

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2018**

AS PROPOSED TO THE COUNCIL - MARCH 2017

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2018 Operating Budget
As Proposed to the Council - March 2, 2017

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Fiscal 2018 Operating Budget
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City of Philadelphia

**FISCAL 2018 OPERATING BUDGET
As Proposed to the Council - March 2017**

Section I

INTRODUCTION TO THE FY 2018

PROPOSED OPERATING BUDGET

GENERAL FUND

Introduction to the FY18 Proposed Budget

Mayor Kenney's second proposed budget seeks to tackle some of the greatest issues facing the city. The FY17 budget built a sturdy foundation for residents of all Philadelphia neighborhoods to climb out of poverty, with the passage of the Philadelphia Beverage Tax providing funds to support investments in quality pre-K, community schools, and the Rebuilding Community Infrastructure initiative. These three initiatives continue to form the keystone of the Mayor's proposed FY18 budget, but the FY18 Budget also includes expansion of existing programs and critical new investments that will significantly improve the lives of Philadelphians.

FY18 Expenditures

The FY18 Proposed Budget has obligations of \$4.38 billion, 3.36% higher than the FY17 estimate, and a fund balance of \$87.5 million, representing 2% of total revenues. This is significantly lower than the City's targeted goal of 6-8% of revenues, but is higher than the FY18 amount included in the Modified Five Year Plan FY17-21 from August 2016 (of \$47.1 million).

The most significant growth of expenditures is for the City's Pension fund, with an increase of \$29.3 million, or 4.5%. This increased cost is mostly due to increased revenue from the City's portion of the Sales Tax that the Administration is adding to the Pension Fund above the Minimum Municipal Obligation (MMO) contribution, as well as a result of the Board of Pensions and Retirement's recent decision to lower the interest earnings assumption to 7.70% from 7.75%. While reducing the earnings assumption bolsters the pension fund's health, it requires the City to make increased contributions.

The relatively low fund balance meant that investments made in the FY18 Proposed Budget had to be critical to achieving long-term goals of the Administration. The major focus of new and expanded programs is to protect Philadelphians, not only the city's most vulnerable populations, but also for general life-safety programs around the city.

Included in the FY18 Budget is \$525,000 in rapid re-housing funds to support an additional 50 families that exit shelter. Rapid re-housing is a proven model that provides short-term rental assistance and services. In the short-term, families will be able to obtain housing quickly, increase self-sufficiency, and in the long-term, are less likely to return to homelessness, as data shows that 85% of families that were enrolled in rapid-rehousing do not return to shelter. The Budget also proposes an additional \$500,000 for supportive housing funds to assist individuals and families with chronic illnesses, disabilities, mental health issues, or substance abuse disorders who have experienced long-term or repeated homelessness. These funds are viewed as the most effective intervention to end homelessness for chronically homeless individuals, with a long-term housing retention rate of up to 98%, and is the gold standard for people with mental illness battling addiction from the street (87%-93% success rate). Thirty-three units for individuals and families will be provided with these additional funds.

The Budget also proposes increasing the per diem rate for foster families to care for the children and youth placed with them. These funds typically go to normal living expenses such as transportation, food, clothing, and activities. The current rate of \$21.25 per diem (for children under 13 years old) has failed to keep up

with inflation, causing financial challenges for those families who are caring for children. The FY18 proposed budget adds \$1.8 million, which, in partnership with the Commonwealth, will increase the rate to \$28.63. Funds are also being added to increase the number of solicitors in the Law Department's Child Welfare Unit to reduce caseloads from an average of 240 cases to 170 cases. By reducing the overall caseload, the Department of Human Services projects that children and youth will be moved through the court system more rapidly, allowing more permanencies to be achieved. The cost of these additional solicitors is proposed to be matched with funds from the Commonwealth, offsetting about 60% of the total cost.

\$1.9 million is also proposed to help tackle the opioid crisis that is dramatically affecting families across the city. In 2016, Philadelphia had approximately 900 deaths and thousands of hospital visits due to drug overdoses. These funds, managed by the Department of Public Health, will be used to reduce opioid prescribing through a campaign aimed at the highest prescribing health care providers, improve the distribution and use of naloxone (the opioid overdose antidote), increase public awareness about the dangers of prescription opioids, and develop a real-time database to track openings in addiction treatment facilities.

The FY18 Budget also invests additional funds in childhood lead poisoning prevention, through enhanced efforts on education and enforcement. The major source of childhood lead poisoning in Philadelphia is lead paint, where children accidentally swallow flakes of paint that contaminates their hands and environment, causing serious harm to their developing brains and nervous system. With an investment of over \$900,000, the Health Department will be able to remediate lead in 300 homes annually, above the 170 homes remediated currently. The City will also have increased resources to hold landlords accountable for exposing children to lead, as well as increase outreach and education programs to prevent lead exposure. To address the ongoing demand for emergency medical services, the FY18 Budget proposes the addition of 30 paramedics and 30 firefighters be added to the Fire Department's budget, along with 5 new medic units (adding an additional 12 paramedics). The addition of these personnel and vehicles will allow the City to better respond to emergencies and will contribute to improving the Department's overall staffing levels and strengthening its relief factor, which will also help the Department control overtime costs.

The FY18 Budget also proposes to increase funding for City-funded demolitions by \$500,000, which will allow the Department of Licenses and Inspections (L+I) to conduct 525 demolitions. The Budget also includes an additional investment of \$450,000 in L+I to fund several professional services contracts that will improve quality control and result in increased public safety. These investments include implementing a Special Independent Advisory Commission recommendation to contract with a crane expert to develop an inspection program for construction cranes and purchasing on-call engineering services to assist with collapse investigations.

In order to support the Office of Property Assessment's commercial reassessment, the Five Year Plan includes \$500,000 for a commercial property consultant. This consultant will allow the Office to improve the accuracy of the assessments, as well as help defend the assessments during the appeals process. The Plan also provides over \$700,000 to support the Office's staffing levels, to ensure that it remains fully staffed as reassessments occur annually beginning in FY19.

The Budget also sets aside \$20 million in a reserve for future labor obligations. Three labor contracts expire at the end of FY17, and these funds are reserved to cover potential costs for an agreement with District Council 47, as well as future arbitration awards with the FOP Lodge 5 (Police) and IAFF Local 22 (Fire).

FY18 Revenues

The FY18 Proposed Budget assumes revenues totaling \$4.34 billion, a growth of 4.35% from the FY17 estimate, with \$3.25 billion from local tax receipts, an increase of 5.22% from FY17. The Budget assumes 12 months of the Philadelphia Beverage Tax, estimated at \$92.4 million, and a relatively significant growth in the Business Income and Receipts Tax (BIRT), from a relatively flat estimate from FY16 to FY17, due to a higher growth projected in corporate profits.

The FY18 Proposed Budget continues to drive down wage and business tax rates to make the City more competitive. The resident portion of the Wage Tax rate is proposed to be 3.8907%, and the non-resident portion at 3.4654%. Reform of the BIRT is also included in the FY18 Budget, now with the full \$100,000 exclusion in place, as well as a rate reduction on the net income to 6.3%.

Program-based Budgeting

For this year's proposed budget, the Administration utilized a new tool, program-based budgeting, which allows the budget to be more transparent (through reorganization of the budget around programs or services), accountable (through the use of measurable objectives and performance measures for each program), and data-driven (by increasing the understanding of full costs and any revenues associated with the program). Program-based budgeting is being rolled-out in 20 departments in the first year, and for the FY18 Budget Detail, these departments' budgets will be displayed using forms that have been updated for program-based budgeting, providing greater detail and transparency to elected officials and the public.

Through program-based budgeting, departmental requests for additional funding were analyzed through understanding how the investments would impact existing performance measures, capital projects and revenue streams. This information was used to consider the impact of funding each request on service delivery, how each request would impact the City's capital program (where applicable), and what the net impact of each proposal would be on the City's fund balance.

Conclusion

The carefully selected investments in the FY18 Proposed Budget intend to put Philadelphia firmly on a path to long-term growth. With limited resources, the Administration has utilized data-driven assumptions that are expected to have immediate impact on lives of the city's residents, as well as tackle the longer-term issues that confront Philadelphia.

City of Philadelphia

**FISCAL 2018 OPERATING BUDGET
As Proposed to the Council - March 2017**

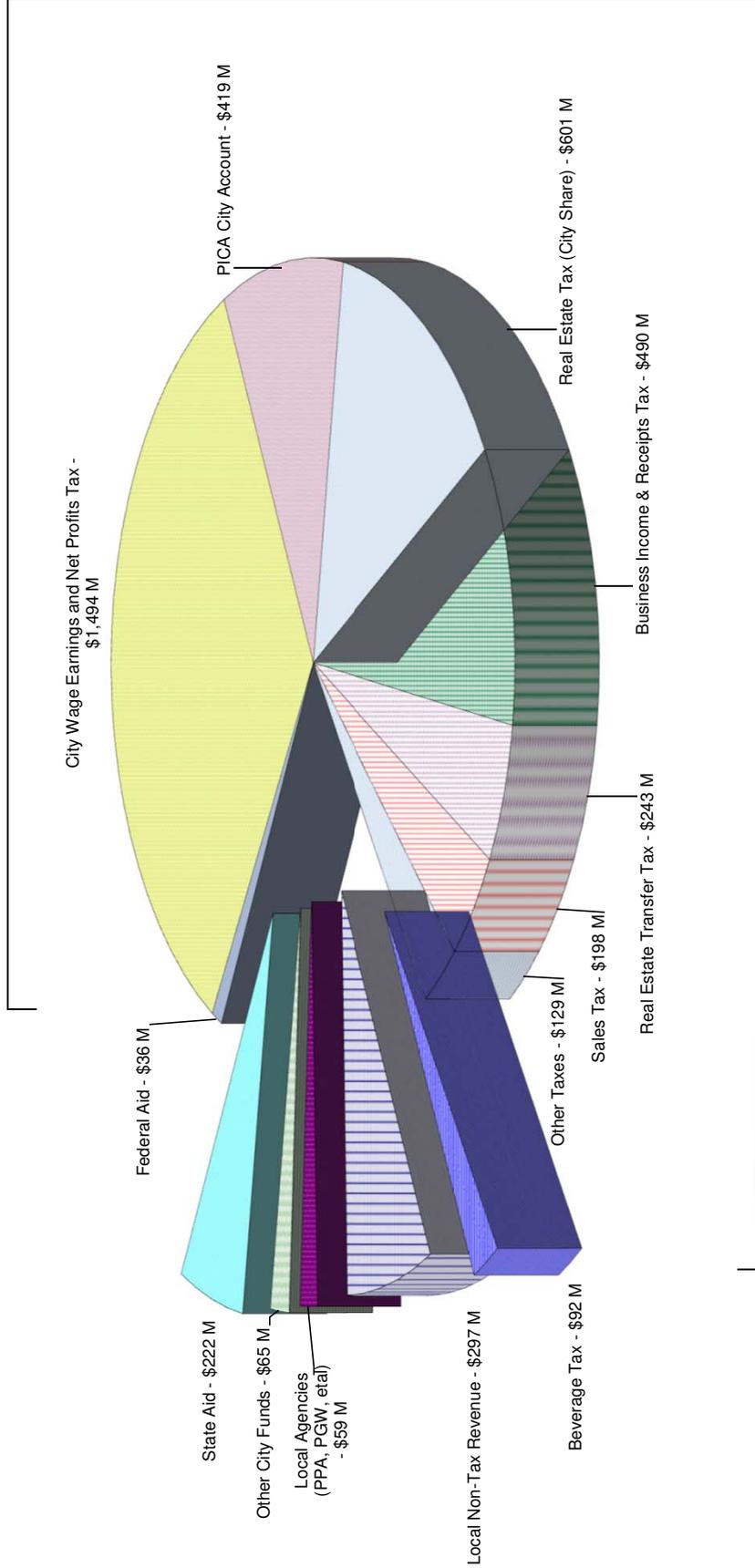
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2018 Estimated Revenues General Fund

Total Amount of Funds: \$4.345 Billion



Total Taxes (including PICA tax) \$3.666 B (84.4% of total revenues)

**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2016, 2017 & 2018**

(Amounts in Thousands of Dollars)

	<u>FY 2016 Actual</u>	<u>FY 2017 Estimate</u>	<u>16 to 17 % Change</u>	<u>FY 2018 Proposed</u>	<u>17 to 18 % Change</u>
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,398,398	1,450,048	3.69%	1,494,338	3.05%
Real Estate Tax	571,647	584,379	2.23%	600,558	2.77%
Business Income & Receipts Tax	474,171	465,113	-1.91%	489,886	5.33%
Real Estate Transfer Tax	237,347	232,861	-1.89%	242,921	4.32%
Sales Tax	169,383	186,584	10.16%	198,083	6.16%
Other Taxes	115,702	121,233	4.78%	129,241	6.61%
Philadelphia Beverage Tax	0	46,183	N.A.	92,412	100.10%
Total Taxes	<u>2,966,648</u>	<u>3,086,401</u>	4.04%	<u>3,247,439</u>	5.22%
<u>Local Non-Tax Revenue</u>					
Other	290,990	290,249	-0.25%	296,579	2.18%
Total Local Non-Tax Revenue	<u>290,990</u>	<u>290,249</u>	-0.25%	<u>296,579</u>	2.18%
<u>Other Governments & Public Agencies</u>					
State	223,651	220,227	-1.53%	222,349	0.96%
Federal	29,655	38,052	28.32%	35,701	-6.18%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	34,336	40,658	18.41%	41,344	1.69%
Total Other Governments	<u>305,642</u>	<u>316,937</u>	3.70%	<u>317,394</u>	0.14%
PI CA City Account	383,434	394,719	2.94%	419,213	6.21%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	42,253	75,426	78.51%	64,191	-14.90%
Total General Fund Revenue	<u>3,988,967</u>	<u>4,163,732</u>	4.38%	<u>4,344,816</u>	4.35%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PI CA Tax)					
PI CA Tax Revenue	444,498	460,032		475,208	
Less: Debt Service	61,064	65,313		55,995	
Net PICA City Account	383,434	394,719		419,213	
PI CA Wage, Earnings & Net Profits Tax	444,498	460,032		475,208	
City Wage, Earnings & Net Profits Tax	1,398,398	1,450,048		1,494,338	
Combined City/ PI CA Wage, Earnings & Net Profits Tax Revenues	<u>1,842,896</u>	<u>1,910,080</u>	3.65%	<u>1,969,546</u>	3.11%

City of Philadelphia Components of General Fund Revenue

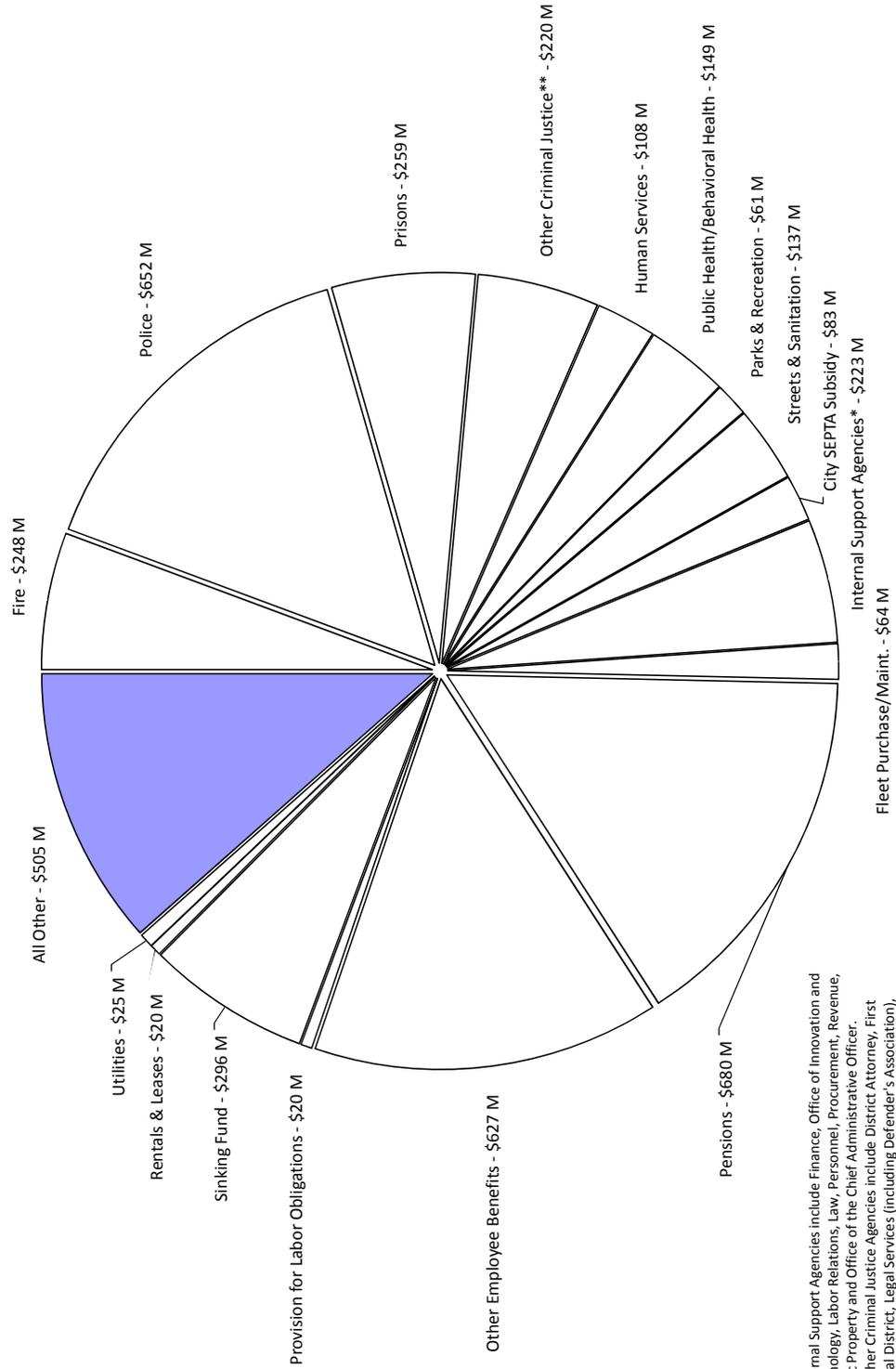
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2016 Actual</u>	<u>Percent of Total</u>	<u>FY 2017 Estimate</u>	<u>Percent of Total</u>	<u>FY 2018 Proposed</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,398,398	35.1%	1,450,048	34.8%	1,494,338	34.4%
Real Estate Tax	571,647	14.3%	584,379	14.0%	600,558	13.8%
Business Income & Receipts Tax	474,171	11.9%	465,113	11.2%	489,886	11.3%
Real Estate Transfer Tax	237,347	6.0%	232,861	5.6%	242,921	5.6%
Sales Tax	169,383	4.2%	186,584	4.5%	198,083	4.6%
Other Taxes	115,702	2.9%	121,233	2.9%	129,241	3.0%
Philadelphia Beverage Tax	0	0.0%	46,183	1.1%	92,412	2.1%
Total Tax Revenue	2,966,648	74.4%	3,086,401	74.1%	3,247,439	74.7%
LOCAL NON-TAX REVENUE	290,990	7.3%	290,249	7.0%	296,579	6.8%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	223,651	5.6%	220,227	5.3%	222,349	5.1%
Federal	29,655	0.7%	38,052	0.9%	35,701	0.8%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.4%	18,000	0.4%
Other Agencies & Adjustments	34,336	0.9%	40,658	1.0%	41,344	1.0%
Total Revenue from Other Govts.	305,642	7.7%	316,937	7.6%	317,394	7.3%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	9,656	0.2%	9,140	0.2%	10,046	0.2%
Aviation Fund	3,155	0.1%	3,296	0.1%	3,312	0.1%
Other Funds	29,442	0.7%	62,990	1.5%	50,833	1.2%
Total Revenue from Other City Funds	42,253	1.1%	75,426	1.8%	64,191	1.5%
PICA CITY ACCOUNT	383,434	9.6%	394,719	9.5%	419,213	9.6%
TOTAL GENERAL FUND	3,988,967	100.0%	4,163,732	100.0%	4,344,816	100.0%

City of Philadelphia
General Fund Fiscal Years 2016, 2017 & 2018
Wage, Earnings and Net Profits Tax Projection - City and PI CA
(Amounts in Thousands of Dollars)

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
City Wage Tax	1,373,009	1,420,958	1,464,600
<u>PI CA Wage Tax</u>	<u>420,598</u>	<u>435,473</u>	<u>450,093</u>
Total Wage Tax	1,793,607	1,856,431	1,914,693
City Net Profits Tax	25,389	29,090	29,738
<u>PI CA Net Profits Tax</u>	<u>23,900</u>	<u>24,559</u>	<u>25,116</u>
Total Net Profits Tax	49,289	53,649	54,854
Total City & PI CA Wage & Net Profits	<u>1,842,896</u>	<u>1,910,080</u>	<u>1,969,547</u>
PI CA Wage Tax	420,598	435,473	450,093
<u>PI CA Net Profits Tax</u>	<u>23,900</u>	<u>24,559</u>	<u>25,116</u>
Total PI CA Tax	444,498	460,032	475,209
PI CA Debt Service:			
- Series 2009	40,949	40,930	31,803
- Series 2010	24,667	24,483	24,293
Total Gross PI CA Debt Service	65,616	65,413	56,096
Interest Earnings & Other Offsets	<u>(4,552)</u>	<u>(100)</u>	<u>(100)</u>
Total Net PI CA Debt Service	61,064	65,313	55,996
Equals: PI CA City Account	<u>383,434</u>	<u>394,719</u>	<u>419,213</u>

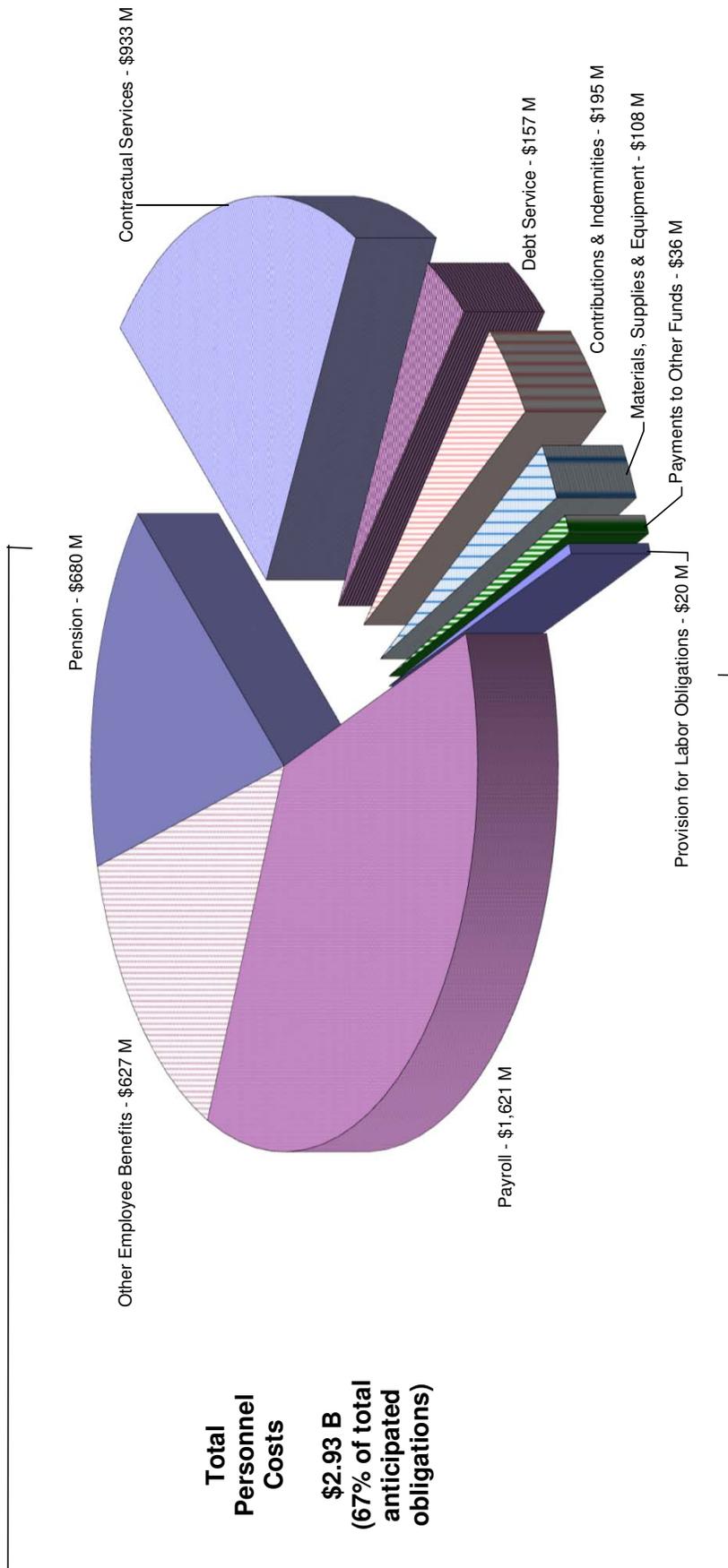
**City of Philadelphia
Fiscal Year 2018 Obligations
General Fund
Total Amount of Funds: \$4.377 Billion**



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

City of Philadelphia Fiscal Year 2018 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.377 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2016, 2017 & 2018**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Estimate</u>	<u>FY16 to FY17 % Change</u>	<u>FY 2018 Proposed</u>	<u>FY17 to FY18 % Change</u>
Personal Services (payroll)	1,562,628	1,592,990	1.94%	1,621,033	1.76%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	559,152	607,635	8.67%	627,550	3.28%
- Pension	622,113	650,976	4.64%	680,249	4.50%
Total Employee Benefits	1,181,265	1,258,611	6.55%	1,307,799	3.91%
Purchase of Services (contracts, leases)	822,159	899,600	9.42%	932,689	3.68%
Materials, Supplies & Equipment	92,086	108,260	17.56%	107,926	-0.31%
Contributions, Indemnities, etc.	192,729	189,445	-1.70%	194,680	2.76%
Debt Service	132,089	153,950	16.55%	157,322	2.19%
Payments to Other Funds	32,839	32,278	-1.71%	36,026	11.61%
Advances / Labor Obligations	0	0	n/a	20,000	n/a
Total Obligations	<u>4,015,795</u>	<u>4,235,134</u>	5.46%	<u>4,377,475</u>	3.36%
Total Revenue	<u>3,988,967</u>	<u>4,163,732</u>	4.38%	<u>4,344,816</u>	4.35%
Operating Surplus/(Deficit)	(26,828)	(71,402)		(32,659)	
Adjustments to Prior Years	23,612	23,741		19,500	
Adjusted Operating Surplus/(Deficit)	(3,216)	(47,661)		(13,159)	
Prior Year Cum. Surplus/(Deficit)	151,531	148,315		100,654	
Fund Balance	<u>148,315</u>	<u>100,654</u>		<u>87,495</u>	

City of Philadelphia

**FISCAL 2018 OPERATING BUDGET
As Proposed to the Council - March 2017**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Summary				All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		3,177,895	3,298,671	3,304,429	3,483,757	179,328	5.4%	
2	Locally Generated Non-Tax		1,392,565	1,476,270	1,473,659	1,580,845	107,186	7.3%	
3	Revenue from Other Governments		2,497,131	3,582,381	3,285,268	3,645,309	360,041	11.0%	
4	Revenue from Other Funds of the City		112,859	197,054	199,977	223,222	23,245	11.6%	
5	Total - Revenue		7,180,450	8,554,376	8,263,333	8,933,133	669,800	8.1%	
6	Other Sources		119,556	-	-	-	-	n/a	
7	Total Revenue and Other Sources		7,300,006	8,554,376	8,263,333	8,933,133	669,800	8.1%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,899,392	1,972,845	2,002,249	2,039,739	37,490	1.9%	
9	Personal Services - Pensions		743,949	750,414	760,397	785,372	24,975	3.3%	
10	Personal Services - Pensions (Sales Tax)		9,691	13,739	18,292	24,041	5,749	31.4%	
11	Personal Services - Other Employee Benefits		656,966	713,425	738,377	757,170	18,793	2.5%	
12	Subtotal - Employee Compensation		3,309,998	3,450,423	3,519,315	3,606,322	87,007	2.5%	
13	Purchase of Services		2,964,763	3,799,947	3,700,048	3,922,567	222,519	6.0%	
14	Materials, Supplies and Equipment		178,294	233,513	223,744	238,225	14,481	6.5%	
15	Contributions, Indemnities and Taxes		273,484	267,172	267,222	280,750	13,528	5.1%	
16	Debt Service		468,504	500,948	511,856	557,016	45,160	8.8%	
17	Payments to Other Funds		183,718	205,156	205,128	215,757	10,629	5.2%	
18	Advances & Misc. Pmts. / Labor Obligations		-	233,801	-	230,001	230,001	n/a	
19	Total Obligations / Appropriation		7,378,761	8,690,960	8,427,313	9,050,638	623,325	7.4%	
20	Operating Surplus (Deficit) for Fiscal Year		(78,755)	(136,584)	(163,980)	(117,505)	46,475	-28.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		28,216	177,817	90,163	204,359	114,196	126.7%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		110,102	73,525	77,766	76,525	(1,241)	-1.6%	
23	Revenue Adjustments - Net		19,303	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		11,297	-	332,138	-	(332,138)	-100.0%	
25	Other Adjustments - Net		-	(4,500)	(131,728)	(4,500)	127,228	-96.6%	
26	Subtotal Net Adjustments		140,702	69,025	278,176	72,025	(206,151)	-74.1%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		168,918	246,842	368,339	276,384	(91,955)	-25.0%	
Fund Balance Available for Appropriation									
28	June 30		90,163	110,258	204,359	158,879	(45,480)	-22.3%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	"	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	2,966,648	3,071,895	3,086,401	3,247,439	161,038	5.2%	
2	Locally Generated Non-Tax	IA-2	290,990	287,291	290,249	296,579	6,330	2.2%	
3	Revenue from Other Governments	IA-3	689,076	697,010	711,656	736,607	24,951	3.5%	
4	Revenue from Other Funds of the City	IA-4	42,253	75,571	75,426	64,191	(11,235)	-14.9%	
5	Total - Revenue		3,988,967	4,131,767	4,163,732	4,344,816	181,084	4.3%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		3,988,967	4,131,767	4,163,732	4,344,816	181,084	4.3%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,562,628	1,565,831	1,592,990	1,621,033	28,043	1.8%	
9	Personal Services - Pensions		612,422	621,771	632,684	656,208	23,524	3.7%	
10	Personal Services - Pensions (Sales Tax)		9,691	13,739	18,292	24,041	5,749	31.4%	
11	Personal Services - Other Employee Benefits		559,152	594,284	607,635	627,550	19,915	3.3%	
12	Subtotal - Employee Compensation		2,743,893	2,795,625	2,851,601	2,928,832	77,231	2.7%	
13	Purchase of Services		822,159	896,926	899,600	932,689	33,089	3.7%	
14	Materials, Supplies and Equipment		92,086	109,128	108,260	107,926	(334)	-0.3%	
15	Contributions, Indemnities and Taxes		192,729	189,395	189,445	194,680	5,235	2.8%	
16	Debt Service		132,089	153,950	153,950	157,322	3,372	2.2%	
17	Payments to Other Funds		32,839	32,064	32,278	36,026	3,748	11.6%	
18	Advances & Misc. Pmts. / Labor Obligations		-	10,000	-	20,000	20,000	n/a	
19	Total Obligations / Appropriation		4,015,795	4,187,088	4,235,134	4,377,475	142,341	3.4%	
20	Operating Surplus (Deficit) for Fiscal Year		(26,828)	(55,321)	(71,402)	(32,659)	38,743	-54.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		151,531	76,103	148,315	100,654	(47,661)	-32.1%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		23,612	24,000	25,241	24,000	(1,241)	-4.9%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	(4,500)	(1,500)	(4,500)	(3,000)	200.0%	
26	Subtotal Net Adjustments		23,612	19,500	23,741	19,500	(4,241)	-17.9%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		175,143	95,603	172,056	120,154	(51,902)	-30.2%	
Fund Balance Available for Appropriation									
28	June 30		148,315	40,282	100,654	87,495	(13,159)	-13.1%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
A. Real Property							
1	1. Current	521,242	537,898	533,111	547,256	14,145	2.7%
2	2. Prior	50,405	57,023	51,268	53,302	2,034	4.0%
3	Subtotal	571,647	594,921	584,379	600,558	16,179	2.8%
B. Wage and Earnings							
4	1. Current	1,364,612	1,411,069	1,413,925	1,457,376	43,451	3.1%
5	2. Prior	8,397	7,033	7,033	7,224	191	2.7%
6	Subtotal	1,373,009	1,418,102	1,420,958	1,464,600	43,642	3.1%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	474,171	441,568	465,113	489,886	24,773	5.3%
2. Net Profits							
8	a. Current	23,333	21,418	26,007	26,622	615	2.4%
9	b. Prior	2,056	3,083	3,083	3,116	33	1.1%
10	Subtotal	25,389	24,501	29,090	29,738	648	2.2%
11	Total, Business Taxes	499,560	466,069	494,203	519,624	25,421	5.1%
D. Other Taxes							
12	1. Sales	144,692	148,739	153,292	159,042	5,750	3.8%
13	2. Sales (Pension)	9,691	13,739	18,292	24,041	5,749	31.4%
14	3. Sales (Debt Service)	15,000	15,000	15,000	15,000	0	0.0%
15	4. Amusement	19,397	20,543	21,180	22,148	968	4.6%
16	5. Real Property Transfer	237,347	249,608	232,861	242,921	10,060	4.3%
17	6. Parking	92,665	95,128	96,696	103,706	7,010	7.2%
18	7. Smokeless Tobacco	771	757	775	779	4	0.5%
19	8. Philadelphia Beverage	0	46,183	46,183	92,412	46,229	100.1%
20	9. Other	2,869	3,106	2,582	2,608	26	1.0%
21	Subtotal	522,432	592,803	586,861	662,657	75,796	12.9%
22	Total Taxes	2,966,648	3,071,895	3,086,401	3,247,439	161,038	5.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	22,788	24,867	24,867	23,236	(1,631)	-6.6%
2	Telephone Commissions	941	1,500	650	650	0	0.0%
3	Other	180	235	235	235	0	0.0%
4	Subtotal	23,909	26,602	25,752	24,121	(1,631)	-6.3%
Mayor							
5	Other	21	3	103	103	0	0.0%
Managing Director							
6	Licenses - Animal Control	213	600	225	225	0	0.0%
7	Other	8,673	4,000	375	599	224	59.7%
8	Subtotal	8,886	4,600	600	824	224	37.3%
Police							
9	Prior Year Reimb. - Special Services	4,081	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	194	150	150	150	0	0.0%
11	Towing of Recovered Stolen Vehicles	100	70	70	70	0	0.0%
12	Other	613	1,050	1,050	1,050	0	0.0%
13	Subtotal	4,988	4,270	4,270	4,270	0	0.0%
Streets							
14	Survey Charges	607	879	879	879	0	0.0%
15	Street Permits	5,081	4,750	5,250	5,250	0	0.0%
16	Prior Year Reimbursements	2	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,262	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	51	3,790	1,190	1,190	0	0.0%
19	Disposal of Salvage (Recycling)	5	0	10	10	0	0.0%
20	Commercial Property Collection Fee	16,401	16,000	16,000	16,000	0	0.0%
21	Other	441	800	800	800	0	0.0%
22	Subtotal	23,850	27,744	25,654	25,654	0	0.0%
Fire							
23	Emergency Medical Services	42,263	39,000	44,000	42,500	(1,500)	-3.4%
24	Other	906	950	950	950	0	0.0%
25	Subtotal	43,169	39,950	44,950	43,450	(1,500)	-3.3%
Public Health							
26	Payments for Patient Care - Health Ctrs.	7,310	7,960	15,660	11,860	(3,800)	-24.3%
27	Pharmacy Fees	1,747	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,019	2,140	2,890	3,696	806	27.9%
29	Other	555	500	500	500	0	0.0%
30	Subtotal	11,631	12,600	21,050	18,056	(2,994)	-14.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Parks & Recreation</u>							
31	Other Leases	2	60	60	60	0	0.0%
32	Rent from Land, Buildings & Real Estate	109	80	80	80	0	0.0%
33	Permits	1,340	1,254	1,254	1,254	0	0.0%
34	Other	481	375	575	575	0	0.0%
35	Subtotal	1,932	1,769	1,969	1,969	0	0.0%
<u>Public Property</u>							
36	Rent from Real Estate	488	650	650	650	0	0.0%
37	PATCO Lease Payment	3,290	3,425	3,425	3,485	60	1.8%
38	Commissions - Transit Shelters & Other Leases	2,172	2,500	2,500	2,700	200	8.0%
39	Sale of Capital Assets	4,841	5,250	2,054	4,750	2,696	131.3%
40	Prior Year Refunds / Reimbursements	3,509	1,600	1,600	1,600	0	0.0%
41	Other	11	50	50	50	0	0.0%
42	Subtotal	14,311	13,475	10,279	13,235	2,956	28.8%
<u>Human Services</u>							
43	Payments for Children's Care	3,667	4,250	4,250	4,250	0	0.0%
44	Other	626	100	100	100	0	0.0%
45	Subtotal	4,293	4,350	4,350	4,350	0	0.0%
<u>Prisons</u>							
46	Work Release Board Fees	55	100	100	100	0	0.0%
47	Inmate Account Fees	288	325	325	325	0	0.0%
48	Other	6	25	25	25	0	0.0%
49	Subtotal	349	450	450	450	0	0.0%
<u>Office of Supportive Housing</u>							
50	Payments for Patient's Care	754	750	750	750	0	0.0%
51	Other	400	20	20	20	0	0.0%
52	Subtotal	1,154	770	770	770	0	0.0%
<u>Fleet Management</u>							
53	Sale of Vehicles	256	275	275	275	0	0.0%
54	Fuel and Warranty Reimbursements	2,488	3,000	2,500	3,000	500	20.0%
55	Other	155	300	300	300	0	0.0%
56	Subtotal	2,899	3,575	3,075	3,575	500	16.3%

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 <small>(Amounts in Thousands)</small>
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FUND	NO.
General	010
REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IA-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Licenses and Inspections</u>							
<u>Licenses & Permits:</u>							
57	Amusement	20	25	25	25	0	0.0%
58	Health and Sanitation	16,509	17,400	17,400	17,500	100	0.6%
59	Police and Fire Protection	561	875	875	875	0	0.0%
60	Street Use	2,926	2,900	2,900	2,900	0	0.0%
61	Professional and Occupational	1,174	800	800	800	0	0.0%
62	Building Structure and Equipment	25,302	25,101	25,101	29,851	4,750	18.9%
63	Business	(21)	200	200	200	0	0.0%
64	Other Licenses and Permits	86	175	175	175	0	0.0%
65	Code Violation Fines	1,123	1,125	1,125	1,125	0	0.0%
66	Other	6,832	5,725	5,725	5,725	0	0.0%
67	Subtotal	54,512	54,326	54,326	59,176	4,850	8.9%
<u>Zoning Board of Adjustment</u>							
68	Accelerated Review Fees	193	260	260	260	0	0.0%
69	Zoning Permits	287	350	350	350	0	0.0%
70	Subtotal	480	610	610	610	0	0.0%
<u>Records</u>							
71	Recording of Legal Instrument Fees	11,838	12,000	12,000	12,500	500	4.2%
72	Preparation of Records	318	400	400	400	0	0.0%
73	Commission on Tax Stamps	702	450	450	450	0	0.0%
74	Accident Investigation Reports	1,095	1,800	1,200	1,500	300	25.0%
75	Document Technology Fee	2,190	2,450	2,450	2,450	0	0.0%
76	Other	673	700	700	700	0	0.0%
77	Subtotal	16,816	17,800	17,200	18,000	800	4.7%
<u>Director of Finance</u>							
78	Prior Year Refunds	4	200	200	200	0	0.0%
79	Solid Waste Code Violation Fees (SWEEP)	5,318	5,375	5,375	5,375	0	0.0%
80	Burglar Alarm License Fees	3,012	2,965	2,965	2,965	0	0.0%
81	False Burglar Alarm Fines	1,977	1,910	1,910	1,910	0	0.0%
82	Reimbursement - Prior Year Expenditures	4,137	3,785	3,785	4,585	800	21.1%
83	Reimbursement - Prescription Program	3,558	2,250	2,250	2,250	0	0.0%
84	Health Benefit Charges	1,428	1,750	1,750	1,750	0	0.0%
85	Other	655	10	10	10	0	0.0%
86	Subtotal	20,089	18,245	18,245	19,045	800	4.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
87	Miscellaneous Fines	309	75	75	75	0	0.0%
88	Prior Year Refunds / Reimbursements	228	0	0	0	0	n/a
89	Non-Profit Organization Voluntary Contrib.	2,631	2,600	2,600	2,600	0	0.0%
90	Casino Settlement Agreement Payments	1,586	1,578	1,578	1,578	0	0.0%
91	Other	197	650	750	1,010	260	34.7%
92	Subtotal	4,951	4,903	5,003	5,263	260	5.2%
	Procurement						
93	Performance Bonds	8	110	15	15	0	0.0%
94	Master Bid Bonds	31	30	30	30	0	0.0%
95	Bid Application Fees	122	110	110	60	(50)	-45.5%
96	Other	119	144	120	135	15	12.5%
97	Subtotal	280	394	275	240	(35)	-12.7%
	City Treasurer						
98	Interest Earnings	3,577	1,500	1,500	1,700	200	13.3%
99	Other	499	600	600	600	0	0.0%
100	Subtotal	4,076	2,100	2,100	2,300	200	9.5%
	Commerce						
101	Other	232	302	302	302	0	0.0%
	Law						
102	Legal Fees and Charges	256	250	250	250	0	0.0%
103	Court Awarded Damages	15	100	500	500	0	0.0%
104	Other	60	50	50	50	0	0.0%
105	Subtotal	331	400	800	800	0	0.0%
	Board of Ethics						
106	Other	119	15	15	15	0	0.0%
	Inspector General						
107	Other	85	0	0	0	0	n/a
	City Planning Commission						
108	Other	1	1	1	1	0	0.0%
	Free Library						
109	Library Fines	253	277	277	277	0	0.0%
110	Other	968	1,207	1,020	1,020	0	0.0%
111	Subtotal	1,221	1,484	1,297	1,297	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
112	Personnel Other	2	2	2	2	0	0.0%
113	Office of Property Assessment Other	7	2	2	2	0	0.0%
114	Auditing Other	0	0	0	0	0	n/a
115	Board of Revision of Taxes Other	0	1	1	1	0	0.0%
116	Register of Wills Court Costs, Fees and Charges	609	700	700	700	0	0.0%
117	Recording Fees	2,263	2,200	2,365	2,365	0	0.0%
118	Other	775	800	885	885	0	0.0%
119	Subtotal	3,647	3,700	3,950	3,950	0	0.0%
120	District Attorney Other	2	2	2	2	0	0.0%
121	Sheriff Sheriff Fees	3,701	4,500	4,500	6,000	1,500	33.3%
122	Commission Fees	5,435	5,246	5,246	5,246	0	0.0%
123	Other	2,321	50	50	50	0	0.0%
124	Subtotal	11,457	9,796	9,796	11,296	1,500	15.3%
125	City Commissioners Other	19	25	25	25	0	0.0%
126	First Judicial District Traffic Court Fines	5,993	6,400	6,400	6,800	400	6.3%
127	First Judicial District - Clerk of Courts Other Fines	204	350	350	350	0	0.0%
128	Bail Forfeited	562	600	600	600	0	0.0%
129	Court Costs, Fees and Charges	1,756	1,750	1,750	1,750	0	0.0%
130	Cash Bail Fees	3,412	3,500	3,500	3,500	0	0.0%
131	Other	0	125	125	125	0	0.0%
132	Subtotal	5,934	6,325	6,325	6,325	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
133	Court Costs, Fees and Charges	17,588	18,250	18,250	18,250	0	0.0%
134	Other Fines	985	1,500	1,500	1,500	0	0.0%
135	Other	519	550	550	550	0	0.0%
136	Subtotal	19,092	20,300	20,300	20,300	0	0.0%
137	Other Adjustments	252	0	0	0	0	n/a
138	Total Locally Generated Non-Tax Revenues	290,990	287,291	290,249	296,579	6,330	2.2%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	195	202	3,676	202	(3,474)	-94.5%
	State:						
2	Special Event - Reimbursement	0	4,000	4,000	0	(4,000)	-100.0%
3	Subtotal	195	4,202	7,676	202	(7,474)	-97.4%
	Police						
	State:						
4	Reimbursement - Police Academy Training	1,761	1,800	2,695	3,200	505	18.7%
	Streets						
	Federal:						
5	Highways	187	350	1,000	350	(650)	-65.0%
6	Bridge Design	3	215	215	215	0	0.0%
7	Delaware Valley Reg. Planning Comm.	0	185	185	185	0	0.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	0	0.0%
9	PennDOT Bridge Design	43	50	50	50	0	0.0%
10	PennDOT Highways	0	25	25	25	0	0.0%
11	Subtotal	2,733	3,325	3,975	3,325	(650)	-16.4%
	Public Health						
	Federal:						
12	Medicare - Outpatient / Health Centers	1,514	2,124	2,124	2,791	667	31.4%
13	Medicare - PNH	1,346	1,476	1,476	1,476	0	0.0%
14	Medical Assistance - Outpatient / Health Centers	4,892	5,092	5,392	6,512	1,120	20.8%
15	Medical Assistance - PNH	20,640	20,528	22,775	22,775	0	0.0%
16	Summer Food Inspection	0	60	60	60	0	0.0%
	State:						
17	County Health	15,584	9,706	9,706	9,706	0	0.0%
18	Medical Assistance - Outpatient / Health Centers	4,002	4,166	4,366	5,282	916	21.0%
19	Medical Assistance - PNH	16,843	16,768	18,607	18,607	0	0.0%
20	Subtotal	64,821	59,920	64,506	67,209	2,703	4.2%
	Public Property						
	Other Governments:						
21	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
	Prisons						
	Federal:						
22	SSA Prisoner Incentive Payments	421	480	480	480	0	0.0%
23	State Criminal Alien Assist. Program	121	125	125	125	0	0.0%
24	Subtotal	542	605	605	605	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Director of Finance						
	Federal:						
25	Medical Part D - Retirees	56	200	200	200	0	0.0%
	State:						
26	Pension Aid - State Act 205	70,552	69,900	69,762	69,900	138	0.2%
27	Juror Fee Reimbursement	353	500	500	500	0	0.0%
28	State Police Fines (Phila. County)	558	700	700	700	0	0.0%
29	Wage Tax Relief Funding	86,277	86,277	86,284	86,277	(7)	0.0%
30	Gaming - Local Share Assessment	3,805	4,328	4,577	5,535	958	20.9%
31	School District Pass-Thru (one-time)	0	0	0	0	0	n/a
	Other Governments:						
32	PATCO Community Impact Fund	75	75	75	75	0	0.0%
33	PAID - Parametric Garage	274	475	475	500	25	5.3%
34	Reimbursement - Education Costs	1,000	0	0	0	0	n/a
35	PHA - Reimbursement	0	0	0	0	0	n/a
36	Subtotal	162,950	162,455	162,573	163,687	1,114	0.7%
	Revenue						
	Federal:						
37	Reimb.- Payment in Lieu of Taxes	10	3	3	3	0	0.0%
38	Tinicum Wildlife Preserve	5	2	2	2	0	0.0%
	Other Governments:						
39	PPA - Parking/Violation/Fines (on St.)	33,664	39,582	38,101	38,762	661	1.7%
40	PPA - Love Park Garage	0	0	0	0	0	n/a
41	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
42	Subtotal	33,686	39,594	38,113	38,774	661	1.7%
	City Treasurer						
	State:						
43	Retail Liquor License	1,147	1,100	1,100	1,100	0	0.0%
44	Utility Tax Refund	3,756	3,809	3,638	3,809	171	4.7%
45	Subtotal	4,903	4,909	4,738	4,909	171	3.6%
	Human Relations						
	Federal:						
46	Reimbursement - Deferred EEOC Cases	136	125	139	125	(14)	-10.1%
	District Attorney						
	State:						
47	Reimbursement - DA Salary	119	114	119	119	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	City Commissioners						
	State:						
48	Voter Registration	876	0	0	0	0	n/a
	First Judicial District						
	Federal:						
49	Title IV-E Reimbursement	129	200	200	200	0	0.0%
	State:						
50	Intensive Probation - Adult	3,964	3,650	3,650	3,650	0	0.0%
51	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	0	0.0%
52	Reimbursement - Court Costs	10,075	10,075	6,634	10,075	3,441	51.9%
53	Reimbursement - Attorney Fees	204	82	82	82	0	0.0%
54	Subtotal	15,604	15,239	11,798	15,239	3,441	29.2%
55	PICA City Account	383,434	384,722	394,719	419,213	24,494	6.2%
	Totals						
56	Federal	29,655	31,367	38,052	35,701	(2,351)	-6.2%
57	State	223,651	220,782	220,227	222,349	3,774	1.0%
58	Other Governments	53,020	58,139	56,658	57,344	1,114	1.2%
59	PICA City Account	383,434	384,722	394,719	419,213	24,494	6.2%
60	Other Authorized Adjustments	(684)	2,000	2,000	2,000	0	0.0%
61	Total Revenue from Other Governments	689,076	697,010	711,656	736,607	24,951	3.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IA-4	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	8,100	6,929	8,240	9,046	806	9.8%
2	Excess interest on Sinking Fund Reserve	1,556	900	900	1,000	100	11.1%
3	Subtotal	9,656	7,829	9,140	10,046	906	9.9%
Aviation Fund							
4	Services performed & costs borne by the General Fund	3,155	3,297	3,296	3,312	16	0.5%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	629	750	750	750	0	0.0%
6	911 Surcharge	24,116	57,240	57,240	45,083	(12,157)	-21.2%
7	HAVA Grant Reimbursement	0	0	0	0	0	n/a
8	Subtotal	24,745	57,990	57,990	45,833	(12,157)	-21.0%
Other Funds							
9	Services performed & costs borne by the General Fund	4,697	6,455	5,000	5,000	0	0.0%
10	Total Revenue from Other Funds	42,253	75,571	75,426	64,191	(11,235)	-14.9%

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
FUND						NO.	
Water						020	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IB-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Fleet Management</u>							
1	Sale of Vehicles & Equipment	26	50	80	50	(30)	-37.5%
<u>Licenses & Inspections</u>							
2	Miscellaneous	30	25	35	35	0	0.0%
<u>Water</u>							
3	Sewer Charges to Other Municipalities	32,389	36,318	36,318	37,145	827	2.3%
4	Water & Sewer Permits Issued by L&I	3,796	2,480	2,520	2,520	0	0.0%
5	Contribution - Sinking Fund Reserve	0	0	0	0	0	n/a
6	Miscellaneous	3,688	2,190	2,150	1,960	(190)	-8.8%
7	Subtotal	39,873	40,988	40,988	41,625	637	1.6%
<u>Revenue</u>							
8	Sales & Charges - Current	547,139	575,431	575,431	589,963	14,532	2.5%
9	Sales & Charges - Prior	40,433	34,017	34,017	34,876	859	2.5%
10	Fire Service Connections	2,737	3,388	3,388	3,474	86	2.5%
11	Surcharges	7,375	4,000	4,000	4,101	101	2.5%
12	Miscellaneous	5,361	5,001	5,001	5,128	127	2.5%
13	Subtotal	603,045	621,837	621,837	637,542	15,705	2.5%
<u>Procurement</u>							
14	Miscellaneous	41	100	50	100	50	100.0%
<u>City Treasurer</u>							
15	Interest Earnings	20	450	450	450	0	0.0%
16	Total Locally Generated Non-Tax Revenues	643,035	663,450	663,440	679,802	16,362	2.5%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2016, 2017, AND 2018**

FISCAL 2018 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	744	1,000	1,000	1,000	0	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	0	0	0	0	0	n/a
3	Subtotal	744	1,000	1,000	1,000	0	0.0%
4	Total Revenue from Other Governments	744	1,000	1,000	1,000	0	0.0%

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 <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 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Fund						
1	Water & sewer charges for City facilities and fire protection service	30,926	30,130	30,130	32,392	2,262	7.5%
	Aviation Fund						
2	Water service for airport facilities	3,884	4,265	4,265	4,281	16	0.4%
	Employee Benefits Fund						
3	Contribution to Water Fund	317	400	400	400	0	0.0%
	Water Rate Stabilization Fund						
4	Transfer from Rate Stabilization Fund	1,629	51,940	54,191	83,358	29,167	53.8%
5	Total Revenue from Other Funds	36,756	86,735	88,986	120,431	31,445	35.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
County Liquid Fuels Tax				040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments	IC-3	4,593	4,500	7,925	7,925	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		4,593	4,500	7,925	7,925	-	0.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		4,593	4,500	7,925	7,925	-	0.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		3,734	3,734	3,734	3,734	-	0.0%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		3,734	3,734	3,734	3,734	-	0.0%	
13	Purchase of Services		856	747	2,500	2,500	-	0.0%	
14	Materials, Supplies and Equipment		330	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		19	19	19	19	-	0.0%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		4,939	4,500	6,253	6,253	-	0.0%	
20	Operating Surplus (Deficit) for Fiscal Year		(346)	-	1,672	1,672	-	0.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		2,101	2,126	1,797	3,494	1,697	94.4%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		42	25	25	25	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	-	
24	Prior Period Adjustments - Net		-	-	-	-	-	-	
25	Other Adjustments - Net		-	-	-	-	-	-	
26	Subtotal Net Adjustments		42	25	25	25	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,143	2,151	1,822	3,519	1,697	93.1%	
28	Fund Balance Available for Appropriation June 30		1,797	2,151	3,494	5,191	1,697	48.6%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Special Gasoline Tax				050		ID			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	ID-2	2	1	1	1	-	0.0%	
3	Revenue from Other Governments	ID-3	33,423	33,900	34,281	34,281	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		33,425	33,901	34,282	34,282	-	0.0%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		33,425	33,901	34,282	34,282	-	0.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		3,000	4,058	4,058	5,358	1,300	32.0%	
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		4,000	5,058	5,058	6,358	1,300	25.7%	
13	Purchase of Services		15,003	16,590	16,795	18,110	1,315	7.8%	
14	Materials, Supplies and Equipment		9,253	13,102	13,297	14,502	1,205	9.1%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		15	20	20	30	10	50.0%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		28,271	34,770	35,170	39,000	3,830	10.9%	
20	Operating Surplus (Deficit) for Fiscal Year		5,154	(869)	(888)	(4,718)	(3,830)	431.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		25,655	26,656	31,526	31,138	(388)	-1.2%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		717	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		717	500	500	500	-	0.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		26,372	27,156	32,026	31,638	(388)	-1.2%	
Fund Balance Available for Appropriation									
28	June 30		31,526	26,287	31,138	26,920	(4,218)	-13.5%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
HealthChoices Behavioral Health Revenue				060		IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			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	2,502	2,000	2,000	2,000	-	-	0.0%
3	Revenue from Other Governments	IE-3	891,909	1,300,000	1,198,000	1,298,000	100,000	-	8.3%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		894,411	1,302,000	1,200,000	1,300,000	100,000	-	8.3%
6	Other Sources		116,669	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,011,080	1,302,000	1,200,000	1,300,000	100,000	-	8.3%
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		889,795	1,300,350	1,197,698	1,298,400	100,702	-	8.4%
14	Materials, Supplies and Equipment		-	50	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		743	1,600	2,302	1,600	(702)	-	-30.5%
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		890,538	1,302,000	1,200,000	1,300,000	100,000	-	8.3%
20	Operating Surplus (Deficit) for Fiscal Year		120,542	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		(3,353)	-	130,228	-	(130,228)	-	-100.0%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		1,742	-	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		11,297	-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	(130,228)	-	130,228	-	-100.0%
26	Subtotal Net Adjustments		13,039	-	(130,228)	-	130,228	-	-100.0%
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		9,686	-	-	-	-	-	n/a
Fund Balance Available for Appropriation									
28	June 30		130,228	-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 <small>(Amounts in Thousands)</small>
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FUND HealthChoices Behavioral Health Revenue	NO. 060
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	891,909	1,300,000	1,198,000	1,298,000	100,000	8.3%
2	Total Revenue from Other Governments	891,909	1,300,000	1,198,000	1,298,000	100,000	8.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Hotel Room Rental Tax				070		IF			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			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	58,501	63,954	63,954	70,350	6,396	10.0%	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		58,501	63,954	63,954	70,350	6,396	10.0%	
6	Other Sources		--	--	--	--	--	n/a	
7	Total Revenue and Other Sources		58,501	63,954	63,954	70,350	6,396	10.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		-	-	-	-	-	n/a	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		62,700	63,954	63,954	70,350	6,396	10.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		62,700	63,954	63,954	70,350	6,396	10.0%	
20	Operating Surplus (Deficit) for Fiscal Year		(4,199)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		5,037	5,737	4,306	4,306	-	0.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		3,468	-	-	-	-	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		3,468	-	-	-	-	n/a	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		8,505	5,737	4,306	4,306	-	0.0%	
Fund Balance Available for Appropriation									
28	June 30		4,306	5,737	4,306	4,306	-	0.0%	

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 <small>(Amounts in Thousands)</small>
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FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
Commerce							
1	Hotel Room Rental Tax - Current	41,275	45,144	45,144	49,659	4,515	10.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	41,275	45,144	45,144	49,659	4,515	10.0%
4	Hospitality Promotion Tax - Current	10,332	11,286	11,286	12,415	1,129	10.0%
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	10,332	11,286	11,286	12,415	1,129	10.0%
7	Tourism & Marketing Tax - Current	6,894	7,524	7,524	8,276	752	10.0%
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	6,894	7,524	7,524	8,276	752	10.0%
10	Total Taxes	58,501	63,954	63,954	70,350	6,396	10.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Grants Revenue				080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	47,878	92,510	88,029	151,368	63,339	72.0%	
3	Revenue from Other Governments	IG-3	835,075	1,448,917	1,255,352	1,481,067	225,715	18.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		882,953	1,541,427	1,343,381	1,632,435	289,054	21.5%	
6	Other Sources		(4,133)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		878,820	1,541,427	1,343,381	1,632,435	289,054	21.5%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		138,868	182,533	183,312	180,028	(3,284)	-1.8%	
9	Personal Services - Pensions		36,782	32,771	25,126	22,980	(2,146)	-8.5%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		29,100	36,504	49,641	45,999	(3,642)	-7.3%	
12	Subtotal - Employee Compensation		204,750	251,808	258,079	249,007	(9,072)	-3.5%	
13	Purchase of Services		768,874	1,008,491	1,015,317	1,090,146	74,829	7.4%	
14	Materials, Supplies and Equipment		21,393	33,371	25,973	38,272	12,299	47.4%	
15	Contributions, Indemnities and Taxes		10,650	100	100	100	-	0.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		47,254	43,856	43,912	54,909	10,997	25.0%	
18	Advances & Misc. Pmts.		-	203,801	-	200,001	200,001	n/a	
19	Total Obligations / Appropriation		1,052,921	1,541,427	1,343,381	1,632,435	289,054	21.5%	
20	Operating Surplus (Deficit) for Fiscal Year		(174,101)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		(212,994)	-	(326,829)	-	326,829	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		40,963	-	-	-	-	n/a	
23	Revenue Adjustments - Net		19,303	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	326,829	-	(326,829)	-100.0%	
25	Other Adjustments - Net		-	-	-	-	--	n/a	
26	Subtotal Net Adjustments		60,266	-	326,829	-	(326,829)	-100.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		(152,728)	-	-	-	-	n/a	
Fund Balance Available for Appropriation									
28	June 30		(326,829)	-	-	-	-	n/a	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IG-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	Office of Innovation & Technology	29,932	43,936	43,761	54,498	10,737	24.5%
2	Mayor	199	0	0	0	0	n/a
3	Office of Housing	(759)	1,500	1,500	1,826	326	21.7%
4	Mayor's Office of Community Empowerment	170	414	126	336	210	166.7%
5	Managing Director	243	294	232	40,232	40,000	17241.4%
6	Police	0	0	0	0	0	n/a
7	Streets	2	0	0	0	0	n/a
8	Public Health	1,500	2,295	2,557	3,293	736	28.8%
9	Behavioral Health / Intellectual Disability	0	0	0	0	0	n/a
10	Parks and Recreation	0	0	0	0	0	n/a
11	Human Services	(5,167)	5,013	5,008	5,008	0	0.0%
12	Prisons	0	0	0	0	0	n/a
13	Office of Supportive Housing	0	0	0	0	0	n/a
14	Licenses & Inspections	0	0	0	0	0	n/a
15	Revenue	16,810	21,275	21,275	26,275	5,000	23.5%
16	Office of Sustainability	20	0	40	50	10	25.0%
17	City Planning	21	20	20	0	(20)	-100.0%
18	Free Library	0	0	0	0	0	n/a
19	Register of Wills	0	0	0	200	200	n/a
20	District Attorney	3,150	10,000	10,000	10,000	0	0.0%
21	First Judicial District	1,757	7,763	3,510	9,650	6,140	174.9%
22	Total Locally Generated Non-Tax Revenues	47,878	92,510	88,029	151,368	63,339	72.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2018 OPERATING BUDGET			FISCAL YEARS 2016, 2017, AND 2018				
			(Amounts in Thousands)				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Office of Innovation & Technology							
1	Federal	0	0	0	0	0	n/a
2	Other Governments	168	520	766	766	0	0.0%
3	Subtotal	168	520	766	766	0	0.0%
Mayor							
4	Federal	918	1,036	939	986	47	5.0%
5	State	0	0	0	0	0	n/a
6	Subtotal	918	1,036	939	986	47	5.0%
Office of Housing							
7	Federal	16,997	108,980	108,980	81,350	(27,630)	-25.4%
8	State	369	5,700	5,700	5,400	(300)	-5.3%
9	Other Governments	11	0	0	0	0	n/a
10	Subtotal	17,377	114,680	114,680	86,750	(27,930)	-24.4%
Mayor's Office of Community Empowerment							
11	Federal	12,455	15,612	13,259	18,864	5,605	42.3%
12	State	92	115	175	478	303	173.1%
13	Subtotal	12,547	15,727	13,434	19,342	5,908	44.0%
Managing Director							
14	Federal	3,125	8,007	38,252	6,086	(32,166)	-84.1%
15	State	115	290	80	80	0	0.0%
16	Other Governments	25	33	32	32	0	0.0%
17	Subtotal	3,265	8,330	38,364	6,198	(32,166)	-83.8%
Police							
18	Federal	6,220	17,264	6,315	17,952	11,637	184.3%
19	State	1,845	2,733	2,057	2,131	74	3.6%
20	Other Governments	0	918	500	500	0	0.0%
21	Subtotal	8,065	20,915	8,872	20,583	11,711	132.0%
Streets							
22	Federal	311	100	97	669	572	589.7%
23	State	6,518	24,650	24,653	31,959	7,306	29.6%
24	Other Governments	0	0	0	0	0	n/a
25	Subtotal	6,829	24,750	24,750	32,628	7,878	31.8%
Fire							
26	Federal	1,514	22,265	16,952	19,483	2,531	14.9%
27	State	487	554	541	541	0	0.0%
28	Subtotal	2,001	22,819	17,493	20,024	2,531	14.5%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2018 OPERATING BUDGET			FISCAL YEARS 2016, 2017, AND 2018				
			(Amounts in Thousands)				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Public Health</u>							
29	Federal	61,793	73,363	77,643	101,756	24,113	31.1%
30	State	8,083	7,961	6,720	9,329	2,609	38.8%
31	Other Governments	90	70	75	81	6	8.0%
32	Subtotal	69,966	81,394	84,438	111,166	26,728	31.7%
<u>Behavioral Health / Intellectual Disability</u>							
33	Federal	37,734	44,510	41,077	44,224	3,147	7.7%
34	State	196,450	216,977	213,015	226,793	13,778	6.5%
35	Subtotal	234,184	261,487	254,092	271,017	16,925	6.7%
<u>Parks & Recreation</u>							
36	Federal	8,041	9,689	9,699	10,015	316	3.3%
37	State	1,251	2,364	2,404	2,517	113	4.7%
38	Other Governments	50	184	0	0	0	n/a
39	Subtotal	9,342	12,237	12,103	12,532	429	3.5%
<u>Human Services</u>							
40	Federal	79,661	126,595	126,595	124,673	(1,922)	-1.5%
41	State	321,050	436,351	446,626	460,353	13,727	3.1%
42	Subtotal	400,711	562,946	573,221	585,026	11,805	2.1%
<u>Prisons</u>							
43	Federal	29	30	0	250	250	n/a
<u>Office of Supportive Housing</u>							
44	Federal	19,741	40,761	40,601	39,938	(663)	-1.6%
45	State	6,372	6,691	6,943	6,943	0	0.0%
46	Subtotal	26,113	47,452	47,544	46,881	(663)	-1.4%
<u>Licenses & Inspections</u>							
47	Federal	0	0	0	0	0	n/a
48	Other Governments	1,780	4,500	0	0	0	n/a
49	Subtotal	1,780	4,500	0	0	0	n/a
<u>Historical Commission</u>							
50	Federal	0	0	0	0	0	n/a
<u>Finance</u>							
51	Provision for Other Grants	0	203,801	0	200,001	200,001	n/a
<u>Revenue</u>							
52	State	0	150	150	150	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2018 OPERATING BUDGET			FISCAL YEARS 2016, 2017, AND 2018				
			(Amounts in Thousands)				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
Commerce							
53	Federal	0	10,000	10,000	10,000	0	0.0%
54	State	787	343	409	150	(259)	-63.3%
55	Other Governments	0	0	0	0	0	n/a
56	Subtotal	787	10,343	10,409	10,150	(259)	-2.5%
Mayor's Office of Transportation							
57	Federal	164	0	0	0	0	n/a
58	State	87	0	0	0	0	n/a
59	Subtotal	251	0	0	0	0	n/a
Office of Sustainability							
60	Federal	0	40	0	0	0	n/a
City Planning							
61	Federal	61	359	359	0	(359)	-100.0%
62	State	0	100	100	0	(100)	-100.0%
63	Other Governments	0	0	0	0	0	n/a
64	Subtotal	61	459	459	0	(459)	-100.0%
Free Library							
65	Federal	0	0	0	0	0	n/a
66	State	6,644	8,271	8,282	8,825	543	6.6%
67	Subtotal	6,644	8,271	8,282	8,825	543	6.6%
Office of Arts & Culture							
68	Federal	0	0	25	25	0	0.0%
Auditing							
69	Other Governments	339	250	352	250	(102)	-29.0%
District Attorney							
70	Federal	1,500	1,278	2,236	2,420	184	8.2%
71	State	4,563	4,754	3,589	3,813	224	6.2%
72	Other Governments	0	0	17	10	(7)	-41.2%
73	Subtotal	6,063	6,032	5,842	6,243	401	6.9%
City Commissioners							
74	Federal	286	900	900	900	0	0.0%
First Judicial District							
75	Federal	20,885	26,477	24,942	26,939	1,997	8.0%
76	State	6,464	13,371	13,295	13,435	140	1.1%
77	Subtotal	27,349	39,848	38,237	40,374	2,137	5.6%
78	Subtotal Revenue from Other Governments	835,075	1,448,917	1,255,352	1,481,067	225,715	18.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND		(Amounts in Thousands)					
Grants Revenue		NO. 080					
REVENUE		SCHEDULE NO. IG-3					
Revenue from Other Governments		IG-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
79	Federal	271,435	507,266	518,871	506,530	(12,341)	-2.4%
80	State	561,177	731,375	734,739	772,897	38,158	5.2%
81	Other Governments	2,463	6,475	1,742	1,639	(103)	-5.9%
82	Standby Appropriations	0	203,801	0	200,001	200,001	n/a
83	Total Revenue from Other Governments	835,075	1,448,917	1,255,352	1,481,067	225,715	18.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IH-2	391,660	417,033	416,160	437,045	20,885	5.0%	
3	Revenue from Other Governments	IH-3	2,137	4,500	4,500	4,500	-	0.0%	
4	Revenue from Other Funds of the City	IH-4	1,158	1,500	1,500	1,600	100	6.7%	
5	Total - Revenue		394,955	423,033	422,160	443,145	20,985	5.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		394,955	423,033	422,160	443,145	20,985	5.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		66,544	73,196	75,107	77,787	2,680	3.6%	
9	Personal Services - Pensions		33,515	32,900	34,955	36,187	1,232	3.5%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		19,476	26,294	25,175	25,943	768	3.1%	
12	Subtotal - Employee Compensation		119,535	132,390	135,237	139,917	4,680	3.5%	
13	Purchase of Services		107,469	144,339	144,338	141,862	(2,476)	-1.7%	
14	Materials, Supplies and Equipment		9,489	21,152	21,150	19,318	(1,832)	-8.7%	
15	Contributions, Indemnities and Taxes		1,964	6,717	6,717	8,515	1,798	26.8%	
16	Debt Service		117,282	139,626	139,626	159,426	19,800	14.2%	
17	Payments to Other Funds		7,539	24,648	24,648	14,648	(10,000)	-40.6%	
18	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		363,278	468,872	471,716	483,686	11,970	2.5%	
20	Operating Surplus (Deficit) for Fiscal Year		31,677	(45,839)	(49,556)	(40,541)	9,015	-18.2%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		28,348	38,781	71,231	36,675	(34,556)	-48.5%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		11,206	17,000	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		11,206	17,000	15,000	15,000	-	0.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		39,554	55,781	86,231	51,675	(34,556)	-40.1%	
Fund Balance Available for Appropriation									
28	June 30		71,231	9,942	36,675	11,134	(25,541)	-69.6%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018			
						(Amounts in Thousands)	
FUND						NO.	
Aviation						090	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IH-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Fleet Management</u>						
1	Other	1	25	25	25	0	0.0%
	<u>Procurement</u>						
2	Other	2	20	20	20	0	0.0%
	<u>City Treasurer</u>						
3	Interest Earnings	566	1,000	127	1,000	873	687.4%
	<u>Commerce - Division of Aviation</u>						
4	Concessions	47,060	53,752	53,752	56,500	2,748	5.1%
5	Space Rentals	134,797	137,039	137,039	144,000	6,961	5.1%
6	Landing Fees	87,170	93,047	93,047	98,000	4,953	5.3%
7	Parking	29,963	28,523	28,523	30,000	1,477	5.2%
8	Car Rentals	18,766	21,080	21,080	22,000	920	4.4%
9	Sale of Utilities	3,177	3,177	3,177	3,500	323	10.2%
10	International Terminal Charges	34,171	37,537	37,537	39,500	1,963	5.2%
11	Passenger Facility Charge	31,176	31,500	31,500	31,500	0	0.0%
12	Other	4,811	10,333	10,333	11,000	667	6.5%
13	Subtotal	391,091	415,988	415,988	436,000	20,012	4.8%
14	Total Locally Generated Non-Tax Revenues	391,660	417,033	416,160	437,045	20,885	5.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-3					
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
Commerce - Division of Aviation							
Federal:							
1	Airport Security Projects	2,137	4,250	4,250	4,250	0	0.0%
State:							
2	Voluntary Airport Low Emissions	0	250	250	250	0	0.0%
3	Total Revenue from Other Governments	2,137	4,500	4,500	4,500	0	0.0%

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 <small>(Amounts in Thousands)</small>			
FUND Aviation					NO. 090		
REVENUE Revenue from Other Funds					SCHEDULE NO. IH-4		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
	General Fund						
1	Services performed and cost borne by the Aviation Fund	1,040	1,400	1,400	1,500	100	7.1%
	Employee Benefits Fund						
2	Contribution to Aviation Fund	118	100	100	100	0	0.0%
3	Total Revenue from Other Funds	1,158	1,500	1,500	1,600	100	6.7%

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET	SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018 (Amounts in Thousands)
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FUND			NO.		TABLE				
Community Development			100		II				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	3,362	250	250	250	-	-	0.0%
3	Revenue from Other Governments	II-3	40,174	92,554	72,554	81,929	9,375	-	12.9%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		43,536	92,804	72,804	82,179	9,375	-	12.9%
6	Other Sources		8,298	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		51,834	92,804	72,804	82,179	9,375	-	12.9%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		3,996	6,280	6,280	6,577	297	-	4.7%
9	Personal Services - Pensions		1,614	2,230	2,230	2,328	98	-	4.4%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1,457	1,852	1,852	1,947	95	-	5.1%
12	Subtotal - Employee Compensation		7,067	10,362	10,362	10,852	490	-	4.7%
13	Purchase of Services		45,105	62,138	62,138	61,038	(1,100)	-	-1.8%
14	Materials, Supplies and Equipment		149	279	279	264	(15)	-	-5.4%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		20	25	25	25	-	-	0.0%
18	Advances & Misc. Pmts.		-	20,000	-	10,000	10,000	-	n/a
19	Total Obligations / Appropriation		52,341	92,804	72,804	82,179	9,375	-	12.9%
20	Operating Surplus (Deficit) for Fiscal Year		(507)	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		(7,107)	-	(5,309)	-	5,309	-	-100.0%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		2,305	-	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	5,309	-	(5,309)	-	-100.0%
25	Other Adjustments - Net		-	-	-	-	-	-	n/a
26	Subtotal Net Adjustments		2,305	-	5,309	-	(5,309)	-	-100.0%
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		(4,802)	-	-	-	-	-	n/a
28	Fund Balance Available for Appropriation June 30		(5,309)	-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Office of Housing							
1	Program Income	3,319	250	250	250	0	0.0%
2	Other	43	0	0	0	0	n/a
3	Subtotal	3,362	250	250	250	0	0.0%
4	Total Locally Generated Non-Tax Revenue	3,362	250	250	250	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2018 OPERATING BUDGET		FISCAL YEARS 2016, 2017, AND 2018					
FUND		(Amounts in Thousands)					
Community Development		NO. 100					
REVENUE		SCHEDULE NO. II-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Office of Housing						
	Federal:						
1	Community Development Block Grant	32,286	60,871	60,872	57,855	(3,017)	-5.0%
2	Contingent C.D.B.G.	0	20,000	0	10,000	10,000	n/a
3	Subtotal	32,286	80,871	60,872	67,855	6,983	11.5%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	470	515	515	515	0	0.0%
	Finance						
	Federal:						
5	Community Development Block Grant	3,121	4,082	4,082	4,275	193	4.7%
	Commerce						
	Federal:						
6	Community Development Block Grant	3,885	6,651	6,651	9,088	2,437	36.6%
	Law						
	Federal:						
7	Community Development Block Grant	141	155	155	196	41	26.5%
	City Planning						
	Federal:						
8	Community Development Block Grant	271	280	280	0	(280)	-100.0%
9	Total Revenue from Other Governments	40,174	92,554	72,555	81,929	9,374	12.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018	OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IJ-1	5,692	5,822	5,822	5,968	146	2.5%
2	Locally Generated Non-Tax	IJ-2	20	1	20	20	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		5,712	5,823	5,842	5,988	146	2.5%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		5,712	5,823	5,842	5,988	146	2.5%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		6,000	6,000	6,000	7,000	1,000	16.7%
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 & Misc. Pmts.		-	-	-	-	-	n/a
19	Total Obligations / Appropriation		6,000	6,000	6,000	7,000	1,000	16.7%
20	Operating Surplus (Deficit) for Fiscal Year		(288)	(177)	(158)	(1,012)	(854)	540.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
21	June 30 of Prior Fiscal Year		6,669	6,492	6,381	6,223	(158)	-2.5%
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		6,669	6,492	6,381	6,223	(158)	-2.5%
28	Fund Balance Available for Appropriation June 30		6,381	6,315	6,223	5,211	(1,012)	-16.3%

CITY OF PHILADELPHIA FISCAL 2018 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2016, 2017, AND 2018 <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2017	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Car Rental Tax - Current	5,692	5,822	5,822	5,968	146	2.5%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,692	5,822	5,822	5,968	146	2.5%
4	Total Taxes	5,692	5,822	5,822	5,968	146	2.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2016, 2017, AND 2018					
FISCAL 2018 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IK-2	13,082	12,510	13,460	13,730	270	2.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		13,082	12,510	13,460	13,730	270	2.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		13,082	12,510	13,460	13,730	270	2.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		775	1,250	1,250	1,250	-	0.0%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		775	1,250	1,250	1,250	-	0.0%	
13	Purchase of Services		17,931	22,250	22,250	26,250	4,000	18.0%	
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 & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		18,706	23,500	23,500	27,500	4,000	17.0%	
20	Operating Surplus (Deficit) for Fiscal Year		(5,624)	(10,990)	(10,040)	(13,770)	(3,730)	37.2%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		6,360	2,370	2,216	4,176	1,960	88.4%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		1,480	12,000	12,000	12,000	-	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		1,480	12,000	12,000	12,000	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		7,840	14,370	14,216	16,176	1,960	13.8%	
28	Fund Balance Available for Appropriation June 30		2,216	3,380	4,176	2,406	(1,770)	-42.4%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2016, 2017, AND 2018**

FISCAL 2018 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Housing Trust		120					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IK-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
1	Records Recording of Legal Instruments	12,926	12,500	13,450	13,720	270	2.0%
2	City Treasurer Interest Earnings	156	10	10	10	0	0.0%
3	Total Locally Generated Non-Tax Revenues	13,082	12,510	13,460	13,730	270	2.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
FUND				NO.		TABLE			
Acute Care Hospital Assessment				140		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IL-1	147,054	157,000	148,252	160,000	11,748	7.9%	
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		147,054	157,000	148,252	160,000	11,748	7.9%	
6	Other Sources		(1,278)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		145,776	157,000	148,252	160,000	11,748	7.9%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,432	4,098	880	4,506	3,626	412.0%	
9	Personal Services - Pensions		1	42	42	42	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	
11	Personal Services - Other Employee Benefits		5	226	226	226	-	0.0%	
12	Subtotal - Employee Compensation		1,438	4,366	1,148	4,774	3,626	315.9%	
13	Purchase of Services		142,582	154,174	153,587	155,691	2,104	1.4%	
14	Materials, Supplies and Equipment		73	96	16	562	546	3412.5%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		2,000	1,500	1,500	500	(1,000)	-66.7%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		146,093	160,136	156,251	161,527	5,276	3.4%	
20	Operating Surplus (Deficit) for Fiscal Year		(317)	(3,136)	(7,999)	(1,527)	6,472	-80.9%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		11,033	4,868	11,195	3,196	(7,999)	-71.5%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		479	-	-	-	-	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		479	-	-	-	-	n/a	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		11,512	4,868	11,195	3,196	(7,999)	-71.5%	
Fund Balance Available for Appropriation									
28	June 30		11,195	1,732	3,196	1,669	(1,527)	-47.8%	

CITY OF PHILADELPHIA
FISCAL 2018 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2016, 2017, AND 2018

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
	Revenue						
1	Acute Care Hospital Assessment - Current	147,054	157,000	148,252	160,000	11,748	7.9%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	147,054	157,000	148,252	160,000	11,748	7.9%
4	Total Taxes	147,054	157,000	148,252	160,000	11,748	7.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2018 OPERATING BUDGET				FISCAL YEARS 2016, 2017, AND 2018					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2016	FISCAL 2017		FY 2018		OVER / (UNDER) FY 2017	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes								n/a
2	Locally Generated Non-Tax	IN-2	34	1,224	50	50	-	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IN-4	32,692	33,248	34,065	37,000	2,935	8.6%	
5	Total - Revenue		32,726	34,472	34,115	37,050	2,935	8.6%	
6	Other Sources								n/a
7	Total Revenue and Other Sources		32,726	34,472	34,115	37,050	2,935	8.6%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		32,556	34,724	34,724	37,000	2,276	6.6%	
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		32,556	34,724	34,724	37,000	2,276	6.6%	
20	Operating Surplus (Deficit) for Fiscal Year		170	(252)	(609)	50	659	-108.2%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		14,936	14,684	15,106	14,497	(609)	-4.0%	
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		14,936	14,684	15,106	14,497	(609)	-4.0%	
Fund Balance Available for Appropriation									
28	June 30		15,106	14,432	14,497	14,547	50	0.3%	

CITY OF PHILADELPHIA
FISCAL 2018 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2016, 2017, AND 2018

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IM-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2016	FISCAL 2017		FY 2018		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2017 AMOUNT (7) % (8)	
Water							
1	Transfer from Water Fund	32,692	33,248	34,065	37,000	2,935	8.6%
2	Transfer from Water Residual Fund	0	0	0	0	0	n/a
3	Subtotal	32,692	33,248	34,065	37,000	2,935	8.6%
4	Total Revenue from Other Funds	32,692	33,248	34,065	37,000	2,935	8.6%

City of Philadelphia

**FISCAL 2018 OPERATING BUDGET
As Proposed to the Council - March 2017**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2016 TO 2018**

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,620,000	(70,000)	2,550,000	0	2,550,000
Total	2,620,000	(70,000)	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	223,470	24,974	248,444	3,453	251,897
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	273,470	24,974	298,444	3,453	301,897
<u>Auditing (City Controller)</u>					
Personal Services	7,994,175	75,922	8,070,097	356,668	8,426,765
Purchase of Services	392,741	4,709	397,450	100,000	497,450
Materials, Supplies & Equip.	24,955	45	25,000	0	25,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	8,411,871	80,676	8,492,547	456,668	8,949,215
<u>Board of Ethics</u>					
Personal Services	862,716	109,402	972,118	13,371	985,489
Purchase of Services	50,982	45,018	96,000	0	96,000
Materials, Supplies & Equip.	11,009	2,991	14,000	0	14,000
Total	924,707	157,411	1,082,118	13,371	1,095,489
<u>Board of Revision of Taxes</u>					
Personal Services	890,697	(57,912)	832,785	110,214	942,999
Purchase of Services	18,953	101,247	120,200	(30,000)	90,200
Materials, Supplies & Equip.	14,075	1,652	15,727	0	15,727
Contrib., Indemnities & Taxes	71,499	(71,499)	0	0	0
Total	995,224	(26,512)	968,712	80,214	1,048,926
<u>City Commissioners</u>					
Personal Services	5,514,242	279,053	5,793,295	78,905	5,872,200
Purchase of Services	3,864,760	232,590	4,097,350	(600,000)	3,497,350
Materials, Supplies & Equip.	716,470	72,147	788,617	(247,000)	541,617
Total	10,095,472	583,790	10,679,262	(768,095)	9,911,167
<u>City Council</u>					
Personal Services	12,842,195	1,626,935	14,469,130	222,981	14,692,111
Purchase of Services	1,626,341	278,144	1,904,485	0	1,904,485
Materials, Supplies & Equip.	452,964	57,686	510,650	0	510,650
Contrib., Indemnities & Taxes	591,000	(590,900)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	15,512,500	1,372,065	16,884,565	222,981	17,107,546
<u>City Planning Commission</u>					
Personal Services	2,211,557	159,400	2,370,957	(2,370,957)	0
Purchase of Services	139,357	(13,170)	126,187	(126,187)	0
Materials, Supplies & Equip.	39,872	780	40,652	(40,652)	0
Total	2,390,786	147,010	2,537,796	(2,537,796)	0
<u>City Representative</u>					
Personal Services	453,196	141,980	595,176	6,514	601,690
Purchase of Services	561,726	(204,996)	356,730	205,000	561,730
Materials, Supplies & Equip.	53,922	78	54,000	0	54,000
Total	1,068,844	(62,938)	1,005,906	211,514	1,217,420

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>City Treasurer</u>					
Personal Services	985,689	65,222	1,050,911	11,958	1,062,869
Purchase of Services	107,442	8,189	115,631	2,813	118,444
Materials, Supplies & Equip.	21,825	399	22,224	0	22,224
Total	1,114,956	73,810	1,188,766	14,771	1,203,537
<u>Civil Service Commission</u>					
Personal Services	150,173	438	150,611	15,765	166,376
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	300	794	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	20,000,000	20,000,000
Total	179,973	1,232	181,205	20,015,765	20,196,970
<u>Commerce</u>					
Personal Services	2,351,610	(85,676)	2,265,934	(65,473)	2,200,461
Purchase of Services	1,780,385	341,053	2,121,438	554,043	2,675,481
Materials, Supplies & Equip.	36,603	(9,949)	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	4,668,598	245,428	4,914,026	488,570	5,402,596
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	3,294,448	60,000	3,354,448	(560,000)	2,794,448
Total	3,294,448	60,000	3,354,448	(560,000)	2,794,448
<u>District Attorney</u>					
Personal Services	32,810,833	1,067,742	33,878,575	808,095	34,686,670
Purchase of Services	2,391,233	206,024	2,597,257	(2,961)	2,594,296
Materials, Supplies & Equip.	491,150	55,178	546,328	(16,807)	529,521
Contrib., Indemnities & Taxes	5,000	(5,000)	0	0	0
Total	35,698,216	1,323,944	37,022,160	788,327	37,810,487
<u>Finance</u>					
Personal Services	10,819,419	(3,816,939)	7,002,480	325,697	7,328,177
Purchase of Services	4,097,942	(1,130,690)	2,967,252	62,660	3,029,912
Materials, Supplies & Equip.	104,341	(1,232)	103,109	0	103,109
Contrib., Indemnities & Taxes	7,001,919	(4,116,919)	2,885,000	805,000	3,690,000
Total	22,023,621	(9,065,780)	12,957,841	1,193,357	14,151,198
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	30,909,207	(1,000,000)	29,909,207	0	29,909,207
Total	30,909,207	(1,000,000)	29,909,207	0	29,909,207
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,181,264,999	77,346,364	1,258,611,363	49,187,982	1,307,799,345
Total	1,181,264,999	77,346,364	1,258,611,363	49,187,982	1,307,799,345
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	18,000	7,000	25,000	0	25,000
Total	18,000	7,000	25,000	0	25,000
<u>Finance-Indemnities (1)</u>					
Contrib., Indemnities & Taxes	0	40,675,000	40,675,000	4,245,000	44,920,000
Total	0	40,675,000	40,675,000	4,245,000	44,920,000

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	0	250,000	250,000	0	250,000
Total	0	250,000	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	104,184,673	78,944	104,263,617	84,664	104,348,281
Total	104,184,673	78,944	104,263,617	84,664	104,348,281
<u>Finance-Witness Fees</u>					
Purchase of Services	136,175	35,343	171,518	0	171,518
Total	136,175	35,343	171,518	0	171,518
<u>Fire</u>					
Personal Services	219,101,252	(4,982,579)	214,118,673	11,124,159	225,242,832
Purchase of Services	6,615,496	(616,846)	5,998,650	(208,983)	5,789,667
Materials, Supplies & Equip.	9,690,432	(1,969,418)	7,721,014	820,521	8,541,535
Contrib., Indemnities & Taxes	2,672,473	(2,672,473)	0	0	0
Payments to Other Funds	8,162,000	(515,000)	7,647,000	325,000	7,972,000
Total	246,241,653	(10,756,316)	235,485,337	12,060,697	247,546,034
<u>First Judicial District</u>					
Personal Services	97,017,514	(229,379)	96,788,135	2,717,466	99,505,601
Purchase of Services	17,650,649	(7,465,075)	10,185,574	(640,535)	9,545,039
Materials, Supplies & Equip.	2,391,505	363	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	827,023	(827,023)	0	0	0
Total	117,886,691	(8,521,114)	109,365,577	2,076,931	111,442,508
<u>Fleet Management</u>					
Personal Services	17,275,918	(161,383)	17,114,535	894,724	18,009,259
Purchase of Services	5,150,508	(46,112)	5,104,396	0	5,104,396
Materials, Supplies & Equip.	22,000,170	4,147,365	26,147,535	315,676	26,463,211
Contrib., Indemnities & Taxes	28,006	(28,006)	0	0	0
Total	44,454,602	3,911,864	48,366,466	1,210,400	49,576,866
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	12,814,792	(4,194,792)	8,620,000	845,000	9,465,000
Total	17,297,984	(4,177,984)	13,120,000	845,000	13,965,000
<u>Free Library</u>					
Personal Services	34,808,182	1,249,262	36,057,444	253,382	36,310,826
Purchase of Services	2,315,621	8,456	2,324,077	0	2,324,077
Materials, Supplies & Equip.	2,275,393	(65,269)	2,210,124	92,535	2,302,659
Contrib., Indemnities & Taxes	365,230	(365,230)	0	0	0
Total	39,764,426	827,219	40,591,645	345,917	40,937,562
<u>Historical Commission</u>					
Personal Services	341,606	88,337	429,943	(429,943)	0
Purchase of Services	887	93	980	(980)	0
Materials, Supplies & Equip.	786	23	809	(809)	0
Total	343,279	88,453	431,732	(431,732)	0
<u>Human Relations Commission</u>					
Personal Services	1,837,948	286,733	2,124,681	16,910	2,141,591
Purchase of Services	41,700	703	42,403	(7,746)	34,657
Materials, Supplies & Equip.	22,106	5,925	28,031	0	28,031
Total	1,901,754	293,361	2,195,115	9,164	2,204,279

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>Human Services</u>					
Personal Services	21,714,429	4,026,270	25,740,699	(1,539,139)	24,201,560
Purchase of Services	75,253,378	3,910,193	79,163,571	4,251,447	83,415,018
Materials, Supplies & Equip.	937,302	(148,696)	788,606	80,346	868,952
Contrib., Indemnities & Taxes	203,232	(203,232)	0	0	0
Total	98,108,341	7,584,535	105,692,876	2,792,654	108,485,530
<u>Labor</u>					
Personal Services	496,053	576,739	1,072,792	289,210	1,362,002
Purchase of Services	5,248	6,029	11,277	1,000	12,277
Materials, Supplies & Equip.	8,133	3,027	11,160	0	11,160
Total	509,434	585,795	1,095,229	290,210	1,385,439
<u>Law</u>					
Personal Services	7,405,269	795,474	8,200,743	133,738	8,334,481
Purchase of Services	6,628,250	1,608,610	8,236,860	(1,226,826)	7,010,034
Materials, Supplies & Equip.	226,030	22,646	248,676	0	248,676
Contrib., Indemnities & Taxes	313,651	(313,651)	0	0	0
Total	14,573,200	2,113,079	16,686,279	(1,093,088)	15,593,191
<u>Licenses & Inspection</u>					
Personal Services	18,606,512	2,994,868	21,601,380	1,418,350	23,019,730
Purchase of Services	10,401,930	1,610,017	12,011,947	(188,886)	11,823,061
Materials, Supplies & Equip.	1,437,228	(233,027)	1,204,201	(291,726)	912,475
Contrib., Indemnities & Taxes	160,615	(160,615)	0	0	0
Total	30,606,285	4,211,243	34,817,528	937,738	35,755,266
<u>L&I-Board of Building Standards</u>					
Personal Services	67,890	7,529	75,419	0	75,419
Total	67,890	7,529	75,419	0	75,419
<u>L&I-Board of L&I Review</u>					
Personal Services	139,762	20,997	160,759	590	161,349
Purchase of Services	10,436	0	10,436	0	10,436
Total	150,198	20,997	171,195	590	171,785
<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	326,821	17,311	344,132	(344,132)	0
Purchase of Services	34,541	0	34,541	(34,541)	0
Total	361,362	17,311	378,673	(378,673)	0
<u>Managing Director</u>					
Personal Services	17,601,829	1,842,599	19,444,428	331,578	19,776,006
Purchase of Services	19,040,574	(46,410)	18,994,164	(331,813)	18,662,351
Materials, Supplies & Equip.	610,965	202,112	813,077	(45,598)	767,479
Contrib., Indemnities & Taxes	205	(205)	0	0	0
Total	37,253,573	1,998,096	39,251,669	(45,833)	39,205,836
<u>Managing Director-Legal Services</u>					
Purchase of Services	44,695,131	1,795,700	46,490,831	923,550	47,414,381
Total	44,695,131	1,795,700	46,490,831	923,550	47,414,381
<u>Mayor's Office</u>					
Personal Services	3,960,415	(169,457)	3,790,958	(55,408)	3,735,550
Purchase of Services	950,822	(447,142)	503,680	199,366	703,046
Materials, Supplies & Equip.	33,284	20,961	54,245	1,300	55,545
Contrib., Indemnities & Taxes	382,076	(382,076)	0	0	0
Total	5,326,597	(977,714)	4,348,883	145,258	4,494,141

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
Total	200,000	0	200,000	0	200,000
<u>Mural Arts Program</u>					
Personal Services	495,213	44,682	539,895	9,092	548,987
Purchase of Services	1,155,615	(10,000)	1,145,615	130,000	1,275,615
Total	1,650,828	34,682	1,685,510	139,092	1,824,602
<u>Office of Arts & Culture & the Creative</u>					
<u>Economy</u>					
Personal Services	308,789	(81,660)	227,129	92,749	319,878
Purchase of Services	467,620	64,780	532,400	(50,000)	482,400
Materials, Supplies & Equip.	3,925	3,075	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
Total	4,151,022	(13,805)	4,137,217	42,749	4,179,966
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	995,153	11,116	1,006,269	86,795	1,093,064
Purchase of Services	12,975,510	150,000	13,125,510	0	13,125,510
Total	13,970,663	161,116	14,131,779	86,795	14,218,574
<u>Office of the Chief Administrative Officer</u>					
Personal Services	0	4,016,561	4,016,561	(29,622)	3,986,939
Purchase of Services	0	1,618,975	1,618,975	33,074	1,652,049
Materials, Supplies & Equip.	0	16,665	16,665	0	16,665
Total	0	5,652,201	5,652,201	3,452	5,655,653
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	0	90,000	205,000	295,000
Purchase of Services	835,000	1,600,318	2,435,318	(990,318)	1,445,000
Contrib., Indemnities & Taxes	13,500	(13,500)	0	0	0
Total	938,500	1,586,818	2,525,318	(785,318)	1,740,000
<u>Office of Community Schools & Pre-K</u>					
Personal Services	0	2,529,867	2,529,867	150,060	2,679,927
Purchase of Services	0	24,089,449	24,089,449	15,317,551	39,407,000
Materials, Supplies & Equip.	0	270,632	270,632	94,118	364,750
Contrib., Indemnities & Taxes	0	250,000	250,000	(150,000)	100,000
Total	0	27,139,948	27,139,948	15,411,729	42,551,677
<u>Office of Homeless Services</u>					
Personal Services	8,241,791	496,506	8,738,297	63,897	8,802,194
Purchase of Services	37,058,057	786,158	37,844,215	825,000	38,669,215
Materials, Supplies & Equip.	325,044	(53,770)	271,274	72,853	344,127
Contrib., Indemnities & Taxes	67,233	(34,812)	32,421	0	32,421
Total	45,692,125	1,194,082	46,886,207	961,750	47,847,957
<u>Office of Housing and Community Development</u>					
Purchase of Services	3,587,000	(222,000)	3,365,000	(3,365,000)	0
Contrib., Indemnities & Taxes	2,647	(2,647)	0	0	0
Total	3,589,647	(224,647)	3,365,000	(3,365,000)	0

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>Office of Human Resources</u>					
Personal Services	5,313,085	132,798	5,445,883	(286,320)	5,159,563
Purchase of Services	863,348	68,282	931,630	32,440	964,070
Materials, Supplies & Equip.	53,912	16,020	69,932	0	69,932
Total	6,230,345	217,100	6,447,445	(253,880)	6,193,565
<u>Office of Innovation and Technology</u>					
Personal Services	19,807,002	561,636	20,368,638	1,030,471	21,399,109
Purchase of Services	39,618,139	7,261,746	46,879,885	2,516,225	49,396,110
Materials, Supplies & Equip.	5,498,389	16,839,559	22,337,948	(9,005,659)	13,332,289
Contrib., Indemnities & Taxes	3,242,043	(3,242,043)	0	0	0
Total	68,165,573	21,420,898	89,586,471	(5,458,963)	84,127,508
<u>Office of the Inspector General</u>					
Personal Services	1,373,644	34,342	1,407,986	36,825	1,444,811
Purchase of Services	268,120	(709)	267,411	(69,436)	197,975
Materials, Supplies & Equip.	4,808	417	5,225	0	5,225
Total	1,646,572	34,050	1,680,622	(32,611)	1,648,011
<u>Office of Property Assessment</u>					
Personal Services	10,675,256	(147,450)	10,527,806	785,294	11,313,100
Purchase of Services	1,242,200	335,926	1,578,126	250,000	1,828,126
Materials, Supplies & Equip.	336,576	446,024	782,600	0	782,600
Total	12,254,032	634,500	12,888,532	1,035,294	13,923,826
<u>Office of Sustainability</u>					
Personal Services	488,757	57,477	546,234	11,556	557,790
Purchase of Services	221,618	51,943	273,561	119,947	393,508
Materials, Supplies & Equip.	7,917	9,923	17,840	0	17,840
Total	718,292	119,343	837,635	131,503	969,138
<u>Office of Transportation & Utilities</u>					
Personal Services	473,894	(473,894)	0	0	0
Purchase of Services	217,364	(217,364)	0	0	0
Total	691,258	(691,258)	0	0	0
<u>Parks and Recreation</u>					
Personal Services	42,943,935	3,016,071	45,960,006	700,205	46,660,211
Purchase of Services	9,235,890	145,210	9,381,100	(86,575)	9,294,525
Materials, Supplies & Equip.	2,715,992	(332,104)	2,383,888	289,917	2,673,805
Contrib., Indemnities & Taxes	4,796,976	(2,269,476)	2,527,500	0	2,527,500
Total	59,692,793	559,701	60,252,494	903,547	61,156,041
<u>Planning and Development</u>					
Personal Services	0	482,197	482,197	3,417,111	3,899,308
Purchase of Services	0	36,500	36,500	2,808,613	2,845,113
Materials, Supplies & Equip.	0	51,500	51,500	49,961	101,461
Contrib., Indemnities & Taxes	0	600,000	600,000	250,000	850,000
Total	0	1,170,197	1,170,197	6,525,685	7,695,882
<u>Police</u>					
Personal Services	626,772,728	4,014,454	630,787,182	585,156	631,372,338
Purchase of Services	7,061,763	401,044	7,462,807	0	7,462,807
Materials, Supplies & Equip.	12,271,267	314,685	12,585,952	685,000	13,270,952
Contrib., Indemnities & Taxes	12,807,676	(12,807,676)	0	0	0
Total	658,913,434	(8,077,493)	650,835,941	1,270,156	652,106,097

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>Prisons</u>					
Personal Services	141,068,023	7,309,670	148,377,693	(949,835)	147,427,858
Purchase of Services	104,913,016	3,141,985	108,055,001	(2,600,000)	105,455,001
Materials, Supplies & Equip.	4,752,060	21,684	4,773,744	0	4,773,744
Contrib., Indemnities & Taxes	2,265,226	(963,469)	1,301,757	0	1,301,757
Total	252,998,325	9,509,870	262,508,195	(3,549,835)	258,958,360
<u>Procurement</u>					
Personal Services	2,278,649	266,358	2,545,007	21,725	2,566,732
Purchase of Services	3,040,829	(729,562)	2,311,267	5,000	2,316,267
Materials, Supplies & Equip.	48,528	526	49,054	0	49,054
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	5,368,006	(462,678)	4,905,328	26,725	4,932,053
<u>Public Health</u>					
Personal Services	49,832,624	1,721,197	51,553,821	2,900,615	54,454,436
Purchase of Services	64,896,705	5,670,810	70,567,515	3,030,198	73,597,713
Materials, Supplies & Equip.	5,371,564	203,604	5,575,168	768,250	6,343,418
Contrib., Indemnities & Taxes	876,587	(876,587)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	121,477,480	6,719,024	128,196,504	6,699,063	134,895,567
<u>Public Property</u>					
Personal Services	8,347,891	257,587	8,605,478	(57,592)	8,547,886
Purchase of Services	28,979,811	(462,176)	28,517,635	(509,627)	28,008,008
Materials, Supplies & Equip.	1,304,121	34,414	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	1,197,256	(1,197,256)	0	0	0
Payments to Other Funds	24,176,888	(259,968)	23,916,920	3,637,374	27,554,294
Total	64,005,967	(1,627,399)	62,378,568	3,070,155	65,448,723
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	74,215,000	5,505,000	79,720,000	3,029,000	82,749,000
Total	74,215,000	5,505,000	79,720,000	3,029,000	82,749,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	20,228,737	646,665	20,875,402	(1,309,300)	19,566,102
Total	20,228,737	646,665	20,875,402	(1,309,300)	19,566,102
<u>Public Property-Utilities</u>					
Purchase of Services	31,611,391	(955,344)	30,656,047	(6,001,023)	24,655,024
Total	31,611,391	(955,344)	30,656,047	(6,001,023)	24,655,024
<u>Records</u>					
Personal Services	2,943,408	212,269	3,155,677	39,258	3,194,935
Purchase of Services	1,595,451	(105,352)	1,490,099	48,680	1,538,779
Materials, Supplies & Equip.	142,776	982	143,758	0	143,758
Contrib., Indemnities & Taxes	1,000	456	1,456	0	1,456
Total	4,682,635	108,355	4,790,990	87,938	4,878,928
<u>Register of Wills</u>					
Personal Services	3,550,052	115,774	3,665,826	313,220	3,979,046
Purchase of Services	55,519	19,967	75,486	0	75,486
Materials, Supplies & Equip.	64,804	(31,594)	33,210	156,540	189,750
Total	3,670,375	104,147	3,774,522	469,760	4,244,282

**General Fund
Obligation History
Fiscal Years 2016 - 2018**

<u>Department / Agency</u>	Fiscal Year 2016 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2017 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2018 Proposed Budget
<u>Revenue</u>					
Personal Services	18,570,671	2,665,177	21,235,848	995,345	22,231,193
Purchase of Services	5,823,985	2,468,698	8,292,683	(942,334)	7,350,349
Materials, Supplies & Equip.	603,334	310,142	913,476	(2,500)	910,976
Contrib., Indemnities & Taxes	32,634	(32,634)	0	0	0
Total	25,030,624	5,411,383	30,442,007	50,511	30,492,518
<u>Sheriff</u>					
Personal Services	22,280,203	(1,252,887)	21,027,316	495,334	21,522,650
Purchase of Services	695,864	19,403	715,267	390,000	1,105,267
Materials, Supplies & Equip.	413,445	5,462	418,907	25,000	443,907
Contrib., Indemnities & Taxes	41,275	(41,275)	0	0	0
Total	23,430,787	(1,269,297)	22,161,490	910,334	23,071,824
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	92,641,217	28,748,398	121,389,615	17,307,529	138,697,144
Debt Service	132,089,447	21,860,672	153,950,119	3,371,951	157,322,070
Total	224,730,664	50,609,070	275,339,734	20,679,480	296,019,214
<u>Streets</u>					
Personal Services	76,874,569	(1,490,890)	75,383,679	3,098,089	78,481,768
Purchase of Services	51,875,823	(2,978,389)	48,897,434	828,827	49,726,261
Materials, Supplies & Equip.	3,751,732	74,268	3,826,000	5,020,224	8,846,224
Contrib., Indemnities & Taxes	12,910,311	(12,857,140)	53,171	0	53,171
Payments to Other Funds	0	214,000	214,000	(214,000)	0
Total	145,412,435	(17,038,151)	128,374,284	8,733,140	137,107,424
<u>Youth Commission</u>					
Personal Services	92,488	(92,488)	0	0	0
Purchase of Services	8,439	(8,439)	0	0	0
Materials, Supplies & Equip.	267	(267)	0	0	0
Total	101,194	(101,194)	0	0	0
Total, General Fund	4,015,796,844	219,336,699	4,235,133,543	142,341,457	4,377,475,000

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

City of Philadelphia

**FISCAL 2018 OPERATING BUDGET
As Proposed to the Council - March 2017**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2018**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2018.

WHEREAS, The Mayor on March 2, 2017 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2018 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 2018 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of four billion, three hundred seventy-seven million, four hundred seventy-five thousand (4,377,475,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 14,692,111
Purchase of Services	1,904,485
Materials, Supplies and Equipment	510,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
 Total	 \$ 17,107,546

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 1,538,459
Purchase of Services	17,277
Materials, Supplies and Equipment	<u>11,660</u>
 Total	 \$ 1,567,396

2.3 TO THE MAYOR

Personal Services	\$ 3,735,550
Purchase of Services	703,046
Materials, Supplies and Equipment	<u>55,545</u>
 Total	 \$ 4,494,141

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes \$ 200,000

Total \$ 200,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services \$ 21,399,109

Purchase of Services 49,396,110

Materials, Supplies and Equipment 13,332,289

Total \$ 84,127,508

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services \$ 295,000

Purchase of Services \$ 1,445,000

Total \$ 1,740,000

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

Personal Services \$ 251,897

Contributions, Indemnities and Taxes 50,000

Total \$ 301,897

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

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

Total \$ 2,550,000

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

Personal Services \$ 548,987

Purchase of Services 1,275,615

Total \$ 1,824,602

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

Personal Services	\$ 319,878
Purchase of Services	482,400
Materials, Supplies and Equipment	7,000
Contributions, Indemnities and Taxes	<u>3,370,688</u>
Total	\$ 4,179,966

2.11 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 1,444,811
Purchase of Services	197,975
Materials, Supplies and Equipment	<u>5,225</u>
Total	\$ 1,648,011

2.12 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 3,986,939
Purchase of Services	1,652,049
Materials, Supplies and Equipment	<u>16,665</u>
Total	\$ 5,655,653

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

Personal Services	\$ 2,679,927
Purchase of Services	39,407,000
Materials, Supplies and Equipment	364,750
Contributions, Indemnities and Taxes	<u>100,000</u>
Total	\$ 42,551,677

2.14 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 3,899,308
Purchase of Services	2,845,113
Materials, Supplies and Equipment	101,461
Contributions, Indemnities and Taxes	<u>850,000</u>
Total	\$ 7,695,882

2.15 TO THE MANAGING DIRECTOR

Personal Services	\$ 19,776,006
Purchase of Services	18,662,351
Materials, Supplies and Equipment	<u>767,479</u>
Total	\$ 39,205,836

2.16 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>47,414,381</u>
Total	\$ 47,414,381

2.17 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 18,009,259
Purchase of Services	5,104,396
Materials, Supplies and Equipment	<u>26,463,211</u>
Total	\$ 49,576,866

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

Purchase of Services	\$ 4,500,000
Materials, Supplies and Equipment	<u>9,465,000</u>
Total	\$ 13,965,000

2.19 TO THE POLICE DEPARTMENT

Personal Services	\$ 631,372,338
Purchase of Services	7,462,807
Materials, Supplies and Equipment	<u>13,270,952</u>
Total	\$ 652,106,097

2.20 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 78,481,768
Purchase of Services	49,726,261
Materials, Supplies and Equipment	8,846,224
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 137,107,424

2.21 TO THE FIRE DEPARTMENT

Personal Services	\$ 225,242,832
Purchase of Services	5,789,667
Materials, Supplies and Equipment	8,541,535
Payments to Other Funds	<u>7,972,000</u>
Total	\$ 247,546,034

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 54,454,436
Purchase of Services	73,597,713
Materials, Supplies and Equipment	6,343,418
Payments to Other Funds	<u>500,000</u>
Total	\$ 134,895,567

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

Personal Services	\$ 1,093,064
Purchase of Services	<u>13,125,510</u>
Total	\$ 14,218,574

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 46,660,211
Purchase of Services	9,294,525
Materials, Supplies and Equipment	2,673,805
Contributions, Indemnities and Taxes	<u>2,527,500</u>
Total	\$ 61,156,041

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 8,547,886
Purchase of Services	28,008,008
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>27,554,294</u>
Total	\$ 65,448,723

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

Purchase of Services	\$ <u>82,749,000</u>
Total	\$ 82,749,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services	\$ <u>19,566,102</u>
Total	\$ 19,566,102

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>24,655,024</u>
Total	\$ 24,655,024

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 24,201,560
Purchase of Services	83,415,018
Materials, Supplies and Equipment	<u>868,952</u>
Total	\$ 108,485,530

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

Personal Services	\$ 8,802,194
Purchase of Services	38,669,215
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 47,847,957

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services	\$ 147,427,858
Purchase of Services	105,455,001
Materials, Supplies and Equipment	4,773,744
Contributions, Indemnities and Taxes	<u>1,301,757</u>
Total	\$ 258,958,360

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 23,019,730
Purchase of Services	11,823,061
Materials, Supplies and Equipment	<u>912,475</u>
Total	\$ 35,755,266

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

Personal Services	\$ 161,349
Purchase of Services	<u>10,436</u>
Total	\$ 171,785

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

Personal Services	\$ <u>75,419</u>
Total	\$ 75,419

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,194,935
Purchase of Services	1,538,779
Materials, Supplies and Equipment	143,758
Contributions, Indemnities and Taxes	<u>1,456</u>
Total	\$ 4,878,928

2.36 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 7,328,177
Purchase of Services	3,029,912
Materials, Supplies and Equipment	103,109
Contributions, Indemnities and Taxes	<u>3,690,000</u>
Total	\$ 14,151,198

2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$ <u>29,909,207</u>
Total	\$ 29,909,207

2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,307,799,345</u>
Total	\$ 1,307,799,345

2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes	\$ <u>25,000</u>
Total	\$ 25,000

2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>44,920,000</u>
Total	\$ 44,920,000

2.41 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000

2.42 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	\$ <u>104,348,281</u>
Total	\$ 104,348,281

2.43 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services	\$ <u>171,518</u>
Total	\$ 171,518

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 22,231,193
Purchase of Services	7,350,349
Materials, Supplies and Equipment	<u>910,976</u>
Total	\$ 30,492,518

2.45 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ 138,697,144
Debt Service	<u>157,322,070</u>
Total	\$ 296,019,214

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 2,566,732
Purchase of Services	2,316,267
Materials, Supplies and Equipment	<u>49,054</u>
Total	\$ 4,932,053

2.47 TO THE CITY TREASURER

Personal Services	\$ 1,062,869
Purchase of Services	118,444
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 1,203,537

2.48 TO THE CITY REPRESENTATIVE

Personal Services	\$ 601,690
Purchase of Services	561,730
Materials, Supplies and Equipment	<u>54,000</u>
Total	\$ 1,217,420

2.49 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,200,461
Purchase of Services	2,675,481
Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	<u>500,000</u>
Total	\$ 5,402,596

2.50 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.51 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>2,794,448</u>
Total	\$ 2,794,448

2.52 TO THE LAW DEPARTMENT

Personal Services	\$ 8,334,481
Purchase of Services	7,010,034
Materials, Supplies and Equipment	<u>248,676</u>
Total	\$ 15,593,191

2.53 TO THE BOARD OF ETHICS

Personal Services	\$ 985,489
Purchase of Services	96,000
Materials, Supplies and Equipment	<u>14,000</u>
Total	\$ 1,095,489

2.54 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 557,790
Purchase of Services	393,508
Materials, Supplies and Equipment	<u>17,840</u>
Total	\$ 969,138

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

Personal Services	\$ 36,310,826
Purchase of Services	2,324,077
Materials, Supplies and Equipment	<u>2,302,659</u>
Total	\$ 40,937,562

2.56 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,141,591
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,204,279

2.57 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 166,376
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>20,000,000</u>
Total	\$ 20,196,970

2.58 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 4,983,106
Purchase of Services	959,070
Materials, Supplies and Equipment	<u>69,432</u>
Total	\$ 6,011,608

2.59 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 11,313,100
Purchase of Services	1,828,126
Materials, Supplies and Equipment	<u>782,600</u>
Total	\$ 13,923,826

2.60 TO THE AUDITING DEPARTMENT

Personal Services	\$ 8,426,765
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 8,949,215

2.61 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 942,999
Purchase of Services	90,200
Materials, Supplies and Equipment	<u>15,727</u>
Total	\$ 1,048,926

2.62 TO THE REGISTER OF WILLS

Personal Services	\$ 3,979,046
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>189,750</u>
Total	\$ 4,244,282

2.63 TO THE DISTRICT ATTORNEY

Personal Services	\$ 34,686,670
Purchase of Services	2,594,296
Materials, Supplies and Equipment	<u>529,521</u>
Total	\$ 37,810,487

2.64 TO THE SHERIFF

Personal Services	\$ 21,522,650
Purchase of Services	1,105,267
Materials, Supplies and Equipment	<u>443,907</u>
Total	\$ 23,071,824

2.65 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,872,200
Purchase of Services	3,497,350
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 9,911,167

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 99,505,601
Purchase of Services	9,545,039
Materials, Supplies and Equipment	<u>2,391,868</u>
Total	\$ 111,442,508

SECTION 3. Appropriations in the sum of eight hundred twenty-six million, two hundred thirty-three thousand (826,233,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 7,256,281
Purchase of Services	19,043,874
Materials, Supplies and Equipment	<u>2,700,550</u>
Total	\$ 29,000,705

3.2 TO THE MANAGING DIRECTOR

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

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 3,062,196
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,274,640</u>
Total	\$ 8,825,836

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>4,256,817</u>
Total	\$ 4,256,817

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 116,470,294
Purchase of Services	157,471,521
Materials, Supplies and Equipment	48,934,793
Contributions, Indemnities and Taxes	600,000
Payments to Other Funds	<u>71,000,000</u>
Total	\$ 394,476,608

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>122,132,283</u>
Total	\$ 122,132,283

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>6,500,000</u>
Total	\$ 6,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 9,759,200
Purchase of Services	5,048,100
Materials, Supplies and Equipment	1,428,400
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$ 16,240,700

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>240,267,536</u>
Total	\$ 240,267,536

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>89,261</u>
Total	\$ 89,261

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 2,506,206
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 3,240,830

3.12 TO THE OFFICE OF SUSTAINABILITY

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

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

Personal Services	\$ 120,000
Purchase of Services	<u>850,000</u>
Total	\$ 970,000

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

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>37,000,000</u>
Total	\$ 37,000,000

SECTION 5. Appropriations in the sum of six million, two hundred fifty-three thousand (6,253,000) 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	2,500,330
Payments to Other Funds	<u>18,670</u>
Total	\$ 6,253,000

SECTION 6. Appropriations in the sum of thirty-nine million (39,000,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 5,357,500
Purchase of Services	18,110,424
Materials, Supplies and Equipment	14,502,076
Payments to Other Funds	<u>30,000</u>
 Total	 \$ 38,000,000

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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

SECTION 7. Appropriations in the sum of one billion, three hundred million, (1,300,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Purchase of Services	\$ 1,298,400,000
Payments to Other Funds	<u>1,600,000</u>
 Total	 \$ 1,300,000,000

SECTION 8. Appropriations in the sum of seventy million, three hundred fifty thousand (70,350,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>70,350,000</u>
 Total	 \$ 70,350,000

SECTION 9. Appropriations in the sum of one billion, six hundred thirty-two million, four hundred thirty-five thousand (1,632,435,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 235,347
Purchase of Services	789,939
Materials, Supplies and Equipment	451,871
Payments to Other Funds	<u>53,786,944</u>
Total	\$ 55,264,101

9.2 TO THE MAYOR

Personal Services	\$ 909,506
Personal Services-Employee Benefits	69,577
Purchase of Services	3,337
Materials, Supplies and Equipment	<u>3,515</u>
Total	\$ 985,935

9.3 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>88,486,222</u>
Total	\$ 88,576,222

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 2,646,348
Personal Services-Employee Benefits	480,329
Purchase of Services	16,486,379
Materials, Supplies and Equipment	<u>64,463</u>
Total	\$ 19,677,519

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 2,672,052
Purchase of Services	42,977,662
Materials, Supplies and Equipment	<u>780,350</u>
Total	\$ 46,430,064

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 5,277,950
Personal Services-Employee Benefits	343,747
Purchase of Services	5,825,852
Materials, Supplies and Equipment	<u>9,135,530</u>
Total	\$ 20,583,079

9.7 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,123,000
Personal Services-Employee Benefits	76,000
Purchase of Services	25,320,000
Materials, Supplies and Equipment	<u>6,109,000</u>
Total	\$ 32,628,000

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 10,796,111
Personal Services-Employee Benefits	1,253,630
Purchase of Services	6,852,077
Materials, Supplies and Equipment	<u>1,122,244</u>
Total	\$ 20,024,062

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 13,540,000
Personal Services-Employee Benefits	4,626,000
Purchase of Services	92,322,478
Materials, Supplies and Equipment	2,931,782
Payments to Other Funds	<u>1,038,500</u>
Total	\$ 114,458,760

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

Personal Services	\$ 16,796,254
Personal Services-Employee Benefits	7,984,251
Purchase of Services	245,869,088
Materials, Supplies and Equipment	285,000
Payments to Other Funds	<u>83,081</u>
 Total	 \$ 271,017,674

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,174,931
Personal Services-Employee Benefits	529,754
Purchase of Services	1,580,486
Materials, Supplies and Equipment	7,146,383
Contributions, Indemnities and Taxes	<u>100,000</u>
 Total	 \$ 12,531,554

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 79,596,553
Personal Services-Employee Benefits	38,409,779
Purchase of Services	469,945,854
Materials, Supplies and Equipment	<u>2,082,114</u>
 Total	 \$ 590,034,300

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

Personal Services	\$ 1,228,201
Purchase of Services	44,652,107
Materials, Supplies and Equipment	<u>1,000,000</u>
 Total	 \$ 46,880,308

9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services	\$ <u>250,000</u>
 Total	 \$ 250,000

9.15 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment..... \$ 200,001,455

Total \$ 200,001,455

9.16 TO THE DEPARTMENT OF REVENUE

Purchase of Services \$ 26,425,000

Total \$ 26,425,000

9.17 TO THE DIRECTOR OF COMMERCE

Purchase of Services \$ 10,150,000

Total \$ 10,150,000

9.18 TO THE OFFICE OF SUSTAINABILITY

Personal Services \$ 50,000

Total \$ 50,000

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

Personal Services \$ 979,580

Personal Services-Employee Benefits 207,306

Purchase of Services 4,036,551

Materials, Supplies and Equipment 3,601,478

Total \$ 8,824,915

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

Purchase of Services \$ 25,000

Total \$ 25,000

9.21 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment \$ 249,999

Total \$ 249,999

9.22 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment	\$ <u>200,000</u>
Total	\$ 200,000

9.23 TO THE DISTRICT ATTORNEY

Personal Services	\$ 14,591,956
Personal Services-Employee Benefits	620,990
Purchase of Services	951,473
Materials, Supplies and Equipment	<u>79,050</u>
Total	\$ 16,243,469

9.24 TO THE CITY COMMISSIONERS

Personal Services	\$ 100,000
Purchase of Services	600,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 900,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 26,220,190
Personal Services-Employee Benefits	14,377,509
Purchase of Services	6,596,489
Materials, Supplies and Equipment	<u>2,829,396</u>
Total	\$ 50,023,584

SECTION 10. Appropriations in the sum of four hundred eighty-three million, six hundred eighty-six thousand (483,686,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 780,000
Purchase of Services	10,520,163
Materials, Supplies and Equipment	<u>720,000</u>
Total	\$ 12,020,163

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,407,759
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,493,000</u>
Total	\$ 3,488,759

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

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

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 15,721,670
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>93,000</u>
Total	\$ 15,892,170

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 8,494,457
Purchase of Services	15,000
Materials, Supplies and Equipment	402,700
Payments to Other Funds	<u>23,000</u>
Total	\$ 8,935,157

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

10.7 TO THE DIRECTOR OF FINANCE

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

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits \$ 62,129,873

Total \$ 62,129,873

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 \$ 159,426,123

Total \$ 159,426,123

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services \$ 49,755,783

Purchase of Services 99,153,000

Materials, Supplies and Equipment 11,785,000

Contributions, Indemnities and Taxes 6,002,500

Payments to Other Funds 14,625,000

Total \$ 181,321,283

10.12 TO THE LAW DEPARTMENT

Personal Services \$ 1,563,803

Purchase of Services 432,439

Materials, Supplies and Equipment 24,357

Total \$ 2,020,599

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services \$ 63,873

Purchase of Services 30,000

Total \$ 93,873

SECTION 11. Appropriations in the sum of eighty-two million, one hundred seventy-nine thousand (82,179,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,726,282
Purchase of Services	53,092,975
Materials, Supplies and Equipment	261,000
Payments to Other Funds	<u>25,000</u>
 Total	 \$ 58,105,257

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>4,275,040</u>
 Total	 \$ 4,275,040

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

Advances and Other Miscellaneous Payment.....	\$ <u>10,000,000</u>
 Total	 \$ 10,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,140,312
Purchase of Services	7,945,000
Materials, Supplies and Equipment	<u>3,000</u>
 Total	 \$ 9,088,312

11.6 TO THE LAW DEPARTMENT

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

SECTION 12. Appropriations in the sum of seven million (7,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services	\$ <u>7,000,000</u>
Total	\$ 7,000,000

SECTION 13. There is hereby authorized ten million, one hundred seventy-four thousand (10,174,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 3,931,000
Personal Services-Employee Benefits	3,713,000
Purchase of Services	2,267,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	<u>125,000</u>
Total	\$ 10,174,000

SECTION 14. Appropriations in the sum of twenty-seven million five hundred (27,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 1,250,000
Purchase of Services	<u>26,250,000</u>
Total	\$ 27,500,000

SECTION 15. Appropriations in the sum of one hundred sixty-one million, five hundred twenty-seven thousand (161,527,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 4,400,969
Purchase of Services	6,690,795
Materials, Supplies and Equipment	547,000
Payments to Other Funds	<u>500,000</u>
Total	\$ 12,138,764

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services \$ 149,000,000

Total \$ 149,000,000

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 \$ 268,236

Total \$ 268,236

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services \$ 30,000

Materials, Supplies and Equipment 15,000

Total \$ 45,000

SECTION 16. General Provisions

(1) The sums herein appropriated under Items 2.40, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2018.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2017 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2018. 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 2018 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

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

of this subsection (7) would have been enacted if it did not also contain the provisions relating to the Housing Trust Fund.

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2018. 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 2018; provided, that no service shall be rendered prior to July 1, 2017 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2017 except to the extent required to prepare for Fiscal Year 2018.

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, 2017 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, 2017.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2017 to record properly actual charges for Interfund Services for the Fiscal Year 2017.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2017 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation

or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty third (43rd) 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 2018. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

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

The Director of Finance and the Director of 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.