

City of Philadelphia



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

AS PROPOSED TO THE COUNCIL - MAY 2020

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2021 Operating Budget
As Proposed to the Council - May 1, 2020

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City of Philadelphia

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

Section I

INTRODUCTION TO THE FY 2021

PROPOSED OPERATING BUDGET

GENERAL FUND



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Introduction to the Revised FY21 Budget

On March 5th, Mayor Kenney presented the FY21-25 Five Year Financial Plan to City Council. It included expectations for continued economic growth in Philadelphia, with additional revenues available to make investments to tackle Philadelphia's biggest challenges: intergenerational poverty, the need for an improving education system, and violence and public safety crises that threaten lives and disrupt our cherished communities. We'd planned to do that while reducing tax rates and improving our fiscal health by maintaining fund balances and reserves in case of recession.

By the end of March, all but essential city operations and businesses had ceased operations, our schools had closed, and we had shifted our City workforce to preventing the spread of COVID-19 and treating those affected. The impact on the City's finances has been immediate; with reduced revenues, new costs, and increased costs for existing expenditures. The estimated revenue losses, federal reimbursements, and expense increases indicate that a revised FY21 budget proposal must include **\$649 million of reductions to planned spending, reduced reserves and new revenue sources** compared to the FY21 Budget proposed on March 5th to close the budget gap.

These changes necessitated the submission of a revised FY21 Budget and FY21-25 Five Year Financial and Strategic Plan. This revised budget prioritizes:

- Keeping Philadelphians safe
- Keep Philadelphians healthy
- Keeping Philadelphians educated

We hope that by focusing on core services and maintaining fiscal stability, we will be able to restart as quickly and safely as possible, setting Philadelphia on a path of revitalization and reinvention. This targeted approach considered the impacts of each decision and did not assume that all departments would take the same level of reductions. The revised spending plan was developed by adhering to the following principles:

- First is learning from our experiences in the Great Recession. One such lesson was that funding cuts for essential services like public safety take years to recover from. Another lesson learned is that Philadelphians care deeply about their neighborhood facilities.



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- The second guiding principle is ensuring that these decisions were made through a lens of racial equity. We needed to intentionally limit the impact of service delays or cuts on people of color, who are disproportionately impacted by the virus and already suffering from decades of systemic inequality.
- The third principle is a commitment to leverage federal, state, and philanthropic resources. We intend to reduce our own spending by partnering with others in order to help fund or deliver services.

Fund Balance

The City is projecting an FY21 fund balance of \$87.47 million. At 1.79% of planned spending, this does not meet the City's goal of 6-8% and falls far below the Government Finance Officers Association recommendation (17%). Philadelphia has set aside other reserves for specific costs or scenarios in the future; although less than previously planned. In FY21, this includes \$20 million for the Recession Reserve, \$30 million for costs associated with reopening the economy related to COVID-19 that are not currently anticipated to be reimbursed by federal funds, and \$6.7 million for a Labor Reserve to offset the cost of a new union contract for District Council 33, starting July 1, 2020. The other three unions have new, one-year collective bargaining agreements and the cost associated with those agreements is incorporated into departmental spending.

Revenues

The City is projecting revenues of \$4.695 billion in FY21, a \$243.7 million (4.9%) decrease compared to current FY20 projections. With the onset of the global pandemic, COVID-19, and associated economic shutdown, revenue estimates for both FY20 and FY21 are reduced from March 2020 projections, even with FY20 revenues generally strong until the impacts of the virus were felt. The FY21 tax base projections, listed below, reflect the swiftly, dramatically changed economic outlook.

- **Wage Tax is projected to decline by 4.57%** from FY20, due to both the overall economic conditions resulting in increased unemployment and reduced salaries, as well as non-residents, who typically account for 40% of the Wage Tax collections, not being subject to the tax when required to work from home by their employer.
- **Property Tax is expected to decrease by 1.04%** reflecting only changes in taxable status and taxable new construction, as the City will be using Tax Year 2020 values for an additional year during the transition to the new Computer Assisted Mass Appraisal system (CAMA), as well as a reduction in the collection rate as businesses and individuals have reduced funds.



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- **Realty Transfer Tax is estimated to contract by 6.59%**, following a stronger than expected FY20 through February. Additionally, this tax is particularly vulnerable to swings in collections due to high dollar transfers of commercial properties – one sale can impact collections by millions of dollars.
- **Sales Tax is projected to be reduced by 6.27%** and is a function of regional personal income and affected by the current closure of non-essential businesses. A continuing limitation is a state law that doesn't require remote/online retailers to remit the 2% Philadelphia Sales Tax if they don't have a physical presence here (although many do).
- **Business Income and Receipts are estimated to decline by 16%**, and this historically volatile tax remains hard to project from year to year, particularly with impact of recent federal tax changes that impact the size of the Business Income and Receipts Tax base not fully understood yet.

Total tax collections are estimated at \$3.4 billion, plus \$473 million from the PICA City Account (the PICA portion of the Wage Tax not needed to pay debt service). This is a \$198 million (4.8%) decrease from FY20. Revenue from other Governments aside from PICA is projected to decrease from \$389 million in FY20 to \$310 million in FY21, primarily attributed to shifting federal reimbursements for COVID-19 from the General Fund to the Grants Revenue Fund starting in FY21.

Obligations

The FY21 General Fund budget proposes spending of \$4.895 billion, a \$223 million (4.4%) decrease compared to FY20 current projections. Within this context, the Mayor has prioritized keeping people safe, healthy, and educated -- particularly for our most vulnerable Philadelphians. In this budget, we hope that by focusing on those core services and maintaining fiscal stability, we will be able to restart as quickly as possible. This targeted approach considered the impacts of each decision and did not assume that all departments would take the same level of reductions.

Rather than making across the board cuts, the revised FY21 Budget and FY21-25 Plan focuses on providing core services and targeting reductions to areas with the least impact on vulnerable populations and areas where others can fund or deliver services, relying on the guiding principles outlined earlier in this document.

The priorities are:

- Keeping Philadelphians Safe
- Keeping Philadelphians Healthy
- Keeping Philadelphians Educated



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Even within these priority areas, departments will need to reduce spending compared to the original FY21 proposed budget and ensure that service delivery accounts for new challenges presented by COVID-19. These changes are regrettable but necessary to ensure we can deliver core services, particularly for vulnerable Philadelphians in FY21 and over the coming years.

Citywide Reductions

- **Hiring Freeze.** On April 20, 2020, the City implemented a hiring freeze for all new positions under the purview of the Mayor. Some exceptions will be made, in areas like public safety, crucial government operations, and positions needed to prevent the spread of COVID-19, upon the approval of a hiring review committee. This will reduce Class 100 (salary spending) in departments as well as fringe benefit costs accounted for in the Finance budget.
- **Part-time, Seasonal, and Temp Layoffs.** Starting June 1, 2020, a significant portion of the City's temporary, seasonal, and part-time workforce will be laid off. This timing should allow individuals to access increased unemployment compensation from the federal government available before July.
- **Exempt Pay Cuts.** Staff exempt from Civil Service making over \$35,000 per year will receive pay reductions ranging from 1% to 7% depending on income and receive additional Administrative Leave Days to ease the impact.
- **Contained Labor Costs.** As of April 26, 2020, the City has negotiated one-year labor contracts with three of the four unions (FOP, DC47, and IAFF) and is in negotiations with DC33. The City and Union leadership cooperated to quickly negotiate these contracts with modest increases to ensure Philadelphia's workforce would be on the job and compensated for the increased risk frontline employees now face. Additionally, current conditions are not conducive to full contract negotiations. Based on the three completed contracts, the City expects that the original FY21 Labor Reserve of \$40 million is enough to cover the costs of the new contracts. The FY21 Budget also incorporates increases for non-represented civil servants at the same rate (2%) as the contract with DC47.

Targeted Cost Saving Initiatives

- **Public Safety**
 - The Philadelphia Police Department will maintain the size of its uniformed force and continue to train new classes of cadets. Implicit bias training, anti-racism training, and the continued roll-out of body worn cameras will occur. The Department will reduce overtime expenses (partially enabled by the



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expectation that the City will host fewer large special events in the coming year, as well as a reduction in court overtime).

- The Philadelphia Fire Department will maintain the size of its uniformed force and continue to train new classes of cadets; but will not pursue expansions funded in the original FY21 budget, like a dedicated HazMat unit.
- Anti-Violence efforts led by the Managing Director's Office will be restructured, focusing on programs with proven results in Philadelphia, like the Community Crisis Intervention Program and launching evidence-based initiatives like Group Violence Intervention. Planned blight remediation to support anti-violence efforts will not expand, along with a reduction in demolitions.
- The Philadelphia Department of Prisons will reduce spending, to reflect the significantly reduced prison population and reduction in initiatives not related to safety. This includes eliminating vacant positions, having just one new cadet class rather than the previously planned two classes, and reduced food and medical costs.

- **Public Health**

- All Health Centers will remain open and the Department of Public Health will shift resources from existing efforts to COVID-19 prevention. To reduce overtime costs, evening and weekend health center hours will be reduced and custodial and legal positions will be eliminated. Other changes include not purchasing vaccines for City employees with private health insurance, eliminating a media campaign around children's health, delaying a drug user survey, and finding a more cost effective approach to providing bathrooms in Kensington put in place to prevent the spread of Hepatitis A.
- Funding for the Department of Behavioral Health and Intellectual disAbility Services will remain at the original FY21 level. Each \$1 from the City's General Fund leverages \$9 from other sources, meaning that any cut by the City would be felt ten times over.

- **Education**

- The City will still increase its annual contribution to the School District of Philadelphia, by \$30 million to \$252 million. This is less than originally proposed by \$15 million. The School District, like the City is facing tremendous budget gaps due to COVID-19, exacerbating long-standing financial challenges. To address that gap, the Administration proposed an increase to the Real Estate Tax to ensure Philadelphia children can receive an education in the coming years and to help the District avoid the kind of draconian cuts it was forced to make several years ago.



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- PHLpreK slots and support for Community Schools will be continued at FY20 levels.
- The City's contribution to Community College of Philadelphia will increase compared to FY20 and enable the launch of the Octavius Catto Scholarship, although with a delayed Spring 2021 start and smaller program.
- **Community Services & Facilities**
 - All Libraries and Rec Centers will remain open, but with reduced hours and programming. Particularly affected due to social distancing and funding constraints will be the Summer of 2020, including not funding City pools and cancellation of the Dell Concert Series. Libraries will focus remaining programming resources on early childhood education and workforce development.
 - Funding for the arts, special events, and non-profit support will be reduced or eliminated. The Office of Special Events, the Office of the City Representative, and the Office of Arts, Culture, and Creative Economy will cease to exist, although some resources and functions will be retained and shifted to other departments.
 - Funding for the Mural Arts Program and Philadelphia Museum of Art will be reduced. These organizations have demonstrated outside fundraising capacity.
- **Affordable Housing & Homelessness Prevention/Assistance**
 - With Philadelphians losing their jobs or seeing reduced income, housing stability in Philadelphia is expected to become more fragile in the coming months. In recognition of this, federal legislation approved funding for affordable housing and homelessness prevention/assistance which will flow to Philadelphia. This confirmed federal funding will enable the City to eliminate General Fund dollars for planned launch of PHLRentAssist through the Department of Planning & Development and reduce funding for the Office of Homeless Services. This allows funds to be reallocated to core City services not receiving federal funds. Using local and federal funding, we will prioritize keeping Philadelphians in their homes by focusing on basic systems repairs, preventing mortgage foreclosure, and support for renters.
- **Economic & Workforce Development**
 - The federal government has allocated approximately ten times the amount of money to businesses through loans, grants and tax cuts than it has to state and local governments. While the need to support Philadelphia businesses through this recession and encourage an inclusive recovery is obvious, the



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availability of federal relief dollars enables a reduction in funding for the Commerce Department. There will be reduced support for some partner organizations, reduced funds for international business attraction and storefront improvement, and planned office renovations and new staff will not occur. The Quality Jobs grant and forgivable loan program has been repositioned as a small business relief and recovery program and commercial corridor cleaning efforts will continue as originally proposed.

- The Office of Workforce Development will cease to exist, with some resources and functions transferred to the Commerce Department as part of their new strategy for economic and workforce development.

- **Government Administration**

- The City will continue the local business purchasing initiative to improve contracting opportunities for Local Business Entities (LBEs) and Minority-, Women-, and Disabled-owned Business Entities (MWDSBEs).
- The City will eliminate internships, hiring and training programs for specialized populations, and certain professional development programs.
- Planned hiring to support the ongoing transition to a new payroll system, OnePhilly, will be dramatically reduced.
- The City will reorganize the medical evaluation process to focus only on new hires, uniform promotions and drug and alcohol screening. Ancillary services involving support to the Police Department for facial hair monitoring and return-to-work evaluations will be discontinued.
- The City will reduce IT support and projects, including delaying the planned replacement of the Capital Budget System, delaying purchase of Police and Fire radios, and aerial imagery and geodata.
- The City will reduce funding for outside legal counsel.

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FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - May 2020

Section II

EXPLANATORY CHARTS AND TABLES

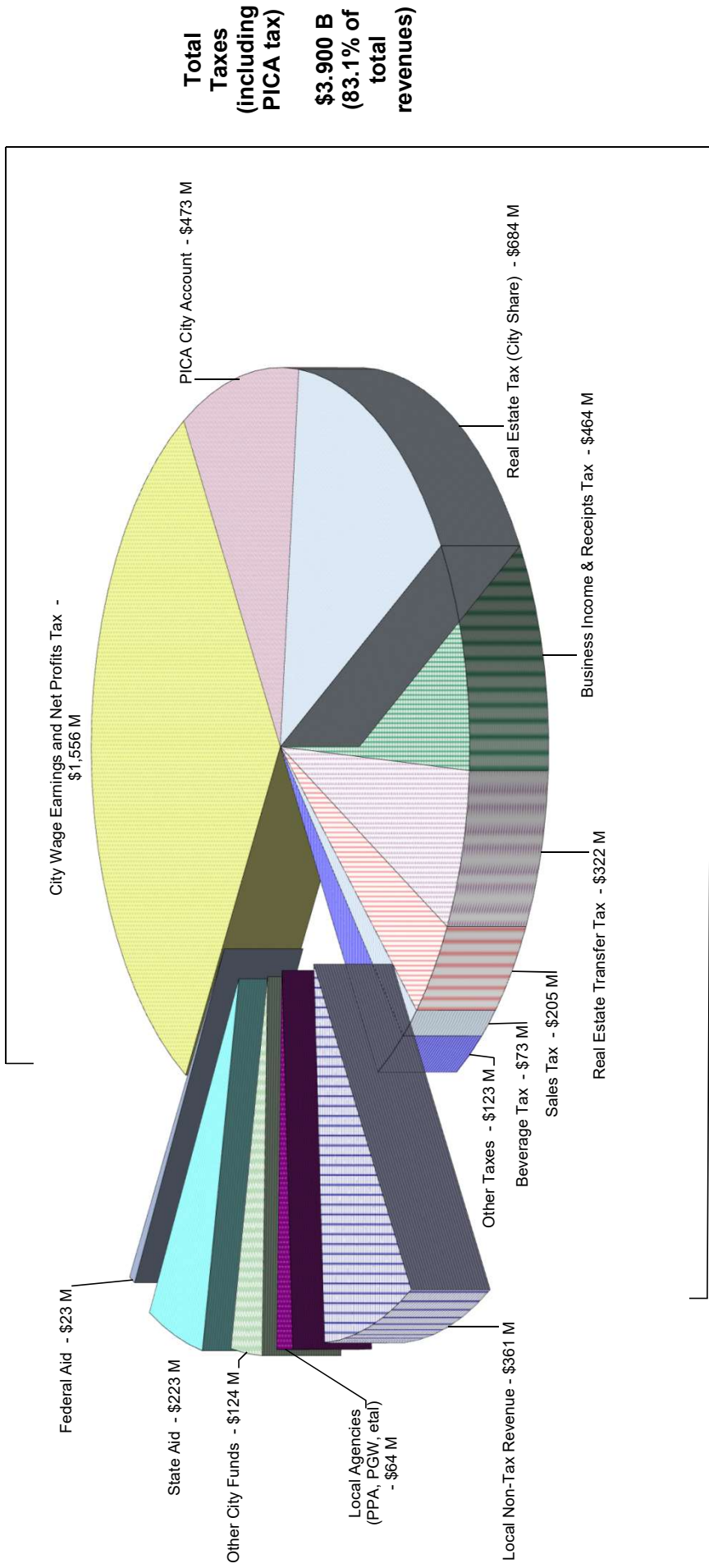
GENERAL FUND

City of Philadelphia

Fiscal Year 2021 Estimated Revenues

General Fund

Total Amount of Funds: \$4.695 Billion



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

(Amounts in Thousands of Dollars)

	FY 2019 Actual	FY 2020 Estimate	FY19 to FY20 % Change	FY 2021 Proposed	FY20 to FY21 % Change
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,617,707	1,647,761	1.86%	1,556,401	-5.54%
Real Estate Tax	696,603	691,495	-0.73%	684,288	-1.04%
Business Income & Receipts Tax	540,873	514,049	-4.96%	464,321	-9.67%
Real Estate Transfer Tax	328,446	344,474	4.88%	321,773	-6.59%
Sales Tax	224,199	226,724	1.13%	204,984	-9.59%
Other Taxes	130,157	107,904	-17.10%	123,014	14.00%
Philadelphia Beverage Tax	76,855	65,758	-14.44%	72,600	10.40%
Total Taxes	3,614,840	3,598,165	-0.46%	3,427,381	-4.75%
<u>Local Non-Tax Revenue</u>					
Other	349,062	364,087	4.30%	360,509	-0.98%
Total Local Non-Tax Revenue	349,062	364,087	4.30%	360,509	-0.98%
<u>Other Governments & Public Agencies</u>					
State	214,802	217,538	1.27%	222,842	2.44%
Federal	21,921	119,157	443.57%	22,982	-80.71%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	36,489	34,593	-5.20%	46,202	33.56%
Total Other Governments	291,212	389,288	33.68%	310,026	-20.36%
PICA City Account	493,552	500,200	1.35%	472,949	-5.45%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	51,677	87,276	68.89%	124,408	42.55%
Total General Fund Revenue	4,800,343	4,939,016	2.89%	4,695,273	-4.94%

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

PICA Tax Revenue	528,739	547,044		510,169	
<u>Less: Debt Service</u>	<u>35,187</u>	<u>46,844</u>		<u>37,220</u>	
Net PICA City Account	493,552	500,200		472,949	
PICA Wage, Earnings & Net Profits Tax	528,739	547,044		510,169	
City Wage, Earnings & Net Profits Tax	1,617,707	1,647,761		1,556,401	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	2,146,446	2,194,805	2.25%	2,066,570	-5.84%

City of Philadelphia

Components of General Fund Revenue

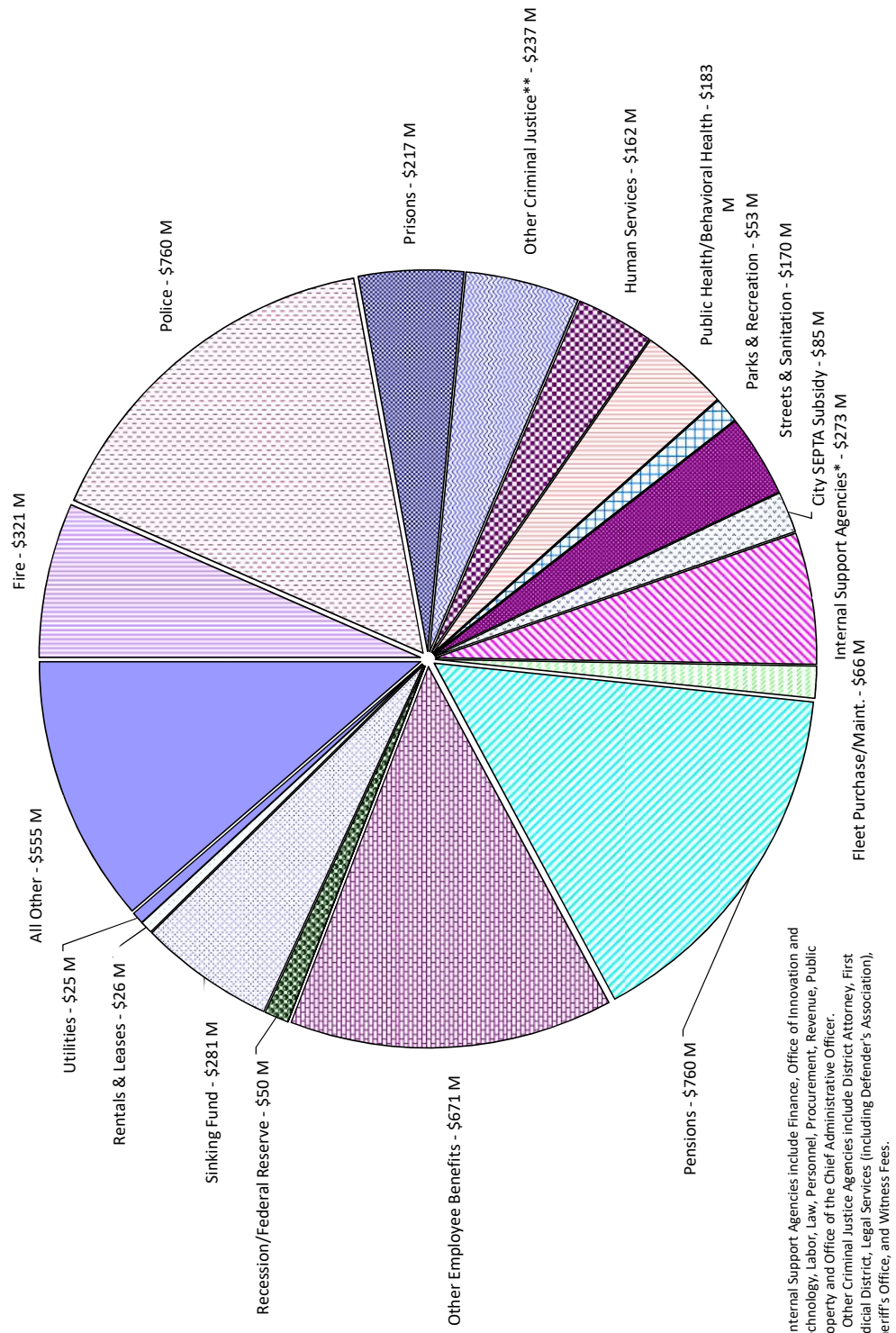
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2019 Actual</u>	<u>Percent of Total</u>	<u>FY 2020 Estimate</u>	<u>Percent of Total</u>	<u>FY 2021 Proposed</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,617,707	33.7%	1,647,761	33.4%	1,556,401	33.1%
Real Estate Tax	696,603	14.5%	691,495	14.0%	684,288	14.6%
Business Income & Receipts Tax	540,873	11.3%	514,049	10.4%	464,321	9.9%
Real Estate Transfer Tax	328,446	6.8%	344,474	7.0%	321,773	6.9%
Sales Tax	224,199	4.7%	226,724	4.6%	204,984	4.4%
Other Taxes	130,157	2.7%	107,904	2.2%	123,014	2.6%
Philadelphia Beverage Tax	76,855	1.6%	65,758	1.3%	72,600	1.5%
Total Tax Revenue	3,614,840	75.3%	3,598,165	72.9%	3,427,381	73.0%
<u>LOCAL NON-TAX REVENUE</u>	349,062	7.3%	364,087	7.4%	360,509	7.7%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	214,802	4.5%	217,538	4.4%	222,842	4.7%
Federal	21,921	0.5%	119,157	2.4%	22,982	0.5%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.4%	18,000	0.4%
Other Agencies & Adjustments	36,489	0.8%	34,593	0.7%	46,202	1.0%
Total Revenue from Other Govts.	291,212	6.1%	389,288	7.9%	310,026	6.6%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	11,194	0.2%	8,927	0.2%	9,344	0.2%
Aviation Fund	2,970	0.1%	3,110	0.1%	3,110	0.1%
Other Funds	37,513	0.8%	75,239	1.5%	111,954	2.4%
Total Revenue from Other City Funds	51,677	1.1%	87,276	1.8%	124,408	2.6%
<u>PICA CITY ACCOUNT</u>	493,552	10.3%	500,200	10.1%	472,949	10.1%
TOTAL GENERAL FUND	4,800,343	100.0%	4,939,016	100.0%	4,695,273	100.0%

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

	FY 2019	FY 2020	FY 2021
City Wage Tax	1,581,899	1,611,173	1,526,537
<u>PICA Wage Tax</u>	495,493	514,473	483,814
Total Wage Tax	2,077,392	2,125,646	2,010,351
City Net Profits Tax	35,808	36,588	29,864
<u>PICA Net Profits Tax</u>	33,246	32,571	26,355
Total Net Profits Tax	69,054	69,159	56,219
Total City & PICA Wage & Net Profits	2,146,446	2,194,805	2,066,570
PICA Wage Tax	495,493	514,473	483,814
<u>PICA Net Profits Tax</u>	33,246	32,571	26,355
Total PICA Tax	528,739	547,044	510,169
PICA Debt Service:			
- Series 2009	23,078	23,083	23,077
- Series 2010	24,074	23,861	14,243
Total Gross PICA Debt Service	47,152	46,944	37,320
Interest Earnings & Other Offsets	(11,965)	(100)	(100)
Total Net PICA Debt Service	35,187	46,844	37,220
Equals: PICA City Account	493,552	500,200	472,949

City of Philadelphia
Fiscal Year 2021 Obligations
General Fund
Total Amount of Funds: \$4.895 Billion



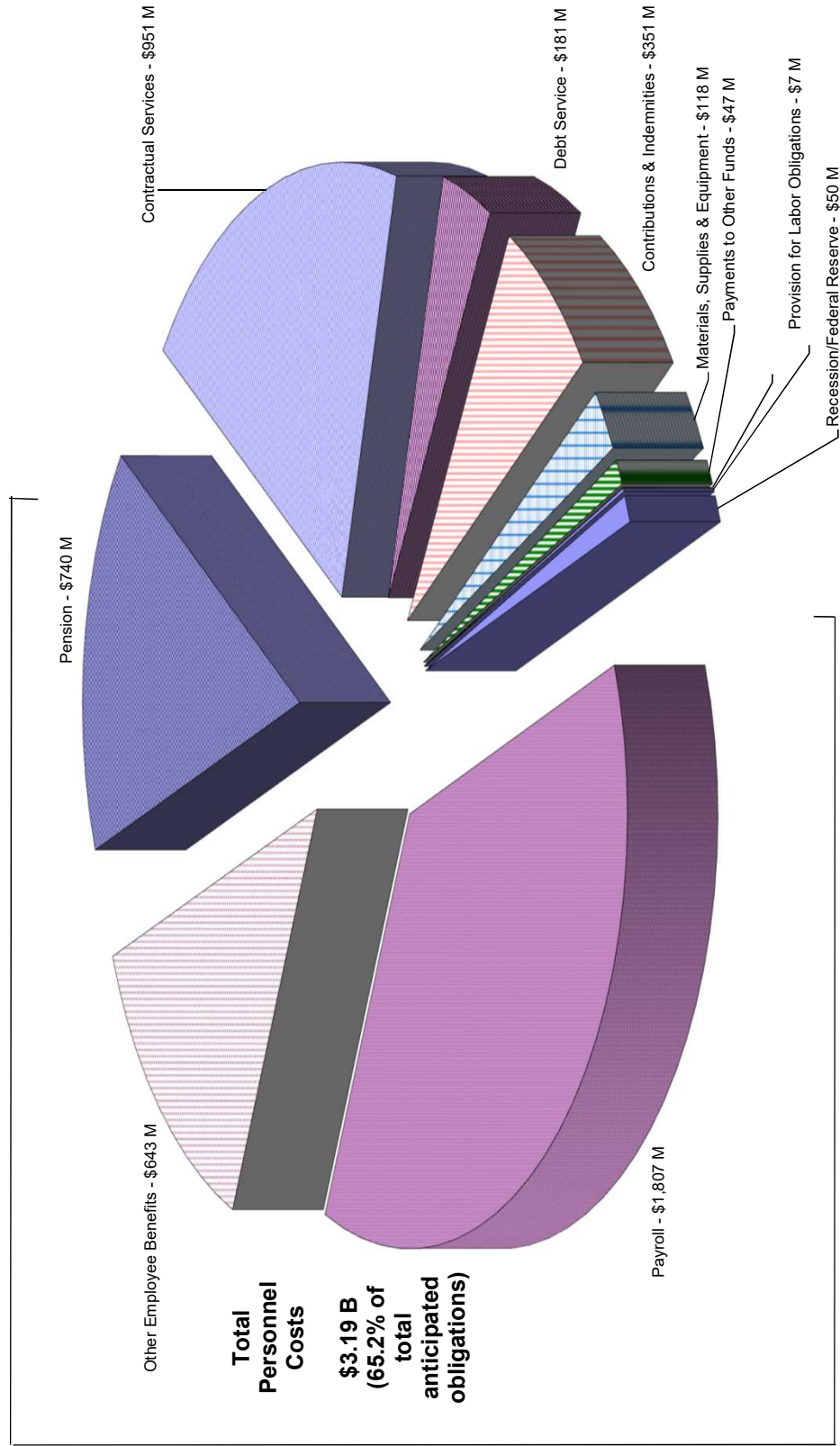
City of Philadelphia

Fiscal Year 2021 Obligations

By Type of Expenditure

General Fund

Total Amount of Funds: \$4.895 Billion



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

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Estimate</u>	<u>FY19 to FY20 % Change</u>	<u>FY 2021 Proposed</u>	<u>FY20 to FY21 % Change</u>
Personal Services (payroll)	1,749,789	1,878,806	7.37%	1,806,837	-3.83%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	618,519	663,867	7.33%	642,505	-3.22%
- Pension	752,547	744,320	-1.09%	740,367	-0.53%
Total Employee Benefits	1,371,066	1,408,187	2.71%	1,382,872	-1.80%
Purchase of Services (contracts, leases)	915,529	1,043,333	13.96%	951,462	-8.81%
Materials, Supplies & Equipment	113,267	166,576	47.06%	117,930	-29.20%
Contributions, Indemnities, etc.	279,769	341,732	22.15%	350,587	2.59%
Debt Service	159,787	187,483	17.33%	181,589	-3.14%
Payments to Other Funds	183,182	108,189	-40.94%	47,291	-56.29%
Advances / Reserves	0	18,403	n/a	56,717	n/a
Total Obligations	<u>4,772,389</u>	<u>5,152,709</u>	7.97%	<u>4,895,285</u>	-5.00%
 Total Revenue	 <u>4,820,277</u>	 <u>4,939,016</u>	 2.46%	 <u>4,695,273</u>	 -4.94%
Operating Surplus/(Deficit)	47,888	(213,693)		(200,012)	
Adjustments to Prior Years	22,009	43,019		19,500	
Adjusted Operating Surplus/(Deficit)	69,897	(170,674)		(180,512)	
Prior Year Cum. Surplus/(Deficit)	368,783	438,680		268,006	
 Fund Balance	 <u>438,680</u>	 <u>268,006</u>		 <u>87,494</u>	

City of Philadelphia

FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - May 2020

Section III

SUMMARY TABLES
OF REVENUES AND OBLIGATIONS
ALL OPERATING FUNDS

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IA-1	3,614,840	3,636,492	3,598,165	3,427,381	(170,784)	-4.7%
2	Locally Generated Non-Tax	IA-2	349,062	353,328	364,087	360,509	(3,578)	-1.0%
3	Revenue from Other Governments	IA-3	804,698	847,172	889,488	782,975	(106,513)	-12.0%
4	Revenue from Other Funds of the City	IA-4	51,677	81,011	87,276	124,408	37,132	42.5%
5	Total - Revenue		4,820,277	4,918,003	4,939,016	4,695,273	(243,743)	-4.9%
6	Other Sources							n/a
7	Total Revenue and Other Sources		4,820,277	4,918,003	4,939,016	4,695,273	(243,743)	-4.9%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		1,749,789	1,820,084	1,878,806	1,806,837	(71,969)	-3.8%
9	Personal Services - Pensions		700,450	695,122	690,958	697,875	6,917	1.0%
10	Personal Services - Pensions (Sales Tax)		52,099	53,929	53,362	42,492	(10,870)	-20.4%
11	Personal Services - Other Employee Benefits		618,517	662,912	663,867	642,505	(21,362)	-3.2%
12	Subtotal - Employee Compensation		3,120,855	3,232,047	3,286,993	3,189,709	(97,284)	-3.0%
13	Purchase of Services		915,529	1,001,325	1,043,333	951,462	(91,871)	-8.8%
14	Materials, Supplies and Equipment		113,267	123,682	166,576	117,930	(48,646)	-29.2%
15	Contributions, Indemnities and Taxes		279,769	322,432	341,732	350,587	8,855	2.6%
16	Debt Service		159,787	187,483	187,483	181,589	(5,894)	-3.1%
17	Payments to Other Funds		183,182	68,913	73,913	47,291	(26,622)	-36.0%
18	Payments to Budget Stabilization Fund		-	34,276	34,276	-	(34,276)	-100.0%
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	55,108	18,403	56,717	38,314	208.2%
20	Total Obligations / Appropriation		4,772,389	5,025,266	5,152,709	4,895,285	(257,424)	-5.0%
21	Operating Surplus (Deficit) for Fiscal Year		47,888	(107,263)	(213,693)	(200,012)	13,681	-6.4%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		368,783	297,666	438,680	268,006	(170,674)	-38.9%
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		22,009	24,000	44,000	24,000	(20,000)	-45.5%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	(4,500)	(981)	(4,500)	(3,519)	358.7%
27	Subtotal Net Adjustments		22,009	19,500	43,019	19,500	(23,519)	-54.7%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		390,792	317,166	481,699	287,506	(194,193)	-40.3%
29	Fund Balance Available for Appropriation June 30		438,680	209,903	268,006	87,494	(180,512)	-67.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Taxes				IA-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
A. Real Property							
1	1. Current	658,208	653,359	653,930	647,474	(6,456)	-1.0%
2	2. Prior	38,395	37,565	37,565	36,814	(751)	-2.0%
3	Subtotal	696,603	690,924	691,495	684,288	(7,207)	-1.0%
B. Wage and Earnings							
4	1. Current	1,577,549	1,628,251	1,605,773	1,521,137	(84,636)	-5.3%
5	2. Prior	4,350	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,581,899	1,633,651	1,611,173	1,526,537	(84,636)	-5.3%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	540,873	497,317	514,049	464,321	(49,728)	-9.7%
2. Net Profits							
8	a. Current	29,455	33,544	31,888	25,164	(6,724)	-21.1%
9	b. Prior	6,353	4,700	4,700	4,700	-	0.0%
10	Subtotal	35,808	38,244	36,588	29,864	(6,724)	-18.4%
11	Total, Business Taxes	576,681	535,561	550,637	494,185	(56,452)	-10.3%
D. Other Taxes							
12	1. Sales	172,100	173,928	173,362	162,492	(10,870)	-6.3%
13	2. Sales (Pension)	52,099	53,928	53,362	42,492	(10,870)	-20.4%
15	Subtotal Sales Tax	224,199	227,856	226,724	204,984	(21,740)	-9.6%
16	3. Amusement	26,406	28,919	18,500	16,611	(1,889)	-10.2%
17	4. Real Property Transfer	311,548	322,373	327,576	304,875	(22,701)	-6.9%
18	5. Real Property Transfer (Homestead)	16,898	16,898	16,898	16,898	-	0.0%
19	Subtotal Real Property Transfer Tax	328,446	339,271	344,474	321,773	(22,701)	-6.6%
20	6. Parking	99,312	100,192	84,699	101,972	17,273	20.4%
21	7. Smokeless Tobacco	957	986	962	967	5	0.5%
22	8. Philadelphia Beverage	76,855	75,881	65,758	72,600	6,842	10.4%
23	9. Other	3,482	3,251	3,743	3,464	(279)	-7.5%
24	Subtotal	759,657	776,356	744,860	722,371	(22,489)	-3.0%
25	Total Taxes	3,614,840	3,636,492	3,598,165	3,427,381	(170,784)	-4.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	<u>Office of Innovation & Technology</u>						
1	Cable Television Franchise Fees	21,941	22,160	22,160	22,382	222	1.0%
2	Other	131	235	235	235	-	0.0%
3	Subtotal	22,072	22,395	22,395	22,617	222	1.0%
	<u>Mayor</u>						
4	Other	131	130	15	15	-	0.0%
	<u>Managing Director</u>						
5	Licenses - Animal Control	203	200	200	200	-	0.0%
6	Other	1,209	1,367	1,367	1,392	25	1.8%
7	Subtotal	1,412	1,567	1,567	1,592	25	1.6%
	<u>Police</u>						
8	Prior Year Reimb. - Special Services	4,749	4,000	5,900	4,000	(1,900)	-32.2%
9	State License - Carry Firearms	234	150	230	230	-	0.0%
10	Towing of Recovered Stolen Vehicles	57	70	70	70	-	0.0%
11	Other	2,118	2,050	150	1,050	900	600.0%
12	Subtotal	7,158	6,270	6,350	5,350	(1,000)	-15.7%
	<u>Streets</u>						
13	Survey Charges	721	1,659	550	875	325	59.1%
14	Street Permits	5,499	5,250	5,250	5,250	-	0.0%
15	Prior Year Reimbursements	16	25	25	25	-	0.0%
16	Collection Fees - Housing Authority	962	1,100	1,100	1,100	-	0.0%
17	Right of Way Fees	3,580	2,000	4,160	1,330	(2,830)	-68.0%
18	Disposal of Salvage (Recycling)	-	10	10	10	-	0.0%
19	Commercial Property Collection Fee	14,480	14,120	14,120	18,620	4,500	31.9%
20	Other	402	800	475	800	325	68.4%
21	Subtotal	25,660	24,964	25,690	28,010	2,320	9.0%
	<u>Fire</u>						
22	Emergency Medical Services	39,469	40,000	40,000	40,000	-	0.0%
23	Other	1,071	950	950	950	-	0.0%
24	Subtotal	40,540	40,950	40,950	40,950	-	0.0%
	<u>Public Health</u>						
25	Payments for Patient Care - Health Ctrs.	36,323	18,145	60,767	61,277	510	0.8%
26	Pharmacy Fees	3,571	3,350	3,350	3,350	-	0.0%
27	Environmental User Fees	3,894	4,365	4,365	4,340	(25)	-0.6%
28	Other	1,125	500	500	500	-	0.0%
29	Subtotal	44,913	26,360	68,982	69,467	485	0.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021	OVER / (UNDER) FY 2020	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Parks & Recreation</u>						
30	Other Leases	-	60	60	60	-	0.0%
31	Rent from Land, Buildings & Real Estate	67	80	80	80	-	0.0%
32	Permits	1,131	1,254	625	625	-	0.0%
33	Other	883	575	300	300	-	0.0%
34	Subtotal	2,081	1,969	1,065	1,065	-	0.0%
	<u>Public Property</u>						
35	Rent from Real Estate	403	650	400	400	-	0.0%
36	Commissions - Transit Shelters & Other Leases	2,709	3,000	2,700	3,000	300	11.1%
37	Sale of Capital Assets	-	34,750	10,405	1,250	(9,155)	-88.0%
38	Prior Year Refunds / Reimbursements	1,156	1,600	600	600	-	0.0%
39	Other	507	50	200	50	(150)	-75.0%
40	Subtotal	4,775	40,050	14,305	5,300	(9,005)	-63.0%
	<u>Human Services</u>						
41	Payments for Children's Care	2,329	2,500	2,500	2,500	-	0.0%
42	Other	226	100	100	100	-	0.0%
43	Subtotal	2,555	2,600	2,600	2,600	-	0.0%
	<u>Prisons</u>						
44	Telephone Commissions	1,472	1,400	1,400	1,400	-	0.0%
45	Work Release Board Fees	25	50	50	50	-	0.0%
46	Inmate Account Fees	198	125	125	125	-	0.0%
47	Other	6	25	25	25	-	0.0%
48	Subtotal	1,701	1,600	1,600	1,600	-	0.0%
	<u>Office of Homeless Services</u>						
49	Payments for Patient's Care	598	600	600	600	-	0.0%
50	Other	-	20	20	20	-	0.0%
51	Subtotal	598	620	620	620	-	0.0%
	<u>Fleet Management</u>						
52	Sale of Vehicles	1,235	500	1,200	1,200	-	0.0%
53	Fuel and Warranty Reimbursements	2,250	2,250	2,250	2,250	-	0.0%
54	Other	558	300	300	300	-	0.0%
55	Subtotal	4,043	3,050	3,750	3,750	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
56	Amusement	34	25	25	25	-	0.0%
57	Health and Sanitation	19,951	18,250	15,580	18,250	2,670	17.1%
58	Police and Fire Protection	712	875	775	875	100	12.9%
59	Street Use	3,203	2,900	2,900	2,900	-	0.0%
60	Professional & Occupational	1,252	800	925	800	(125)	-13.5%
61	Building Structure & Equipment	36,152	34,851	32,750	36,600	3,850	11.8%
62	Business	45	200	20	200	180	900.0%
63	Other Licenses & Permits	79	175	150	175	25	16.7%
64	Code Violation Fines	2,939	1,875	3,250	3,000	(250)	-7.7%
65	Other	9,306	8,725	7,725	8,725	1,000	12.9%
66	Subtotal	73,673	68,676	64,100	71,550	7,450	11.6%
	Records						
67	Recording of Legal Instrument Fees	12,335	12,950	13,050	12,950	(100)	-0.8%
68	Preparation of Records	287	400	235	300	65	27.7%
69	Commission on Tax Stamps	900	450	900	1,000	100	11.1%
70	Accident Investigation Reports	1,262	1,800	1,220	1,300	80	6.6%
71	Document Technology Fee	2,310	2,450	2,450	2,450	-	0.0%
72	Other	842	700	745	750	5	0.7%
73	Subtotal	17,936	18,750	18,600	18,750	150	0.8%
	Director of Finance						
74	Prior Year Refunds	154	200	200	200	-	0.0%
75	Reimbursement - Prior Year Expenditures	5,902	5,800	5,900	5,900	-	0.0%
76	Reimbursement - Prescription Program	6,110	6,250	6,250	6,250	-	0.0%
77	Health Benefit Charges	1,314	1,500	1,400	1,400	-	0.0%
78	Other	80	10	10	10	-	0.0%
79	Subtotal	13,560	13,760	13,760	13,760	-	0.0%
	Revenue						
80	Miscellaneous Fines	732	75	75	75	-	0.0%
81	Prior Year Refunds / Reimbursements	102	-	110	110	-	0.0%
82	Non-Profit Organization Voluntary Contrib.	3,308	3,740	3,740	3,830	90	2.4%
83	Casino Settlement Agreement Payments	2,060	2,350	2,035	5,155	3,120	153.3%
84	Other	321	1,010	900	900	-	0.0%
85	Subtotal	6,523	7,175	6,860	10,070	3,210	46.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	<u>Procurement</u>						
86	Performance Bonds	1	15	15	15	-	0.0%
87	Master Bid Bonds	9	30	30	30	-	0.0%
88	Bid Application Fees	199	175	175	175	-	0.0%
89	Other	147	135	135	135	-	0.0%
90	Subtotal	356	355	355	355	-	0.0%
	<u>City Treasurer</u>						
91	Interest Earnings	16,952	7,733	10,190	820	(9,370)	-92.0%
92	Other	1,244	600	600	600	-	0.0%
93	Subtotal	18,196	8,333	10,790	1,420	(9,370)	-86.8%
	<u>Law</u>						
94	Legal Fees and Charges	286	250	250	250	-	0.0%
95	Court Awarded Damages	375	500	1,500	500	(1,000)	-66.7%
96	Other	84	50	50	50	-	0.0%
97	Subtotal	745	800	1,800	800	(1,000)	-55.6%
	<u>Board of Ethics</u>						
98	Other	156	90	220	160	(60)	-27.3%
	<u>Inspector General</u>						
99	Other	49	-	20	40	20	100.0%
	<u>Office of Sustainability</u>						
100	Other	-	3,700	5,330	-	(5,330)	-100.0%
	<u>Free Library</u>						
101	Library Fines	253	277	175	-	(175)	-100.0%
102	Other	1,041	775	775	775	-	0.0%
103	Subtotal	1,294	1,052	950	775	(175)	-18.4%
	<u>Personnel</u>						
104	Other	1	2	2	2	-	0.0%
	<u>Office of Property Assessment</u>						
105	Other	5	2	2	2	-	0.0%
	<u>Board of Revision of Taxes</u>						
106	Other	-	1	1	1	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	<u>Office of the Chief Administrative Officer</u>						
107	Solid Waste Code Violation Fees (SWEEP)	5,245	5,375	4,250	5,375	1,125	26.5%
108	Burglar Alarm License Fees	2,775	2,965	1,960	2,965	1,005	51.3%
109	False Burglar Alarm Fines	1,668	1,910	1,350	1,910	560	41.5%
110	Other	69	70	60	70	10	16.7%
111	Subtotal	9,757	10,320	7,620	10,320	2,700	35.4%
	<u>Register of Wills</u>						
112	Court Costs, Fees and Charges	3,920	700	700	700	-	0.0%
113	Recording Fees	2,656	2,365	2,365	2,365	-	0.0%
114	Other	519	885	885	885	-	0.0%
115	Subtotal	7,095	3,950	3,950	3,950	-	0.0%
	<u>District Attorney</u>						
116	Other	47	30	37	37	-	0.0%
	<u>Sheriff</u>						
117	Sheriff Fees	4,057	6,000	6,540	6,000	(540)	-8.3%
118	Commission Fees	5,537	5,246	2,950	5,246	2,296	77.8%
119	Other	2,300	50	1,050	50	(1,000)	-95.2%
120	Subtotal	11,894	11,296	10,540	11,296	756	7.2%
	<u>Planning and Development</u>						
121	Zoning Permits	456	350	3,095	3,450	355	11.5%
122	Accelerated Review Fees	288	260	315	260	(55)	-17.5%
123	Other	3	1	1	-	(1)	-100.0%
124	Subtotal	747	611	3,411	3,710	299	8.8%
	<u>City Commissioners</u>						
125	Other	13	25	25	25	-	0.0%
	<u>First Judicial District - Traffic Court</u>						
126	Traffic Court Fines	4,673	5,800	3,800	4,800	1,000	26.3%
	<u>First Judicial District - Clerk of Courts</u>						
127	Other Fines	157	350	125	150	25	20.0%
128	Bail Forfeited	388	-	300	-	(300)	-100.0%
129	Court Costs, Fees and Charges	1,564	1,750	1,250	1,750	500	40.0%
130	Cash Bail Fees	1,050	-	100	-	(100)	-100.0%
131	Other	-	125	-	-	-	n/a
132	Subtotal	3,159	2,225	1,775	1,900	125	7.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT % (7) (8)	
	<u>First Judicial District</u>						
133	Court Costs, Fees and Charges	17,409	20,000	17,500	20,000	2,500	14.3%
134	Other Fines	1,253	1,500	1,250	1,500	250	20.0%
135	Other	1,949	2,350	1,500	2,350	850	56.7%
136	Subtotal	20,611	23,850	20,250	23,850	3,600	17.8%
137	<u>Other Adjustments</u>	933	-	-	-	-	n/a
138	Total Locally Generated Non-Tax Revenues	349,062	353,328	364,087	360,509	(3,578)	-1.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IA-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Managing Director</u>						
	Federal:						
1	Emergency Management Performance	115	115	100,115	115	(100,000)	-99.9%
	State:						
2	I-95 / Monkiewicz Land Parcel	632	-	-	-	-	n/a
3	Subtotal	747	115	100,115	115	(100,000)	-99.9%
	<u>Police</u>						
	State:						
4	Reimbursement - Police Academy Training	3,011	3,200	3,200	3,000	(200)	-6.3%
	<u>Streets</u>						
	Federal:						
5	Highways	104	350	350	350	-	0.0%
6	Bridge Design	205	215	215	215	-	0.0%
7	Delaware Valley Reg. Planning Comm.	185	185	185	185	-	0.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
9	PennDOT Bridge Design	42	50	50	50	-	0.0%
10	PennDOT Highways	-	25	25	25	-	0.0%
11	Subtotal	3,036	3,325	3,325	3,325	-	0.0%
	<u>Public Health</u>						
	Federal:						
12	Medicare - Outpatient / Health Centers	2,471	2,791	2,791	2,791	-	0.0%
13	Medicare - PNH	1,024	1,476	1,476	1,476	-	0.0%
14	Medical Assistance - Outpatient / Health Centers	6,294	17,065	13,215	17,040	3,825	28.9%
15	Medical Assistance - PNH	11,211	22,775	-	-	-	n/a
16	Summer Food Inspection	52	60	60	60	-	0.0%
	State:						
17	County Health	9,068	9,706	9,706	8,466	(1,240)	-12.8%
18	Medical Assistance - Outpatient / Health Centers	5,192	13,916	10,766	13,941	3,175	29.5%
19	Medical Assistance - PNH	9,128	18,607	-	-	-	n/a
20	Subtotal	44,440	86,396	38,014	43,774	5,760	15.2%
	<u>Public Property</u>						
	Other Governments:						
21	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	<u>Prisons</u>						
	Federal:						
22	SSA Prisoner Incentive Payments	162	220	220	220	-	0.0%
	<u>Director of Finance</u>						
	Federal:						
23	Medical Part D - Retirees	27	200	200	200	-	0.0%
	State:						
24	Pension Aid - State Act 205	75,606	74,810	81,988	81,988	-	0.0%
25	Juror Fee Reimbursement	314	500	500	500	-	0.0%
26	State Police Fines (Phila. County)	612	700	700	700	-	0.0%
27	Wage Tax Relief Funding	86,278	86,278	86,275	86,275	-	0.0%
28	Gaming - Local Share Assessment	5,413	5,450	5,450	5,500	50	0.9%
	Other Governments:						
29	PATCO Community Impact Fund	-	75	75	75	-	0.0%
30	PAID - Parametric Garage	76	500	500	500	-	0.0%
31	Subtotal	168,326	168,513	175,688	175,738	50	0.0%
	<u>Revenue</u>						
	Federal:						
32	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
33	Tinicum Wildlife Preserve	5	2	2	2	-	0.0%
	Other Governments:						
34	PPA - Parking/Violation/Fines (on St.)	39,133	45,840	32,011	43,620	11,609	36.3%
35	Burlington County Bridge Comm.	-	7	7	7	-	0.0%
36	Subtotal	39,138	45,852	32,023	43,632	11,609	36.3%
	<u>City Treasurer</u>						
	State:						
37	Retail Liquor License	1,118	1,100	1,100	1,100	-	0.0%
38	Utility Tax Refund	3,678	3,678	3,639	3,639	-	0.0%
39	Subtotal	4,796	4,778	4,739	4,739	-	0.0%
	<u>Human Relations</u>						
	Federal:						
40	Reimbursement - Deferred EEOC Cases	66	125	125	125	-	0.0%
	<u>District Attorney</u>						
	State:						
41	Reimbursement - DA Salary	84	119	119	119	-	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
	Federal:						
42	Title IV-E Reimbursement	-	200	200	200	-	0.0%
	State:						
43	Intensive Probation - Adult	3,922	3,650	3,650	3,650	-	0.0%
44	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
45	Reimbursement - Court Costs	6,972	10,075	6,556	10,075	3,519	53.7%
46	Reimbursement - Attorney Fees	-	82	82	82	-	0.0%
47	Subtotal	12,126	15,239	11,720	15,239	3,519	30.0%
48	<u>PICA City Account</u>	493,552	499,290	500,200	472,949	(27,251)	-5.4%
	<u>Totals</u>						
49	Federal	21,921	45,782	119,157	22,982	(96,175)	-80.7%
50	State	214,802	235,678	217,538	222,842	5,304	2.4%
51	Other Governments	57,209	64,422	50,593	62,202	11,609	22.9%
52	PICA City Account	493,552	499,290	500,200	472,949	(27,251)	-5.4%
53	Other Authorized Adjustments	17,214	2,000	2,000	2,000	-	0.0%
54	Total Revenue from Other Governments	804,698	847,172	889,488	782,975	(106,513)	-12.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IA-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	<u>Water Fund</u>						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,099	12,662	7,427	7,844	417	5.6%
2	Excess interest on Sinking Fund Reserve	4,095	1,500	1,500	1,500	-	0.0%
3	Subtotal	11,194	14,162	8,927	9,344	417	4.7%
	<u>Aviation Fund</u>						
4	Services performed & costs borne by the General Fund	2,970	3,110	3,110	3,110	-	0.0%
	<u>Grants Revenue Fund</u>						
5	Services performed & costs borne by the General Fund	714	750	750	750	-	0.0%
6	911 Surcharge	31,429	59,089	59,089	71,528	12,439	21.1%
7	Subtotal	32,143	59,839	59,839	72,278	12,439	20.8%
	<u>Other Funds</u>						
8	Services performed & costs borne by the General Fund	5,370	3,900	5,400	5,400	-	0.0%
9	Contribution from the Budget Stabilization Reserve	-	-	-	34,276	34,276	n/a
10	Contribution from the Capital Fund (PAYGO)	-	-	10,000	-	(10,000)	-100.0%
11	Subtotal	5,370	3,900	15,400	39,676	24,276	157.6%
12	Total Revenue from Other Funds	51,677	81,011	87,276	124,408	37,132	42.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2020	
							AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	705,202	703,269	713,727	697,980	(15,747)	-2.2%
3	Revenue from Other Governments	IB-3	698	1,000	1,000	1,000	-	0.0%
4	Revenue from Other Funds of the City	IB-4	39,967	122,278	100,275	121,291	21,016	21.0%
5	Total - Revenue		745,867	826,547	815,002	820,271	5,269	0.6%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		745,867	826,547	815,002	820,271	5,269	0.6%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
8	Personal Services		137,277	152,931	157,143	162,654	5,511	3.5%
9	Personal Services - Pensions		78,876	81,640	81,512	83,215	1,703	2.1%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		54,893	65,799	59,485	62,008	2,523	4.2%
12	Subtotal - Employee Compensation		271,046	300,370	298,140	307,877	9,737	3.3%
13	Purchase of Services		186,892	203,207	203,302	209,726	6,424	3.2%
14	Materials, Supplies and Equipment		52,908	62,744	57,334	61,536	4,202	7.3%
15	Contributions, Indemnities and Taxes		3,816	8,120	8,120	8,010	(110)	-1.4%
16	Debt Service		190,909	218,106	218,106	203,122	(14,984)	-6.9%
17	Payments to Other Funds		70,717	74,000	70,000	70,000	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		776,288	866,547	855,002	860,271	5,269	0.6%
21	Operating Surplus (Deficit) for Fiscal Year		(30,421)	(40,000)	(40,000)	(40,000)	-	0.0%
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		30,421	40,000	40,000	40,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		30,421	40,000	40,000	40,000	-	0.0%
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		30,421	40,000	40,000	40,000	-	0.0%
Fund Balance Available for Appropriation								
29	June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
Water				020			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IB-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	<u>Fleet Management</u>						
1	Sale of Vehicles & Equipment	6	60	-	-	-	n/a
	<u>Licenses & Inspections</u>						
2	Miscellaneous	46	35	52	38	(14)	-26.9%
	<u>Water</u>						
3	Sewer Charges to Other Municipalities	39,515	38,244	39,050	40,050	1,000	2.6%
4	Water & Sewer Permits Issued by L&I	6,500	4,640	6,462	6,566	104	1.6%
5	Contribution - Sinking Fund Reserve	-	7,500	14,500	3,000	(11,500)	-79.3%
6	Miscellaneous	1,994	2,119	1,402	1,489	87	6.2%
7	Subtotal	48,009	52,503	61,414	51,105	(10,309)	-16.8%
	<u>Revenue</u>						
8	Sales & Charges - Current	600,287	598,955	593,500	588,066	(5,434)	-0.9%
9	Sales & Charges - Prior	38,949	36,127	40,750	40,750	-	0.0%
10	Fire Service Connections	3,598	3,509	3,558	3,558	-	0.0%
11	Surcharges	4,699	5,300	4,647	4,647	-	0.0%
12	Miscellaneous	5,871	5,260	6,696	6,696	-	0.0%
13	Subtotal	653,404	649,151	649,151	643,717	(5,434)	-0.8%
	<u>Procurement</u>						
14	Miscellaneous	12	20	10	20	10	100.0%
	<u>City Treasurer</u>						
15	Interest Earnings	3,725	1,500	3,100	3,100	-	0.0%
16	Total Locally Generated Non-Tax Revenues	705,202	703,269	713,727	697,980	(15,747)	-2.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND				(Amounts in Thousands)			
Water				NO.			
Revenue from Other Governments				SCHEDULE NO.			
				IB-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	698	1,000	1,000	1,000	-	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a
3	Subtotal	698	1,000	1,000	1,000	-	0.0%
4	Total Revenue from Other Governments	698	1,000	1,000	1,000	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
County Liquid Fuels Tax				040		IC		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET CURRENT ESTIMATE		FY 2021 BUDGET	OVER / (UNDER) FY 2020 AMOUNT %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IC-3	-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		8,372	8,524	8,524	7,249	(1,275)	-15.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		8,372	8,524	8,524	7,249	(1,275)	-15.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,372	8,524	8,524	7,249	(1,275)	-15.0%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services	IC-3	3,693	3,734	3,734	3,734	-	0.0%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		3,693	3,734	3,734	3,734	-	0.0%
13	Purchase of Services		2,443	3,320	3,320	6,920	3,600	108.4%
14	Materials, Supplies and Equipment		1,631	200	200	200	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		18	19	19	19	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		7,785	7,273	7,273	10,873	3,600	49.5%
21	Operating Surplus (Deficit) for Fiscal Year		587	1,251	1,251	(3,624)	(4,875)	-389.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	9,433	10,718	10,020	11,296	1,276	12.7%	
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net	-	25	25	25	-	0.0%	
24	Revenue Adjustments - Net	-	-	-	-	-		
25	Prior Period Adjustments - Net	-	-	-	-	-		
26	Other Adjustments - Net	-	-	-	-	-		
27	Subtotal Net Adjustments	-	25	25	25	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year	9,433	10,743	10,045	11,321	1,276	12.7%	
29	Fund Balance Available for Appropriation June 30	10,020	11,994	11,296	7,697	(3,599)	-31.9%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	626	-	-	-	-	n/a
3	Revenue from Other Governments	ID-3	37,660	34,500	34,500	29,325	(5,175)	-15.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		38,286	34,500	34,500	29,325	(5,175)	-15.0%
6	Other Sources							n/a
7	Total Revenue and Other Sources		38,286	34,500	34,500	29,325	(5,175)	-15.0%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		7,320	6,795	12,442	9,371	(3,071)	-24.7%
9	Personal Services - Pensions		500	500	500	500	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		500	500	500	500	-	0.0%
12	Subtotal - Employee Compensation		8,320	7,795	13,442	10,371	(3,071)	-22.8%
13	Purchase of Services		14,621	16,729	14,981	18,641	3,660	24.4%
14	Materials, Supplies and Equipment		12,402	12,386	11,887	11,887	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		29	30	30	30	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		35,372	36,940	40,340	40,929	589	1.5%
21	Operating Surplus (Deficit) for Fiscal Year		2,914	(2,440)	(5,840)	(11,604)	(5,764)	98.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		37,105	32,904	41,612	36,272	(5,340)	-12.8%
23	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		1,593	500	500	500	-	0.0%
25	Revenue Adjustments - Net							n/a
26	Prior Period Adjustments - Net							n/a
27	Other Adjustments - Net							n/a
28	Subtotal Net Adjustments		1,593	500	500	500	-	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		38,698	33,404	42,112	36,772	(5,340)	-12.7%
30	Fund Balance Available for Appropriation June 30		41,612	30,964	36,272	25,168	(11,104)	-30.6%

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Hotel Room Rental Tax				070		IF		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IF-1	73,229	77,562	61,770	56,623	(5,147)	-8.3%
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		73,229	77,562	61,770	56,623	(5,147)	-8.3%
6	Other Sources		--	--	--	--	--	n/a
7	Total Revenue and Other Sources		73,229	77,562	61,770	56,623	(5,147)	-8.3%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		73,868	77,562	69,990	56,623	(13,367)	-19.1%
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		73,868	77,562	69,990	56,623	(13,367)	-19.1%
21	Operating Surplus (Deficit) for Fiscal Year		(639)	-	(8,220)	-	8,220	-100.0%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,390	7,390	8,220	-	(8,220)	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		1,469	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		1,469	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		8,859	7,390	8,220	-	(8,220)	-100.0%
29	Fund Balance Available for Appropriation June 30		8,220	7,390	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND					NO.		
Hotel Room Rental Tax					070		
REVENUE					SCHEDULE NO.		
Taxes					IF-1		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021	OVER / (UNDER) FY 2020	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
	Commerce						
1	Hotel Room Rental Tax - Current	51,956	54,752	43,604	39,970	(3,634)	-8.3%
2	Hotel Room Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	51,956	54,752	43,604	39,970	(3,634)	-8.3%
4	Hospitality Promotion Tax - Current	12,761	13,690	10,902	9,994	(908)	-8.3%
5	Hospitality Promotion Tax - Prior	-	-	-	-	-	n/a
6	Subtotal	12,761	13,690	10,902	9,994	(908)	-8.3%
7	Tourism & Marketing Tax - Current	8,512	9,120	7,264	6,659	(605)	-8.3%
8	Tourism & Marketing Tax - Prior	-	-	-	-	-	n/a
9	Subtotal	8,512	9,120	7,264	6,659	(605)	-8.3%
10	Total Taxes	73,229	77,562	61,770	56,623	(5,147)	-8.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Grants Revenue				080		IG		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET CURRENT ESTIMATE		FY 2021 BUDGET	OVER / (UNDER) FY 2020 AMOUNT %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	57,710	157,485	106,225	97,299	(8,926)	-8.4%
3	Revenue from Other Governments	IG-3	931,976	1,580,472	1,315,198	2,438,926	1,123,728	85.4%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		989,686	1,737,957	1,421,423	2,536,225	1,114,802	78.4%
6	Other Sources		38,423	-	-	-	-	n/a
7	Total Revenue and Other Sources		1,028,109	1,737,957	1,421,423	2,536,225	1,114,802	78.4%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		155,232	201,599	199,273	255,822	56,549	28.4%
9	Personal Services - Pensions		31,608	20,454	40,978	42,037	1,059	2.6%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		31,309	51,900	54,461	56,125	1,664	3.1%
12	Subtotal - Employee Compensation		218,149	273,953	294,712	353,984	59,272	20.1%
13	Purchase of Services		827,889	1,058,745	1,024,801	1,137,323	112,522	11.0%
14	Materials, Supplies and Equipment		17,432	61,896	41,816	155,809	113,993	272.6%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		32,821	123,362	60,094	69,108	9,014	15.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	220,001	-	820,001	820,001	n/a
20	Total Obligations / Appropriation		1,096,291	1,737,957	1,421,423	2,536,225	1,114,802	78.4%
21	Operating Surplus (Deficit) for Fiscal Year		(68,182)	-	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
	Fund Balance Available for Appropriation							
22	June 30 of Prior Fiscal Year		(288,485)	-	(317,722)	-	317,722	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		55,654	-	-	-	-	n/a
24	Revenue Adjustments - Net		(16,709)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	317,722	-	(317,722)	-100.0%
26	Other Adjustments - Net		-	-	-	-	--	n/a
27	Subtotal Net Adjustments		38,945	-	317,722	-	(317,722)	-100.0%
	Adjusted Fund Balance June 30 or Prior							
28	Fiscal Year		(249,540)	-	-	-	-	n/a
	Fund Balance Available for Appropriation							
29	June 30		(317,722)	-	-	-	-	n/a

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	<u>Office of Innovation & Technology</u>						
1	State	28	-	2,334	5,063	2,729	116.9%
2	Other Governments	21	1,051	557	811	254	45.6%
3	Subtotal	49	1,051	2,891	5,874	2,983	103.2%
	<u>Mayor</u>						
3	Federal	833	915	886	-	(886)	-100.0%
	<u>Mayor's Office of Community Empowerment</u>						
4	Federal	14,462	17,900	13,851	18,006	4,155	30.0%
5	State	-	293	517	676	159	30.8%
	Other Governments	-	-	278	361	83	29.9%
6	Subtotal	14,462	18,193	14,646	19,043	4,397	30.0%
	<u>Managing Director</u>						
7	Federal	5,224	3,497	4,255	183,494	179,239	4212.4%
8	State	253	186	1,107	1,108	1	0.1%
9	Other Governments	37	-	-	-	-	n/a
10	Subtotal	5,514	3,683	5,362	184,602	179,240	3342.8%
	<u>Police</u>						
11	Federal	2,518	11,654	7,242	12,712	5,470	75.5%
12	State	2,012	2,330	2,181	2,197	16	0.7%
13	Other Governments	-	455	455	455	-	0.0%
14	Subtotal	4,530	14,439	9,878	15,364	5,486	55.5%
	<u>Streets</u>						
15	Federal	37	185	185	435	250	135.1%
16	State	3,527	29,436	28,236	34,984	6,748	23.9%
17	Subtotal	3,564	29,621	28,421	35,419	6,998	24.6%
	<u>Fire</u>						
18	Federal	7,673	25,795	26,696	29,376	2,680	10.0%
19	State	484	944	944	953	9	1.0%
	Other Governments	-	-	-	470	470	n/a
20	Subtotal	8,157	26,739	27,640	30,799	3,159	11.4%
	<u>Public Health</u>						
21	Federal	58,540	83,581	83,549	105,572	22,023	26.4%
22	State	7,479	81,470	25,051	82,339	57,288	228.7%
23	Other Governments	80	147	148	184	36	24.3%
24	Subtotal	66,099	165,198	108,748	188,095	79,347	73.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(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 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	<u>Behavioral Health / Intellectual Disability</u>						
25	Federal	39,249	46,564	44,405	47,139	2,734	6.2%
26	State	209,925	238,919	232,642	247,314	14,672	6.3%
27	Other Governments	-	-	16	-	(16)	-100.0%
28	Subtotal	249,174	285,483	277,063	294,453	17,390	6.3%
	<u>Parks & Recreation</u>						
29	Federal	6,148	10,534	10,089	10,582	493	4.9%
30	State	1,190	2,798	2,473	2,494	21	0.8%
31	Subtotal	7,338	13,332	12,562	13,076	514	4.1%
	<u>Human Services</u>						
32	Federal	132,502	150,491	160,008	161,309	1,301	0.8%
33	State	353,232	472,516	490,317	472,188	(18,129)	-3.7%
34	Subtotal	485,734	623,007	650,325	633,497	(16,828)	-2.6%
	<u>Office of Homeless Services</u>						
35	Federal	19,514	37,572	37,113	50,013	12,900	34.8%
36	State	6,734	7,316	7,316	7,316	-	0.0%
37	Other Governments	283	-	-	-	-	n/a
38	Subtotal	26,531	44,888	44,429	57,329	12,900	29.0%
	<u>Finance</u>						
39	Provision for Other Grants	-	220,001	-	820,001	820,001	n/a
	<u>Revenue</u>						
40	State	-	150	150	150	-	0.0%
	<u>Commerce</u>						
41	Federal	-	10,000	10,000	10,000	-	0.0%
42	State	79	175	175	175	-	0.0%
43	Subtotal	79	10,175	10,175	10,175	-	0.0%
	<u>Office of Sustainability</u>						
44	Other Governments	63	90	7	90	83	1185.7%
	<u>Free Library</u>						
45	State	7,209	8,209	8,424	8,424	-	0.0%
	<u>Auditing</u>						
46	Other Governments	46	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	<u>Office of Children and Families</u>						
47	Federal	-	302	302	-	(302)	-100.0%
48	State	-	95	95	-	(95)	-100.0%
49	Subtotal	-	397	397	-	(397)	-100.0%
	<u>District Attorney</u>						
50	Federal	1,681	5,530	3,353	5,764	2,411	71.9%
51	State	4,885	4,753	5,377	6,054	677	12.6%
52	Other Governments	5	20	-	-	-	n/a
53	Subtotal	6,571	10,303	8,730	11,818	3,088	35.4%
	<u>Planning and Development</u>						
54	Federal	14,428	54,744	54,744	54,956	212	0.4%
55	State	57	5,300	5,300	5,300	-	0.0%
56	Other Governments	175	-	-	-	-	n/a
57	Subtotal	14,660	60,044	60,044	60,256	212	0.4%
	<u>City Commissioners</u>						
58	Federal	53	2,625	2,625	2,765	140	5.3%
	<u>First Judicial District</u>						
59	Federal	22,467	27,263	26,974	32,255	5,281	19.6%
60	State	8,843	14,666	14,821	15,441	620	4.2%
61	Subtotal	31,310	41,929	41,795	47,696	5,901	14.1%
62	Subtotal Revenue from Other Governments	931,976	1,580,472	1,315,198	2,438,926	1,123,728	85.4%
63	Federal	325,329	489,152	486,277	724,378	238,101	49.0%
64	State	605,937	869,556	827,460	892,176	64,716	7.8%
65	Other Governments	710	1,763	1,461	2,371	910	62.3%
66	Standby Appropriations	-	220,001	-	820,001	820,001	n/a
67	Total Revenue from Other Governments	931,976	1,580,472	1,315,198	2,438,926	1,123,728	85.4%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Aviation				090		IH		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IH-2	455,643	497,797	449,480	348,831	(100,649)	-22.4%
3	Revenue from Other Governments	IH-3	1,061	2,913	2,913	119,039	116,126	3986.5%
4	Revenue from Other Funds of the City	IH-4	1,409	1,527	1,527	1,577	50	3.3%
5	Total - Revenue		458,113	502,237	453,920	469,447	15,527	3.4%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		458,113	502,237	453,920	469,447	15,527	3.4%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		81,075	87,641	88,586	80,700	(7,886)	-8.9%
9	Personal Services - Pensions		38,236	38,695	39,355	39,752	397	1.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		24,797	27,366	27,472	28,540	1,068	3.9%
12	Subtotal - Employee Compensation		144,108	153,702	155,413	148,992	(6,421)	-4.1%
13	Purchase of Services		120,075	139,192	121,713	111,936	(9,777)	-8.0%
14	Materials, Supplies and Equipment		15,217	17,532	13,542	10,194	(3,348)	-24.7%
15	Contributions, Indemnities and Taxes		5,452	8,812	8,812	8,812	-	0.0%
16	Debt Service		133,410	134,825	134,826	138,778	3,952	2.9%
17	Payments to Other Funds		18,598	20,023	11,023	11,018	(5)	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		436,860	474,086	445,329	429,730	(15,599)	-3.5%
21	Operating Surplus (Deficit) for Fiscal Year		21,253	28,151	8,591	39,717	31,126	-362.3%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		143,069	123,806	179,117	202,708	23,591	13.2%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		14,795	15,000	15,000	15,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		14,795	15,000	15,000	15,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		157,864	138,806	194,117	217,708	23,591	12.2%
29	Fund Balance Available for Appropriation June 30		179,117	166,957	202,708	257,425	54,717	27.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND						NO.	
Aviation						090	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IH-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Fleet Management</u>						
1	Other	123	25	45	25	(20)	-44.4%
	<u>Procurement</u>						
2	Other	1	5	5	5	-	0.0%
	<u>City Treasurer</u>						
3	Interest Earnings	3,334	2,095	4,100	4,000	(100)	-2.4%
	<u>Commerce - Division of Aviation</u>						
4	Concessions	62,350	59,489	48,360	31,401	(16,959)	-35.1%
5	Space Rentals	143,837	175,178	172,086	167,382	(4,704)	-2.7%
6	Landing Fees	91,839	105,431	97,389	52,655	(44,734)	-45.9%
7	Parking	37,426	45,402	33,603	20,794	(12,809)	-38.1%
8	Car Rentals	19,761	25,562	14,945	12,520	(2,425)	-16.2%
9	Sale of Utilities	2,773	4,693	2,077	4,031	1,954	94.1%
10	International Terminal Charges	40,941	39,580	19,683	21,140	1,457	7.4%
11	Passenger Facility Charge	31,189	35,754	31,200	31,218	18	0.1%
12	Other	22,069	4,583	25,987	3,660	(22,327)	-85.9%
13	Subtotal	452,185	495,672	445,330	344,801	(100,529)	-22.6%
14	Total Locally Generated Non-Tax Revenues	455,643	497,797	449,480	348,831	(100,649)	-22.4%

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

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

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IJ-1	6,220	6,272	6,015	6,030	15	0.2%
2	Locally Generated Non-Tax	IJ-2	46	25	50	25	(25)	-50.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		6,266	6,297	6,065	6,055	(10)	-0.2%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		6,266	6,297	6,065	6,055	(10)	-0.2%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		7,000	7,000	7,000	7,000	-	0.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		7,000	7,000	7,000	7,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		(734)	(703)	(935)	(945)	(10)	1.1%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,768	4,727	5,034	4,099	(935)	-18.6%
23	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		-					n/a
25	Revenue Adjustments - Net							n/a
26	Prior Period Adjustments - Net							n/a
27	Other Adjustments - Net							n/a
28	Subtotal Net Adjustments		-	-	-	-	-	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year		5,768	4,727	5,034	4,099	(935)	-18.6%
	Fund Balance Available for Appropriation June 30		5,034	4,024	4,099	3,154	(945)	-23.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND				NO.			
Car Rental Tax				110			
REVENUE				SCHEDULE NO.			
Taxes				IJ-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
1	Car Rental Tax - Current	6,220	6,272	6,015	6,030	15	0.2%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	6,220	6,272	6,015	6,030	15	0.2%
4	Total Taxes	6,220	6,272	6,015	6,030	15	0.2%

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CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Housing Trust				120		IK		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021	OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	14,383	14,745	13,582	12,434	(1,148)	-8.5%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IK-4	29,131	13,285	13,285	-	(13,285)	-100.0%
5	Total - Revenue		43,514	28,030	26,867	12,434	(14,433)	-53.7%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		43,514	28,030	26,867	12,434	(14,433)	-53.7%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		775	2,250	2,250	2,250	-	0.0%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		775	2,250	2,250	2,250	-	0.0%
13	Purchase of Services		30,711	66,166	33,750	59,502	25,752	76.3%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		31,486	68,416	36,000	61,752	25,752	71.5%
21	Operating Surplus (Deficit) for Fiscal Year		12,028	(40,386)	(9,133)	(49,318)	(40,185)	440.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,301	20,831	34,451	37,318	2,867	8.3%
	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		7,122	12,000	12,000	12,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	7,555	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		7,122	19,555	12,000	12,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		22,423	40,386	46,451	49,318	2,867	6.2%
29	Fund Balance Available for Appropriation June 30		34,451	-	37,318	-	(37,318)	-100.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND					NO.		
Housing Trust					120		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IK-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Records</u> Recording of Legal Instruments	13,437	14,355	12,632	11,484	(1,148)	-9.1%
2	<u>City Treasurer</u> Interest Earnings	946	390	950	950	-	0.0%
3	Total Locally Generated Non-Tax Revenues	14,383	14,745	13,582	12,434	(1,148)	-8.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND				NO.			
Housing Trust				120			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IK-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>General Fund</u> Contribution to Housing Trust Fund	29,131	13,285	13,285	-	(13,285)	-100.0%
2	Total Revenue from Other Funds	29,131	13,285	13,285	-	(13,285)	-100.0%

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

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CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Budget Stabilization				011		IM		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IM-4	-	34,132	34,276	-	(34,276)	-100.0%
5	Total - Revenue		-	34,132	34,276	-	(34,276)	-100.0%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	34,132	34,276	-	(34,276)	-100.0%
	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		-	-	-	34,276	34,276	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	-	-	34,276	34,276	n/a
21	Operating Surplus (Deficit) for Fiscal Year		-	34,132	34,276	(34,276)	(68,552)	-200.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	34,276	34,276	n/a
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		-	-	-	34,276	34,276	n/a
29	Fund Balance Available for Appropriation June 30		-	34,132	34,276	-	(34,276)	-100.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water Residual				690		IN		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		-					n/a
2	Locally Generated Non-Tax	IN-2	282	50	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IN-4	42,181	37,000	37,000	37,000	-	0.0%
5	Total - Revenue		42,463	37,050	37,000	37,000	-	0.0%
6	Other Sources							n/a
7	Total Revenue and Other Sources		42,463	37,050	37,000	37,000	-	0.0%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		-	2,000	2,000	2,000	-	0.0%
14	Materials, Supplies and Equipment		-	2,000	2,000	2,000	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		42,181	33,000	33,000	33,000	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		42,181	37,000	37,000	37,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		282	50	-	-	-	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,383	15,433	15,665	15,665	-	0.0%
23	Adjustments to Prior Fiscal Years Operations:							
23	Commitments Cancelled - Net		-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		15,383	15,433	15,665	15,665	-	0.0%
29	Fund Balance Available for Appropriation June 30		15,665	15,483	15,665	15,665	-	0.0%

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2019, 2020, AND 2021				
FISCAL 2021 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019 ACTUAL	FISCAL 2020 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2021 BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		3,834,675	4,037,326	3,901,657	3,800,034	(101,623)	-2.6%
2	Locally Generated Non-Tax		1,594,684	1,729,999	1,652,151	1,522,578	(129,573)	-7.8%
3	Revenue from Other Governments		2,835,499	3,876,423	3,531,765	4,776,196	1,244,431	35.2%
4	Revenue from Other Funds of the City		164,365	289,233	273,639	284,276	10,637	3.9%
5	Total - Revenue		8,429,223	9,932,981	9,359,212	10,383,084	1,023,872	10.9%
6	Other Sources		42,705	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,471,928	9,932,981	9,359,212	10,383,084	1,023,872	10.9%
	OBLIGATIONS / APPROPRIATIONS							
8	Personal Services		2,142,985	2,291,559	2,352,535	2,336,661	(15,874)	-0.7%
9	Personal Services - Pensions		850,940	839,475	856,367	866,558	10,191	1.2%
10	Personal Services - Pensions (Sales Tax)		52,099	53,929	53,362	42,492	(10,870)	-20.4%
11	Personal Services - Other Employee Benefits		732,201	810,724	808,032	792,040	(15,992)	-2.0%
12	Subtotal - Employee Compensation		3,778,225	3,995,687	4,070,296	4,037,751	(32,545)	-0.8%
13	Purchase of Services		3,270,402	4,174,280	3,949,849	4,179,883	230,034	5.8%
14	Materials, Supplies and Equipment		213,021	282,049	294,465	360,727	66,262	22.5%
15	Contributions, Indemnities and Taxes		362,905	416,926	428,654	424,032	(4,622)	-1.1%
16	Debt Service		484,106	540,414	540,415	523,489	(16,926)	-3.1%
17	Payments to Other Funds		348,067	323,989	252,678	269,462	16,784	6.6%
18	Payments to Budget Stabilization Fund		-	34,276	34,276	-	(34,276)	-100.0%
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	295,109	18,403	896,718	878,315	4772.7%
20	Total Obligations / Appropriation		8,456,726	10,062,730	9,589,036	10,692,062	1,103,026	11.5%
21	Operating Surplus (Deficit) for Fiscal Year		15,202	(129,749)	(229,824)	(308,978)	(79,154)	34.4%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		411,972	537,165	550,822	636,123	85,301	15.5%
23	Adjustments to Prior Fiscal Years Operations: Commitments Cancelled - Net		140,357	93,525	113,525	93,525	(20,000)	-17.6%
24	Revenue Adjustments - Net		(16,709)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	7,555	202,581	-	(202,581)	-100.0%
26	Other Adjustments - Net		-	(4,500)	(981)	(4,500)	(3,519)	358.7%
27	Subtotal Net Adjustments		123,648	96,580	315,125	89,025	(226,100)	-71.7%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		535,620	633,745	865,947	725,148	(140,799)	-16.3%
29	Fund Balance Available for Appropriation June 30		550,822	503,996	636,123	416,170	(219,953)	-34.6%

City of Philadelphia

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

Section IV

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	(510,000)	2,040,000
Total	2,550,000	0	2,550,000	(510,000)	2,040,000
<u>Atwater Kent Museum</u>					
Personal Services	0	0	0	0	0
Contrib., Indemnities & Taxes	250,000	(250,000)	0	0	0
Total	250,000	(250,000)	0	0	0
<u>Auditing (City Controller)</u>					
Personal Services	8,650,965	861,551	9,512,516	(480,215)	9,032,301
Purchase of Services	376,030	121,420	497,450	0	497,450
Materials, Supplies & Equip.	24,427	573	25,000	0	25,000
Total	9,051,422	983,544	10,034,966	(480,215)	9,554,751
<u>Board of Ethics</u>					
Personal Services	875,033	169,038	1,044,071	(153,853)	890,218
Purchase of Services	43,538	8,962	52,500	0	52,500
Materials, Supplies & Equip.	7,067	433	7,500	0	7,500
Total	925,638	178,433	1,104,071	(153,853)	950,218
<u>Board of Revision of Taxes</u>					
Personal Services	928,286	66,878	995,164	(10,248)	984,916
Purchase of Services	34,658	8,242	42,900	(5,000)	37,900
Materials, Supplies & Equip.	15,408	7,319	22,727	(5,000)	17,727
Total	978,352	82,439	1,060,791	(20,248)	1,040,543
<u>City Commissioners</u>					
Personal Services	5,830,533	805,676	6,636,209	9,804	6,646,013
Purchase of Services	5,028,766	(17,705)	5,011,061	0	5,011,061
Materials, Supplies & Equip.	5,270,120	(4,697,503)	572,617	0	572,617
Contrib., Indemnities & Taxes	357,500	(357,500)	0	0	0
Total	16,486,919	(4,267,032)	12,219,887	9,804	12,229,691
<u>City Council</u>					
Personal Services	14,104,805	1,522,333	15,627,138	(750,000)	14,877,138
Purchase of Services	1,931,455	515,430	2,446,885	(475,000)	1,971,885
Materials, Supplies & Equip.	499,331	104,319	603,650	(175,000)	428,650
Contrib., Indemnities & Taxes	1,740	(1,640)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	16,537,331	2,140,642	18,677,973	(1,400,000)	17,277,973
<u>City Representative</u>					
Personal Services	714,833	116,109	830,942	(830,942)	0
Purchase of Services	306,555	93,224	399,779	(399,779)	0
Materials, Supplies & Equip.	12,712	41,288	54,000	(54,000)	0
Total	1,034,100	250,621	1,284,721	(1,284,721)	0
<u>City Treasurer</u>					
Personal Services	1,098,380	195,243	1,293,623	72,484	1,366,107
Purchase of Services	535,106	(336,662)	198,444	(4,900)	193,544
Materials, Supplies & Equip.	18,925	3,299	22,224	0	22,224
Total	1,652,411	(138,120)	1,514,291	67,584	1,581,875
<u>Civil Service Commission</u>					
Personal Services	168,597	6,145	174,742	2,406	177,148
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	400	694	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	6,716,949	6,716,949
Total	198,497	6,839	205,336	6,719,355	6,924,691

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Commerce</u>					
Personal Services	3,028,159	477,921	3,506,080	(2,081,376)	1,424,704
Purchase of Services	3,793,746	2,461,080	6,254,826	(6,254,826)	0
Materials, Supplies & Equip.	18,398	8,256	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	(500,000)	0
Total	7,340,303	2,947,257	10,287,560	(8,836,202)	1,451,358
<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	21,242,883	(13,571,259)	7,671,624	(3,671,624)	4,000,000
Total	21,242,883	(13,571,259)	7,671,624	(3,671,624)	4,000,000
<u>District Attorney</u>					
Personal Services	34,265,564	3,322,232	37,587,796	(7,366,453)	30,221,343
Purchase of Services	3,427,641	439,531	3,867,172	(1,173,434)	2,693,738
Materials, Supplies & Equip.	1,726,611	(1,051,590)	675,021	(255,004)	420,017
Contrib., Indemnities & Taxes	2,861,279	(2,861,279)	0	0	0
Total	42,281,095	(151,106)	42,129,989	(8,794,891)	33,335,098
<u>Finance</u>					
Personal Services	7,756,138	1,485,740	9,241,878	1,036,960	10,278,838
Purchase of Services	2,828,025	456,887	3,284,912	(658,252)	2,626,660
Materials, Supplies & Equip.	73,980	29,129	103,109	(67,493)	35,616
Contrib., Indemnities & Taxes	6,531,063	(1,556,063)	4,975,000	(4,025,000)	950,000
Payments to Other Funds	141,193,804	(107,908,804)	33,285,000	(28,785,000)	4,500,000
Advances and Other Misc. Payments	0	18,403,000	18,403,000	31,597,000	50,000,000
Total	158,383,010	(89,090,111)	69,292,899	(901,785)	68,391,114
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	0	34,276,000	34,276,000	(34,276,000)	0
Total	0	34,276,000	34,276,000	(34,276,000)	0
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	32,409,207	3,650,000	36,059,207	8,050,952	44,110,159
Total	32,409,207	3,650,000	36,059,207	8,050,952	44,110,159
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	1,371,066,396	37,120,218	1,408,186,614	(25,314,369)	1,382,872,245
Total	1,371,066,396	37,120,218	1,408,186,614	(25,314,369)	1,382,872,245
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	0	25,000	25,000	0	25,000
Total	0	25,000	25,000	0	25,000
<u>Finance-Indemnities ⁽¹⁾</u>					
Contrib., Indemnities & Taxes	0	49,246,000	49,246,000	0	49,246,000
Total	0	49,246,000	49,246,000	0	49,246,000
<u>Finance-Reg #32</u>					
Personal Services	2,413,758	236,242	2,650,000	0	2,650,000
Total	2,413,758	236,242	2,650,000	0	2,650,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	18,667	231,333	250,000	0	250,000
Total	18,667	231,333	250,000	0	250,000

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	180,870,541	41,585,869	222,456,410	30,122,148	252,578,558
Total	180,870,541	41,585,869	222,456,410	30,122,148	252,578,558
<u>Finance-Witness Fees</u>					
Purchase of Services	98,988	72,530	171,518	0	171,518
Total	98,988	72,530	171,518	0	171,518
<u>Fire</u>					
Personal Services	283,319,650	5,633,917	288,953,567	6,062,325	295,015,892
Purchase of Services	6,881,741	(156,469)	6,725,272	(570)	6,724,702
Materials, Supplies & Equip.	10,653,351	(571,637)	10,081,714	(888,800)	9,192,914
Contrib., Indemnities & Taxes	557,551	(557,551)	0	0	0
Payments to Other Funds	8,259,300	975,700	9,235,000	647,000	9,882,000
Total	309,671,593	5,323,960	314,995,553	5,819,955	320,815,508
<u>First Judicial District</u>					
Personal Services	100,719,400	4,891,326	105,610,726	(286,604)	105,324,122
Purchase of Services	10,285,571	(1,805,532)	8,480,039	0	8,480,039
Materials, Supplies & Equip.	2,231,867	1	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	113,236,838	3,085,795	116,322,633	(286,604)	116,036,029
<u>Fleet Management</u>					
Personal Services	18,501,080	935,117	19,436,197	(611,858)	18,824,339
Purchase of Services	5,674,493	(369,097)	5,305,396	48,000	5,353,396
Materials, Supplies & Equip.	22,820,417	2,571,350	25,391,767	(3,014,894)	22,376,873
Contrib., Indemnities & Taxes	10,000	(10,000)	0	0	0
Total	47,005,990	3,127,370	50,133,360	(3,578,752)	46,554,608
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	17,297,617	(11,068)	17,286,549	(7,488,810)	9,797,739
Total	17,297,617	(11,068)	17,286,549	(7,488,810)	9,797,739
<u>Free Library</u>					
Personal Services	38,004,616	2,850,422	40,855,038	(6,688,575)	34,166,463
Purchase of Services	2,289,223	534,854	2,824,077	0	2,824,077
Materials, Supplies & Equip.	2,302,657	2	2,302,659	0	2,302,659
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	42,596,496	3,385,278	45,981,774	(6,688,575)	39,293,199
<u>Human Relations Commission</u>					
Personal Services	2,071,428	286,310	2,357,738	(226)	2,357,512
Purchase of Services	33,162	1,495	34,657	0	34,657
Materials, Supplies & Equip.	22,666	5,365	28,031	0	28,031
Total	2,127,256	293,170	2,420,426	(226)	2,420,200
<u>Human Services</u> ⁽²⁾					
Personal Services	22,738,842	5,574,338	28,313,180	2,375,385	30,688,565
Purchase of Services	82,756,805	6,491,789	89,248,594	40,056,636	129,305,230
Materials, Supplies & Equip.	1,758,129	311,841	2,069,970	42,000	2,111,970
Contrib., Indemnities & Taxes	193,679	(193,679)	0	0	0
Total	107,447,455	12,184,289	119,631,744	42,474,021	162,105,765
<u>Labor</u>					
Personal Services	1,586,766	534,338	2,121,104	224,363	2,345,467
Purchase of Services	171,473	158,844	330,317	9,900	340,217
Materials, Supplies & Equip.	11,292	48,128	59,420	27,000	86,420
Total	1,769,531	741,310	2,510,841	261,263	2,772,104

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Law</u>					
Personal Services	8,802,032	900,301	9,702,333	(1,746,561)	7,955,772
Purchase of Services	6,424,340	(15,306)	6,409,034	(100,000)	6,309,034
Materials, Supplies & Equip.	236,447	12,229	248,676	0	248,676
Total	15,462,819	897,224	16,360,043	(1,846,561)	14,513,482
<u>Licenses & Inspection</u>					
Personal Services	23,626,633	3,028,170	26,654,803	(2,910,821)	23,743,982
Purchase of Services	13,464,166	939,779	14,403,945	(1,263,586)	13,140,359
Materials, Supplies & Equip.	932,312	232,929	1,165,241	(330,766)	834,475
Contrib., Indemnities & Taxes	288,595	(288,595)	0	0	0
Total	38,311,706	3,912,283	42,223,989	(4,505,173)	37,718,816
<u>L&I-Board of Building Standards</u>					
Personal Services	83,562	(2,960)	80,602	1,416	82,018
Total	83,562	(2,960)	80,602	1,416	82,018
<u>L&I-Board of L&I Review</u>					
Personal Services	129,561	34,732	164,293	251	164,544
Purchase of Services	10,436	0	10,436	0	10,436
Total	139,997	34,732	174,729	251	174,980
<u>Managing Director</u>					
Personal Services	20,519,487	29,590,852	50,110,339	(28,499,965)	21,610,374
Purchase of Services	23,689,437	35,878,417	59,567,854	(29,870,495)	29,697,359
Materials, Supplies & Equip.	837,796	40,502,183	41,339,979	(40,612,920)	727,059
Contrib., Indemnities & Taxes	258,205	9,741,795	10,000,000	(10,000,000)	0
Total	45,304,925	115,713,247	161,018,172	(108,983,380)	52,034,792
<u>Managing Director-Legal Services</u>					
Purchase of Services	51,574,391	(635,850)	50,938,541	(2,034,360)	48,904,181
Total	51,574,391	(635,850)	50,938,541	(2,034,360)	48,904,181
<u>Mayor's Office</u>					
Personal Services	4,779,593	798,887	5,578,480	67,511	5,645,991
Purchase of Services	641,167	43,798	684,965	(38,705)	646,260
Materials, Supplies & Equip.	14,978	19,863	34,841	6,500	41,341
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	5,435,738	862,548	6,298,286	35,306	6,333,592
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	181,000	19,000	200,000	(100,000)	100,000
Total	181,000	19,000	200,000	(100,000)	100,000
<u>Mural Arts Program</u>					
Personal Services	587,931	61,638	649,569	(70,617)	578,952
Purchase of Services	1,779,296	116,319	1,895,615	(470,005)	1,425,610
Total	2,367,227	177,957	2,545,184	(540,622)	2,004,562
<u>Office of Arts & Culture & the Creative</u>					
<u>Economy</u>					
Personal Services	453,399	126,029	579,428	(579,428)	0
Purchase of Services	481,065	(269,051)	212,014	(212,014)	0
Materials, Supplies & Equip.	5,298	1,702	7,000	(7,000)	0
Contrib., Indemnities & Taxes	3,370,688	250,000	3,620,688	(3,620,688)	0
Total	4,310,450	108,680	4,419,130	(4,419,130)	0
<u>Office of Behavioral Health and</u>					
<u>Intellectual disAbility</u>					
Personal Services	1,580,748	(25,379)	1,555,369	(9,701)	1,545,668
Purchase of Services	15,534,786	(1,173,810)	14,360,976	(430,084)	13,930,892
Total	17,115,534	(1,199,189)	15,916,345	(439,785)	15,476,560

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Office of the Chief Administrative Officer</u>					
Personal Services	3,831,785	1,025,039	4,856,824	(611,683)	4,245,141
Purchase of Services	2,151,907	475,142	2,627,049	(576,500)	2,050,549
Materials, Supplies & Equip.	12,730	13,935	26,665	0	26,665
Total	5,996,422	1,514,116	7,510,538	(1,188,183)	6,322,355
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	0	90,000	(45,000)	45,000
Purchase of Services	(1,750)	1,750	0	0	0
Total	88,250	1,750	90,000	(45,000)	45,000
<u>Office of Children and Families</u> ⁽³⁾					
Personal Services	2,318,022	974,158	3,292,180	(2,850,180)	442,000
Purchase of Services	23,777,911	16,737,923	40,515,834	(40,515,834)	0
Materials, Supplies & Equip.	18,986	23,014	42,000	(42,000)	0
Contrib., Indemnities & Taxes	26,530	1,473,470	1,500,000	(1,500,000)	0
Total	26,141,449	19,208,565	45,350,014	(44,908,014)	442,000
<u>Office of Homeless Services</u>					
Personal Services	9,056,465	557,602	9,614,067	(1,599,724)	8,014,343
Purchase of Services	47,319,839	3,559,447	50,879,286	(11,285,936)	39,593,350
Materials, Supplies & Equip.	336,903	7,224	344,127	0	344,127
Contrib., Indemnities & Taxes	56,382	(23,961)	32,421	0	32,421
Total	56,769,589	4,100,312	60,869,901	(12,885,660)	47,984,241
<u>Office of Human Resources</u>					
Personal Services	4,913,051	678,248	5,591,299	(1,294,462)	4,296,837
Purchase of Services	707,646	521,424	1,229,070	10,000	1,239,070
Materials, Supplies & Equip.	50,356	39,076	89,432	(20,000)	69,432
Contrib., Indemnities & Taxes	24,000	(24,000)	0	0	0
Total	5,695,053	1,214,748	6,909,801	(1,304,462)	5,605,339
<u>Office of Innovation and Technology</u>					
Personal Services	19,846,610	3,024,360	22,870,970	(71,110)	22,799,860
Purchase of Services	39,982,188	7,235,157	47,217,345	(640,747)	46,576,598
Materials, Supplies & Equip.	5,855,613	75,433	5,931,046	465,382	6,396,428
Contrib., Indemnities & Taxes	25,000	(25,000)	0	0	0
Total	65,709,411	10,309,950	76,019,361	(246,475)	75,772,886
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,028,676	387,871	1,416,547	(75,000)	1,341,547
Purchase of Services	10,378,486	15,902,075	26,280,561	2,878,448	29,159,009
Materials, Supplies & Equip.	1,488,301	12,049,677	13,537,978	9,526,421	23,064,399
Total	12,895,463	28,339,623	41,235,086	12,329,869	53,564,955
<u>Office of the Inspector General</u>					
Personal Services	1,415,627	223,596	1,639,223	(291,742)	1,347,481
Purchase of Services	93,079	4,896	97,975	0	97,975
Materials, Supplies & Equip.	5,147	78	5,225	0	5,225
Total	1,513,853	228,570	1,742,423	(291,742)	1,450,681
<u>Office of Property Assessment</u>					
Personal Services	12,500,926	1,739,172	14,240,098	(1,122,935)	13,117,163
Purchase of Services	991,148	1,411,978	2,403,126	(222,494)	2,180,632
Materials, Supplies & Equip.	442,723	344,877	787,600	(25,000)	762,600
Total	13,934,797	3,496,027	17,430,824	(1,370,429)	16,060,395

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Office of Sustainability</u>					
Personal Services	548,133	8,323	556,456	(138,291)	418,165
Purchase of Services	390,326	253,182	643,508	(126,523)	516,985
Materials, Supplies & Equip.	17,219	621	17,840	0	17,840
Payments to Other Funds	0	250,000	250,000	0	250,000
Total	955,678	512,126	1,467,804	(264,814)	1,202,990
<u>Parks and Recreation</u>					
Personal Services	48,579,951	4,104,158	52,684,109	(6,144,079)	46,540,030
Purchase of Services	9,632,966	(2,408,742)	7,224,224	(2,742,082)	4,482,142
Materials, Supplies & Equip.	2,745,309	225,321	2,970,630	(948,405)	2,022,225
Contrib., Indemnities & Taxes	4,636,049	(1,925,049)	2,711,000	(2,711,000)	0
Payments to Other Funds	1,550,000	(1,550,000)	0	0	0
Total	67,144,275	(1,554,312)	65,589,963	(12,545,566)	53,044,397
<u>Planning and Development</u>					
Personal Services	4,695,950	504,093	5,200,043	(374,280)	4,825,763
Purchase of Services	3,740,958	1,451,155	5,192,113	(2,472,650)	2,719,463
Materials, Supplies & Equip.	54,003	47,458	101,461	(20,700)	80,761
Contrib., Indemnities & Taxes	3,990,780	2,359,220	6,350,000	(6,350,000)	0
Total	12,481,691	4,361,926	16,843,617	(9,217,630)	7,625,987
<u>Police</u>					
Personal Services	685,445,815	40,590,460	726,036,275	10,500,893	736,537,168
Purchase of Services	7,710,091	458,972	8,169,063	1,966,692	10,135,755
Materials, Supplies & Equip.	13,494,447	892,263	14,386,710	(762,970)	13,623,740
Contrib., Indemnities & Taxes	21,254,586	(21,254,586)	0	0	0
Total	727,904,939	20,687,109	748,592,048	11,704,615	760,296,663
<u>Prisons</u>					
Personal Services	138,537,912	1,330,256	139,868,168	(15,859,898)	124,008,270
Purchase of Services	92,504,851	14,337,503	106,842,354	(18,866,406)	87,975,948
Materials, Supplies & Equip.	4,331,144	42,600	4,373,744	(356,975)	4,016,769
Contrib., Indemnities & Taxes	1,668,749	(466,992)	1,201,757	0	1,201,757
Total	237,042,656	15,243,367	252,286,023	(35,083,279)	217,202,744
<u>Procurement</u>					
Personal Services	2,402,513	350,457	2,752,970	(322,062)	2,430,908
Purchase of Services	2,605,252	311,015	2,916,267	(642,633)	2,273,634
Materials, Supplies & Equip.	18,118	30,936	49,054	(8,860)	40,194
Total	5,025,883	692,408	5,718,291	(973,555)	4,744,736
<u>Public Health</u>					
Personal Services	57,173,653	1,396,325	58,569,978	(1,293,405)	57,276,573
Purchase of Services	72,930,947	10,593,880	83,524,827	6,981,316	90,506,143
Materials, Supplies & Equip.	7,382,017	405,331	7,787,348	(1,018,375)	6,768,973
Contrib., Indemnities & Taxes	697,049	(697,049)	0	0	0
Payments to Other Funds	4,500,000	0	4,500,000	(76,596)	4,423,404
Total	142,683,666	11,698,487	154,382,153	4,592,940	158,975,093
<u>Public Property</u>					
Personal Services	8,875,590	550,137	9,425,727	636,613	10,062,340
Purchase of Services	33,313,742	3,600,666	36,914,408	(6,364,751)	30,549,657
Materials, Supplies & Equip.	1,025,176	313,359	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	659,401	(659,401)	0	0	0
Payments to Other Funds	27,678,626	(1,035,626)	26,643,000	1,592,000	28,235,000
Total	71,552,535	2,769,135	74,321,670	(4,136,138)	70,185,532

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Proposed Budget
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	84,608,000	1,748,000	86,356,000	(1,748,000)	84,608,000
Total	84,608,000	1,748,000	86,356,000	(1,748,000)	84,608,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	20,912,273	5,366,404	26,278,677	(710,962)	25,567,715
Total	20,912,273	5,366,404	26,278,677	(710,962)	25,567,715
<u>Public Property-Utilities</u>					
Purchase of Services	25,108,810	2,284,529	27,393,339	(1,945,716)	25,447,623
Total	25,108,810	2,284,529	27,393,339	(1,945,716)	25,447,623
<u>Records</u>					
Personal Services	2,983,490	285,002	3,268,492	(188,560)	3,079,932
Purchase of Services	1,164,571	209,208	1,373,779	(630,514)	743,265
Materials, Supplies & Equip.	233,688	75,070	308,758	(165,000)	143,758
Contrib., Indemnities & Taxes	0	1,456	1,456	(1,456)	0
Total	4,381,749	570,736	4,952,485	(985,530)	3,966,955
<u>Register of Wills</u>					
Personal Services	4,262,942	36,878	4,299,820	(343,627)	3,956,193
Purchase of Services	82,583	156,117	238,700	(113,700)	125,000
Materials, Supplies & Equip.	23,706	116,530	140,236	0	140,236
Total	4,369,231	309,525	4,678,756	(457,327)	4,221,429
<u>Revenue</u>					
Personal Services	22,700,386	1,373,344	24,073,730	(1,537,387)	22,536,343
Purchase of Services	7,706,845	48,904	7,755,749	(2,128,000)	5,627,749
Materials, Supplies & Equip.	887,779	301,197	1,188,976	(329,000)	859,976
Contrib., Indemnities & Taxes	328,357	(328,357)	0	0	0
Total	31,623,367	1,395,088	33,018,455	(3,994,387)	29,024,068
<u>Sheriff</u>					
Personal Services	27,638,571	(1,996,630)	25,641,941	(476,213)	25,165,728
Purchase of Services	613,827	280,690	894,517	210,750	1,105,267
Materials, Supplies & Equip.	650,117	58,790	708,907	(210,750)	498,157
Contrib., Indemnities & Taxes	250,743	(250,743)	0	0	0
Total	29,153,258	(1,907,893)	27,245,365	(476,213)	26,769,152
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	97,208,487	12,014,011	109,222,498	(9,966,684)	99,255,814
Debt Service	159,786,966	27,695,853	187,482,819	(5,893,702)	181,589,117
Total	256,995,453	39,709,864	296,705,317	(15,860,386)	280,844,931
<u>Streets-Disposal</u>					
Purchase of Services	47,536,717	803,296	48,340,013	3,122,567	51,462,580
Total	47,536,717	803,296	48,340,013	3,122,567	51,462,580
<u>Streets</u>					
Personal Services	83,603,511	7,390,272	90,993,783	(5,242,313)	85,751,470
Purchase of Services	5,988,310	454,540	6,442,850	1,607,250	8,050,100
Materials, Supplies & Equip.	7,400,620	677,976	8,078,596	(1,905,711)	6,172,885
Contrib., Indemnities & Taxes	14,942,017	(14,888,846)	53,171	0	53,171
Total	111,934,458	(6,366,058)	105,568,400	(5,540,774)	100,027,626
Total, General Fund	4,772,388,569	380,320,513	5,152,709,082	(257,424,082)	4,895,285,000

City of Philadelphia

FISCAL 2021 OPERATING BUDGET
As Proposed to the Council - May 2020

Section V

APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2021

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2021.

WHEREAS, The Mayor on May 1, 2020 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2021 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2021 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of four billion, eight hundred ninety-five million, two hundred eighty-five thousand (4,895,285,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 14,877,138
Purchase of Services	1,971,885
Materials, Supplies and Equipment	428,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 17,277,973

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 2,345,467
Purchase of Services	340,217
Materials, Supplies and Equipment	<u>86,420</u>
Total	\$ 2,772,104

2.3 TO THE MAYOR

Personal Services	\$ 5,645,991
Purchase of Services	646,260
Materials, Supplies and Equipment	<u>41,341</u>
Total	\$ 6,333,592

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 100,000

Total\$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 24,141,407

Purchase of Services75,735,607

Materials, Supplies and Equipment29,460,827

Total\$ 129,337,841

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 45,000

Total\$ 45,000

2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes\$ 2,040,000

Total\$ 2,040,000

2.8 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services\$ 578,952

Purchase of Services1,425,610

Total\$ 2,004,562

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 1,347,481

Purchase of Services97,975

Materials, Supplies and Equipment5,225

Total\$ 1,450,681

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services	\$ 4,245,141
Purchase of Services	2,050,549
Materials, Supplies and Equipment	<u>26,665</u>
Total	\$ 6,322,355

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

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

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,825,763
Purchase of Services	2,719,463
Materials, Supplies and Equipment	<u>80,761</u>
Total	\$ 7,625,987

2.13 TO THE MANAGING DIRECTOR

Personal Services	\$ 21,610,374
Purchase of Services	29,697,359
Materials, Supplies and Equipment	<u>727,059</u>
Total	\$ 52,034,792

2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>48,904,181</u>
Total	\$ 48,904,181

2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 18,824,339
Purchase of Services	5,353,396
Materials, Supplies and Equipment	<u>22,376,873</u>
Total	\$ 46,554,608

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

Materials, Supplies and Equipment\$ 9,797,739

Total\$ 9,797,739

2.17 TO THE POLICE DEPARTMENT

Personal Services\$ 736,537,168

Purchase of Services10,135,755

Materials, Supplies and Equipment13,623,740

Total\$ 760,296,663

2.18 TO THE DEPARTMENT OF STREETS

Personal Services\$ 85,751,470

Purchase of Services59,512,680

Materials, Supplies and Equipment6,172,885

Contributions, Indemnities and Taxes53,171

Total\$ 151,490,206

2.19 TO THE FIRE DEPARTMENT

Personal Services\$ 295,015,892

Purchase of Services6,724,702

Materials, Supplies and Equipment9,192,914

Payments to Other Funds9,882,000

Total\$ 320,815,508

2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 57,276,573

Purchase of Services90,506,143

Materials, Supplies and Equipment6,768,973

Payments to Other Funds4,423,404

Total\$ 158,975,093

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

Personal Services	\$ 1,545,668
Purchase of Services	<u>13,930,892</u>
Total	\$ 15,476,560

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 46,540,030
Purchase of Services	4,482,142
Materials, Supplies and Equipment	<u>2,022,225</u>
Total	\$ 53,044,397

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 10,062,340
Purchase of Services	30,549,657
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>28,235,000</u>
Total	\$ 70,185,532

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

Purchase of Services	\$ <u>84,608,000</u>
Total	\$ 84,608,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services	\$ <u>25,567,715</u>
Total	\$ 25,567,715

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>25,447,623</u>
Total	\$ 25,447,623

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 30,688,565
Purchase of Services	129,305,230
Materials, Supplies and Equipment	<u>2,111,970</u>
Total	\$ 162,105,765

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

Personal Services	\$ 8,014,343
Purchase of Services	39,593,350
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 47,984,241

2.29 TO THE DEPARTMENT OF PRISONS

Personal Services	\$ 124,008,270
Purchase of Services	87,975,948
Materials, Supplies and Equipment	4,016,769
Contributions, Indemnities and Taxes	<u>1,201,757</u>
Total	\$ 217,202,744

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 23,743,982
Purchase of Services	13,140,359
Materials, Supplies and Equipment	<u>834,475</u>
Total	\$ 37,718,816

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

Personal Services	\$ 164,544
Purchase of Services	<u>10,436</u>
Total	\$ 174,980

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

Personal Services	\$ <u>82,018</u>
Total	\$ 82,018

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 3,079,932
Purchase of Services	743,265
Materials, Supplies and Equipment	<u>143,758</u>
Total	\$ 3,966,955

2.34 TO THE DIRECTOR OF FINANCE

Personal Services	\$ 10,278,838
Purchase of Services	2,626,660
Materials, Supplies and Equipment	35,616
Contributions, Indemnities and Taxes	950,000
Payments to Other Funds	4,500,000
Advances and Other Miscellaneous Payments	<u>50,000,000</u>
Total	\$ 68,391,114

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF
PHILADELPHIA

Contributions, Indemnities and Taxes	\$ <u>44,110,159</u>
Total	\$ 44,110,159

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>1,382,872,245</u>
Total	\$ 1,382,872,245

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

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

2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 49,246,000

Total\$ 49,246,000

2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ 2,650,000

Total\$ 2,650,000

2.40 TO THE DIRECTOR OF FINANCE – REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 252,578,558

Total\$ 252,578,558

2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.43 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 22,536,343

Purchase of Services5,627,749

Materials, Supplies and Equipment859,976

Total\$ 29,024,068

2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 99,255,814

Debt Service181,589,117

Total\$ 280,844,931

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 2,430,908
Purchase of Services	2,273,634
Materials, Supplies and Equipment	<u>40,194</u>
Total	\$ 4,744,736

2.46 TO THE CITY TREASURER

Personal Services	\$ 1,366,107
Purchase of Services	193,544
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 1,581,875

2.47 TO THE CITY REPRESENTATIVE

Personal Services	\$ 0
Purchase of Services	0
Materials, Supplies and Equipment	<u>0</u>
Total	\$ 0

2.48 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,424,704
Materials, Supplies and Equipment	<u>26,654</u>
Total	\$ 1,451,358

2.49 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

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

2.50 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

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

2.51 TO THE LAW DEPARTMENT

Personal Services	\$ 7,955,772
Purchase of Services	6,309,034
Materials, Supplies and Equipment	<u>248,676</u>
Total	\$ 14,513,482

2.52 TO THE BOARD OF ETHICS

Personal Services	\$ 890,218
Purchase of Services	52,500
Materials, Supplies and Equipment	<u>7,500</u>
Total	\$ 950,218

2.53 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 418,165
Purchase of Services	516,985
Materials, Supplies and Equipment	17,840
Payments to Other Funds	<u>250,000</u>
Total	\$ 1,202,990

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

Personal Services	\$ 34,166,463
Purchase of Services	2,824,077
Materials, Supplies and Equipment	<u>2,302,659</u>
Total	\$ 39,293,199

2.55 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,357,512
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>28,031</u>
Total	\$ 2,420,200

2.56 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 177,148
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>6,716,949</u>

Total	\$ 6,924,691
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2.57 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 4,296,837
Purchase of Services	1,239,070
Materials, Supplies and Equipment	<u>69,432</u>

Total	\$ 5,605,339
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2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 13,117,163
Purchase of Services	2,180,632
Materials, Supplies and Equipment	<u>762,600</u>

Total	\$ 16,060,395
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2.59 TO THE AUDITING DEPARTMENT

Personal Services	\$ 9,032,301
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>

Total	\$ 9,554,751
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2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 984,916
Purchase of Services	37,900
Materials, Supplies and Equipment	<u>17,727</u>

Total	\$ 1,040,543
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2.61 TO THE REGISTER OF WILLS

Personal Services	\$ 3,956,193
Purchase of Services	125,000
Materials, Supplies and Equipment	<u>140,236</u>
Total	\$ 4,221,429

2.62 TO THE DISTRICT ATTORNEY

Personal Services	\$ 30,221,343
Purchase of Services	2,693,738
Materials, Supplies and Equipment	<u>420,017</u>
Total	\$ 33,335,098

2.63 TO THE SHERIFF

Personal Services	\$ 25,165,728
Purchase of Services	1,105,267
Materials, Supplies and Equipment	<u>498,157</u>
Total	\$ 26,769,152

2.64 TO THE CITY COMMISSIONERS

Personal Services	\$ 6,646,013
Purchase of Services	5,011,061
Materials, Supplies and Equipment	<u>572,617</u>
Total	\$ 12,229,691

2.65 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 105,324,122
Purchase of Services	8,480,039
Materials, Supplies and Equipment	<u>2,231,868</u>
Total	\$ 116,036,029

SECTION 3. Appropriations in the sum of eight hundred sixty million, two hundred seventy-one thousand (860,271,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 8,735,752
Purchase of Services	20,700,879
Materials, Supplies and Equipment	<u>2,048,850</u>
Total	\$ 31,485,481

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	\$ 3,318,599
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,044,640</u>
Total	\$ 8,852,239

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 136,744,355
Purchase of Services	176,525,250
Materials, Supplies and Equipment	53,965,300
Contributions, Indemnities and Taxes	510,000
Payments to Other Funds	<u>70,000,000</u>
Total	\$ 437,744,905

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>145,223,196</u>
Total	\$ 145,223,196

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 7,500,000

Total\$ 7,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 10,927,991

Purchase of Services5,165,000

Materials, Supplies and Equipment1,434,500

Total\$ 17,527,491

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 203,122,357

Total\$ 203,122,357

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 110,515

Total110,515

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 2,569,445

Purchase of Services691,614

Materials, Supplies and Equipment43,010

Total\$ 3,304,069

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 63,874

Purchase of Services30,000

Total\$ 93,874

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

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

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

4.1 TO THE WATER DEPARTMENT

Purchase of Services	2,000,000
Materials, Supplies and Equipment	2,000,000
Payments to Other Funds	\$ <u>33,000,000</u>
Total	\$ 37,000,000

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

5.1 TO THE DEPARTMENT OF STREETS

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

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

6.1 TO THE DEPARTMENT OF STREETS

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

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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

Total\$ 1,000,000

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

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

Personal Services\$ 947,592

Personal Services-Employee Benefits 299,394

Purchase of Services1,298,558,014

Payments to Other Funds195,000

Total\$ 1,300,000,000

SECTION 8. Appropriations in the sum of fifty-six million, six hundred twenty-three thousand (56,623,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes\$ 56,623,000

Total\$ 56,623,000

SECTION 9. Appropriations in the sum of two billion, five hundred thirty-six million, two hundred twenty-five thousand (2,536,225,000) 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 Services75,000

Materials, Supplies and Equipment30,100

Contributions, Indemnities and Taxes100

Payments to Other Funds100

Total\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

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

9.3 TO THE MAYOR

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

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

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

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 51,334,779
Personal Services-Employee Benefits	545,759
Purchase of Services	52,089,119
Materials, Supplies and Equipment	<u>88,458,300</u>
Total	\$ 192,427,957

9.6 TO THE POLICE DEPARTMENT

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

9.7 TO THE DEPARTMENT OF STREETS

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

9.8 TO THE FIRE DEPARTMENT

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

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

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

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

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

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

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

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 88,252,676
Personal Services-Employee Benefits	65,771,572
Purchase of Services	475,543,515
Materials, Supplies and Equipment	<u>3,929,155</u>
Total	\$ 633,496,918

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

Personal Services	\$ 3,643,654
Purchase of Services	53,414,210
Materials, Supplies and Equipment	<u>1,271,376</u>
Total	\$ 58,329,240

9.14 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$ <u>820,000,710</u>
Total	\$ 820,000,710

9.15 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>23,000,000</u>
Total	\$ 23,000,000

9.16 TO THE DIRECTOR OF COMMERCE

Purchase of Services	\$ <u>10,175,000</u>
Total	\$ 10,175,000

9.17 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 90,000
Purchase of Services	<u>135,000</u>
Total	\$ 225,000

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

Personal Services	\$ 2,248,507
Purchase of Services	2,808,718
Materials, Supplies and Equipment	<u>3,366,275</u>
Total	\$ 8,423,500

9.19 TO THE AUDITING DEPARTMENT

Purchase of Services	500,000
Materials, Supplies and Equipment	\$ <u>100,000</u>
Total	\$ 600,000

9.20 TO THE REGISTER OF WILLS

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

9.21 TO THE DISTRICT ATTORNEY

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

9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

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

9.23 TO THE CITY COMMISSIONERS

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

9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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

SECTION 10. Appropriations in the sum of four hundred twenty-nine million, seven hundred thirty thousand (429,730,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 1,201,280
Purchase of Services	<u>1,320,071</u>
 Total	 \$ 2,521,351

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,297,267
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,194,400</u>
 Total	 \$ 2,962,067

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

Materials, Supplies and Equipment	\$ <u>1,800,000</u>
 Total	 \$ 1,800,000

10.4 TO THE POLICE DEPARTMENT

Personal Services	\$ 14,714,854
Purchase of Services	63,960
Materials, Supplies and Equipment	<u>74,400</u>
 Total	 \$ 14,853,214

10.5 TO THE FIRE DEPARTMENT

Personal Services	\$ 8,201,772
Purchase of Services	12,000
Materials, Supplies and Equipment	124,720
Payments to Other Funds	<u>18,400</u>

Total	\$ 8,356,892
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10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services	\$ <u>21,900,000</u>
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Total	\$ 21,900,000
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10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>3,146,000</u>
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Total	\$ 3,146,000
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10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>68,291,921</u>
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Total	\$ 68,291,921
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10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>2,512,000</u>
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Total	\$ 2,512,000
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10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service	\$ <u>138,778,094</u>
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Total	\$ 138,778,094
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10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 53,934,800
Purchase of Services	85,000,000
Materials, Supplies and Equipment	7,000,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>11,000,000</u>

Total	\$ 163,234,800
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10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,285,788</u>
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Total	\$ 1,285,788
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10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 63,873
Purchase of Services	<u>24,000</u>

Total	\$ 87,873
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SECTION 11. Appropriations in the sum of one hundred three million, one hundred eighty-two thousand (103,182,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

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

Total	\$ 66,370,231
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11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>490,303</u>
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Total	\$ 490,303
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11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 4,973,268

Total\$ 4,973,268

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\$ 1,560,302

Purchase of Services9,589,323

Materials, Supplies and Equipment3,000

Total\$ 11,152,625

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 twelve million, nine hundred eighty-six thousand (12,986,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 4,445,000
Personal Services-Employee Benefits	5,769,000
Purchase of Services	2,600,000
Materials, Supplies and Equipment	92,000
Payments to Other Funds	<u>80,000</u>
Total	\$ 12,986,000

SECTION 14. Appropriations in the sum of sixty-one million seven hundred fifty-two thousand (61,752,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 2,250,000
Purchase of Services	<u>59,502,000</u>
Total	\$ 61,752,000

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

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

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

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

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

15.3 TO THE DIRECTOR OF FINANCE

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

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 268,408

Total\$ 268,408

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000

Materials, Supplies and Equipment15,000

Total\$ 45,000

SECTION 16. Appropriations in the sum of thirty-four million, two hundred seventy-six thousand (34,276,000) dollars are hereby made from the BUDGET STABILIZATION FUND, as follows:

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 34,276,000

Total\$ 34,276,000

SECTION 17. General Provisions

(1) The sums herein appropriated under Items 2.38, 3.7, and 10.9 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2021.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2020 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2021. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2021 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

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

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

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

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2021. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2021; provided, that no service shall be rendered prior to July 1, 2020 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2020 except to the extent required to prepare for Fiscal Year 2021.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2020 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2020.

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

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2020 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty sixth (46th) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2021. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.22 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

The Director of Finance and the Director of Planning and Development, in accordance with the regulations of the Department of Housing and Urban Development (HUD), are authorized and directed to draw funds in a single lump sum from HUD's Community Development Block Grant (CDBG) to the City of Philadelphia for the appropriation contained in Section 11.1 of this Ordinance to establish a rehabilitation fund in one or more private institutions for the purpose of financing the rehabilitation of privately owned properties as part of the City's CDBG program. Funds drawn down from HUD, pursuant to this authorization, may be deposited in any private financial institution as defined by the applicable HUD regulations notwithstanding the limitations on the placement of City deposits set forth in Chapter 19-200 of The Philadelphia Code.

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities, employer's share of fringe benefits and data processing services from the appropriations herein made to the appropriate offices, departments, boards, commissions or other agencies of the City.