

**City of Philadelphia**



**THE MAYOR'S  
OPERATING BUDGET  
IN BRIEF  
FOR  
FISCAL YEAR 2017**

**AS PROPOSED TO THE COUNCIL - MARCH 2016**

**JAMES F. KENNEY  
MAYOR**



**City of Philadelphia**  
**Fiscal 2017 Operating Budget**  
**As Proposed to the Council - March 3, 2016**

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**City of Philadelphia**  
**Fiscal 2017 Operating Budget**  
**As Proposed to the Council - March 3, 2016**

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**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET  
As Proposed to the Council - March 2016**

**Section I**

**INTRODUCTION TO THE FY 2017**

**PROPOSED OPERATING BUDGET**

**GENERAL FUND**



## **Introduction to the FY17 Proposed Budget**

Mayor Kenney's first budget proposal is both ambitious and creative, seeking efficiencies from departments to allow for crucial realignment of resources, increased collection of delinquent taxes, as well as a new revenue source, the Sugary Drink Tax, to allow important long-term investments such as Universal pre-K, community schools, Rebuilding Community Infrastructure, the Philadelphia Energy Campaign, and to add additional funds to our Pension Fund.

Recovering from the recession of 2009 has been slow but steady, and the City's revenues, especially the Real Estate Transfer Tax, are now at pre-recession levels, reflecting the significant improvement in the city's housing market over the past few years. Despite this relatively positive trend, changes within the Business Income and Receipts Tax, an important investment in the long-term financial health of the city, are causing some short-term challenges to the current year (FY16) and proposed FY17 budgets. The proposed \$4.1 billion budget's fund balance (of \$42 million) is significantly below governmental experts' recommendations, and provides the minimum needed for the City to manage its cash flow requirements and allow for minor fluctuations in either revenues or expenditures that may occur throughout the year. With high fixed costs such as the City's contribution to the Pension Fund, the School District of Philadelphia, debt service, and indemnities, all other important services and programs upon which residents depend, are squeezed for resources.

The FY17 proposed budget sets aside an additional \$10 million for labor obligations. The contract with the City's blue-collar labor union, District Council 33, expires at the end of FY16, and the City's firefighter union, IAFF Lodge 22, is scheduled for a wage reopener in FY17. The City is committed to working with our union partners to produce a contract that is fair to both City employees and other taxpayers and that addresses issues related to the City's Pension Fund, to which the General Fund is projected to contribute \$641 million in FY17, or over 15% of the City's projected current year obligations.

The budget's tax revenue projections were made in conjunction with a revenue forecasting consultant, IHS Global Insight, and after discussions with leading economists at a meeting convened by PICA at the Federal Reserve Bank of Philadelphia. Total tax revenues are estimated at \$3.07 billion, an increase of \$140 million or 5% over FY16's projections. The budget assumes \$48 million in revenue from the proposed Sugary Drinks Tax, at 3 cents per ounce, to be effective January 1, 2017. The Sugary Drinks Tax provides resources for 4 new initiatives discussed below, and also provides an additional \$5.5 million in FY17 for the City's Pension Fund.

The Kenney Administration's 4 significant new initiatives provide long-term value for children and residents of every neighborhood. Using a budget of \$26 million in FY17, the City plans to fund new quality slots for pre-K around the city, allowing children and families to benefit significantly from high quality learning. With a \$4.2 million investment in Community Schools, schools will act as centers of activity, improving the equitable accessibility of services in the neighborhoods and serving as a broader resource for families and neighbors. The Administration maintains a core belief that strengthening schools will help strengthen neighborhoods across the city. The budget includes the debt service costs related to borrowings for two programs: Rebuilding Community Infrastructure, and the Philadelphia Energy Campaign (PEC). Rebuilding Community Infrastructure will dramatically improve community assets across Philadelphia,

providing safe havens for children, and wonderful amenities for residents throughout every neighborhood. It will eventually include almost \$350 million in City funding and hundreds of million in funds from philanthropies and the state and federal governments. The budget includes debt service for a \$100 million bond issue for this program. The PEC will work to reduce the cost of utilities within municipal government through investments in energy-projects, and the budget includes debt service related to a \$50 million bond issue. This includes a wide range of building types, from City Hall and the other larger municipal office buildings to the many small buildings including recreation centers, branch libraries, police stations and fire houses.

The budget assumes \$57 million in prior year collections of real estate, which is a \$14 million increase over the FY2015 actual collections, through strategic investments in the Revenue Department. The budget also includes additional \$600,000 in revenue projected from investing in additional features for the Department of Records' accident reporting system, through an investment in additional features, as well as increased revenue through the Streets Department's Right of Way initiatives.

The budget also has increased efficiencies where possible, and includes a reduction in projected overtime across the City, through careful management and focused planning around employee deployment. The City intends to invest in those programs and services that achieve the Mayor's vision of investing in public safety, equity in neighborhoods, and effective public service.

The Mayor's proposed budget sets aside additional funds to develop a strategy around implementation of Vision Zero. Vision Zero takes the approach that traffic crashes are not accidents; they are preventable incidents. Cities around the world are starting to unify the resources and expertise of public health, law enforcement, and transportation officials towards a simple vision: eliminating all traffic fatalities and serious injuries. The Administration plans to focus efforts to prevent traffic fatalities in Philadelphia.

The FY17 budget also proposes \$550,000, which, when matched with philanthropic and private support, will allow the Police Department to purchase 800 body-worn cameras for police officers and the necessary storage space that accompanies them. The body-worn camera program will enhance officer safety, enhance public trust by preserving factual representations of officer-citizen interactions through video and audio recordings, and will provide an impartial measurement for self-critique and field evaluations during officer training. The budget ensures that firefighters have the necessary tools to combat fires and return safely to their families through annual investment in critical fire breathing apparatus. EMS paramedics will also have the pharmaceutical supplies and medications to ensure that patients are well-cared for.

The proposed budget adds additional staff to the Mayor's Office of Labor to monitor wage tax theft and enforce the City's paid sick leave laws, ensuring that workers in Philadelphia receive the protections under the City's recently enacted legislation.

The FY17 budget also proposes \$600,000 for the Storefront Improvement Program, one of the Commerce Department's most successful commercial corridor revitalization programs. The program provides an incentive and design assistance to businesses on targeted neighborhood commercial corridors to improve their storefronts. This funding will leverage \$700,000 of private investment with 70 projects completed around the city. The budget also proposes to restore reductions that we previously included in last year's



FYP, with an additional increase of \$450,000 to the Community Life Improvement Program (CLIP), which will increase vacant lot and exterior property abatements by 5,000 and add an additional \$100,000 through the collection activities of CLIP employees.

The Budget also proposes providing funding for two additional district offices for the Department of Licenses and Inspections (L + I), to be strategically located in areas of the city that are experiencing the most construction activity. By locating additional district offices in these areas, L + I will not only be able to house new inspections staff, but will also be able to increase oversight of construction projects and lessen the permit loads of inspectors that are currently overtaxed.

The FY17 budget also set aside an additional \$10 million for costs related to negotiations and arbitrations with the City's unions. The contract with the City's blue-collar union, District Council 33, expires at the end of FY16, and the Firefighter's union, IAFF Local 22, has a wage reopener in FY17.

While this budget is ambitious, it also includes investments that are essential for the City's future.



**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET**  
**As Proposed to the Council - March 2016**

**Section II**

**EXPLANATORY CHARTS AND TABLES**

**GENERAL FUND**

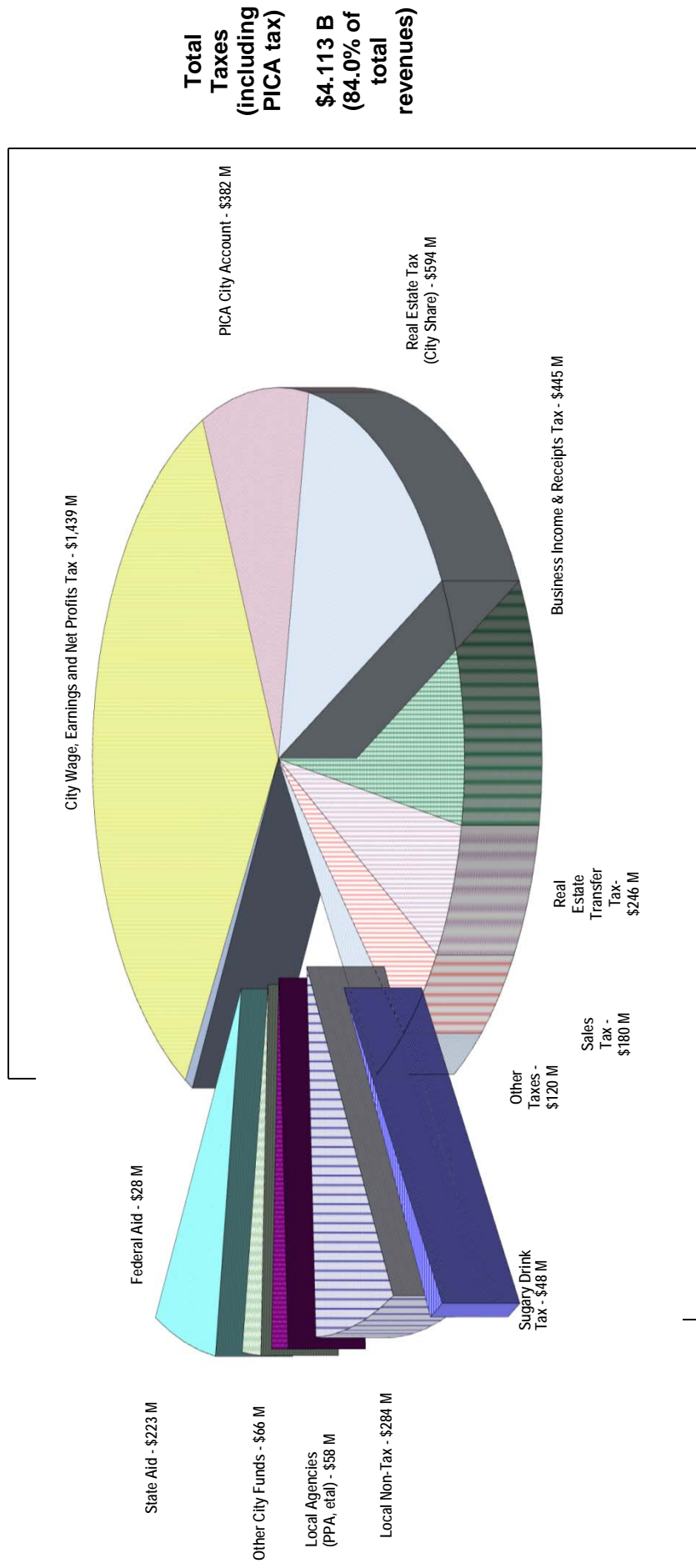


# City of Philadelphia

## Fiscal Year 2017 Estimated Revenues

### General Fund

Total Amount of Funds: \$4.113 Billion



**City of Philadelphia  
General Fund  
Revenue Comparison  
Fiscal Years 2015, 2016 & 2017**

(Amounts in Thousands of Dollars)

	<u>FY 2015 Actual</u>	<u>FY 2016 Estimate</u>	<u>15 to 16 % Change</u>	<u>FY 2017 Proposed</u>	<u>16 to 17 % Change</u>
<b><u>Taxes - Current &amp; Prior Years</u></b>					
Wage, Earnings & Net Profits Tax	1,347,003	1,392,151	3.35%	1,439,284	3.39%
Real Estate Tax	536,449	581,432	8.39%	593,976	2.16%
Business Income & Receipts Tax	438,235	435,207	-0.69%	445,498	2.36%
Real Estate Transfer Tax	203,370	237,527	16.80%	245,508	3.36%
Sales Tax	149,458	170,844	14.31%	180,834	5.85%
Other Taxes	102,505	115,356	12.54%	119,533	3.62%
Sugary Drink Tax	0	0	N.A.	47,996	N.A.
<b>Total Taxes</b>	<b>2,777,020</b>	<b>2,932,517</b>	<b>5.60%</b>	<b>3,072,629</b>	<b>4.78%</b>
<b><u>Local Non-Tax Revenue</u></b>					
Prior Year Refunds:					
LEHB escrow payment	28,000		N.A.		N.A.
Other	266,395	283,917	6.58%	284,157	0.08%
<b>Total Local Non-Tax Revenue</b>	<b>294,395</b>	<b>283,917</b>	<b>-3.56%</b>	<b>284,157</b>	<b>0.08%</b>
<b><u>Other Governments &amp; Public Agencies</u></b>					
State	212,573	220,922	3.93%	223,368	1.11%
Federal	30,020	28,385	-5.45%	28,367	-0.06%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	42,254	42,621	0.87%	42,139	-1.13%
<b>Total Other Governments</b>	<b>302,847</b>	<b>309,928</b>	<b>2.34%</b>	<b>311,874</b>	<b>0.63%</b>
<b>PICA City Account</b>	<b>346,474</b>	<b>366,165</b>	<b>5.68%</b>	<b>381,773</b>	<b>4.26%</b>
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
<b>Payments from Other City Funds</b>	<b>39,031</b>	<b>62,410</b>	<b>59.90%</b>	<b>62,834</b>	<b>0.68%</b>
<b>Total General Fund Revenue</b>	<b>3,759,767</b>	<b>3,954,937</b>	<b>5.19%</b>	<b>4,113,267</b>	<b>4.00%</b>

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

PICA Tax Revenue	408,491	431,681		447,086	
<u>Less: Debt Service</u>	<u>62,017</u>	<u>65,516</u>		<u>65,313</u>	
Net PICA City Account	346,474	366,165		381,773	
PICA Wage, Earnings & Net Profits Tax	408,491	431,681		447,086	
City Wage, Earnings & Net Profits Tax	<u>1,347,003</u>	<u>1,392,151</u>		<u>1,439,284</u>	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b>1,755,494</b>	<b>1,823,832</b>	<b>3.89%</b>	<b>1,886,370</b>	<b>3.43%</b>

# City of Philadelphia

## Components of General Fund Revenue

(Amounts in Thousands of Dollars)

<b><u>Revenue Source</u></b>	<b><u>FY 2015 Actual</u></b>	<b><u>Percent of Total</u></b>	<b><u>FY 2016 Estimate</u></b>	<b><u>Percent of Total</u></b>	<b><u>FY 2017 Proposed</u></b>	<b><u>Percent of Total</u></b>
<b><u>TAX REVENUE - Current &amp; Prior Years</u></b>						
Wage Earnings & Net Profits Tax	1,347,003	35.8%	1,392,151	35.2%	1,439,284	35.0%
Real Estate Tax	536,449	14.3%	581,432	14.7%	593,976	14.4%
Business Income & Receipts Tax	438,235	11.7%	435,207	11.0%	445,498	10.8%
Real Estate Transfer Tax	203,370	5.4%	237,527	6.0%	245,508	6.0%
Sales Tax	149,458	4.0%	170,844	4.3%	180,834	4.4%
Other Taxes	102,505	2.7%	115,356	2.9%	119,533	2.9%
Sugary Drink Tax	0	0.0%	0	0.0%	47,996	1.2%
<b>Total Tax Revenue</b>	<b>2,777,020</b>	<b>73.9%</b>	<b>2,932,517</b>	<b>74.1%</b>	<b>3,072,629</b>	<b>74.7%</b>
<b><u>LOCAL NON-TAX REVENUE</u></b>	<b>294,395</b>	<b>7.8%</b>	<b>283,917</b>	<b>7.2%</b>	<b>284,157</b>	<b>6.9%</b>
<b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b>						
State	212,573	5.7%	220,922	5.6%	223,368	5.4%
Federal	30,020	0.8%	28,385	0.7%	28,367	0.7%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.4%
Other Agencies & Adjustments	42,254	1.1%	42,621	1.1%	42,139	1.0%
<b>Total Revenue from Other Govts.</b>	<b>302,847</b>	<b>8.1%</b>	<b>309,928</b>	<b>7.8%</b>	<b>311,874</b>	<b>7.6%</b>
<b><u>REVENUE FROM OTHER CITY FUNDS</u></b>						
Water Fund	6,991	0.2%	7,422	0.2%	7,829	0.2%
Aviation Fund	3,264	0.1%	3,280	0.1%	3,297	0.1%
Other Funds	28,776	0.8%	51,708	1.3%	51,708	1.3%
<b>Total Revenue from Other City Funds</b>	<b>39,031</b>	<b>1.0%</b>	<b>62,410</b>	<b>1.6%</b>	<b>62,834</b>	<b>1.5%</b>
<b><u>PICA CITY ACCOUNT</u></b>	<b>346,474</b>	<b>9.2%</b>	<b>366,165</b>	<b>9.3%</b>	<b>381,773</b>	<b>9.3%</b>
<b>TOTAL GENERAL FUND</b>	<b>3,759,767</b>	<b>100.0%</b>	<b>3,954,937</b>	<b>100.0%</b>	<b>4,113,267</b>	<b>100.0%</b>

**City of Philadelphia**  
**General Fund Fiscal Years 2015, 2016 & 2017**  
**Wage, Earnings and Net Profits Tax Projection - City and PICA**  
(Amounts in Thousands of Dollars)

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
<b>City Wage Tax</b>	1,325,847	1,371,261	1,418,102
<b><u>PICA Wage Tax</u></b>	<u>390,802</u>	<u>414,791</u>	<u>430,010</u>
<b>Total Wage Tax</b>	<b>1,716,649</b>	<b>1,786,052</b>	<b>1,848,112</b>
<b>City Net Profits Tax</b>	21,156	20,890	21,182
<b><u>PICA Net Profits Tax</u></b>	<u>17,689</u>	<u>16,890</u>	<u>17,076</u>
<b>Total Net Profits Tax</b>	<b>38,845</b>	<b>37,780</b>	<b>38,258</b>
<b>Total City &amp; PICA Wage &amp; Net Profits</b>	<b><u>1,755,494</u></b>	<b><u>1,823,832</u></b>	<b><u>1,886,370</u></b>
<b>PICA Wage Tax</b>	390,802	414,791	430,010
<b><u>PICA Net Profits Tax</u></b>	<u>17,689</u>	<u>16,890</u>	<u>17,076</u>
<b>Total PICA Tax</b>	<b>408,491</b>	<b>431,681</b>	<b>447,086</b>
<b>PICA Debt Service:</b>			
- Series 2009	40,976	40,949	40,930
- Series 2010	24,845	24,667	24,483
<b>Total Gross PICA Debt Service</b>	<b>65,821</b>	<b>65,616</b>	<b>65,413</b>
<b>Interest Earnings &amp; Other Offsets</b>	<b>(3,804)</b>	<b>(100)</b>	<b>(100)</b>
<b>Total Net PICA Debt Service</b>	<b>62,017</b>	<b>65,516</b>	<b>65,313</b>
<b>Equals: PICA City Account</b>	<b><u>346,474</u></b>	<b><u>366,165</u></b>	<b><u>381,773</u></b>

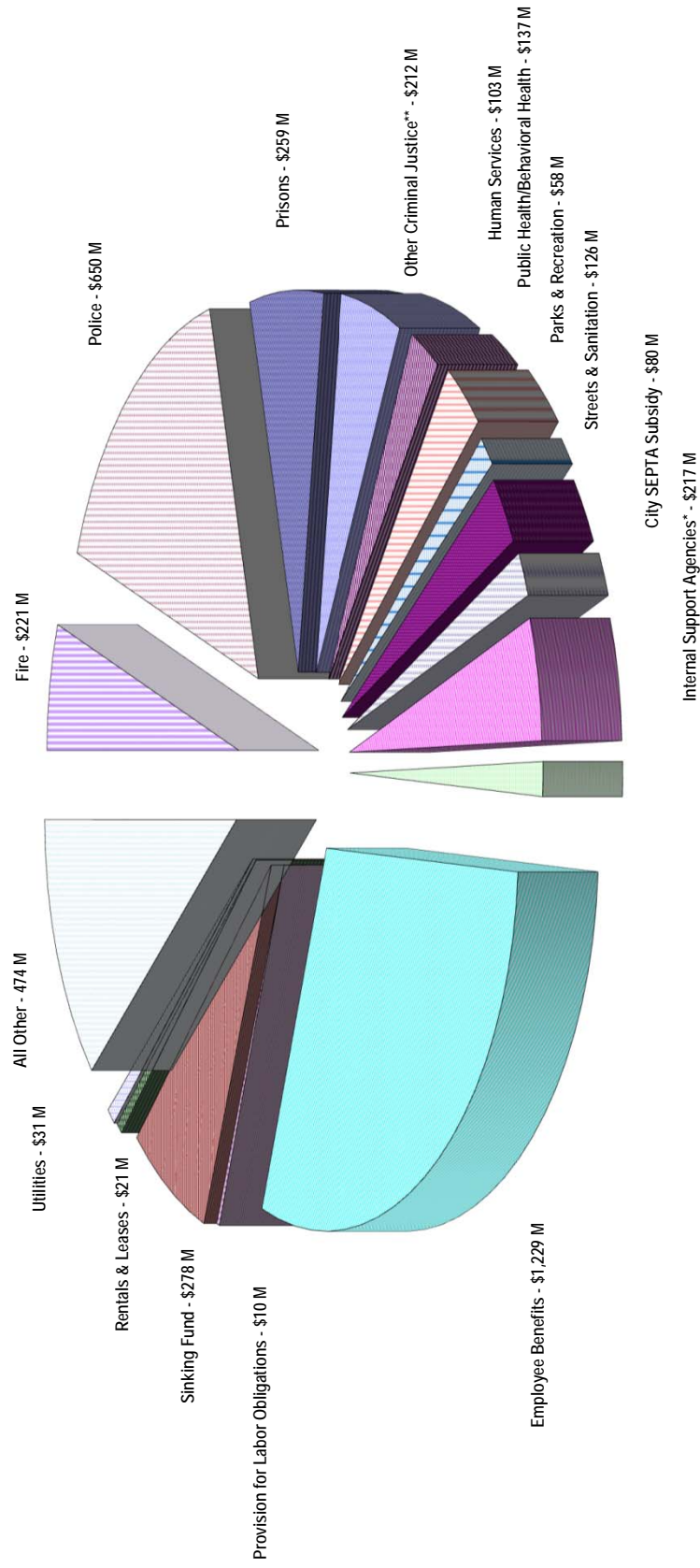


# City of Philadelphia

## Fiscal Year 2017 Obligations

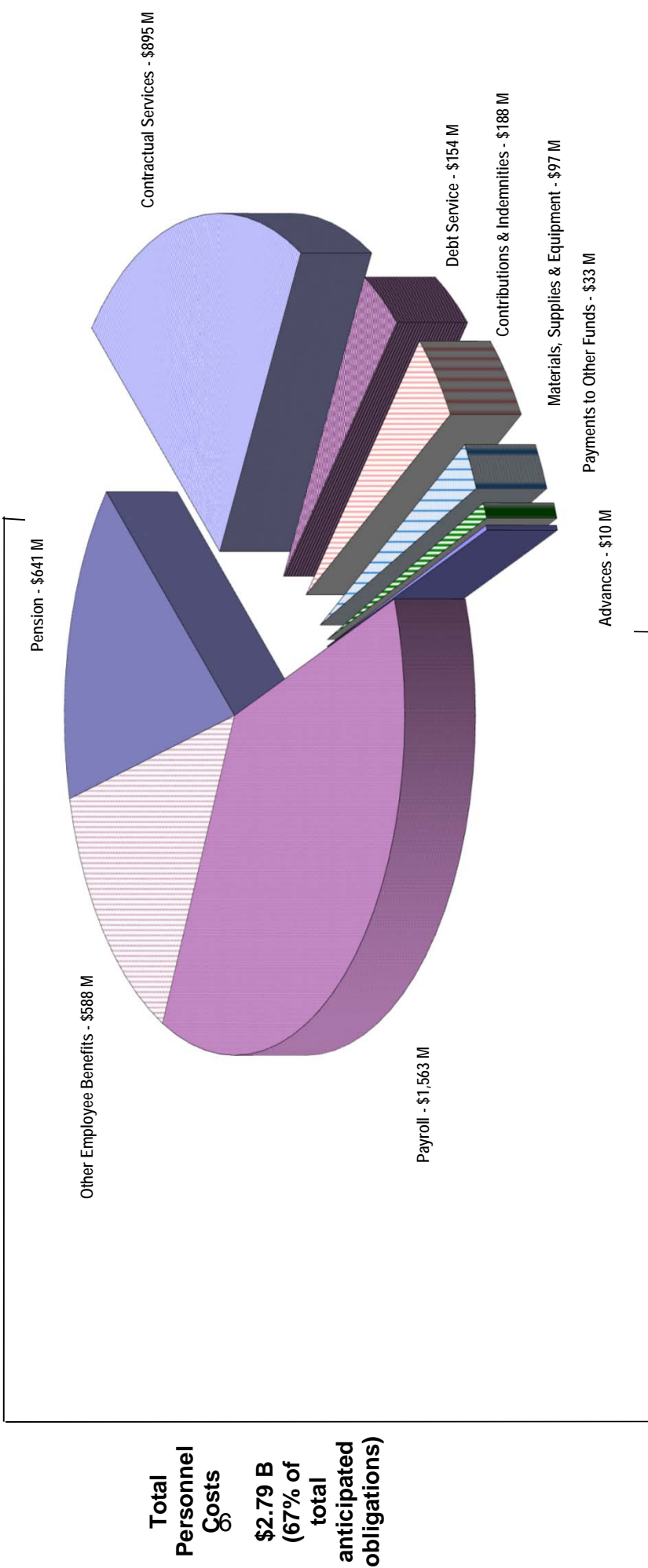
### General Fund

Total Amount of Funds: \$4.168 Billion



\* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor Relations, Law, Personnel, Procurement, Revenue, and Public Property.  
 \*\* 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 2017 Obligations**  
**By Type of Expenditure**  
**General Fund**  
**Total Amount of Funds: \$4.168 Billion**



**Total Personnel Costs**  
**\$2.79 B**  
**(67% of total anticipated obligations)**

**City of Philadelphia  
General Fund  
Obligation Comparison  
Fiscal Years 2015, 2016 & 2017**

(Amounts in Thousands of Dollars)

<b><u>Obligations</u></b>	<b><u>FY 2015 Actual</u></b>	<b><u>FY 2016 Estimate</u></b>	<b><u>15 to 16 % Change</u></b>	<b><u>FY 2017 Proposed</u></b>	<b><u>16 to 17 % Change</u></b>
Personal Services (wages, salaries)	1,508,678	1,555,975	3.13%	1,562,852	0.44%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc	541,273	559,489	3.37%	588,281	5.15%
- Pension	558,269	620,742	11.19%	641,004	3.26%
Total Employee Benefits	1,099,542	1,180,231	7.34%	1,229,285	4.16%
Purchase of Services (contracts, leases)	810,574	849,173	4.76%	894,850	5.38%
Materials, Supplies & Equipment	90,558	100,959	11.49%	97,157	-3.77%
Contributions, Indemnities, etc.	150,747	192,031	27.39%	187,597	-2.31%
Debt Service	131,968	141,398	7.15%	153,950	8.88%
Payments to Other Funds	39,448	32,715	-17.07%	32,064	-1.99%
Advances / Labor Obligations	0	0	n/a	10,000	n/a
<b>Total Obligations</b>	<b><u>3,831,515</u></b>	<b><u>4,052,482</u></b>	<b>5.77%</b>	<b><u>4,167,755</u></b>	<b>2.84%</b>
 <b>Total Revenue</b>	 <b><u>3,759,767</u></b>	 <b><u>3,954,937</u></b>	 <b>5.19%</b>	 <b><u>4,113,267</u></b>	 <b>4.00%</b>
Operating Surplus/(Deficit)	(71,748)	(97,545)		(54,488)	
Adjustments to Prior Years	21,144	23,000		19,500	
Adjusted Operating Surplus/(Deficit)	(50,604)	(74,545)		(34,988)	
Prior Year Cum. Surplus/(Deficit)	202,135	151,531		76,986	
 <b>Fund Balance</b>	 <b><u>151,531</u></b>	 <b><u>76,986</u></b>		 <b><u>41,998</u></b>	



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2015, 2016, AND 2017				
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017		
(1)	(2)	(3)	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
			(4)	(5)	(6)	(7)	AMOUNT	%
							(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes		2,986,967	3,137,801	3,158,039	3,299,405	141,366	4.5%
2	Locally Generated Non-Tax		1,367,967	1,445,473	1,428,570	1,473,136	44,566	3.1%
3	Revenue from Other Governments		2,498,698	3,210,174	2,971,483	3,579,018	607,535	20.4%
4	Subtotal (1+2+3)		6,853,632	7,793,448	7,558,092	8,351,559	793,467	10.5%
5	Revenue from Other Funds of the City		138,752	206,626	188,223	182,317	(5,906)	-3.1%
6	Total - Revenue (4+5)		6,992,384	8,000,074	7,746,315	8,533,876	787,561	10.2%
7	Other Sources		12,863	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		7,005,247	8,000,074	7,746,315	8,533,876	787,561	10.2%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,852,929	1,931,028	1,929,426	1,969,866	40,440	2.1%
10	Personal Services - Pensions		679,687	719,028	721,918	736,636	14,718	2.0%
11	Personal Services - Pensions (Sales Tax)		0	0	10,422	15,417	4,995	47.9%
12	Personal Services - Pensions (Sugary Drink Tax)		0	0	0	5,494	5,494	n/a
13	Personal Services - Other Employee Benefits		644,941	698,277	693,109	719,522	26,413	3.8%
14	Subtotal - Employee Compensation (9 thru 13)		3,177,557	3,348,333	3,354,875	3,446,935	92,060	2.7%
15	Purchase of Services		2,967,523	3,394,331	3,376,383	144,339	(3,232,044)	-95.7%
16	Materials, Supplies and Equipment		170,489	217,145	202,401	21,152	(181,249)	-89.5%
17	Contributions, Indemnities and Taxes		218,276	263,763	267,353	6,717	(260,636)	-97.5%
18	Debt Service		458,174	492,042	492,042	139,626	(352,416)	-71.6%
19	Capital Budget Financing		0	0	0	0	0	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	223,801	0	233,801	233,801	n/a
21	Subtotal (14 thru 20)		6,992,019	7,939,415	7,693,054	3,992,570	(3,700,484)	-48.1%
22	Payments to Other Funds		187,263	206,272	204,756	205,156	400	0.2%
23	Total Obligations / Appropriations (21+22)		7,179,282	8,145,687	7,897,810	4,197,726	(3,700,084)	-46.8%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(174,035)	(145,613)	(151,495)	4,336,150	4,487,645	-2962.2%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		66,228	218,870	61,113	211,598	150,485	246.2%
	Adjustments to Prior Fiscal Years Operations:							
26	Commitments Cancelled - Net		165,230	84,025	80,025	73,525	(6,500)	-8.1%
27	Revenue Adjustments - Net		3,690	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	220,101	0	(220,101)	-100.0%
29	Other Adjustments - Net		0	(1,615)	1,854	(4,500)	(6,354)	-342.7%
30	Subtotal Net Adjustments (26 thru 29)		168,920	82,410	301,980	69,025	(232,955)	-77.1%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		235,148	301,280	363,093	280,623	(82,470)	-22.7%
32	Residual Equity Transfer		0	0	0	0	0	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		61,113	155,667	211,598	4,616,773	4,405,175	2081.9%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2015, 2016, AND 2017				
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes	IA-1	2,777,020	2,912,279	2,932,517	3,072,629	140,112	4.8%
2	Locally Generated Non-Tax	IA-2	294,395	275,807	283,917	284,157	240	0.1%
3	Revenue from Other Governments	IA-3	649,321	651,815	676,093	693,647	17,554	2.6%
4	Subtotal (1+2+3)		3,720,736	3,839,901	3,892,527	4,050,433	157,906	4.1%
5	Revenue from Other Funds of the City	IA-4	39,031	65,240	62,410	62,834	424	0.7%
6	Total - Revenue (4+5)		3,759,767	3,905,141	3,954,937	4,113,267	158,330	4.0%
7	Other Sources		--	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources (6+7)</b>		3,759,767	3,905,141	3,954,937	4,113,267	158,330	4.0%
	<b>OBLIGATIONS / APPROPRIATIONS</b>							
9	Personal Services		1,508,678	1,534,426	1,555,975	1,562,852	6,877	0.4%
10	Personal Services - Pensions		558,269	611,701	610,320	620,093	9,773	1.6%
11	Personal Services - Pensions (Sales Tax)		0	0	10,422	15,417	4,995	47.9%
12	Personal Services - Pensions (Sugary Drink Tax)		0	0	0	5,494	5,494	n/a
13	Personal Services - Other Employee Benefits		541,273	560,482	559,489	588,281	28,792	5.1%
14	Subtotal - Employee Compensation (9 thru 13)		2,608,220	2,706,609	2,736,206	2,792,137	55,931	2.0%
15	Purchase of Services		810,574	832,668	849,173	894,850	45,677	5.4%
16	Materials, Supplies and Equipment		90,558	97,082	100,959	97,157	(3,802)	-3.8%
17	Contributions, Indemnities and Taxes		150,747	187,631	192,031	187,597	(4,434)	-2.3%
18	Debt Service		131,968	141,398	141,398	153,950	12,552	8.9%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	0	0	10,000	10,000	n/a
21	Subtotal (14 thru 20)		3,792,067	3,965,388	4,019,767	4,135,691	115,924	2.9%
22	Payments to Other Funds		39,448	32,715	32,715	32,064	(651)	-2.0%
23	<b>Total Obligations / Appropriations (21+22)</b>		3,831,515	3,998,103	4,052,482	4,167,755	115,273	2.8%
24	<b>Operating Surplus (Deficit) for Fiscal Year (8-23)</b>		(71,748)	(92,962)	(97,545)	(54,488)	43,057	-44.1%
	<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		202,135	139,401	151,531	76,986	(74,545)	-49.2%
	Adjustments to Prior Fiscal Years Operations:							
26	Commitments Cancelled - Net		21,144	24,500	24,500	24,000	(500)	-2.0%
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	0	0	0	n/a
29	Other Adjustments - Net		0	(1,615)	(1,500)	(4,500)	(3,000)	200.0%
30	Subtotal Net Adjustments (26 thru 29)		21,144	22,885	23,000	19,500	(3,500)	-15.2%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		223,279	162,286	174,531	96,486	(78,045)	-44.7%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	<b>Fund Balance Available for Appropriation June 30 (24+31+32)</b>		151,531	69,324	76,986	41,998	(34,988)	-45.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA-1			
Taxes							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>A. Real Property</b>						
1	1. Current	493,100	535,416	532,478	536,953	4,475	0.8%
2	2. Prior	43,350	45,701	48,954	57,023	8,069	16.5%
3	Subtotal	536,450	581,117	581,432	593,976	12,544	2.2%
	<b>B. Wage and Earnings</b>						
4	1. Current	1,318,752	1,364,063	1,364,761	1,411,069	46,308	3.4%
5	2. Prior	7,094	6,500	6,500	7,033	533	8.2%
6	Subtotal	1,325,846	1,370,563	1,371,261	1,418,102	46,841	3.4%
	<b>C. Business Taxes</b>						
	<b>1. Business Income &amp; Receipts</b>						
7	a. Current & Prior	438,235	453,874	435,207	445,498	10,291	2.4%
	<b>2. Net Profits</b>						
8	a. Current	14,692	15,493	17,890	18,099	209	1.2%
9	b. Prior	6,464	3,000	3,000	3,083	83	2.8%
10	Subtotal	21,156	18,493	20,890	21,182	292	1.4%
11	<b>Total, Business Taxes</b>	459,391	472,367	456,097	466,680	10,583	2.3%
	<b>D. Other Taxes</b>						
12	1. Sales	149,458	149,371	170,844	180,833	9,989	5.8%
13	2. Amusement	19,005	19,174	19,617	20,543	926	4.7%
14	3. Real Property Transfer	203,370	221,850	237,527	245,508	7,981	3.4%
15	4. Parking	79,706	88,636	91,911	95,128	3,217	3.5%
16	5. Smokeless Tobacco	749	640	753	757	4	0.5%
17	6. Other	3,045	2,861	3,075	3,106	31	1.0%
18	Subtotal	455,333	482,532	523,727	545,875	22,148	4.2%
	<b>E. Data Warehouse Project</b>						
19	a. Prior	0	5,700	0	0	0	n/a
	<b>F. Sugary Drink Tax</b>						
19	1. Current	0	0	0	47,996	47,996	n/a
20	<b>Total Taxes</b>	2,777,020	2,912,279	2,932,517	3,072,629	140,112	4.8%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Office of Innovation &amp; Technology</u>						
1	Cable Television Franchise Fees	21,930	21,442	21,442	23,508	2,066	9.6%
2	Telephone Commissions	1,651	1,500	1,500	1,500	0	0.0%
3	Other	469	235	235	235	0	0.0%
4	Subtotal	24,050	23,177	23,177	25,243	2,066	8.9%
	<u>Mayor</u>						
5	Other	45	3	3	3	0	0.0%
	<u>Managing Director</u>						
6	Licenses - Animal Control	0	425	600	600	0	0.0%
7	Other	893	75	10,100	4,000	(6,100)	-60.4%
8	Subtotal	893	500	10,700	4,600	(6,100)	-57.0%
	<u>Police</u>						
9	Prior Year Reimb. - Special Services	4,106	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	164	150	150	150	0	0.0%
11	Towing of Recovered Stolen Vehicles	39	50	70	70	0	0.0%
12	Other	882	1,070	1,050	1,050	0	0.0%
13	Subtotal	5,191	4,270	4,270	4,270	0	0.0%
	<u>Streets</u>						
14	Survey Charges	625	729	729	779	50	6.9%
15	Street Permits	4,539	4,750	4,750	4,750	0	0.0%
16	Prior Year Reimbursements	18	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,351	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	1,123	1,190	1,190	2,690	1,500	126.1%
19	Disposal of Salvage (Recycling)	866	0	2	0	(2)	-100.0%
20	Commercial Property Collection Fee	14,523	16,000	15,000	15,000	0	0.0%
21	Other	880	800	800	800	0	0.0%
22	Subtotal	23,925	24,994	23,996	25,544	1,548	6.5%
	<u>Fire</u>						
23	Emergency Medical Services	35,783	37,400	36,400	36,400	0	0.0%
24	Other	920	950	950	950	0	0.0%
25	Subtotal	36,703	38,350	37,350	37,350	0	0.0%
	<u>Public Health</u>						
26	Payments for Patient Care - Health Ctrs.	6,471	7,960	7,960	8,460	500	6.3%
27	Pharmacy Fees	1,897	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,110	2,140	2,140	2,140	0	0.0%
29	Other	569	500	500	500	0	0.0%
30	Subtotal	11,047	12,600	12,600	13,100	500	4.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IA-2		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Parks &amp; Recreation</u>						
31	Other Leases	16	60	60	60	0	0.0%
32	Rent from Land, Buildings & Real Estate	43	80	80	80	0	0.0%
33	Permits	0	1,254	1,254	1,254	0	0.0%
34	Other	1,853	375	375	375	0	0.0%
35	Subtotal	1,912	1,769	1,769	1,769	0	0.0%
	<u>Public Property</u>						
36	Rent from Real Estate	439	650	650	650	0	0.0%
37	PATCO Lease Payment	3,281	3,350	3,350	3,425	75	2.2%
38	Commissions - Transit Shelters & Other Leases	2,115	2,300	2,300	2,500	200	8.7%
39	Sale of Capital Assets	1,464	5,250	3,800	5,250	1,450	38.2%
42	Prior Year Refunds / Reimbursements	2,433	1,600	1,600	1,600	0	0.0%
43	Other	151	50	50	50	0	0.0%
44	Subtotal	9,883	13,200	11,750	13,475	1,725	14.7%
	<u>Human Services</u>						
45	Payments for Children's Care	3,262	4,250	4,250	4,250	0	0.0%
46	Other	180	100	100	100	0	0.0%
47	Subtotal	3,442	4,350	4,350	4,350	0	0.0%
	<u>Prisons</u>						
48	Work Release Board Fees	69	100	100	100	0	0.0%
49	Inmate Account Fees	299	325	325	325	0	0.0%
50	Other	1	25	25	25	0	0.0%
51	Subtotal	369	450	450	450	0	0.0%
	<u>Office of Supportive Housing</u>						
52	Payments for Patient's Care	769	850	850	850	0	0.0%
53	Other	1	20	20	20	0	0.0%
54	Subtotal	770	870	870	870	0	0.0%
	<u>Fleet Management</u>						
55	Sale of Vehicles	278	500	500	500	0	0.0%
56	Fuel and Warranty Reimbursements	4,031	4,000	2,500	2,500	0	0.0%
57	Other	298	300	300	300	0	0.0%
58	Subtotal	4,607	4,800	3,300	3,300	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO.			
Locally Generated Non-Tax				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<b>Licenses and Inspections</b>						
	<b>Licenses &amp; Permits:</b>						
59	Amusement	22	25	25	25	0	0.0%
60	Health and Sanitation	16,249	19,350	17,350	17,400	50	0.3%
61	Police and Fire Protection	578	875	875	875	0	0.0%
62	Street Use	2,765	2,650	2,900	2,900	0	0.0%
63	Professional and Occupational	1,191	800	800	800	0	0.0%
64	Building Structure and Equipment	21,524	22,851	24,851	25,101	250	1.0%
65	Business	953	200	200	200	0	0.0%
66	Other Licenses and Permits	116	160	160	175	15	9.4%
67	Code Violation Fines	1,020	625	1,125	1,125	0	0.0%
68	Other	8,537	5,475	5,725	5,725	0	0.0%
69	Subtotal	52,955	53,011	54,011	54,326	315	0.6%
	<b>Zoning Board of Adjustment</b>						
70	Accelerated Review Fees	192	260	260	260	0	0.0%
71	Zoning Permits	255	350	350	350	0	0.0%
72	Subtotal	447	610	610	610	0	0.0%
	<b>Records</b>						
73	Recording of Legal Instrument Fees	11,347	12,000	12,000	12,500	500	4.2%
74	Preparation of Records	332	400	400	400	0	0.0%
75	Commission on Tax Stamps	691	450	450	450	0	0.0%
76	Accident Investigation Reports	1,255	1,200	1,200	1,800	600	50.0%
77	Document Technology Fee	2,667	2,450	2,450	2,450	0	0.0%
78	Other	3	700	700	700	0	0.0%
79	Subtotal	16,295	17,200	17,200	18,300	1,100	6.4%
	<b>Director of Finance</b>						
80	Prior Year Refunds	0	200	200	200	0	0.0%
81	Solid Waste Code Violation Fees (SWEEP)	4,898	5,100	5,100	5,375	275	5.4%
82	Burglar Alarm License Fees	2,984	2,800	2,800	2,965	165	5.9%
83	False Burglar Alarm Fines	1,907	1,800	1,800	1,910	110	6.1%
84	Reimbursement - Prior Year Expenditures	30,358	4,585	4,585	3,785	(800)	-17.4%
85	Reimbursement - Prescription Program	1,973	2,250	2,250	2,250	0	0.0%
86	Health Benefit Charges	1,561	1,700	1,700	1,750	50	2.9%
87	Other	677	10	210	10	(200)	-95.2%
88	Subtotal	44,358	18,445	18,645	18,245	(400)	-2.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO.			
Locally Generated Non-Tax				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<b>Revenue</b>						
89	Miscellaneous Fines	235	75	75	75	0	0.0%
90	Prior Year Refunds / Reimbursements	3	0	0	0	0	n/a
91	Non-Profit Organization Voluntary Contrib.	2,361	2,400	2,400	2,400	0	0.0%
92	Casino Settlement Agreement Payments	3,411	1,578	1,578	1,578	0	0.0%
93	Other	536	650	650	650	0	0.0%
94	Subtotal	6,546	4,703	4,703	4,703	0	0.0%
	<b>Procurement</b>						
95	Performance Bonds	15	150	150	150	0	0.0%
96	Master Bid Bonds	58	60	60	100	40	66.7%
97	Bid Application Fees	135	225	225	225	0	0.0%
98	Other	153	244	244	244	0	0.0%
99	Subtotal	361	679	679	719	40	5.9%
	<b>City Treasurer</b>						
100	Interest Earnings	895	1,100	3,000	1,500	(1,500)	-50.0%
101	Other	338	600	600	600	0	0.0%
102	Subtotal	1,233	1,700	3,600	2,100	(1,500)	-41.7%
	<b>Commerce</b>						
103	Other	248	302	302	302	0	0.0%
	<b>Law</b>						
104	Legal Fees and Charges	224	250	250	250	0	0.0%
105	Court Awarded Damages	31	100	100	100	0	0.0%
106	Other	71	50	50	50	0	0.0%
107	Subtotal	326	400	400	400	0	0.0%
	<b>Board of Ethics</b>						
108	Other	76	57	57	15	(42)	-73.7%
	<b>Inspector General</b>						
109	Other	579	0	0	0	0	n/a
	<b>City Planning Commission</b>						
110	Other	1	1	1	1	0	0.0%
	<b>Free Library</b>						
111	Library Fines	299	277	277	277	0	0.0%
112	Other	648	1,207	965	1,207	242	25.1%
113	Subtotal	947	1,484	1,242	1,484	242	19.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO.			
Locally Generated Non-Tax				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
114	<u>Personnel</u> Other	2	2	2	2	0	0.0%
115	<u>Office of Property Assessment</u> Other	0	2	2	2	0	0.0%
116	<u>Auditing</u> Other	29	75	75	75	0	0.0%
117	<u>Board of Revision of Taxes</u> Other	0	1	1	1	0	0.0%
118	<u>Register of Wills</u> Court Costs, Fees and Charges	625	700	700	700	0	0.0%
119	Recording Fees	2,262	2,200	2,200	2,200	0	0.0%
120	Other	753	800	800	800	0	0.0%
121	Subtotal	3,640	3,700	3,700	3,700	0	0.0%
122	<u>District Attorney</u> Other	6	2	2	2	0	0.0%
123	<u>Sheriff</u> Sheriff Fees	5,029	4,500	4,500	4,500	0	0.0%
124	Commission Fees	4,761	4,700	4,700	5,246	546	11.6%
125	Other	1,282	50	50	50	0	0.0%
126	Subtotal	11,072	9,250	9,250	9,796	546	5.9%
127	<u>City Commissioners</u> Other	52	25	25	25	0	0.0%
128	<u>First Judicial District</u> Traffic Court Fines	6,422	7,000	7,000	7,200	200	2.9%
129	<u>First Judicial District - Clerk of Courts</u> Other Fines	0	350	350	350	0	0.0%
130	Bail Forfeited	0	1,750	1,750	1,750	0	0.0%
131	Court Costs, Fees and Charges	0	1,100	1,100	1,100	0	0.0%
132	Cash Bail Fees	3,656	4,200	4,200	4,200	0	0.0%
133	Other	0	125	125	125	0	0.0%
134	Subtotal	3,656	7,525	7,525	7,525	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO.			
Locally Generated Non-Tax				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
135	Court Costs, Fees and Charges	19,719	18,250	18,250	18,250	0	0.0%
136	Other Fines	1,430	1,500	1,500	1,500	0	0.0%
137	Other	836	550	550	550	0	0.0%
138	Subtotal	21,985	20,300	20,300	20,300	0	0.0%
139	<u>Other Adjustments</u>	322	0	0	0	0	n/a
140	Total Locally Generated Non-Tax Revenues	294,395	275,807	283,917	284,157	240	0.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO.			
Revenue from Other Governments				SCHEDULE NO.			
				010			
				IA-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<b>Managing Director</b>						
	Federal:						
1	Emergency Management Performance	202	202	202	202	0	0.0%
	State:						
2	Special Event - Reimbursement	0	0	0	4,000	4,000	n/a
	Subtotal	202	202	202	4,202	4,000	1980.2%
	<b>Police</b>						
	State:						
3	Reimbursement - Police Academy Training	549	75	1,500	75	(1,425)	-95.0%
	<b>Streets</b>						
	Federal:						
4	Highways	1,191	350	350	350	0	0.0%
5	Bridge Design	289	215	215	215	0	0.0%
6	Delaware Valley Reg. Planning Comm.	152	185	185	185	0	0.0%
	State:						
7	Snow Removal	194	2,500	2,500	2,500	0	0.0%
8	PennDOT Bridge Design	2,500	50	50	50	0	0.0%
9	PennDOT Highways	1	25	25	25	0	0.0%
10	Subtotal	4,327	3,325	3,325	3,325	0	0.0%
	<b>Public Health</b>						
	Federal:						
10	Medicare - Outpatient / Health Centers	1,770	2,124	2,124	2,124	0	0.0%
11	Medicare - PNH	1,409	1,476	1,476	1,476	0	0.0%
12	Medical Assistance - Outpatient / Health Centers	7,681	6,192	5,092	5,092	0	0.0%
13	Medical Assistance - PNH	16,561	17,528	17,528	17,528	0	0.0%
14	Summer Food Inspection	0	60	60	60	0	0.0%
	State:						
15	County Health	9,230	9,706	9,706	9,706	0	0.0%
16	Medical Assistance - Outpatient / Health Centers	6,581	5,066	4,166	4,166	0	0.0%
17	Medical Assistance - PNH	13,227	14,068	21,268	21,268	0	0.0%
18	Subtotal	56,459	56,220	61,420	61,420	0	0.0%
	<b>Public Property</b>						
	Other Governments:						
19	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
21							
	<b>Prisons</b>						
	Federal:						
22	SSA Prisoner Incentive Payments	447	480	480	480	0	0.0%
23	State Criminal Alien Assist. Program	124	75	125	125	0	0.0%
24	Subtotal	571	555	605	605	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO.			
Revenue from Other Governments				SCHEDULE NO.			
				010			
				IA-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<b>Director of Finance</b>						
	Federal:						
25	Medical Part D - Retirees	54	200	200	200	0	0.0%
	State:						
26	Pension Aid - State Act 205	69,386	69,400	70,552	69,900	(652)	-0.9%
27	Juror Fee Reimbursement	184	500	500	500	0	0.0%
28	State Police Fines (Phila. County)	533	700	700	700	0	0.0%
29	Wage Tax Relief Funding	86,283	86,283	86,277	86,277	0	0.0%
30	Gaming - Local Share Assessment	3,790	3,790	3,805	4,328	523	13.7%
31	School District Pass-Thru (one-time)	0	0	0	0	0	n/a
	Other Governments:						
32	PATCO Community Impact Fund	75	75	75	75	0	0.0%
33	PAID - Parametric Garage	604	450	450	475	25	5.6%
34	Reimbursement - Education Costs	1,500	1,000	1,000	0	(1,000)	-100.0%
35	PHA - Reimbursement	0	0			0	n/a
36	Subtotal	162,409	162,398	163,559	162,455	(1,104)	-0.7%
	<b>Revenue</b>						
	Federal:						
37	Reimb.- Payment in Lieu of Taxes	0	3	10	3	(7)	-70.0%
38	Tinicum Wildlife Preserve	5	2	2	2	0	0.0%
	Other Governments:						
39	PPA - Parking/Violation/Fines (on St.)	38,045	35,700	38,806	39,582	776	2.0%
40	PPA - Love Park Garage	0	0	0	0	0	n/a
41	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
42	Subtotal	38,057	35,712	38,825	39,594	769	2.0%
	<b>City Treasurer</b>						
	State:						
43	Retail Liquor License	1,100	1,142	1,100	1,100	0	0.0%
44	Utility Tax Refund	3,809	3,809	3,809	3,809	0	0.0%
45	Subtotal	4,909	4,951	4,909	4,909	0	0.0%
	<b>Human Relations</b>						
	Federal:						
46	Reimbursement - Deferred EEOC Cases	110	125	136	125	(11)	-8.1%
	<b>District Attorney</b>						
	State:						
47	Reimbursement - DA Salary	121	114	114	114	0	0.0%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
General				NO.			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IA-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
	Federal:						
48	Title IV-E Reimbursement	25	200	200	200	0	0.0%
	State:						
49	Intensive Probation - Adult	3,883	3,650	3,650	3,650	0	0.0%
50	Intensive Probation - Juvenile	1,232	821	1,232	1,232	0	0.0%
51	Reimbursement - Court Costs	9,886	9,886	9,886	9,886	0	0.0%
52	Reimbursement - Attorney Fees	84	82	82	82	0	0.0%
53	Subtotal	15,110	14,639	15,050	15,050	0	0.0%
54	<u>PICA City Account</u>	346,474	353,499	366,165	381,773	15,608	4.3%
	<u>Totals</u>						
55	Federal	30,020	29,417	28,385	28,367	(18)	-0.1%
56	State	212,573	211,667	220,922	223,368	2,446	1.1%
57	Other Governments	58,231	55,232	58,338	58,139	(199)	-0.3%
58	PICA City Account	346,474	353,499	366,165	381,773	15,608	4.3%
59	Other Authorized Adjustments	2,023	2,000	2,283	2,000	(283)	-12.4%
60	Total Revenue from Other Governments	649,321	651,815	676,093	693,647	17,554	2.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Funds					IA-4		
LINE		FY 2015	FISCAL 2016		FY 2017		
NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	6,245	8,432	6,622	6,929	307	4.6%
2	Excess interest on Sinking Fund Reserve	746	900	800	900	100	12.5%
3	Subtotal	6,991	9,332	7,422	7,829	407	5.5%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	3,264	4,200	3,280	3,297	17	0.5%
<u>Grants Revenue Fund</u>							
5	Services performed & costs borne by the General Fund	767	750	750	750	0	0.0%
6	911 Surcharge	23,786	44,503	44,503	44,503	0	0.0%
7	HAVA Grant Reimbursement	38	0			0	n/a
8	Subtotal	24,591	45,253	45,253	45,253	0	0.0%
<u>Other Funds</u>							
9	Services performed & costs borne by the General Fund	4,185	6,455	6,455	6,455	0	0.0%
10	Total Revenue from Other Funds	39,031	65,240	62,410	62,834	424	0.7%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND			NO.			TABLE		
Water			020			IB		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2015	FISCAL 2016		FY 2017		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2016	
							AMOUNT (8)	% (9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	640,222	630,701	630,878	663,450	32,572	5.2%
3	Revenue from Other Governments	IB-3	1,083	975	944	1,000	56	5.9%
4	Subtotal (1+2+3)		641,305	631,676	631,822	664,450	32,628	5.2%
5	Revenue from Other Funds of the City	IB-4	35,541	105,638	90,065	84,735	(5,330)	-5.9%
6	Total - Revenue (4+5)		676,846	737,314	721,887	749,185	27,298	3.8%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		676,846	737,314	721,887	749,185	27,298	3.8%
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>								
9	Personal Services		118,718	126,121	125,912	131,865	5,953	4.7%
10	Personal Services - Pensions		52,277	57,800	45,700	48,100	2,400	5.3%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		48,293	53,115	65,215	65,865	650	1.0%
14	Subtotal - Employee Compensation (9 thru 13)		219,288	237,036	236,827	245,830	9,003	3.8%
15	Purchase of Services		149,986	177,090	165,651	185,942	20,291	12.2%
16	Materials, Supplies and Equipment		43,967	54,444	50,665	56,335	5,670	11.2%
17	Contributions, Indemnities and Taxes		7,282	6,605	6,605	7,006	401	6.1%
18	Debt Service		200,799	227,139	227,139	207,372	(19,767)	-8.7%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	0	0	0	0	n/a
21	Subtotal (14 thru 20)		621,322	702,314	686,887	702,485	15,598	2.3%
22	Payments to Other Funds		74,913	65,000	65,000	66,700	1,700	2.6%
23	Total Obligations / Appropriations (21+22)		696,235	767,314	751,887	769,185	17,298	2.3%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(19,389)	(30,000)	(30,000)	(20,000)	10,000	-33.3%
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		19,389	30,000	30,000	20,000	(10,000)	-33.3%
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		19,389	30,000	30,000	20,000	(10,000)	-33.3%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		19,389	30,000	30,000	20,000	(10,000)	-33.3%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND				NO.			
Water				020			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IB-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Fleet Management</u>						
1	Sale of Vehicles & Equipment	45	100	100	50	(50)	-50.0%
	<u>Licenses &amp; Inspections</u>						
2	Miscellaneous	33	25	25	25	0	0.0%
	<u>Water</u>						
3	Sewer Charges to Other Municipalities	33,221	33,500	33,247	36,318	3,071	9.2%
4	Water & Sewer Permits Issued by L&I	3,840	3,040	3,044	2,480	(564)	-18.5%
5	Contribution - Sinking Fund Reserve	0	0	0	0	0	n/a
6	Miscellaneous	6,099	1,800	2,226	2,190	(36)	-1.6%
7	Subtotal	43,160	38,340	38,517	40,988	2,471	6.4%
	<u>Revenue</u>						
8	Sales & Charges - Current	546,868	528,576	528,576	575,431	46,855	8.9%
9	Sales & Charges - Prior	39,827	47,324	47,324	34,017	(13,307)	-28.1%
10	Fire Service Connections	2,374	2,284	2,284	3,388	1,104	48.3%
11	Surcharges	3,407	6,020	6,020	4,000	(2,020)	-33.6%
12	Miscellaneous	4,200	7,532	7,532	5,001	(2,531)	-33.6%
13	Subtotal	596,676	591,736	591,736	621,837	30,101	5.1%
	<u>Procurement</u>						
14	Miscellaneous	38	50	50	100	50	100.0%
	<u>City Treasurer</u>						
15	Interest Earnings	270	450	450	450	0	0.0%
16	Total Locally Generated Non-Tax Revenues	640,222	630,701	630,878	663,450	32,572	5.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
FUND				(Amounts in Thousands)			
Water				NO. 020			
REVENUE				SCHEDULE NO. IB-3			
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
1	Water State: Various Watershed Assessment and Redevelopment Projects	839	775	744	1,000	256	34.4%
2	Federal: Various Watershed Assessment and Redevelopment Projects	244	200	200	0	(200)	-100.0%
3	Subtotal	1,083	975	944	1,000	56	5.9%
4	Total Revenue from Other Governments	1,083	975	944	1,000	56	5.9%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
County Liquid Fuels Tax				040		IC			
LINE		SUPP.	FY 2015	FISCAL 2016		FY 2017			
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2016		
(1)	(2)	NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	OPERATIONS OF FISCAL YEAR								
	<u>REVENUES</u>								
1	Taxes	IC-3	--	--	--	--	--	n/a	
2	Locally Generated Non-Tax		--	--	--	--	--	n/a	
3	Revenue from Other Governments		4,596	4,950	4,950	4,500	(450)	-9.1%	
4	Subtotal (1+2+3)		4,596	4,950	4,950	4,500	(450)	-9.1%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		4,596	4,950	4,950	4,500	(450)	-9.1%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		4,596	4,950	4,950	4,500	(450)	-9.1%	
	<u>OBLIGATIONS / APPROPRIATIONS</u>								
9	Personal Services	IC-3	3,734	3,734	3,734	3,734	0	0.0%	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a	
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
14	Subtotal - Employee Compensation (9 thru 13)		3,734	3,734	3,734	3,734	0	0.0%	
15	Purchase of Services		856	861	861	747	(114)	-13.2%	
16	Materials, Supplies and Equipment		321	336	336	0	(336)	-100.0%	
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
18	Debt Service		--	--	--	--	--	n/a	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a	
21	Subtotal (14 thru 20)		4,911	4,931	4,931	4,481	(450)	-9.1%	
22	Payments to Other Funds		0	19	19	19	0	0.0%	
23	Total Obligations / Appropriations (21+22)		4,911	4,950	4,950	4,500	(450)	-9.1%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(315)	0	0	0	0	n/a	
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		IC-3	2,411	2,436	2,101	2,126	25	1.2%
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net			5	25	25	25	0	0.0%
27	Revenue Adjustments - Net			--	--	--	--	--	n/a
28	Prior Period Adjustments - Net			--	--	--	--	--	n/a
29	Other Adjustments - Net			--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)			5	25	25	25	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)			2,416	2,461	2,126	2,151	25	1.2%
32	Residual Equity Transfer			--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)			2,101	2,461	2,126	2,151	25	1.2%





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE		SUPP.	FY 2015	FISCAL 2016		FY 2017		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2016	
		NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	2	1	1	1	0	0.0%
3	Revenue from Other Governments	ID-3	28,724	30,000	30,000	33,900	3,900	13.0%
4	Subtotal (1+2+3)		28,726	30,001	30,001	33,901	3,900	13.0%
5	Revenue from Other Funds of the City	ID-4	339	--	--	--	--	n/a
6	Total - Revenue (4+5)		29,065	30,001	30,001	33,901	3,900	13.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		29,065	30,001	30,001	33,901	3,900	13.0%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
9	Personal Services		3,000	3,000	3,000	4,058	1,058	35.3%
10	Personal Services - Pensions		500	500	500	500	0	0.0%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		500	500	500	500	0	0.0%
14	Subtotal - Employee Compensation (9 thru 13)		4,000	4,000	4,000	5,058	1,058	26.5%
15	Purchase of Services		14,448	15,559	16,029	16,590	561	3.5%
16	Materials, Supplies and Equipment		7,916	9,926	9,456	13,102	3,646	38.6%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		26,364	29,485	29,485	34,750	5,265	17.9%
22	Payments to Other Funds		0	15	15	20	5	33.3%
23	Total Obligations / Appropriations (21+22)		26,364	29,500	29,500	34,770	5,270	17.9%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		2,701	501	501	(869)	(1,370)	-273.5%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		22,186	23,347	25,655	26,656	1,001	3.9%
	Adjustments to Prior Fiscal Years Operations:							
26	Commitments Cancelled - Net		768	500	500	500	0	0.0%
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		768	500	500	500	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		22,954	23,847	26,155	27,156	1,001	3.8%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		25,655	24,348	26,656	26,287	(369)	-1.4%







CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
FUND				NO.		TABLE		
HealthChoices Behavioral Health Revenue				060		IE		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015 ACTUAL	FISCAL 2016 ORIGINAL BUDGET	FISCAL 2016 CURRENT ESTIMATE	FY 2017 BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	1,321	1,500	1,500	2,000	500	33.3%
3	Revenue from Other Governments	IE-3	821,402	960,052	960,052	1,300,000	339,948	35.4%
4	Subtotal (1+2+3)		822,723	961,552	961,552	1,302,000	340,448	35.4%
5	Revenue from Other Funds of the City		30,359	--	--	--	--	n/a
6	Total - Revenue (4+5)		853,082	961,552	961,552	1,302,000	340,448	35.4%
7	Other Sources		0	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		853,082	961,552	961,552	1,302,000	340,448	35.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	n/a
15	Purchase of Services		930,060	960,002	960,002	1,300,350	340,348	35.5%
16	Materials, Supplies and Equipment		0	50	50	50	0	0.0%
17	Contributions, Indemnities and Taxes		--	--	--	0	--	n/a
18	Debt Service		--	--	--	0	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		930,060	960,052	960,052	1,300,400	340,348	35.5%
22	Payments to Other Funds		1,459	1,500	1,500	1,600	100	6.7%
23	Total Obligations / Appropriations (21+22)		931,519	961,552	961,552	1,302,000	340,448	35.4%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(78,437)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		27,004	0	(3,354)	0	3,354	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		48,079	0	0	0	0	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		0	0	0	0	0	n/a
29	Other Adjustments - Net		0	0	3,354		(3,354)	-100.0%
30	Subtotal Net Adjustments (26 thru 29)		48,079	0	3,354	0	(3,354)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		75,083	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(3,354)	0	0	0	0	n/a





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Hotel Room Rental Tax				070		IF		
LINE		SUPP.	FY 2015	FISCAL 2016		FY 2017		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2016	
		NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes	IF-1	57,414	62,700	62,700	63,954	1,254	2.0%
2	Locally Generated Non-Tax		0	0	0	0	0	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		57,414	62,700	62,700	63,954	1,254	2.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		57,414	62,700	62,700	63,954	1,254	2.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		57,414	62,700	62,700	63,954	1,254	2.0%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	n/a
15	Purchase of Services		--	--	--	--	--	n/a
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a
17	Contributions, Indemnities and Taxes		59,137	62,700	62,000	63,954	1,954	3.2%
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		59,137	62,700	62,000	63,954	1,954	3.2%
22	Payments to Other Funds		--	--	--	--	--	n/a
23	Total Obligations / Appropriations (21+22)		59,137	62,700	62,000	63,954	1,954	3.2%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(1,723)	0	700	0	(700)	-100.0%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		3,585	6,850	5,037	5,737	700	13.9%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		3,175	--	--	--	--	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		3,175	0	0	0	0	n/a
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		6,760	6,850	5,037	5,737	700	13.9%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		5,037	6,850	5,737	5,737	0	0.0%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND					NO.		
Hotel Room Rental Tax					070		
REVENUE					SCHEDULE NO.		
Taxes					IF-1		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
	<u>Commerce</u>						
1	Hotel Room Rental Tax - Current	41,016	44,259	44,259	45,144	885	2.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	41,016	44,259	44,259	45,144	885	2.0%
4	Hospitality Promotion Tax - Current	9,840	11,065	11,065	11,286	221	2.0%
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	9,840	11,065	11,065	11,286	221	2.0%
7	Tourism & Marketing Tax - Current	6,558	7,376	7,376	7,524	148	2.0%
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	6,558	7,376	7,376	7,524	148	2.0%
10	Total Taxes	57,414	62,700	62,700	63,954	1,254	2.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Grants Revenue				080		IG		
LINE		SUPP.	FY 2015	FISCAL 2016		FY 2017		
NO.	ITEM	SCHED.	ACTUAL	ORIGINAL	CURRENT	BUDGET	OVER / (UNDER) FY 2016	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT	%
							(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	57,961	94,663	87,333	92,510	5,177	5.9%
3	Revenue from Other Governments	IG-3	958,083	1,463,971	1,221,033	1,448,917	227,884	18.7%
4	Subtotal (1+2+3)		1,016,044	1,558,634	1,308,366	1,541,427	233,061	17.8%
5	Revenue from Other Funds of the City	IG-4	30	0	0	0	0	n/a
6	Total - Revenue (4+5)		1,016,074	1,558,634	1,308,366	1,541,427	233,061	17.8%
7	Other Sources		20,856	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		1,036,930	1,558,634	1,308,366	1,541,427	233,061	17.8%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
9	Personal Services		147,197	178,942	158,034	182,533	24,499	15.5%
10	Personal Services - Pensions		33,355	15,076	31,447	32,771	1,324	4.2%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		32,097	56,433	40,159	36,504	(3,655)	-9.1%
14	Subtotal - Employee Compensation (9 thru 13)		212,649	250,451	229,640	251,808	22,168	9.7%
15	Purchase of Services		759,207	1,023,005	1,010,895	1,008,491	(2,404)	-0.2%
16	Materials, Supplies and Equipment		16,532	35,621	23,701	33,371	9,670	40.8%
17	Contributions, Indemnities and Taxes		1	110	0	100	100	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		0	203,801	0	203,801	203,801	n/a
21	Subtotal (14 thru 20)		988,389	1,512,988	1,264,236	1,497,571	233,335	18.5%
22	Payments to Other Funds		24,699	45,646	44,130	43,856	(274)	-0.6%
23	Total Obligations / Appropriations (21+22)		1,013,088	1,558,634	1,308,366	1,541,427	233,061	17.8%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		23,842	0	0	0	0	n/a
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(273,269)	0	(212,994)	0	212,994	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
26	Commitments Cancelled - Net		32,743	0	0	0	0	n/a
27	Revenue Adjustments - Net		3,690	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	212,994	0	(212,994)	-100.0%
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		36,433	0	212,994	0	(212,994)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		(236,836)	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(212,994)	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IG-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
1	<u>Office of Innovation &amp; Technology</u>	31,559	44,703	43,526	43,936	410	0.9%
2	<u>Mayor</u>	287	750	0	0	0	n/a
3	<u>Office of Housing</u>	33	1,500	1,500	1,500	0	0.0%
4	<u>Mayor's Office of Community Empowerment</u>	179	244	277	414	137	49.5%
5	<u>Managing Director</u>	65	177	334	294	(40)	-12.0%
6	<u>Police</u>	15	0	9	0	(9)	-100.0%
7	<u>Streets</u>	6	0	0	0	0	n/a
8	<u>Public Health</u>	1,521	2,014	2,359	2,295	(64)	-2.7%
9	<u>Behavioral Health / Intellectual Disability</u>	1,476	0	0	0	0	n/a
10	<u>Parks and Recreation</u>	149	500	0	0	0	n/a
11	<u>Human Services</u>	27	5,022	5,013	5,013	0	0.0%
12	<u>Prisons</u>	4	0	0	0	0	n/a
13	<u>Office of Supportive Housing</u>	4	0	0	0	0	n/a
14	<u>Licenses &amp; Inspections</u>	22	0	0	0	0	n/a
15	<u>Revenue</u>	18,554	21,000	21,000	21,275	275	1.3%
16	<u>Commerce</u>	0	72	72	0	(72)	-100.0%
17	<u>City Planning</u>	55	358	20	20	0	0.0%
18	<u>Free Library</u>	130	0	0	0	0	n/a
19	<u>District Attorney</u>	3,001	10,000	10,000	10,000	0	0.0%
20	<u>First Judicial District</u>	874	8,323	3,223	7,763	4,540	140.9%
21	<u>Total Locally Generated Non-Tax Revenues</u>	57,961	94,663	87,333	92,510	5,177	5.9%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(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 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<b><u>Office of Innovation &amp; Technology</u></b>						
1	Federal	0	0	0	0	0	n/a
2	Other Governments	605	968	943	520	(423)	-44.9%
3	Subtotal	605	968	943	520	(423)	-44.9%
	<b><u>Mayor</u></b>						
4	Federal	907	1,034	1,036	1,036	0	0.0%
5	State	0	0	0	0	0	n/a
6	Subtotal	907	1,034	1,036	1,036	0	0.0%
	<b><u>Office of Housing</u></b>						
7	Federal	18,552	116,317	116,317	108,980	(7,337)	-6.3%
8	State	349	5,400	5,400	5,700	300	5.6%
9	Other Governments	0	4,900	4,900	0	(4,900)	-100.0%
10	Subtotal	18,901	126,617	126,617	114,680	(11,937)	-9.4%
	<b><u>Mayor's Office of Community Empowerment</u></b>						
11	Federal	11,600	15,566	12,490	15,612	3,122	25.0%
12	State	92	115	92	115	23	25.0%
13	Subtotal	11,692	15,681	12,582	15,727	3,145	25.0%
	<b><u>Managing Director</u></b>						
14	Federal	2,344	5,952	6,184	8,007	1,823	29.5%
15	State	80	140	245	290	45	18.4%
16	Other Governments	9		33	33	0	0.0%
17	Subtotal	2,433	6,092	6,462	8,330	1,868	28.9%
	<b><u>Police</u></b>						
18	Federal	10,050	20,531	6,577	17,264	10,687	162.5%
19	State	1,758	5,272	1,860	2,733	873	46.9%
20	Other Governments	0	1,126	439	918	479	109.1%
21	Subtotal	11,808	26,929	8,876	20,915	12,039	135.6%
	<b><u>Streets</u></b>						
22	Federal	629	1,870	1,100	100	(1,000)	-90.9%
23	State	6,052	33,360	34,105	24,650	(9,455)	-27.7%
24	Other Governments	0	1,000	0	0	0	n/a
25	Subtotal	6,681	36,230	35,205	24,750	(10,455)	-29.7%
	<b><u>Fire</u></b>						
26	Federal	11,881	10,660	10,341	22,265	11,924	115.3%
27	State	262	588	399	554	155	38.8%
28	Subtotal	12,143	11,248	10,740	22,819	12,079	112.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(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 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016 AMOUNT (7) % (8)	
	<u>Public Health</u>						
29	Federal	61,914	64,196	70,916	73,363	2,447	3.5%
30	State	7,396	8,402	7,961	7,961	0	0.0%
31	Other Governments	70	70	70	70	0	0.0%
32	Subtotal	69,380	72,668	78,947	81,394	2,447	3.1%
	<u>Behavioral Health / Intellectual Disability</u>						
33	Federal	33,854	41,353	39,555	44,510	4,955	12.5%
34	State	184,528	213,445	203,514	216,977	13,463	6.6%
35	Subtotal	218,382	254,798	243,069	261,487	18,418	7.6%
	<u>Parks &amp; Recreation</u>						
36	Federal	8,436	9,235	9,552	9,689	137	1.4%
37	State	1,307	1,356	2,114	2,364	250	11.8%
38	Other Governments	0	184	184	184	0	0.0%
39	Subtotal	9,743	10,775	11,850	12,237	387	3.3%
	<u>Human Services</u>						
40	Federal	136,831	139,380	139,381	126,595	(12,786)	-9.2%
41	State	385,925	426,427	426,633	436,351	9,718	2.3%
42	Subtotal	522,756	565,807	566,014	562,946	(3,068)	-0.5%
	<u>Prisons</u>						
43	Federal	29	30	29	30	1	3.4%
	<u>Office of Supportive Housing</u>						
44	Federal	21,171	39,222	40,761	40,761	0	0.0%
45	State	7,041	7,332	6,691	6,691	0	0.0%
46	Subtotal	28,212	46,554	47,452	47,452	0	0.0%
	<u>Licenses &amp; Inspections</u>						
47	Federal	0	0	0	0	0	n/a
48	Other Governments	0	4,500	4,500	4,500	0	0.0%
49	Subtotal	0	4,500	4,500	4,500	0	0.0%
	<u>Historical Commission</u>						
50	Federal	0	0	0	0	0	n/a
	<u>Finance</u>						
51	Provision for Other Grants	0	203,801	0	203,801	203,801	n/a
	<u>Revenue</u>						
52	State	0	150	150	150	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(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 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<u>Commerce</u>						
53	Federal	2,329	10,000	10,000	10,000	0	0.0%
54	State	292	290	342	343	1	0.3%
55	Other Governments	0	500	500	0	(500)	-100.0%
56	Subtotal	2,621	10,790	10,842	10,343	(499)	-4.6%
	<u>Mayor's Office of Transportation</u>						
57	Federal	540	1,829	1,829	0	(1,829)	-100.0%
58	State	15	0	0	0	0	n/a
59	Subtotal	555	1,829	1,829	0	(1,829)	-100.0%
	<u>Office of Sustainability</u>						
60	Federal	0	40	40	40	0	0.0%
	<u>City Planning</u>						
61	Federal	324	479	359	359	0	0.0%
62	State	0	156	100	100	0	0.0%
63	Other Governments	0	439	0	0	0	n/a
64	Subtotal	324	1,074	459	459	0	0.0%
	<u>Free Library</u>						
65	Federal	47	0	0	0	0	n/a
66	State	7,076	8,514	7,803	8,271	468	6.0%
67	Subtotal	7,123	8,514	7,803	8,271	468	6.0%
	<u>Auditing</u>						
68	Other Governments	238	250	250	250	0	0.0%
	<u>District Attorney</u>						
69	Federal	1,919	1,569	1,569	1,278	(291)	-18.5%
70	State	3,810	5,141	4,309	4,754	445	10.3%
71	Other Governments	0	0	0	0	0	n/a
72	Subtotal	5,729	6,710	5,878	6,032	154	2.6%
	<u>City Commissioners</u>						
73	Federal	206	900	900	900	0	0.0%
	<u>First Judicial District</u>						
74	Federal	19,101	34,079	26,170	26,477	307	1.2%
75	State	8,514	15,903	12,390	13,371	981	7.9%
76	Subtotal	27,615	49,982	38,560	39,848	1,288	3.3%
77	Subtotal Revenue from Other Governments	958,083	1,463,971	1,221,033	1,448,917	227,884	18.7%

[illegible]





CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Aviation				090		IH		
LINE		SUPP.	FY 2015	FISCAL 2016		FY 2017		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2016	
(1)	(2)	NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
		(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	360,907	428,816	410,956	417,033	6,077	1.5%
3	Revenue from Other Governments	IH-3	1,645	4,500	4,500	4,500	0	0.0%
4	Subtotal (1+2+3)		362,552	433,316	415,456	421,533	6,077	1.5%
5	Revenue from Other Funds of the City	IH-4	6,199	2,500	2,500	1,500	(1,000)	-40.0%
6	Total - Revenue (4+5)		368,751	435,816	417,956	423,033	5,077	1.2%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		368,751	435,816	417,956	423,033	5,077	1.2%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
9	Personal Services		63,619	71,874	69,840	73,196	3,356	4.8%
10	Personal Services - Pensions		33,703	31,300	31,300	32,900	1,600	5.1%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		21,104	25,894	25,894	26,294	400	1.5%
14	Subtotal - Employee Compensation (9 thru 13)		118,426	129,068	127,034	132,390	5,356	4.2%
15	Purchase of Services		106,628	137,169	125,795	144,339	18,544	14.7%
16	Materials, Supplies and Equipment		11,049	19,301	16,849	21,152	4,303	25.5%
17	Contributions, Indemnities and Taxes		1,109	6,717	6,717	6,717	0	0.0%
18	Debt Service		125,407	123,505	123,505	139,626	16,121	13.1%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	0	0	0	0	n/a
21	Subtotal (14 thru 20)		362,619	415,760	399,900	444,224	44,324	11.1%
22	Payments to Other Funds		7,187	24,623	24,623	24,648	25	0.1%
23	Total Obligations / Appropriations (21+22)		369,806	440,383	424,523	468,872	44,349	10.4%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(1,055)	(4,567)	(6,567)	(45,839)	(39,272)	598.0%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		46,908	27,410	61,245	71,678	10,433	17.0%
	Adjustments to Prior Fiscal Years Operations:							
26	Commitments Cancelled - Net		15,392	17,000	17,000	17,000	0	0.0%
27	Revenue Adjustments - Net			0	0	0	0	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		15,392	17,000	17,000	17,000	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		62,300	44,410	78,245	88,678	10,433	13.3%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		61,245	39,843	71,678	42,839	(28,839)	-40.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND				NO.			
Aviation				090			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IH-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
1	<u>Fleet Management</u> Other	0	25	25	25	0	0.0%
2	<u>Procurement</u> Other	5	20	20	20	0	0.0%
3	<u>City Treasurer</u> Interest Earnings	256	1,000	250	1,000	750	300.0%
4	<u>Commerce - Division of Aviation</u> Concessions	38,806	40,000	40,000	53,752	13,752	34.4%
5	Space Rentals	118,268	164,771	143,771	137,039	(6,732)	-4.7%
6	Landing Fees	79,577	77,000	89,900	93,047	3,147	3.5%
7	Parking	29,098	27,000	27,000	28,523	1,523	5.6%
8	Car Rentals	18,036	24,000	20,365	21,080	715	3.5%
9	Sale of Utilities	3,849	5,000	4,000	3,177	(823)	-20.6%
10	International Terminal Charges	28,762	35,000	36,625	37,537	912	2.5%
11	Passenger Facility Charge	31,174	33,000	33,000	31,500	(1,500)	-4.5%
12	Other	13,076	22,000	16,000	10,333	(5,667)	-35.4%
13	Subtotal	360,646	427,771	410,661	415,988	5,327	1.3%
14	Total Locally Generated Non-Tax Revenues	360,907	428,816	410,956	417,033	6,077	1.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND				NO.			
Aviation				090			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IH-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<u>Commerce - Division of Aviation</u>						
	Federal:						
1	Airport Security Projects	1,571	4,250	4,250	4,250	0	0.0%
	State:						
2	Voluntary Airport Low Emissions	74	250	250	250	0	0.0%
3	Total Revenue from Other Governments	1,645	4,500	4,500	4,500	0	0.0%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Community Development				100		II		
LINE		SUPP.	FY 2015	FISCAL 2016		FY 2017		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2016	
		NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	1,395	250	250	250	0	0.0%
3	Revenue from Other Governments	II-3	33,844	93,911	73,911	92,554	18,643	25.2%
4	Subtotal (1+2+3)		35,239	94,161	74,161	92,804	18,643	25.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		35,239	94,161	74,161	92,804	18,643	25.1%
7	Other Sources		(3,181)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		32,058	94,161	74,161	92,804	18,643	25.1%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
9	Personal Services		4,008	6,518	6,518	6,280	(238)	-3.7%
10	Personal Services - Pensions		1,582	2,609	2,609	2,230	(379)	-14.5%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		1,414	1,627	1,627	1,852	225	13.8%
14	Subtotal - Employee Compensation (9 thru 13)		7,004	10,754	10,754	10,362	(392)	-3.6%
15	Purchase of Services		36,871	63,088	63,088	62,138	(950)	-1.5%
16	Materials, Supplies and Equipment		124	289	289	279	(10)	-3.5%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		0	20,000	0	20,000	20,000	n/a
21	Subtotal (14 thru 20)		43,999	94,131	74,131	92,779	18,648	25.2%
22	Payments to Other Funds		0	30	30	25	(5)	-16.7%
23	Total Obligations / Appropriations (21+22)		43,999	94,161	74,161	92,804	18,643	25.1%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(11,941)	0	0	0	0	n/a
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(7,885)	0	(7,107)	0	7,107	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		12,719	0	0	0	0	n/a
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	7,107	0	(7,107)	-100.0%
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		12,719	0	7,107	0	(7,107)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		4,834	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(7,107)	0	0	0	0	n/a



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND				NO.			
Community Development				100			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				II-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<u>Office of Housing</u>						
	Federal:						
1	Community Development Block Grant	25,505	59,321	59,321	60,871	1,550	2.6%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	25,505	79,321	59,321	80,871	21,550	36.3%
	<u>Licenses &amp; Inspections</u>						
	Federal:						
4	Community Development Block Grant	506	515	515	515	0	0.0%
	<u>Finance</u>						
	Federal:						
5	Community Development Block Grant	3,168	4,236	4,236	4,082	(154)	-3.6%
	<u>Commerce</u>						
	Federal:						
6	Community Development Block Grant	4,232	9,404	9,404	6,651	(2,753)	-29.3%
	<u>Law</u>						
	Federal:						
7	Community Development Block Grant	146	155	155	155	0	0.0%
	<u>City Planning</u>						
	Federal:						
8	Community Development Block Grant	287	280	280	280	0	0.0%
9	Total Revenue from Other Governments	33,844	93,911	73,911	92,554	18,643	25.2%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE		SUPP.	FY 2015	FISCAL 2016		FY 2017		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2016	
		NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	<u>REVENUES</u>							
1	Taxes	IJ-1	5,411	5,822	5,822	5,822	0	0.0%
2	Locally Generated Non-Tax	IJ-2	3	1	1	1	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		5,414	5,823	5,823	5,823	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		5,414	5,823	5,823	5,823	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		5,414	5,823	5,823	5,823	0	0.0%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	n/a
15	Purchase of Services		6,000	6,000	6,000	6,000	0	0.0%
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		6,000	6,000	6,000	6,000	0	0.0%
22	Payments to Other Funds		--	--	--	--	--	n/a
23	Total Obligations / Appropriations (21+22)		6,000	6,000	6,000	6,000	0	0.0%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(586)	(177)	(177)	(177)	0	0.0%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,255	6,870	6,669	6,492	(177)	-2.7%
	Adjustments to Prior Fiscal Years Operations:							
26	Commitments Cancelled - Net		0	--	--	--	--	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		0	0	0	0	0	n/a
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		7,255	6,870	6,669	6,492	(177)	-2.7%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		6,669	6,693	6,492	6,315	(177)	-2.7%



CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2017 OPERATING BUDGET				FISCAL YEARS 2015, 2016, AND 2017			
				(Amounts in Thousands)			
FUND						NO.	
Car Rental Tax						110	
REVENUE						SCHEDULE NO.	
Taxes						IJ-1	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2015	FISCAL 2016		FY 2017		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2016	
						AMOUNT (7)	% (8)
	<b>Revenue</b>						
1	Car Rental Tax - Current	5,411	5,822	5,822	5,822	0	0.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,411	5,822	5,822	5,822	0	0.0%
4	Total Taxes	5,411	5,822	5,822	5,822	0	0.0%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2015	FISCAL 2016		FY 2017			
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2016		
							AMOUNT (8)	% (9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b><u>REVENUES</u></b>									
1	Taxes	IK-2	--	--	--	--	--	n/a	
2	Locally Generated Non-Tax		11,733	12,510	12,510	12,510	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		11,733	12,510	12,510	12,510	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		11,733	12,510	12,510	12,510	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	<b>Total Revenue and Other Sources (6+7)</b>		11,733	12,510	12,510	12,510	0	0.0%	
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>									
9	Personal Services	IK-2	950	1,250	1,250	1,250	0	0.0%	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a	
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
14	Subtotal - Employee Compensation (9 thru 13)		950	1,250	1,250	1,250	0	0.0%	
15	Purchase of Services		8,424	23,250	23,250	22,250	(1,000)	-4.3%	
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
18	Debt Service		--	--	--	--	--	n/a	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a	
21	Subtotal (14 thru 20)		9,374	24,500	24,500	23,500	(1,000)	-4.1%	
22	Payments to Other Funds		--	--	--	--	--	n/a	
23	<b>Total Obligations / Appropriations (21+22)</b>		9,374	24,500	24,500	23,500	(1,000)	-4.1%	
24	<b>Operating Surplus (Deficit) for Fiscal Year (8-23)</b>		2,359	(11,990)	(11,990)	(10,990)	1,000	-8.3%	
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year			619	629	6,360	2,370	(3,990)	-62.7%
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net			3,382	12,000	8,000	12,000	4,000	50.0%
27	Revenue Adjustments - Net			--	--	--	--	--	n/a
28	Prior Period Adjustments - Net			0	--	--	--	--	n/a
29	Other Adjustments - Net			--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)			3,382	12,000	8,000	12,000	4,000	50.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)			4,001	12,629	14,360	14,370	10	0.1%
32	Residual Equity Transfer			--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)			6,360	639	2,370	3,380	1,010	42.6%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2015, 2016, AND 2017				
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Acute Care Hospital Assessment				140		IL		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2015	FISCAL 2016		FY 2017	OVER / (UNDER) FY 2016	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	<b>OPERATIONS OF FISCAL YEAR REVENUES</b>							
1	Taxes	IL-1	147,122	157,000	157,000	157,000	0	0.0%
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		147,122	157,000	157,000	157,000	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		147,122	157,000	157,000	157,000	0	0.0%
7	Other Sources		(4,812)	--	--	--	--	n/a
8	<b>Total Revenue and Other Sources (6+7)</b>		142,310	157,000	157,000	157,000	0	0.0%
	<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>							
9	Personal Services		3,025	5,163	5,163	4,098	(1,065)	-20.6%
10	Personal Services - Pensions		1	42	42	42	0	0.0%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		260	226	225	226	1	0.4%
14	Subtotal - Employee Compensation (9 thru 13)		3,286	5,431	5,430	4,366	(1,064)	-19.6%
15	Purchase of Services		144,469	155,639	155,639	154,174	(1,465)	-0.9%
16	Materials, Supplies and Equipment		22	96	96	96	0	0.0%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		147,777	161,166	161,165	158,636	(2,529)	-1.6%
22	Payments to Other Funds		2,000	2,000	2,000	1,500	(500)	-25.0%
23	<b>Total Obligations / Appropriations (21+22)</b>		149,777	163,166	163,165	160,136	(3,029)	-1.9%
24	<b>Operating Surplus (Deficit) for Fiscal Year (8-23)</b>		(7,467)	(6,166)	(6,165)	(3,136)	3,029	-49.1%
	<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		10,067	6,460	11,034	4,869	(6,165)	-55.9%
	Adjustments to Prior Fiscal Years Operations:							
26	Commitments Cancelled - Net		8,434	--	--	--	--	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		8,434	0	0	0	0	n/a
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		18,501	6,460	11,034	4,869	(6,165)	-55.9%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	<b>Fund Balance Available for Appropriation June 30 (24+31+32)</b>		11,034	294	4,869	1,733	(3,136)	-64.4%



CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2015, 2016, AND 2017					
FISCAL 2017 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IM			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2015	FISCAL 2016		FY 2017			
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2016		
							AMOUNT (8)	% (9)	
<b>OPERATIONS OF FISCAL YEAR</b>									
<b><u>REVENUES</u></b>									
1	Taxes	IM-2	--	--	--	--	--	n/a	
2	Locally Generated Non-Tax		28	1,224	1,224	1,224	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		28	1,224	1,224	1,224	0	0.0%	
5	Revenue from Other Funds of the City	IM-4	27,253	33,248	33,248	33,248	0	0.0%	
6	Total - Revenue (4+5)		27,281	34,472	34,472	34,472	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	<b>Total Revenue and Other Sources (6+7)</b>		27,281	34,472	34,472	34,472	0	0.0%	
<b><u>OBLIGATIONS / APPROPRIATIONS</u></b>									
9	Personal Services		0	0	0	0	0	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Pensions (Sugary Drink Tax)		--	--	--	--	--	n/a	
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	n/a	
15	Purchase of Services		--	--	--	--	--	n/a	
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
18	Debt Service		--	--	--	--	--	n/a	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a	
21	Subtotal (14 thru 20)		0	0	0	0	0	n/a	
22	Payments to Other Funds		37,557	34,724	34,724	34,724	0	0.0%	
23	<b>Total Obligations / Appropriations (21+22)</b>		37,557	34,724	34,724	34,724	0	0.0%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(10,276)	(252)	(252)	(252)	0	0.0%	
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		25,212	5,467	14,936	14,684	(252)	-1.7%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		0	--	--	--	--	n/a	
27	Revenue Adjustments - Net		--	--	--	--	--	n/a	
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
29	Other Adjustments - Net		--	--	--	--	--	n/a	
30	Subtotal Net Adjustments (26 thru 29)		0	0	0	0	0	n/a	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		25,212	5,467	14,936	14,684	(252)	-1.7%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		14,936	5,215	14,684	14,432	(252)	-1.7%	









**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET  
As Proposed to the Council - March 2016**

**Section IV**

**HISTORY OF OBLIGATION LEVELS  
GENERAL FUND  
FISCAL YEARS 2015 TO 2017**



**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Proposed Budget
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,585,000	(35,000)	2,550,000	0	2,550,000
<b>Total</b>	<b>2,585,000</b>	<b>(35,000)</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	180,906	62,592	243,498	1,319	244,817
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
<b>Total</b>	<b>230,906</b>	<b>62,592</b>	<b>293,498</b>	<b>1,319</b>	<b>294,817</b>
<b><u>Auditing (City Controller)</u></b>					
Personal Services	7,599,194	593,691	8,192,885	(283,373)	7,909,512
Purchase of Services	637,405	(239,955)	397,450	100,000	497,450
Materials, Supplies & Equip.	24,990	10	25,000	0	25,000
Contrib., Indemnities & Taxes	10,000	(10,000)	0	0	0
<b>Total</b>	<b>8,271,589</b>	<b>343,746</b>	<b>8,615,335</b>	<b>(183,373)</b>	<b>8,431,962</b>
<b><u>Board of Ethics</u></b>					
Personal Services	843,844	113,145	956,989	4,414	961,403
Purchase of Services	50,648	45,352	96,000	0	96,000
Materials, Supplies & Equip.	3,734	10,266	14,000	0	14,000
<b>Total</b>	<b>898,226</b>	<b>168,763</b>	<b>1,066,989</b>	<b>4,414</b>	<b>1,071,403</b>
<b><u>Board of Revision of Taxes</u></b>					
Personal Services	985,057	(165,430)	819,627	0	819,627
Purchase of Services	35,200	(15,000)	20,200	0	20,200
Materials, Supplies & Equip.	15,720	7	15,727	0	15,727
<b>Total</b>	<b>1,035,977</b>	<b>(180,423)</b>	<b>855,554</b>	<b>0</b>	<b>855,554</b>
<b><u>City Commissioners</u></b>					
Personal Services	5,192,287	431,989	5,624,276	14,542	5,638,818
Purchase of Services	3,490,770	6,580	3,497,350	0	3,497,350
Materials, Supplies & Equip.	536,391	180,226	716,617	(175,000)	541,617
<b>Total</b>	<b>9,219,448</b>	<b>618,795</b>	<b>9,838,243</b>	<b>(160,458)</b>	<b>9,677,785</b>
<b><u>City Council</u></b>					
Personal Services	12,339,907	1,969,951	14,309,858	0	14,309,858
Purchase of Services	1,971,251	(66,766)	1,904,485	0	1,904,485
Materials, Supplies & Equip.	324,294	186,356	510,650	0	510,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
<b>Total</b>	<b>14,635,452</b>	<b>2,089,841</b>	<b>16,725,293</b>	<b>0</b>	<b>16,725,293</b>
<b><u>City Planning Commission</u></b>					
Personal Services	2,176,554	132,980	2,309,534	59,950	2,369,484
Purchase of Services	79,323	75,269	154,592	(25,000)	129,592
Materials, Supplies & Equip.	22,536	18,116	40,652	0	40,652
<b>Total</b>	<b>2,278,413</b>	<b>226,365</b>	<b>2,504,778</b>	<b>34,950</b>	<b>2,539,728</b>
<b><u>City Representative</u></b>					
Personal Services	417,223	50,978	468,201	6,180	474,381
Purchase of Services	553,041	8,689	561,730	(80,000)	481,730
Materials, Supplies & Equip.	53,841	159	54,000	0	54,000
<b>Total</b>	<b>1,024,105</b>	<b>59,826</b>	<b>1,083,931</b>	<b>(73,820)</b>	<b>1,010,111</b>
<b><u>City Treasurer</u></b>					
Personal Services	802,019	183,670	985,689	54,369	1,040,058
Purchase of Services	101,478	16,966	118,444	0	118,444
Materials, Supplies & Equip.	21,380	844	22,224	0	22,224
<b>Total</b>	<b>924,877</b>	<b>201,480</b>	<b>1,126,357</b>	<b>54,369</b>	<b>1,180,726</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Proposed Budget
<b><u>Civil Service Commission</u></b>					
Personal Services	153,885	(6,542)	147,343	1,539	148,882
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	307	787	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	10,000,000	10,000,000
<b>Total</b>	<b>183,692</b>	<b>(5,755)</b>	<b>177,937</b>	<b>10,001,539</b>	<b>10,179,476</b>
<b><u>Commerce</u></b>					
Personal Services	1,925,310	430,901	2,356,211	18,779	2,374,990
Purchase of Services	5,433,430	(2,120,271)	3,313,159	(1,537,678)	1,775,481
Materials, Supplies & Equip.	25,875	10,779	36,654	(10,000)	26,654
Contrib., Indemnities & Taxes	500,500	(500)	500,000	0	500,000
<b>Total</b>	<b>7,885,115</b>	<b>(1,679,091)</b>	<b>6,206,024</b>	<b>(1,528,899)</b>	<b>4,677,125</b>
<b><u>Commerce-Convention Center Subsidy</u></b>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
<b>Total</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	1,294,448	2,000,000	3,294,448	0	3,294,448
<b>Total</b>	<b>1,294,448</b>	<b>2,000,000</b>	<b>3,294,448</b>	<b>0</b>	<b>3,294,448</b>
<b><u>District Attorney</u></b>					
Personal Services	32,780,607	(290,586)	32,490,021	813,504	33,303,525
Purchase of Services	2,216,059	251,113	2,467,172	0	2,467,172
Materials, Supplies & Equip.	564,164	(39,143)	525,021	0	525,021
Contrib., Indemnities & Taxes	560	(560)	0	0	0
<b>Total</b>	<b>35,561,390</b>	<b>(79,176)</b>	<b>35,482,214</b>	<b>813,504</b>	<b>36,295,718</b>
<b><u>Finance</u></b>					
Personal Services	10,516,461	(1,714,541)	8,801,920	(1,890,364)	6,911,556
Purchase of Services	4,867,021	(496,060)	4,370,961	(1,341,049)	3,029,912
Materials, Supplies & Equip.	99,103	11,671	110,774	(7,665)	103,109
Contrib., Indemnities & Taxes	6,836,367	(161,367)	6,675,000	(4,325,000)	2,350,000
<b>Total</b>	<b>22,318,952</b>	<b>(2,360,297)</b>	<b>19,958,655</b>	<b>(7,564,078)</b>	<b>12,394,577</b>
<b><u>Finance-Community College Subsidy</u></b>					
Contrib., Indemnities & Taxes	26,909,207	3,400,000	30,309,207	(1,400,000)	28,909,207
<b>Total</b>	<b>26,909,207</b>	<b>3,400,000</b>	<b>30,309,207</b>	<b>(1,400,000)</b>	<b>28,909,207</b>
<b><u>Finance-Employee Benefits</u></b>					
Pers. Svcs.-Emp.Benefits	1,099,541,937	80,689,136	1,180,231,073	49,053,853	1,229,284,926
<b>Total</b>	<b>1,099,541,937</b>	<b>80,689,136</b>	<b>1,180,231,073</b>	<b>49,053,853</b>	<b>1,229,284,926</b>
<b><u>Finance-Hero Scholarship Awards</u></b>					
Contrib., Indemnities & Taxes	18,000	7,000	25,000	0	25,000
<b>Total</b>	<b>18,000</b>	<b>7,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b><u>Finance-Indemnities (1)</u></b>					
Contrib., Indemnities & Taxes	0	40,100,000	40,100,000	575,000	40,675,000
<b>Total</b>	<b>0</b>	<b>40,100,000</b>	<b>40,100,000</b>	<b>575,000</b>	<b>40,675,000</b>
<b><u>Finance-Refunds</u></b>					
Contrib., Indemnities & Taxes	2	249,998	250,000	0	250,000
<b>Total</b>	<b>2</b>	<b>249,998</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b><u>Finance-School District Contribution</u></b>					
Contrib., Indemnities & Taxes	69,110,300	35,074,373	104,184,673	78,944	104,263,617
<b>Total</b>	<b>69,110,300</b>	<b>35,074,373</b>	<b>104,184,673</b>	<b>78,944</b>	<b>104,263,617</b>
<b><u>Finance-Witness Fees</u></b>					
Purchase of Services	121,005	50,513	171,518	0	171,518
<b>Total</b>	<b>121,005</b>	<b>50,513</b>	<b>171,518</b>	<b>0</b>	<b>171,518</b>

**General Fund  
Obligation History  
Fiscal Years 2015 - 2017**

	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Proposed Budget
<b><u>Fire</u></b>					
Personal Services	208,073,020	(2,945,524)	205,127,496	(3,758,334)	201,369,162
Purchase of Services	5,100,465	488,498	5,588,963	(213,810)	5,375,153
Materials, Supplies & Equip.	10,820,404	(1,159,465)	9,660,939	(2,239,925)	7,421,014
Contrib., Indemnities & Taxes	370,751	(370,751)	0	0	0
Payments to Other Funds	8,162,000	685,226	8,847,226	(1,200,226)	7,647,000
<b>Total</b>	<b>232,526,640</b>	<b>(3,302,016)</b>	<b>229,224,624</b>	<b>(7,412,295)</b>	<b>221,812,329</b>
<b><u>First Judicial District</u></b>					
Personal Services	98,382,318	(1,115,460)	97,266,858	(12,160)	97,254,698
Purchase of Services	17,054,327	(6,397,753)	10,656,574	0	10,656,574
Materials, Supplies & Equip.	2,390,868	1,000	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	149,032	(149,032)	0	0	0
<b>Total</b>	<b>117,976,545</b>	<b>(7,661,245)</b>	<b>110,315,300</b>	<b>(12,160)</b>	<b>110,303,140</b>
<b><u>Fleet Management</u></b>					
Personal Services	17,168,958	(518,500)	16,650,458	(37,178)	16,613,280
Purchase of Services	5,026,688	133,723	5,160,411	(56,015)	5,104,396
Materials, Supplies & Equip.	26,455,321	(1,487,725)	24,967,596	1,495,615	26,463,211
Contrib., Indemnities & Taxes	67,500	(67,500)	0	0	0
<b>Total</b>	<b>48,718,467</b>	<b>(1,940,002)</b>	<b>46,778,465</b>	<b>1,402,422</b>	<b>48,180,887</b>
<b><u>Fleet Management -Vehicle Lease/Purch.</u></b>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	7,463,291	3,001,709	10,465,000	(2,000,000)	8,465,000
<b>Total</b>	<b>11,946,483</b>	<b>3,018,517</b>	<b>14,965,000</b>	<b>(2,000,000)</b>	<b>12,965,000</b>
<b><u>Free Library</u></b>					
Personal Services	35,306,130	(81,878)	35,224,252	230,002	35,454,254
Purchase of Services	2,750,124	(426,047)	2,324,077	0	2,324,077
Materials, Supplies & Equip.	2,230,116	322,543	2,552,659	(250,000)	2,302,659
Contrib., Indemnities & Taxes	382,500	(382,500)	0	0	0
<b>Total</b>	<b>40,668,870</b>	<b>(567,882)</b>	<b>40,100,988</b>	<b>(19,998)</b>	<b>40,080,990</b>
<b><u>Historical Commission</u></b>					
Personal Services	383,402	39,369	422,771	7,172	429,943
Purchase of Services	150	830	980	0	980
Materials, Supplies & Equip.	809	0	809	0	809
<b>Total</b>	<b>384,361</b>	<b>40,199</b>	<b>424,560</b>	<b>7,172</b>	<b>431,732</b>
<b><u>Human Relations Commission</u></b>					
Personal Services	1,779,986	269,422	2,049,408	93,111	2,142,519
Purchase of Services	32,821	42,136	74,957	(40,300)	34,657
Materials, Supplies & Equip.	10,274	12,457	22,731	(9,700)	13,031
<b>Total</b>	<b>1,823,081</b>	<b>324,015</b>	<b>2,147,096</b>	<b>43,111</b>	<b>2,190,207</b>
<b><u>Human Services</u></b>					
Personal Services	17,570,666	7,066,644	24,637,310	(1,182,966)	23,454,344
Purchase of Services	77,339,474	(559,539)	76,779,935	2,116,269	78,896,204
Materials, Supplies & Equip.	645,815	666,261	1,312,076	(443,124)	868,952
Contrib., Indemnities & Taxes	987,970	(987,970)	0	0	0
<b>Total</b>	<b>96,543,925</b>	<b>6,185,396</b>	<b>102,729,321</b>	<b>490,179</b>	<b>103,219,500</b>
<b><u>Labor Relations</u></b>					
Personal Services	657,403	(98,374)	559,029	423,763	982,792
Purchase of Services	2,852	2,425	5,277	0	5,277
Materials, Supplies & Equip.	7,226	934	8,160	0	8,160
<b>Total</b>	<b>667,481</b>	<b>(95,015)</b>	<b>572,466</b>	<b>423,763</b>	<b>996,229</b>
<b><u>Law</u></b>					
Personal Services	6,952,307	765,259	7,717,566	216,439	7,934,005
Purchase of Services	8,148,997	(138,963)	8,010,034	400,000	8,410,034
Materials, Supplies & Equip.	242,484	6,192	248,676	0	248,676
Contrib., Indemnities & Taxes	399,122	(399,122)	0	0	0
<b>Total</b>	<b>15,742,910</b>	<b>233,366</b>	<b>15,976,276</b>	<b>616,439</b>	<b>16,592,715</b>

**General Fund  
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	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Proposed Budget
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	17,339,944	2,430,767	19,770,711	1,824,040	21,594,751
Purchase of Services	10,040,701	221,205	10,261,906	468,998	10,730,904
Materials, Supplies & Equip.	983,088	460,853	1,443,941	(157,477)	1,286,464
Contrib., Indemnities & Taxes	1,447,843	(1,447,843)	0	0	0
<b>Total</b>	<b>29,811,576</b>	<b>1,664,982</b>	<b>31,476,558</b>	<b>2,135,561</b>	<b>33,612,119</b>
<b><u>L&amp;I-Board of Building Standards</u></b>					
Personal Services	63,025	10,945	73,970	1,449	75,419
<b>Total</b>	<b>63,025</b>	<b>10,945</b>	<b>73,970</b>	<b>1,449</b>	<b>75,419</b>
<b><u>L&amp;I-Board of L&amp;I Review</u></b>					
Personal Services	127,421	29,933	157,354	1,847	159,201
Purchase of Services	10,436	0	10,436	0	10,436
<b>Total</b>	<b>137,857</b>	<b>29,933</b>	<b>167,790</b>	<b>1,847</b>	<b>169,637</b>
<b><u>L&amp;I-Zoning Board of Adjustments</u></b>					
Personal Services	339,261	(1,512)	337,749	0	337,749
Purchase of Services	34,541	0	34,541	0	34,541
<b>Total</b>	<b>373,802</b>	<b>(1,512)</b>	<b>372,290</b>	<b>0</b>	<b>372,290</b>
<b><u>Managing Director</u></b>					
Personal Services	16,162,124	1,157,169	17,319,293	1,391,539	18,710,832
Purchase of Services	18,181,513	900,787	19,082,300	(161,399)	18,920,901
Materials, Supplies & Equip.	755,363	(131,460)	623,903	41,376	665,279
Contrib., Indemnities & Taxes	7,107	(7,107)	0	0	0
<b>Total</b>	<b>35,106,107</b>	<b>1,919,389</b>	<b>37,025,496</b>	<b>1,271,516</b>	<b>38,297,012</b>
<b><u>Managing Director-Legal Services</u></b>					
Purchase of Services	42,923,209	1,771,922	44,695,131	0	44,695,131
<b>Total</b>	<b>42,923,209</b>	<b>1,771,922</b>	<b>44,695,131</b>	<b>0</b>	<b>44,695,131</b>
<b><u>Mayor's Office</u></b>					
Personal Services	4,099,398	(158,274)	3,941,124	(530,565)	3,410,559
Purchase of Services	856,204	184,132	1,040,336	(244,000)	796,336
Materials, Supplies & Equip.	34,996	15,169	50,165	4,080	54,245
Contrib., Indemnities & Taxes	10,082	(10,082)	0	0	0
<b>Total</b>	<b>5,000,680</b>	<b>30,945</b>	<b>5,031,625</b>	<b>(770,485)</b>	<b>4,261,140</b>
<b><u>Mayor's Office - Scholarships</u></b>					
Contrib., Indemnities & Taxes	199,500	500	200,000	0	200,000
<b>Total</b>	<b>199,500</b>	<b>500</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Mayor - Office of the CAO</u></b>					
Personal Services	0	0	0	3,092,731	3,092,731
Purchase of Services	0	0	0	1,521,049	1,521,049
Materials, Supplies & Equip.	0	0	0	15,665	15,665
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,629,445</b>	<b>4,629,445</b>
<b><u>Mayor - Office of Community Schools &amp; Universal Pre-K</u></b>					
Personal Services	0	0	0	1,302,500	1,302,500
Purchase of Services	0	0	0	27,750,000	27,750,000
Materials, Supplies & Equip.	0	0	0	400,000	400,000
Contrib., Indemnities & Taxes	0	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,702,500</b>	<b>29,702,500</b>
<b><u>Mayor - Planning and Development</u></b>					
Personal Services	0	0	0	416,000	416,000
Purchase of Services	0	0	0	40,000	40,000
Materials, Supplies & Equip.	0	0	0	60,000	60,000
Contrib., Indemnities & Taxes	0	0	0	500,000	500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,000</b>	<b>1,016,000</b>



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	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Proposed Budget
<b><u>Mayor's Office of Community Empowerment and Opportunity</u></b>					
Personal Services	0	90,000	90,000	0	90,000
Purchase of Services	500,000	440,000	940,000	(335,000)	605,000
<b>Total</b>	<b>500,000</b>	<b>530,000</b>	<b>1,030,000</b>	<b>(335,000)</b>	<b>695,000</b>
<b><u>Mayor's Office of Transportation &amp; Utilities</u></b>					
Personal Services	508,786	(34,446)	474,340	(474,340)	0
Purchase of Services	289,906	(29,976)	259,930	(259,930)	0
<b>Total</b>	<b>798,692</b>	<b>(64,422)</b>	<b>734,270</b>	<b>(734,270)</b>	<b>0</b>
<b><u>Mural Arts Program</u></b>					
Personal Services	456,445	33,956	490,401	0	490,401
Purchase of Services	1,001,800	153,815	1,155,615	(30,000)	1,125,615
<b>Total</b>	<b>1,458,245</b>	<b>187,771</b>	<b>1,646,016</b>	<b>(30,000)</b>	<b>1,616,016</b>
<b><u>Office of Arts &amp; Culture &amp; the Creative Economy</u></b>					
Personal Services	200,440	112,327	312,767	0	312,767
Purchase of Services	393,675	88,725	482,400	0	482,400
Materials, Supplies & Equip.	3,773	3,227	7,000	0	7,000
Contrib., Indemnities & Taxes	3,370,688	0	3,370,688	0	3,370,688
<b>Total</b>	<b>3,968,576</b>	<b>204,279</b>	<b>4,172,855</b>	<b>0</b>	<b>4,172,855</b>
<b><u>Office of Behavioral Health and Intellectual disAbility</u></b>					
Personal Services	991,846	8,220	1,000,066	10,500	1,010,566
Purchase of Services	12,975,510	0	12,975,510	(100,000)	12,875,510
<b>Total</b>	<b>13,967,356</b>	<b>8,220</b>	<b>13,975,576</b>	<b>(89,500)</b>	<b>13,886,076</b>
<b><u>Office of Housing and Community Development</u></b>					
Purchase of Services	2,570,000	1,020,000	3,590,000	(725,000)	2,865,000
Payments to Other Funds	30,068	(30,068)	0	0	0
<b>Total</b>	<b>2,600,068</b>	<b>989,932</b>	<b>3,590,000</b>	<b>(725,000)</b>	<b>2,865,000</b>
<b><u>Office of Human Resources</u></b>					
Personal Services	5,083,865	315,756	5,399,621	3,957	5,403,578
Purchase of Services	787,696	176,374	964,070	(162,000)	802,070
Materials, Supplies & Equip.	67,329	2,603	69,932	0	69,932
<b>Total</b>	<b>5,938,890</b>	<b>494,733</b>	<b>6,433,623</b>	<b>(158,043)</b>	<b>6,275,580</b>
<b><u>Office of Innovation and Technology</u></b>					
Personal Services	18,927,722	972,959	19,900,681	984,082	20,884,763
Purchase of Services	39,172,869	15,687,571	54,860,440	(2,541,997)	52,318,443
Materials, Supplies & Equip.	5,772,840	3,836,499	9,609,339	749,719	10,359,058
Contrib., Indemnities & Taxes	500	(500)	0	0	0
<b>Total</b>	<b>63,873,931</b>	<b>20,496,529</b>	<b>84,370,460</b>	<b>(808,196)</b>	<b>83,562,264</b>
<b><u>Office of the Inspector General</u></b>					
Personal Services	1,289,745	100,866	1,390,611	0	1,390,611
Purchase of Services	192,246	80,729	272,975	0	272,975
Materials, Supplies & Equip.	4,810	415	5,225	0	5,225
<b>Total</b>	<b>1,486,801</b>	<b>182,010</b>	<b>1,668,811</b>	<b>0</b>	<b>1,668,811</b>
<b><u>Office of Property Assessment</u></b>					
Personal Services	10,683,762	(259,342)	10,424,420	9,719	10,434,139
Purchase of Services	1,526,248	551,878	2,078,126	(500,000)	1,578,126
Materials, Supplies & Equip.	360,263	422,337	782,600	0	782,600
<b>Total</b>	<b>12,570,273</b>	<b>714,873</b>	<b>13,285,146</b>	<b>(490,281)</b>	<b>12,794,865</b>

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	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Proposed Budget
<b><u>Office of Supportive Housing</u></b>					
Personal Services	8,234,304	46,909	8,281,213	355,230	8,636,443
Purchase of Services	36,559,528	504,628	37,064,156	(19,941)	37,044,215
Materials, Supplies & Equip.	343,091	1,036	344,127	0	344,127
Contrib., Indemnities & Taxes	41,340	(8,919)	32,421	0	32,421
<b>Total</b>	<b>45,178,263</b>	<b>543,654</b>	<b>45,721,917</b>	<b>335,289</b>	<b>46,057,206</b>
<b><u>Office of Sustainability</u></b>					
Personal Services	0	537,979	537,979	0	537,979
Purchase of Services	0	279,508	279,508	0	279,508
Materials, Supplies & Equip.	0	17,840	17,840	0	17,840
<b>Total</b>	<b>0</b>	<b>835,327</b>	<b>835,327</b>	<b>0</b>	<b>835,327</b>
<b><u>Parks and Recreation</u></b>					
Personal Services	42,597,872	993,000	43,590,872	(204,621)	43,386,251
Purchase of Services	6,477,845	2,993,708	9,471,553	(177,028)	9,294,525
Materials, Supplies & Equip.	2,727,956	(11,913)	2,716,043	(42,238)	2,673,805
Contrib., Indemnities & Taxes	4,915,397	(2,487,897)	2,427,500	(113,000)	2,314,500
<b>Total</b>	<b>56,719,070</b>	<b>1,486,898</b>	<b>58,205,968</b>	<b>(536,887)</b>	<b>57,669,081</b>
<b><u>Police</u></b>					
Personal Services	598,373,325	31,976,980	630,350,305	(907,194)	629,443,111
Purchase of Services	7,135,887	128,000	7,263,887	198,920	7,462,807
Materials, Supplies & Equip.	9,797,547	4,968,685	14,766,232	(1,495,280)	13,270,952
Contrib., Indemnities & Taxes	17,386,042	(17,386,042)	0	0	0
<b>Total</b>	<b>632,692,801</b>	<b>19,687,623</b>	<b>652,380,424</b>	<b>(2,203,554)</b>	<b>650,176,870</b>
<b><u>Prisons</u></b>					
Personal Services	137,498,897	5,384,177	142,883,074	4,418,094	147,301,168
Purchase of Services	101,574,703	3,880,298	105,455,001	0	105,455,001
Materials, Supplies & Equip.	5,036,828	(263,084)	4,773,744	0	4,773,744
Contrib., Indemnities & Taxes	2,048,734	(746,977)	1,301,757	0	1,301,757
<b>Total</b>	<b>246,159,162</b>	<b>8,254,414</b>	<b>254,413,576</b>	<b>4,418,094</b>	<b>258,831,670</b>
<b><u>Procurement</u></b>					
Personal Services	2,333,610	138,741	2,472,351	32,048	2,504,399
Purchase of Services	2,447,215	(130,948)	2,316,267	0	2,316,267
Materials, Supplies & Equip.	49,005	49	49,054	0	49,054
Contrib., Indemnities & Taxes	28,000	(28,000)	0	0	0
<b>Total</b>	<b>4,857,830</b>	<b>(20,158)</b>	<b>4,837,672</b>	<b>32,048</b>	<b>4,869,720</b>
<b><u>Public Health</u></b>					
Personal Services	48,078,457	2,219,797	50,298,254	662,214	50,960,468
Purchase of Services	59,364,135	6,378,667	65,742,802	640,000	66,382,802
Materials, Supplies & Equip.	5,385,375	105,393	5,490,768	0	5,490,768
Contrib., Indemnities & Taxes	151,799	(151,799)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
<b>Total</b>	<b>113,479,766</b>	<b>8,552,058</b>	<b>122,031,824</b>	<b>1,302,214</b>	<b>123,334,038</b>
<b><u>Public Property</u></b>					
Personal Services	8,217,003	302,838	8,519,841	(200,994)	8,318,847
Purchase of Services	27,162,093	314,326	27,476,419	645,589	28,122,008
Materials, Supplies & Equip.	1,312,942	25,593	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	484,077	(484,077)	0	0	0
Payments to Other Funds	30,417,400	(7,049,694)	23,367,706	549,214	23,916,920
<b>Total</b>	<b>67,593,515</b>	<b>(6,891,014)</b>	<b>60,702,501</b>	<b>993,809</b>	<b>61,696,310</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	70,415,000	3,800,000	74,215,000	5,505,000	79,720,000
<b>Total</b>	<b>70,415,000</b>	<b>3,800,000</b>	<b>74,215,000</b>	<b>5,505,000</b>	<b>79,720,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	19,871,298	753,131	20,624,429	250,973	20,875,402
<b>Total</b>	<b>19,871,298</b>	<b>753,131</b>	<b>20,624,429</b>	<b>250,973</b>	<b>20,875,402</b>

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	Fiscal Year 2015 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2016 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2017 Proposed Budget
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	31,355,461	1,736,873	33,092,334	(2,436,287)	30,656,047
<b>Total</b>	<b>31,355,461</b>	<b>1,736,873</b>	<b>33,092,334</b>	<b>(2,436,287)</b>	<b>30,656,047</b>
<b><u>Records</u></b>					
Personal Services	2,816,572	242,260	3,058,832	24,389	3,083,221
Purchase of Services	1,534,671	84,108	1,618,779	(80,000)	1,538,779
Materials, Supplies & Equip.	142,892	866	143,758	0	143,758
Contrib., Indemnities & Taxes	1,400	56	1,456	0	1,456
<b>Total</b>	<b>4,495,535</b>	<b>327,290</b>	<b>4,822,825</b>	<b>(55,611)</b>	<b>4,767,214</b>
<b><u>Register of Wills</u></b>					
Personal Services	3,538,207	25,292	3,563,499	0	3,563,499
Purchase of Services	46,683	28,803	75,486	0	75,486
Materials, Supplies & Equip.	23,517	109,693	133,210	(100,000)	33,210
<b>Total</b>	<b>3,608,407</b>	<b>163,788</b>	<b>3,772,195</b>	<b>(100,000)</b>	<b>3,672,195</b>
<b><u>Revenue</u></b>					
Personal Services	17,661,208	2,064,356	19,725,564	2,416,650	22,142,214
Purchase of Services	4,693,401	1,154,548	5,847,949	1,190,200	7,038,149
Materials, Supplies & Equip.	611,109	(5,133)	605,976	417,500	1,023,476
Contrib., Indemnities & Taxes	57,000	(57,000)	0	0	0
<b>Total</b>	<b>23,022,718</b>	<b>3,156,771</b>	<b>26,179,489</b>	<b>4,024,350</b>	<b>30,203,839</b>
<b><u>Sheriff</u></b>					
Personal Services	20,317,966	(248,893)	20,069,073	(1,060,972)	19,008,101
Purchase of Services	624,741	90,526	715,267	0	715,267
Materials, Supplies & Equip.	545,745	(126,838)	418,907	0	418,907
Contrib., Indemnities & Taxes	699,387	(699,387)	0	0	0
<b>Total</b>	<b>22,187,839</b>	<b>(984,592)</b>	<b>21,203,247</b>	<b>(1,060,972)</b>	<b>20,142,275</b>
<b><u>Sinking Fund Commission (Debt Service)</u></b>					
Purchase of Services	106,420,540	(1,873,627)	104,546,913	19,092,702	123,639,615
Debt Service	131,968,290	9,429,923	141,398,213	12,551,906	153,950,119
<b>Total</b>	<b>238,388,830</b>	<b>7,556,296</b>	<b>245,945,126</b>	<b>31,644,608</b>	<b>277,589,734</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	55,027,146	(3,425,600)	51,601,546	(1,308,696)	50,292,850
Purchase of Services	39,014,045	1,379,072	40,393,117	170,000	40,563,117
Materials, Supplies & Equip.	1,569,329	90,168	1,659,497	(51,285)	1,608,212
Contrib., Indemnities & Taxes	11,517,856	(11,469,685)	48,171	0	48,171
<b>Total</b>	<b>107,128,376</b>	<b>(13,426,045)</b>	<b>93,702,331</b>	<b>(1,189,981)</b>	<b>92,512,350</b>
<b><u>Streets-Transportation</u></b>					
Personal Services	25,455,177	(2,969,804)	22,485,373	(70,619)	22,414,754
Purchase of Services	8,595,211	3,131,127	11,726,338	(3,300,000)	8,426,338
Materials, Supplies & Equip.	3,071,794	(870,044)	2,201,750	0	2,201,750
Contrib., Indemnities & Taxes	3,346	1,654	5,000	0	5,000
Payments to Other Funds	338,133	(338,133)	0	0	0
<b>Total</b>	<b>37,463,661</b>	<b>(1,045,200)</b>	<b>36,418,461</b>	<b>(3,370,619)</b>	<b>33,047,842</b>
<b><u>Youth Commission</u></b>					
Personal Services	67,175	25,485	92,660	(92,660)	0
Purchase of Services	5,140	40,860	46,000	(46,000)	0
Materials, Supplies & Equip.	98	3,982	4,080	(4,080)	0
<b>Total</b>	<b>72,413</b>	<b>70,327</b>	<b>142,740</b>	<b>(142,740)</b>	<b>0</b>
<b>Total, General Fund</b>	<b>3,831,515,337</b>	<b>220,966,489</b>	<b>4,052,481,826</b>	<b>115,273,174</b>	<b>4,167,755,000</b>

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



**City of Philadelphia**

**FISCAL 2017 OPERATING BUDGET**  
**As Proposed to the Council - March 2016**

**Section V**

**APPROPRIATION ORDINANCE**  
**FOR**  
**FISCAL YEAR 2017**



## AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2017.

WHEREAS, The Mayor on March 3, 2016 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2017 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

### ***THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:***

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2017 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, one hundred sixty-seven million, seven hundred fifty-five thousand (4,167,755,000) dollars are hereby made from the GENERAL FUND, as follows:

#### 2.1 TO THE COUNCIL

Personal Services .....	\$ 14,309,858
Purchase of Services .....	1,904,485
Materials, Supplies and Equipment .....	510,650
Contributions, Indemnities and Taxes .....	100
Payments to Other Funds .....	100
Advances and Other Miscellaneous Payments .....	<u>100</u>
Total .....	\$ 16,725,293

#### 2.2 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services .....	\$ 1,390,611
Purchase of Services .....	272,975
Materials, Supplies and Equipment .....	<u>5,225</u>
Total .....	\$ 1,668,811

#### 2.3 TO THE MAYOR

Personal Services .....	\$ 3,410,559
Purchase of Services .....	796,336
Materials, Supplies and Equipment .....	<u>54,245</u>
Total .....	\$ 4,261,140

#### 2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes .....\$ 200,000

Total .....\$ 200,000

#### 2.5 TO THE MAYOR – OFFICE OF LABOR

Personal Services .....\$ 982,792

Purchase of Services .....5,277

Materials, Supplies and Equipment .....8,160

Total .....\$ 996,229

#### 2.6 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 20,884,763

Purchase of Services .....52,318,443

Materials, Supplies and Equipment .....10,359,058

Total .....\$ 83,562,264

#### 2.7 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....\$ 2,865,000

Total .....\$ 2,865,000

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

Personal Services .....\$ 490,401

Purchase of Services .....1,125,615

Total .....\$ 1,616,016

#### 2.9 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....\$ 90,000

Purchase of Services .....\$ 605,000

Total .....\$ 695,000



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

Personal Services .....	\$ 1,302,500
Purchase of Services .....	27,750,000
Materials, Supplies and Equipment .....	400,000
Contributions, Indemnities and Taxes .....	<u>250,000</u>

Total .....	\$ 29,702,500
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2.11 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services .....	\$ 3,092,731
Purchase of Services .....	1,521,049
Materials, Supplies and Equipment .....	<u>15,665</u>

Total .....	\$ 4,629,445
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2.12 TO THE MAYOR – OFFICE OF PLANNING AND DEVELOPMENT

Personal Services .....	\$ 416,000
Purchase of Services .....	40,000
Materials, Supplies and Equipment .....	60,000
Contributions, Indemnities and Taxes .....	<u>500,000</u>

Total .....	\$ 1,016,000
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2.13 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 18,710,832
Purchase of Services .....	18,920,901
Materials, Supplies and Equipment .....	<u>665,279</u>

Total .....	\$ 38,297,012
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2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services .....	\$ <u>44,695,131</u>
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Total .....	\$ 44,695,131
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2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 16,613,280
Purchase of Services .....	5,104,396
Materials, Supplies and Equipment .....	<u>26,463,211</u>

Total .....	\$ 48,180,887
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2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT –  
VEHICLE PURCHASE

Purchase of Services .....	\$ 4,500,000
Materials, Supplies and Equipment .....	<u>8,465,000</u>

Total .....	\$ 12,965,000
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2.17 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 629,443,111
Purchase of Services .....	7,462,807
Materials, Supplies and Equipment .....	<u>13,270,952</u>

Total .....	\$ 650,176,870
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2.18 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 22,414,754
Purchase of Services .....	8,426,338
Materials, Supplies and Equipment .....	2,201,750
Contributions, Indemnities and Taxes .....	<u>5,000</u>

Total .....	\$ 33,047,842
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2.19 TO THE DEPARTMENT OF STREETS – SANITATION DIVISION

Personal Services .....	\$ 50,292,850
Purchase of Services .....	40,563,117
Materials, Supplies and Equipment .....	1,608,212
Contributions, Indemnities and Taxes .....	<u>48,171</u>

Total .....	\$ 92,512,350
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## 2.20 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 201,369,162
Purchase of Services .....	5,375,153
Materials, Supplies and Equipment .....	7,421,014
Payments to Other Funds .....	<u>7,647,000</u>

Total .....\$ 221,812,329

## 2.21 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 50,960,468
Purchase of Services .....	66,382,802
Materials, Supplies and Equipment .....	5,490,768
Payments to Other Funds .....	<u>500,000</u>

Total .....\$ 123,334,038

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

Personal Services .....	\$ 1,010,566
Purchase of Services .....	<u>12,875,510</u>

Total .....\$ 13,886,076

## 2.23 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 43,386,251
Purchase of Services .....	9,294,525
Materials, Supplies and Equipment .....	2,673,805
Contributions, Indemnities and Taxes .....	<u>2,314,500</u>

Total .....\$ 57,669,081

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

Contributions, Indemnities and Taxes .....	\$ <u>2,550,000</u>
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Total .....\$ 2,550,000

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

Personal Services .....	\$ 244,817
Contributions, Indemnities and Taxes .....	<u>50,000</u>
Total .....	\$ 294,817

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$ 8,318,847
Purchase of Services .....	28,122,008
Materials, Supplies and Equipment .....	1,338,535
Payments to Other Funds .....	<u>23,916,920</u>
Total .....	\$ 61,696,310

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

Purchase of Services .....	\$ <u>79,720,000</u>
Total .....	\$ 79,720,000

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services .....	\$ <u>30,656,047</u>
Total .....	\$ 30,656,047

2.29 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

Purchase of Services .....	\$ <u>20,875,402</u>
Total .....	\$ 20,875,402

2.30 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 23,454,344
Purchase of Services .....	78,896,204
Materials, Supplies and Equipment .....	<u>868,952</u>
Total .....	\$ 103,219,500

### 2.31 TO THE DEPARTMENT OF PRISONS

Personal Services .....	\$ 147,301,168
Purchase of Services .....	105,455,001
Materials, Supplies and Equipment .....	4,773,744
Contributions, Indemnities and Taxes .....	<u>1,301,757</u>

Total .....	\$ 258,831,670
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### 2.32 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE HOUSING

Personal Services .....	\$ 8,636,443
Purchase of Services .....	37,044,215
Materials, Supplies and Equipment .....	344,127
Contributions, Indemnities and Taxes .....	<u>32,421</u>

Total .....	\$ 46,057,206
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### 2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$ 21,594,751
Purchase of Services .....	10,730,904
Materials, Supplies and Equipment .....	<u>1,286,464</u>

Total .....	\$ 33,612,119
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### 2.34 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services .....	\$ 159,201
Purchase of Services .....	<u>10,436</u>

Total .....	\$ 169,637
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### 2.35 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – BOARD OF BUILDING STANDARDS

Personal Services .....	\$ <u>75,419</u>
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Total .....	\$ 75,419
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2.36 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS – ZONING  
BOARD OF ADJUSTMENT

Personal Services .....	\$ 337,749
Purchase of Services .....	<u>34,541</u>
Total .....	\$ 372,290

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services .....	\$ 3,083,221
Purchase of Services .....	1,538,779
Materials, Supplies and Equipment .....	143,758
Contributions, Indemnities and Taxes .....	<u>1,456</u>
Total .....	\$ 4,767,214

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY – PHILADELPHIA  
HISTORICAL COMMISSION

Personal Services .....	\$ 429,943
Purchase of Services .....	980
Materials, Supplies and Equipment .....	<u>809</u>
Total .....	\$ 431,732

2.39 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ 6,911,556
Purchase of Services .....	3,029,912
Materials, Supplies and Equipment .....	103,109
Contributions, Indemnities and Taxes .....	<u>2,350,000</u>
Total .....	\$ 12,394,577

2.40 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,229,284,926</u>
Total .....	\$ 1,229,284,926

2.41	TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA	
	Contributions, Indemnities and Taxes .....	\$ <u>28,909,207</u>
	Total .....	\$ 28,909,207
2.42	TO THE DIRECTOR OF FINANCE – HERO AWARD	
	Contributions, Indemnities and Taxes .....	\$ <u>25,000</u>
	Total .....	\$ 25,000
2.43	TO THE DIRECTOR OF FINANCE – REFUNDS	
	Contributions, Indemnities and Taxes .....	\$ <u>250,000</u>
	Total .....	\$ 250,000
2.44	TO THE DIRECTOR OF FINANCE – INDEMNITIES	
	Contributions, Indemnities and Taxes .....	\$ <u>40,675,000</u>
	Total .....	\$ 40,675,000
2.45	TO THE DIRECTOR OF FINANCE – WITNESS FEES	
	Purchase of Services .....	\$ <u>171,518</u>
	Total .....	\$ 171,518
2.46	TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
	Contributions, Indemnities and Taxes .....	\$ <u>104,263,617</u>
	Total .....	\$ 104,263,617
2.47	TO THE DEPARTMENT OF REVENUE	
	Personal Services .....	\$ 22,142,214
	Purchase of Services .....	7,038,149
	Materials, Supplies and Equipment .....	<u>1,023,476</u>
	Total .....	\$ 30,203,839

2.48 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services .....	\$ 123,639,615
Debt Service .....	<u>153,950,119</u>
Total .....	\$ 277,589,734

2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$ 2,504,399
Purchase of Services .....	2,316,267
Materials, Supplies and Equipment .....	<u>49,054</u>
Total .....	\$ 4,869,720

2.50 TO THE CITY TREASURER

Personal Services .....	\$ 1,040,058
Purchase of Services .....	118,444
Materials, Supplies and Equipment .....	<u>22,224</u>
Total .....	\$ 1,180,726

2.51 TO THE CITY REPRESENTATIVE

Personal Services .....	\$ 474,381
Purchase of Services .....	481,730
Materials, Supplies and Equipment .....	<u>54,000</u>
Total .....	\$ 1,010,111

2.52 TO THE DIRECTOR OF COMMERCE

Personal Services .....	\$ 2,374,990
Purchase of Services .....	1,775,481
Materials, Supplies and Equipment .....	26,654
Contributions, Indemnities and Taxes .....	<u>500,000</u>
Total .....	\$ 4,677,125

2.53 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

Purchase of Services .....	\$ <u>3,294,448</u>
Total .....	\$ 3,294,448



2.54 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services .....\$ 15,000,000

Total .....\$ 15,000,000

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

Personal Services .....\$ 312,767

Purchase of Services .....482,400

Materials, Supplies and Equipment .....7,000

Contributions, Indemnities and Taxes .....3,370,688

Total .....\$ 4,172,855

2.56 TO THE LAW DEPARTMENT

Personal Services .....\$ 7,934,005

Purchase of Services .....8,410,034

Materials, Supplies and Equipment .....248,676

Total .....\$ 16,592,715

2.57 TO THE BOARD OF ETHICS

Personal Services .....\$ 961,403

Purchase of Services .....96,000

Materials, Supplies and Equipment .....14,000

Total .....\$ 1,071,403

2.58 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 537,979

Purchase of Services .....279,508

Materials, Supplies and Equipment .....17,840

Total .....\$ 835,327

2.59 TO THE CITY PLANNING COMMISSION

Personal Services .....	\$ 2,369,484
Purchase of Services .....	129,592
Materials, Supplies and Equipment .....	<u>40,652</u>
Total .....	\$ 2,539,728

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

Personal Services .....	\$ 35,454,254
Purchase of Services .....	2,324,077
Materials, Supplies and Equipment .....	<u>2,302,659</u>
Total .....	\$ 40,080,990

2.61 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....	\$ 2,142,519
Purchase of Services .....	34,657
Materials, Supplies and Equipment .....	<u>13,031</u>
Total .....	\$ 2,190,207

2.62 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	\$ 148,882
Purchase of Services .....	29,500
Materials, Supplies and Equipment .....	1,094
Advances and Other Miscellaneous Payments .....	<u>10,000,000</u>
Total .....	\$ 10,179,476

2.63 TO THE OFFICE OF HUMAN RESOURCES

Personal Services .....	\$ 5,403,578
Purchase of Services .....	802,070
Materials, Supplies and Equipment .....	<u>69,932</u>
Total .....	\$ 6,275,580

## 2.64 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services .....	\$ 10,434,139
Purchase of Services .....	1,578,126
Materials, Supplies and Equipment .....	<u>782,600</u>
Total .....	\$ 12,794,865

## 2.65 TO THE AUDITING DEPARTMENT

Personal Services .....	\$ 7,909,512
Purchase of Services .....	497,450
Materials, Supplies and Equipment .....	<u>25,000</u>
Total .....	\$ 8,431,962

## 2.66 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$ 819,627
Purchase of Services .....	20,200
Materials, Supplies and Equipment .....	<u>15,727</u>
Total .....	\$ 855,554

## 2.67 TO THE REGISTER OF WILLS

Personal Services .....	\$ 3,563,499
Purchase of Services .....	75,486
Materials, Supplies and Equipment .....	<u>33,210</u>
Total .....	\$ 3,672,195

## 2.68 TO THE DISTRICT ATTORNEY

Personal Services .....	\$ 33,303,525
Purchase of Services .....	2,467,172
Materials, Supplies and Equipment .....	<u>525,021</u>
Total .....	\$ 36,295,718

## 2.69 TO THE SHERIFF

Personal Services .....	\$ 19,008,101
Purchase of Services .....	715,267
Materials, Supplies and Equipment .....	<u>418,907</u>
Total .....	\$ 20,142,275

## 2.70 TO THE CITY COMMISSIONERS

Personal Services .....	\$ 5,638,818
Purchase of Services .....	3,497,350
Materials, Supplies and Equipment .....	<u>541,617</u>
Total .....	\$ 9,677,785

## 2.71 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$ 97,254,698
Purchase of Services .....	10,656,574
Materials, Supplies and Equipment .....	<u>2,391,868</u>
Total .....	\$ 110,303,140

SECTION 3. Appropriations in the sum of seven hundred sixty-nine million, one hundred eighty-five thousand (769,185,000) dollars are hereby made from the WATER FUND, as follows:

## 3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 6,316,852
Purchase of Services .....	14,050,511
Materials, Supplies and Equipment .....	<u>2,045,628</u>
Total .....	\$ 22,412,991

## 3.2 TO THE MANAGING DIRECTOR

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

### 3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 2,969,317
Purchase of Services .....	1,489,000
Materials, Supplies and Equipment .....	<u>4,274,640</u>
Total .....	\$ 8,732,957

### 3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$ <u>4,042,633</u>
Total .....	\$ 4,042,633

### 3.5 TO THE WATER DEPARTMENT

Personal Services .....	\$ 107,808,919
Purchase of Services .....	160,565,792
Materials, Supplies and Equipment .....	48,537,569
Contributions, Indemnities and Taxes .....	501,000
Payments to Other Funds .....	<u>66,700,000</u>
Total .....	\$ 384,113,280

### 3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>113,965,262</u>
Total .....	\$ 113,965,262

### 3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

### 3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$ 11,979,473
Purchase of Services .....	5,072,174
Materials, Supplies and Equipment .....	1,434,199
Contributions, Indemnities and Taxes .....	<u>5,000</u>
Total .....	\$ 18,490,846

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....\$ 207,371,679

Total .....\$ 207,371,679

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....\$ 82,098

Total .....\$ 82,098

3.11 TO THE LAW DEPARTMENT

Personal Services .....\$ 2,506,206

Purchase of Services .....691,614

Materials, Supplies and Equipment .....43,010

Total .....\$ 3,240,830

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....\$ 63,874

Purchase of Services .....30,000

Total .....\$ 93,874

SECTION 4. Appropriations in the sum of thirty-four million, seven hundred twenty-four thousand (34,724,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds .....\$ 34,724,000

Total .....\$ 34,724,000

SECTION 5. Appropriations in the sum of four million, five hundred thousand (4,500,000) 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 .....747,330

Payments to Other Funds .....18,670

Total .....\$ 4,500,000

SECTION 6. Appropriations in the sum of thirty-four million, seven hundred seventy thousand (34,770,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 4,057,500
Purchase of Services .....	16,590,335
Materials, Supplies and Equipment .....	13,102,165
Payments to Other Funds .....	<u>20,000</u>

Total .....	\$ 33,770,000
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6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$ <u>1,000,000</u>
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Total .....	\$ 1,000,000
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SECTION 7. Appropriations in the sum of one billion, three hundred two million, (1,302,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Purchase of Services .....	\$ 1,300,350,000
Materials, Supplies and Equipment .....	50,000
Payments to Other Funds .....	<u>1,600,000</u>

Total .....	\$ 1,302,000,000
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SECTION 8. Appropriations in the sum of sixty-three million, nine hundred fifty-four thousand (63,954,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes .....	\$ <u>63,954,000</u>
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Total .....	\$ 63,954,000
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SECTION 9. Appropriations in the sum of one billion, five hundred forty-one million, four hundred twenty-seven thousand (1,541,427,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

#### 9.1 TO THE MAYOR

Personal Services .....	\$ 948,946
Personal Services-Employee Benefits .....	72,595
Purchase of Services .....	8,929
Materials, Supplies and Equipment .....	<u>5,120</u>
Total .....	\$ 1,035,590

#### 9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....	\$ 605,300
Purchase of Services .....	834,939
Materials, Supplies and Equipment .....	10,450
Payments to Other Funds .....	<u>43,005,648</u>
Total .....	\$ 44,456,337

#### 9.3 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services .....	\$ <u>116,180,000</u>
Total .....	\$ 116,180,000

#### 9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services .....	\$ 2,600,554
Personal Services-Employee Benefits .....	502,358
Purchase of Services .....	12,979,913
Materials, Supplies and Equipment .....	<u>58,465</u>
Total .....	\$ 16,141,290

#### 9.5 TO THE OFFICE OF SUSTAINABILITY

Personal Services .....	<u>40,000</u>
Total .....	\$ 40,000



#### 9.6 TO THE MANAGING DIRECTOR

Personal Services .....	\$ 2,518,877
Purchase of Services .....	5,862,479
Materials, Supplies and Equipment .....	<u>242,926</u>
Total .....	\$ 8,624,282

#### 9.7 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 5,462,896
Personal Services-Employee Benefits .....	730,910
Purchase of Services .....	3,832,048
Materials, Supplies and Equipment .....	<u>10,889,084</u>
Total .....	\$ 20,914,938

#### 9.8 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$ 1,035,000
Purchase of Services .....	19,111,000
Materials, Supplies and Equipment .....	<u>4,604,000</u>
Total .....	\$ 24,750,000

#### 9.9 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 12,006,223
Personal Services-Employee Benefits .....	3,578,224
Purchase of Services .....	6,300,019
Materials, Supplies and Equipment .....	<u>934,732</u>
Total .....	\$ 22,819,198

#### 9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 11,209,498
Personal Services-Employee Benefits .....	4,262,956
Purchase of Services .....	65,216,029
Materials, Supplies and Equipment .....	2,229,209
Payments to Other Funds .....	<u>771,376</u>
Total .....	\$ 83,689,068

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

Personal Services .....	\$ 15,819,174
Personal Services-Employee Benefits .....	8,116,205
Purchase of Services .....	237,182,673
Materials, Supplies and Equipment .....	290,000
Payments to Other Funds .....	<u>79,010</u>
Total .....	\$ 261,487,062

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services .....	\$ 3,143,901
Personal Services-Employee Benefits .....	520,298
Purchase of Services .....	1,627,045
Materials, Supplies and Equipment .....	6,846,240
Contributions, Indemnities and Taxes .....	<u>100,000</u>
Total .....	\$ 12,237,484

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$ 83,576,415
Personal Services-Employee Benefits .....	36,402,511
Purchase of Services .....	446,146,244
Materials, Supplies and Equipment .....	<u>1,833,876</u>
Total .....	\$ 567,959,046

9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services .....	\$ <u>30,000</u>
Total .....	\$ 30,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES – OFFICE OF SUPPORTIVE  
HOUSING

Personal Services .....	\$ 610,701
Purchase of Services .....	45,842,016
Materials, Supplies and Equipment .....	<u>1,000,000</u>
Total .....	\$ 47,452,717

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services .....\$ 4,500,000

Total .....\$ 4,500,000

9.17 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 203,800,585

Total .....\$ 203,800,585

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services .....\$ 21,425,000

Total .....\$ 21,425,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 49,814

Purchase of Services .....10,292,701

Total .....\$ 10,342,515

9.20 TO THE CITY PLANNING COMMISSION

Personal Services ..... \$ 98,220

Personal Services-Employee Benefits .....24,984

Purchase of Services .....355,144

Payments to Other Funds .....400

Total .....\$ 478,748

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

Personal Services .....\$ 955,527

Personal Services-Employee Benefits .....197,434

Purchase of Services .....3,739,590

Materials, Supplies and Equipment .....3,378,378

Total .....\$ 8,270,929

9.22 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment .....\$ 249,999

Total .....\$ 249,999

9.23 TO THE DISTRICT ATTORNEY

Personal Services .....\$ 14,404,628

Personal Services-Employee Benefits .....545,000

Purchase of Services .....1,020,850

Materials, Supplies and Equipment .....61,550

Total .....\$ 16,032,028

9.24 TO THE CITY COMMISSIONERS

Personal Services .....\$ 100,000

Purchase of Services .....600,000

Materials, Supplies and Equipment .....200,000

Total .....\$ 900,000

9.25 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....\$ 27,347,710

Personal Services-Employee Benefits .....14,321,479

Purchase of Services .....5,404,400

Materials, Supplies and Equipment .....536,595

Total .....\$ 47,610,184

SECTION 10. Appropriations in the sum of four hundred sixty-eight million, eight hundred seventy-two thousand (468,872,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services .....\$ 257,908

Purchase of Services .....9,024,238

Materials, Supplies and Equipment .....720,000

Total .....\$ 10,002,146

## 10.2 TO THE OFFICE SUSTAINABILITY

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

## 10.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$ 1,364,188
Purchase of Services .....	588,000
Materials, Supplies and Equipment .....	<u>1,493,000</u>
Total .....	\$ 3,445,188

## 10.4 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT- VEHICLE PURCHASE

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

## 10.5 TO THE POLICE DEPARTMENT

Personal Services .....	\$ 15,666,636
Purchase of Services .....	77,500
Materials, Supplies and Equipment .....	<u>93,000</u>
Total .....	\$ 15,837,136

## 10.6 TO THE FIRE DEPARTMENT

Personal Services .....	\$ 6,563,366
Purchase of Services .....	15,000
Materials, Supplies and Equipment .....	125,000
Payments to Other Funds .....	<u>23,000</u>
Total .....	\$ 6,726,366

## 10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services .....\$ 4,146,000

Total .....\$ 4,146,000

10.9 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits .....\$ 59,194,271

Total .....\$ 59,194,271

10.10 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

Total .....\$ 2,512,000

10.11 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service .....\$ 139,626,331

Total .....\$ 139,626,331

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services .....\$ 47,716,649

Purchase of Services .....103,125,441

Materials, Supplies and Equipment .....13,896,000

Contributions, Indemnities and Taxes .....4,205,000

Payments to Other Funds .....24,625,000

Total .....\$ 193,568,090

10.13 TO THE LAW DEPARTMENT

Personal Services .....\$ 1,563,803

Purchase of Services .....432,439

Materials, Supplies and Equipment .....24,357

Total .....\$ 2,020,599

SECTION 11. Appropriations in the sum of ninety-two million, eight hundred four thousand (92,804,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....\$ 4,395,140  
Purchase of Services .....56,430,419  
Materials, Supplies and Equipment .....271,000  
Payments to Other Funds .....25,000

Total .....\$ 61,121,559

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 .....\$ 4,082,031

Total .....\$ 4,082,031

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 .....\$ 935,454  
Purchase of Services .....5,707,501  
Materials, Supplies and Equipment .....8,000

Total .....\$ 6,650,955

11.6 TO THE LAW DEPARTMENT

Personal Services .....\$ 154,637

Total .....\$ 154,637

#### 11.7 TO THE CITY PLANNING COMMISSION

Personal Services .....\$ 280,000

Total .....\$ 280,000

SECTION 12. Appropriations in the sum of six million (6,000,000) 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 .....\$ 6,000,000

Total .....\$ 6,000,000

SECTION 13. There is hereby authorized nine million, nine hundred eight thousand (9,908,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

#### 13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....\$ 3,750,000

Personal Services-Employee Benefits .....3,420,000

Purchase of Services .....2,475,000

Materials, Supplies and Equipment .....138,000

Payments to Other Funds .....125,000

Total .....\$ 9,908,000

SECTION 14. Appropriations in the sum of twenty-three million, five hundred thousand (23,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

#### 14.1 TO THE MAYOR – OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....\$ 1,250,000

Purchase of Services .....22,250,000

Total .....\$ 23,500,000

SECTION 15. Appropriations in the sum of one hundred sixty million, one hundred thirty-six thousand (160,136,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:



#### 15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$ 3,992,653
Purchase of Services .....	5,174,083
Materials, Supplies and Equipment .....	81,000
Payments to Other Funds .....	<u>1,500,000</u>
Total .....	\$ 10,747,736

#### 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>268,264</u>
Total .....	\$ 268,264

#### 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 2.44, 3.7, and 10.10 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2016.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2016 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2017. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2017 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 2017. 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 2017; provided, that no service shall be rendered prior to July 1, 2016 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2016 except to the extent required to prepare for Fiscal Year 2017.

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, 2016 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, 2016.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2016 to record properly actual charges for Interfund Services for the Fiscal Year 2016.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2016 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 second (42<sup>nd</sup>) entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement grants awards. The authorization for such financing shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such authorizations.

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2017. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

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

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

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

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