93,543	8,117 9.5%	
11	Personal Services - Other Employee Benefits		782,726	953,100	958,108	1,013,861	55,753 5.8%	
12	Subtotal - Employee Compensation		4,229,870	4,518,193	4,513,859	4,791,082	277,223 6.1%	
13	Purchase of Services		3,980,516	4,822,742	4,804,341	5,492,425	688,084 14.3%	
14	Materials, Supplies and Equipment		224,161	348,955	366,321	368,173	1,852 0.5%	
15	Contributions, Indemnities and Taxes		469,636	483,480	556,555	521,516	(35,039) -6.3%	
16	Debt Service		480,525	514,064	517,704	580,402	62,698 12.1%	
17	Payments to Other Funds		492,034	603,202	759,199	725,376	(33,823) -4.5%	
18	Advances & Misc. Pmts. Incl. Labor Reserve		-	54,000	-	13,360	13,360 n/a	
19	Adv. & Misc. Pmts. Incl. Rec. & Reopen Reserve		-	1,052,001	-	1,074,000	1,074,000 n/a	
20	Total Obligations / Appropriation		9,876,742	12,396,637	11,517,979	13,566,334	2,048,355 17.8%	
21	Operating Surplus (Deficit) for Fiscal Year		210,100	(190,583)	(155,776)	(269,586)	(113,810) -73.1%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		471,340	870,015	1,005,849	1,226,521	220,672 21.9%	
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		360,334	95,130	171,340	128,406	(42,934) -25.1%	
24	Revenue Adjustments - Net		(839)	-	-	-	- n/a	
25	Prior Period Adjustments - Net		(35,086)	-	209,608	-	(209,608) -100.0%	
26	Other Adjustments - Net		-	(4,500)	(4,500)	(4,500)	- 0.0%	
27	Subtotal Net Adjustments		324,409	90,630	376,448	123,906	(252,542) -67.1%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		795,749	960,645	1,382,297	1,350,427	(31,870) -2.3%	
29	Fund Balance Available for Appropriation June 30		1,005,849	770,062	1,226,521	1,080,841	(145,680) -11.9%	

City of Philadelphia

**FISCAL 2024 OPERATING BUDGET
As Adopted by the Council - June 2023**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2022 TO 2024**

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	<u>Fiscal Year 2022 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Adopted Budget</u>
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,040,000	0	2,040,000	102,000	2,142,000
Total	2,040,000	0	2,040,000	102,000	2,142,000
<u>Auditing (City Controller)</u>					
Personal Services	9,523,506	776,685	10,300,191	299,481	10,599,672
Purchase of Services	469,764	27,686	497,450	11,123	508,573
Materials, Supplies & Equip.	11,908	13,092	25,000	15,000	40,000
Total	10,005,178	817,463	10,822,641	325,604	11,148,245
<u>Board of Ethics</u>					
Personal Services	848,155	234,680	1,082,835	239,598	1,322,433
Purchase of Services	10,614	86,886	97,500	(45,000)	52,500
Materials, Supplies & Equip.	0	7,500	7,500	0	7,500
Total	858,769	329,066	1,187,835	194,598	1,382,433
<u>Board of Revision of Taxes</u>					
Personal Services	988,226	76,196	1,064,422	24,601	1,089,023
Purchase of Services	35,454	27,446	62,900	17,781	80,681
Materials, Supplies & Equip.	17,201	526	17,727	5,000	22,727
Total	1,040,881	104,168	1,145,049	47,382	1,192,431
<u>City Commissioners</u>					
Personal Services	7,768,164	2,141,757	9,909,921	1,283,895	11,193,816
Purchase of Services	8,526,175	3,882,817	12,408,992	2,331,109	14,740,101
Materials, Supplies & Equip.	4,148,309	2,605,295	6,753,604	(3,569,871)	3,183,733
Contrib., Indemnities & Taxes	62,500	(62,500)	0	0	0
Total	20,505,148	8,567,369	29,072,517	45,133	29,117,650
<u>City Council</u>					
Personal Services	14,383,873	2,035,443	16,419,316	281,267	16,700,583
Purchase of Services	2,358,592	2,463,293	4,821,885	(2,300,000)	2,521,885
Materials, Supplies & Equip.	327,495	401,155	728,650	(200,000)	528,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	17,069,960	4,900,191	21,970,151	(2,218,733)	19,751,418
<u>City Treasurer</u>					
Personal Services	1,396,762	190,167	1,586,929	232,096	1,819,025
Purchase of Services	1,209,913	1,906,555	3,116,468	135,435	3,251,903
Materials, Supplies & Equip.	10,726	11,498	22,224	21,500	43,724
Total	2,617,401	2,108,220	4,725,621	389,031	5,114,652
<u>Civil Service Commission</u>					
Personal Services	141,474	39,514	180,988	2,069	183,057
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	0	1,094	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	13,360,000	13,360,000
Total	170,974	40,608	211,582	13,362,069	13,573,651
<u>Commerce</u>					
Personal Services	2,601,371	2,734,709	5,336,080	431,531	5,767,611
Purchase of Services	10,038,704	(378,155)	9,660,549	2,585,744	12,246,293
Materials, Supplies & Equip.	20,006	42,648	62,654	(36,000)	26,654
Contrib., Indemnities & Taxes	500,000	5,000	505,000	0	505,000
Total	13,160,081	2,404,202	15,564,283	2,981,275	18,545,558
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	<u>Fiscal Year 2022 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Adopted Budget</u>
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	5,834,550	9,500,000	15,334,550	1,000,000	16,334,550
Total	5,834,550	9,500,000	15,334,550	1,000,000	16,334,550
<u>District Attorney</u>					
Personal Services	39,764,411	4,066,580	43,830,991	3,081,938	46,912,929
Purchase of Services	3,135,890	667,848	3,803,738	(429,872)	3,373,866
Materials, Supplies & Equip.	509,537	123,880	633,417	198,858	832,275
Contrib., Indemnities & Taxes	322,500	(322,500)	0	0	0
Total	43,732,338	4,535,808	48,268,146	2,850,924	51,119,070
<u>Finance</u>					
Personal Services	9,986,109	915,858	10,901,967	893,235	11,795,202
Purchase of Services	3,002,622	6,669,798	9,672,420	(4,671,722)	5,000,698
Materials, Supplies & Equip.	33,162	4,005,454	4,038,616	(3,991,592)	47,024
Contrib., Indemnities & Taxes	15,716,912	25,488,088	41,205,000	(15,447,000)	25,758,000
Payments to Other Funds	11,207,452	153,858,616	165,066,068	(124,453,370)	40,612,698
Advances and Other Misc. Payments	0	0	0	54,000,000	54,000,000
Total	39,946,257	190,937,814	230,884,071	(93,670,449)	137,213,622
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	0	65,128,000	65,128,000	(22,867,000)	42,261,000
Total	0	65,128,000	65,128,000	(22,867,000)	42,261,000
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	48,128,075	17,068,578	65,196,653	(14,193,472)	51,003,181
Total	48,128,075	17,068,578	65,196,653	(14,193,472)	51,003,181
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	1,690,045,986	(84,157,945)	1,605,888,041	55,107,985	1,660,996,026
Total	1,690,045,986	(84,157,945)	1,605,888,041	55,107,985	1,660,996,026
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	54,000	(4,000)	50,000	0	50,000
Total	54,000	(4,000)	50,000	0	50,000
<u>Finance-Indemnities ⁽¹⁾</u>					
Contrib., Indemnities & Taxes	2,603,995	68,892,005	71,496,000	(22,250,000)	49,246,000
Total	2,603,995	68,892,005	71,496,000	(22,250,000)	49,246,000
<u>Finance-Reg #32</u>					
Personal Services	2,497,028	302,972	2,800,000	2,400,000	5,200,000
Total	2,497,028	302,972	2,800,000	2,400,000	5,200,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	51,581	198,419	250,000	0	250,000
Total	51,581	198,419	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	255,953,201	14,000,000	269,953,201	12,099,389	282,052,590
Total	255,953,201	14,000,000	269,953,201	12,099,389	282,052,590
<u>Finance-Witness Fees</u>					
Purchase of Services	132,374	39,144	171,518	8,576	180,094
Total	132,374	39,144	171,518	8,576	180,094
<u>Fire</u>					
Personal Services	341,171,247	13,914,138	355,085,385	10,525,840	365,611,225
Purchase of Services	7,057,544	1,835,738	8,893,282	4,961,447	13,854,729
Materials, Supplies & Equip.	14,292,119	10,203,945	24,496,064	(10,353,534)	14,142,530
Contrib., Indemnities & Taxes	1,010,336	(1,010,336)	0	0	0
Payments to Other Funds	6,533,000	522,640	7,055,640	130,660	7,186,300
Total	370,064,246	25,466,125	395,530,371	5,264,413	400,794,784

⁽¹⁾ Actual expenditures are distributed to individual departments at fiscal year-end. FY22 total reflects fund balance adjustments.

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	<u>Fiscal Year 2022 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Adopted Budget</u>
<u>First Judicial District</u>					
Personal Services	101,924,504	10,916,633	112,841,137	3,992,641	116,833,778
Purchase of Services	13,403,422	(4,760,383)	8,643,039	1,232,152	9,875,191
Materials, Supplies & Equip.	2,231,868	0	2,231,868	111,593	2,343,461
Contrib., Indemnities & Taxes	42,333	(42,333)	0	0	0
Total	117,602,127	6,113,917	123,716,044	5,336,386	129,052,430
<u>Fleet Services</u>					
Personal Services	18,075,554	1,465,362	19,540,916	1,605,759	21,146,675
Purchase of Services	5,460,023	989,373	6,449,396	(19,109)	6,430,287
Materials, Supplies & Equip.	24,365,792	(1,108,150)	23,257,642	4,419,102	27,676,744
Contrib., Indemnities & Taxes	75,000	(75,000)	0	0	0
Total	47,976,369	1,271,585	49,247,954	6,005,752	55,253,706
<u>Fleet Services -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	9,745,852	19,762,000	29,507,852	(14,148,607)	15,359,245
Total	9,745,852	19,762,000	29,507,852	(14,148,607)	15,359,245
<u>Free Library</u>					
Personal Services	37,737,788	12,765,690	50,503,478	8,618,225	59,121,703
Purchase of Services	2,004,479	1,906,783	3,911,262	388,460	4,299,722
Materials, Supplies & Equip.	1,806,963	5,670,526	7,477,489	35,609	7,513,098
Contrib., Indemnities & Taxes	272,500	(272,500)	0	0	0
Total	41,821,730	20,070,499	61,892,229	9,042,294	70,934,523
<u>Human Relations Commission</u>					
Personal Services	2,286,733	217,512	2,504,245	142,224	2,646,469
Purchase of Services	15,811	27,522	43,333	28,568	71,901
Materials, Supplies & Equip.	10,058	22,973	33,031	5,000	38,031
Total	2,312,602	268,007	2,580,609	175,792	2,756,401
<u>Human Services</u>					
Personal Services	28,716,422	6,343,782	35,060,204	2,336,563	37,396,767
Purchase of Services	138,755,444	13,890,211	152,645,655	27,865,295	180,510,950
Materials, Supplies & Equip.	1,434,214	690,956	2,125,170	(323,000)	1,802,170
Contrib., Indemnities & Taxes	3,655,629	(3,655,629)	0	0	0
Total	172,561,709	17,269,320	189,831,029	29,878,858	219,709,887
<u>Labor</u>					
Personal Services	2,246,006	1,226,089	3,472,095	777,720	4,249,815
Purchase of Services	443,984	285,633	729,617	(232,298)	497,319
Materials, Supplies & Equip.	10,048	14,372	24,420	(3,000)	21,420
Total	2,700,038	1,526,094	4,226,132	542,422	4,768,554
<u>Law</u>					
Personal Services	13,550,079	2,273,955	15,824,034	1,033,015	16,857,049
Purchase of Services	7,791,806	938,109	8,729,915	3,083,230	11,813,145
Materials, Supplies & Equip.	82,115	108,561	190,676	(6,000)	184,676
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	21,424,000	3,320,625	24,744,625	4,110,245	28,854,870
<u>Licenses & Inspection</u>					
Personal Services	24,295,338	2,398,049	26,693,387	1,808,523	28,501,910
Purchase of Services	12,997,237	1,148,925	14,146,162	800,282	14,946,444
Materials, Supplies & Equip.	723,794	85,681	809,475	0	809,475
Contrib., Indemnities & Taxes	119,027	(119,027)	0	0	0
Total	38,135,396	3,513,628	41,649,024	2,608,805	44,257,829
<u>L&I-Board of Building Standards</u>					
Personal Services	76,786	7,330	84,116	2,493	86,609
Total	76,786	7,330	84,116	2,493	86,609

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Adopted Budget
<u>L&I-Board of L&I Review</u>					
Personal Services	134,513	35,864	170,377	1,730	172,107
Purchase of Services	10,436	0	10,436	0	10,436
Total	144,949	35,864	180,813	1,730	182,543
<u>Managing Director</u>					
Personal Services	31,286,076	(788,475)	30,497,601	1,463,655	31,961,256
Purchase of Services	93,464,375	39,302,643	132,767,018	14,372,711	147,139,729
Materials, Supplies & Equip.	3,515,466	6,597,280	10,112,746	(6,308,128)	3,804,618
Contrib., Indemnities & Taxes	3,376,000	2,924,000	6,300,000	(2,000,000)	4,300,000
Payments to Other Funds	0	0	0	0	0
Total	131,641,917	48,035,448	179,677,365	7,528,238	187,205,603
<u>Managing Director-Defenders Association</u>					
Purchase of Services	0	0	0	61,997,780	61,997,780
Total	0	0	0	61,997,780	61,997,780
<u>Managing Director-Citizens Police Oversight Commission</u>					
Personal Services	672,238	773,146	1,445,384	758,256	2,203,640
Purchase of Services	152,473	827,429	979,902	(171,900)	808,002
Materials, Supplies & Equip.	905	39,095	40,000	(28,000)	12,000
Total	825,616	1,639,670	2,465,286	558,356	3,023,642
<u>Mayor's Office</u>					
Personal Services	5,673,722	670,881	6,344,603	(1,055,731)	5,288,872
Purchase of Services	647,185	233,495	880,680	(153,000)	727,680
Materials, Supplies & Equip.	12,359	18,982	31,341	19,851	51,192
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	6,333,266	923,358	7,256,624	(1,188,880)	6,067,744
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	(100,000)	100,000	0	100,000
Total	200,000	(100,000)	100,000	0	100,000
<u>Mural Arts Program</u>					
Personal Services	404,320	211,112	615,432	13,747	629,179
Purchase of Services	2,065,610	605,000	2,670,610	383,531	3,054,141
Total	2,469,930	816,112	3,286,042	397,278	3,683,320
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,818,626	1,730,999	3,549,625	111,646	3,661,271
Purchase of Services	20,480,261	4,343,338	24,823,599	435,578	25,259,177
Materials, Supplies & Equip.	26,148	21,852	48,000	56,000	104,000
Total	22,325,035	6,096,189	28,421,224	603,224	29,024,448
<u>Office of the Chief Administrative Officer</u>					
Personal Services	4,457,677	1,635,378	6,093,055	(343,152)	5,749,903
Purchase of Services	2,351,889	4,684,874	7,036,763	5,269,325	12,306,088
Materials, Supplies & Equip.	352,885	544,557	897,442	(532,474)	364,968
Total	7,162,451	6,864,809	14,027,260	4,393,699	18,420,959
<u>Office of Children and Families</u>					
Personal Services	377,938	89,896	467,834	13,264	481,098
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	377,938	89,896	467,834	13,264	481,098
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	44,997	132,188	177,185	1,369,869	1,547,054
Purchase of Services	1,463,999	250,008	1,714,007	172,850	1,886,857
Materials, Supplies & Equip.	0	3,808	3,808	12,190	15,998
Contrib., Indemnities & Taxes	382	(382)	0	0	0
Total	1,509,378	385,622	1,895,000	1,554,909	3,449,909

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Adopted Budget
<u>Office of Homeless Services</u>					
Personal Services	9,151,392	795,222	9,946,614	689,371	10,635,985
Purchase of Services	45,807,172	14,306,398	60,113,570	9,430,600	69,544,170
Materials, Supplies & Equip.	317,222	26,905	344,127	0	344,127
Contrib., Indemnities & Taxes	5,175	27,246	32,421	0	32,421
Total	55,280,961	15,155,771	70,436,732	10,119,971	80,556,703
<u>Office of Human Resources</u>					
Personal Services	5,230,335	1,052,926	6,283,261	226,721	6,509,982
Purchase of Services	863,161	1,702,906	2,566,067	3,561,804	6,127,871
Materials, Supplies & Equip.	38,118	31,314	69,432	3,471	72,903
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	6,131,614	2,787,146	8,918,760	3,791,996	12,710,756
<u>Office of Innovation and Technology</u>					
Personal Services	24,553,231	6,072,182	30,625,413	1,240,726	31,866,139
Purchase of Services	45,103,824	13,219,896	58,323,720	1,756,523	60,080,243
Materials, Supplies & Equip.	12,896,955	(9,315,345)	3,581,610	887,813	4,469,423
Contrib., Indemnities & Taxes	12,416	(12,416)	0	0	0
Total	82,566,426	9,964,317	92,530,743	3,885,062	96,415,805
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,186,642	229,905	1,416,547	192,185	1,608,732
Purchase of Services	13,211,938	6,938,528	20,150,466	2,031,924	22,182,390
Materials, Supplies & Equip.	2,593,483	5,470,916	8,064,399	0	8,064,399
Total	16,992,063	12,639,349	29,631,412	2,224,109	31,855,521
<u>Office of the Inspector General</u>					
Personal Services	1,414,649	789,545	2,204,194	33,994	2,238,188
Purchase of Services	96,909	1,066	97,975	1,720	99,695
Materials, Supplies & Equip.	3,498	1,727	5,225	3,440	8,665
Total	1,515,056	792,338	2,307,394	39,154	2,346,548
<u>Office of Property Assessment</u>					
Personal Services	13,638,652	1,939,705	15,578,357	443,205	16,021,562
Purchase of Services	1,238,456	687,564	1,926,020	0	1,926,020
Materials, Supplies & Equip.	75,938	286,662	362,600	0	362,600
Total	14,953,046	2,913,931	17,866,977	443,205	18,310,182
<u>Office of Sustainability</u>					
Personal Services	842,041	307,660	1,149,701	362,200	1,511,901
Purchase of Services	531,464	316,902	848,366	438,618	1,286,984
Materials, Supplies & Equip.	557	443	1,000	0	1,000
Payments to Other Funds	175,000	0	175,000	0	175,000
Total	1,549,062	625,005	2,174,067	800,818	2,974,885
<u>Parks and Recreation</u>					
Personal Services	51,586,651	7,589,000	59,175,651	6,530,466	65,706,117
Purchase of Services	6,041,127	2,309,315	8,350,442	323,000	8,673,442
Materials, Supplies & Equip.	2,701,834	1,605,191	4,307,025	(768,487)	3,538,538
Contrib., Indemnities & Taxes	5,719,817	(2,369,817)	3,350,000	(1,850,000)	1,500,000
Payments to Other Funds	0	0	0	0	0
Total	66,049,429	9,133,689	75,183,118	4,234,979	79,418,097
<u>Planning and Development</u>					
Personal Services	4,756,995	1,022,391	5,779,386	1,252,268	7,031,654
Purchase of Services	5,570,465	16,277,998	21,848,463	(92,000)	21,756,463
Materials, Supplies & Equip.	73,540	71,221	144,761	(28,456)	116,305
Contrib., Indemnities & Taxes	3,000,720	1,499,280	4,500,000	2,000,000	6,500,000
Total	13,401,720	18,870,890	32,272,610	3,131,812	35,404,422

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	<u>Fiscal Year 2022 Actual Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2023 Estimated Obligations</u>	<u>Increase/ (Decrease)</u>	<u>Fiscal Year 2024 Adopted Budget</u>
<u>Police</u>					
Personal Services	727,678,591	36,817,356	764,495,947	35,590,668	800,086,615
Purchase of Services	9,597,029	3,550,087	13,147,116	3,222,048	16,369,164
Materials, Supplies & Equip.	15,008,542	2,337,410	17,345,952	(469,970)	16,875,982
Contrib., Indemnities & Taxes	22,663,828	(22,663,828)	0	0	0
Payments to Other Funds	0	5,000,000	5,000,000	17,500,000	22,500,000
Total	774,947,990	25,041,025	799,989,015	55,842,746	855,831,761
<u>Prisons</u>					
Personal Services	118,473,913	40,415,113	158,889,026	13,161,256	172,050,282
Purchase of Services	97,900,257	15,795,954	113,696,211	(1,779,642)	111,916,569
Materials, Supplies & Equip.	5,143,403	(41,608)	5,101,795	2,004,027	7,105,822
Contrib., Indemnities & Taxes	2,651,971	(1,450,214)	1,201,757	500,000	1,701,757
Total	224,169,544	54,719,245	278,888,789	13,885,641	292,774,430
<u>Procurement</u>					
Personal Services	2,665,060	746,527	3,411,587	200,639	3,612,226
Purchase of Services	2,312,609	2,093,506	4,406,115	(829,487)	3,576,628
Materials, Supplies & Equip.	5,389	33,970	39,359	7,509	46,868
Contrib., Indemnities & Taxes	20,000	(20,000)	0	0	0
Total	5,003,058	2,854,003	7,857,061	(621,339)	7,235,722
<u>Public Health</u>					
Personal Services	60,210,880	2,570,153	62,781,033	6,265,877	69,046,910
Purchase of Services	86,906,007	(371,985)	86,534,022	(16,376,565)	70,157,457
Materials, Supplies & Equip.	5,868,740	477,663	6,346,403	2,262,146	8,608,549
Contrib., Indemnities & Taxes	24,577	(24,577)	0	0	0
Payments to Other Funds	923,404	0	923,404	0	923,404
Total	153,933,608	2,651,254	156,584,862	(7,848,542)	148,736,320
<u>Public Property</u>					
Personal Services	10,124,679	1,939,528	12,064,207	331,198	12,395,405
Purchase of Services	38,061,186	4,905,337	42,966,523	5,518,469	48,484,992
Materials, Supplies & Equip.	1,324,367	14,168	1,338,535	66,926	1,405,461
Contrib., Indemnities & Taxes	632,161	(632,161)	0	0	0
Payments to Other Funds	25,262,470	1,921,534	27,184,004	6,189,306	33,373,310
Total	75,404,863	8,148,406	83,553,269	12,105,899	95,659,168
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	91,214,000	9,485,000	100,699,000	8,868,000	109,567,000
Total	91,214,000	9,485,000	100,699,000	8,868,000	109,567,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	27,430,707	6,692,437	34,123,144	3,325,099	37,448,243
Total	27,430,707	6,692,437	34,123,144	3,325,099	37,448,243
<u>Public Property-Utilities</u>					
Purchase of Services	24,767,455	8,219,398	32,986,853	(1,824,750)	31,162,103
Total	24,767,455	8,219,398	32,986,853	(1,824,750)	31,162,103
<u>Records</u>					
Personal Services	3,202,359	174,635	3,376,994	239,547	3,616,541
Purchase of Services	718,037	40,948	758,985	45,137	804,122
Materials, Supplies & Equip.	136,102	7,656	143,758	0	143,758
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	4,056,498	223,239	4,279,737	284,684	4,564,421
<u>Register of Wills</u>					
Personal Services	4,221,694	105,863	4,327,557	122,686	4,450,243
Purchase of Services	181,769	225,190	406,959	15,000	421,959
Materials, Supplies & Equip.	115,666	24,570	140,236	12,360	152,596
Total	4,519,129	355,623	4,874,752	150,046	5,024,798

**General Fund
Obligation History
Fiscal Years 2022 - 2024**

<u>Department / Agency</u>	Fiscal Year 2022 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2023 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2024 Adopted Budget
<u>Revenue</u>					
Personal Services	20,432,060	1,519,536	21,951,596	675,068	22,626,664
Purchase of Services	1,536,515	3,338,716	4,875,231	283,567	5,158,798
Materials, Supplies & Equip.	702,300	303,852	1,006,152	62,893	1,069,045
Contrib., Indemnities & Taxes	6,489	(6,489)	0	0	0
Total	22,677,364	5,155,615	27,832,979	1,021,528	28,854,507
<u>Sheriff</u>					
Personal Services	26,834,747	1,530,942	28,365,689	1,866,546	30,232,235
Purchase of Services	811,855	493,412	1,305,267	41,813	1,347,080
Materials, Supplies & Equip.	769,426	434,081	1,203,507	83,626	1,287,133
Contrib., Indemnities & Taxes	481,125	(481,125)	0	0	0
Total	28,897,153	1,977,310	30,874,463	1,991,985	32,866,448
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	95,750,035	19,337,463	115,087,498	7,497,601	122,585,099
Debt Service	188,717,560	4,992,663	193,710,223	7,922,199	201,632,422
Total	284,467,595	24,330,126	308,797,721	15,419,800	324,217,521
<u>Streets-Disposal</u>					
Purchase of Services	55,022,737	367,149	55,389,886	(211,612)	55,178,274
Total	55,022,737	367,149	55,389,886	(211,612)	55,178,274
<u>Streets⁽²⁾</u>					
Personal Services	99,660,073	22,834,029	122,494,102	(32,488,533)	90,005,569
Purchase of Services	5,399,229	9,921,116	15,320,345	(9,858,729)	5,461,616
Materials, Supplies & Equip.	14,129,313	9,270,668	23,399,981	(10,960,027)	12,439,954
Contrib., Indemnities & Taxes	15,527,943	(15,474,772)	53,171	0	53,171
Total	134,716,558	26,551,041	161,267,599	(53,307,289)	107,960,310
Total, General Fund	5,338,526,748	718,741,487	6,057,268,235	138,145,765	6,195,414,000

⁽²⁾ Various programs transferred to the Transportation Fund in FY24.

City of Philadelphia

**FISCAL 2024 OPERATING BUDGET
As Adopted by the Council - June 2023**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2024**

City of Philadelphia



(Bill No. 230146)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2024.

WHEREAS, The Mayor on March 2, 2023, submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2024 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 2024 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 (6,195,414,000) six billion, one hundred ninety-five million, four hundred fourteen thousand dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 16,700,583
Purchase of Services	2,521,885
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	\$ 19,751,418

2.2 TO THE DEPARTMENT OF LABOR

Personal Services	\$ 4,249,815
Purchase of Services	497,319
Materials, Supplies and Equipment	<u>21,420</u>
Total	\$ 4,768,554

2.3 TO THE MAYOR

Personal Services	\$ 5,288,872
Purchase of Services	727,680

City of Philadelphia

BILL NO. 230146 continued

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Materials, Supplies and Equipment51,192

Total\$ 6,067,744

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 100,000

Total\$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 33,474,871

Purchase of Services 82,262,633

Materials, Supplies and Equipment 12,533,822

Total\$ 128,271,326

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 1,547,054

Purchase of Services 1,886,857

Materials, Supplies and Equipment 15,998

Total\$ 3,449,909

2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes\$ 2,142,000

Total\$ 2,142,000

2.8 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services\$ 629,179

Purchase of Services 3,054,141

Total\$ 3,683,320

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 2,238,188

Purchase of Services 99,695

City of Philadelphia

BILL NO. 230146 continued

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Materials, Supplies and Equipment8,665

Total\$ 2,346,548

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 5,749,903

Purchase of Services 12,306,088

Materials, Supplies and Equipment364,968

Total\$ 18,420,959

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services\$ 481,098

Total\$ 481,098

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 7,031,654

Purchase of Services21,756,463

Materials, Supplies and Equipment116,305

Contributions, Indemnities and Taxes6,500,000

Total\$ 35,404,422

2.13 TO THE MANAGING DIRECTOR

Personal Services\$ 31,961,256

Purchase of Services 147,139,729

Materials, Supplies and Equipment 3,804,618

Contributions, Indemnities and Taxes4,300,000

Total\$ 187,205,603

2.14 TO THE MANAGING DIRECTOR – DEFENDER’S ASSOCIATION

Purchase of Services\$ 61,997,780

Total\$ 61,997,780

2.15 TO THE MANAGING DIRECTOR – CITIZENS POLICE OVERSIGHT COMMISSION

City of Philadelphia

BILL NO. 230146 continued

Certified Copy

Personal Services	\$ 2,203,640
Purchase of Services	808,002
Materials, Supplies and Equipment	<u>12,000</u>
Total	\$ 3,023,642

2.16 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 21,146,675
Purchase of Services	6,430,287
Materials, Supplies and Equipment	<u>27,676,744</u>
Total	\$ 55,253,706

2.17 TO THE DEPARTMENT OF FLEET SERVICES – VEHICLE PURCHASE

Materials, Supplies and Equipment	\$ <u>15,359,245</u>
Total	\$ 15,359,245

2.18 TO THE POLICE DEPARTMENT

Personal Services	\$ 800,086,615
Purchase of Services	16,369,164
Materials, Supplies and Equipment	16,875,982
Payments to Other Funds	<u>22,500,000</u>
Total	\$ 855,831,761

2.19 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 90,005,569
Purchase of Services	60,639,890
Materials, Supplies and Equipment	12,439,954
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 163,138,584

2.20 TO THE FIRE DEPARTMENT

Personal Services	\$ 365,611,225
Purchase of Services	13,854,729
Materials, Supplies and Equipment	14,142,530

City of Philadelphia

BILL NO. 230146 continued

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Payments to Other Funds7,186,300

Total\$ 400,794,784

2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 69,046,910

Purchase of Services 70,157,457

Materials, Supplies and Equipment8,608,549

Payments to Other Funds923,404

Total\$ 148,736,320

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

Personal Services\$ 3,661,271

Purchase of Services 25,259,177

Materials, Supplies and Equipment104,000

Total\$ 29,024,448

2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 65,706,117

Purchase of Services 8,673,442

Materials, Supplies and Equipment3,538,538

Contributions, Indemnities and Taxes1,500,000

Total\$ 79,418,097

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 12,395,405

Purchase of Services48,484,992

Materials, Supplies and Equipment1,405,461

Payments to Other Funds33,373,310

Total\$ 95,659,168

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

Purchase of Services\$ 109,567,000

City of Philadelphia

BILL NO. 230146 continued

Certified Copy

Total\$ 109,567,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 37,448,243

Total\$ 37,448,243

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 31,162,103

Total\$ 31,162,103

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 37,396,767

Purchase of Services 180,510,950

Materials, Supplies and Equipment1,802,170

Total\$ 219,709,887

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

Personal Services\$ 10,635,985

Purchase of Services 69,544,170

Materials, Supplies and Equipment344,127

Contributions, Indemnities and Taxes32,421

Total\$ 80,556,703

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 172,050,282

Purchase of Services 111,916,569

Materials, Supplies and Equipment7,105,822

Contributions, Indemnities and Taxes1,701,757

Total\$ 292,774,430

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

City of Philadelphia

BILL NO. 230146 continued

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Personal Services\$ 28,501,910
Purchase of Services14,946,444
Materials, Supplies and Equipment809,475

Total\$ 44,257,829

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

Personal Services\$ 172,107
Purchase of Services10,436

Total\$ 182,543

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

Personal Services\$ 86,609

Total\$ 86,609

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,616,541
Purchase of Services804,122
Materials, Supplies and Equipment143,758

Total\$ 4,564,421

2.35 TO THE DIRECTOR OF FINANCE

Personal Services\$ 11,795,202
Purchase of Services5,000,698
Materials, Supplies and Equipment47,024
Contributions, Indemnities and Taxes25,758,000
Payments to Other Funds40,612,698
Advances and Other Miscellaneous Payments54,000,000

Total\$ 137,213,622

2.36 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 42,261,000

City of Philadelphia

BILL NO. 230146 *continued*

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Total	\$ 42,261,000
2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA	
Contributions, Indemnities and Taxes	\$ <u>51,003,181</u>
Total	\$ 51,003,181
2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>1,660,996,026</u>
Total	\$ 1,660,996,026
2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD	
Contributions, Indemnities and Taxes	\$ <u>50,000</u>
Total	\$ 50,000
2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>49,246,000</u>
Total	\$ 49,246,000
2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services	\$ <u>5,200,000</u>
Total	\$ 5,200,000
2.42 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000
2.43 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes	\$ <u>282,052,590</u>

City of Philadelphia

BILL NO. 230146 continued

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Total\$ 282,052,590

2.44 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 180,094

Total\$ 180,094

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 22,626,664

Purchase of Services5,158,798

Materials, Supplies and Equipment1,069,045

Total\$ 28,854,507

2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 122,585,099

Debt Service201,632,422

Total\$ 324,217,521

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 3,612,226

Purchase of Services3,576,628

Materials, Supplies and Equipment46,868

Total\$ 7,235,722

2.48 TO THE CITY TREASURER

Personal Services\$ 1,819,025

Purchase of Services3,251,903

Materials, Supplies and Equipment43,724

Total\$ 5,114,652

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 5,767,611

Purchase of Services12,246,293

Materials, Supplies and Equipment26,654

City of Philadelphia

BILL NO. 230146 continued

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Contributions, Indemnities and Taxes505,000

Total\$ 18,545,558

2.50 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

2.51 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 16,334,550

Total\$ 16,334,550

2.52 TO THE LAW DEPARTMENT

Personal Services\$ 16,857,049

Purchase of Services11,813,145

Materials, Supplies and Equipment184,676

Total\$ 28,854,870

2.53 TO THE BOARD OF ETHICS

Personal Services\$ 1,322,433

Purchase of Services52,500

Materials, Supplies and Equipment7,500

Total\$ 1,382,433

2.54 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 1,511,901

Purchase of Services1,286,984

Materials, Supplies and Equipment1,000

Payments to Other Funds175,000

Total\$ 2,974,885

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

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Personal Services	\$ 59,121,703
Purchase of Services	4,299,722
Materials, Supplies and Equipment	<u>7,513,098</u>
Total	\$ 70,934,523

2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,646,469
Purchase of Services	71,901
Materials, Supplies and Equipment	<u>38,031</u>
Total	\$ 2,756,401

2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 183,057
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>13,360,000</u>
Total	\$ 13,573,651

2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 6,509,982
Purchase of Services	6,127,871
Materials, Supplies and Equipment	<u>72,903</u>
Total	\$ 12,710,756

2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 16,021,562
Purchase of Services	1,926,020
Materials, Supplies and Equipment	<u>362,600</u>
Total	\$ 18,310,182

2.60 TO THE AUDITING DEPARTMENT

Personal Services	\$ 10,599,672
Purchase of Services	508,573
Materials, Supplies and Equipment	<u>40,000</u>

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Total\$ 11,148,245

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 1,089,023

Purchase of Services80,681

Materials, Supplies and Equipment22,727

Total\$ 1,192,431

2.62 TO THE REGISTER OF WILLS

Personal Services\$ 4,450,243

Purchase of Services421,959

Materials, Supplies and Equipment152,596

Total\$ 5,024,798

2.63 TO THE DISTRICT ATTORNEY

Personal Services\$ 46,912,929

Purchase of Services3,373,866

Materials, Supplies and Equipment832,275

Total\$ 51,119,070

2.64 TO THE SHERIFF

Personal Services\$ 30,232,235

Purchase of Services1,347,080

Materials, Supplies and Equipment1,287,133

Total\$ 32,866,448

2.65 TO THE CITY COMMISSIONERS

Personal Services\$ 11,193,816

Purchase of Services14,740,101

Materials, Supplies and Equipment3,183,733

Total\$ 29,117,650

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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Personal Services	\$ 116,833,778
Purchase of Services	9,875,191
Materials, Supplies and Equipment	<u>2,343,461</u>
Total	\$ 129,052,430

SECTION 3. Appropriations in the sum of nine hundred eighty-one million, ninety-seven thousand (981,097,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 11,984,930
Purchase of Services	26,330,084
Materials, Supplies and Equipment	<u>1,810,893</u>
Total	\$ 40,125,907

3.2 TO THE MANAGING DIRECTOR

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

3.3 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services	\$ 3,703,717
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,044,640</u>
Total	\$ 9,237,357

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>5,494,744</u>
Total	\$ 5,494,744

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 162,051,251
Purchase of Services	215,261,864
Materials, Supplies and Equipment	86,826,760
Contributions, Indemnities and Taxes	510,000

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Payments to Other Funds71,500,000

Total\$ 536,149,875

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 148,176,371

Total\$ 148,176,371

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

Total\$ 6,000,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 10,791,338

Purchase of Services5,154,000

Materials, Supplies and Equipment2,085,500

Total\$ 18,030,838

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 209,771,743

Total\$ 209,771,743

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 126,961

Total\$ 126,961

3.11 TO THE CITY TREASURER

Purchase of Services\$ 2,650,000

Total\$ 2,650,000

3.12 TO THE LAW DEPARTMENT

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Personal Services	\$ 3,481,095
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 4,215,719

3.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 135,874
Purchase of Services	<u>47,000</u>
Total	\$ 182,874

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

Personal Services	\$ 50,361
Purchase of Services	<u>745,700</u>
Total	\$ 796,061

SECTION 4. Appropriations in the sum of thirty-two million, nine hundred ninety-four thousand (32,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Purchase of Services	\$ 8,000,000
Materials, Supplies and Equipment	8,000,000
Payments to Other Funds	<u>16,994,000</u>
Total	\$ 32,994,000

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	6,720,330
Materials, Supplies and Equipment	400,000
Payments to Other Funds	<u>18,670</u>

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Total\$ 10,873,000

SECTION 6. Appropriations in the sum of forty million nine hundred thousand (40,900,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 11,294,283
Purchase of Services16,689,495
Materials, Supplies and Equipment11,886,222
Payments to Other Funds30,000

Total\$ 39,900,000

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,000,000

Total\$ 1,000,000

SECTION 7. Appropriations in the sum of one billion, four hundred forty million, two hundred twenty thousand (1,440,220,000) 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\$ 459,029
Personal Services-Employee Benefits 161,139
Purchase of Services1,439,499,832
Payments to Other Funds100,000

Total\$ 1,440,220,000

SECTION 8. Appropriations in the sum of eighty-one million (81,000,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes\$ 81,000,000

Total\$ 81,000,000

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SECTION 9. Appropriations in the sum of three billion, four hundred ninety-seven million, seven hundred thirty-four thousand (3,497,734,000) 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	\$ 426,090
Purchase of Services	1,021,193
Materials, Supplies and Equipment	979,909
Payments to Other Funds	<u>49,819,099</u>
Total	\$ 52,246,291

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 4,767,787
Personal Services-Employee Benefits	574,681
Purchase of Services	27,860,044
Materials, Supplies and Equipment	<u>76,925</u>
Total	\$ 33,279,437

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 9,525,674
Personal Services-Employee Benefits	227,000
Purchase of Services	25,044,543
Materials, Supplies and Equipment	<u>675,000</u>
Total	\$ 35,472,217

9.6 TO THE POLICE DEPARTMENT

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Personal Services	\$ 11,415,482
Personal Services-Employee Benefits	2,225,936
Purchase of Services	8,924,410
Materials, Supplies and Equipment	<u>17,564,992</u>
Total	\$ 40,130,820

9.7 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,035,456
Purchase of Services	71,035,390
Materials, Supplies and Equipment	<u>3,175,535</u>
Total	\$ 75,246,381

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 15,190,460
Personal Services-Employee Benefits	2,820,550
Purchase of Services	5,625,000
Materials, Supplies and Equipment	<u>3,633,469</u>
Total	\$ 27,269,479

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 35,430,183
Personal Services-Employee Benefits	9,403,194
Purchase of Services	422,937,583
Materials, Supplies and Equipment	28,842,219
Payments to Other Funds	<u>1,755,561</u>
Total	\$ 498,368,740

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

Personal Services	\$ 23,643,922
Personal Services-Employee Benefits	11,199,231
Purchase of Services	279,341,230
Materials, Supplies and Equipment	297,500
Payments to Other Funds	<u>117,317</u>
Total	\$ 314,599,200

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9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,275,406
Personal Services-Employee Benefits	114,100
Purchase of Services	1,920,562
Materials, Supplies and Equipment	<u>7,884,020</u>
Total	\$ 13,194,088

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 93,041,286
Personal Services-Employee Benefits	63,975,743
Purchase of Services	530,294,537
Materials, Supplies and Equipment	3,841,502
Payments to Other Funds	<u>8,000,000</u>
Total	\$ 699,153,068

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

Personal Services	\$ 3,224,226
Purchase of Services	45,411,317
Materials, Supplies and Equipment	<u>421,376</u>
Total	\$ 49,056,919

9.14 TO THE DIRECTOR OF FINANCE

Payments to Other Funds	\$ <u>390,820,000</u>
Total	\$ 390,820,000

9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$ <u>1,000,000,042</u>
Total	\$ 1,000,000,042

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>19,650,000</u>
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Total	\$ 19,650,000
9.17 TO THE DIRECTOR OF COMMERCE	
Purchase of Services	\$ <u>12,000,000</u>
Total	\$ 12,000,000
9.18 TO THE OFFICE OF SUSTAINABILITY	
Personal Services	\$ 85,000
Purchase of Services	<u>2,550,000</u>
Total	\$ 2,635,000
9.19 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA	
Personal Services	\$ 2,304,558
Purchase of Services	3,745,550
Materials, Supplies and Equipment	<u>8,078,046</u>
Total	\$ 14,128,154
9.20 TO THE AUDITING DEPARTMENT	
Purchase of Services	\$ <u>500,000</u>
Total	\$ 500,000
9.21 TO THE REGISTER OF WILLS	
Purchase of Services	\$ <u>200,000</u>
Total	\$ 200,000
9.22 TO THE DISTRICT ATTORNEY	
Personal Services	\$ 18,905,944
Personal Services-Employee Benefits	1,215,004
Purchase of Services	22,583,890
Materials, Supplies and Equipment	<u>1,380,162</u>

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Total\$ 44,085,000

9.23 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 90,000

Purchase of Services112,081,433

Total\$ 112,171,433

9.24 TO THE CITY COMMISSIONERS

Personal Services\$ 350,000

Purchase of Services7,415,695

Materials, Supplies and Equipment400,000

Total\$ 8,165,695

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 29,286,479

Personal Services-Employee Benefits15,291,813

Purchase of Services5,733,513

Materials, Supplies and Equipment3,200,068

Payments to Other Funds1,644,863

Total\$ 55,156,736

SECTION 10. Appropriations in the sum of five hundred thirty-five million, three hundred eighty-three thousand (535,383,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 1,858,957

Purchase of Services1,384,843

Materials, Supplies and Equipment19,008

Total\$ 3,262,808

10.2 TO THE DEPARTMENT OF FLEET SERVICES

Personal Services\$ 1,590,831

Purchase of Services470,400

Materials, Supplies and Equipment1,344,400

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Total	\$ 3,405,631
10.3 TO THE DEPARTMENT OF FLEET SERVICES –VEHICLE PURCHASE	
Materials, Supplies and Equipment	\$ <u>3,000,000</u>
Total	\$ 3,000,000
10.4 TO THE POLICE DEPARTMENT	
Personal Services	\$ 18,948,984
Purchase of Services	88,000
Materials, Supplies and Equipment	<u>113,600</u>
Total	\$ 19,150,584
10.5 TO THE FIRE DEPARTMENT	
Personal Services	\$ 10,226,399
Purchase of Services	15,000
Materials, Supplies and Equipment	124,720
Payments to Other Funds	<u>19,000</u>
Total	\$ 10,385,119
10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES	
Purchase of Services	\$ <u>17,400,000</u>
Total	\$ 17,400,000
10.7 TO THE DIRECTOR OF FINANCE	
Purchase of Services	\$ <u>4,800,000</u>
Total	\$ 4,800,000
10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS	
Personal Services-Employee Benefits	\$ <u>58,105,696</u>
Total	\$ 58,105,696

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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\$ 168,997,540
Total\$ 168,997,540

10.11 TO THE DEPARTMENT OF AVIATION

Personal Services\$ 51,500,000
Purchase of Services140,000,000
Materials, Supplies and Equipment11,800,000
Contributions, Indemnities and Taxes6,300,000
Payments to Other Funds33,000,000
Total\$ 242,600,000

10.12 TO THE LAW DEPARTMENT

Personal Services\$ 1,652,749
Total\$ 1,652,749

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 80,873
Purchase of Services30,000
Total\$ 110,873

SECTION 11. Appropriations in the sum of two hundred seventy-five million, eight hundred nineteen thousand (275,819,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 4,968,702
Purchase of Services223,847,826
Materials, Supplies and Equipment214,000

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Payments to Other Funds25,000
Total\$ 229,055,528

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 490,303
Total\$ 490,303

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 5,855,309
Total\$ 5,855,309

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

Advances and Other Miscellaneous Payment.....\$ 20,000,000
Total\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 2,151,287
Purchase of Services 18,021,000
Materials, Supplies and Equipment 50,000
Total\$ 20,222,287

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 195,573
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\$ 7,000,000
Total\$ 7,000,000

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SECTION 13. There is hereby authorized fourteen million, four hundred seventy-seven thousand (14,477,000) 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	\$ 5,232,517
Personal Services-Employee Benefits	7,033,658
Purchase of Services	2,039,750
Materials, Supplies and Equipment	81,075
Payments to Other Funds	<u>90,000</u>
Total	\$ 14,477,000

SECTION 14. Appropriations in the sum of one hundred eleven million, six hundred seventy-four thousand (111,674,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 3,914,143
Personal Services-Employee Benefits	300,425
Purchase of Services	98,589,432
Materials, Supplies and Equipment	<u>150,000</u>
Total	\$ 102,954,000

14.2 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>8,720,000</u>
Total	\$ 8,720,000

SECTION 15. Appropriations in the sum of two hundred fifty-six million, one hundred forty-two thousand (256,142,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 7,971,425
Purchase of Services	7,214,734

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Materials, Supplies and Equipment1,050,000
Payments to Other Funds4,500,000
Total\$ 20,736,159

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services\$ 235,000,000
Total\$ 235,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services\$ 75,000
Total\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 285,841
Total\$ 285,841

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000
Materials, Supplies and Equipment15,000
Total\$ 45,000

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

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 100
Total\$ 100

SECTION 17. Appropriations in the sum of one million (1,000,000) dollars are hereby made from the PHILADELPHIA COUNTY DEMOLITION FUND, as follows:

17.1 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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Purchase of Services\$ 1,000,000
Total\$ 1,000,000

SECTION 18. Appropriations in the sum of ninety-nine million, eighty-four thousand (99,084,000) dollars are hereby made from the TRANSPORTATION FUND, as follows:

18.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 50,455,160
Purchase of Services13,990,739
Materials, Supplies and Equipment9,624,523
Total\$ 74,070,422

18.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 25,013,578
Total\$ 25,013,578

SECTION 19. 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

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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 2024.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2023 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2024. 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 2024 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

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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 2024. 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 2024; provided, that no service shall be rendered prior to July 1, 2023 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2023 except to the extent required to prepare for Fiscal Year 2024.

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, 2023 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, 2023.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2023, to record properly actual charges for Interfund Services for the Fiscal Year 2023.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2023 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.

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(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 ninth (49th) 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 2024. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.23 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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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.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 22, 2023. The Bill was Signed by the Mayor on June 23, 2023.



Michael A. Decker
Chief Clerk of the City Council