

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2019**

AS PROPOSED TO THE COUNCIL - MARCH 2018

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2019 Operating Budget
As Proposed to the Council - March 1, 2018

TABLE OF CONTENTS

	Page
Section I - Introduction to the Fiscal Year 2019 Proposed Operating Budget	3
Section II - Explanatory Charts and Tables - General Fund	
General Fund Estimated Revenues - Pie Chart	9
General Fund Revenue Comparison	10
General Fund Revenue Components	11
General Fund Wage, Earnings and Net Profits Comparison	12
General Fund Obligations - Pie Chart	13
General Fund Obligations by Type of Expenditure - Pie Chart	14
General Fund Obligation Comparison	15
Section III - Summary Tables of Revenues and Obligations - All Operating Funds	
General Fund	
Table IA Summary of Operating Budget	19
Schedule IA-1 Tax Revenues	20
Schedule IA-2 Locally Generated Non - Tax Revenues	21
Schedule IA-3 Revenues From Other Governments	27
Schedule IA-4 Revenues From Other Funds of the City	30
Water Fund	
Table IB Summary of Operating Budget	31
Schedule IB-2 Locally Generated Non - Tax Revenues	32
Schedule IB-3 Revenues From Other Governments	33
Schedule IB-4 Revenues From Other Funds of the City	34
County Liquid Fuels Tax Fund	
Table IC Summary of Operating Budget	35
Schedule IC-3 Revenues From Other Governments	36
Special Gasoline Tax Fund	
Table ID Summary of Operating Budget	37
Schedule ID-2 Locally Generated Non - Tax Revenues	38
Schedule ID-3 Revenues From Other Governments	39
HealthChoices Behavioral Health Revenue Fund	
Table IE Summary of Operating Budget	40
Schedule IE-2 Locally Generated Non - Tax Revenues	41
Schedule IE-3 Revenues From Other Governments	42
Hotel Room Rental Tax Fund	
Table IF Summary of Operating Budget	43
Schedule IF-1 Tax Revenues	44

City of Philadelphia
Fiscal 2019 Operating Budget
As Proposed to the Council - March 1, 2018

TABLE OF CONTENTS

		Page
Grants Revenue Fund		
Table IG	Summary of Operating Budget	45
Schedule IG-2	Locally Generated Non - Tax Revenues	46
Schedule IG-3	Revenues From Other Governments	47
Aviation Fund		
Table IH	Summary of Operating Budget	50
Schedule IH-2	Locally Generated Non - Tax Revenues	51
Schedule IH-3	Revenues From Other Governments	52
Schedule IH-4	Revenues From Other Funds of the City	53
Community Development Fund		
Table II	Summary of Operating Budget	54
Schedule II-2	Locally Generated Non - Tax Revenues	55
Schedule II-3	Revenues From Other Governments	56
Car Rental Tax Fund		
Table IJ	Summary of Operating Budget	57
Schedule IJ-1	Tax Revenues	58
Schedule IJ-2	Locally Generated Non - Tax Revenues	59
Housing Trust Fund		
Table IK	Summary of Operating Budget	60
Schedule IK-2	Locally Generated Non - Tax Revenues	61
Acute Care Hospital Assessment		
Table IL	Summary of Operating Budget	62
Schedule IL-1	Tax Revenues	63
Water Residual Fund		
Table IM	Summary of Operating Budget	64
Schedule IM-2	Locally Generated Non - Tax Revenues	65
Schedule IM-4	Revenues From Other Funds	66
All Funds		
Table I	Grand Summary of All Funds Operating Budget	67
Section IV - History of Obligation Levels Fiscal Year 2017 - Fiscal Year 2019		71
Section V - Appropriation Ordinance for Fiscal Year 2019		83

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Proposed to the Council - March 2018**

Section I

**INTRODUCTION TO THE FY 2019
PROPOSED OPERATING BUDGET
GENERAL FUND**

Introduction to the FY19 Proposed Budget

The Operating Budget for Fiscal Year 2019 provides resources to tackle key long-term challenges facing the city. The FY19 Budget primarily focuses on improving educational outcomes and workforce readiness for Philadelphians of all ages, through investments to stabilize the finances of the School District of Philadelphia, to prevent increased tuition and expand services at the Community College of Philadelphia, to provide high quality pre-K seats for three and four year-olds to set them on a path for educational success, and to develop the City's workforce through increases in the wages of seasonal positions and apprenticeship programs. The Budget also looks to increase public safety, through training and personnel increases for the Fire Department, personnel increases for the Police Department, and increased demolition funding for the Department of Licenses and Inspections. Resources are also provided to support foster care providers and social workers in the Department of Human Services, to protect children.

Revenues

Projected total revenues in FY19 are \$4.615 billion, a growth of 3.89% or \$173 million from the current estimate in FY18. Tax revenues are projected to increase by \$121 million, with \$51.6 million to be transferred to the School District as part of the package of investments to stabilize the District's finances. There is no more important investment the City can make than funding the education of its children. To provide stable funding for the School District and remove the uncertainty that has clouded the District's finances, the Administration is proposing a package that totals almost \$1 billion over five years. The key revenue components of that Plan are a 6% increase in the property tax, an increase in the real estate transfer tax and a slowing down of the pace of wage tax reductions while ensuring that the reduction program continues. An additional \$20 million will be added annually to the District's contribution from the City's budget.

The \$70 million in tax growth beyond the amounts that are being transferred to the District is due to projected changes in the economy for most of the taxes, shown in the table below:

Tax	FY19 Base Growth Rate
Wage and Earnings	4.29%
Business Income and Receipt	5.46%
Sales	3.80%
Real Estate Transfer	-6.25%
Property	6.1%

The projected growth in taxes relies on a continuation of an economic expansion that has already been historically long, so is not without some risk.

Philadelphia's Sales tax proceeds are split between the City's General Fund, the School District and the City's Pension Fund, with the first 1% going to the City, and the first \$120 million of the second 1% going to the School District, with the remainder to the City's Pension Fund. In FY19, the Pension Fund is projected to receive \$48.3 million from the Sales tax proceeds.

Revenue from Other Governments are projected to increase by almost \$57 million, \$30 million of that growth is due to growth in the PICA portion of the Wage tax, which follows the same base growth rate as

shown above. Other increases are mostly due to a larger portion of Public Health funding coming through medical assistance rather than direct patient health care payments, as well as for inter-governmental transfers.

Expenditures

Total obligations are budgeted at \$4.690 billion, an increase of 4.91% or \$219.6 million, over the FY18 estimate. The two largest increases in expenditures are for the School District and the Pension Fund, collectively accounting for almost half of the total increase in projected spending. The City's contribution to the Pension Fund is now projected at 15.4% of total spending, or \$720.3 million.

The FY19 budget also sets aside \$30 million to offset potential increases in costs related to those City employees in bargaining units without a current labor contract, and exempt and non-represented employees. When the increase in the set aside for labor costs is added to the School District and Pensions cost increases and an increase in the budgeted amount for 911 funding, it totals over \$128 million. If those increases are excluded, general fund costs grow by about \$90 million or 2.51%.

Major departmental increases in spending in the FY19 Budget include:

- To reach and maintain a sworn strength of 6,525 in the Police Department, as well as pay for cost increases related to the Federation of Police labor award, the Police Department's budget grows by over \$18 million from the FY18 estimate.
- A \$1.5 million additional annual investment in child welfare is also included in this Plan, matched with almost \$9 million of federal and state grants. Funding increases for foster care providers is proposed to increase and improve services delivered to children, by covering the actual costs for providers as well as provide for additional staff to focus on parent recruitment, screening and training. The Department of Human Services will also expand Family Empowerment Services with these additional funds, with 16 additional case managers. This program enhances the ability of families to provide for their children's well-being, as social workers can assess and implement problem-solving interventions to allow children to remain within their homes.
- Increased expenditures in Public Health to tackle the opioid crisis, through distribution of the antidote, Nalaxone, as well as working with physicians to decrease over-prescribing opioid medications, as well as \$18 million in inter-governmental transfer costs (offset by additional revenue described above).
- The budget for the Office of Homeless Services is proposed to grow by \$3.1 million, which includes \$1 million to provide operational support for the Hub of Hope respite in Center City, as well as over \$2 million to support programs for opioid addicted homeless individuals.
- The Department of Licenses and Inspections budget also includes \$2 million in additional funding for demolitions, to tackle imminently dangerous and unsafe structures across Philadelphia.

- \$3.8 million has also been added to support the Philadelphia Land Bank, in its effort to return vacant land to productive reuse through acquisition and maintenance of vacant parcels.
- \$1.5 million over the current budget for the Community College of Philadelphia, to prevent the college from raising tuition and reducing important workforce development services.
- An additional \$9.8 million in the Fire Department (offset by \$8.3 million in reduced costs for water fees, which is now projected to be paid through the Water Fund) to fund additional training and safety staff, Battalion and Division Chiefs, EMS support positions, and improving management operations through shift realignments. The Budget also includes funds to support an investment in a new facility, the Logistics Hub. This Hub will support the Department's need for more training locations and will provide for more flexible response opportunities as laid out in the NIOSH report. The goal of the facility is to provide a location for co-location of vehicle storage, ensure a central location as a base for larger incidents and operations, supply larger warehouse capacity, expand indoor training & classroom opportunities, and relocate staff to alleviate space limitations in the administration building.
- Funding in the Department of Parks and Recreation to support raising the wages of seasonal positions to a living wage (\$1 million.)

Fund Balance

Taken together, the projected revenues and expenditures result in a fund balance that is projected to be \$128.1 million in FY19, which is just over 2.7% of obligations. This fund balance is much lower than government financial experts recommend, and lower than the City's target of 6-8% of revenues. The Administration will carefully manage spending levels and monitor revenues to ensure the budget remains balanced and the City has reserves to protect against contingencies.

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Proposed to the Council - March 2018**

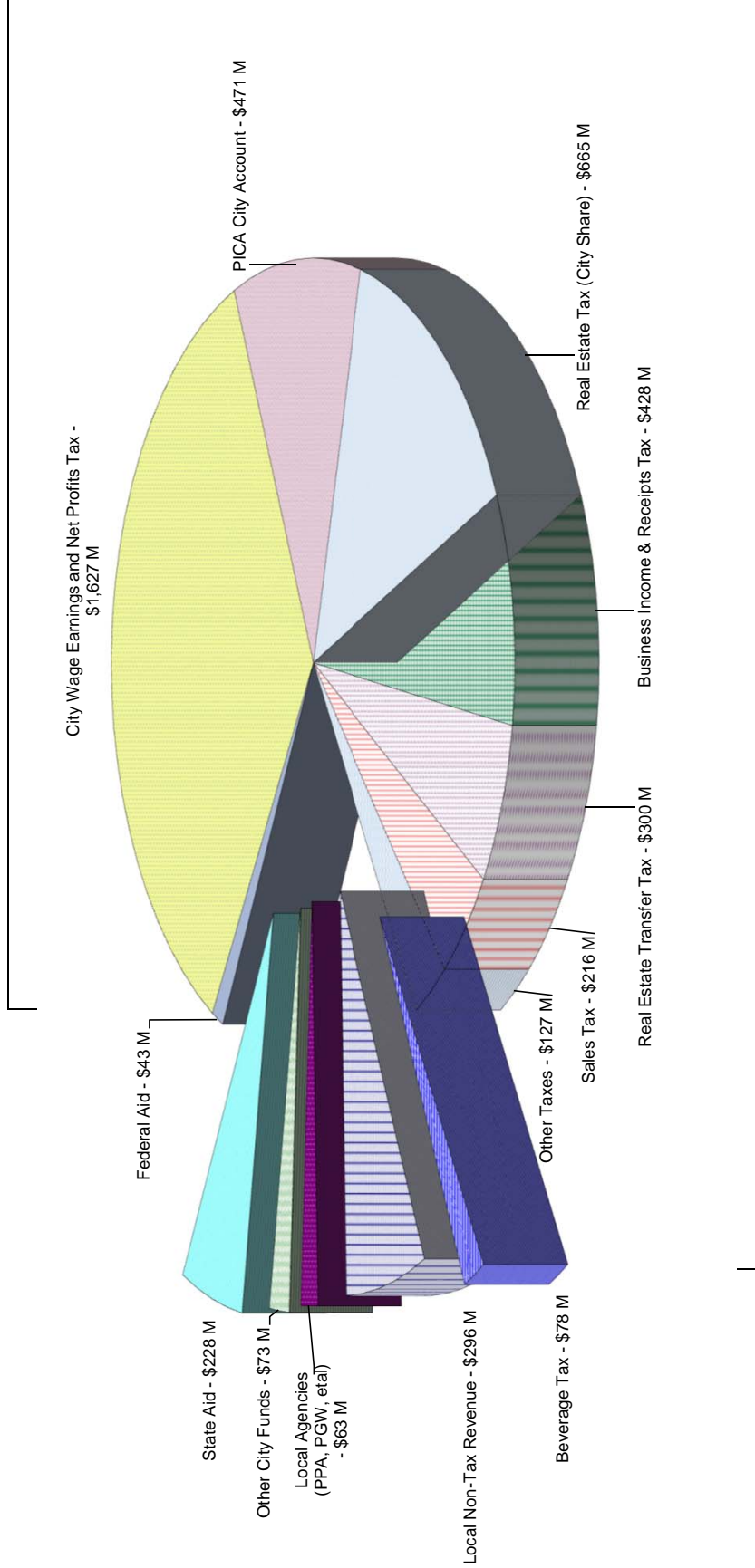
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2019 Estimated Revenues General Fund

Total Amount of Funds: \$4.615 Billion



Total Taxes (including PICA tax)
\$3.912 B (84.8% of total revenues)

**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2017, 2018 & 2019**

(Amounts in Thousands of Dollars)

	<u>FY 2017 Actual</u>	<u>FY 2018 Estimate</u>	<u>17 to 18 % Change</u>	<u>FY 2019 Proposed</u>	<u>18 to 19 % Change</u>
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,471,184	1,565,847	6.43%	1,627,346	3.93%
Real Estate Tax	587,099	646,257	10.08%	664,522	2.83%
Business Income & Receipts Tax	417,526	413,525	-0.96%	428,192	3.55%
Real Estate Transfer Tax	247,290	287,136	16.11%	299,575	4.33%
Sales Tax	188,355	204,452	8.55%	216,524	5.90%
Other Taxes	120,443	123,066	2.18%	126,613	2.88%
Philadelphia Beverage Tax	39,525	78,826	N.A.	78,038	-1.00%
Total Taxes	<u>3,071,422</u>	<u>3,319,109</u>	8.06%	<u>3,440,810</u>	3.67%
<u>Local Non-Tax Revenue</u>					
Other	309,481	310,675	0.39%	295,549	-4.87%
Total Local Non-Tax Revenue	<u>309,481</u>	<u>310,675</u>	0.39%	<u>295,549</u>	-4.87%
<u>Other Governments & Public Agencies</u>					
State	214,676	215,371	0.32%	228,402	6.05%
Federal	37,644	31,829	-15.45%	43,079	35.35%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	37,391	42,669	14.12%	45,335	6.25%
Total Other Governments	<u>307,711</u>	<u>307,869</u>	0.05%	<u>334,816</u>	8.75%
PICA City Account	409,518	441,334	7.77%	471,297	6.79%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	60,071	63,370	5.49%	72,908	15.05%
Total General Fund Revenue	<u>4,158,203</u>	<u>4,442,357</u>	6.83%	<u>4,615,380</u>	3.89%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	469,210	497,329		518,349	
Less: Debt Service	59,692	55,995		47,052	
Net PICA City Account	409,518	441,334		471,297	
PICA Wage, Earnings & Net Profits Tax	469,210	497,329		518,349	
City Wage, Earnings & Net Profits Tax	1,471,184	1,565,847		1,627,346	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>1,940,394</u>	<u>2,063,176</u>	6.33%	<u>2,145,695</u>	4.00%

City of Philadelphia Components of General Fund Revenue

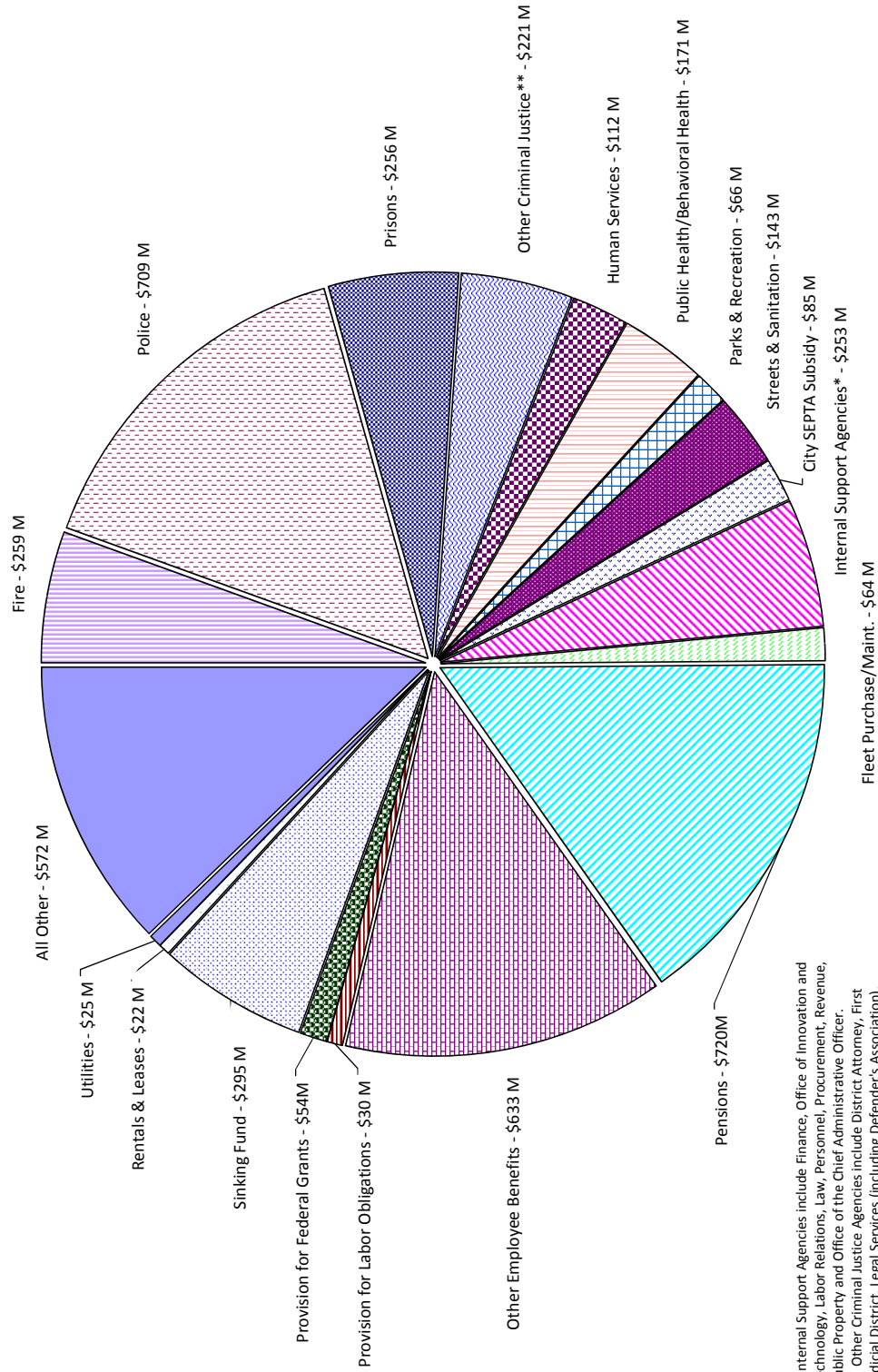
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2017 Actual</u>	<u>Percent of Total</u>	<u>FY 2018 Estimate</u>	<u>Percent of Total</u>	<u>FY 2019 Proposed</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,471,184	35.4%	1,565,847	35.2%	1,627,346	35.3%
Real Estate Tax	587,099	14.1%	646,257	14.5%	664,522	14.4%
Business Income & Receipts Tax	417,526	10.0%	413,525	9.3%	428,192	9.3%
Real Estate Transfer Tax	247,290	5.9%	287,136	6.5%	299,575	6.5%
Sales Tax	188,355	4.5%	204,452	4.6%	216,524	4.7%
Other Taxes	120,443	2.9%	123,066	2.8%	126,613	2.7%
Philadelphia Beverage Tax	39,525	1.0%	78,826	1.8%	78,038	1.7%
Total Tax Revenue	3,071,422	73.9%	3,319,109	74.7%	3,440,810	74.6%
LOCAL NON-TAX REVENUE	309,481	7.4%	310,675	7.0%	295,549	6.4%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	214,676	5.2%	215,371	4.8%	228,402	4.9%
Federal	37,644	0.9%	31,829	0.7%	43,079	0.9%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.4%	18,000	0.4%
Other Agencies & Adjustments	37,391	0.9%	42,669	1.0%	45,335	1.0%
Total Revenue from Other Govts.	307,711	7.4%	307,869	6.9%	334,816	7.3%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	8,942	0.2%	10,644	0.2%	11,124	0.2%
Aviation Fund	2,913	0.1%	3,000	0.1%	3,000	0.1%
Other Funds	48,217	1.2%	49,726	1.1%	58,784	1.3%
Total Revenue from Other City Funds	60,072	1.4%	63,370	1.4%	72,908	1.6%
PICA CITY ACCOUNT	409,518	9.8%	441,334	9.9%	471,297	10.2%
TOTAL GENERAL FUND	4,158,204	100.0%	4,442,357	100.0%	4,615,380	100.0%

City of Philadelphia
General Fund Fiscal Years 2017, 2018 & 2019
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
City Wage Tax	1,448,861	1,535,840	1,596,176
<u>PICA Wage Tax</u>	<u>442,130</u>	<u>470,205</u>	<u>490,183</u>
Total Wage Tax	1,890,991	2,006,045	2,086,359
City Net Profits Tax	22,323	30,007	31,170
<u>PICA Net Profits Tax</u>	<u>27,080</u>	<u>27,125</u>	<u>28,166</u>
Total Net Profits Tax	49,403	57,132	59,336
Total City & PICA Wage & Net Profits	<u>1,940,394</u>	<u>2,063,177</u>	<u>2,145,695</u>
PICA Wage Tax	442,130	470,205	490,183
<u>PICA Net Profits Tax</u>	<u>27,080</u>	<u>27,125</u>	<u>28,166</u>
Total PICA Tax	469,210	497,330	518,349
PICA Debt Service:			
- Series 2009	40,930	31,803	23,078
- Series 2010	24,483	24,293	24,074
Total Gross PICA Debt Service	65,413	56,096	47,152
Interest Earnings & Other Offsets	(5,721)	(100)	(100)
Total Net PICA Debt Service	59,692	55,996	47,052
Equals: PICA City Account	<u>409,518</u>	<u>441,334</u>	<u>471,297</u>

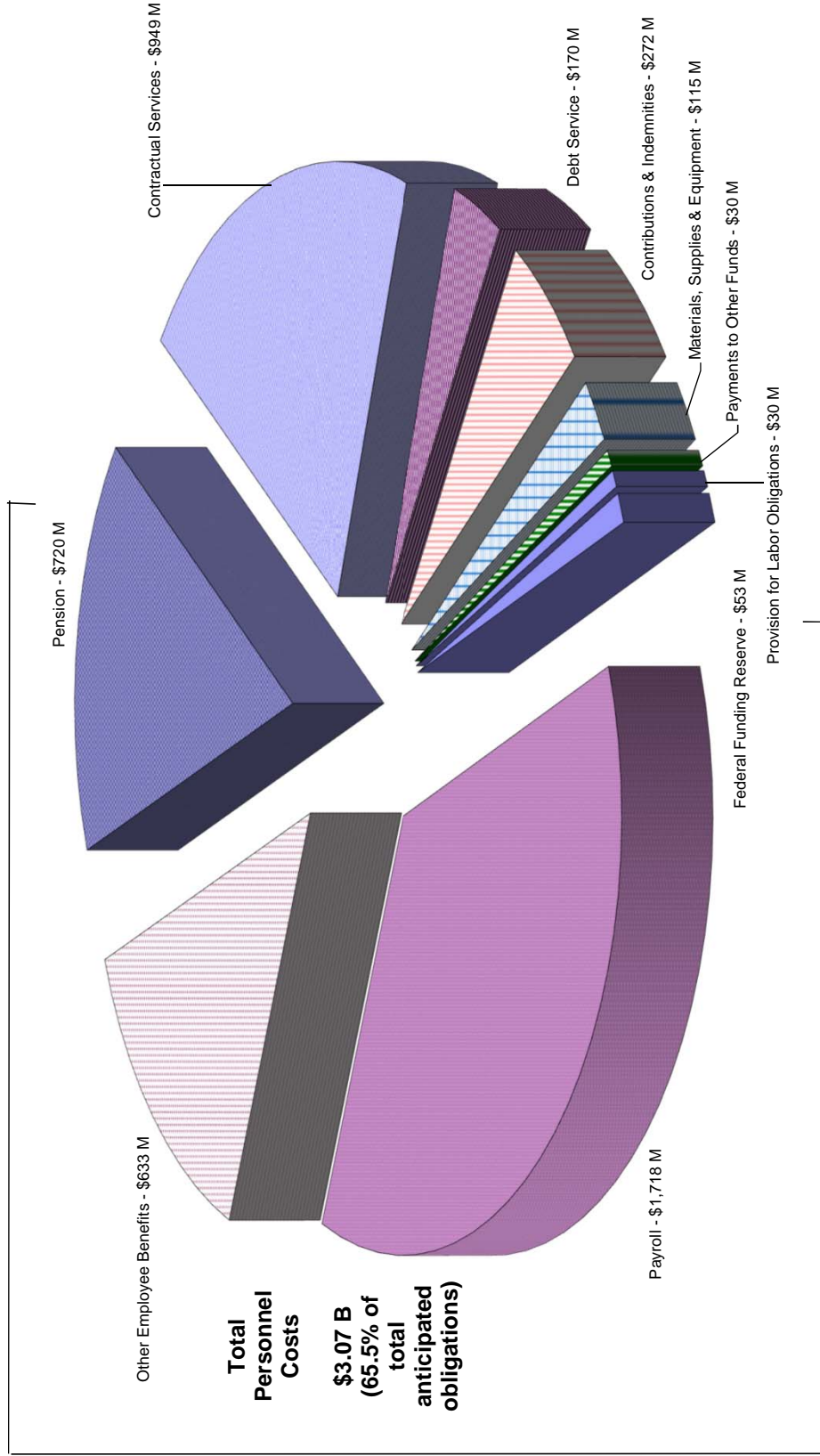
**City of Philadelphia
Fiscal Year 2019 Obligations
General Fund
Total Amount of Funds: \$4.690 Billion**



* 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 2019 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.69 Billion



**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2017, 2018 & 2019**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Estimate</u>	<u>FY17 to FY18 % Change</u>	<u>FY 2019 Proposed</u>	<u>FY18 to FY19 % Change</u>
Personal Services (payroll)	1,589,003	1,676,797	5.53%	1,717,740	2.44%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	575,760	616,000	6.99%	632,359	2.66%
- Pension	665,229	683,434	2.74%	720,286	5.39%
Total Employee Benefits	1,240,989	1,299,434	4.71%	1,352,645	4.09%
Purchase of Services (contracts, leases)	851,447	921,178	8.19%	949,017	3.02%
Materials, Supplies & Equipment	94,408	107,708	14.09%	115,609	7.34%
Contributions, Indemnities, etc.	186,559	196,510	5.33%	272,643	38.74%
Debt Service	140,893	157,322	11.66%	169,496	7.74%
Payments to Other Funds	36,493	36,026	-1.28%	29,729	-17.48%
Advances / Labor Obligations	0	75,893	n/a	83,573	n/a
Total Obligations	<u>4,139,792</u>	<u>4,470,868</u>	8.00%	<u>4,690,452</u>	4.91%
Total Revenue	<u>4,158,204</u>	<u>4,442,357</u>	6.83%	<u>4,615,380</u>	3.89%
Operating Surplus/(Deficit)	18,412	(28,511)		(75,072)	
Adjustments to Prior Years	22,516	22,941		19,500	
Adjusted Operating Surplus/(Deficit)	40,928	(5,570)		(55,572)	
Prior Year Cum. Surplus/(Deficit)	148,315	189,243		183,673	
Fund Balance	<u>189,243</u>	<u>183,673</u>		<u>128,101</u>	

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Proposed to the Council - March 2018**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019	OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	''	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IA-1	3,071,422	3,298,332	3,319,109	3,440,810	121,701	3.7%
2	Locally Generated Non-Tax	IA-2	309,481	307,058	310,675	295,549	(15,126)	-4.9%
3	Revenue from Other Governments	IA-3	717,229	735,524	749,203	806,113	56,910	7.6%
4	Revenue from Other Funds of the City	IA-4	60,072	64,191	63,370	72,908	9,538	15.1%
5	Total - Revenue		4,158,204	4,405,105	4,442,357	4,615,380	173,023	3.9%
6	Other Sources							n/a
7	Total Revenue and Other Sources		4,158,204	4,405,105	4,442,357	4,615,380	173,023	3.9%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		1,589,003	1,628,903	1,676,797	1,717,740	40,943	2.4%
9	Personal Services - Pensions		646,052	656,208	656,208	672,024	15,816	2.4%
10	Personal Services - Pensions (Sales Tax)		19,177	24,041	27,226	48,262	21,036	77.3%
11	Personal Services - Other Employee Benefits		575,760	627,550	616,000	632,359	16,359	2.7%
12	Subtotal - Employee Compensation		2,829,992	2,936,702	2,976,231	3,070,385	94,154	3.2%
13	Purchase of Services		851,447	935,078	921,178	949,017	27,839	3.0%
14	Materials, Supplies and Equipment		94,408	105,678	107,708	115,609	7,901	7.3%
15	Contributions, Indemnities and Taxes		186,559	196,010	196,510	272,643	76,133	38.7%
16	Debt Service		140,893	157,322	157,322	169,496	12,174	7.7%
17	Payments to Other Funds		36,493	36,026	36,026	29,729	(6,297)	-17.5%
18	Advances & Misc. Pmts. / Labor / Fed Grants		-	70,893	75,893	83,573	7,680	10.1%
19	Total Obligations / Appropriation		4,139,792	4,437,709	4,470,868	4,690,452	219,584	4.9%
20	Operating Surplus (Deficit) for Fiscal Year		18,412	(32,604)	(28,511)	(75,072)	(46,561)	163.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
21	June 30 of Prior Fiscal Year		148,315	88,596	189,243	183,673	(5,570)	-2.9%
Adjustments to Prior Fiscal Years Operations:								
22	Commitments Cancelled - Net		22,516	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)	(2,300)	(4,500)	(2,200)	95.7%
26	Subtotal Net Adjustments		22,516	19,500	22,941	19,500	(3,441)	-15.0%
Adjusted Fund Balance June 30 or Prior								
27	Fiscal Year		170,831	108,096	212,184	203,173	(9,011)	-4.2%
Fund Balance Available for Appropriation								
28	June 30		189,243	75,492	183,673	128,101	(55,572)	-30.3%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Taxes					IA-1		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018 AMOUNT %
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Real Property							
1	1. Current	542,940	602,117	607,925	614,005	6,080	1.0%
2	2. Prior	44,159	49,334	38,332	50,517	12,185	31.8%
3	Subtotal	587,099	651,451	646,257	664,522	18,265	2.8%
B. Wage and Earnings							
4	1. Current	1,440,605	1,457,376	1,527,590	1,587,926	60,336	3.9%
5	2. Prior	8,256	7,224	8,250	8,250	0	0.0%
6	Subtotal	1,448,861	1,464,600	1,535,840	1,596,176	60,336	3.9%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	417,526	489,886	413,525	428,192	14,667	3.5%
2. Net Profits							
8	a. Current	25,330	26,622	27,507	28,670	1,163	4.2%
9	b. Prior	(3,007)	3,116	2,500	2,500	0	0.0%
10	Subtotal	22,323	29,738	30,007	31,170	1,163	3.9%
11	Total, Business Taxes	439,849	519,624	443,532	459,362	15,830	3.6%
D. Other Taxes							
12	1. Sales	154,178	159,042	162,226	168,262	6,036	3.7%
13	2. Sales (Pension)	19,177	24,041	27,226	48,262	21,036	77.3%
14	3. Sales (Debt Service)	15,000	15,000	15,000	0	(15,000)	-100.0%
15	4. Amusement	20,577	22,148	21,287	22,213	926	4.4%
16	5. Real Property Transfer	247,290	242,921	287,136	269,184	(17,952)	-6.3%
17	6. Real Property Transfer (Homestead)	0	0	0	18,746	18,746	n/a
18	7. Real Property Transfer (School District)	0	0	0	11,645	11,645	n/a
19	8. Parking	96,105	103,706	98,017	100,673	2,656	2.7%
20	9. Smokeless Tobacco	880	779	779	783	4	0.5%
21	10. Philadelphia Beverage	39,525	92,412	78,826	78,038	(788)	-1.0%
22	11. Other	2,881	2,608	2,983	2,944	(39)	-1.3%
23	Subtotal	595,613	662,657	693,480	720,750	27,270	3.9%
24	Total Taxes	3,071,422	3,298,332	3,319,109	3,440,810	121,701	3.7%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2019 OPERATING BUDGET			FISCAL YEARS 2017, 2018, AND 2019				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Office of Innovation & Technology						
1	Cable Television Franchise Fees	24,532	23,236	23,236	24,363	1,127	4.9%
2	Telephone Commissions	622	650	620	0	(620)	-100.0%
3	Other	236	235	235	235	0	0.0%
4	Subtotal	25,390	24,121	24,091	24,598	507	2.1%
	Mayor						
5	Other	100	103	103	103	0	0.0%
	Managing Director						
6	Licenses - Animal Control	192	225	225	225	0	0.0%
7	Other	790	599	1,064	599	(465)	-43.7%
8	Subtotal	982	824	1,289	824	(465)	-36.1%
	Police						
9	Prior Year Reimb. - Special Services	4,328	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	228	150	150	150	0	0.0%
11	Towing of Recovered Stolen Vehicles	36	70	70	70	0	0.0%
12	Other	3,573	1,050	2,692	1,050	(1,642)	-61.0%
13	Subtotal	8,165	4,270	5,912	4,270	(1,642)	-27.8%
	Streets						
14	Survey Charges	816	879	879	1,659	780	88.7%
15	Street Permits	4,950	5,250	5,250	5,250	0	0.0%
16	Prior Year Reimbursements	128	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,325	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	885	1,190	1,190	3,990	2,800	235.3%
19	Disposal of Salvage (Recycling)	10	10	10	10	0	0.0%
20	Commercial Property Collection Fee	14,430	16,000	15,120	15,120	0	0.0%
21	Other	456	800	800	800	0	0.0%
22	Subtotal	23,000	25,654	24,774	28,354	3,580	14.5%
	Fire						
23	Emergency Medical Services	40,606	42,500	42,775	41,000	(1,775)	-4.1%
24	Other	1,129	950	950	950	0	0.0%
25	Subtotal	41,735	43,450	43,725	41,950	(1,775)	-4.1%
	Public Health						
26	Payments for Patient Care - Health Ctrs.	20,544	12,860	21,398	12,960	(8,438)	-39.4%
27	Pharmacy Fees	2,785	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,465	3,696	3,696	4,125	429	11.6%
29	Other	517	500	500	500	0	0.0%
30	Subtotal	26,311	19,056	27,594	19,585	(8,009)	-29.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Parks & Recreation</u>							
31	Other Leases	1	60	60	60	0	0.0%
32	Rent from Land, Buildings & Real Estate	144	80	80	80	0	0.0%
33	Permits	1,265	1,254	1,254	1,254	0	0.0%
34	Other	604	575	2,125	575	(1,550)	-72.9%
35	Subtotal	2,014	1,969	3,519	1,969	(1,550)	-44.0%
<u>Public Property</u>							
36	Rent from Real Estate	439	650	650	650	0	0.0%
37	PATCO Lease Payment	3,291	3,485	3,485	3,550	65	1.9%
38	Commissions - Transit Shelters & Other Leases	2,243	2,700	2,700	2,800	100	3.7%
39	Sale of Capital Assets	1,843	14,750	1,250	1,250	0	0.0%
40	Prior Year Refunds / Reimbursements	2,354	1,600	1,810	1,600	(210)	-11.6%
41	Other	6	50	50	50	0	0.0%
42	Subtotal	10,176	23,235	9,945	9,900	(45)	-0.5%
<u>Human Services</u>							
43	Payments for Children's Care	3,254	4,250	3,395	3,395	0	0.0%
44	Other	204	100	100	100	0	0.0%
45	Subtotal	3,458	4,350	3,495	3,495	0	0.0%
<u>Prisons</u>							
46	Telephone Commissions	0	0	0	620	620	n/a
47	Work Release Board Fees	37	100	100	100	0	0.0%
48	Inmate Account Fees	247	325	275	275	0	0.0%
49	Other	25	25	25	25	0	0.0%
50	Subtotal	309	450	400	1,020	620	155.0%
<u>Office of Supportive Housing</u>							
51	Payments for Patient's Care	629	750	720	720	0	0.0%
52	Other	2	20	20	20	0	0.0%
53	Subtotal	631	770	740	740	0	0.0%
<u>Fleet Management</u>							
54	Sale of Vehicles	621	275	775	775	0	0.0%
55	Fuel and Warranty Reimbursements	2,333	3,000	2,500	3,000	500	20.0%
56	Other	869	300	300	300	0	0.0%
57	Subtotal	3,823	3,575	3,575	4,075	500	14.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
58	Amusement	31	25	25	25	0	0.0%
59	Health and Sanitation	17,103	17,500	17,500	17,500	0	0.0%
60	Police and Fire Protection	561	875	875	875	0	0.0%
61	Street Use	2,957	2,900	2,980	2,900	(80)	-2.7%
62	Professional & Occupational	1,034	800	800	800	0	0.0%
63	Building Structure & Equipment	28,935	29,851	30,151	30,351	200	0.7%
64	Business	89	200	200	200	0	0.0%
65	Other Licenses & Permits	164	175	175	175	0	0.0%
66	Code Violation Fines	1,315	1,125	1,425	1,125	(300)	-21.1%
67	Other	7,784	5,725	8,225	5,725	(2,500)	-30.4%
68	Subtotal	59,973	59,176	62,356	59,676	(2,680)	-4.3%
	Zoning Board of Adjustment						
69	Accelerated Review Fees	281	0	0	0	0	n/a
70	Zoning Permits	319	0	0	0	0	n/a
71	Subtotal	600	0	0	0	0	n/a
	Records						
72	Recording of Legal Instrument Fees	12,832	12,500	12,500	12,950	450	3.6%
73	Preparation of Records	302	400	400	400	0	0.0%
74	Commission on Tax Stamps	755	450	450	450	0	0.0%
75	Accident Investigation Reports	919	1,500	1,500	1,800	300	20.0%
76	Document Technology Fee	2,383	2,450	2,450	2,450	0	0.0%
77	Other	790	700	700	700	0	0.0%
78	Subtotal	17,981	18,000	18,000	18,750	750	4.2%
	Director of Finance						
79	Prior Year Refunds	0	200	200	200	0	0.0%
80	Solid Waste Code Violation Fees (SWEET)	4,995	0	0	0	0	n/a
81	Burglar Alarm License Fees	2,808	0	0	0	0	n/a
82	False Burglar Alarm Fines	1,629	0	0	0	0	n/a
83	Reimbursement - Prior Year Expenditures	3,772	3,385	6,892	3,385	(3,507)	-50.9%
84	Reimbursement - Prescription Program	4,580	2,250	2,250	2,250	0	0.0%
85	Health Benefit Charges	1,564	1,750	1,750	1,750	0	0.0%
86	Other	52	10	370	10	(360)	-97.3%
87	Subtotal	19,400	7,595	11,462	7,595	(3,867)	-33.7%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2019 OPERATING BUDGET			FISCAL YEARS 2017, 2018, AND 2019				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Revenue							
88	Miscellaneous Fines	351	75	75	75	0	0.0%
89	Prior Year Refunds / Reimbursements	253	0	0	0	0	n/a
90	Non-Profit Organization Voluntary Contrib.	2,729	2,600	2,600	2,600	0	0.0%
91	Casino Settlement Agreement Payments	3,648	1,057	614	614	0	0.0%
92	Other	383	1,010	1,010	1,010	0	0.0%
93	Subtotal	7,364	4,742	4,299	4,299	0	0.0%
Procurement							
94	Performance Bonds	10	15	15	15	0	0.0%
95	Master Bid Bonds	36	30	30	30	0	0.0%
96	Bid Application Fees	119	60	60	60	0	0.0%
97	Other	152	135	135	135	0	0.0%
98	Subtotal	317	240	240	240	0	0.0%
City Treasurer							
99	Interest Earnings	2,993	1,700	1,700	1,900	200	11.8%
100	Other	482	600	600	600	0	0.0%
101	Subtotal	3,475	2,300	2,300	2,500	200	8.7%
Commerce							
102	Other	190	302	302	302	0	0.0%
Law							
103	Legal Fees and Charges	301	250	250	250	0	0.0%
104	Court Awarded Damages	735	500	700	500	(200)	-28.6%
105	Other	63	50	50	50	0	0.0%
106	Subtotal	1,099	800	1,000	800	(200)	-20.0%
Board of Ethics							
107	Other	91	15	15	15	0	0.0%
Inspector General							
108	Other	77	0	0	0	0	n/a
City Planning Commission							
109	Other	1	0	0	0	0	n/a
Free Library							
110	Library Fines	276	277	277	277	0	0.0%
111	Other	742	1,020	1,020	1,020	0	0.0%
112	Subtotal	1,018	1,297	1,297	1,297	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
113	<u>Personnel</u> Other	3	2	2	2	0	0.0%
114	<u>Office of Property Assessment</u> Other	14	2	2	2	0	0.0%
115	<u>Board of Revision of Taxes</u> Other	2	1	1	1	0	0.0%
116	<u>Office of the Chief Administrative Officer</u> Solid Waste Code Violation Fees (SWEET)	0	5,375	5,375	5,375	0	0.0%
117	Burglar Alarm License Fees	0	2,965	2,965	2,965	0	0.0%
118	False Burglar Alarm Fines	0	1,910	1,910	1,910	0	0.0%
119	Other	1,214	1,200	1,200	0	(1,200)	-100.0%
120	Subtotal	1,214	11,450	11,450	10,250	(1,200)	-10.5%
121	<u>Register of Wills</u> Court Costs, Fees and Charges	632	700	700	700	0	0.0%
122	Recording Fees	2,132	2,365	2,365	2,365	0	0.0%
123	Other	803	885	885	885	0	0.0%
124	Subtotal	3,567	3,950	3,950	3,950	0	0.0%
125	<u>District Attorney</u> Other	17	2	30	30	0	0.0%
126	<u>Sheriff</u> Sheriff Fees	6,179	6,000	6,000	6,000	0	0.0%
127	Commission Fees	4,843	5,246	5,246	5,246	0	0.0%
128	Other	4,623	50	50	50	0	0.0%
129	Subtotal	15,645	11,296	11,296	11,296	0	0.0%
130	<u>Planning and Development</u> Zoning Permits	0	350	350	350	0	0.0%
131	Accelerated Review Fees	0	260	260	260	0	0.0%
132	Other	0	1	251	1	(250)	-99.6%
133	Subtotal	0	611	861	611	(250)	-29.0%
134	<u>City Commissioners</u> Other	5	25	25	25	0	0.0%
135	<u>First Judicial District - Traffic Court</u> Traffic Court Fines	5,198	6,800	6,800	7,200	400	5.9%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
First Judicial District - Clerk of Courts							
136	Other Fines	158	350	350	350	0	0.0%
137	Bail Forfeited	425	600	400	400	0	0.0%
138	Court Costs, Fees and Charges	1,774	1,750	1,750	1,750	0	0.0%
139	Cash Bail Fees	2,922	3,500	2,900	2,900	0	0.0%
140	Other	0	125	125	125	0	0.0%
141	Subtotal	5,279	6,325	5,525	5,525	0	0.0%
First Judicial District							
142	Court Costs, Fees and Charges	19,674	18,250	18,250	18,250	0	0.0%
143	Other Fines	950	1,500	1,500	1,500	0	0.0%
144	Other	162	550	550	550	0	0.0%
145	Subtotal	20,786	20,300	20,300	20,300	0	0.0%
146	Other Adjustments	71	0	0	0	0	n/a
147	Total Locally Generated Non-Tax Revenues	309,481	307,058	310,675	295,549	(15,126)	-4.9%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	3,733	202	202	202	-	0.0%
	State:						
2	Special Event - Reimbursement	4,005	-	-	-	-	n/a
3	Subtotal	7,738	202	202	202	-	0.0%
	Police						
	State:						
4	Reimbursement - Police Academy Training	1,788	3,200	3,200	3,200	-	0.0%
	Streets						
	Federal:						
5	Highways	1,394	350	350	350	-	0.0%
6	Bridge Design	496	215	215	215	-	0.0%
7	Delaware Valley Reg. Planning Comm.	370	185	185	185	-	0.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
9	PennDOT Bridge Design	131	50	50	50	-	0.0%
10	PennDOT Highways	-	25	25	25	-	0.0%
11	Subtotal	4,891	3,325	3,325	3,325	-	0.0%
	Public Health						
	Federal:						
12	Medicare - Outpatient / Health Centers	3,095	2,791	2,791	2,791	-	0.0%
13	Medicare - PNH	919	1,476	1,476	1,476	-	0.0%
14	Medical Assistance - Outpatient / Health Centers	2,390	6,512	2,765	14,015	11,250	406.9%
15	Medical Assistance - PNH	22,935	22,775	22,775	22,775	-	0.0%
16	Summer Food Inspection	61	60	60	60	-	0.0%
	State:						
17	County Health	6,138	9,706	9,706	9,706	-	0.0%
18	Medical Assistance - Outpatient / Health Centers	1,966	5,282	2,216	13,466	11,250	507.7%
19	Medical Assistance - PNH	18,742	18,607	18,607	18,607	-	0.0%
20	Subtotal	56,246	67,209	60,396	82,896	22,500	37.3%
	Public Property						
	Other Governments:						
21	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%
	Human Services						
	Federal:						
22	Title IV-E Adoption Services	1,789	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019						
FISCAL 2019 OPERATING BUDGET		(Amounts in Thousands)						
FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IA-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Prisons							
	Federal:							
23	SSA Prisoner Incentive Payments	306	480	480	480	-	0.0%	
	Director of Finance							
	Federal:							
24	Medical Part D - Retirees	4	200	200	200	-	0.0%	
	State:							
25	Pension Aid - State Act 205	70,774	69,900	72,448	70,550	(1,898)	-2.6%	
26	Juror Fee Reimbursement	396	500	500	500	-	0.0%	
27	State Police Fines (Phila. County)	631	700	700	700	-	0.0%	
28	Wage Tax Relief Funding	86,283	86,277	86,278	86,278	-	0.0%	
29	Gaming - Local Share Assessment	3,812	4,577	2,746	2,746	-	0.0%	
	Other Governments:							
30	PATCO Community Impact Fund	75	75	75	75	-	0.0%	
31	PAID - Parametric Garage	256	500	500	500	-	0.0%	
32	Subtotal	162,231	162,729	163,447	161,549	(1,898)	-1.2%	
	Revenue							
	Federal:							
33	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%	
34	Tinicum Wildlife Preserve	5	2	2	2	-	0.0%	
	Other Governments:							
35	PPA - Parking/Violation/Fines (on St.)	39,894	38,762	40,087	42,753	2,666	6.7%	
36	Burlington County Bridge Comm.	7	7	7	7	-	0.0%	
37	Subtotal	39,906	38,774	40,099	42,765	2,666	6.6%	
	City Treasurer							
	State:							
38	Retail Liquor License	1,074	1,100	1,100	1,100	-	0.0%	
39	Utility Tax Refund	3,637	3,809	3,571	3,809	238	6.7%	
40	Subtotal	4,711	4,909	4,671	4,909	238	5.1%	
	Human Relations							
	Federal:							
41	Reimbursement - Deferred EEOC Cases	139	125	125	125	-	0.0%	
	District Attorney							
	State:							
42	Reimbursement - DA Salary	126	119	126	126	-	0.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
	Federal:						
43	Title IV-E Reimbursement	8	200	200	200	-	0.0%
	State:						
44	Intensive Probation - Adult	4,638	3,650	3,650	3,650	-	0.0%
45	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
46	Reimbursement - Court Costs	6,634	10,075	6,634	10,075	3,441	51.9%
47	Reimbursement - Attorney Fees	169	82	82	82	-	0.0%
48	Subtotal	12,681	15,239	11,798	15,239	3,441	29.2%
49	PICA City Account	409,518	419,213	441,334	471,297	29,963	6.8%
	Totals						
50	Federal	37,644	35,576	31,829	43,079	11,250	35.3%
51	State	214,676	221,391	215,371	228,402	13,031	6.1%
52	Other Governments	58,232	57,344	58,669	61,335	2,666	4.5%
53	PICA City Account	409,518	419,213	441,334	471,297	29,963	6.8%
54	Other Authorized Adjustments	(2,841)	2,000	2,000	2,000	-	0.0%
55	Total Revenue from Other Governments	717,229	735,524	749,203	806,113	56,910	7.6%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2019 OPERATING BUDGET			FISCAL YEARS 2017, 2018, AND 2019				
FUND			(Amounts in Thousands)				
General			NO. 010				
REVENUE			SCHEDULE NO. IA-4				
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,076	9,046	9,144	9,624	480	5.2%
2	Excess interest on Sinking Fund Reserve	1,866	1,000	1,500	1,500	0	0.0%
3	Subtotal	8,942	10,046	10,644	11,124	480	4.5%
Aviation Fund							
4	Services performed & costs borne by the General Fund	2,914	3,312	3,000	3,000	0	0.0%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	475	750	750	750	0	0.0%
6	911 Surcharge	42,592	45,083	43,976	53,034	9,058	20.6%
7	Subtotal	43,067	45,833	44,726	53,784	9,058	20.3%
Other Funds							
8	Services performed & costs borne by the General Fund	5,149	5,000	5,000	5,000	0	0.0%
9	Total Revenue from Other Funds	60,072	64,191	63,370	72,908	9,538	15.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017		FISCAL 2018		FY 2019	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	685,515	679,802	698,952	700,211	1,259	0.2%
3	Revenue from Other Governments	IB-3	1,408	1,000	1,000	1,000	-	0.0%
4	Revenue from Other Funds of the City	IB-4	38,285	120,431	118,139	113,497	(4,642)	-3.9%
5	Total - Revenue		725,208	801,233	818,091	814,708	(3,383)	-0.4%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		725,208	801,233	818,091	814,708	(3,383)	-0.4%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		125,010	139,466	139,368	143,902	4,534	3.3%
9	Personal Services - Pensions		68,915	67,127	75,558	77,985	2,427	3.2%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		52,652	55,005	61,880	60,156	(1,724)	-2.8%
12	Subtotal - Employee Compensation		246,577	261,598	276,806	282,043	5,237	1.9%
13	Purchase of Services		167,609	188,881	188,531	206,610	18,079	9.6%
14	Materials, Supplies and Equipment		46,622	57,381	57,381	62,887	5,506	9.6%
15	Contributions, Indemnities and Taxes		7,352	7,105	9,105	9,176	71	0.8%
16	Debt Service		215,898	240,268	240,268	212,992	(27,276)	-11.4%
17	Payments to Other Funds		65,700	71,000	71,000	71,000	-	0.0%
18	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
19	Total Obligations / Appropriation		749,758	826,233	843,091	844,708	1,617	0.2%
20	Operating Surplus (Deficit) for Fiscal Year		(24,550)	(25,000)	(25,000)	(30,000)	(5,000)	20.0%
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		24,550	25,000	25,000	30,000	5,000	20.0%
23	Revenue Adjustments - Net		-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	-	-	-	n/a
26	Subtotal Net Adjustments		24,550	25,000	25,000	30,000	5,000	20.0%
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		24,550	25,000	25,000	30,000	5,000	20.0%
28	Fund Balance Available for Appropriation June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
Water		NO. 020					
REVENUE		SCHEDULE NO. IB-2					
Locally Generated Non-Tax		IB-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Fleet Management							
1	Sale of Vehicles & Equipment	233	50	200	200	0	0.0%
Licenses & Inspections							
2	Miscellaneous	39	35	35	35	0	0.0%
Water							
3	Sewer Charges to Other Municipalities	34,652	37,145	37,145	37,145	0	0.0%
4	Water & Sewer Permits Issued by L&I	4,648	2,520	2,520	2,520	0	0.0%
5	Contribution - Sinking Fund Reserve	11,829	0	19,000	12,000	(7,000)	-36.8%
6	Miscellaneous	1,433	1,960	1,960	1,960	0	0.0%
7	Subtotal	52,562	41,625	60,625	53,625	(7,000)	-11.5%
Revenue							
8	Sales & Charges - Current	577,854	589,963	589,963	598,222	8,259	1.4%
9	Sales & Charges - Prior	38,017	34,876	34,796	34,796	0	0.0%
10	Fire Service Connections	2,872	3,474	3,474	3,474	0	0.0%
11	Surcharges	5,911	4,101	4,101	4,101	0	0.0%
12	Miscellaneous	7,096	5,128	5,208	5,208	0	0.0%
13	Subtotal	631,750	637,542	637,542	645,801	8,259	1.3%
Procurement							
14	Miscellaneous	11	100	100	100	0	0.0%
City Treasurer							
15	Interest Earnings	920	450	450	450	0	0.0%
16	Total Locally Generated Non-Tax Revenues	685,515	679,802	698,952	700,211	1,259	0.2%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2017, 2018, AND 2019**

FISCAL 2019 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 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
1	Water State: Various Watershed Assessment and Redevelopment Projects	615	1,000	1,000	1,000	0	0.0%
2	Federal: Various Watershed Assessment and Redevelopment Projects	793	0	0	0	0	n/a
3	Subtotal	1,408	1,000	1,000	1,000	0	0.0%
4	Total Revenue from Other Governments	1,408	1,000	1,000	1,000	0	0.0%

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <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 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities	29,371	32,392	31,992	24,348	(7,644)	-23.9%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,993	4,281	4,281	4,390	109	2.5%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	358	400	400	400	0	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	4,563	83,358	81,466	84,359	2,893	3.6%
5	Total Revenue from Other Funds	38,285	120,431	118,139	113,497	(4,642)	-3.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
County Liquid Fuels Tax				040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments	IC-3	8,935	7,925	8,570	8,570	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		8,935	7,925	8,570	8,570	-	0.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		8,935	7,925	8,570	8,570	-	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		1,015	3,247	2,250	3,320	1,070	47.6%	
14	Materials, Supplies and Equipment		1,113	-	346	200	(146)	-42.2%	
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		5,881	7,000	6,349	7,273	924	14.6%	
20	Operating Surplus (Deficit) for Fiscal Year		3,054	925	2,221	1,297	(924)	-41.6%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		1,797	3,494	5,134	7,380	2,246	43.7%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		10	25	25	25	-	0.0%	
23	Revenue Adjustments - Net		273	-	-	-	-	-	
24	Prior Period Adjustments - Net		-	-	-	-	-	-	
25	Other Adjustments - Net		-	-	-	-	-	-	
26	Subtotal Net Adjustments		283	25	25	25	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,080	3,519	5,159	7,405	2,246	43.5%	
28	Fund Balance Available for Appropriation June 30		5,134	4,444	7,380	8,702	1,322	17.9%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Special Gasoline Tax				050		ID			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	220	1	-	-	-	n/a	
3	Revenue from Other Governments	ID-3	35,160	34,281	36,310	34,214	(2,096)	-5.8%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		35,380	34,282	36,310	34,214	(2,096)	-5.8%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		35,380	34,282	36,310	34,214	(2,096)	-5.8%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		4,973	5,358	5,358	6,795	1,437	26.8%	
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		5,973	6,358	6,358	7,795	1,437	22.6%	
13	Purchase of Services		13,267	18,110	18,110	16,729	(1,381)	-7.6%	
14	Materials, Supplies and Equipment		12,025	14,502	14,502	12,386	(2,116)	-14.6%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		20	30	30	30	-	0.0%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		31,285	39,000	39,000	36,940	(2,060)	-5.3%	
20	Operating Surplus (Deficit) for Fiscal Year		4,095	(4,718)	(2,690)	(2,726)	(36)	1.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		31,526	31,138	35,921	33,731	(2,190)	-6.1%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		300	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		300	500	500	500	-	0.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		31,826	31,638	36,421	34,231	(2,190)	-6.0%	
Fund Balance Available for Appropriation									
28	June 30		35,921	26,920	33,731	31,505	(2,226)	-6.6%	

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2017, 2018, AND 2019

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	35,160	34,281	36,310	34,214	(2,096)	-5.8%
2	Total Revenue from Other Governments	35,160	34,281	36,310	34,214	(2,096)	-5.8%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
HealthChoices Behavioral Health Revenue				060		IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	1,880	2,000	2,000	2,000	-	-	0.0%
3	Revenue from Other Governments	IE-3	978,513	1,298,000	1,198,000	1,298,000	100,000	-	8.3%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		980,393	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
6	Other Sources		(156,859)	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		823,534	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	750	800	50	-	6.7%
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		-	-	750	800	50	-	6.7%
13	Purchase of Services		958,347	1,298,400	1,199,165	1,299,100	99,935	-	8.3%
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		1,450	1,600	85	100	15	-	17.6%
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		959,797	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
20	Operating Surplus (Deficit) for Fiscal Year		(136,263)	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		130,227	-	72,493	-	(72,493)	-	-100.0%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		78,529	-	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	(72,493)	-	72,493	-	-100.0%
26	Subtotal Net Adjustments		78,529	-	(72,493)	-	72,493	-	-100.0%
Adjusted Fund Balance June 30 of Prior									
27	Fiscal Year		208,756	-	-	-	-	-	n/a
Fund Balance Available for Appropriation									
28	June 30		72,493	-	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <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 2017	FISCAL 2018		FY 2019			
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018		
		(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)
	<u>Behavioral Health / Intellectual Disability</u>							
	State:							
1	HealthChoices Behavioral Health Grant	978,513	1,298,000	1,198,000	1,298,000	100,000	8.3%	
2	Total Revenue from Other Governments	978,513	1,298,000	1,198,000	1,298,000	100,000	8.3%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2017, 2018, AND 2019**

FISCAL 2019 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Hotel Room Rental Tax			070		IF				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	67,116	70,350	70,350	73,868	3,518	5.0%	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		67,116	70,350	70,350	73,868	3,518	5.0%	
6	Other Sources		--	--	--	--	--	n/a	
7	Total Revenue and Other Sources		67,116	70,350	70,350	73,868	3,518	5.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		-	-	-	-	-	n/a	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		63,857	70,350	70,350	73,868	3,518	5.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		63,857	70,350	70,350	73,868	3,518	5.0%	
20	Operating Surplus (Deficit) for Fiscal Year		3,259	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		4,306	4,306	7,565	7,565	-	0.0%	
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		4,306	4,306	7,565	7,565	-	0.0%	
Fund Balance Available for Appropriation									
28	June 30		7,565	4,306	7,565	7,565	-	0.0%	

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <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 2017	FISCAL 2018		FY 2019	OVER / (UNDER) FY 2018	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
Commerce							
1	Hotel Room Rental Tax - Current	47,361	49,659	49,659	52,142	2,483	5.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	47,361	49,659	49,659	52,142	2,483	5.0%
4	Hospitality Promotion Tax - Current	11,842	12,415	12,415	13,036	621	5.0%
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	11,842	12,415	12,415	13,036	621	5.0%
7	Tourism & Marketing Tax - Current	7,913	8,276	8,276	8,690	414	5.0%
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	7,913	8,276	8,276	8,690	414	5.0%
10	Total Taxes	67,116	70,350	70,350	73,868	3,518	5.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Grants Revenue				080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	58,273	151,368	92,189	101,319	9,130	9.9%	
3	Revenue from Other Governments	IG-3	1,028,196	1,481,067	1,241,457	1,549,765	308,308	24.8%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		1,086,469	1,632,435	1,333,646	1,651,084	317,438	23.8%	
6	Other Sources		16,307	-	-	-	-	n/a	
7	Total Revenue and Other Sources		1,102,776	1,632,435	1,333,646	1,651,084	317,438	23.8%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		159,834	180,028	166,405	186,045	19,640	11.8%	
9	Personal Services - Pensions		31,913	22,980	18,204	18,553	349	1.9%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		33,455	45,999	49,194	50,426	1,232	2.5%	
12	Subtotal - Employee Compensation		225,202	249,007	233,803	255,024	21,221	9.1%	
13	Purchase of Services		817,672	1,090,146	1,022,051	1,039,495	17,444	1.7%	
14	Materials, Supplies and Equipment		17,184	38,272	31,487	59,703	28,216	89.6%	
15	Contributions, Indemnities and Taxes		-	100	100	-	(100)	-100.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		43,067	54,909	46,205	46,861	656	1.4%	
18	Advances & Misc. Pmts.		-	200,001	-	250,001	250,001	n/a	
19	Total Obligations / Appropriation		1,103,125	1,632,435	1,333,646	1,651,084	317,438	23.8%	
20	Operating Surplus (Deficit) for Fiscal Year		(349)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
21	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(321,887)	-	(287,099)	-	287,099	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		49,807	-	-	-	-	n/a	
23	Revenue Adjustments - Net		(14,670)	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	287,099	-	(287,099)	-100.0%	
25	Other Adjustments - Net		-	-	-	-	--	n/a	
26	Subtotal Net Adjustments		35,137	-	287,099	-	(287,099)	-100.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		(286,750)	-	-	-	-	n/a	
28	Fund Balance Available for Appropriation June 30		(287,099)	-	-	-	-	n/a	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
Grants Revenue		NO. 080					
REVENUE		SCHEDULE NO. IG-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	City Council	-	-	-	205	205	n/a
2	Office of Innovation & Technology	33,764	54,498	46,032	46,878	846	1.8%
3	Mayor	73	-	-	-	-	n/a
4	Office of Housing	14	-	-	-	-	n/a
5	Mayor's Office of Community Empowerment	68	336	240	312	72	30.0%
6	Managing Director	1,122	40,232	3,746	3,762	16	0.4%
7	Police	40	-	-	-	-	n/a
8	Streets	1	-	-	-	-	n/a
9	Fire	14	-	-	-	-	n/a
10	Public Health	1,937	3,293	3,293	2,776	(517)	-15.7%
11	Behavioral Health / Intellectual Disability	1,521	-	-	-	-	n/a
12	Human Services	(3,720)	5,008	46	40	(6)	-13.0%
13	Office of Supportive Housing	15	-	46	40	(6)	-13.0%
14	Licenses & Inspections	33	-	-	-	-	n/a
15	Revenue	17,681	26,275	25,400	26,275	875	3.4%
16	Procurement	-	-	-	3	3	n/a
17	Law	500	-	-	200	200	n/a
18	Office of Sustainability	24	50	25	50	25	100.0%
19	Free Library	1	-	-	-	-	n/a
20	Office of the Chief Executive Officer	-	-	75	102	27	36.0%
21	Register of Wills	-	200	200	200	-	0.0%
22	District Attorney	2,195	10,000	1,610	8,000	6,390	396.9%
23	Planning and Development	-	1,826	1,826	1,826	-	0.0%
24	First Judicial District	2,990	9,650	9,650	10,650	1,000	10.4%
25	Total Locally Generated Non-Tax Revenues	58,273	151,368	92,189	101,319	9,130	9.9%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Office of Innovation & Technology</u> Other Governments	155	766	262	208	(54)	-20.6%
2	<u>Mayor</u> Federal	896	986	862	915	53	6.1%
3	<u>Office of Housing</u> Federal	21,919	-	-	-	-	n/a
4	State	327	-	-	-	-	n/a
5	Other Governments	771	-	-	-	-	n/a
6	Subtotal	23,017	-	-	-	-	n/a
7	<u>Mayor's Office of Community Empowerment</u> Federal	11,753	18,864	14,700	17,732	3,032	20.6%
8	State	92	478	385	501	116	30.1%
9	Subtotal	11,845	19,342	15,085	18,233	3,148	20.9%
10	<u>Managing Director</u> Federal	47,619	6,086	3,885	5,587	1,702	43.8%
11	State	197	80	203	202	(1)	-0.5%
12	Other Governments	-	32	32	-	(32)	-100.0%
13	Subtotal	47,816	6,198	4,120	5,789	1,669	40.5%
14	<u>Police</u> Federal	3,863	17,952	6,875	13,018	6,143	89.4%
15	State	1,765	2,131	2,204	2,219	15	0.7%
16	Other Governments	-	500	612	509	(103)	-16.8%
17	Subtotal	5,628	20,583	9,691	15,746	6,055	62.5%
18	<u>Streets</u> Federal	55	669	669	370	(299)	-44.7%
19	State	2,180	31,959	31,959	23,409	(8,550)	-26.8%
20	Subtotal	2,235	32,628	32,628	23,779	(8,849)	-27.1%
21	<u>Fire</u> Federal	19,131	19,483	15,839	19,493	3,654	23.1%
22	State	911	541	271	652	381	140.6%
23	Subtotal	20,042	20,024	16,110	20,145	4,035	25.0%
24	<u>Public Health</u> Federal	60,204	101,756	98,989	99,895	906	0.9%
25	State	7,698	9,329	12,148	51,385	39,237	323.0%
26	Other Governments	75	81	81	156	75	92.6%
27	Subtotal	67,977	111,166	111,218	151,436	40,218	36.2%

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 (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 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
<u>Behavioral Health / Intellectual Disability</u>							
28	Federal	39,010	44,224	39,123	44,993	5,870	15.0%
29	State	195,672	226,793	210,025	227,052	17,027	8.1%
30	Subtotal	234,682	271,017	249,148	272,045	22,897	9.2%
<u>Parks & Recreation</u>							
31	Federal	5,716	10,015	10,015	10,366	351	3.5%
32	State	1,225	2,517	2,517	2,849	332	13.2%
33	Subtotal	6,941	12,532	12,532	13,215	683	5.5%
<u>Public Property</u>							
34	Other Governments	13	-	-	-	-	n/a
<u>Human Services</u>							
35	Federal	130,580	124,673	122,122	155,776	33,654	27.6%
36	State	405,357	460,353	470,289	452,697	(17,592)	-3.7%
37	Subtotal	535,937	585,026	592,411	608,473	16,062	2.7%
<u>Prisons</u>							
38	Federal	11	250	-	-	-	n/a
<u>Office of Supportive Housing</u>							
39	Federal	21,035	39,938	37,345	37,550	205	0.5%
40	State	5,852	6,943	7,110	7,110	-	0.0%
41	Subtotal	26,887	46,881	44,455	44,660	205	0.5%
<u>Finance</u>							
42	Provision for Other Grants	-	200,001	-	250,001	250,001	n/a
<u>Revenue</u>							
43	State	-	150	150	150	-	0.0%
44	Other Governments	(4)	-	-	-	-	n/a
45	Subtotal	(4)	150	150	150	-	0.0%
<u>Commerce</u>							
46	Federal	-	10,000	10,000	10,000	-	0.0%
47	State	26	150	-	-	-	n/a
49	Subtotal	26	10,150	10,000	10,000	-	0.0%
<u>Office of Sustainability</u>							
50	Other Governments	-	-	169	169	-	0.0%
<u>City Planning</u>							
51	Federal	214	-	-	-	-	n/a

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019				
FISCAL 2019 OPERATING BUDGET			(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 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
52	<u>Free Library</u> State	6,914	8,825	7,973	8,614	641	8.0%
53	<u>Office of Arts & Culture</u> Federal	-	25	-	-	-	n/a
54	<u>Auditing</u> Other Governments	159	250	221	200	(21)	-9.5%
55	<u>Office of Education</u> Federal	-	-	220	302	82	37.3%
56	<u>District Attorney</u> Federal	1,161	2,420	2,530	5,040	2,510	99.2%
57	State	4,331	3,813	3,628	3,792	164	4.5%
58	Other Governments	30	10	20	20	-	0.0%
59	Subtotal	5,522	6,243	6,178	8,852	2,674	43.3%
60	<u>Planning and Development</u> Federal	-	81,350	81,350	49,132	(32,218)	-39.6%
61	State	-	5,400	5,400	5,300	(100)	-1.9%
62	Subtotal	-	86,750	86,750	54,432	(32,318)	-37.3%
63	<u>City Commissioners</u> Federal	235	900	900	925	25	2.8%
64	<u>First Judicial District</u> Federal	22,216	26,939	26,939	26,432	(507)	-1.9%
65	State	8,832	13,435	13,435	15,044	1,609	12.0%
66	Subtotal	31,048	40,374	40,374	41,476	1,102	2.7%
67	Subtotal Revenue from Other Governments	1,028,196	1,481,067	1,241,457	1,549,765	308,308	24.8%
68	Federal	385,618	506,530	472,363	497,526	25,163	5.3%
69	State	641,379	772,897	767,697	800,976	33,279	4.3%
70	Other Governments	1,199	1,639	1,397	1,262	(135)	-9.7%
71	Standby Appropriations	-	200,001	-	250,001	250,001	n/a
72	Total Revenue from Other Governments	1,028,196	1,481,067	1,241,457	1,549,765	308,308	24.8%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	367,599	437,045	437,300	459,565	22,265	5.1%	
3	Revenue from Other Governments	IH-3	2,655	4,500	2,567	2,695	128	5.0%	
4	Revenue from Other Funds of the City	IH-4	1,166	1,600	1,257	1,320	63	5.0%	
5	Total - Revenue		371,420	443,145	441,124	463,580	22,456	5.1%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		371,420	443,145	441,124	463,580	22,456	5.1%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		70,881	76,901	76,410	79,652	3,242	4.2%	
9	Personal Services - Pensions		35,352	36,187	36,618	37,717	1,099	3.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		22,897	25,943	25,512	26,233	721	2.8%	
12	Subtotal - Employee Compensation		129,130	139,031	138,540	143,602	5,062	3.7%	
13	Purchase of Services		107,078	142,156	129,776	139,980	10,204	7.9%	
14	Materials, Supplies and Equipment		13,979	19,071	15,468	18,042	2,574	16.6%	
15	Contributions, Indemnities and Taxes		5,197	8,515	5,212	8,812	3,600	69.1%	
16	Debt Service		122,205	159,426	159,426	163,802	4,376	2.7%	
17	Payments to Other Funds		7,157	14,648	22,648	24,023	1,375	6.1%	
18	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		384,746	482,847	471,070	498,261	27,191	5.8%	
20	Operating Surplus (Deficit) for Fiscal Year		(13,326)	(39,702)	(29,946)	(34,681)	(4,735)	15.8%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		71,416	36,675	69,922	54,976	(14,946)	-21.4%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		11,832	15,000	15,000	15,000	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		11,832	15,000	15,000	15,000	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		83,248	51,675	84,922	69,976	(14,946)	-17.6%	
28	Fund Balance Available for Appropriation June 30		69,922	11,973	54,976	35,295	(19,681)	-35.8%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
		(Amounts in Thousands)					
FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IH-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
<u>Fleet Management</u>							
1	Other	0	25	25	25	0	0.0%
<u>Procurement</u>							
2	Other	10	20	10	10	0	0.0%
<u>City Treasurer</u>							
3	Interest Earnings	1,291	1,000	1,000	1,000	0	0.0%
<u>Commerce - Division of Aviation</u>							
4	Concessions	48,908	56,500	51,982	55,032	3,050	5.9%
5	Space Rentals	148,927	144,000	153,702	161,387	7,685	5.0%
6	Landing Fees	77,918	98,000	92,886	97,531	4,645	5.0%
7	Parking	1,337	30,000	40,000	42,000	2,000	5.0%
8	Car Rentals	19,009	22,000	22,520	23,646	1,126	5.0%
9	Sale of Utilities	2,954	3,500	4,135	4,342	207	5.0%
10	International Terminal Charges	29,979	39,500	34,871	36,615	1,744	5.0%
11	Passenger Facility Charge	33,693	31,500	31,500	33,075	1,575	5.0%
12	Other	3,573	11,000	4,669	4,902	233	5.0%
13	Subtotal	366,298	436,000	436,265	458,530	22,265	5.1%
14	Total Locally Generated Non-Tax Revenues	367,599	437,045	437,300	459,565	22,265	5.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Commerce - Division of Aviation</u>							
Federal:							
1	Airport Security Projects	2,655	4,250	2,567	2,695	128	5.0%
State:							
2	Voluntary Airport Low Emissions	0	250	0	0	0	n/a
3	Total Revenue from Other Governments	2,655	4,500	2,567	2,695	128	5.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-4					
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
General Fund							
1	Services performed and cost borne by the Aviation Fund	1,034	1,500	1,157	1,220	63	5.4%
Employee Benefits Fund							
2	Contribution to Aviation Fund	132	100	100	100	0	0.0%
3	Total Revenue from Other Funds	1,166	1,600	1,257	1,320	63	5.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Community Development				100		II			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	3,031	250	500	500	-	0.0%	
3	Revenue from Other Governments	II-3	35,060	91,929	71,679	95,481	23,802	33.2%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		38,091	92,179	72,179	95,981	23,802	33.0%	
6	Other Sources		(2,363)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		35,728	92,179	72,179	95,981	23,802	33.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		4,307	6,577	6,577	6,389	(188)	-2.9%	
9	Personal Services - Pensions		1,014	2,328	2,328	2,261	(67)	-2.9%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		1,558	1,947	1,947	1,892	(55)	-2.8%	
12	Subtotal - Employee Compensation		6,879	10,852	10,852	10,542	(310)	-2.9%	
13	Purchase of Services		41,060	61,038	61,038	65,155	4,117	6.7%	
14	Materials, Supplies and Equipment		125	264	264	259	(5)	-1.9%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		22	25	25	25	-	0.0%	
18	Advances & Misc. Pmts.		-	20,000	-	20,000	20,000	n/a	
19	Total Obligations / Appropriation		48,086	92,179	72,179	95,981	23,802	33.0%	
20	Operating Surplus (Deficit) for Fiscal Year		(12,358)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		(5,309)	-	(8,386)	-	8,386	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		9,281	-	-	-	-	n/a	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	8,386	-	(8,386)	-100.0%	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		9,281	-	8,386	-	(8,386)	-100.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		3,972	-	-	-	-	n/a	
Fund Balance Available for Appropriation									
28	June 30		(8,386)	-	-	-	-	n/a	

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <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. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
<u>Office of Housing</u>								
1	Program Income	2,686	-	-	-	-	-	n/a
2	Other	303	-	-	-	-	-	n/a
3	Subtotal	2,989	-	-	-	-	-	n/a
<u>Finance</u>								
4	Reimbursement of PY Expenses	42	-	-	-	-	-	n/a
<u>Planning & Development</u>								
5	Program Income	-	250	500	500	-	-	0.0%
6	Other	-	-	-	-	-	-	n/a
7	Subtotal	-	250	500	500	-	-	0.0%
8	Total Locally Generated Non-Tax Revenue	3,031	250	500	500	-	-	0.0%

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 (Amounts in Thousands)				
FUND Community Development			NO. 100				
REVENUE Revenue from Other Governments			SCHEDULE NO. II-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
	Office of Housing						
	Federal:						
1	Community Development Block Grant	27,829	-	-	-	-	n/a
2	Contingent C.D.B.G.	-	-	-	-	-	n/a
3	Subtotal	27,829	-	-	-	-	n/a
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	404	515	515	515	-	0.0%
	Finance						
	Federal:						
5	Community Development Block Grant	2,784	4,275	4,275	4,152	(123)	-2.9%
	Commerce						
	Federal:						
6	Community Development Block Grant	3,637	9,088	9,088	9,453	365	4.0%
	Law						
	Federal:						
7	Community Development Block Grant	152	196	196	196	-	0.0%
	City Planning						
	Federal:						
8	Community Development Block Grant	254	-	-	-	-	n/a
	Planning and Development						
	Federal:						
9	Community Development Block Grant	-	57,855	57,605	61,165	3,560	6.2%
10	Contingent C.D.B.G.	-	20,000	-	20,000	20,000	n/a
11	Subtotal	-	77,855	57,605	81,165	23,560	40.9%
12	Total Revenue from Other Governments	35,060	91,929	71,679	95,481	23,802	33.2%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2017, 2018, AND 2019**

FISCAL 2019 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
Car Rental Tax			110	IJ					
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	5,637	5,968	5,585	5,641	56	1.0%	
2	Locally Generated Non-Tax	IJ-2	9	20	10	10	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		5,646	5,988	5,595	5,651	56	1.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		5,646	5,988	5,595	5,651	56	1.0%	
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		6,000	7,000	7,000	7,000	-	0.0%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		6,000	7,000	7,000	7,000	-	0.0%	
20	Operating Surplus (Deficit) for Fiscal Year		(354)	(1,012)	(1,405)	(1,349)	56	-4.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
21	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,381	6,223	6,027	4,622	(1,405)	-23.3%	
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		6,381	6,223	6,027	4,622	(1,405)	-23.3%	
28	Fund Balance Available for Appropriation June 30		6,027	5,211	4,622	3,273	(1,349)	-29.2%	

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <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 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Revenue</u>						
1	Car Rental Tax - Current	5,637	5,968	5,585	5,641	56	1.0%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	5,637	5,968	5,585	5,641	56	1.0%
4	Total Taxes	5,637	5,968	5,585	5,641	56	1.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	17,873	13,730	14,140	14,140	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		17,873	13,730	14,140	14,140	-	0.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		17,873	13,730	14,140	14,140	-	0.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		275	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		275	1,250	1,250	1,250	-	0.0%	
13	Purchase of Services		20,398	26,250	17,260	38,750	21,490	124.5%	
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		20,673	27,500	18,510	40,000	21,490	116.1%	
20	Operating Surplus (Deficit) for Fiscal Year		(2,800)	(13,770)	(4,370)	(25,860)	(21,490)	491.8%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		2,216	4,176	9,003	16,633	7,630	84.7%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		9,587	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		9,587	12,000	12,000	12,000	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		11,803	16,176	21,003	28,633	7,630	36.3%	
28	Fund Balance Available for Appropriation June 30		9,003	2,406	16,633	2,773	(13,860)	-83.3%	

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <small>(Amounts in Thousands)</small>
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FUND Housing Trust	NO. 120
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Records</u> Recording of Legal Instruments	14,044	13,720	14,060	14,060	0	0.0%
2	<u>Office of Housing</u> Revenue from Private Sources	3,750	0	0	0	0	n/a
3	<u>City Treasurer</u> Interest Earnings	79	10	80	80	0	0.0%
4	Total Locally Generated Non-Tax Revenues	17,873	13,730	14,140	14,140	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Acute Care Hospital Assessment				140		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	147,046	160,000	147,046	160,000	12,954	8.8%	
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		147,046	160,000	147,046	160,000	12,954	8.8%	
6	Other Sources		(1,759)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		145,287	160,000	147,046	160,000	12,954	8.8%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,558	4,506	2,673	5,499	2,826	105.7%	
9	Personal Services - Pensions		-	42	42	42	-	0.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	
11	Personal Services - Other Employee Benefits		-	226	225	225	-	0.0%	
12	Subtotal - Employee Compensation		1,558	4,774	2,940	5,766	2,826	96.1%	
13	Purchase of Services		142,160	155,691	155,691	154,980	(711)	-0.5%	
14	Materials, Supplies and Equipment		92	562	562	1,354	792	140.9%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		1,500	500	500	500	-	0.0%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		145,310	161,527	159,693	162,600	2,907	1.8%	
20	Operating Surplus (Deficit) for Fiscal Year		(23)	(1,527)	(12,647)	(2,600)	10,047	-79.4%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		11,195	3,196	13,446	2,799	(10,647)	-79.2%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		2,274	-	2,000	2,000	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		2,274	-	2,000	2,000	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		13,469	3,196	15,446	4,799	(10,647)	-68.9%	
Fund Balance Available for Appropriation									
28	June 30		13,446	1,669	2,799	2,199	(600)	-21.4%	

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2017, 2018, AND 2019

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	147,046	160,000	147,046	160,000	12,954	8.8%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	147,046	160,000	147,046	160,000	12,954	8.8%
4	Total Taxes	147,046	160,000	147,046	160,000	12,954	8.8%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2017, 2018, AND 2019**

FISCAL 2019 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water Residual			690		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019	OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes							n/a
2	Locally Generated Non-Tax	IN-2	138	50	50	50	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IN-4	33,167	37,000	37,000	37,000	-	0.0%
5	Total - Revenue		33,305	37,050	37,050	37,050	-	0.0%
6	Other Sources							n/a
7	Total Revenue and Other Sources		33,305	37,050	37,050	37,050	-	0.0%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	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		33,167	37,000	37,000	37,000	-	0.0%
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a
19	Total Obligations / Appropriation		33,167	37,000	37,000	37,000	-	0.0%
20	Operating Surplus (Deficit) for Fiscal Year		138	50	50	50	-	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
21	June 30 of Prior Fiscal Year		15,106	14,497	15,244	15,294	50	0.3%
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		15,106	14,497	15,244	15,294	50	0.3%
Fund Balance Available for Appropriation								
28	June 30		15,244	14,547	15,294	15,344	50	0.3%

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2017, 2018, AND 2019

(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 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
<u>Water</u>							
1	Transfer from Water Fund	33,167	37,000	37,000	37,000	-	0.0%
2	Transfer from Water Residual Fund	-	-	-	-	-	n/a
3	Subtotal	33,167	37,000	37,000	37,000	-	0.0%
4	Total Revenue from Other Funds	33,167	37,000	37,000	37,000	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Summary				All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		3,291,221	3,534,650	3,542,090	3,680,319	138,229	3.9%	
2	Locally Generated Non-Tax		1,444,019	1,591,324	1,555,816	1,573,344	17,528	1.1%	
3	Revenue from Other Governments		2,807,156	3,654,226	3,308,786	3,795,838	487,052	14.7%	
4	Revenue from Other Funds of the City		132,690	223,222	219,766	224,725	4,959	2.3%	
5	Total - Revenue		7,675,086	9,003,422	8,626,458	9,274,226	647,768	7.5%	
6	Other Sources		(144,674)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		7,530,412	9,003,422	8,626,458	9,274,226	647,768	7.5%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,959,575	2,046,723	2,079,322	2,151,806	72,484	3.5%	
9	Personal Services - Pensions		783,746	785,372	789,458	809,082	19,624	2.5%	
10	Personal Services - Pensions (Sales Tax)		19,177	24,041	27,226	48,262	21,036	77.3%	
11	Personal Services - Other Employee Benefits		686,822	757,170	755,258	771,791	16,533	2.2%	
12	Subtotal - Employee Compensation		3,449,320	3,613,306	3,651,264	3,780,941	129,677	3.6%	
13	Purchase of Services		3,126,053	3,925,997	3,722,050	3,920,136	198,086	5.3%	
14	Materials, Supplies and Equipment		185,548	235,730	227,718	270,440	42,722	18.8%	
15	Contributions, Indemnities and Taxes		262,965	282,080	281,277	364,499	83,222	29.6%	
16	Debt Service		478,996	557,016	557,016	546,290	(10,726)	-1.9%	
17	Payments to Other Funds		188,595	215,757	213,538	209,287	(4,251)	-2.0%	
18	Advances & Misc. Pmts. / Labor / Fed Grants		-	290,894	75,893	353,574	277,681	365.9%	
19	Total Obligations / Appropriation		7,691,477	9,120,780	8,728,756	9,445,167	716,411	8.2%	
20	Operating Surplus (Deficit) for Fiscal Year		(161,065)	(117,358)	(102,298)	(170,941)	(68,643)	67.1%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		95,289	192,301	128,513	326,673	198,160	154.2%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		208,686	76,525	79,766	83,525	3,759	4.7%	
23	Revenue Adjustments - Net		(14,397)	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	295,485	-	(295,485)	-100.0%	
25	Other Adjustments - Net		-	(4,500)	(74,793)	(4,500)	70,293	-94.0%	
26	Subtotal Net Adjustments		194,289	72,025	300,458	79,025	(221,433)	-73.7%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		289,578	264,326	428,971	405,698	(23,273)	-5.4%	
Fund Balance Available for Appropriation									
28	June 30		128,513	146,968	326,673	234,757	(91,916)	-28.1%	

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Proposed to the Council - March 2018**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2017 TO 2019**

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	0	2,550,000
Total	2,550,000	0	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	248,440	(1,292)	247,148	1,015	248,163
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	298,440	(1,292)	297,148	1,015	298,163
<u>Auditing (City Controller)</u>					
Personal Services	8,055,899	117,155	8,173,054	197,504	8,370,558
Purchase of Services	396,681	100,769	497,450	0	497,450
Materials, Supplies & Equip.	24,738	262	25,000	0	25,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	8,477,318	218,186	8,695,504	197,504	8,893,008
<u>Board of Ethics</u>					
Personal Services	920,605	43,159	963,764	1,028	964,792
Purchase of Services	22,089	73,911	96,000	0	96,000
Materials, Supplies & Equip.	8,049	5,951	14,000	0	14,000
Total	950,743	123,021	1,073,764	1,028	1,074,792
<u>Board of Revision of Taxes</u>					
Personal Services	898,026	21,024	919,050	16,926	935,976
Purchase of Services	111,593	(21,393)	90,200	(15,000)	75,200
Materials, Supplies & Equip.	15,146	581	15,727	0	15,727
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	1,024,765	212	1,024,977	1,926	1,026,903
<u>City Commissioners</u>					
Personal Services	5,960,120	(121,105)	5,839,015	87,188	5,926,203
Purchase of Services	4,235,156	(737,806)	3,497,350	0	3,497,350
Materials, Supplies & Equip.	788,616	(246,999)	541,617	0	541,617
Total	10,983,892	(1,105,910)	9,877,982	87,188	9,965,170
<u>City Council</u>					
Personal Services	13,295,341	1,529,517	14,824,858	0	14,824,858
Purchase of Services	1,729,341	242,544	1,971,885	0	1,971,885
Materials, Supplies & Equip.	452,719	75,931	528,650	0	528,650
Contrib., Indemnities & Taxes	127,114	(127,014)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	15,604,515	1,721,178	17,325,693	0	17,325,693
<u>City Planning Commission</u>					
Personal Services	2,351,776	(2,351,776)	0	0	0
Purchase of Services	122,213	(122,213)	0	0	0
Materials, Supplies & Equip.	40,434	(40,434)	0	0	0
Total	2,514,423	(2,514,423)	0	0	0

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>City Representative</u>					
Personal Services	505,031	166,407	671,438	33,032	704,470
Purchase of Services	338,647	148,864	487,511	(87,732)	399,779
Materials, Supplies & Equip.	15,066	38,934	54,000	0	54,000
Total	858,744	354,205	1,212,949	(54,700)	1,158,249
<u>City Treasurer</u>					
Personal Services	979,945	58,703	1,038,648	7,999	1,046,647
Purchase of Services	98,140	11,733	109,873	513,571	623,444
Materials, Supplies & Equip.	14,478	(1,754)	12,724	9,500	22,224
Total	1,092,563	68,682	1,161,245	531,070	1,692,315
<u>Civil Service Commission</u>					
Personal Services	161,212	1,225	162,437	5,025	167,462
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	200	894	1,094	0	1,094
Advances and Other Misc. Payments	0	25,000,000	25,000,000	5,000,000	30,000,000
Total	190,912	25,002,119	25,193,031	5,005,025	30,198,056
<u>Commerce</u>					
Personal Services	2,393,155	(270,495)	2,122,660	(2,581)	2,120,079
Purchase of Services	2,187,231	780,781	2,968,012	98,913	3,066,925
Materials, Supplies & Equip.	18,174	8,480	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	5,098,560	518,766	5,617,326	96,332	5,713,658
<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	3,354,448	(500,000)	2,854,448	(457,444)	2,397,004
Total	3,354,448	(500,000)	2,854,448	(457,444)	2,397,004
<u>District Attorney</u>					
Personal Services	32,689,069	1,386,478	34,075,547	592,929	34,668,476
Purchase of Services	2,394,931	324,365	2,719,296	275,000	2,994,296
Materials, Supplies & Equip.	546,153	(16,632)	529,521	0	529,521
Contrib., Indemnities & Taxes	627,500	(627,500)	0	0	0
Total	36,257,653	1,066,711	37,324,364	867,929	38,192,293
<u>Finance</u>					
Personal Services	6,669,543	355,222	7,024,765	740,770	7,765,535
Purchase of Services	2,526,699	503,213	3,029,912	0	3,029,912
Materials, Supplies & Equip.	76,945	26,164	103,109	0	103,109
Contrib., Indemnities & Taxes	3,209,808	1,190,192	4,400,000	(860,000)	3,540,000
Advances and Other Misc. Payments	0	50,893,000	50,893,000	2,680,000	53,573,000
Total	12,482,995	52,967,791	65,450,786	2,560,770	68,011,556
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	29,909,207	500,000	30,409,207	1,500,000	31,909,207
Total	29,909,207	500,000	30,409,207	1,500,000	31,909,207

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,240,988,145	58,445,611	1,299,433,756	53,210,808	1,352,644,564
Total	1,240,988,145	58,445,611	1,299,433,756	53,210,808	1,352,644,564
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	15,000	10,000	25,000	0	25,000
Total	15,000	10,000	25,000	0	25,000
<u>Finance-Indemnities (1)</u>					
Contrib., Indemnities & Taxes	0	44,920,000	44,920,000	860,000	45,780,000
Total	0	44,920,000	44,920,000	860,000	45,780,000
<u>Finance-Reg #32</u>					
Personal Services	1,987,825	662,175	2,650,000	0	2,650,000
Total	1,987,825	662,175	2,650,000	0	2,650,000
<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	104,263,617	84,664	104,348,281	71,816,086	176,164,367
Total	104,263,617	84,664	104,348,281	71,816,086	176,164,367
<u>Finance-Witness Fees</u>					
Purchase of Services	107,655	63,863	171,518	0	171,518
Total	107,655	63,863	171,518	0	171,518
<u>Fire</u>					
Personal Services	214,434,520	20,479,517	234,914,037	10,025,827	244,939,864
Purchase of Services	6,118,888	170,779	6,289,667	(243,546)	6,046,121
Materials, Supplies & Equip.	7,543,669	997,866	8,541,535	(282,221)	8,259,314
Contrib., Indemnities & Taxes	560,829	(560,829)	0	0	0
Payments to Other Funds	7,617,000	355,000	7,972,000	(7,972,000)	0
Total	236,274,906	21,442,333	257,717,239	1,528,060	259,245,299
<u>First Judicial District</u>					
Personal Services	94,649,818	2,911,903	97,561,721	1,632,945	99,194,666
Purchase of Services	12,062,881	(2,517,842)	9,545,039	(1,415,000)	8,130,039
Materials, Supplies & Equip.	2,386,567	5,301	2,391,868	(160,000)	2,231,868
Contrib., Indemnities & Taxes	21,587	(21,587)	0	0	0
Total	109,120,853	377,775	109,498,628	57,945	109,556,573
<u>Fleet Management</u>					
Personal Services	16,491,089	1,501,980	17,993,069	546,381	18,539,450
Purchase of Services	5,100,079	4,317	5,104,396	0	5,104,396
Materials, Supplies & Equip.	20,222,507	5,550,280	25,772,787	(354,576)	25,418,211
Contrib., Indemnities & Taxes	10,912	(10,912)	0	0	0
Total	41,824,587	7,045,665	48,870,252	191,805	49,062,057
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,474,208	25,792	4,500,000	(4,500,000)	0
Materials, Supplies & Equip.	14,519,834	(2,972,095)	11,547,739	3,250,000	14,797,739
Total	18,994,042	(2,946,303)	16,047,739	(1,250,000)	14,797,739

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>Free Library</u>					
Personal Services	35,905,717	239,577	36,145,294	514,487	36,659,781
Purchase of Services	2,323,662	(169,585)	2,154,077	170,000	2,324,077
Materials, Supplies & Equip.	2,200,968	101,691	2,302,659	0	2,302,659
Contrib., Indemnities & Taxes	40,560	(40,560)	0	0	0
Total	40,470,907	131,123	40,602,030	684,487	41,286,517
<u>Historical Commission</u>					
Personal Services	400,662	(400,662)	0	0	0
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Total	400,662	(400,662)	0	0	0
<u>Human Relations Commission</u>					
Personal Services	1,949,691	157,491	2,107,182	32,466	2,139,648
Purchase of Services	42,562	(7,905)	34,657	0	34,657
Materials, Supplies & Equip.	11,748	983	12,731	15,300	28,031
Total	2,004,001	150,569	2,154,570	47,766	2,202,336
<u>Human Services</u>					
Personal Services	26,260,507	4,460,063	30,720,570	(3,473,747)	27,246,823
Purchase of Services	75,660,368	666,897	76,327,265	6,279,540	82,606,805
Materials, Supplies & Equip.	773,089	1,214,606	1,987,695	82,275	2,069,970
Contrib., Indemnities & Taxes	352,657	(352,657)	0	0	0
Total	103,046,621	5,988,909	109,035,530	2,888,068	111,923,598
<u>Labor</u>					
Personal Services	919,175	610,486	1,529,661	32,348	1,562,009
Purchase of Services	8,992	8,285	17,277	0	17,277
Materials, Supplies & Equip.	9,317	2,343	11,660	0	11,660
Total	937,484	621,114	1,558,598	32,348	1,590,946
<u>Law</u>					
Personal Services	8,085,037	326,803	8,411,840	251,478	8,663,318
Purchase of Services	7,887,866	(1,308,696)	6,579,170	0	6,579,170
Materials, Supplies & Equip.	241,490	(16,814)	224,676	24,000	248,676
Contrib., Indemnities & Taxes	251,339	(251,339)	0	0	0
Total	16,465,732	(1,250,046)	15,215,686	275,478	15,491,164
<u>Licenses & Inspection</u>					
Personal Services	19,578,047	2,894,593	22,472,640	671,701	23,144,341
Purchase of Services	12,011,932	(418,803)	11,593,129	1,985,931	13,579,060
Materials, Supplies & Equip.	1,201,494	160,981	1,362,475	(578,000)	784,475
Contrib., Indemnities & Taxes	121,919	(121,919)	0	0	0
Total	32,913,392	2,514,852	35,428,244	2,079,632	37,507,876
<u>L&I-Board of Building Standards</u>					
Personal Services	69,683	4,228	73,911	1,508	75,419
Total	69,683	4,228	73,911	1,508	75,419
<u>L&I-Board of L&I Review</u>					
Personal Services	148,864	9,049	157,913	4,371	162,284
Purchase of Services	9,000	1,436	10,436	0	10,436
Total	157,864	10,485	168,349	4,371	172,720

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	320,504	(320,504)	0	0	0
Purchase of Services	24,000	(24,000)	0	0	0
Total	344,504	(344,504)	0	0	0
<u>Managing Director</u>					
Personal Services	18,885,758	745,177	19,630,935	711,327	20,342,262
Purchase of Services	18,954,340	3,185,858	22,140,198	915,714	23,055,912
Materials, Supplies & Equip.	782,807	38,672	821,479	321,484	1,142,963
Contrib., Indemnities & Taxes	76,839	(76,839)	0	0	0
Total	38,699,744	3,892,868	42,592,612	1,948,525	44,541,137
<u>Managing Director-Legal Services</u>					
Purchase of Services	46,490,832	2,333,209	48,824,041	201,800	49,025,841
Total	46,490,832	2,333,209	48,824,041	201,800	49,025,841
<u>Mayor's Office</u>					
Personal Services	3,647,357	30,049	3,677,406	815,456	4,492,862
Purchase of Services	432,113	260,933	693,046	(35,581)	657,465
Materials, Supplies & Equip.	27,973	27,572	55,545	(27,704)	27,841
Contrib., Indemnities & Taxes	699,793	(699,793)	0	0	0
Total	4,807,236	(381,239)	4,425,997	752,171	5,178,168
<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	528,228	5,173	533,401	50,000	583,401
Purchase of Services	1,145,615	230,000	1,375,615	0	1,375,615
Total	1,673,843	235,173	1,909,016	50,000	1,959,016
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	236,770	55,198	291,968	20,799	312,767
Purchase of Services	524,842	(42,442)	482,400	0	482,400
Materials, Supplies & Equip.	7,000	0	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
Total	4,139,300	12,756	4,152,056	20,799	4,172,855
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,006,269	68,625	1,074,894	1,885	1,076,779
Purchase of Services	13,125,510	0	13,125,510	0	13,125,510
Total	14,131,779	68,625	14,200,404	1,885	14,202,289
<u>Office of the Chief Administrative Officer</u>					
Personal Services	3,830,324	167,417	3,997,741	139,874	4,137,615
Purchase of Services	1,591,592	2,535,457	4,127,049	(2,112,000)	2,015,049
Materials, Supplies & Equip.	15,807	858	16,665	0	16,665
Total	5,437,723	2,703,732	8,141,455	(1,972,126)	6,169,329

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	138,000	228,000	(138,000)	90,000
Purchase of Services	588,847	1,324,653	1,913,500	(1,413,500)	500,000
Contrib., Indemnities & Taxes	500	(500)	0	0	0
Total	679,347	1,462,153	2,141,500	(1,551,500)	590,000
<u>Office of Education</u>					
Personal Services	1,933,963	658,121	2,592,084	0	2,592,084
Purchase of Services	11,924,801	8,529,244	20,454,045	1,257,773	21,711,818
Materials, Supplies & Equip.	17,602	27,948	45,550	0	45,550
Contrib., Indemnities & Taxes	0	100,000	100,000	0	100,000
Total	13,876,366	9,315,313	23,191,679	1,257,773	24,449,452
<u>Office of Homeless Services</u>					
Personal Services	8,491,983	274,838	8,766,821	63,314	8,830,135
Purchase of Services	37,992,506	876,709	38,869,215	3,035,600	41,904,815
Materials, Supplies & Equip.	268,281	75,846	344,127	0	344,127
Contrib., Indemnities & Taxes	31,748	673	32,421	0	32,421
Total	46,784,518	1,228,066	48,012,584	3,098,914	51,111,498
<u>Office of Housing and Community Development</u>					
Purchase of Services	3,365,000	(3,365,000)	0	0	0
Contrib., Indemnities & Taxes	8,000	(8,000)	0	0	0
Total	3,373,000	(3,373,000)	0	0	0
<u>Office of Human Resources</u>					
Personal Services	5,327,367	(488,140)	4,839,227	196,140	5,035,367
Purchase of Services	807,680	151,390	959,070	280,000	1,239,070
Materials, Supplies & Equip.	53,849	15,583	69,432	0	69,432
Total	6,188,896	(321,167)	5,867,729	476,140	6,343,869
<u>Office of Innovation and Technology</u>					
Personal Services	19,568,493	105,524	19,674,017	182,800	19,856,817
Purchase of Services	33,370,635	3,917,830	37,288,465	3,012,145	40,300,610
Materials, Supplies & Equip.	3,519,730	1,348,160	4,867,890	1,466,610	6,334,500
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	56,458,858	5,371,514	61,830,372	4,661,555	66,491,927
<u>Office of Innovation and Technology-911</u>					
Personal Services	306,800	664,000	970,800	(9,894)	960,906
Purchase of Services	13,627,225	1,749,437	15,376,662	10,978,041	26,354,703
Materials, Supplies & Equip.	6,519,712	(2,197,054)	4,322,658	3,741,741	8,064,399
Total	20,453,737	216,383	20,670,120	14,709,888	35,380,008
<u>Office of the Inspector General</u>					
Personal Services	1,355,599	177,512	1,533,111	0	1,533,111
Purchase of Services	122,322	(24,347)	97,975	0	97,975
Materials, Supplies & Equip.	5,181	44	5,225	0	5,225
Total	1,483,102	153,209	1,636,311	0	1,636,311

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>Office of Planning and Development</u>					
Personal Services	450,687	(450,687)	0	0	0
Purchase of Services	24,535	(24,535)	0	0	0
Materials, Supplies & Equip.	51,305	(51,305)	0	0	0
Contrib., Indemnities & Taxes	450,000	(450,000)	0	0	0
Total	976,527	(976,527)	0	0	0
<u>Office of Property Assessment</u>					
Personal Services	11,324,075	159,306	11,483,381	407,318	11,890,699
Purchase of Services	1,123,780	569,346	1,693,126	210,000	1,903,126
Materials, Supplies & Equip.	246,522	392,601	639,123	183,477	822,600
Total	12,694,377	1,121,253	13,815,630	800,795	14,616,425
<u>Office of Sustainability</u>					
Personal Services	513,653	4,943	518,596	19,383	537,979
Purchase of Services	273,505	120,003	393,508	0	393,508
Materials, Supplies & Equip.	13,782	4,058	17,840	0	17,840
Total	800,940	129,004	929,944	19,383	949,327
<u>Parks and Recreation</u>					
Personal Services	43,978,477	2,405,384	46,383,861	2,963,700	49,347,561
Purchase of Services	9,380,888	20,602	9,401,490	15,000	9,416,490
Materials, Supplies & Equip.	2,729,342	(103,282)	2,626,060	124,570	2,750,630
Contrib., Indemnities & Taxes	5,045,402	(2,397,902)	2,647,500	0	2,647,500
Payments to Other Funds	0	0	0	1,550,000	1,550,000
Total	61,134,109	(75,198)	61,058,911	4,653,270	65,712,181
<u>Planning and Development</u>					
Personal Services	0	4,050,650	4,050,650	625,445	4,676,095
Purchase of Services	0	3,201,113	3,201,113	165,000	3,366,113
Materials, Supplies & Equip.	0	167,543	167,543	(66,082)	101,461
Contrib., Indemnities & Taxes	0	1,350,000	1,350,000	2,818,000	4,168,000
Total	0	8,769,306	8,769,306	3,542,363	12,311,669
<u>Police</u>					
Personal Services	631,459,043	39,149,368	670,608,411	18,150,774	688,759,185
Purchase of Services	7,425,914	36,893	7,462,807	0	7,462,807
Materials, Supplies & Equip.	12,516,712	754,240	13,270,952	0	13,270,952
Contrib., Indemnities & Taxes	14,874,051	(14,874,051)	0	0	0
Total	666,275,720	25,066,450	691,342,170	18,150,774	709,492,944
<u>Prisons</u>					
Personal Services	148,514,858	(123,304)	148,391,554	(960,636)	147,430,918
Purchase of Services	105,330,348	(875,347)	104,455,001	(1,589,614)	102,865,387
Materials, Supplies & Equip.	4,773,561	183	4,773,744	0	4,773,744
Contrib., Indemnities & Taxes	2,273,324	(971,567)	1,301,757	0	1,301,757
Total	260,892,091	(1,970,035)	258,922,056	(2,550,250)	256,371,806
<u>Procurement</u>					
Personal Services	2,420,035	110,489	2,530,524	42,597	2,573,121
Purchase of Services	2,333,751	(24,484)	2,309,267	7,000	2,316,267
Materials, Supplies & Equip.	48,914	(7,360)	41,554	7,500	49,054
Contrib., Indemnities & Taxes	1,125	(1,125)	0	0	0
Total	4,803,825	77,520	4,881,345	57,097	4,938,442

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>Public Health</u>					
Personal Services	51,023,872	3,393,959	54,417,831	435,630	54,853,461
Purchase of Services	70,730,733	3,166,980	73,897,713	18,985,183	92,882,896
Materials, Supplies & Equip.	5,449,070	2,060,848	7,509,918	887,600	8,397,518
Contrib., Indemnities & Taxes	270,408	(270,408)	0	0	0
Payments to Other Funds	5,500,000	(5,000,000)	500,000	0	500,000
Total	132,974,083	3,351,379	136,325,462	20,308,413	156,633,875
<u>Public Property</u>					
Personal Services	8,654,937	(326,186)	8,328,751	330,542	8,659,293
Purchase of Services	29,694,728	(1,735,961)	27,958,767	2,204,511	30,163,278
Materials, Supplies & Equip.	1,314,120	24,415	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	1,114,758	(1,114,758)	0	0	0
Payments to Other Funds	23,162,734	4,391,560	27,554,294	124,700	27,678,994
Total	63,941,277	1,239,070	65,180,347	2,659,753	67,840,100
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	79,720,000	3,029,000	82,749,000	2,027,000	84,776,000
Total	79,720,000	3,029,000	82,749,000	2,027,000	84,776,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	19,816,086	4,634,182	24,450,268	(1,992,320)	22,457,948
Total	19,816,086	4,634,182	24,450,268	(1,992,320)	22,457,948
<u>Public Property-Utilities</u>					
Purchase of Services	29,294,870	(4,639,846)	24,655,024	353,245	25,008,269
Total	29,294,870	(4,639,846)	24,655,024	353,245	25,008,269
<u>Records</u>					
Personal Services	2,822,489	365,188	3,187,677	(103,163)	3,084,514
Purchase of Services	1,472,961	(31,761)	1,441,200	97,579	1,538,779
Materials, Supplies & Equip.	142,539	1,219	143,758	0	143,758
Contrib., Indemnities & Taxes	1,450	6	1,456	0	1,456
Total	4,439,439	334,652	4,774,091	(5,584)	4,768,507
<u>Register of Wills</u>					
Personal Services	3,842,824	132,333	3,975,157	0	3,975,157
Purchase of Services	48,971	26,515	75,486	0	75,486
Materials, Supplies & Equip.	24,629	165,121	189,750	0	189,750
Total	3,916,424	323,969	4,240,393	0	4,240,393
<u>Revenue</u>					
Personal Services	20,417,912	1,515,309	21,933,221	223,595	22,156,816
Purchase of Services	7,971,138	(770,789)	7,200,349	430,400	7,630,749
Materials, Supplies & Equip.	767,395	143,581	910,976	9,000	919,976
Contrib., Indemnities & Taxes	4,000	(4,000)	0	0	0
Total	29,160,445	884,101	30,044,546	662,995	30,707,541
<u>Sheriff</u>					
Personal Services	25,144,829	(1,219,892)	23,924,937	(991,772)	22,933,165
Purchase of Services	715,006	390,261	1,105,267	0	1,105,267
Materials, Supplies & Equip.	389,946	53,961	443,907	0	443,907
Contrib., Indemnities & Taxes	138,618	(138,618)	0	0	0
Total	26,388,399	(914,288)	25,474,111	(991,772)	24,482,339

**General Fund
Obligation History
Fiscal Years 2017 - 2019**

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Proposed Budget
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	97,474,248	41,222,896	138,697,144	(13,160,766)	125,536,378
Debt Service	140,892,996	16,429,074	157,322,070	12,174,056	169,496,126
Total	238,367,244	57,651,970	296,019,214	(986,710)	295,032,504
<u>Streets-Disposal</u>					
Purchase of Services	38,634,506	(614,224)	38,020,282	1,470,503	39,490,785
Total	38,634,506	(614,224)	38,020,282	1,470,503	39,490,785
<u>Streets</u>					
Personal Services	76,897,341	1,554,515	78,451,856	5,845,225	84,297,081
Purchase of Services	7,537,854	3,068,125	10,605,979	(107,850)	10,498,129
Materials, Supplies & Equip.	3,610,624	5,460,600	9,071,224	(754,120)	8,317,104
Contrib., Indemnities & Taxes	15,386,277	(15,333,106)	53,171	0	53,171
Payments to Other Funds	213,764	(213,764)	0	0	0
Total	103,645,860	(5,463,630)	98,182,230	4,983,255	103,165,485
Total, General Fund	4,139,791,161	331,076,800	4,470,867,961	219,584,039	4,690,452,000

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

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Proposed to the Council - March 2018**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2019**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2019.

WHEREAS, The Mayor on March 1, 2018 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2019 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 2019 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, six hundred ninety million, four hundred fifty-two thousand (4,690,452,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 14,824,858
Purchase of Services	1,971,885
Materials, Supplies and Equipment	528,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
 Total	 \$ 17,325,693

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 1,562,009
Purchase of Services	17,277
Materials, Supplies and Equipment	<u>11,660</u>
 Total	 \$ 1,590,946

2.3 TO THE MAYOR

Personal Services	\$ 4,492,862
Purchase of Services	657,465
Materials, Supplies and Equipment	<u>27,841</u>
 Total	 \$ 5,178,168

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\$ 20,817,723

Purchase of Services66,655,313

Materials, Supplies and Equipment14,398,899

Total\$ 101,871,935

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 90,000

Purchase of Services\$ 500,000

Total\$ 590,000

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

Personal Services\$ 248,163

Contributions, Indemnities and Taxes50,000

Total\$ 298,163

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\$ 583,401

Purchase of Services1,375,615

Total\$ 1,959,016

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

Personal Services	\$ 312,767
Purchase of Services	482,400
Materials, Supplies and Equipment	7,000
Contributions, Indemnities and Taxes	<u>3,370,688</u>
Total	\$ 4,172,855

2.11 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 1,533,111
Purchase of Services	97,975
Materials, Supplies and Equipment	<u>5,225</u>
Total	\$ 1,636,311

2.12 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 4,137,615
Purchase of Services	2,015,049
Materials, Supplies and Equipment	<u>16,665</u>
Total	\$ 6,169,329

2.13 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services	\$ 2,592,084
Purchase of Services	21,711,818
Materials, Supplies and Equipment	45,550
Contributions, Indemnities and Taxes	<u>100,000</u>
Total	\$ 24,449,452

2.14 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,676,095
Purchase of Services	3,366,113
Materials, Supplies and Equipment	101,461
Contributions, Indemnities and Taxes	<u>4,168,000</u>
Total	\$ 12,311,669

2.15 TO THE MANAGING DIRECTOR

Personal Services	\$ 20,342,262
Purchase of Services	23,055,912
Materials, Supplies and Equipment	<u>1,142,963</u>
Total	\$ 44,541,137

2.16 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>49,025,841</u>
Total	\$ 49,025,841

2.17 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 18,539,450
Purchase of Services	5,104,396
Materials, Supplies and Equipment	<u>25,418,211</u>
Total	\$ 49,062,057

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

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

2.19 TO THE POLICE DEPARTMENT

Personal Services	\$ 688,759,185
Purchase of Services	7,462,807
Materials, Supplies and Equipment	<u>13,270,952</u>
Total	\$ 709,492,944

2.20 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 84,297,081
Purchase of Services	49,988,914
Materials, Supplies and Equipment	8,317,104
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 142,656,270

2.21 TO THE FIRE DEPARTMENT

Personal Services	\$ 244,939,864
Purchase of Services	6,046,121
Materials, Supplies and Equipment	<u>8,259,314</u>
Total	\$ 259,245,299

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 54,853,461
Purchase of Services	92,882,896
Materials, Supplies and Equipment	8,397,518
Payments to Other Funds	<u>500,000</u>
Total	\$ 156,633,875

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

Personal Services	\$ 1,076,779
Purchase of Services	<u>13,125,510</u>
Total	\$ 14,202,289

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 49,347,561
Purchase of Services	9,416,490
Materials, Supplies and Equipment	2,750,630
Contributions, Indemnities and Taxes	2,647,500
Payments to Other Funds	<u>1,550,000</u>
Total	\$ 65,712,181

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 8,659,293
Purchase of Services	30,163,278
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>27,678,994</u>
Total	\$ 67,840,100

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

Purchase of Services	\$ <u>84,776,000</u>
Total	\$ 84,776,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services	\$ <u>22,457,948</u>
Total	\$ 22,457,948

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>25,008,269</u>
Total	\$ 25,008,269

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 27,246,823
Purchase of Services	82,606,805
Materials, Supplies and Equipment	<u>2,069,970</u>
Total	\$ 111,923,598

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

Personal Services	\$ 8,830,135
Purchase of Services	41,904,815
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 51,111,498

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services	\$ 147,430,918
Purchase of Services	102,865,387
Materials, Supplies and Equipment	4,773,744
Contributions, Indemnities and Taxes	<u>1,301,757</u>
Total	\$ 256,371,806

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 23,144,341
Purchase of Services	13,579,060
Materials, Supplies and Equipment	<u>784,475</u>
Total	\$ 37,507,876

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

Personal Services	\$ 162,284
Purchase of Services	<u>10,436</u>
Total	\$ 172,720

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	\$ 3,084,514
Purchase of Services	1,538,779
Materials, Supplies and Equipment	143,758
Contributions, Indemnities and Taxes	<u>1,456</u>
Total	\$ 4,768,507

2.36 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 7,765,535
Purchase of Services	3,029,912
Materials, Supplies and Equipment	103,109
Contributions, Indemnities and Taxes	3,540,000
Advances and Other Miscellaneous Payments	<u>53,573,000</u>
Total	\$ 68,011,556

2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 31,909,207

Total\$ 31,909,207

2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,352,644,564

Total\$ 1,352,644,564

2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 45,780,000

Total\$ 45,780,000

2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ 2,650,000

Total\$ 2,650,000

2.42 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.43 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 176,164,367

Total\$ 176,164,367

2.44 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 22,156,816

Purchase of Services7,630,749

Materials, Supplies and Equipment919,976

Total\$ 30,707,541

2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 125,536,378

Debt Service169,496,126

Total\$ 295,032,504

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,573,121

Purchase of Services2,316,267

Materials, Supplies and Equipment49,054

Total\$ 4,938,442

2.48 TO THE CITY TREASURER

Personal Services\$ 1,046,647

Purchase of Services623,444

Materials, Supplies and Equipment22,224

Total\$ 1,692,315

2.49 TO THE CITY REPRESENTATIVE

Personal Services\$ 704,470

Purchase of Services399,779

Materials, Supplies and Equipment54,000

Total\$ 1,158,249

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 2,120,079
Purchase of Services	3,066,925
Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	<u>500,000</u>
Total	\$ 5,713,658

2.51 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services	\$ <u>2,397,004</u>
Total	\$ 2,397,004

2.53 TO THE LAW DEPARTMENT

Personal Services	\$ 8,663,318
Purchase of Services	6,579,170
Materials, Supplies and Equipment	<u>248,676</u>
Total	\$ 15,491,164

2.54 TO THE BOARD OF ETHICS

Personal Services	\$ 964,792
Purchase of Services	96,000
Materials, Supplies and Equipment	<u>14,000</u>
Total	\$ 1,074,792

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 537,979
Purchase of Services	393,508
Materials, Supplies and Equipment	<u>17,840</u>
Total	\$ 949,327

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

Personal Services	\$ 36,659,781
Purchase of Services	2,324,077
Materials, Supplies and Equipment	<u>2,302,659</u>
Total	\$ 41,286,517

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,139,648
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,202,336

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 167,462
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>30,000,000</u>
Total	\$ 30,198,056

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 5,035,367
Purchase of Services	1,239,070
Materials, Supplies and Equipment	<u>69,432</u>
Total	\$ 6,343,869

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 11,890,699
Purchase of Services	1,903,126
Materials, Supplies and Equipment	<u>822,600</u>
Total	\$ 14,616,425

2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$ 8,370,558
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 8,893,008

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 935,976
Purchase of Services	75,200
Materials, Supplies and Equipment	<u>15,727</u>
Total	\$ 1,026,903

2.63 TO THE REGISTER OF WILLS

Personal Services	\$ 3,975,157
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>189,750</u>
Total	\$ 4,240,393

2.64 TO THE DISTRICT ATTORNEY

Personal Services	\$ 34,668,476
Purchase of Services	2,994,296
Materials, Supplies and Equipment	<u>529,521</u>
Total	\$ 38,192,293

2.65 TO THE SHERIFF

Personal Services	\$ 22,933,165
Purchase of Services	1,105,267
Materials, Supplies and Equipment	<u>443,907</u>
Total	\$ 24,482,339

2.66 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,926,203
Purchase of Services	3,497,350
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 9,965,170

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 99,194,666
Purchase of Services	8,130,039
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 109,556,573

SECTION 3. Appropriations in the sum of eight hundred forty-four million, seven hundred eight thousand (844,708,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 8,003,747
Purchase of Services	20,930,724
Materials, Supplies and Equipment	<u>3,032,350</u>
Total	\$ 31,966,821

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>4,265,847</u>
Total	\$ 4,265,847

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 119,823,412
Purchase of Services	173,643,500
Materials, Supplies and Equipment	54,083,000
Contributions, Indemnities and Taxes	671,000
Payments to Other Funds	<u>71,000,000</u>
Total	\$ 419,220,912

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>138,140,401</u>
Total	\$ 138,140,401

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>8,500,000</u>
Total	\$ 8,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,171,000
Purchase of Services	5,059,000
Materials, Supplies and Equipment	1,429,500
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$ 16,664,500

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>212,992,336</u>
Total	\$ 212,992,336

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>93,093</u>
Total	93,093

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	\$ 40,000
Purchase of Services	500,000
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 565,000

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

5.1 TO THE DEPARTMENT OF STREETS

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

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

6.1 TO THE DEPARTMENT OF STREETS

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

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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

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

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

Personal Services	\$ 800,000
Purchase of Services	1,299,100,000
Payments to Other Funds	<u>100,000</u>
Total	\$ 1,300,000,000

SECTION 8. Appropriations in the sum of seventy-three million, eight hundred sixty-eight thousand (73,868,000) 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>73,868,000</u>
Total	\$ 73,868,000

SECTION 9. Appropriations in the sum of one billion, six hundred fifty-one million, eighty-four thousand (1,651,084,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services	\$ 100,000
Purchase of Services	75,000
Materials, Supplies and Equipment	30,000
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
 Total	 \$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 231,290
Purchase of Services	958,019
Payments to Other Funds	<u>45,896,238</u>
 Total	 \$ 47,085,547

9.3 TO THE MAYOR

Personal Services	\$ 837,663
Personal Services-Employee Benefits	64,080
Purchase of Services	11,473
Materials, Supplies and Equipment	<u>1,969</u>
 Total	 \$ 915,185

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 2,399,073
Personal Services-Employee Benefits	429,391
Purchase of Services	15,646,220
Materials, Supplies and Equipment	<u>70,540</u>
 Total	 \$ 18,545,224

9.5 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ <u>102,307</u>
 Total	 \$ 102,307

9.6 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services	\$ 76,667
Personal Services-Employee Benefits	34,063
Purchase of Services	189,630
Materials, Supplies and Equipment	<u>1,500</u>
Total	\$ 301,860

9.7 TO THE MANAGING DIRECTOR

Personal Services	\$ 3,293,207
Purchase of Services	5,847,251
Materials, Supplies and Equipment	<u>410,089</u>
Total	\$ 9,550,547

9.8 TO THE POLICE DEPARTMENT

Personal Services	\$ 3,861,903
Personal Services-Employee Benefits	384,114
Purchase of Services	4,356,842
Materials, Supplies and Equipment	<u>7,143,170</u>
Total	\$ 15,746,029

9.9 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,355,000
Purchase of Services	16,540,000
Materials, Supplies and Equipment	<u>5,884,000</u>
Total	\$ 23,779,000

9.10 TO THE FIRE DEPARTMENT

Personal Services	\$ 11,241,685
Personal Services-Employee Benefits	1,145,012
Purchase of Services	5,445,189
Materials, Supplies and Equipment	<u>2,313,262</u>
Total	\$ 20,145,148

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 19,043,038
Personal Services-Employee Benefits	4,297,637
Purchase of Services	107,060,965
Materials, Supplies and Equipment	22,930,926
Payments to Other Funds	<u>879,732</u>
Total	\$ 154,212,298

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

Personal Services	\$ 17,132,274
Personal Services-Employee Benefits	8,070,519
Purchase of Services	246,507,560
Materials, Supplies and Equipment	250,000
Payments to Other Funds	<u>84,707</u>
Total	\$ 272,045,060

9.13 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,337,979
Personal Services-Employee Benefits	592,471
Purchase of Services	1,937,709
Materials, Supplies and Equipment	<u>7,346,383</u>
Total	\$ 13,214,542

9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 81,613,995
Personal Services-Employee Benefits	38,485,241
Purchase of Services	484,484,329
Materials, Supplies and Equipment	<u>3,929,155</u>
Total	\$ 608,512,720

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

Personal Services	\$ 1,805,966
Purchase of Services	41,873,415
Materials, Supplies and Equipment	<u>1,021,376</u>
Total	\$ 44,700,757

9.16 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....	\$ <u>250,000,678</u>
Total	\$ 250,000,678

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>26,425,000</u>
Total	\$ 26,425,000

9.18 TO THE PROCUREMENT DEPARTMENT

Purchase of Services	\$ <u>3,000</u>
Total	\$ 3,000

9.19 TO THE DIRECTOR OF COMMERCE

Purchase of Services	\$ <u>10,000,000</u>
Total	\$ 10,000,000

9.20 TO THE LAW DEPARTMENT

Purchase of Services	\$ <u>200,000</u>
Total	\$ 200,000

9.21 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 50,000
Purchase of Services	<u>168,673</u>
Total	\$ 218,673

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

Personal Services	\$ 1,144,106
Personal Services-Employee Benefits	128,255
Purchase of Services	4,040,285
Materials, Supplies and Equipment	<u>3,301,157</u>
Total	\$ 8,613,803

9.23 TO THE AUDITING DEPARTMENT

Purchase of Services	\$ <u>200,000</u>
Total	\$ 200,000

9.24 TO THE REGISTER OF WILLS

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

9.25 TO THE DISTRICT ATTORNEY

Personal Services	\$ 9,504,069
Personal Services-Employee Benefits	645,000
Purchase of Services	4,421,800
Materials, Supplies and Equipment	<u>2,281,160</u>
Total	\$ 16,852,029

9.26 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 90,000
Purchase of Services	<u>56,168,222</u>
Total	\$ 56,258,222

9.27 TO THE CITY COMMISSIONERS

Personal Services	\$ 125,000
Purchase of Services	600,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 925,000

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 28,700,216
Personal Services-Employee Benefits	14,703,283
Purchase of Services	6,334,462
Materials, Supplies and Equipment	<u>2,388,110</u>
Total	\$ 52,126,071

SECTION 10. Appropriations in the sum of four hundred ninety-eight million, two hundred sixty-one thousand (498,261,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 940,000
Purchase of Services	<u>1,223,089</u>
Total	\$ 2,163,089

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,514,839
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,493,000</u>
Total	\$ 3,595,839

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	\$ 16,961,237
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>93,000</u>
Total	\$ 17,131,737

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 7,608,574
Purchase of Services	15,000
Materials, Supplies and Equipment	155,900
Payments to Other Funds	<u>23,000</u>
Total	\$ 7,802,474

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

10.7 TO THE DIRECTOR OF FINANCE

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

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>63,950,249</u>
Total	\$ 63,950,249

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>2,512,000</u>
Total	\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>163,801,936</u>
Total	\$ 163,801,936

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 51,000,000
Purchase of Services	107,000,000
Materials, Supplies and Equipment	11,500,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>24,000,000</u>
Total	\$ 199,800,000

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,563,803</u>
Total	\$ 1,563,803

10.13 TO THE OFFICE OF SUSTAINABILITY

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

SECTION 11. Appropriations in the sum of ninety-five million, nine hundred eighty-one thousand (95,981,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,708,736
Purchase of Services	56,675,441
Materials, Supplies and Equipment	256,000
Payments to Other Funds	<u>25,000</u>
Total	\$ 61,665,177

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\$ 4,152,814

Total\$ 4,152,814

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

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

Total\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 969,818

Purchase of Services8,479,800

Materials, Supplies and Equipment3,000

Total\$ 9,452,618

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 195,573

Total\$ 195,573

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

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 7,000,000

Total\$ 7,000,000

SECTION 13. There is hereby authorized ten million, five hundred sixty-two thousand (10,562,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 4,195,000
Personal Services-Employee Benefits	3,918,000
Purchase of Services	2,194,000
Materials, Supplies and Equipment	165,000
Payments to Other Funds	<u>90,000</u>
Total	\$ 10,562,000

SECTION 14. Appropriations in the sum of forty million (40,000,000) 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>38,750,000</u>
Total	\$ 40,000,000

SECTION 15. Appropriations in the sum of one hundred sixty-two million, six hundred thousand (162,600,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 5,393,408
Purchase of Services	5,980,000
Materials, Supplies and Equipment	1,339,000
Payments to Other Funds	<u>500,000</u>
Total	\$ 13,212,408

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>149,000,000</u>
Total	\$ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services	\$ <u>75,000</u>
Total	\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 267,592

Total\$ 267,592

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000

Materials, Supplies and Equipment15,000

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 2019.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2018 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2019. 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 2019 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 2019. 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 2019; provided, that no service shall be rendered prior to July 1, 2018 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2018 except to the extent required to prepare for Fiscal Year 2019.

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, 2018 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, 2018.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2018 to record properly actual charges for Interfund Services for the Fiscal Year 2018.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2018 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 fourth (44th) 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 2019. 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 9.26 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.

