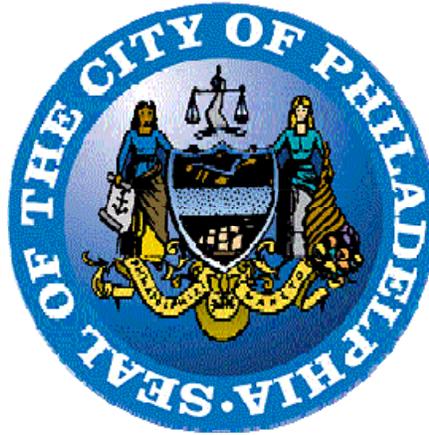


City of Philadelphia



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

AS APPROVED BY THE COUNCIL - JUNE 2018

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2019 Operating Budget
As Approved by the Council - June 21, 2018

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City of Philadelphia
Fiscal 2019 Operating Budget
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City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Approved by the Council - June 2018**

Section I

INTRODUCTION TO THE FY 2019

ADOPTED OPERATING BUDGET

GENERAL FUND

Introduction to the FY19 Adopted Budget

Mayor Kenney's third budget builds on the prior two budgets, focusing heavily on long-term investments that provide increased opportunity for all Philadelphians. The FY19 Budget primarily focuses on improving educational outcomes and workforce readiness for Philadelphians of all ages, through investments that increase funding to the School District of Philadelphia, expand services at the Community College of Philadelphia, provide high quality pre-K seats for three and four year-olds to set them on a path for educational success, support Community Schools in Philadelphia's neighborhoods, and develop the City's workforce through increases in the wages of seasonal positions and apprenticeship programs. The Budget also invests in public safety, through training and personnel increases for the Fire Department, personnel increases for the Police Department, and increased demolition funding for the Department of Licenses and Inspections. Resources are also provided to support foster care providers and social workers in the Department of Human Services, to protect children.

The FY19 Budget was the second annual budget developed through a best-practice municipal budgeting tool, Program-Based Budgeting, whereby spending decisions are analyzed within programs, using performance data to help understand the impact. This tool also provided greater detail to City Council as they deliberated on the budget. To date, 31 departments have participated and an additional 10-15 departments will be added in the next year.

The City is in a period of moderate growth, with the FY18 estimated fund balance projected at \$228.5 million, almost \$40 million higher than the ending fund balance in FY17. In FY19, the fund balance is estimated at \$139.5 million, which is a little under 3% of obligations, below the City's target of 6-8% of obligations, and well below the 17% recommendation from governmental finance experts. The Administration will carefully manage spending levels and monitor revenues to ensure the budget remains balanced and the City has reserves to protect against contingencies.

Revenues

Projected total revenues in FY19 are \$4.617 billion, a growth of 3.18% or \$142 million from the current estimate in FY18. Tax revenues are projected to increase by \$96.3 million.

The FY19 Budget continues incremental reductions in the Wage Tax, reflecting Mayor Kenney's continued commitment to ensuring job growth and making Philadelphia more competitive. Reductions in the Wage Tax rate for FY19 are continued at a slower pace than included in the FY18-FY22 Plan, with the \$21.3 million difference in revenue transferred to the School District. The Administration believes that there is no more important investment than in the city's children and no better way to make the city more competitive than by improving its educational outcomes. Reforms to the Business Income and Receipts Tax rate are also continued, with incremental reductions in the net income tax rate legislated through 2023.

To reduce the tax burden for homeowners in light of growing home values, the homestead exemption was increased from \$30,000 to \$40,000 of assessed value. To hold the School District harmless from the property tax revenues lost by increasing the homestead, the local share of the Real Estate Transfer Tax will be increased to 3.278% and the additional revenue generated by that increase will be given to the District.

The \$58.1 million in tax growth beyond the amounts that are being transferred to the District is due to projected changes in the economy for most of the taxes. The projected growth in taxes assumes a continuation of an economic expansion that has already been historically long, so is not without some risk.

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

Revenue from Other Governments are projected to increase by \$53.3 million. Almost \$28 million of that growth is due to growth in the PICA portion of the Wage Tax, which follows the same base growth rate as the Wage Tax. Other increases are mostly due to a larger portion of Public Health funding coming through medical assistance rather than direct patient health care payments, as well as from inter-governmental transfers.

Expenditures

Total obligations are budgeted at \$4.725 billion, an increase of \$267 million over the prior year estimate. The largest increase in expenditures is the \$78.6 million increase in the City's contribution to the School District. That increase accounts for nearly a third of the projected general fund increase in spending. Tax revenues account for \$38.2 million of the District funding package, with the other half provided through the General Fund. The increase in the reserves for federal funding reductions and future labor costs account for another fifth of the increase in spending. The combination of the reserve lines and the increased School District contribution account for over half of the projected increase in spending.

Major departmental increases in spending in the FY19 Budget include:

- To reach and maintain a sworn strength of 6,525 in the Police Department, as well as pay for cost increases related to the Federation of Police labor award, the Police Department's budget grows by over \$18 million from the FY18 estimate.
- A \$1.5 million additional investment in child welfare is also included in this budget, matched with almost \$9 million of federal and state grants. Funding increases for foster care providers is proposed to increase and improve services delivered to children, by covering the actual costs for providers as well as provide for additional staff to focus on parent recruitment, screening and training. The Department of Human Services will also expand Family Empowerment Services with these additional funds, with 16 additional case managers. This program enhances the ability of families to provide for their children's well-being, as social workers can assess and implement problem-solving interventions to allow children to remain within their homes.
- Increased expenditures in Public Health to tackle the opioid crisis, through distribution of the antidote, Naloxone, as well as working with physicians to decrease over-prescribing opioid medications.
- The budget for the Office of Homeless Services will grow by \$4.7 million, which includes \$1 million to provide operational support for the Hub of Hope respite in Center City, over \$2 million

to support programs for opioid addicted homeless individuals, and \$1.5 million for housing initiatives to help alleviate homeless encampments.

- The Department of Licenses and Inspections budget also includes \$2 million in additional funding for demolitions, to tackle imminently dangerous and unsafe structures across Philadelphia.
- Increased funding (\$470,000) to the Department of Planning and Development to provide housing counseling services and prevent foreclosure. Additionally, \$3.8 million has been added to support the Philadelphia Land Bank, in its effort to return vacant land to productive reuse through acquisition and maintenance of vacant parcels.
- \$1.5 million over the current budget for the Community College of Philadelphia, to prevent the college from raising tuition and permit the expansion of workforce development services.
- An additional \$9.8 million in the Fire Department (offset by \$8.3 million in reduced costs for water fees, which is now projected to be paid through the Water Fund) to fund additional training and safety staff, Battalion and Division Chiefs, EMS support positions, and to improve management operations through shift realignments. The Budget also includes funds to support an investment in a new facility, the Logistics Hub. This Hub will support the Department's need for more training locations and will provide for more flexible response opportunities as laid out in the National Institute of Occupational Safety and Health (NIOSH) report issued in 2017. The goal of the facility is to provide a location for co-location of vehicle storage, ensure a central location as a base for larger incidents and operations, supply larger warehouse capacity, expand indoor training & classroom opportunities, and relocate staff to alleviate space limitations in the administration building.
- Funding in the Department of Parks and Recreation to support raising the wages of seasonal positions to a living wage (\$1 million.)
- \$2.5 million to the District Attorney's Office to support staffing and technology systems, as well as initiatives such as The Choice is Yours felony diversion program.

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Approved by the Council - June 2018**

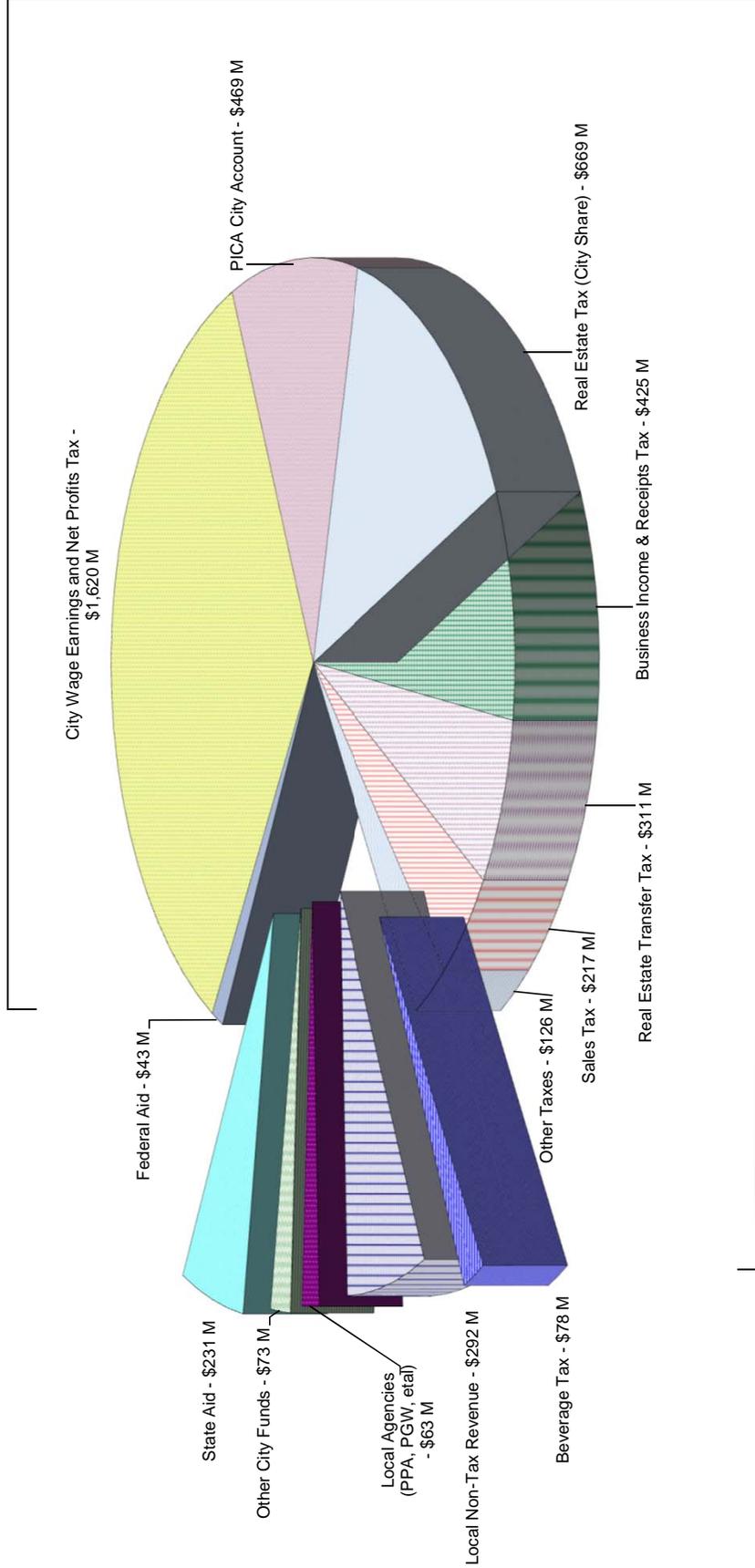
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2019 Estimated Revenues General Fund

Total Amount of Funds: \$4.617 Billion



Total Taxes (including PICA tax)
\$3.915 B (84.8% of total revenues)

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

(Amounts in Thousands of Dollars)

	<u>FY 2017 Actual</u>	<u>FY 2018 Estimate</u>	<u>17 to 18 % Change</u>	<u>FY 2019 Adopted</u>	<u>18 to 19 % Change</u>
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,471,184	1,565,847	6.43%	1,619,733	3.44%
Real Estate Tax	587,099	650,538	10.81%	669,080	2.85%
Business Income & Receipts Tax	417,526	413,525	-0.96%	425,192	2.82%
Real Estate Transfer Tax	247,290	313,173	26.64%	310,498	-0.85%
Sales Tax	188,355	204,452	8.55%	216,524	5.90%
Other Taxes	120,443	123,066	2.18%	126,613	2.88%
Philadelphia Beverage Tax	39,525	78,826	N.A.	78,038	-1.00%
Total Taxes	<u>3,071,422</u>	<u>3,349,427</u>	9.05%	<u>3,445,678</u>	2.87%
<u>Local Non-Tax Revenue</u>					
Other	309,481	308,248	-0.40%	291,684	-5.37%
Total Local Non-Tax Revenue	<u>309,481</u>	<u>308,248</u>	-0.40%	<u>291,684</u>	-5.37%
<u>Other Governments & Public Agencies</u>					
State	214,676	219,352	2.18%	231,056	5.34%
Federal	37,644	31,829	-15.45%	43,079	35.35%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	37,391	42,669	14.12%	45,335	6.25%
Total Other Governments	<u>307,711</u>	<u>311,850</u>	1.35%	<u>337,470</u>	8.22%
PICA City Account	409,518	441,334	7.77%	468,969	6.26%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	60,072	63,570	5.82%	73,108	15.00%
Total General Fund Revenue	<u>4,158,204</u>	<u>4,474,429</u>	7.60%	<u>4,616,909</u>	3.18%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	469,210	497,329		516,021	
Less: Debt Service	59,692	55,995		47,052	
Net PICA City Account	<u>409,518</u>	<u>441,334</u>		<u>468,969</u>	
PICA Wage, Earnings & Net Profits Tax	469,210	497,329		516,021	
City Wage, Earnings & Net Profits Tax	<u>1,471,184</u>	<u>1,565,847</u>		<u>1,619,733</u>	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>1,940,394</u>	<u>2,063,176</u>	6.33%	<u>2,135,754</u>	3.52%

City of Philadelphia Components of General Fund Revenue

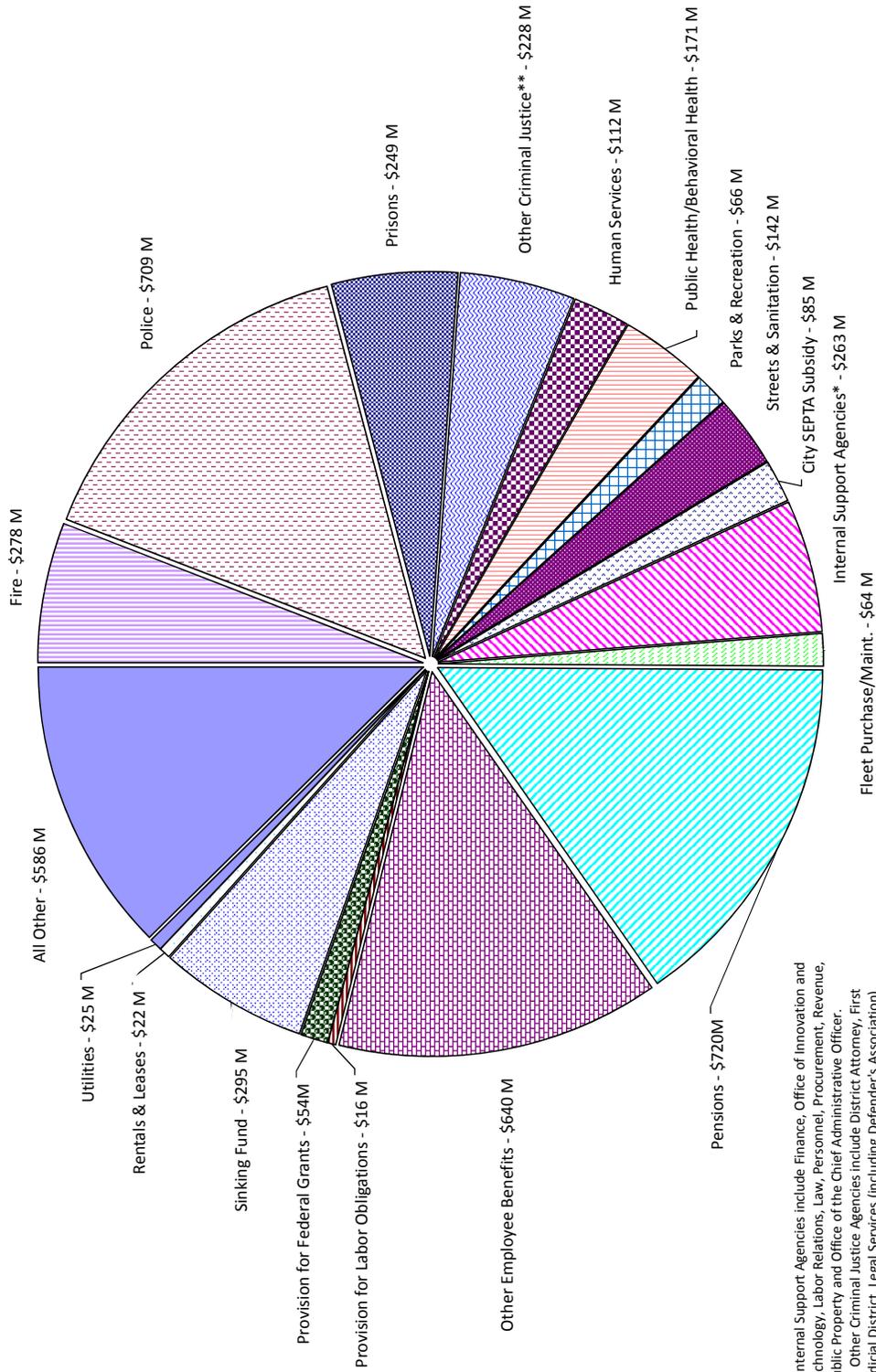
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2017 Actual</u>	<u>Percent of Total</u>	<u>FY 2018 Estimate</u>	<u>Percent of Total</u>	<u>FY 2019 Adopted</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,471,184	35.4%	1,565,847	35.0%	1,619,733	35.1%
Real Estate Tax	587,099	14.1%	650,538	14.5%	669,080	14.5%
Business Income & Receipts Tax	417,526	10.0%	413,525	9.2%	425,192	9.2%
Real Estate Transfer Tax	247,290	5.9%	313,173	7.0%	310,498	6.7%
Sales Tax	188,355	4.5%	204,452	4.6%	216,524	4.7%
Other Taxes	120,443	2.9%	123,066	2.8%	126,613	2.7%
Philadelphia Beverage Tax	39,525	1.0%	78,826	1.8%	78,038	1.7%
Total Tax Revenue	3,071,422	73.9%	3,349,427	74.9%	3,445,678	74.6%
<u>LOCAL NON-TAX REVENUE</u>	309,481	7.4%	308,248	6.9%	291,684	6.3%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	214,676	5.2%	219,352	4.9%	231,056	5.0%
Federal	37,644	0.9%	31,829	0.7%	43,079	0.9%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.4%	18,000	0.4%
Other Agencies & Adjustments	37,391	0.9%	42,669	1.0%	45,335	1.0%
Total Revenue from Other Govts.	307,711	7.4%	311,850	7.0%	337,470	7.3%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	8,942	0.2%	10,644	0.2%	11,124	0.2%
Aviation Fund	2,913	0.1%	3,000	0.1%	3,000	0.1%
Other Funds	48,217	1.2%	49,926	1.1%	58,984	1.3%
Total Revenue from Other City Funds	60,072	1.4%	63,570	1.4%	73,108	1.6%
<u>PICA CITY ACCOUNT</u>	409,518	9.8%	441,334	9.9%	468,969	10.2%
TOTAL GENERAL FUND	4,158,204	100.0%	4,474,429	100.0%	4,616,909	100.0%

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

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
City Wage Tax	1,448,861	1,535,840	1,588,563
<u>PICA Wage Tax</u>	<u>442,130</u>	<u>470,205</u>	<u>487,855</u>
Total Wage Tax	1,890,991	2,006,045	2,076,418
City Net Profits Tax	22,323	30,007	31,170
<u>PICA Net Profits Tax</u>	<u>27,080</u>	<u>27,125</u>	<u>28,166</u>
Total Net Profits Tax	49,403	57,132	59,336
Total City & PICA Wage & Net Profits	<u>1,940,394</u>	<u>2,063,177</u>	<u>2,135,754</u>
PICA Wage Tax	442,130	470,205	487,855
<u>PICA Net Profits Tax</u>	<u>27,080</u>	<u>27,125</u>	<u>28,166</u>
Total PICA Tax	469,210	497,330	516,021
PICA Debt Service:			
- Series 2009	40,930	31,803	23,078
- Series 2010	24,483	24,293	24,074
Total Gross PICA Debt Service	65,413	56,096	47,152
Interest Earnings & Other Offsets	(5,721)	(100)	(100)
Total Net PICA Debt Service	59,692	55,996	47,052
Equals: PICA City Account	<u>409,518</u>	<u>441,334</u>	<u>468,969</u>

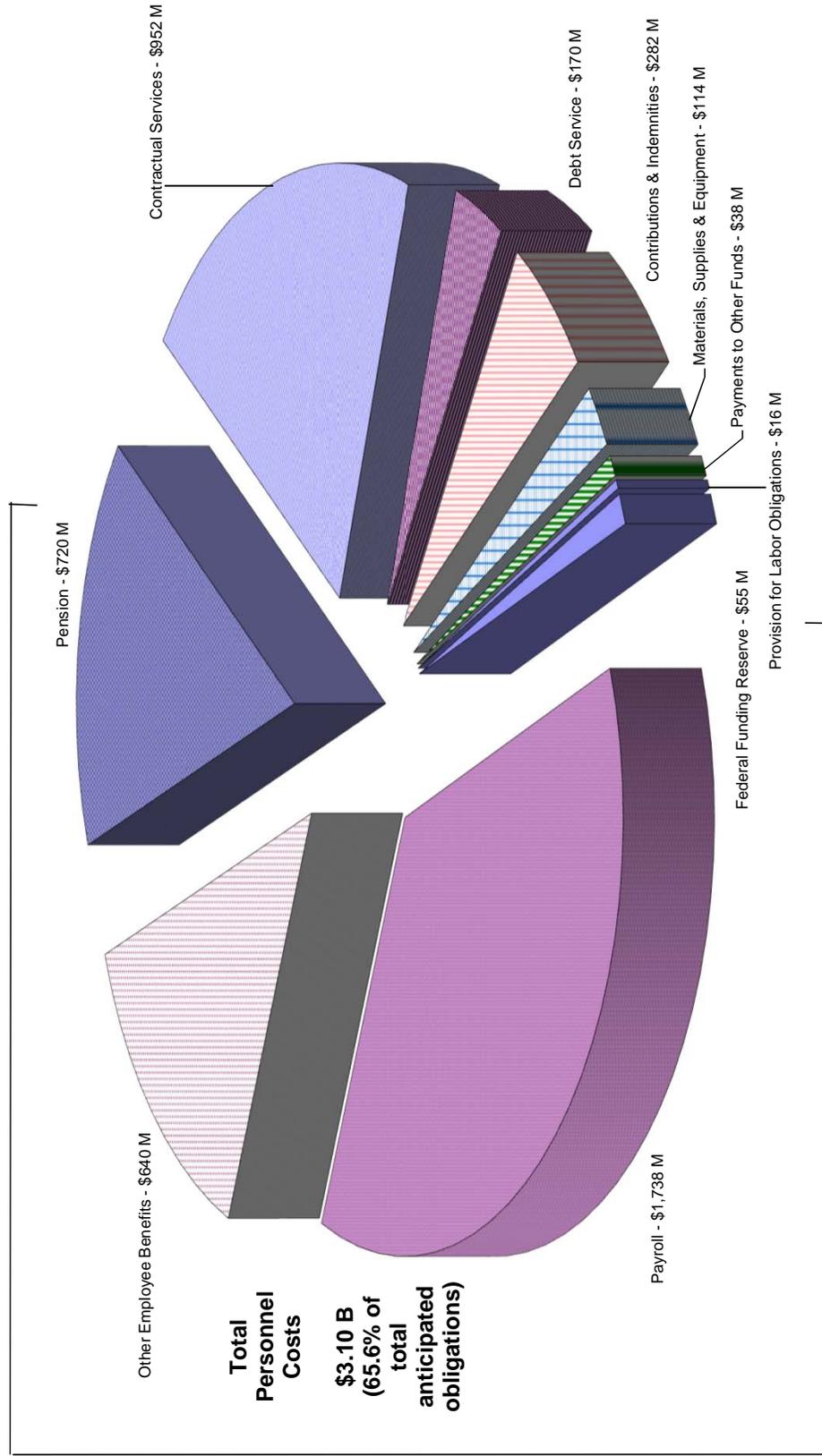
**City of Philadelphia
Fiscal Year 2019 Obligations
General Fund
Total Amount of Funds: \$4.725 Billion**



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

City of Philadelphia Fiscal Year 2019 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.73 Billion



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

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Estimate</u>	<u>FY17 to FY18 % Change</u>	<u>FY 2019 Proposed</u>	<u>FY18 to FY19 % Change</u>
Personal Services (payroll)	1,589,003	1,693,365	6.57%	1,738,441	2.66%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	575,760	612,335	6.35%	640,480	4.60%
- Pension	665,229	719,327	8.13%	719,758	0.06%
Total Employee Benefits	1,240,989	1,331,662	7.31%	1,360,238	2.15%
Purchase of Services (contracts, leases)	851,447	922,556	8.35%	951,665	3.16%
Materials, Supplies & Equipment	94,408	108,049	14.45%	114,356	5.84%
Contributions, Indemnities, etc.	186,559	196,510	5.33%	282,185	43.60%
Debt Service	140,893	157,322	11.66%	169,496	7.74%
Payments to Other Funds	36,493	36,026	-1.28%	38,096	5.75%
Advances / Labor Obligations	0	12,578	n/a	71,020	464.64%
Total Obligations	<u>4,139,792</u>	<u>4,458,068</u>	7.69%	<u>4,725,497</u>	6.00%
Total Revenue	<u>4,158,204</u>	<u>4,474,429</u>	7.60%	<u>4,616,909</u>	3.18%
Operating Surplus/(Deficit)	18,412	16,361		(108,588)	
Adjustments to Prior Years	22,516	22,941		19,500	
Adjusted Operating Surplus/(Deficit)	40,928	39,302		(89,088)	
Prior Year Cum. Surplus/(Deficit)	148,315	189,243		228,545	
Fund Balance	<u>189,243</u>	<u>228,545</u>		<u>139,457</u>	

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Approved by the Council - June 2018**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	3,071,422	3,298,332	3,349,427	3,445,678	96,251	2.9%	
2	Locally Generated Non-Tax	IA-2	309,481	307,058	308,248	291,684	(16,564)	-5.4%	
3	Revenue from Other Governments	IA-3	717,229	735,524	753,184	806,439	53,255	7.1%	
4	Revenue from Other Funds of the City	IA-4	60,072	64,191	63,570	73,108	9,538	15.0%	
5	Total - Revenue		4,158,204	4,405,105	4,474,429	4,616,909	142,480	3.2%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		4,158,204	4,405,105	4,474,429	4,616,909	142,480	3.2%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,589,003	1,628,903	1,693,365	1,738,441	45,076	2.7%	
9	Personal Services - Pensions		646,052	656,208	692,101	671,496	(20,605)	-3.0%	
10	Personal Services - Pensions (Sales Tax)		19,177	24,041	27,226	48,262	21,036	77.3%	
11	Personal Services - Other Employee Benefits		575,760	627,550	612,335	640,480	28,145	4.6%	
12	Subtotal - Employee Compensation		2,829,992	2,936,702	3,025,027	3,098,679	73,652	2.4%	
13	Purchase of Services		851,447	935,078	922,556	951,665	29,109	3.2%	
14	Materials, Supplies and Equipment		94,408	105,678	108,049	114,356	6,307	5.8%	
15	Contributions, Indemnities and Taxes		186,559	196,010	196,510	282,185	85,675	43.6%	
16	Debt Service		140,893	157,322	157,322	169,496	12,174	7.7%	
17	Payments to Other Funds		36,493	36,026	36,026	38,096	2,070	5.7%	
18	Advances & Misc. Pmts. / Labor / Fed Grants		-	70,893	12,578	71,020	58,442	464.6%	
19	Total Obligations / Appropriation		4,139,792	4,437,709	4,458,068	4,725,497	267,429	6.0%	
20	Operating Surplus (Deficit) for Fiscal Year		18,412	(32,604)	16,361	(108,588)	(124,949)	-763.7%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		148,315	88,596	189,243	228,545	39,302	20.8%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		22,516	24,000	25,241	24,000	(1,241)	-4.9%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	(4,500)	(2,300)	(4,500)	(2,200)	95.7%	
26	Subtotal Net Adjustments		22,516	19,500	22,941	19,500	(3,441)	-15.0%	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		170,831	108,096	212,184	248,045	35,861	16.9%	
Fund Balance Available for Appropriation									
28	June 30		189,243	75,492	228,545	139,457	(89,088)	-39.0%	

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019				
FISCAL 2019 OPERATING BUDGET			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Taxes			IA-1				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Real Property							
1	1. Current	542,940	602,117	612,206	630,748	18,542	3.0%
2	2. Prior	44,159	49,334	38,332	38,332	0	0.0%
3	Subtotal	587,099	651,451	650,538	669,080	18,542	2.9%
B. Wage and Earnings							
4	1. Current	1,440,605	1,457,376	1,527,590	1,580,313	52,723	3.5%
5	2. Prior	8,256	7,224	8,250	8,250	0	0.0%
6	Subtotal	1,448,861	1,464,600	1,535,840	1,588,563	52,723	3.4%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	417,526	489,886	413,525	425,192	11,667	2.8%
2. Net Profits							
8	a. Current	25,330	26,622	27,507	28,670	1,163	4.2%
9	b. Prior	(3,007)	3,116	2,500	2,500	0	0.0%
10	Subtotal	22,323	29,738	30,007	31,170	1,163	3.9%
11	Total, Business Taxes	439,849	519,624	443,532	456,362	12,830	2.9%
D. Other Taxes							
12	1. Sales	154,178	159,042	162,226	168,262	6,036	3.7%
13	2. Sales (Pension)	19,177	24,041	27,226	48,262	21,036	77.3%
14	3. Sales (Debt Service)	15,000	15,000	15,000	0	(15,000)	-100.0%
15	Subtotal Sales Tax	188,355	198,083	204,452	216,524	12,072	5.9%
16	4. Amusement	20,577	22,148	21,287	22,213	926	4.4%
17	5. Real Property Transfer	247,290	242,921	313,173	293,600	(19,573)	-6.2%
18	6. Real Property Transfer (SDP Homestead)	0	0	0	16,898	16,898	n/a
19	7. Parking	96,105	103,706	98,017	100,673	2,656	2.7%
20	8. Smokeless Tobacco	880	779	779	783	4	0.5%
21	9. Philadelphia Beverage	39,525	92,412	78,826	78,038	(788)	-1.0%
22	10. Other	2,881	2,608	2,983	2,944	(39)	-1.3%
23	Subtotal	595,613	662,657	719,517	731,673	12,156	1.7%
24	Total Taxes	3,071,422	3,298,332	3,349,427	3,445,678	96,251	2.9%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2019 OPERATING BUDGET			FISCAL YEARS 2017, 2018, AND 2019				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	24,532	23,236	23,236	24,363	1,127	4.9%
2	Telephone Commissions	622	650	620	0	(620)	-100.0%
3	Other	236	235	235	235	0	0.0%
4	Subtotal	25,390	24,121	24,091	24,598	507	2.1%
Mayor							
5	Other	100	103	103	103	0	0.0%
Managing Director							
6	Licenses - Animal Control	192	225	225	225	0	0.0%
7	Other	790	599	1,064	599	(465)	-43.7%
8	Subtotal	982	824	1,289	824	(465)	-36.1%
Police							
9	Prior Year Reimb. - Special Services	4,328	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	228	150	150	150	0	0.0%
11	Towing of Recovered Stolen Vehicles	36	70	70	70	0	0.0%
12	Other	3,573	1,050	2,692	1,050	(1,642)	-61.0%
13	Subtotal	8,165	4,270	5,912	4,270	(1,642)	-27.8%
Streets							
14	Survey Charges	816	879	879	1,659	780	88.7%
15	Street Permits	4,950	5,250	5,250	5,250	0	0.0%
16	Prior Year Reimbursements	128	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,325	1,500	1,260	1,300	40	3.2%
18	Right of Way Fees	885	1,190	1,190	3,990	2,800	235.3%
19	Disposal of Salvage (Recycling)	10	10	10	10	0	0.0%
20	Commercial Property Collection Fee	14,430	16,000	15,120	15,120	0	0.0%
21	Other	456	800	800	800	0	0.0%
22	Subtotal	23,000	25,654	24,534	28,154	3,620	14.8%
Fire							
23	Emergency Medical Services	40,606	42,500	41,500	40,000	(1,500)	-3.6%
24	Other	1,129	950	950	950	0	0.0%
25	Subtotal	41,735	43,450	42,450	40,950	(1,500)	-3.5%
Public Health							
26	Payments for Patient Care - Health Ctrs.	20,544	12,860	20,510	17,145	(3,365)	-16.4%
27	Pharmacy Fees	2,785	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,465	3,696	3,696	4,125	429	11.6%
29	Other	517	500	500	500	0	0.0%
30	Subtotal	26,311	19,056	26,706	23,770	(2,936)	-11.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2019 OPERATING BUDGET			FISCAL YEARS 2017, 2018, AND 2019				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Parks & Recreation</u>							
31	Other Leases	1	60	60	60	0	0.0%
32	Rent from Land, Buildings & Real Estate	144	80	80	80	0	0.0%
33	Permits	1,265	1,254	1,254	1,254	0	0.0%
34	Other	604	575	2,125	575	(1,550)	-72.9%
35	Subtotal	2,014	1,969	3,519	1,969	(1,550)	-44.0%
<u>Public Property</u>							
36	Rent from Real Estate	439	650	650	650	0	0.0%
37	PATCO Lease Payment	3,291	3,485	0	0	0	n/a
38	Commissions - Transit Shelters & Other Leases	2,243	2,700	2,700	2,800	100	3.7%
39	Sale of Capital Assets	1,843	14,750	553	1,250	697	126.0%
40	Prior Year Refunds / Reimbursements	2,354	1,600	1,810	1,600	(210)	-11.6%
41	Other	6	50	50	50	0	0.0%
42	Subtotal	10,176	23,235	5,763	6,350	587	10.2%
<u>Human Services</u>							
43	Payments for Children's Care	3,254	4,250	3,395	3,395	0	0.0%
44	Other	204	100	100	100	0	0.0%
45	Subtotal	3,458	4,350	3,495	3,495	0	0.0%
<u>Prisons</u>							
46	Telephone Commissions	0	0	0	620	620	n/a
47	Work Release Board Fees	37	100	100	100	0	0.0%
48	Inmate Account Fees	247	325	275	275	0	0.0%
49	Other	25	25	25	25	0	0.0%
50	Subtotal	309	450	400	1,020	620	155.0%
<u>Office of Supportive Housing</u>							
51	Payments for Patient's Care	629	750	720	720	0	0.0%
52	Other	2	20	20	20	0	0.0%
53	Subtotal	631	770	740	740	0	0.0%
<u>Fleet Management</u>							
54	Sale of Vehicles	621	275	775	775	0	0.0%
55	Fuel and Warranty Reimbursements	2,333	3,000	2,500	3,000	500	20.0%
56	Other	869	300	300	300	0	0.0%
57	Subtotal	3,823	3,575	3,575	4,075	500	14.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2019 OPERATING BUDGET			FISCAL YEARS 2017, 2018, AND 2019				
			(Amounts in Thousands)				
FUND			NO.				
General			010				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IA-2				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Licenses and Inspections						
	Licenses & Permits:						
58	Amusement	31	25	25	25	0	0.0%
59	Health and Sanitation	17,103	17,500	17,500	17,500	0	0.0%
60	Police and Fire Protection	561	875	875	875	0	0.0%
61	Street Use	2,957	2,900	2,980	2,900	(80)	-2.7%
62	Professional & Occupational	1,034	800	800	800	0	0.0%
63	Building Structure & Equipment	28,935	29,851	30,151	30,351	200	0.7%
64	Business	89	200	200	200	0	0.0%
65	Other Licenses & Permits	164	175	175	175	0	0.0%
66	Code Violation Fines	1,315	1,125	1,425	1,125	(300)	-21.1%
67	Other	7,784	5,725	8,225	5,725	(2,500)	-30.4%
68	Subtotal	59,973	59,176	62,356	59,676	(2,680)	-4.3%
	Zoning Board of Adjustment						
69	Accelerated Review Fees	281	0	0	0	0	n/a
70	Zoning Permits	319	0	0	0	0	n/a
71	Subtotal	600	0	0	0	0	n/a
	Records						
72	Recording of Legal Instrument Fees	12,832	12,500	12,500	12,950	450	3.6%
73	Preparation of Records	302	400	400	400	0	0.0%
74	Commission on Tax Stamps	755	450	450	450	0	0.0%
75	Accident Investigation Reports	919	1,500	1,500	1,800	300	20.0%
76	Document Technology Fee	2,383	2,450	2,450	2,450	0	0.0%
77	Other	790	700	700	700	0	0.0%
78	Subtotal	17,981	18,000	18,000	18,750	750	4.2%
	Director of Finance						
79	Prior Year Refunds	0	200	200	200	0	0.0%
80	Solid Waste Code Violation Fees (SWEET)	4,995	0	0	0	0	n/a
81	Burglar Alarm License Fees	2,808	0	0	0	0	n/a
82	False Burglar Alarm Fines	1,629	0	0	0	0	n/a
83	Reimbursement - Prior Year Expenditures	3,772	3,385	6,892	3,385	(3,507)	-50.9%
84	Reimbursement - Prescription Program	4,580	2,250	6,408	2,250	(4,158)	-64.9%
85	Health Benefit Charges	1,564	1,750	1,750	1,750	0	0.0%
86	Other	52	10	370	10	(360)	-97.3%
87	Subtotal	19,400	7,595	15,620	7,595	(8,025)	-51.4%

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

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

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
First Judicial District - Clerk of Courts							
136	Other Fines	158	350	350	350	0	0.0%
137	Bail Forfeited	425	600	400	0	(400)	-100.0%
138	Court Costs, Fees and Charges	1,774	1,750	1,750	1,750	0	0.0%
139	Cash Bail Fees	2,922	3,500	2,900	0	(2,900)	-100.0%
140	Other	0	125	125	125	0	0.0%
141	Subtotal	5,279	6,325	5,525	2,225	(3,300)	-59.7%
First Judicial District							
142	Court Costs, Fees and Charges	19,674	18,250	18,250	18,250	0	0.0%
143	Other Fines	950	1,500	1,500	1,500	0	0.0%
144	Other	162	550	550	550	0	0.0%
145	Subtotal	20,786	20,300	20,300	20,300	0	0.0%
146	Other Adjustments	71	0	0	0	0	n/a
147	Total Locally Generated Non-Tax Revenues	309,481	307,058	308,248	291,684	(16,564)	-5.4%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	3,733	202	202	202	-	0.0%
	State:						
2	Special Event - Reimbursement	4,005	-	-	-	-	n/a
3	Subtotal	7,738	202	202	202	-	0.0%
	Police						
	State:						
4	Reimbursement - Police Academy Training	1,788	3,200	2,500	3,200	700	28.0%
	Streets						
	Federal:						
5	Highways	1,394	350	350	350	-	0.0%
6	Bridge Design	496	215	215	215	-	0.0%
7	Delaware Valley Reg. Planning Comm.	370	185	185	185	-	0.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	-	0.0%
9	PennDOT Bridge Design	131	50	50	50	-	0.0%
10	PennDOT Highways	-	25	25	25	-	0.0%
11	Subtotal	4,891	3,325	3,325	3,325	-	0.0%
	Public Health						
	Federal:						
12	Medicare - Outpatient / Health Centers	3,095	2,791	2,791	2,791	-	0.0%
13	Medicare - PNH	919	1,476	1,476	1,476	-	0.0%
14	Medical Assistance - Outpatient / Health Centers	2,390	6,512	2,765	14,015	11,250	406.9%
15	Medical Assistance - PNH	22,935	22,775	22,775	22,775	-	0.0%
16	Summer Food Inspection	61	60	60	60	-	0.0%
	State:						
17	County Health	6,138	9,706	9,706	9,706	-	0.0%
18	Medical Assistance - Outpatient / Health Centers	1,966	5,282	2,216	13,466	11,250	507.7%
19	Medical Assistance - PNH	18,742	18,607	18,607	18,607	-	0.0%
20	Subtotal	56,246	67,209	60,396	82,896	22,500	37.3%
	Public Property						
	Other Governments:						
21	PGW Rental	18,000	18,000	18,000	18,000	-	0.0%
	Human Services						
	Federal:						
22	Title IV-E Adoption Services	1,789	-	-	-	-	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Prisons						
	Federal:						
23	SSA Prisoner Incentive Payments	306	480	480	480	-	0.0%
	Director of Finance						
	Federal:						
24	Medical Part D - Retirees	4	200	200	200	-	0.0%
	State:						
25	Pension Aid - State Act 205	70,774	69,900	72,448	70,550	(1,898)	-2.6%
26	Juror Fee Reimbursement	396	500	500	500	-	0.0%
27	State Police Fines (Phila. County)	631	700	700	700	-	0.0%
28	Wage Tax Relief Funding	86,283	86,277	86,278	86,278	-	0.0%
29	Gaming - Local Share Assessment	3,812	4,577	7,352	5,400	(1,952)	-26.6%
	Other Governments:						
30	PATCO Community Impact Fund	75	75	75	75	-	0.0%
31	PAID - Parametric Garage	256	500	500	500	-	0.0%
32	Subtotal	162,231	162,729	168,053	164,203	(3,850)	-2.3%
	Revenue						
	Federal:						
33	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
34	Tinicum Wildlife Preserve	5	2	2	2	-	0.0%
	Other Governments:						
35	PPA - Parking/Violation/Fines (on St.)	39,894	38,762	40,087	42,753	2,666	6.7%
36	Burlington County Bridge Comm.	7	7	7	7	-	0.0%
37	Subtotal	39,906	38,774	40,099	42,765	2,666	6.6%
	City Treasurer						
	State:						
38	Retail Liquor License	1,074	1,100	1,175	1,100	(75)	-6.4%
39	Utility Tax Refund	3,637	3,809	3,571	3,809	238	6.7%
40	Subtotal	4,711	4,909	4,746	4,909	163	3.4%
	Human Relations						
	Federal:						
41	Reimbursement - Deferred EEOC Cases	139	125	125	125	-	0.0%
	District Attorney						
	State:						
42	Reimbursement - DA Salary	126	119	126	126	-	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IA-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
	Federal:						
43	Title IV-E Reimbursement	8	200	200	200	-	0.0%
	State:						
44	Intensive Probation - Adult	4,638	3,650	3,650	3,650	-	0.0%
45	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
46	Reimbursement - Court Costs	6,634	10,075	6,634	10,075	3,441	51.9%
47	Reimbursement - Attorney Fees	169	82	82	82	-	0.0%
48	Subtotal	12,681	15,239	11,798	15,239	3,441	29.2%
49	PICA City Account	409,518	419,213	441,334	468,969	27,635	6.3%
	Totals						
50	Federal	37,644	35,576	31,829	43,079	11,250	35.3%
51	State	214,676	221,391	219,352	231,056	11,704	5.3%
52	Other Governments	58,232	57,344	58,669	61,335	2,666	4.5%
53	PICA City Account	409,518	419,213	441,334	468,969	27,635	6.3%
54	Other Authorized Adjustments	(2,841)	2,000	2,000	2,000	-	0.0%
55	Total Revenue from Other Governments	717,229	735,524	753,184	806,439	53,255	7.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2019 OPERATING BUDGET		FISCAL YEARS 2017, 2018, AND 2019					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-4					
Revenue from Other Funds							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,076	9,046	9,144	9,624	480	5.2%
2	Excess interest on Sinking Fund Reserve	1,866	1,000	1,500	1,500	0	0.0%
3	Subtotal	8,942	10,046	10,644	11,124	480	4.5%
Aviation Fund							
4	Services performed & costs borne by the General Fund	2,914	3,312	3,000	3,000	0	0.0%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	475	750	750	750	0	0.0%
6	911 Surcharge	42,592	45,083	43,976	53,034	9,058	20.6%
7	Subtotal	43,067	45,833	44,726	53,784	9,058	20.3%
Other Funds							
8	Services performed & costs borne by the General Fund	5,149	5,000	5,200	5,200	0	0.0%
9	Total Revenue from Other Funds	60,072	64,191	63,570	73,108	9,538	15.0%

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

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

CITY OF PHILADELPHIA

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

FISCAL 2019 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
1	Water State: Various Watershed Assessment and Redevelopment Projects	615	1,000	1,000	1,000	0	0.0%
2	Federal: Various Watershed Assessment and Redevelopment Projects	793	0	0	0	0	n/a
3	Subtotal	1,408	1,000	1,000	1,000	0	0.0%
4	Total Revenue from Other Governments	1,408	1,000	1,000	1,000	0	0.0%

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <small>(Amounts in Thousands)</small>
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FUND Water	NO. 020
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REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities	29,371	32,392	31,992	24,348	(7,644)	-23.9%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,993	4,281	4,281	4,390	109	2.5%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	358	400	400	400	0	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	4,563	83,358	81,466	84,359	2,893	3.6%
5	Total Revenue from Other Funds	38,285	120,431	118,139	113,497	(4,642)	-3.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
County Liquid Fuels Tax				040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments	IC-3	8,935	7,925	8,570	8,570	-	0.0%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		8,935	7,925	8,570	8,570	-	0.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		8,935	7,925	8,570	8,570	-	0.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		3,734	3,734	3,734	3,734	-	0.0%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		3,734	3,734	3,734	3,734	-	0.0%	
13	Purchase of Services		1,015	3,247	2,250	3,320	1,070	47.6%	
14	Materials, Supplies and Equipment		1,113	-	346	200	(146)	-42.2%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		19	19	19	19	-	0.0%	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		5,881	7,000	6,349	7,273	924	14.6%	
20	Operating Surplus (Deficit) for Fiscal Year		3,054	925	2,221	1,297	(924)	-41.6%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		1,797	3,494	5,134	7,380	2,246	43.7%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		10	25	25	25	-	0.0%	
23	Revenue Adjustments - Net		273	-	-	-	-	-	
24	Prior Period Adjustments - Net		-	-	-	-	-	-	
25	Other Adjustments - Net		-	-	-	-	-	-	
26	Subtotal Net Adjustments		283	25	25	25	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		2,080	3,519	5,159	7,405	2,246	43.5%	
28	Fund Balance Available for Appropriation June 30		5,134	4,444	7,380	8,702	1,322	17.9%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019	OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	ID-2	220	1	-	-	-	n/a
3	Revenue from Other Governments	ID-3	35,160	34,281	36,310	34,214	(2,096)	-5.8%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		35,380	34,282	36,310	34,214	(2,096)	-5.8%
6	Other Sources							n/a
7	Total Revenue and Other Sources		35,380	34,282	36,310	34,214	(2,096)	-5.8%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		4,973	5,358	5,358	6,795	1,437	26.8%
9	Personal Services - Pensions		500	500	500	500	-	0.0%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		500	500	500	500	-	0.0%
12	Subtotal - Employee Compensation		5,973	6,358	6,358	7,795	1,437	22.6%
13	Purchase of Services		13,267	18,110	18,110	16,729	(1,381)	-7.6%
14	Materials, Supplies and Equipment		12,025	14,502	14,502	12,386	(2,116)	-14.6%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		20	30	30	30	-	0.0%
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a
19	Total Obligations / Appropriation		31,285	39,000	39,000	36,940	(2,060)	-5.3%
20	Operating Surplus (Deficit) for Fiscal Year		4,095	(4,718)	(2,690)	(2,726)	(36)	1.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
21	June 30 of Prior Fiscal Year		31,526	31,138	35,921	33,731	(2,190)	-6.1%
Adjustments to Prior Fiscal Years Operations:								
22	Commitments Cancelled - Net		300	500	500	500	-	0.0%
23	Revenue Adjustments - Net							n/a
24	Prior Period Adjustments - Net							n/a
25	Other Adjustments - Net							n/a
26	Subtotal Net Adjustments		300	500	500	500	-	0.0%
Adjusted Fund Balance June 30 or Prior								
27	Fiscal Year		31,826	31,638	36,421	34,231	(2,190)	-6.0%
Fund Balance Available for Appropriation								
28	June 30		35,921	26,920	33,731	31,505	(2,226)	-6.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
HealthChoices Behavioral Health Revenue				060		IE			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IE-2	1,880	2,000	2,000	2,000	-	-	0.0%
3	Revenue from Other Governments	IE-3	978,513	1,298,000	1,198,000	1,298,000	100,000	-	8.3%
4	Revenue from Other Funds of the City		-	-	-	-	-	-	n/a
5	Total - Revenue		980,393	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
6	Other Sources		(156,859)	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		823,534	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	750	800	50	-	6.7%
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	750	800	50	-	6.7%
13	Purchase of Services		958,347	1,298,400	1,199,165	1,299,100	99,935	-	8.3%
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		1,450	1,600	85	100	15	-	17.6%
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		959,797	1,300,000	1,200,000	1,300,000	100,000	-	8.3%
20	Operating Surplus (Deficit) for Fiscal Year		(136,263)	-	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		130,227	-	72,493	-	(72,493)	-	-100.0%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		78,529	-	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	(72,493)	-	72,493	-	-100.0%
26	Subtotal Net Adjustments		78,529	-	(72,493)	-	72,493	-	-100.0%
Adjusted Fund Balance June 30 of Prior									
27	Fiscal Year		208,756	-	-	-	-	-	n/a
Fund Balance Available for Appropriation									
28	June 30		72,493	-	-	-	-	-	n/a

CITY OF PHILADELPHIA

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

FISCAL 2019 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Hotel Room Rental Tax			070		IF				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IF-1	67,116	70,350	70,350	73,868	3,518	5.0%	
2	Locally Generated Non-Tax		-	-	-	-	-	n/a	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		67,116	70,350	70,350	73,868	3,518	5.0%	
6	Other Sources		--	--	--	--	--	n/a	
7	Total Revenue and Other Sources		67,116	70,350	70,350	73,868	3,518	5.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		-	-	-	-	-	n/a	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		63,857	70,350	70,350	73,868	3,518	5.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		63,857	70,350	70,350	73,868	3,518	5.0%	
20	Operating Surplus (Deficit) for Fiscal Year		3,259	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		4,306	4,306	7,565	7,565	-	0.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		-	-	-	-	-	n/a	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		-	-	-	-	-	n/a	
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		4,306	4,306	7,565	7,565	-	0.0%	
Fund Balance Available for Appropriation									
28	June 30		7,565	4,306	7,565	7,565	-	0.0%	

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 (Amounts in Thousands)				
FUND Hotel Room Rental Tax				NO. 070			
REVENUE Taxes				SCHEDULE NO. IF-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
<u>Commerce</u>							
1	Hotel Room Rental Tax - Current	47,361	49,659	49,659	52,142	2,483	5.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	47,361	49,659	49,659	52,142	2,483	5.0%
4	Hospitality Promotion Tax - Current	11,842	12,415	12,415	13,036	621	5.0%
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	11,842	12,415	12,415	13,036	621	5.0%
7	Tourism & Marketing Tax - Current	7,913	8,276	8,276	8,690	414	5.0%
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	7,913	8,276	8,276	8,690	414	5.0%
10	Total Taxes	67,116	70,350	70,350	73,868	3,518	5.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Grants Revenue				080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IG-2	58,273	151,368	92,189	110,461	18,272	19.8%	
3	Revenue from Other Governments	IG-3	1,028,196	1,481,067	1,241,457	1,549,765	308,308	24.8%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		1,086,469	1,632,435	1,333,646	1,660,226	326,580	24.5%	
6	Other Sources		16,307	-	-	-	-	n/a	
7	Total Revenue and Other Sources		1,102,776	1,632,435	1,333,646	1,660,226	326,580	24.5%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		159,834	180,028	166,405	186,045	19,640	11.8%	
9	Personal Services - Pensions		31,913	22,980	18,204	18,553	349	1.9%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		33,455	45,999	49,194	50,426	1,232	2.5%	
12	Subtotal - Employee Compensation		225,202	249,007	233,803	255,024	21,221	9.1%	
13	Purchase of Services		817,672	1,090,146	1,022,051	1,039,495	17,444	1.7%	
14	Materials, Supplies and Equipment		17,184	38,272	31,487	59,703	28,216	89.6%	
15	Contributions, Indemnities and Taxes		-	100	100	-	(100)	-100.0%	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		43,067	54,909	46,205	56,003	9,798	21.2%	
18	Advances & Misc. Pmts.		-	200,001	-	250,001	250,001	n/a	
19	Total Obligations / Appropriation		1,103,125	1,632,435	1,333,646	1,660,226	326,580	24.5%	
20	Operating Surplus (Deficit) for Fiscal Year		(349)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
21	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(321,887)	-	(287,099)	-	287,099	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		49,807	-	-	-	-	n/a	
23	Revenue Adjustments - Net		(14,670)	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	287,099	-	(287,099)	-100.0%	
25	Other Adjustments - Net		-	-	-	-	--	n/a	
26	Subtotal Net Adjustments		35,137	-	287,099	-	(287,099)	-100.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		(286,750)	-	-	-	-	n/a	
28	Fund Balance Available for Appropriation June 30		(287,099)	-	-	-	-	n/a	

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2019 OPERATING BUDGET			FISCAL YEARS 2017, 2018, AND 2019				
FUND			(Amounts in Thousands)				
Grants Revenue			NO. 080				
REVENUE			SCHEDULE NO. IG-2				
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	City Council	-	-	-	205	205	n/a
2	Office of Innovation & Technology	33,764	54,498	46,032	56,020	9,988	21.7%
3	Mayor	73	-	-	-	-	n/a
4	Office of Housing	14	-	-	-	-	n/a
5	Mayor's Office of Community Empowerment	68	336	240	312	72	30.0%
6	Managing Director	1,122	40,232	3,746	3,762	16	0.4%
7	Police	40	-	-	-	-	n/a
8	Streets	1	-	-	-	-	n/a
9	Fire	14	-	-	-	-	n/a
10	Public Health	1,937	3,293	3,293	2,776	(517)	-15.7%
11	Behavioral Health / Intellectual Disability	1,521	-	-	-	-	n/a
12	Human Services	(3,720)	5,008	46	40	(6)	-13.0%
13	Office of Supportive Housing	15	-	46	40	(6)	-13.0%
14	Licenses & Inspections	33	-	-	-	-	n/a
15	Revenue	17,681	26,275	25,400	26,275	875	3.4%
16	Procurement	-	-	-	3	3	n/a
17	Law	500	-	-	200	200	n/a
18	Office of Sustainability	24	50	25	50	25	100.0%
19	Free Library	1	-	-	-	-	n/a
20	Office of the Chief Executive Officer	-	-	75	102	27	36.0%
21	Register of Wills	-	200	200	200	-	0.0%
22	District Attorney	2,195	10,000	1,610	8,000	6,390	396.9%
23	Planning and Development	-	1,826	1,826	1,826	-	0.0%
24	First Judicial District	2,990	9,650	9,650	10,650	1,000	10.4%
25	Total Locally Generated Non-Tax Revenues	58,273	151,368	92,189	110,461	18,272	19.8%

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

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET			SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 (Amounts in Thousands)				
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT % (7) (8)	
<u>Behavioral Health / Intellectual Disability</u>							
28	Federal	39,010	44,224	39,123	44,993	5,870	15.0%
29	State	195,672	226,793	210,025	227,052	17,027	8.1%
30	Subtotal	234,682	271,017	249,148	272,045	22,897	9.2%
<u>Parks & Recreation</u>							
31	Federal	5,716	10,015	10,015	10,366	351	3.5%
32	State	1,225	2,517	2,517	2,849	332	13.2%
33	Subtotal	6,941	12,532	12,532	13,215	683	5.5%
<u>Public Property</u>							
34	Other Governments	13	-	-	-	-	n/a
<u>Human Services</u>							
35	Federal	130,580	124,673	122,122	155,776	33,654	27.6%
36	State	405,357	460,353	470,289	452,697	(17,592)	-3.7%
37	Subtotal	535,937	585,026	592,411	608,473	16,062	2.7%
<u>Prisons</u>							
38	Federal	11	250	-	-	-	n/a
<u>Office of Supportive Housing</u>							
39	Federal	21,035	39,938	37,345	37,550	205	0.5%
40	State	5,852	6,943	7,110	7,110	-	0.0%
41	Subtotal	26,887	46,881	44,455	44,660	205	0.5%
<u>Finance</u>							
42	Provision for Other Grants	-	200,001	-	250,001	250,001	n/a
<u>Revenue</u>							
43	State	-	150	150	150	-	0.0%
44	Other Governments	(4)	-	-	-	-	n/a
45	Subtotal	(4)	150	150	150	-	0.0%
<u>Commerce</u>							
46	Federal	-	10,000	10,000	10,000	-	0.0%
47	State	26	150	-	-	-	n/a
48	Subtotal	26	10,150	10,000	10,000	-	0.0%
<u>Office of Sustainability</u>							
49	Other Governments	-	-	169	169	-	0.0%
<u>City Planning</u>							
50	Federal	214	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
51	<u>Free Library</u> State	6,914	8,825	7,973	8,614	641	8.0%
52	<u>Office of Arts & Culture</u> Federal	-	25	-	-	-	n/a
53	<u>Auditing</u> Other Governments	159	250	221	200	(21)	-9.5%
54	<u>Office of Education</u> Federal	-	-	220	302	82	37.3%
55	<u>District Attorney</u> Federal	1,161	2,420	2,530	5,040	2,510	99.2%
56	State	4,331	3,813	3,628	3,792	164	4.5%
57	Other Governments	30	10	20	20	-	0.0%
58	Subtotal	5,522	6,243	6,178	8,852	2,674	43.3%
59	<u>Planning and Development</u> Federal	-	81,350	81,350	49,132	(32,218)	-39.6%
60	State	-	5,400	5,400	5,300	(100)	-1.9%
61	Subtotal	-	86,750	86,750	54,432	(32,318)	-37.3%
62	<u>City Commissioners</u> Federal	235	900	900	925	25	2.8%
63	<u>First Judicial District</u> Federal	22,216	26,939	26,939	26,432	(507)	-1.9%
64	State	8,832	13,435	13,435	15,044	1,609	12.0%
65	Subtotal	31,048	40,374	40,374	41,476	1,102	2.7%
66	Subtotal Revenue from Other Governments	1,028,196	1,481,067	1,241,457	1,549,765	308,308	24.8%
67	Federal	385,618	506,530	472,363	497,526	25,163	5.3%
68	State	641,379	772,897	767,697	800,976	33,279	4.3%
69	Other Governments	1,199	1,639	1,397	1,262	(135)	-9.7%
70	Standby Appropriations	-	200,001	-	250,001	250,001	n/a
71	Total Revenue from Other Governments	1,028,196	1,481,067	1,241,457	1,549,765	308,308	24.8%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IH-2	367,599	437,045	437,300	459,565	22,265	5.1%	
3	Revenue from Other Governments	IH-3	2,655	4,500	2,567	2,695	128	5.0%	
4	Revenue from Other Funds of the City	IH-4	1,166	1,600	1,257	1,320	63	5.0%	
5	Total - Revenue		371,420	443,145	441,124	463,580	22,456	5.1%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		371,420	443,145	441,124	463,580	22,456	5.1%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		70,881	76,901	76,410	80,205	3,795	5.0%	
9	Personal Services - Pensions		35,352	36,187	36,618	37,717	1,099	3.0%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		22,897	25,943	25,512	26,233	721	2.8%	
12	Subtotal - Employee Compensation		129,130	139,031	138,540	144,155	5,615	4.1%	
13	Purchase of Services		107,078	142,156	129,776	139,980	10,204	7.9%	
14	Materials, Supplies and Equipment		13,979	19,071	15,468	18,042	2,574	16.6%	
15	Contributions, Indemnities and Taxes		5,197	8,515	5,212	8,812	3,600	69.1%	
16	Debt Service		122,205	159,426	159,426	163,802	4,376	2.7%	
17	Payments to Other Funds		7,157	14,648	22,648	24,023	1,375	6.1%	
18	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		384,746	482,847	471,070	498,814	27,744	5.9%	
20	Operating Surplus (Deficit) for Fiscal Year		(13,326)	(39,702)	(29,946)	(35,234)	(5,288)	17.7%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		71,416	36,675	69,922	54,976	(14,946)	-21.4%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		11,832	15,000	15,000	15,000	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		11,832	15,000	15,000	15,000	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		83,248	51,675	84,922	69,976	(14,946)	-17.6%	
28	Fund Balance Available for Appropriation June 30		69,922	11,973	54,976	34,742	(20,234)	-36.8%	

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

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

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Community Development				100		II		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019	OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	3,031	250	500	500	-	0.0%
3	Revenue from Other Governments	II-3	35,060	91,929	71,679	95,481	23,802	33.2%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		38,091	92,179	72,179	95,981	23,802	33.0%
6	Other Sources		(2,363)	-	-	-	-	n/a
7	Total Revenue and Other Sources		35,728	92,179	72,179	95,981	23,802	33.0%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		4,307	6,577	6,577	6,559	(18)	-0.3%
9	Personal Services - Pensions		1,014	2,328	2,328	2,261	(67)	-2.9%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		1,558	1,947	1,947	1,892	(55)	-2.8%
12	Subtotal - Employee Compensation		6,879	10,852	10,852	10,712	(140)	-1.3%
13	Purchase of Services		41,060	61,038	61,038	64,985	3,947	6.5%
14	Materials, Supplies and Equipment		125	264	264	259	(5)	-1.9%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		22	25	25	25	-	0.0%
18	Advances & Misc. Pmts.		-	20,000	-	20,000	20,000	n/a
19	Total Obligations / Appropriation		48,086	92,179	72,179	95,981	23,802	33.0%
20	Operating Surplus (Deficit) for Fiscal Year		(12,358)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
21	June 30 of Prior Fiscal Year		(5,309)	-	(8,386)	-	8,386	-100.0%
Adjustments to Prior Fiscal Years Operations:								
22	Commitments Cancelled - Net		9,281	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	8,386	-	(8,386)	-100.0%
25	Other Adjustments - Net		-	-	-	-	-	n/a
26	Subtotal Net Adjustments		9,281	-	8,386	-	(8,386)	-100.0%
Adjusted Fund Balance June 30 or Prior								
27	Fiscal Year		3,972	-	-	-	-	n/a
Fund Balance Available for Appropriation								
28	June 30		(8,386)	-	-	-	-	n/a

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <small>(Amounts in Thousands)</small>
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FUND Community Development	NO. 100
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Office of Housing</u>							
1	Program Income	2,686	-	-	-	-	n/a
2	Other	303	-	-	-	-	n/a
3	Subtotal	2,989	-	-	-	-	n/a
<u>Finance</u>							
4	Reimbursement of PY Expenses	42	-	-	-	-	n/a
<u>Planning & Development</u>							
5	Program Income	-	250	500	500	-	0.0%
6	Other	-	-	-	-	-	n/a
7	Subtotal	-	250	500	500	-	0.0%
8	Total Locally Generated Non-Tax Revenue	3,031	250	500	500	-	0.0%

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2017, 2018, AND 2019					
FISCAL 2019 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Car Rental Tax				110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IJ-1	5,637	5,968	5,585	5,641	56	1.0%	
2	Locally Generated Non-Tax	IJ-2	9	20	10	10	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		5,646	5,988	5,595	5,651	56	1.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		5,646	5,988	5,595	5,651	56	1.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	n/a	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a	
13	Purchase of Services		6,000	7,000	7,000	7,000	-	0.0%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		6,000	7,000	7,000	7,000	-	0.0%	
20	Operating Surplus (Deficit) for Fiscal Year		(354)	(1,012)	(1,405)	(1,349)	56	-4.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		6,381	6,223	6,027	4,622	(1,405)	-23.3%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net							n/a	
23	Revenue Adjustments - Net							n/a	
24	Prior Period Adjustments - Net							n/a	
25	Other Adjustments - Net							n/a	
26	Subtotal Net Adjustments		-	-	-	-	-	n/a	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		6,381	6,223	6,027	4,622	(1,405)	-23.3%	
28	Fund Balance Available for Appropriation June 30		6,027	5,211	4,622	3,273	(1,349)	-29.2%	

CITY OF PHILADELPHIA FISCAL 2019 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2017, 2018, AND 2019 <small>(Amounts in Thousands)</small>
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FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2018	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Revenue</u>						
1	Car Rental Tax - Current	5,637	5,968	5,585	5,641	56	1.0%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	5,637	5,968	5,585	5,641	56	1.0%
4	Total Taxes	5,637	5,968	5,585	5,641	56	1.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	n/a	
2	Locally Generated Non-Tax	IK-2	17,873	13,730	14,140	14,140	-	0.0%	
3	Revenue from Other Governments		-	-	-	-	-	n/a	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		17,873	13,730	14,140	14,140	-	0.0%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		17,873	13,730	14,140	14,140	-	0.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		275	1,250	1,250	1,250	-	0.0%	
9	Personal Services - Pensions		-	-	-	-	-	n/a	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a	
12	Subtotal - Employee Compensation		275	1,250	1,250	1,250	-	0.0%	
13	Purchase of Services		20,398	26,250	17,260	38,750	21,490	124.5%	
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		-	-	-	-	-	n/a	
18	Advances & Misc. Pmts.		-	-	-	-	-	n/a	
19	Total Obligations / Appropriation		20,673	27,500	18,510	40,000	21,490	116.1%	
20	Operating Surplus (Deficit) for Fiscal Year		(2,800)	(13,770)	(4,370)	(25,860)	(21,490)	491.8%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		2,216	4,176	9,003	16,633	7,630	84.7%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		9,587	12,000	12,000	12,000	-	0.0%	
23	Revenue Adjustments - Net		-	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
25	Other Adjustments - Net		-	-	-	-	-	n/a	
26	Subtotal Net Adjustments		9,587	12,000	12,000	12,000	-	0.0%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		11,803	16,176	21,003	28,633	7,630	36.3%	
28	Fund Balance Available for Appropriation June 30		9,003	2,406	16,633	2,773	(13,860)	-83.3%	

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

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

CITY OF PHILADELPHIA

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

FISCAL 2019 OPERATING BUDGET

(Amounts in Thousands)

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

CITY OF PHILADELPHIA

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

FISCAL 2019 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Water Residual			690		IM				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			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	IN-2	138	50	50	50	-	-	0.0%
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IN-4	33,167	37,000	37,000	37,000	-	-	0.0%
5	Total - Revenue		33,305	37,050	37,050	37,050	-	-	0.0%
6	Other Sources								n/a
7	Total Revenue and Other Sources		33,305	37,050	37,050	37,050	-	-	0.0%
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		33,167	37,000	37,000	37,000	-	-	0.0%
18	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
19	Total Obligations / Appropriation		33,167	37,000	37,000	37,000	-	-	0.0%
20	Operating Surplus (Deficit) for Fiscal Year		138	50	50	50	-	-	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		15,106	14,497	15,244	15,294	50		0.3%
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
23	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
24	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
25	Other Adjustments - Net		-	-	-	-	-	-	n/a
26	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
Adjusted Fund Balance June 30 or Prior									
27	Fiscal Year		15,106	14,497	15,244	15,294	50		0.3%
Fund Balance Available for Appropriation									
28	June 30		15,244	14,547	15,294	15,344	50		0.3%

CITY OF PHILADELPHIA
FISCAL 2019 OPERATING BUDGET

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

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IM-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2017	FISCAL 2018		FY 2019		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2018 AMOUNT (7) % (8)	
<u>Water</u>							
1	Transfer from Water Fund	33,167	37,000	37,000	37,000	-	0.0%
2	Transfer from Water Residual Fund	-	-	-	-	-	n/a
3	Subtotal	33,167	37,000	37,000	37,000	-	0.0%
4	Total Revenue from Other Funds	33,167	37,000	37,000	37,000	-	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2019 OPERATING BUDGET				FISCAL YEARS 2017, 2018, AND 2019					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Summary				All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2017	FISCAL 2018		FY 2019		OVER / (UNDER) FY 2018	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		3,291,221	3,534,650	3,572,408	3,685,187	112,779	3.2%	
2	Locally Generated Non-Tax		1,444,019	1,591,324	1,553,389	1,578,621	25,232	1.6%	
3	Revenue from Other Governments		2,807,156	3,654,226	3,312,767	3,796,164	483,397	14.6%	
4	Revenue from Other Funds of the City		132,690	223,222	219,966	224,925	4,959	2.3%	
5	Total - Revenue		7,675,086	9,003,422	8,658,530	9,284,897	626,367	7.2%	
6	Other Sources		(144,674)	-	-	-	-	n/a	
7	Total Revenue and Other Sources		7,530,412	9,003,422	8,658,530	9,284,897	626,367	7.2%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,959,575	2,046,723	2,095,890	2,173,230	77,340	3.7%	
9	Personal Services - Pensions		783,746	785,372	825,351	808,554	(16,797)	-2.0%	
10	Personal Services - Pensions (Sales Tax)		19,177	24,041	27,226	48,262	21,036	77.3%	
11	Personal Services - Other Employee Benefits		686,822	757,170	751,593	779,912	28,319	3.8%	
12	Subtotal - Employee Compensation		3,449,320	3,613,306	3,700,060	3,809,958	109,898	3.0%	
13	Purchase of Services		3,126,053	3,925,997	3,723,428	3,922,614	199,186	5.3%	
14	Materials, Supplies and Equipment		185,548	235,730	228,059	269,187	41,128	18.0%	
15	Contributions, Indemnities and Taxes		262,965	282,080	281,277	374,041	92,764	33.0%	
16	Debt Service		478,996	557,016	557,016	546,290	(10,726)	-1.9%	
17	Payments to Other Funds		188,595	215,757	213,538	226,796	13,258	6.2%	
18	Advances & Misc. Pmts. / Labor / Fed Grants		-	290,894	12,578	341,021	328,443	2611.2%	
19	Total Obligations / Appropriation		7,691,477	9,120,780	8,715,956	9,489,907	773,951	8.9%	
20	Operating Surplus (Deficit) for Fiscal Year		(161,065)	(117,358)	(57,426)	(205,010)	(147,584)	257.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
21	June 30 of Prior Fiscal Year		95,289	192,301	128,513	371,545	243,032	189.1%	
Adjustments to Prior Fiscal Years Operations:									
22	Commitments Cancelled - Net		208,686	76,525	79,766	83,525	3,759	4.7%	
23	Revenue Adjustments - Net		(14,397)	-	-	-	-	n/a	
24	Prior Period Adjustments - Net		-	-	295,485	-	(295,485)	-100.0%	
25	Other Adjustments - Net		-	(4,500)	(74,793)	(4,500)	70,293	-94.0%	
26	Subtotal Net Adjustments		194,289	72,025	300,458	79,025	(221,433)	-73.7%	
27	Adjusted Fund Balance June 30 or Prior Fiscal Year		289,578	264,326	428,971	450,570	21,599	5.0%	
28	Fund Balance Available for Appropriation June 30		128,513	146,968	371,545	245,560	(125,985)	-33.9%	

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Approved by the Council - June 2018**

Section IV

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

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	0	2,550,000
Total	2,550,000	0	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	248,440	(1,292)	247,148	(247,148)	0
Contrib., Indemnities & Taxes	50,000	0	50,000	200,000	250,000
Total	298,440	(1,292)	297,148	(47,148)	250,000
<u>Auditing (City Controller)</u>					
Personal Services	8,055,899	117,155	8,173,054	197,504	8,370,558
Purchase of Services	396,681	100,769	497,450	0	497,450
Materials, Supplies & Equip.	24,738	262	25,000	0	25,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	8,477,318	218,186	8,695,504	197,504	8,893,008
<u>Board of Ethics</u>					
Personal Services	920,605	43,159	963,764	1,028	964,792
Purchase of Services	22,089	73,911	96,000	0	96,000
Materials, Supplies & Equip.	8,049	5,951	14,000	0	14,000
Total	950,743	123,021	1,073,764	1,028	1,074,792
<u>Board of Revision of Taxes</u>					
Personal Services	898,026	21,024	919,050	26,926	945,976
Purchase of Services	111,593	(21,393)	90,200	(5,000)	85,200
Materials, Supplies & Equip.	15,146	581	15,727	0	15,727
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	1,024,765	212	1,024,977	21,926	1,046,903
<u>City Commissioners</u>					
Personal Services	5,960,120	(121,105)	5,839,015	87,188	5,926,203
Purchase of Services	4,235,156	(737,806)	3,497,350	386,711	3,884,061
Materials, Supplies & Equip.	788,616	(246,999)	541,617	0	541,617
Total	10,983,892	(1,105,910)	9,877,982	473,899	10,351,881
<u>City Council</u>					
Personal Services	13,295,341	1,529,517	14,824,858	0	14,824,858
Purchase of Services	1,729,341	242,544	1,971,885	(50,000)	1,921,885
Materials, Supplies & Equip.	452,719	75,931	528,650	(50,000)	478,650
Contrib., Indemnities & Taxes	127,114	(127,014)	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	15,604,515	1,721,178	17,325,693	(100,000)	17,225,693
<u>City Planning Commission</u>					
Personal Services	2,351,776	(2,351,776)	0	0	0
Purchase of Services	122,213	(122,213)	0	0	0
Materials, Supplies & Equip.	40,434	(40,434)	0	0	0
Total	2,514,423	(2,514,423)	0	0	0

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>City Representative</u>					
Personal Services	505,031	166,407	671,438	33,032	704,470
Purchase of Services	338,647	148,864	487,511	(87,732)	399,779
Materials, Supplies & Equip.	15,066	38,934	54,000	0	54,000
Total	858,744	354,205	1,212,949	(54,700)	1,158,249
<u>City Treasurer</u>					
Personal Services	979,945	58,703	1,038,648	7,999	1,046,647
Purchase of Services	98,140	11,733	109,873	513,571	623,444
Materials, Supplies & Equip.	14,478	(1,754)	12,724	9,500	22,224
Total	1,092,563	68,682	1,161,245	531,070	1,692,315
<u>Civil Service Commission</u>					
Personal Services	161,212	1,225	162,437	5,025	167,462
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	200	894	1,094	0	1,094
Advances and Other Misc. Payments	0	12,577,852	12,577,852	3,869,520	16,447,372
Total	190,912	12,579,971	12,770,883	3,874,545	16,645,428
<u>Commerce</u>					
Personal Services	2,393,155	(270,495)	2,122,660	(2,581)	2,120,079
Purchase of Services	2,187,231	780,781	2,968,012	398,913	3,366,925
Materials, Supplies & Equip.	18,174	8,480	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	5,098,560	518,766	5,617,326	396,332	6,013,658
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	3,354,448	(500,000)	2,854,448	(457,444)	2,397,004
Total	3,354,448	(500,000)	2,854,448	(457,444)	2,397,004
<u>District Attorney</u>					
Personal Services	32,689,069	586,478	33,275,547	3,892,929	37,168,476
Purchase of Services	2,394,931	324,365	2,719,296	1,375,000	4,094,296
Materials, Supplies & Equip.	546,153	(16,632)	529,521	0	529,521
Contrib., Indemnities & Taxes	627,500	(627,500)	0	0	0
Total	36,257,653	266,711	36,524,364	5,267,929	41,792,293
<u>Finance</u>					
Personal Services	6,669,543	355,222	7,024,765	740,770	7,765,535
Purchase of Services	2,526,699	503,213	3,029,912	0	3,029,912
Materials, Supplies & Equip.	76,945	26,164	103,109	0	103,109
Contrib., Indemnities & Taxes	3,209,808	1,190,192	4,400,000	125,000	4,525,000
Payments to Other Funds	0	0	0	8,366,704	8,366,704
Advances and Other Misc. Payments	0	0	0	54,573,000	54,573,000
Total	12,482,995	2,074,791	14,557,786	63,805,474	78,363,260
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	29,909,207	500,000	30,409,207	2,000,000	32,409,207
Total	29,909,207	500,000	30,409,207	2,000,000	32,409,207

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,240,988,145	90,674,002	1,331,662,147	28,576,060	1,360,238,207
Total	1,240,988,145	90,674,002	1,331,662,147	28,576,060	1,360,238,207
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	15,000	10,000	25,000	0	25,000
Total	15,000	10,000	25,000	0	25,000
<u>Finance-Indemnities (1)</u>					
Contrib., Indemnities & Taxes	0	44,920,000	44,920,000	3,860,000	48,780,000
Total	0	44,920,000	44,920,000	3,860,000	48,780,000
<u>Finance-Reg #32</u>					
Personal Services	1,987,825	662,175	2,650,000	0	2,650,000
Total	1,987,825	662,175	2,650,000	0	2,650,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	0	250,000	250,000	0	250,000
Total	0	250,000	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	104,263,617	84,664	104,348,281	76,522,260	180,870,541
Total	104,263,617	84,664	104,348,281	76,522,260	180,870,541
<u>Finance-Witness Fees</u>					
Purchase of Services	107,655	63,863	171,518	0	171,518
Total	107,655	63,863	171,518	0	171,518
<u>Fire</u>					
Personal Services	214,434,520	32,761,610	247,196,130	16,111,615	263,307,745
Purchase of Services	6,118,888	670,779	6,789,667	(743,546)	6,046,121
Materials, Supplies & Equip.	7,543,669	1,797,866	9,341,535	(1,082,221)	8,259,314
Contrib., Indemnities & Taxes	560,829	(560,829)	0	0	0
Payments to Other Funds	7,617,000	355,000	7,972,000	(7,972,000)	0
Total	236,274,906	35,024,426	271,299,332	6,313,848	277,613,180
<u>First Judicial District</u>					
Personal Services	94,649,818	2,911,903	97,561,721	1,282,945	98,844,666
Purchase of Services	12,062,881	(2,517,842)	9,545,039	(1,065,000)	8,480,039
Materials, Supplies & Equip.	2,386,567	5,301	2,391,868	(160,000)	2,231,868
Contrib., Indemnities & Taxes	21,587	(21,587)	0	0	0
Total	109,120,853	377,775	109,498,628	57,945	109,556,573
<u>Fleet Management</u>					
Personal Services	16,491,089	1,501,980	17,993,069	546,381	18,539,450
Purchase of Services	5,100,079	4,317	5,104,396	0	5,104,396
Materials, Supplies & Equip.	20,222,507	5,550,280	25,772,787	(354,576)	25,418,211
Contrib., Indemnities & Taxes	10,912	(10,912)	0	0	0
Total	41,824,587	7,045,665	48,870,252	191,805	49,062,057
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,474,208	25,792	4,500,000	(4,500,000)	0
Materials, Supplies & Equip.	14,519,834	(2,972,095)	11,547,739	3,250,000	14,797,739
Total	18,994,042	(2,946,303)	16,047,739	(1,250,000)	14,797,739

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Free Library</u>					
Personal Services	35,905,717	739,577	36,645,294	14,487	36,659,781
Purchase of Services	2,323,662	(169,585)	2,154,077	170,000	2,324,077
Materials, Supplies & Equip.	2,200,968	101,691	2,302,659	0	2,302,659
Contrib., Indemnities & Taxes	40,560	(40,560)	0	0	0
Total	40,470,907	631,123	41,102,030	184,487	41,286,517
<u>Historical Commission</u>					
Personal Services	400,662	(400,662)	0	0	0
Purchase of Services	0	0	0	0	0
Materials, Supplies & Equip.	0	0	0	0	0
Total	400,662	(400,662)	0	0	0
<u>Human Relations Commission</u>					
Personal Services	1,949,691	157,491	2,107,182	32,466	2,139,648
Purchase of Services	42,562	(7,905)	34,657	0	34,657
Materials, Supplies & Equip.	11,748	983	12,731	15,300	28,031
Total	2,004,001	150,569	2,154,570	47,766	2,202,336
<u>Human Services</u>					
Personal Services	26,260,507	4,460,063	30,720,570	(3,473,747)	27,246,823
Purchase of Services	75,660,368	666,897	76,327,265	6,429,540	82,756,805
Materials, Supplies & Equip.	773,089	1,214,606	1,987,695	82,275	2,069,970
Contrib., Indemnities & Taxes	352,657	(352,657)	0	0	0
Total	103,046,621	5,988,909	109,035,530	3,038,068	112,073,598
<u>Labor</u>					
Personal Services	919,175	610,486	1,529,661	32,348	1,562,009
Purchase of Services	8,992	8,285	17,277	156,000	173,277
Materials, Supplies & Equip.	9,317	2,343	11,660	0	11,660
Total	937,484	621,114	1,558,598	188,348	1,746,946
<u>Law</u>					
Personal Services	8,085,037	326,803	8,411,840	751,478	9,163,318
Purchase of Services	7,887,866	(1,308,696)	6,579,170	(156,000)	6,423,170
Materials, Supplies & Equip.	241,490	(16,814)	224,676	24,000	248,676
Contrib., Indemnities & Taxes	251,339	(251,339)	0	0	0
Total	16,465,732	(1,250,046)	15,215,686	619,478	15,835,164
<u>Licenses & Inspection</u>					
Personal Services	19,578,047	2,894,593	22,472,640	671,701	23,144,341
Purchase of Services	12,011,932	(418,803)	11,593,129	1,985,931	13,579,060
Materials, Supplies & Equip.	1,201,494	160,981	1,362,475	(578,000)	784,475
Contrib., Indemnities & Taxes	121,919	(121,919)	0	0	0
Total	32,913,392	2,514,852	35,428,244	2,079,632	37,507,876
<u>L&I-Board of Building Standards</u>					
Personal Services	69,683	4,228	73,911	1,508	75,419
Total	69,683	4,228	73,911	1,508	75,419
<u>L&I-Board of L&I Review</u>					
Personal Services	148,864	9,049	157,913	4,371	162,284
Purchase of Services	9,000	1,436	10,436	0	10,436
Total	157,864	10,485	168,349	4,371	172,720

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	320,504	(320,504)	0	0	0
Purchase of Services	24,000	(24,000)	0	0	0
Total	344,504	(344,504)	0	0	0
<u>Managing Director</u>					
Personal Services	18,885,758	820,177	19,705,935	633,327	20,339,262
Purchase of Services	18,954,340	3,285,858	22,240,198	3,181,664	25,421,862
Materials, Supplies & Equip.	782,807	63,672	846,479	25,534	872,013
Contrib., Indemnities & Taxes	76,839	(76,839)	0	0	0
Total	38,699,744	4,092,868	42,792,612	3,840,525	46,633,137
<u>Managing Director-Legal Services</u>					
Purchase of Services	46,490,832	2,333,209	48,824,041	1,551,800	50,375,841
Total	46,490,832	2,333,209	48,824,041	1,551,800	50,375,841
<u>Mayor's Office</u>					
Personal Services	3,647,357	30,049	3,677,406	928,456	4,605,862
Purchase of Services	432,113	260,933	693,046	(10,581)	682,465
Materials, Supplies & Equip.	27,973	27,572	55,545	(27,704)	27,841
Contrib., Indemnities & Taxes	699,793	(699,793)	0	0	0
Total	4,807,236	(381,239)	4,425,997	890,171	5,316,168
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
Total	200,000	0	200,000	0	200,000
<u>Mural Arts Program</u>					
Personal Services	528,228	5,173	533,401	50,000	583,401
Purchase of Services	1,145,615	230,000	1,375,615	75,000	1,450,615
Total	1,673,843	235,173	1,909,016	125,000	2,034,016
<u>Office of Arts & Culture & the Creative</u>					
<u>Economy</u>					
Personal Services	236,770	55,198	291,968	20,799	312,767
Purchase of Services	524,842	(42,442)	482,400	0	482,400
Materials, Supplies & Equip.	7,000	0	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
Total	4,139,300	12,756	4,152,056	20,799	4,172,855
<u>Office of Behavioral Health and</u>					
<u>Intellectual disAbility</u>					
Personal Services	1,006,269	68,625	1,074,894	1,885	1,076,779
Purchase of Services	13,125,510	0	13,125,510	0	13,125,510
Total	14,131,779	68,625	14,200,404	1,885	14,202,289
<u>Office of the Chief Administrative Officer</u>					
Personal Services	3,830,324	197,697	4,028,021	109,594	4,137,615
Purchase of Services	1,591,592	2,455,177	4,046,769	(1,581,720)	2,465,049
Materials, Supplies & Equip.	15,807	50,858	66,665	(50,000)	16,665
Total	5,437,723	2,703,732	8,141,455	(1,522,126)	6,619,329

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	138,000	228,000	(138,000)	90,000
Purchase of Services	588,847	1,324,653	1,913,500	(1,913,500)	0
Contrib., Indemnities & Taxes	500	(500)	0	0	0
Total	679,347	1,462,153	2,141,500	(2,051,500)	90,000
<u>Office of Education</u>					
Personal Services	1,933,963	658,121	2,592,084	0	2,592,084
Purchase of Services	11,924,801	8,529,244	20,454,045	1,757,773	22,211,818
Materials, Supplies & Equip.	17,602	27,948	45,550	0	45,550
Contrib., Indemnities & Taxes	0	100,000	100,000	0	100,000
Total	13,876,366	9,315,313	23,191,679	1,757,773	24,949,452
<u>Office of Homeless Services</u>					
Personal Services	8,491,983	24,838	8,516,821	313,314	8,830,135
Purchase of Services	37,992,506	1,201,709	39,194,215	4,360,600	43,554,815
Materials, Supplies & Equip.	268,281	846	269,127	75,000	344,127
Contrib., Indemnities & Taxes	31,748	673	32,421	0	32,421
Total	46,784,518	1,228,066	48,012,584	4,748,914	52,761,498
<u>Office of Housing and Community Development</u>					
Purchase of Services	3,365,000	(3,365,000)	0	0	0
Contrib., Indemnities & Taxes	8,000	(8,000)	0	0	0
Total	3,373,000	(3,373,000)	0	0	0
<u>Office of Human Resources</u>					
Personal Services	5,327,367	(488,140)	4,839,227	196,140	5,035,367
Purchase of Services	807,680	151,390	959,070	280,000	1,239,070
Materials, Supplies & Equip.	53,849	15,583	69,432	0	69,432
Total	6,188,896	(321,167)	5,867,729	476,140	6,343,869
<u>Office of Innovation and Technology</u>					
Personal Services	19,568,493	105,524	19,674,017	182,800	19,856,817
Purchase of Services	33,370,635	3,917,830	37,288,465	2,462,145	39,750,610
Materials, Supplies & Equip.	3,519,730	1,348,160	4,867,890	1,016,610	5,884,500
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	56,458,858	5,371,514	61,830,372	3,661,555	65,491,927
<u>Office of Innovation and Technology-911</u>					
Personal Services	306,800	664,000	970,800	(9,894)	960,906
Purchase of Services	13,627,225	1,749,437	15,376,662	10,978,041	26,354,703
Materials, Supplies & Equip.	6,519,712	(2,197,054)	4,322,658	3,741,741	8,064,399
Total	20,453,737	216,383	20,670,120	14,709,888	35,380,008
<u>Office of the Inspector General</u>					
Personal Services	1,355,599	168,512	1,524,111	9,000	1,533,111
Purchase of Services	122,322	(15,347)	106,975	(9,000)	97,975
Materials, Supplies & Equip.	5,181	44	5,225	0	5,225
Total	1,483,102	153,209	1,636,311	0	1,636,311

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Office of Planning and Development</u>					
Personal Services	450,687	(450,687)	0	0	0
Purchase of Services	24,535	(24,535)	0	0	0
Materials, Supplies & Equip.	51,305	(51,305)	0	0	0
Contrib., Indemnities & Taxes	450,000	(450,000)	0	0	0
Total	976,527	(976,527)	0	0	0
<u>Office of Property Assessment</u>					
Personal Services	11,324,075	159,306	11,483,381	407,318	11,890,699
Purchase of Services	1,123,780	569,346	1,693,126	10,000	1,703,126
Materials, Supplies & Equip.	246,522	392,601	639,123	(16,523)	622,600
Total	12,694,377	1,121,253	13,815,630	400,795	14,216,425
<u>Office of Sustainability</u>					
Personal Services	513,653	4,943	518,596	19,383	537,979
Purchase of Services	273,505	120,003	393,508	0	393,508
Materials, Supplies & Equip.	13,782	4,058	17,840	0	17,840
Total	800,940	129,004	929,944	19,383	949,327
<u>Parks and Recreation</u>					
Personal Services	43,978,477	2,405,384	46,383,861	2,963,700	49,347,561
Purchase of Services	9,380,888	20,602	9,401,490	115,000	9,516,490
Materials, Supplies & Equip.	2,729,342	(103,282)	2,626,060	124,570	2,750,630
Contrib., Indemnities & Taxes	5,045,402	(2,397,902)	2,647,500	250,000	2,897,500
Payments to Other Funds	0	0	0	1,550,000	1,550,000
Total	61,134,109	(75,198)	61,058,911	5,003,270	66,062,181
<u>Planning and Development</u>					
Personal Services	0	4,050,650	4,050,650	600,445	4,651,095
Purchase of Services	0	3,210,596	3,210,596	690,000	3,900,596
Materials, Supplies & Equip.	0	158,060	158,060	(66,082)	91,978
Contrib., Indemnities & Taxes	0	1,350,000	1,350,000	2,818,000	4,168,000
Total	0	8,769,306	8,769,306	4,042,363	12,811,669
<u>Police</u>					
Personal Services	631,459,043	39,149,368	670,608,411	18,150,774	688,759,185
Purchase of Services	7,425,914	36,893	7,462,807	0	7,462,807
Materials, Supplies & Equip.	12,516,712	754,240	13,270,952	0	13,270,952
Contrib., Indemnities & Taxes	14,874,051	(14,874,051)	0	0	0
Total	666,275,720	25,066,450	691,342,170	18,150,774	709,492,944
<u>Prisons</u>					
Personal Services	148,514,858	3,699,385	152,214,243	(6,783,325)	145,430,918
Purchase of Services	105,330,348	(875,347)	104,455,001	(6,089,614)	98,365,387
Materials, Supplies & Equip.	4,773,561	183	4,773,744	(400,000)	4,373,744
Contrib., Indemnities & Taxes	2,273,324	(971,567)	1,301,757	(100,000)	1,201,757
Total	260,892,091	1,852,654	262,744,745	(13,372,939)	249,371,806
<u>Procurement</u>					
Personal Services	2,420,035	45,489	2,465,524	107,597	2,573,121
Purchase of Services	2,333,751	40,516	2,374,267	(58,000)	2,316,267
Materials, Supplies & Equip.	48,914	(7,360)	41,554	7,500	49,054
Contrib., Indemnities & Taxes	1,125	(1,125)	0	0	0
Total	4,803,825	77,520	4,881,345	57,097	4,938,442

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Public Health</u>					
Personal Services	51,023,872	3,393,959	54,417,831	435,630	54,853,461
Purchase of Services	70,730,733	3,166,980	73,897,713	18,985,183	92,882,896
Materials, Supplies & Equip.	5,449,070	2,060,848	7,509,918	887,600	8,397,518
Contrib., Indemnities & Taxes	270,408	(270,408)	0	0	0
Payments to Other Funds	5,500,000	(5,000,000)	500,000	0	500,000
Total	132,974,083	3,351,379	136,325,462	20,308,413	156,633,875
<u>Public Property</u>					
Personal Services	8,654,937	(326,186)	8,328,751	330,542	8,659,293
Purchase of Services	29,694,728	(1,735,961)	27,958,767	2,148,957	30,107,724
Materials, Supplies & Equip.	1,314,120	24,415	1,338,535	97,000	1,435,535
Contrib., Indemnities & Taxes	1,114,758	(1,114,758)	0	0	0
Payments to Other Funds	23,162,734	4,391,560	27,554,294	124,700	27,678,994
Total	63,941,277	1,239,070	65,180,347	2,701,199	67,881,546
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	79,720,000	3,029,000	82,749,000	1,859,000	84,608,000
Total	79,720,000	3,029,000	82,749,000	1,859,000	84,608,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	19,816,086	4,634,182	24,450,268	(1,992,320)	22,457,948
Total	19,816,086	4,634,182	24,450,268	(1,992,320)	22,457,948
<u>Public Property-Utilities</u>					
Purchase of Services	29,294,870	(4,639,846)	24,655,024	353,245	25,008,269
Total	29,294,870	(4,639,846)	24,655,024	353,245	25,008,269
<u>Records</u>					
Personal Services	2,822,489	365,188	3,187,677	(103,163)	3,084,514
Purchase of Services	1,472,961	(31,761)	1,441,200	97,579	1,538,779
Materials, Supplies & Equip.	142,539	1,219	143,758	0	143,758
Contrib., Indemnities & Taxes	1,450	6	1,456	0	1,456
Total	4,439,439	334,652	4,774,091	(5,584)	4,768,507
<u>Register of Wills</u>					
Personal Services	3,842,824	273,143	4,115,967	57,678	4,173,645
Purchase of Services	48,971	26,515	75,486	125,000	200,486
Materials, Supplies & Equip.	24,629	165,121	189,750	(125,000)	64,750
Total	3,916,424	464,779	4,381,203	57,678	4,438,881
<u>Revenue</u>					
Personal Services	20,417,912	1,515,309	21,933,221	223,595	22,156,816
Purchase of Services	7,971,138	(770,789)	7,200,349	430,400	7,630,749
Materials, Supplies & Equip.	767,395	143,581	910,976	9,000	919,976
Contrib., Indemnities & Taxes	4,000	(4,000)	0	0	0
Total	29,160,445	884,101	30,044,546	662,995	30,707,541
<u>Sheriff</u>					
Personal Services	25,144,829	(378,727)	24,766,102	(195,854)	24,570,248
Purchase of Services	715,006	390,261	1,105,267	0	1,105,267
Materials, Supplies & Equip.	389,946	53,961	443,907	31,000	474,907
Contrib., Indemnities & Taxes	138,618	(138,618)	0	0	0
Total	26,388,399	(73,123)	26,315,276	(164,854)	26,150,422

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

<u>Department / Agency</u>	Fiscal Year 2017 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2018 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2019 Adopted Budget
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	97,474,248	41,222,896	138,697,144	(13,160,766)	125,536,378
Debt Service	140,892,996	16,429,074	157,322,070	12,174,056	169,496,126
Total	238,367,244	57,651,970	296,019,214	(986,710)	295,032,504
<u>Streets-Disposal</u>					
Purchase of Services	38,634,506	(614,224)	38,020,282	1,470,503	39,490,785
Total	38,634,506	(614,224)	38,020,282	1,470,503	39,490,785
<u>Streets</u>					
Personal Services	76,897,341	1,554,515	78,451,856	5,845,225	84,297,081
Purchase of Services	7,537,854	3,518,125	11,055,979	(1,357,850)	9,698,129
Materials, Supplies & Equip.	3,610,624	5,010,600	8,621,224	(179,120)	8,442,104
Contrib., Indemnities & Taxes	15,386,277	(15,333,106)	53,171	0	53,171
Payments to Other Funds	213,764	(213,764)	0	0	0
Total	103,645,860	(5,463,630)	98,182,230	4,308,255	102,490,485
Total, General Fund	4,139,791,161	318,276,800	4,458,067,961	267,429,378	4,725,497,339

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

City of Philadelphia

**FISCAL 2019 OPERATING BUDGET
As Approved by the Council - June 2018**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2019**

City of Philadelphia



(Bill No. 180164-A)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2019.

WHEREAS, The Mayor on March 1, 2018 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2019 pursuant to Section 4-101 of The Philadelphia Home Rule Charter; now, therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2019 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of four billion, seven hundred twenty-five million, four hundred ninety-seven thousand, three hundred thirty-nine (4,725,497,339) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 14,824,858
Purchase of Services	1,921,885
Materials, Supplies and Equipment	478,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 17,225,693

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 1,562,009
Purchase of Services	173,277
Materials, Supplies and Equipment	<u>11,660</u>
Total	\$ 1,746,946

2.3 TO THE MAYOR

City of Philadelphia

BILL NO. 180164-A continued

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Personal Services\$ 4,605,862
Purchase of Services682,465
Materials, Supplies and Equipment27,841

Total\$ 5,316,168

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 200,000

Total\$ 200,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 20,817,723
Purchase of Services66,105,313
Materials, Supplies and Equipment13,948,899

Total\$ 100,871,935

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 90,000

Total\$ 90,000

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

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

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

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

Total\$ 2,550,000

City of Philadelphia

BILL NO. 180164-A continued

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

Personal Services\$ 583,401
Purchase of Services1,450,615

Total\$ 2,034,016

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

Personal Services\$ 312,767
Purchase of Services482,400
Materials, Supplies and Equipment7,000
Contributions, Indemnities and Taxes3,370,688

Total\$ 4,172,855

2.11 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 1,533,111
Purchase of Services97,975
Materials, Supplies and Equipment5,225

Total\$ 1,636,311

2.12 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 4,137,615
Purchase of Services2,465,049
Materials, Supplies and Equipment16,665

Total\$ 6,619,329

2.13 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 2,592,084
Purchase of Services22,211,818
Materials, Supplies and Equipment45,550
Contributions, Indemnities and Taxes100,000

Total\$ 24,949,452

City of Philadelphia

BILL NO. 180164-A continued

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2.14 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,651,095
Purchase of Services	3,900,596
Materials, Supplies and Equipment	91,978
Contributions, Indemnities and Taxes	<u>4,168,000</u>
Total	\$ 12,811,669

2.15 TO THE MANAGING DIRECTOR

Personal Services	\$ 20,339,262
Purchase of Services	25,421,862
Materials, Supplies and Equipment	<u>872,013</u>
Total	\$ 46,633,137

2.16 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>50,375,841</u>
Total	\$ 50,375,841

2.17 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

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

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

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

2.19 TO THE POLICE DEPARTMENT

Personal Services	\$ 688,759,185
Purchase of Services	7,462,807

City of Philadelphia

BILL NO. 180164-A continued

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Materials, Supplies and Equipment13,270,952

Total\$ 709,492,944

2.20 TO THE DEPARTMENT OF STREETS

Personal Services\$ 84,297,081

Purchase of Services49,188,914

Materials, Supplies and Equipment8,442,104

Contributions, Indemnities and Taxes53,171

Total\$ 141,981,270

2.21 TO THE FIRE DEPARTMENT

Personal Services\$ 263,307,745

Purchase of Services6,046,121

Materials, Supplies and Equipment8,259,314

Total\$ 277,613,180

2.22 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 54,853,461

Purchase of Services92,882,896

Materials, Supplies and Equipment8,397,518

Payments to Other Funds500,000

Total\$ 156,633,875

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

Personal Services\$ 1,076,779

Purchase of Services13,125,510

Total\$ 14,202,289

2.24 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 49,347,561

Purchase of Services9,516,490

Materials, Supplies and Equipment2,750,630

Contributions, Indemnities and Taxes2,897,500

City of Philadelphia

BILL NO. 180164-A continued

Certified Copy

Payments to Other Funds1,550,000

Total\$ 66,062,181

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 8,659,293

Purchase of Services30,107,724

Materials, Supplies and Equipment1,435,535

Payments to Other Funds27,678,994

Total\$ 67,881,546

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

Purchase of Services\$ 84,608,000

Total\$ 84,608,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services\$ 22,457,948

Total\$ 22,457,948

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 25,008,269

Total\$ 25,008,269

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 27,246,823

Purchase of Services82,756,805

Materials, Supplies and Equipment2,069,970

Total\$ 112,073,598

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

City of Philadelphia

BILL NO. 180164-A continued

Certified Copy

Personal Services\$ 8,830,135
Purchase of Services43,554,815
Materials, Supplies and Equipment344,127
Contributions, Indemnities and Taxes32,421

Total\$ 52,761,498

2.31 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 145,430,918
Purchase of Services98,365,387
Materials, Supplies and Equipment4,373,744
Contributions, Indemnities and Taxes1,201,757

Total\$ 249,371,806

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 23,144,341
Purchase of Services13,579,060
Materials, Supplies and Equipment784,475

Total\$ 37,507,876

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

Personal Services\$ 162,284
Purchase of Services10,436

Total\$ 172,720

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

Personal Services\$ 75,419

Total\$ 75,419

2.35 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,084,514
Purchase of Services1,538,779

City of Philadelphia

BILL NO. 180164-A continued

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Materials, Supplies and Equipment143,758
Contributions, Indemnities and Taxes1,456

Total\$ 4,768,507

2.36 TO THE DIRECTOR OF FINANCE

Personal Services\$ 7,765,535
Purchase of Services3,029,912
Materials, Supplies and Equipment103,109
Contributions, Indemnities and Taxes4,525,000
Payments to Other Funds8,366,704
Advances and Other Miscellaneous Payments54,573,000

Total\$ 78,363,260

2.37 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 32,409,207

Total\$ 32,409,207

2.38 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,360,238,207

Total\$ 1,360,238,207

2.39 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.40 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 48,780,000

Total\$ 48,780,000

2.41 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL

Personal Services\$ 2,650,000

City of Philadelphia

BILL NO. 180164-A continued

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Total	\$ 2,650,000
2.42 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000
2.43 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes	\$ <u>180,870,541</u>
Total	\$ 180,870,541
2.44 TO THE DIRECTOR OF FINANCE – WITNESS FEES	
Purchase of Services	\$ <u>171,518</u>
Total	\$ 171,518
2.45 TO THE DEPARTMENT OF REVENUE	
Personal Services	\$ 22,156,816
Purchase of Services	7,630,749
Materials, Supplies and Equipment	<u>919,976</u>
Total	\$ 30,707,541
2.46 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Purchase of Services	\$ 125,536,378
Debt Service	<u>169,496,126</u>
Total	\$ 295,032,504
2.47 TO THE PROCUREMENT DEPARTMENT	
Personal Services	\$ 2,573,121
Purchase of Services	2,316,267
Materials, Supplies and Equipment	<u>49,054</u>

City of Philadelphia

BILL NO. 180164-A continued

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Total\$ 4,938,442

2.48 TO THE CITY TREASURER

Personal Services\$ 1,046,647

Purchase of Services623,444

Materials, Supplies and Equipment22,224

Total\$ 1,692,315

2.49 TO THE CITY REPRESENTATIVE

Personal Services\$ 704,470

Purchase of Services399,779

Materials, Supplies and Equipment54,000

Total\$ 1,158,249

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 2,120,079

Purchase of Services3,366,925

Materials, Supplies and Equipment26,654

Contributions, Indemnities and Taxes500,000

Total\$ 6,013,658

2.51 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

2.52 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services\$ 2,397,004

Total\$ 2,397,004

2.53 TO THE LAW DEPARTMENT

Personal Services\$ 9,163,318

City of Philadelphia

BILL NO. 180164-A continued

Certified Copy

Purchase of Services6,423,170
Materials, Supplies and Equipment248,676
Total\$ 15,835,164

2.54 TO THE BOARD OF ETHICS

Personal Services\$ 964,792
Purchase of Services96,000
Materials, Supplies and Equipment14,000
Total\$ 1,074,792

2.55 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 537,979
Purchase of Services393,508
Materials, Supplies and Equipment17,840
Total\$ 949,327

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

Personal Services\$ 36,659,781
Purchase of Services2,324,077
Materials, Supplies and Equipment2,302,659
Total\$ 41,286,517

2.57 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,139,648
Purchase of Services34,657
Materials, Supplies and Equipment28,031
Total\$ 2,202,336

2.58 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 167,462
Purchase of Services29,500
Materials, Supplies and Equipment1,094
Advances and Other Miscellaneous Payments16,447,372

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Total\$ 16,645,428

2.59 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 5,035,367
Purchase of Services1,239,070
Materials, Supplies and Equipment69,432

Total\$ 6,343,869

2.60 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 11,890,699
Purchase of Services1,703,126
Materials, Supplies and Equipment622,600

Total\$ 14,216,425

2.61 TO THE AUDITING DEPARTMENT

Personal Services\$ 8,370,558
Purchase of Services497,450
Materials, Supplies and Equipment25,000

Total\$ 8,893,008

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 945,976
Purchase of Services85,200
Materials, Supplies and Equipment15,727

Total\$ 1,046,903

2.63 TO THE REGISTER OF WILLS

Personal Services\$ 4,173,645
Purchase of Services200,486
Materials, Supplies and Equipment64,750

Total\$ 4,438,881

2.64 TO THE DISTRICT ATTORNEY

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Personal Services\$ 37,168,476
Purchase of Services4,094,296
Materials, Supplies and Equipment529,521

Total\$ 41,792,293

2.65 TO THE SHERIFF

Personal Services\$ 24,570,248
Purchase of Services1,105,267
Materials, Supplies and Equipment474,907

Total\$ 26,150,422

2.66 TO THE CITY COMMISSIONERS

Personal Services \$ 5,926,203
Purchase of Services3,884,061
Materials, Supplies and Equipment541,617

Total\$ 10,351,881

2.67 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 98,844,666
Purchase of Services8,480,039
Materials, Supplies and Equipment2,231,868

Total\$ 109,556,573

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

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 8,003,747
Purchase of Services20,930,724
Materials, Supplies and Equipment3,032,350

Total\$ 31,966,821

3.2 TO THE MANAGING DIRECTOR

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Personal Services\$ 138,550
Total\$ 138,550

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 3,062,196
Purchase of Services1,489,000
Materials, Supplies and Equipment4,274,640
Total\$ 8,825,836

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 4,265,847
Total\$ 4,265,847

3.5 TO THE WATER DEPARTMENT

Personal Services\$ 119,823,412
Purchase of Services173,643,500
Materials, Supplies and Equipment54,083,000
Contributions, Indemnities and Taxes671,000
Payments to Other Funds71,000,000
Total\$ 419,220,912

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 138,140,401
Total\$ 138,140,401

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 8,500,000
Total\$ 8,500,000

3.8 TO THE DEPARTMENT OF REVENUE

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Personal Services\$ 10,171,000
Purchase of Services5,059,000
Materials, Supplies and Equipment1,429,500
Contributions, Indemnities and Taxes5,000

Total\$ 16,664,500

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND
COMMISSION

Debt Service\$ 212,992,336

Total\$ 212,992,336

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 93,093

Total93,093

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 2,506,206
Purchase of Services691,614
Materials, Supplies and Equipment43,010

Total\$ 3,240,830

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\$ 40,000
Purchase of Services500,000
Materials, Supplies and Equipment25,000

Total\$ 565,000

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

4.1 TO THE WATER DEPARTMENT

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

SECTION 5. Appropriations in the sum of seven million, two hundred seventy-three thousand (7,273,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

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

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

6.1 TO THE DEPARTMENT OF STREETS

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

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

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

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

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

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

SECTION 8. Appropriations in the sum of seventy-three million, eight hundred sixty-eight thousand (73,868,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ 73,868,000
Total	\$ 73,868,000

SECTION 9. Appropriations in the sum of one billion, six hundred sixty million, two hundred twenty-six thousand (1,660,226,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

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

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 231,290
Purchase of Services	958,019
Payments to Other Funds	<u>55,038,238</u>
Total	\$ 56,227,547

9.3 TO THE MAYOR

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Personal Services\$ 837,663
Personal Services-Employee Benefits64,080
Purchase of Services11,473
Materials, Supplies and Equipment1,969

Total\$ 915,185

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT
AND OPPORTUNITY

Personal Services\$ 2,399,073
Personal Services-Employee Benefits429,391
Purchase of Services15,646,220
Materials, Supplies and Equipment70,540

Total\$ 18,545,224

9.5 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE
OFFICER

Personal Services\$ 102,307

Total\$ 102,307

9.6 TO THE MAYOR – OFFICE OF EDUCATION

Personal Services\$ 76,667
Personal Services-Employee Benefits34,063
Purchase of Services189,630
Materials, Supplies and Equipment1,500

Total\$ 301,860

9.7 TO THE MANAGING DIRECTOR

Personal Services\$ 3,293,207
Purchase of Services5,847,251
Materials, Supplies and Equipment410,089

Total\$ 9,550,547

9.8 TO THE POLICE DEPARTMENT

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

9.9 TO THE DEPARTMENT OF STREETS

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

9.10 TO THE FIRE DEPARTMENT

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

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH

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

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

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

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Total\$ 272,045,060

9.13 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 3,337,979
Personal Services-Employee Benefits592,471
Purchase of Services1,937,709
Materials, Supplies and Equipment7,346,383

Total\$ 13,214,542

9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 81,613,995
Personal Services-Employee Benefits38,485,241
Purchase of Services484,484,329
Materials, Supplies and Equipment3,929,155

Total\$ 608,512,720

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

Personal Services\$ 1,805,966
Purchase of Services41,873,415
Materials, Supplies and Equipment1,021,376

Total\$ 44,700,757

9.16 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 250,000,678

Total\$ 250,000,678

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 26,425,000

Total\$ 26,425,000

9.18 TO THE PROCUREMENT DEPARTMENT

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Purchase of Services\$ 3,000

Total\$ 3,000

9.19 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 10,000,000

Total\$ 10,000,000

9.20 TO THE LAW DEPARTMENT

Purchase of Services\$ 200,000

Total\$ 200,000

9.21 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 50,000

Purchase of Services168,673

Total\$ 218,673

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

Personal Services\$ 1,144,106

Personal Services-Employee Benefits128,255

Purchase of Services4,040,285

Materials, Supplies and Equipment3,301,157

Total\$ 8,613,803

9.23 TO THE AUDITING DEPARTMENT

Purchase of Services\$ 200,000

Total\$ 200,000

9.24 TO THE REGISTER OF WILLS

Materials, Supplies and Equipment\$ 200,000

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Total\$ 200,000

9.25 TO THE DISTRICT ATTORNEY

Personal Services\$ 9,504,069
Personal Services-Employee Benefits645,000
Purchase of Services4,421,800
Materials, Supplies and Equipment2,281,160

Total\$ 16,852,029

9.26 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services \$ 90,000
Purchase of Services56,168,222

Total\$ 56,258,222

9.27 TO THE CITY COMMISSIONERS

Personal Services\$ 125,000
Purchase of Services600,000
Materials, Supplies and Equipment200,000

Total\$ 925,000

9.28 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 28,700,216
Personal Services-Employee Benefits14,703,283
Purchase of Services6,334,462
Materials, Supplies and Equipment2,388,110

Total\$ 52,126,071

SECTION 10. Appropriations in the sum of four hundred ninety-eight million, eight hundred fourteen thousand (498,814,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 940,000
Purchase of Services1,223,089

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Total\$ 2,163,089

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 1,514,839

Purchase of Services588,000

Materials, Supplies and Equipment1,493,000

Total\$ 3,595,839

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

Materials, Supplies and Equipment\$ 4,800,000

Total\$ 4,800,000

10.4 TO THE POLICE DEPARTMENT

Personal Services\$ 16,961,237

Purchase of Services77,500

Materials, Supplies and Equipment93,000

Total\$ 17,131,737

10.5 TO THE FIRE DEPARTMENT

Personal Services\$ 8,161,574

Purchase of Services15,000

Materials, Supplies and Equipment155,900

Payments to Other Funds23,000

Total\$ 8,355,474

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 26,900,000

Total\$ 26,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services\$ 4,146,000

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Total\$ 4,146,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 63,950,249

Total\$ 63,950,249

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

Contributions, Indemnities and Taxes\$ 2,512,000

Total\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 163,801,936

Total\$ 163,801,936

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 51,000,000

Purchase of Services107,000,000

Materials, Supplies and Equipment11,500,000

Contributions, Indemnities and Taxes6,300,000

Payments to Other Funds24,000,000

Total\$ 199,800,000

10.12 TO THE LAW DEPARTMENT

Personal Services\$ 1,563,803

Total\$ 1,563,803

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 63,873

Purchase of Services30,000

Total\$ 93,873

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

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 4,708,736
Purchase of Services56,675,441
Materials, Supplies and Equipment256,000
Payments to Other Funds25,000

Total\$ 61,665,177

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 514,818

Total\$ 514,818

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 4,152,814

Total\$ 4,152,814

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

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

Total\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 1,140,312
Purchase of Services8,309,306
Materials, Supplies and Equipment3,000

Total\$ 9,452,618

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 195,573

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Total\$ 195,573

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

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 7,000,000

Total\$ 7,000,000

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

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services\$ 4,195,000

Personal Services-Employee Benefits3,918,000

Purchase of Services2,194,000

Materials, Supplies and Equipment165,000

Payments to Other Funds90,000

Total\$ 10,562,000

SECTION 14. Appropriations in the sum of forty million (40,000,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 1,250,000

Purchase of Services38,750,000

Total\$ 40,000,000

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

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

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

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

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

15.3 TO THE DIRECTOR OF FINANCE

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

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>267,592</u>
Total	\$ 267,592

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 30,000
Materials, Supplies and Equipment	<u>15,000</u>
Total	\$ 45,000

SECTION 16. General Provisions.

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

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

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department, board or commission those portions of the appropriations which appertain to the function transferred.

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

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2019.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2018 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2019. Within one week of taking any action authorized by this subsection (6), the

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Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2019 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of The Philadelphia Home Rule Charter.

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

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

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2019. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2019; provided, that no service shall be rendered prior to July 1, 2018 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2018 except to the extent required to prepare for Fiscal Year 2019.

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Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2018 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2018.

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

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2018 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

(12) Provided that the appropriation contained in Sections 7, 9 and 11 of this Ordinance shall be made available for encumbrances and/or expenditure only when the Director of Finance has certified that he/she has been responsibly advised that funds necessary to finance such appropriation or portion thereof have been received or are to be forthcoming from another government or from a nongovernmental source.

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty fourth (44th) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for

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such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2019. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) The appropriation contained in Section 9.26 of this Ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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

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

(18) The Director of Finance is hereby authorized, at his/her discretion, to transfer the amount of the authorization and/or the obligations in respect to indemnities, advertising, insurance, telephone, postage, rental, leases, vehicle purchases, utilities,

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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.

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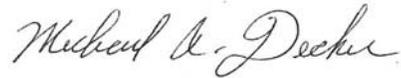
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City of Philadelphia

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 21, 2018. The Bill was Signed by the Mayor on June 21, 2018.



Michael A. Decker
Chief Clerk of the City Council