

City of Philadelphia



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

AS APPROVED BY THE COUNCIL - JUNE 2020

**JAMES F. KENNEY
MAYOR**

City of Philadelphia
Fiscal 2021 Operating Budget
As Approved by the Council - June 25, 2020

TABLE OF CONTENTS

	Page
Section I - Introduction to the Fiscal Year 2021 Adopted Operating Budget	2
Section II - Explanatory Charts and Tables - General Fund	
General Fund Estimated Revenues - Pie Chart	11
General Fund Revenue Comparison	12
General Fund Revenue Components	13
General Fund Wage, Earnings and Net Profits Comparison	14
General Fund Obligations - Pie Chart	15
General Fund Obligations by Type of Expenditure - Pie Chart	16
General Fund Obligation Comparison	17
Section III - Summary Tables of Revenues and Obligations - All Operating Funds	
General Fund	
Table IA Summary of Operating Budget	19
Schedule IA-1 Tax Revenues	20
Schedule IA-2 Locally Generated Non - Tax Revenues	21
Schedule IA-3 Revenues From Other Governments	27
Schedule IA-4 Revenues From Other Funds of the City	30
Water Fund	
Table IB Summary of Operating Budget	31
Schedule IB-2 Locally Generated Non - Tax Revenues	32
Schedule IB-3 Revenues From Other Governments	33
Schedule IB-4 Revenues From Other Funds of the City	34
County Liquid Fuels Tax Fund	
Table IC Summary of Operating Budget	35
Schedule IC-3 Revenues From Other Governments	36
Special Gasoline Tax Fund	
Table ID Summary of Operating Budget	37
Schedule ID-2 Locally Generated Non - Tax Revenues	38
Schedule ID-3 Revenues From Other Governments	39
HealthChoices Behavioral Health Revenue Fund	
Table IE Summary of Operating Budget	40
Schedule IE-2 Locally Generated Non - Tax Revenues	41
Schedule IE-3 Revenues From Other Governments	42
Hotel Room Rental Tax Fund	
Table IF Summary of Operating Budget	43
Schedule IF-1 Tax Revenues	44

City of Philadelphia
Fiscal 2021 Operating Budget
As Approved by the Council - June 25, 2020

TABLE OF CONTENTS

		Page
Grants Revenue Fund		
Table IG	Summary of Operating Budget	45
Schedule IG-2	Locally Generated Non - Tax Revenues	46
Schedule IG-3	Revenues From Other Governments	47
Aviation Fund		
Table IH	Summary of Operating Budget	50
Schedule IH-2	Locally Generated Non - Tax Revenues	51
Schedule IH-3	Revenues From Other Governments	52
Schedule IH-4	Revenues From Other Funds of the City	53
Community Development Fund		
Table II	Summary of Operating Budget	54
Schedule II-2	Locally Generated Non - Tax Revenues	55
Schedule II-3	Revenues From Other Governments	56
Car Rental Tax Fund		
Table IJ	Summary of Operating Budget	57
Schedule IJ-1	Tax Revenues	58
Schedule IJ-2	Locally Generated Non - Tax Revenues	59
Housing Trust Fund		
Table IK	Summary of Operating Budget	60
Schedule IK-2	Locally Generated Non - Tax Revenues	61
Schedule IK-4	Revenues From Other Funds of the City	62
Acute Care Hospital Assessment		
Table IL	Summary of Operating Budget	63
Schedule IL-1	Tax Revenues	64
Budget Stabilization Fund		
Table IM	Summary of Operating Budget	65
Schedule IM-4	Revenues From Other Funds	66
Water Residual Fund		
Table IN	Summary of Operating Budget	67
Schedule IN-2	Locally Generated Non - Tax Revenues	68
Schedule IN-4	Revenues From Other Funds	69
All Funds		
Table I	Grand Summary of All Funds Operating Budget	70
Section IV - History of Obligation Levels Fiscal Year 2020 - Fiscal Year 2021		72
Section V - Appropriation Ordinance for Fiscal Year 2021		80

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Approved by the Council - June 2020**

Section I

INTRODUCTION TO THE FY 2021

ADOPTED OPERATING BUDGET

GENERAL FUND



Budget Office

CITY OF PHILADELPHIA

Introduction to the Adopted FY21 Budget

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

By the end of March, all but essential city functions and businesses had ceased operations, our schools had closed, and we had shifted our City workforce to preventing the spread of COVID-19 and treating those affected. The impact on the City's finances has been immediate; with reduced revenues, new costs, and increased costs for existing expenditures, ultimately resulting in a nearly \$750 million budget gap for the coming fiscal year.

These changes necessitated the submission of a revised FY21 Budget and FY21-25 Five Year Financial and Strategic Plan on May 1, 2020. Following the killing of George Floyd by police in Minneapolis, social activism and civil unrest in Philadelphia and across the country elevated concerns about equity in policing, while also adding costs related to the activism and unrest in early June. In acknowledging the existence and long-standing impacts of systemic racism in Philadelphia and the country, Mayor Kenney formed a Reconciliation Steering Committee. The Committee will serve as a framework and resource to engage the community in a process for creating meaningful exchange and collaboration on ideas and solutions to address racial injustices and equity.

The Mayor and his leadership team have intentionally listened to the feedback from the Reconciliation Steering Committee, we've heard from many constituents loud and clear, including the concerns expressed by activists, protesters and the public concerning the police budget and requests for resource allocation. To improve equitable outcomes in our communities, the Administration has a heightened focus on producing a budget to promote equity in both process and outcomes, by expanding participation in the budget development process and, as a result, revisiting decisions made previously.

This adopted budget prioritizes public safety and justice, education, health and inclusive growth and recovery-- particularly for our most vulnerable Philadelphians and people of color. The adopted budget prioritizes justice and inclusive growth and recovery and as such includes a shift in how that was achieved by reducing spending on policing, shifting some



Budget Office

CITY OF PHILADELPHIA

functions outside the Police Department, and restoring funding for adult education, workforce development, arts and culture and affordable housing compared to the May 1st proposal. We hope that by focusing on core services and maintaining fiscal stability, we will be able to rebound as quickly as possible. This targeted approach considered the impacts of each decision and did not assume that all departments would take the same level of reductions. The revised spending plan was developed by adhering to the following principles:

- First is learning from our experiences in the Great Recession. One such lesson was that funding cuts for essential services take years to recover from. Another lesson learned is that Philadelphians care deeply about their neighborhood facilities.
- The second guiding principle is ensuring that these decisions were made through a lens of racial equity. We needed to intentionally limit the impact of service delays or cuts on people of color, who are disproportionately impacted by the virus and already suffering from decades of systemic inequality.
- The third principle is a commitment to leverage federal, state, and philanthropic resources. We intend to reduce our own spending by partnering with others in order to help fund or deliver services.

Fund Balance

The City is projecting an FY21 fund balance of \$53.4 million. At 1.11% of planned spending, this does not meet the City's goal of 6-8% and falls far below the Government Finance Officers Association recommendation (17%). Philadelphia has set aside other reserves for specific costs or scenarios in the future; although less than previously planned. In FY21, \$25 million is budgeted for costs associated with reopening the economy related to COVID-19 that are not currently anticipated to be reimbursed with federal funds because they will be incurred after the December 30th deadline for reimbursement under the CARES Act. While the reserves are far below the Administration's goals, the only other alternative was to make deeper cuts that could have endangered the City's ability to recover from the pandemic.

Revenues

The City is projecting revenues of \$4.585 billion in FY21, a \$274 million (5.6%) decrease compared to current FY20 projections. With the onset of the global pandemic, COVID-19, and associated economic shutdown, revenue estimates for both FY20 and FY21 are reduced from March 2020 projections, even with FY20 revenues generally strong until the impacts of the virus were felt. Total tax collections are estimated at \$3.33 billion, \$110 million less than the



Budget Office

CITY OF PHILADELPHIA

projection made on May 1st, owing to worse than expected collections for the Sales and Realty Transfer Taxes in the last quarter of FY20. The FY21 tax base projections, listed below, reflect the swiftly, dramatically changed economic outlook.

- **Wage Tax is projected to decline by 5.25%** from FY20, due to both the overall economic conditions resulting in increased unemployment and reduced salaries, as well as non-residents, who typically account for 40% of the Wage Tax collections, not being subject to the tax when required to work from home by their employer.
- **Property Tax is expected to decrease by 1.04%**, reflecting only changes in taxable status and taxable new construction, as the City will be using Tax Year 2020 values for an additional year during the transition to the new Computer Assisted Mass Appraisal system (CAMA), as well as a reduction in the collection rate as businesses and individuals have reduced funds.
- **Realty Transfer Tax is estimated to contract by 6.59%**, following a stronger than expected FY20 through March. Additionally, this tax is particularly vulnerable to swings in collections due to high dollar transfers of commercial properties – one sale can impact collections by millions of dollars.
- **Sales Tax is projected to be reduced by 10.14%** and is a function of regional personal income and affected by the current closure of non-essential businesses. A continuing limitation is a state law that doesn't require remote/online retailers to remit the 2% Philadelphia Sales Tax if they don't have a physical presence here (although many do).
- **Business Taxes (Business Income and Receipts and Net Profits) are estimated to decline by 10.25%**, and these historically volatile taxes remains hard to project from year to year, particularly with the impact of recent federal tax changes that impact the size of the Business Income and Receipts Tax base not fully understood yet.

Revenue from other Governments, including \$470.6 million from the PICA City Account (the PICA portion of the Wage Tax not needed to pay debt service) is projected to decrease from \$887 million in FY20 to \$768 million in FY21, primarily attributed to shifting federal reimbursements for COVID-19 from the General Fund to the Grants Revenue Fund starting in FY21.

Obligations

The FY21 General Fund budget proposes spending of \$4.8 billion, a \$282 million (5.6%) decrease compared to FY20 current projections. Within this context, the Mayor has prioritized safety and justice, public health, education and growing an inclusive economy and recovery-- particularly for our most vulnerable Philadelphians and people of color. In this budget, we hope that by focusing on those core services and maintaining fiscal stability, we



Budget Office

CITY OF PHILADELPHIA

will be able to rebound as quickly as possible. This targeted approach considered the impacts of each decision and did not assume that all departments would take the same level of reductions.

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

The priorities are aimed at making Philadelphia:

- A Safer & More Just City
- A Healthier City
- An Educated City
- Grow an Inclusive Economy and Recovery

Even within these priority areas, departments will need to reduce spending compared to the original FY21 proposed budget and ensure that service delivery accounts for new challenges presented by COVID-19. These reductions are regrettable but necessary to ensure we can deliver core services, particularly for vulnerable Philadelphians and people of color in FY21 and over the coming years. The adopted version of the budget maintains these priorities but includes shifts in funding away from policing and towards adult education, workforce development, arts and culture and affordable housing.

Citywide Reductions

- **Hiring Freeze.** On April 20, 2020, the City implemented a hiring freeze for all new positions under the purview of the Mayor. Some exceptions will be made, in areas like public safety, crucial government operations, and positions needed to prevent the spread of COVID-19, upon the approval of a hiring review committee. This will reduce Class 100 (salary spending) in departments as well as fringe benefit costs accounted for in the Finance budget.
- **Part-time, Seasonal, and Temp Layoffs.** Starting June 1, 2020, a significant portion of the City's temporary, seasonal, and part-time workforce were laid off. This timing should allow individuals to access increased unemployment compensation from the federal government available until the end of July.
- **Exempt Pay Cuts.** Staff exempt from Civil Service making over \$35,000 per year will receive pay reductions ranging from 1% to 7% depending on income and receive additional Administrative Leave Days to ease the impact.



Budget Office

CITY OF PHILADELPHIA

- Contained Labor Costs. The City has negotiated one-year labor contracts with its four unions (FOP, DC47, DC33, and IAFF). The City and Union leadership cooperated to quickly negotiate these contracts with modest increases to ensure Philadelphia's workforce would be on the job and compensated for the increased risk frontline employees now face. Additionally, current conditions are not conducive to full contract negotiations. The City utilized the original FY21 Labor Reserve of \$40 million to cover the costs of the new contracts. The FY21 Budget also incorporates increases for non-represented civil servants at the same rate (2%) as the contract with DC47.
- Restructuring Pension Debt. The City will restructure its pension obligation debt to postpone General Fund debt service into future years, reducing the FY21 General Fund payment by \$74 million, but increasing payments in future years of the Plan.

Targeted Cost Saving Initiatives

- Public Safety
 - To address fiscal challenges and issues with equity in law enforcement, the Philadelphia Police Department's budget was reduced by \$33 million. This reduction includes shifting \$14 million funding for some activities, including crossing guards, outside the Police Department. The remaining \$19 million reduction will leave funding at the FY20 level for the Police Department. Implicit bias training, anti-racism training, and the continued roll-out of body worn cameras will occur. The Department will reduce overtime expenses (partially enabled by the expectation that the City will host fewer large special events in the coming year, as well as a reduction in court overtime). The adopted version of the budget also included funding inside and outside of the Police Department to improve equity in policing, including funding for a dedicated Deputy Inspector General, a Police Oversight Commission and an Equity Manager within the Police Department.
 - The Philadelphia Fire Department will maintain the FY20 funding level, and thus will not pursue expansions funded in the original FY21 budget, like a dedicated HazMat unit.
 - Anti-Violence efforts led by the Managing Director's Office will be restructured, focusing on programs with proven results in Philadelphia, like the Community Crisis Intervention Program and launching evidence-based initiatives like Group Violence Intervention. Planned blight remediation to support anti-violence efforts will not occur, along with a reduction in funding for demolitions.
 - The Philadelphia Department of Prisons will reduce spending, to reflect the significantly reduced prison population (a 19% reduction in the in-facility



Budget Office

CITY OF PHILADELPHIA

census between March 1st and June 23rd) and reduction in initiatives not related to safety. The more than \$30 million reduction in spending compared to FY20 will be achieved by eliminating vacant positions, not initiating a new cadet class, and reduced food and medical costs related to the lower census.

- Public Health
 - All Health Centers will remain open and the Department of Public Health will shift resources from existing efforts to COVID-19 prevention. To reduce overtime costs, evening and weekend health center hours will be reduced and custodial and legal positions will be eliminated. Other changes include not purchasing vaccines for City employees with private health insurance, eliminating a media campaign around children's health, delaying a drug user survey, and finding a more cost effective approach to providing bathrooms in Kensington put in place to prevent the spread of Hepatitis A.
 - Funding for the Department of Behavioral Health and Intellectual disAbility Services will remain at the original FY21 level. Each \$1 from the City's General Fund leverages \$9 from other sources, meaning that any cut by the City would be felt ten times over.
- Education
 - The City will still increase its annual contribution to the School District of Philadelphia, by \$30 million to \$252 million. Including the \$1.3 billion in local tax revenues, the School District receives the largest share of local funding.
 - PHLpreK slots and support for Community Schools will be continued at FY20 levels.
 - The City's contribution to Community College of Philadelphia will increase compared to FY20 and enable the launch of the new Octavius Catto Scholarship, although with a delayed Spring 2021 start and smaller program.
- Community Services & Facilities
 - All Libraries and Rec Centers will remain open, but with reduced hours and programming. Particularly affected due to social distancing and funding constraints will be the Summer of 2020, including not funding City pools, reductions to summer camps, and cancellation of the Dell Concert Series. Libraries will focus remaining programming resources on early childhood education and workforce development.
 - Funding for the arts, special events, and non-profit support will be reduced, although some resources and functions will be retained and shifted to other departments. For example, some staff and \$1 million for the Cultural Fund are now supported in the Managing Director's Office.



Budget Office

CITY OF PHILADELPHIA

- Funding for the Mural Arts Program and Philadelphia Museum of Art will be reduced. These organizations have demonstrated outside fundraising capacity.
- Affordable Housing & Homelessness Prevention/Assistance
 - With Philadelphians losing their jobs or seeing reduced income, housing stability in Philadelphia is expected to become more fragile in the coming months. In recognition of this, federal legislation approved funding for affordable housing and homelessness prevention/assistance which will flow to Philadelphia. This confirmed federal funding will enable the City to eliminate General Fund dollars for the planned launch of PHLRentAssist through the Department of Planning & Development and reduce City funding for the Office of Homeless Services. This allows funds to be reallocated to core City services not receiving federal funds. Using local and federal funding, we will prioritize keeping Philadelphians in their homes by focusing on basic systems repairs, preventing mortgage foreclosure, and support for renters through a revised PHL Rent Assist Covid-19 Emergency program. The adopted FY21 budget also includes an additional \$20 million for the Housing Trust Fund, compared to the proposed version from May 1st.
- Economic & Workforce Development
 - The federal government has allocated approximately ten times the amount of money to businesses through loans, grants and tax cuts than it has to state and local governments. While the need to support Philadelphia businesses through this recession and encourage an inclusive recovery is critical, the availability of federal relief CARES Act dollars enables a reduction in funding for the Commerce Department. There will be reduced support for some partner organizations, reduced funds for international business attraction and storefront improvement, and planned office renovations and new hiring will not occur. The Quality Jobs grant and forgivable loan program has been repositioned as a small business relief and recovery program and commercial corridor cleaning efforts will continue as originally proposed.
 - The Office of Workforce Development in the Managing Director's Office will shift to the Commerce Department with reduced funding of \$1.2 million.
- Government Administration
 - The City will continue the local business purchasing initiative to improve contracting opportunities for Local Business Entities (LBEs) and Minority-, Women-, and Disabled-owned Business Entities (MWDSBEs).



Budget Office

CITY OF PHILADELPHIA

- The City will eliminate internships, hiring and training programs for specialized populations, and certain professional development programs.
- Planned hiring to provide additional support the ongoing transition to a new payroll system, OnePhilly, will be dramatically reduced.
- The City will reorganize the medical evaluation process to focus only on new hires, uniform promotions and drug and alcohol screening. Ancillary services involving support to the Police Department for facial hair monitoring and return-to-work evaluations will be discontinued.
- The City will reduce IT support and projects, including delaying the planned replacement of the Capital Budget System, delaying purchase of Police and Fire radios, and aerial imagery and geodata.
- The City will reduce funding for outside legal counsel.

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Approved by the Council - June 2020**

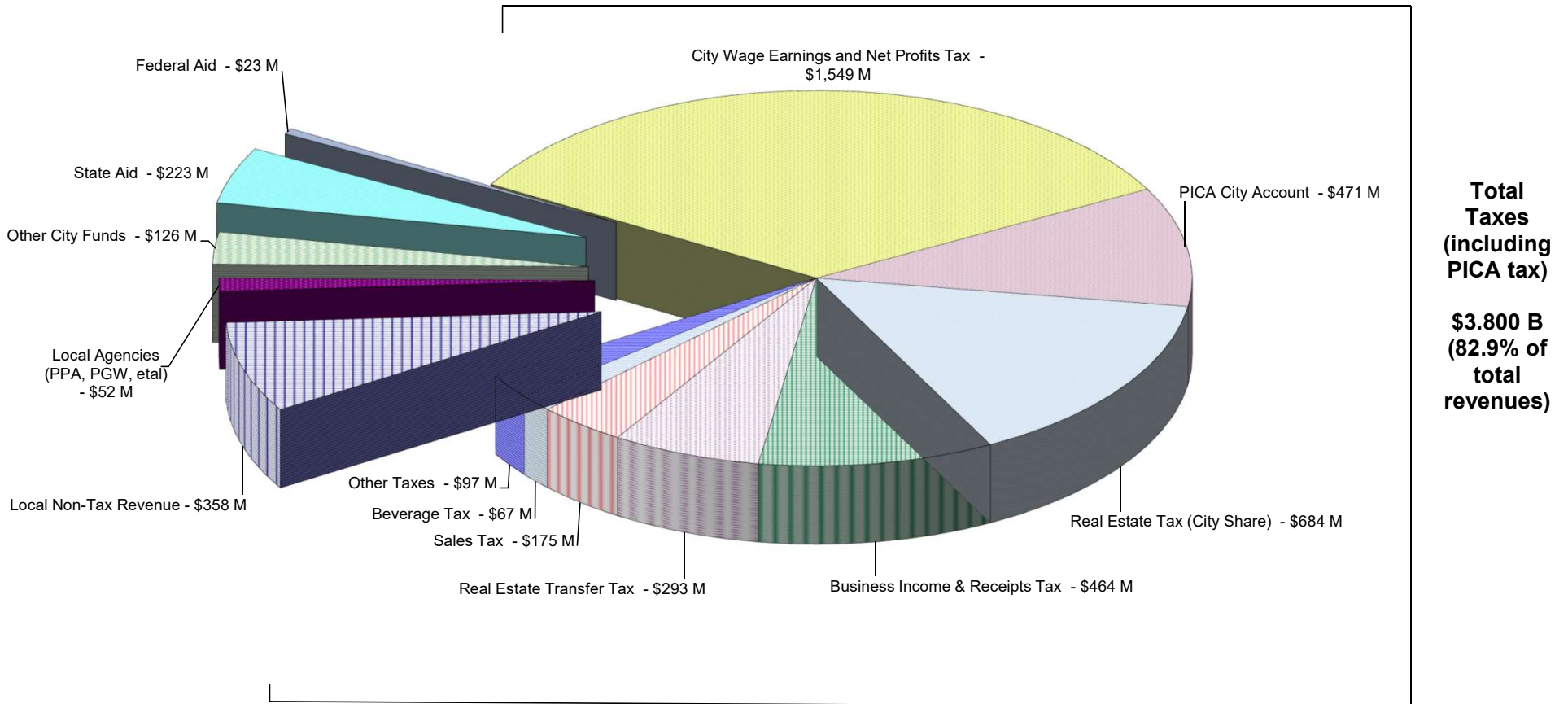
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2021 Estimated Revenues General Fund

Total Amount of Funds: \$4.582 Billion



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

(Amounts in Thousands of Dollars)

	FY 2019 Actual	FY 2020 Estimate	FY19 to FY20 % Change	FY 2021 Adopted	FY20 to FY21 % Change
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,617,707	1,639,910	1.37%	1,548,963	-5.55%
Real Estate Tax	696,603	691,495	-0.73%	684,288	-1.04%
Business Income & Receipts Tax	540,873	514,049	-4.96%	464,321	-9.67%
Real Estate Transfer Tax	328,446	313,474	-4.56%	292,816	-6.59%
Sales Tax	224,199	194,202	-13.38%	174,508	-10.14%
Other Taxes	130,157	103,904	-20.17%	97,761	-5.91%
Philadelphia Beverage Tax	76,855	65,758	-14.44%	67,441	2.56%
Total Taxes	<u>3,614,840</u>	<u>3,522,792</u>	-2.55%	<u>3,330,098</u>	-5.47%
<u>Local Non-Tax Revenue</u>					
Other	349,062	362,177	3.76%	357,890	-1.18%
Total Local Non-Tax Revenue	<u>349,062</u>	<u>362,177</u>	3.76%	<u>357,890</u>	-1.18%
<u>Other Governments & Public Agencies</u>					
State	214,802	217,538	1.27%	222,842	2.44%
Federal	21,921	119,157	443.57%	22,982	-80.71%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	36,489	34,593	-5.20%	33,773	-2.37%
Total Other Governments	<u>291,212</u>	<u>389,288</u>	33.68%	<u>297,597</u>	-23.55%
PICA City Account	493,552	497,701	0.84%	470,600	-5.45%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	51,677	88,476	71.21%	125,608	41.97%
Total General Fund Revenue	<u>4,800,343</u>	<u>4,860,434</u>	1.25%	<u>4,581,793</u>	-5.73%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	528,739	544,545		507,820	
Less: Debt Service	35,187	46,844		37,220	
Net PICA City Account	493,552	497,701		470,600	
PICA Wage, Earnings & Net Profits Tax	528,739	544,545		507,820	
City Wage, Earnings & Net Profits Tax	1,617,707	1,639,910		1,548,963	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>2,146,446</u>	<u>2,184,455</u>	1.77%	<u>2,056,783</u>	-5.84%

City of Philadelphia Components of General Fund Revenue

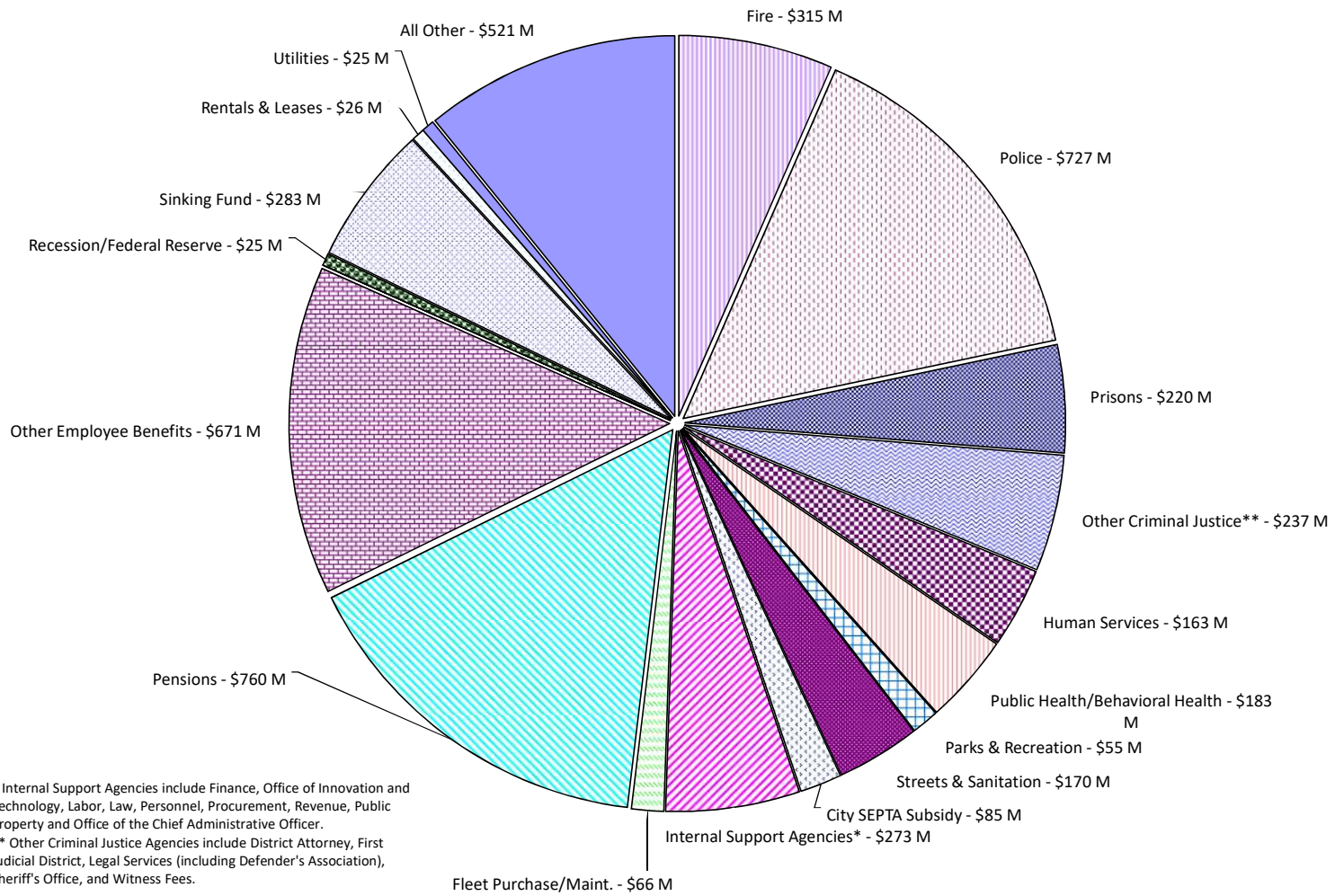
(Amounts in Thousands of Dollars)

<u>Revenue Source</u>	<u>FY 2019 Actual</u>	<u>Percent of Total</u>	<u>FY 2020 Estimate</u>	<u>Percent of Total</u>	<u>FY 2021 Adopted</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,617,707	33.7%	1,639,910	33.7%	1,548,963	33.8%
Real Estate Tax	696,603	14.5%	691,495	14.2%	684,288	14.9%
Business Income & Receipts Tax	540,873	11.3%	514,049	10.6%	464,321	10.1%
Real Estate Transfer Tax	328,446	6.8%	313,474	6.4%	292,816	6.4%
Sales Tax	224,199	4.7%	194,202	4.0%	174,508	3.8%
Other Taxes	130,157	2.7%	103,904	2.1%	97,761	2.1%
Philadelphia Beverage Tax	76,855	1.6%	65,758	1.4%	67,441	1.5%
Total Tax Revenue	3,614,840	75.3%	3,522,792	72.5%	3,330,098	72.7%
LOCAL NON-TAX REVENUE	349,062	7.3%	362,177	7.5%	357,890	7.8%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	214,802	4.5%	217,538	4.5%	222,842	4.9%
Federal	21,921	0.5%	119,157	2.5%	22,982	0.5%
Phila. Gas Works (PGW)	18,000	0.4%	18,000	0.4%	18,000	0.4%
Other Agencies & Adjustments	36,489	0.8%	34,593	0.7%	33,773	0.7%
Total Revenue from Other Govts.	291,212	6.1%	389,288	8.0%	297,597	6.5%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	11,194	0.2%	10,127	0.2%	10,544	0.2%
Aviation Fund	2,970	0.1%	3,110	0.1%	3,110	0.1%
Other Funds	37,513	0.8%	75,239	1.5%	111,954	2.4%
Total Revenue from Other City Funds	51,677	1.1%	88,476	1.8%	125,608	2.7%
PICA CITY ACCOUNT	493,552	10.3%	497,701	10.2%	470,600	10.3%
TOTAL GENERAL FUND	4,800,343	100.0%	4,860,434	100.0%	4,581,793	100.0%

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

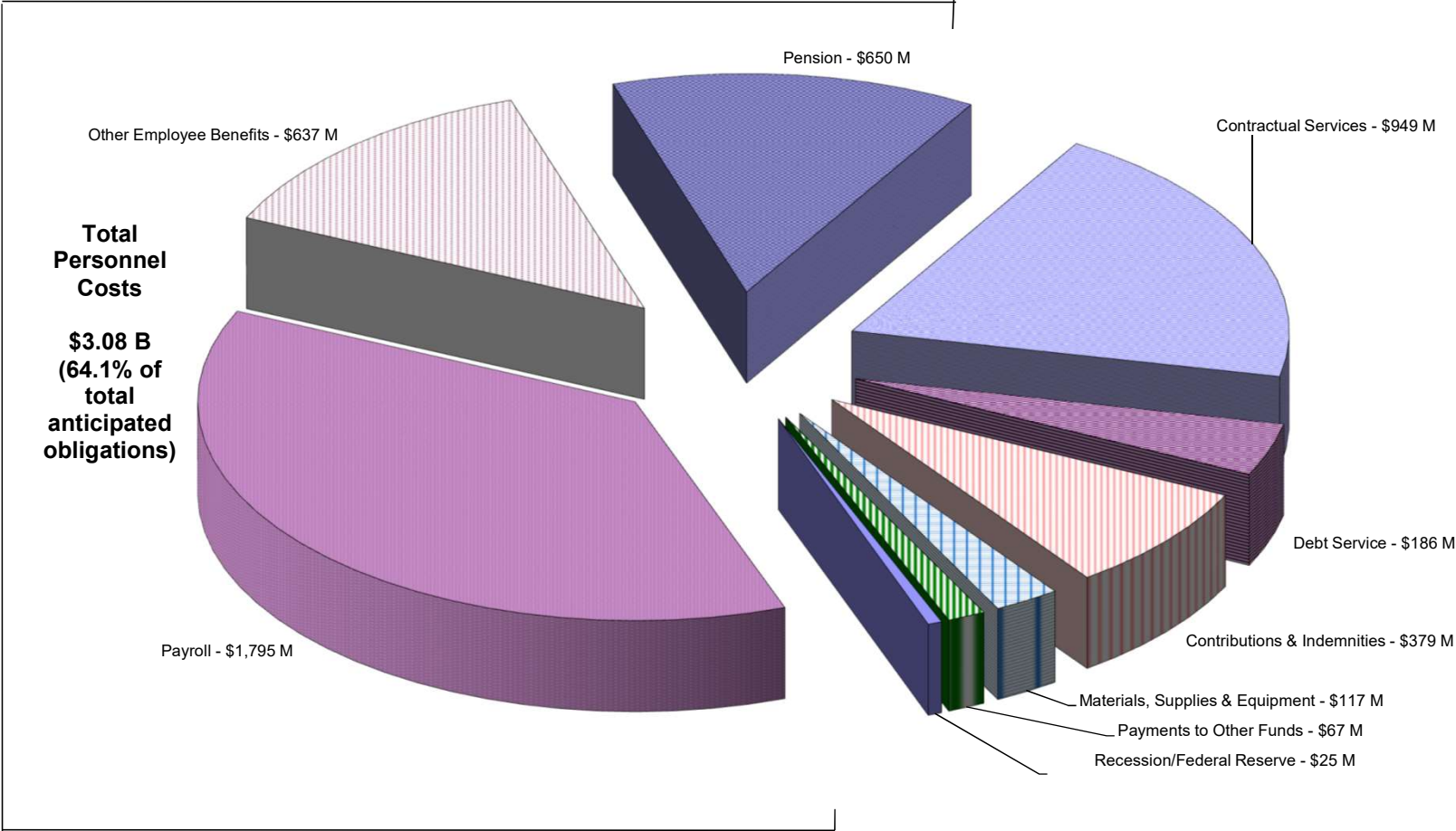
	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
City Wage Tax	1,581,899	1,603,322	1,519,099
<u>PICA Wage Tax</u>	495,493	511,974	481,465
Total Wage Tax	<u>2,077,392</u>	<u>2,115,296</u>	<u>2,000,564</u>
City Net Profits Tax	35,808	36,588	29,864
<u>PICA Net Profits Tax</u>	33,246	32,571	26,355
Total Net Profits Tax	<u>69,054</u>	<u>69,159</u>	<u>56,219</u>
Total City & PICA Wage & Net Profits	<u><u>2,146,446</u></u>	<u><u>2,184,455</u></u>	<u><u>2,056,783</u></u>
PICA Wage Tax	495,493	511,974	481,465
<u>PICA Net Profits Tax</u>	33,246	32,571	26,355
Total PICA Tax	<u>528,739</u>	<u>544,545</u>	<u>507,820</u>
PICA Debt Service:			
- Series 2009	23,078	23,083	23,077
- Series 2010	24,074	23,861	14,243
Total Gross PICA Debt Service	<u>47,152</u>	<u>46,944</u>	<u>37,320</u>
Interest Earnings & Other Offsets	<u>(11,965)</u>	<u>(100)</u>	<u>(100)</u>
Total Net PICA Debt Service	<u>35,187</u>	<u>46,844</u>	<u>37,220</u>
Equals: PICA City Account	<u><u>493,552</u></u>	<u><u>497,701</u></u>	<u><u>470,600</u></u>

**City of Philadelphia
Fiscal Year 2021 Obligations
General Fund
Total Amount of Funds: \$4.805 Billion**



City of Philadelphia Fiscal Year 2021 Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$4.805 Billion



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

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Estimate</u>	<u>FY19 to FY20 % Change</u>	<u>FY 2021 Adopted</u>	<u>FY20 to FY21 % Change</u>
Personal Services (payroll)	1,749,789	1,884,357	7.69%	1,795,159	-4.73%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	618,519	620,316	0.29%	636,976	2.69%
- Pension	752,547	728,059	-3.25%	650,183	-10.70%
Total Employee Benefits	1,371,066	1,348,375	-1.65%	1,287,159	-4.54%
Purchase of Services (contracts, leases)	915,529	1,032,110	12.73%	948,562	-8.09%
Materials, Supplies & Equipment	113,267	166,576	47.06%	117,304	-29.58%
Contributions, Indemnities, etc.	279,769	341,732	22.15%	378,737	10.83%
Debt Service	159,787	187,483	17.33%	185,714	-0.94%
Payments to Other Funds	183,182	108,189	-40.94%	67,216	-37.87%
Advances / Reserves	0	18,403	n/a	25,000	n/a
Total Obligations	<u>4,772,389</u>	<u>5,087,225</u>	6.60%	<u>4,804,851</u>	-5.55%
Total Revenue	<u>4,820,277</u>	<u>4,860,434</u>	0.83%	<u>4,581,793</u>	-5.73%
Operating Surplus/(Deficit)	47,888	(226,791)		(223,058)	
Adjustments to Prior Years	22,009	43,019		19,500	
Adjusted Operating Surplus/(Deficit)	69,897	(183,772)		(203,558)	
Prior Year Cum. Surplus/(Deficit)	368,783	438,680		254,908	
Fund Balance	<u>438,680</u>	<u>254,908</u>		<u>51,350</u>	

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Approved by the Council - June 2020**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IA-1	3,614,840	3,636,492	3,522,792	3,330,098	(192,694)	-5.5%	
2	Locally Generated Non-Tax	IA-2	349,062	353,328	362,177	357,890	(4,287)	-1.2%	
3	Revenue from Other Governments	IA-3	804,698	847,172	886,989	768,197	(118,792)	-13.4%	
4	Revenue from Other Funds of the City	IA-4	51,677	81,011	88,476	125,608	37,132	42.0%	
5	Total - Revenue		4,820,277	4,918,003	4,860,434	4,581,793	(278,641)	-5.7%	
6	Other Sources							n/a	
7	Total Revenue and Other Sources		4,820,277	4,918,003	4,860,434	4,581,793	(278,641)	-5.7%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		1,749,789	1,820,084	1,884,357	1,795,159	(89,198)	-4.7%	
9	Personal Services - Pensions		700,450	695,122	690,958	622,929	(68,029)	-9.8%	
10	Personal Services - Pensions (Sales Tax)		52,099	53,929	37,101	27,254	(9,847)	-26.5%	
11	Personal Services - Other Employee Benefits		618,517	662,912	620,316	636,976	16,660	2.7%	
12	Subtotal - Employee Compensation		3,120,855	3,232,047	3,232,732	3,082,318	(150,414)	-4.7%	
13	Purchase of Services		915,529	1,001,325	1,032,110	948,562	(83,548)	-8.1%	
14	Materials, Supplies and Equipment		113,267	123,682	166,576	117,304	(49,272)	-29.6%	
15	Contributions, Indemnities and Taxes		279,769	322,432	341,732	378,737	37,005	10.8%	
16	Debt Service		159,787	187,483	187,483	185,714	(1,769)	-0.9%	
17	Payments to Other Funds		183,182	68,913	73,913	67,216	(6,697)	-9.1%	
18	Payments to Budget Stabilization Fund		-	34,276	34,276	-	(34,276)	-100.0%	
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	55,108	18,403	25,000	6,597	35.8%	
20	Total Obligations / Appropriation		4,772,389	5,025,266	5,087,225	4,804,851	(282,374)	-5.6%	
21	Operating Surplus (Deficit) for Fiscal Year		47,888	(107,263)	(226,791)	(223,058)	3,733	-1.6%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
Fund Balance Available for Appropriation									
22	June 30 of Prior Fiscal Year		368,783	297,666	438,680	254,908	(183,772)	-41.9%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		22,009	24,000	44,000	24,000	(20,000)	-45.5%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	(4,500)	(981)	(4,500)	(3,519)	358.7%	
27	Subtotal Net Adjustments		22,009	19,500	43,019	19,500	(23,519)	-54.7%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		390,792	317,166	481,699	274,408	(207,291)	-43.0%	
Fund Balance Available for Appropriation									
29	June 30		438,680	209,903	254,908	51,350	(203,558)	-79.9%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Taxes		IA-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
A. Real Property							
1	1. Current	658,208	653,359	653,930	647,474	(6,456)	-1.0%
2	2. Prior	38,395	37,565	37,565	36,814	(751)	-2.0%
3	Subtotal	696,603	690,924	691,495	684,288	(7,207)	-1.0%
B. Wage and Earnings							
4	1. Current	1,577,549	1,628,251	1,597,922	1,513,699	(84,223)	-5.3%
5	2. Prior	4,350	5,400	5,400	5,400	-	0.0%
6	Subtotal	1,581,899	1,633,651	1,603,322	1,519,099	(84,223)	-5.3%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	540,873	497,317	514,049	464,321	(49,728)	-9.7%
2. Net Profits							
8	a. Current	29,455	33,544	31,888	25,164	(6,724)	-21.1%
9	b. Prior	6,353	4,700	4,700	4,700	-	0.0%
10	Subtotal	35,808	38,244	36,588	29,864	(6,724)	-18.4%
11	Total, Business Taxes	576,681	535,561	550,637	494,185	(56,452)	-10.3%
D. Other Taxes							
12	1. Sales	172,100	173,928	157,101	147,254	(9,847)	-6.3%
13	2. Sales (Pension)	52,099	53,928	37,101	27,254	(9,847)	-26.5%
15	Subtotal Sales Tax	224,199	227,856	194,202	174,508	(19,694)	-10.1%
16	3. Amusement	26,406	28,919	18,500	16,611	(1,889)	-10.2%
17	4. Real Property Transfer	311,548	322,373	296,576	275,918	(20,658)	-7.0%
18	5. Real Property Transfer (Homestead)	16,898	16,898	16,898	16,898	-	0.0%
19	Subtotal Real Property Transfer Tax	328,446	339,271	313,474	292,816	(20,658)	-6.6%
20	6. Parking	99,312	100,192	80,699	76,719	(3,980)	-4.9%
21	7. Smokeless Tobacco	957	986	962	967	5	0.5%
22	8. Philadelphia Beverage	76,855	75,881	65,758	67,441	1,683	2.6%
23	9. Other	3,482	3,251	3,743	3,464	(279)	-7.5%
24	Subtotal	759,657	776,356	677,338	632,526	(44,812)	-6.6%
25	Total Taxes	3,614,840	3,636,492	3,522,792	3,330,098	(192,694)	-5.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	21,941	22,160	22,160	22,382	222	1.0%
2	Other	131	235	235	235	-	0.0%
3	Subtotal	22,072	22,395	22,395	22,617	222	1.0%
Mayor							
4	Other	131	130	10	15	5	50.0%
Managing Director							
5	Licenses - Animal Control	203	200	200	200	-	0.0%
6	Other	1,209	1,367	1,067	1,392	325	30.5%
7	Subtotal	1,412	1,567	1,267	1,592	325	25.7%
Police							
8	Prior Year Reimb. - Special Services	4,749	4,000	5,900	4,000	(1,900)	-32.2%
9	State License - Carry Firearms	234	150	230	230	-	0.0%
10	Towing of Recovered Stolen Vehicles	57	70	70	70	-	0.0%
11	Other	2,118	2,050	150	1,050	900	600.0%
12	Subtotal	7,158	6,270	6,350	5,350	(1,000)	-15.7%
Streets							
13	Survey Charges	721	1,659	550	875	325	59.1%
14	Street Permits	5,499	5,250	5,000	5,250	250	5.0%
15	Prior Year Reimbursements	16	25	60	25	(35)	-58.3%
16	Collection Fees - Housing Authority	962	1,100	1,100	1,100	-	0.0%
17	Right of Way Fees	3,580	2,000	4,160	1,330	(2,830)	-68.0%
18	Disposal of Salvage (Recycling)	-	10	-	10	10	n/a
19	Commercial Property Collection Fee	14,480	14,120	13,090	16,830	3,740	28.6%
20	Other	402	800	475	800	325	68.4%
21	Subtotal	25,660	24,964	24,435	26,220	1,785	7.3%
Fire							
22	Emergency Medical Services	39,469	40,000	41,060	41,000	(60)	-0.1%
23	Other	1,071	950	950	950	-	0.0%
24	Subtotal	40,540	40,950	42,010	41,950	(60)	-0.1%
Public Health							
25	Payments for Patient Care - Health Ctrs.	36,323	18,145	60,767	61,277	510	0.8%
26	Pharmacy Fees	3,571	3,350	3,350	3,350	-	0.0%
27	Environmental User Fees	3,894	4,365	5,530	4,340	(1,190)	-21.5%
28	Other	1,125	500	500	500	-	0.0%
29	Subtotal	44,913	26,360	70,147	69,467	(680)	-1.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Parks & Recreation</u>							
30	Other Leases	-	60	-	60	60	n/a
31	Rent from Land, Buildings & Real Estate	67	80	50	80	30	60.0%
32	Permits	1,131	1,254	660	625	(35)	-5.3%
33	Other	883	575	500	300	(200)	-40.0%
34	Subtotal	2,081	1,969	1,210	1,065	(145)	-12.0%
<u>Public Property</u>							
35	Rent from Real Estate	403	650	400	400	-	0.0%
36	Commissions - Transit Shelters & Other Leases	2,709	3,000	2,700	3,000	300	11.1%
37	Sale of Capital Assets	-	34,750	10,405	1,250	(9,155)	-88.0%
38	Prior Year Refunds / Reimbursements	1,156	1,600	650	600	(50)	-7.7%
39	Other	507	50	200	50	(150)	-75.0%
40	Subtotal	4,775	40,050	14,355	5,300	(9,055)	-63.1%
<u>Human Services</u>							
41	Payments for Children's Care	2,329	2,500	1,500	2,300	800	53.3%
42	Other	226	100	200	200	-	0.0%
43	Subtotal	2,555	2,600	1,700	2,500	800	47.1%
<u>Prisons</u>							
44	Telephone Commissions	1,472	1,400	1,200	1,100	(100)	-8.3%
45	Work Release Board Fees	25	50	50	50	-	0.0%
46	Inmate Account Fees	198	125	125	125	-	0.0%
47	Other	6	25	25	25	-	0.0%
48	Subtotal	1,701	1,600	1,400	1,300	(100)	-7.1%
<u>Office of Homeless Services</u>							
49	Payments for Patient's Care	598	600	330	600	270	81.8%
50	Other	-	20	-	20	20	n/a
51	Subtotal	598	620	330	620	290	87.9%
<u>Fleet Management</u>							
52	Sale of Vehicles	1,235	500	850	1,200	350	41.2%
53	Fuel and Warranty Reimbursements	2,250	2,250	2,250	2,250	-	0.0%
54	Other	558	300	300	300	-	0.0%
55	Subtotal	4,043	3,050	3,400	3,750	350	10.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
						(Amounts in Thousands)	
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
56	Amusement	34	25	25	25	-	0.0%
57	Health and Sanitation	19,951	18,250	16,580	18,250	1,670	10.1%
58	Police and Fire Protection	712	875	500	875	375	75.0%
59	Street Use	3,203	2,900	2,700	2,900	200	7.4%
60	Professional & Occupational	1,252	800	1,075	800	(275)	-25.6%
61	Building Structure & Equipment	36,152	34,851	32,750	36,600	3,850	11.8%
62	Business	45	200	30	200	170	566.7%
63	Other Licenses & Permits	79	175	135	175	40	29.6%
64	Code Violation Fines	2,939	1,875	2,950	3,000	50	1.7%
65	Other	9,306	8,725	6,775	8,725	1,950	28.8%
66	Subtotal	73,673	68,676	63,520	71,550	8,030	12.6%
	Records						
67	Recording of Legal Instrument Fees	12,335	12,950	12,550	12,950	400	3.2%
68	Preparation of Records	287	400	210	300	90	42.9%
69	Commission on Tax Stamps	900	450	800	1,000	200	25.0%
70	Accident Investigation Reports	1,262	1,800	1,180	1,300	120	10.2%
71	Document Technology Fee	2,310	2,450	2,275	2,450	175	7.7%
72	Other	842	700	745	750	5	0.7%
73	Subtotal	17,936	18,750	17,760	18,750	990	5.6%
	Director of Finance						
74	Prior Year Refunds	154	200	200	200	-	0.0%
75	Reimbursement - Prior Year Expenditures	5,902	5,800	5,900	5,900	-	0.0%
76	Reimbursement - Prescription Program	6,110	6,250	6,250	6,250	-	0.0%
77	Health Benefit Charges	1,314	1,500	1,200	1,400	200	16.7%
78	Other	80	10	10	10	-	0.0%
79	Subtotal	13,560	13,760	13,560	13,760	200	1.5%
	Revenue						
80	Miscellaneous Fines	732	75	75	75	-	0.0%
81	Prior Year Refunds / Reimbursements	102	-	110	110	-	0.0%
82	Non-Profit Organization Voluntary Contrib.	3,308	3,740	3,740	3,830	90	2.4%
83	Casino Settlement Agreement Payments	2,060	2,350	2,035	5,155	3,120	153.3%
84	Other	321	1,010	900	900	-	0.0%
85	Subtotal	6,523	7,175	6,860	10,070	3,210	46.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Procurement							
86	Performance Bonds	1	15	15	15	-	0.0%
87	Master Bid Bonds	9	30	30	30	-	0.0%
88	Bid Application Fees	199	175	175	175	-	0.0%
89	Other	147	135	135	135	-	0.0%
90	Subtotal	356	355	355	355	-	0.0%
City Treasurer							
91	Interest Earnings	16,952	7,733	13,150	2,082	(11,068)	-84.2%
92	Other	1,244	600	10	600	590	5900.0%
93	Subtotal	18,196	8,333	13,160	2,682	(10,478)	-79.6%
Law							
94	Legal Fees and Charges	286	250	250	250	-	0.0%
95	Court Awarded Damages	375	500	800	500	(300)	-37.5%
96	Other	84	50	1,150	50	(1,100)	-95.7%
97	Subtotal	745	800	2,200	800	(1,400)	-63.6%
Board of Ethics							
98	Other	156	90	220	160	(60)	-27.3%
Inspector General							
99	Other	49	-	20	40	20	100.0%
Office of Sustainability							
100	Other	-	3,700	5,330	-	(5,330)	-100.0%
Free Library							
101	Library Fines	253	277	175	-	(175)	-100.0%
102	Other	1,041	775	775	775	-	0.0%
103	Subtotal	1,294	1,052	950	775	(175)	-18.4%
Personnel							
104	Other	1	2	1	2	1	100.0%
Office of Property Assessment							
105	Other	5	2	5	2	(3)	-60.0%
Board of Revision of Taxes							
106	Other	-	1	-	1	1	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IA-2	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT % (7) (8)	
Office of the Chief Administrative Officer							
107	Solid Waste Code Violation Fees (SWEEP)	5,245	5,375	4,050	5,375	1,325	32.7%
108	Burglar Alarm License Fees	2,775	2,965	2,225	2,965	740	33.3%
109	False Burglar Alarm Fines	1,668	1,910	1,300	1,910	610	46.9%
110	Other	69	70	60	70	10	16.7%
111	Subtotal	9,757	10,320	7,635	10,320	2,685	35.2%
Register of Wills							
112	Court Costs, Fees and Charges	3,920	700	700	700	-	0.0%
113	Recording Fees	2,656	2,365	1,970	1,970	-	0.0%
114	Other	519	885	1,090	885	(205)	-18.8%
115	Subtotal	7,095	3,950	3,760	3,555	(205)	-5.5%
District Attorney							
116	Other	47	30	31	37	6	19.4%
Sheriff							
117	Sheriff Fees	4,057	6,000	6,540	6,000	(540)	-8.3%
118	Commission Fees	5,537	5,246	2,950	2,950	-	0.0%
119	Other	2,300	50	1,050	50	(1,000)	-95.2%
120	Subtotal	11,894	11,296	10,540	9,000	(1,540)	-14.6%
Planning and Development							
121	Zoning Permits	456	350	3,095	3,450	355	11.5%
122	Accelerated Review Fees	288	260	315	260	(55)	-17.5%
123	Other	3	1	1	-	(1)	-100.0%
124	Subtotal	747	611	3,411	3,710	299	8.8%
City Commissioners							
125	Other	13	25	25	25	-	0.0%
First Judicial District - Traffic Court							
126	Traffic Court Fines	4,673	5,800	3,300	4,800	1,500	45.5%
First Judicial District - Clerk of Courts							
127	Other Fines	157	350	125	150	25	20.0%
128	Bail Forfeited	388	-	300	-	(300)	-100.0%
129	Court Costs, Fees and Charges	1,564	1,750	1,250	1,750	500	40.0%
130	Cash Bail Fees	1,050	-	100	-	(100)	-100.0%
131	Other	-	125	-	-	-	n/a
132	Subtotal	3,159	2,225	1,775	1,900	125	7.0%

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET				SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021 (Amounts in Thousands)			
FUND General					NO. 010		
REVENUE Locally Generated Non-Tax					SCHEDULE NO. IA-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	First Judicial District						
133	Court Costs, Fees and Charges	17,409	20,000	16,000	20,000	4,000	25.0%
134	Other Fines	1,253	1,500	1,250	1,500	250	20.0%
135	Other	1,949	2,350	1,500	2,350	850	56.7%
136	Subtotal	20,611	23,850	18,750	23,850	5,100	27.2%
137	Other Adjustments	933	-	-	-	-	n/a
138	Total Locally Generated Non-Tax Revenues	349,062	353,328	362,177	357,890	(4,287)	-1.2%

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

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021					
FISCAL 2021 OPERATING BUDGET		(Amounts in Thousands)					
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020 AMOUNT %
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Prisons						
	Federal:						
22	SSA Prisoner Incentive Payments	162	220	220	220	-	0.0%
	Director of Finance						
	Federal:						
23	Medical Part D - Retirees	27	200	200	200	-	0.0%
	State:						
24	Pension Aid - State Act 205	75,606	74,810	81,988	81,988	-	0.0%
25	Juror Fee Reimbursement	314	500	500	500	-	0.0%
26	State Police Fines (Phila. County)	612	700	700	700	-	0.0%
27	Wage Tax Relief Funding	86,278	86,278	86,275	86,275	-	0.0%
28	Gaming - Local Share Assessment	5,413	5,450	5,450	5,500	50	0.9%
	Other Governments:						
29	PATCO Community Impact Fund	-	75	75	75	-	0.0%
30	PAID - Parametric Garage	76	500	500	500	-	0.0%
31	Subtotal	168,326	168,513	175,688	175,738	50	0.0%
	Revenue						
	Federal:						
32	Reimb.- Payment in Lieu of Taxes	-	3	3	3	-	0.0%
33	Tinicum Wildlife Preserve	5	2	2	2	-	0.0%
	Other Governments:						
34	PPA - Parking/Violation/Fines (on St.)	39,133	45,840	32,011	31,191	(820)	-2.6%
35	Burlington County Bridge Comm.	-	7	7	7	-	0.0%
36	Subtotal	39,138	45,852	32,023	31,203	(820)	-2.6%
	City Treasurer						
	State:						
37	Retail Liquor License	1,118	1,100	1,100	1,100	-	0.0%
38	Utility Tax Refund	3,678	3,678	3,639	3,639	-	0.0%
39	Subtotal	4,796	4,778	4,739	4,739	-	0.0%
	Human Relations						
	Federal:						
40	Reimbursement - Deferred EEOC Cases	66	125	125	125	-	0.0%
	District Attorney						
	State:						
41	Reimbursement - DA Salary	84	119	119	119	-	0.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
	Federal:						
42	Title IV-E Reimbursement	-	200	200	200	-	0.0%
	State:						
43	Intensive Probation - Adult	3,922	3,650	3,650	3,650	-	0.0%
44	Intensive Probation - Juvenile	1,232	1,232	1,232	1,232	-	0.0%
45	Reimbursement - Court Costs	6,972	10,075	6,556	10,075	3,519	53.7%
46	Reimbursement - Attorney Fees	-	82	82	82	-	0.0%
47	Subtotal	12,126	15,239	11,720	15,239	3,519	30.0%
48	PICA City Account	493,552	499,290	497,701	470,600	(27,101)	-5.4%
	Totals						
49	Federal	21,921	45,782	119,157	22,982	(96,175)	-80.7%
50	State	214,802	235,678	217,538	222,842	5,304	2.4%
51	Other Governments	57,209	64,422	50,593	49,773	(820)	-1.6%
52	PICA City Account	493,552	499,290	497,701	470,600	(27,101)	-5.4%
53	Other Authorized Adjustments	17,214	2,000	2,000	2,000	-	0.0%
54	Total Revenue from Other Governments	804,698	847,172	886,989	768,197	(118,792)	-13.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IA-4	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,099	12,662	8,627	9,044	417	4.8%
2	Excess interest on Sinking Fund Reserve	4,095	1,500	1,500	1,500	-	0.0%
3	Subtotal	11,194	14,162	10,127	10,544	417	4.1%
Aviation Fund							
4	Services performed & costs borne by the General Fund	2,970	3,110	3,110	3,110	-	0.0%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	714	750	750	750	-	0.0%
6	911 Surcharge	31,429	59,089	59,089	71,528	12,439	21.1%
7	Subtotal	32,143	59,839	59,839	72,278	12,439	20.8%
Other Funds							
8	Services performed & costs borne by the General Fund	5,370	3,900	5,400	5,400	-	0.0%
9	Contribution from the Budget Stabilization Reserve	-	-	-	34,276	34,276	n/a
10	Contribution from the Capital Fund (PAYGO)	-	-	10,000	-	(10,000)	-100.0%
11	Subtotal	5,370	3,900	15,400	39,676	24,276	157.6%
12	Total Revenue from Other Funds	51,677	81,011	88,476	125,608	37,132	42.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
FUND				NO.			TABLE	
Water				020			IB	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IB-2	705,202	703,269	703,727	697,980	(5,747)	-0.8%
3	Revenue from Other Governments	IB-3	698	1,000	1,000	1,000	-	0.0%
4	Revenue from Other Funds of the City	IB-4	39,967	122,278	111,489	113,110	1,621	1.5%
5	Total - Revenue		745,867	826,547	816,216	812,090	(4,126)	-0.5%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		745,867	826,547	816,216	812,090	(4,126)	-0.5%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		137,277	152,931	158,357	164,149	5,792	3.7%
9	Personal Services - Pensions		78,876	81,640	81,512	73,541	(7,971)	-9.8%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		54,893	65,799	59,485	62,006	2,521	4.2%
12	Subtotal - Employee Compensation		271,046	300,370	299,354	299,696	342	0.1%
13	Purchase of Services		186,892	203,207	203,302	209,726	6,424	3.2%
14	Materials, Supplies and Equipment		52,908	62,744	57,334	61,536	4,202	7.3%
15	Contributions, Indemnities and Taxes		3,816	8,120	8,120	8,010	(110)	-1.4%
16	Debt Service		190,909	218,106	218,106	203,122	(14,984)	-6.9%
17	Payments to Other Funds		70,717	74,000	70,000	70,000	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		776,288	866,547	856,216	852,090	(4,126)	-0.5%
21	Operating Surplus (Deficit) for Fiscal Year		(30,421)	(40,000)	(40,000)	(40,000)	-	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		-	-	-	-	-	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		30,421	40,000	40,000	40,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		30,421	40,000	40,000	40,000	-	0.0%
Adjusted Fund Balance June 30 or Prior								
28	Fiscal Year		30,421	40,000	40,000	40,000	-	0.0%
Fund Balance Available for Appropriation								
29	June 30		-	-	-	-	-	n/a

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2021 OPERATING BUDGET			FISCAL YEARS 2019, 2020, AND 2021				
			(Amounts in Thousands)				
FUND			NO.				
Water			020				
REVENUE			SCHEDULE NO.				
Locally Generated Non-Tax			IB-2				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
<u>Fleet Management</u>							
1	Sale of Vehicles & Equipment	6	60	-	-	-	n/a
<u>Licenses & Inspections</u>							
2	Miscellaneous	46	35	52	38	(14)	-26.9%
<u>Water</u>							
3	Sewer Charges to Other Municipalities	39,515	38,244	39,050	40,050	1,000	2.6%
4	Water & Sewer Permits Issued by L&I	6,500	4,640	6,462	6,566	104	1.6%
5	Contribution - Sinking Fund Reserve	-	7,500	14,500	3,000	(11,500)	-79.3%
6	Miscellaneous	1,994	2,119	1,402	1,489	87	6.2%
7	Subtotal	48,009	52,503	61,414	51,105	(10,309)	-16.8%
<u>Revenue</u>							
8	Sales & Charges - Current	600,287	598,955	583,500	588,066	4,566	0.8%
9	Sales & Charges - Prior	38,949	36,127	40,750	40,750	-	0.0%
10	Fire Service Connections	3,598	3,509	3,558	3,558	-	0.0%
11	Surcharges	4,699	5,300	4,647	4,647	-	0.0%
12	Miscellaneous	5,871	5,260	6,696	6,696	-	0.0%
13	Subtotal	653,404	649,151	639,151	643,717	4,566	0.7%
<u>Procurement</u>							
14	Miscellaneous	12	20	10	20	10	100.0%
<u>City Treasurer</u>							
15	Interest Earnings	3,725	1,500	3,100	3,100	-	0.0%
16	Total Locally Generated Non-Tax Revenues	705,202	703,269	703,727	697,980	(5,747)	-0.8%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
Water							
State:							
1	Various Watershed Assessment and Redevelopment Projects	698	1,000	1,000	1,000	-	0.0%
Federal:							
2	Various Watershed Assessment and Redevelopment Projects	-	-	-	-	-	n/a
3	Subtotal	698	1,000	1,000	1,000	-	0.0%
4	Total Revenue from Other Governments	698	1,000	1,000	1,000	-	0.0%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
General Fund							
1	Water & sewer charges for City facilities	30,852	33,004	31,100	31,100	-	0.0%
Aviation Fund							
2	Water service for airport facilities	4,393	4,194	4,465	4,465	-	0.0%
Employee Benefits Fund							
3	Contribution to Water Fund	401	400	400	400	-	0.0%
Water Rate Stabilization Fund							
4	Transfer from Rate Stabilization Fund	4,321	84,680	75,524	77,145	1,621	2.1%
5	Total Revenue from Other Funds	39,967	122,278	111,489	113,110	1,621	1.5%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

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

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
County Liquid Fuels Tax		040					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IC-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	8,372	8,524	8,524	7,249	(1,275)	-15.0%
2	Total Revenue from Other Governments	8,372	8,524	8,524	7,249	(1,275)	-15.0%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

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

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021 <small>(Amounts in Thousands)</small>
--	---

FUND Special Gasoline Tax	NO. 050
------------------------------	------------

REVENUE Locally Generated Non-Tax	SCHEDULE NO. ID-2
--------------------------------------	----------------------

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	Streets						
1	Interest Earnings	626	-	-	-	-	n/a
2	Total Locally Generated Non-Tax Revenues	626	-	-	-	-	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021**

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	Streets						
	State:						
1	Special Gasoline Tax Grant	37,660	34,500	34,500	29,325	(5,175)	-15.0%
2	Total Revenue from Other Governments	37,660	34,500	34,500	29,325	(5,175)	-15.0%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

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

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021 <small>(Amounts in Thousands)</small>
--	---

FUND HealthChoices Behavioral Health Revenue	NO. 060
---	------------

REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
---	----------------------

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	Behavioral Health / Intellectual Disability						
	State:						
1	HealthChoices Behavioral Health Grant	1,012,165	1,297,200	1,195,500	1,295,000	99,500	8.3%
2	Total Revenue from Other Governments	1,012,165	1,297,200	1,195,500	1,295,000	99,500	8.3%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

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

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021**

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Grants Revenue				080		IG			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IG-2	57,710	157,485	106,225	127,299	21,074	19.8%	
3	Revenue from Other Governments	IG-3	931,976	1,580,472	1,320,853	2,660,279	1,339,426	101.4%	
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a	
5	Total - Revenue		989,686	1,737,957	1,427,078	2,787,578	1,360,500	95.3%	
6	Other Sources		38,423	-	-	-	-	n/a	
7	Total Revenue and Other Sources		1,028,109	1,737,957	1,427,078	2,787,578	1,360,500	95.3%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		155,232	201,599	202,671	256,874	54,203	26.7%	
9	Personal Services - Pensions		31,608	20,454	38,501	38,216	(285)	-0.7%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		31,309	51,900	59,205	59,925	720	1.2%	
12	Subtotal - Employee Compensation		218,149	273,953	300,377	355,015	54,638	18.2%	
13	Purchase of Services		827,889	1,058,745	1,024,790	1,178,635	153,845	15.0%	
14	Materials, Supplies and Equipment		17,432	61,896	41,816	154,819	113,003	270.2%	
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a	
16	Debt Service		-	-	-	-	-	n/a	
17	Payments to Other Funds		32,821	123,362	60,095	99,109	39,014	64.9%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts.		-	220,001	-	1,000,000	1,000,000	n/a	
20	Total Obligations / Appropriation		1,096,291	1,737,957	1,427,078	2,787,578	1,360,500	95.3%	
21	Operating Surplus (Deficit) for Fiscal Year		(68,182)	-	-	-	-	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(288,485)	-	(317,722)	-	317,722	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		55,654	-	-	-	-	n/a	
24	Revenue Adjustments - Net		(16,709)	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	317,722	-	(317,722)	-100.0%	
26	Other Adjustments - Net		-	-	-	-	--	n/a	
27	Subtotal Net Adjustments		38,945	-	317,722	-	(317,722)	-100.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(249,540)	-	-	-	-	n/a	
29	Fund Balance Available for Appropriation June 30		(317,722)	-	-	-	-	n/a	

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2021 OPERATING BUDGET			FISCAL YEARS 2019, 2020, AND 2021				
			(Amounts in Thousands)				
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IG-2	
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT % (7) (8)	
1	<u>City Council</u>	-	205	-	205	205	n/a
2	<u>Office of Innovation & Technology</u>	34,714	102,648	59,438	72,344	12,906	21.7%
3	<u>Mayor</u>	31	-	175	175	-	0.0%
4	<u>Mayor's Office of Community Empowerment</u>	31	464	496	645	149	30.0%
5	<u>Managing Director</u>	3,188	6,860	6,169	7,826	1,657	26.9%
6	<u>Police</u>	89	-	-	-	-	n/a
7	<u>Streets</u>	20	60	60	1,800	1,740	2900.0%
8	<u>Fire</u>	234	-	253	253	-	0.0%
9	<u>Public Health</u>	1,482	2,131	2,162	2,678	516	23.9%
10	<u>Behavioral Health / Intellectual Disability</u>	3	-	-	-	-	n/a
11	<u>Parks & Recreation</u>	-	221	135	150	15	11.1%
12	<u>Human Services</u>	16	7	14	-	(14)	-100.0%
13	<u>Office of Homeless Services</u>	21	541	1,000	1,000	-	0.0%
14	<u>Licenses & Inspections</u>	36	-	-	-	-	n/a
15	<u>Revenue</u>	13,428	26,275	22,850	22,850	-	0.0%
16	<u>Procurement</u>	6	-	-	-	-	n/a
17	<u>Office of Sustainability</u>	55	-	141	135	(6)	-4.3%
18	<u>Free Library</u>	29	-	-	-	-	n/a
19	<u>Auditing</u>	-	397	556	600	44	7.9%
20	<u>Office of the Chief Administrative Officer</u>	108	-	-	-	-	n/a
21	<u>Register of Wills</u>	-	200	200	200	-	0.0%
22	<u>District Attorney</u>	1,549	5,000	100	5,012	4,912	4912.0%
23	<u>Planning and Development</u>	11	1,826	1,826	1,826	-	0.0%
24	<u>First Judicial District</u>	2,659	10,650	10,650	9,600	(1,050)	-9.9%
25	Total Locally Generated Non-Tax Revenues	57,710	157,485	106,225	127,299	21,074	19.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
				(Amounts in Thousands)			
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Office of Innovation & Technology							
1	State	28	-	2,334	5,063	2,729	116.9%
2	Other Governments	21	1,051	557	811	254	45.6%
3	Subtotal	49	1,051	2,891	5,874	2,983	103.2%
Mayor							
3	Federal	833	915	886	-	(886)	-100.0%
Mayor's Office of Community Empowerment							
4	Federal	14,462	17,900	13,851	32,577	18,726	135.2%
5	State	-	293	518	676	158	30.5%
	Other Governments	-	-	278	361	83	29.9%
6	Subtotal	14,462	18,193	14,647	33,614	18,967	129.5%
Managing Director							
7	Federal	5,224	3,497	4,255	183,494	179,239	4212.4%
8	State	253	186	1,107	1,108	1	0.1%
9	Other Governments	37	-	-	-	-	n/a
10	Subtotal	5,514	3,683	5,362	184,602	179,240	3342.8%
Police							
11	Federal	2,518	11,654	7,242	12,712	5,470	75.5%
12	State	2,012	2,330	2,181	2,197	16	0.7%
13	Other Governments	-	455	455	455	-	0.0%
14	Subtotal	4,530	14,439	9,878	15,364	5,486	55.5%
Streets							
15	Federal	37	185	185	435	250	135.1%
16	State	3,527	29,436	28,236	34,984	6,748	23.9%
17	Subtotal	3,564	29,621	28,421	35,419	6,998	24.6%
Fire							
18	Federal	7,673	25,795	26,696	29,376	2,680	10.0%
19	State	484	944	944	953	9	1.0%
	Other Governments	-	-	-	470	470	n/a
20	Subtotal	8,157	26,739	27,640	30,799	3,159	11.4%
Public Health							
21	Federal	58,540	83,581	83,549	105,572	22,023	26.4%
22	State	7,479	81,470	25,051	82,339	57,288	228.7%
23	Other Governments	80	147	148	184	36	24.3%
24	Subtotal	66,099	165,198	108,748	188,095	79,347	73.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2021 OPERATING BUDGET			FISCAL YEARS 2019, 2020, AND 2021				
			(Amounts in Thousands)				
FUND			NO.				
Grants Revenue			080				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			IG-3				
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Behavioral Health / Intellectual Disability</u>							
25	Federal	39,249	46,564	44,405	47,139	2,734	6.2%
26	State	209,925	238,919	232,642	247,314	14,672	6.3%
27	Other Governments	-	-	16	-	(16)	-100.0%
28	Subtotal	249,174	285,483	277,063	294,453	17,390	6.3%
<u>Parks & Recreation</u>							
29	Federal	6,148	10,534	10,089	10,582	493	4.9%
30	State	1,190	2,798	2,473	2,494	21	0.8%
31	Subtotal	7,338	13,332	12,562	13,076	514	4.1%
<u>Human Services</u>							
32	Federal	132,502	150,491	160,008	162,482	2,474	1.5%
33	State	353,232	472,516	495,971	475,504	(20,467)	-4.1%
34	Subtotal	485,734	623,007	655,979	637,986	(17,993)	-2.7%
<u>Office of Homeless Services</u>							
35	Federal	19,514	37,572	37,113	72,307	35,194	94.8%
36	State	6,734	7,316	7,316	7,316	-	0.0%
37	Other Governments	283	-	-	-	-	n/a
38	Subtotal	26,531	44,888	44,429	79,623	35,194	79.2%
<u>Finance</u>							
39	Provision for Other Grants	-	220,001	-	1,000,000	1,000,000	n/a
<u>Revenue</u>							
40	State	-	150	150	150	-	0.0%
<u>Commerce</u>							
41	Federal	-	10,000	10,000	10,000	-	0.0%
42	State	79	175	175	175	-	0.0%
43	Subtotal	79	10,175	10,175	10,175	-	0.0%
<u>Office of Sustainability</u>							
44	Other Governments	63	90	7	90	83	1185.7%
<u>Free Library</u>							
45	State	7,209	8,209	8,424	8,424	-	0.0%
<u>Auditing</u>							
46	Other Governments	46	-	-	-	-	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021			
						(Amounts in Thousands)	
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2020	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Children and Families							
47	Federal	-	302	302	-	(302)	-100.0%
48	State	-	95	95	-	(95)	-100.0%
49	Subtotal	-	397	397	-	(397)	-100.0%
District Attorney							
50	Federal	1,681	5,530	3,353	5,764	2,411	71.9%
51	State	4,885	4,753	5,377	6,054	677	12.6%
52	Other Governments	5	20	-	-	-	n/a
53	Subtotal	6,571	10,303	8,730	11,818	3,088	35.4%
Planning and Development							
54	Federal	14,428	54,744	54,744	54,956	212	0.4%
55	State	57	5,300	5,300	5,300	-	0.0%
56	Other Governments	175	-	-	-	-	n/a
57	Subtotal	14,660	60,044	60,044	60,256	212	0.4%
City Commissioners							
58	Federal	53	2,625	2,625	2,765	140	5.3%
First Judicial District							
59	Federal	22,467	27,263	26,974	32,255	5,281	19.6%
60	State	8,843	14,666	14,821	15,441	620	4.2%
61	Subtotal	31,310	41,929	41,795	47,696	5,901	14.1%
62	Subtotal Revenue from Other Governments	931,976	1,580,472	1,320,853	2,660,279	1,339,426	101.4%
63	Federal	325,329	489,152	486,277	762,416	276,139	56.8%
64	State	605,937	869,556	833,115	895,492	62,377	7.5%
65	Other Governments	710	1,763	1,461	2,371	910	62.3%
66	Standby Appropriations	-	220,001	-	1,000,000	1,000,000	n/a
67	Total Revenue from Other Governments	931,976	1,580,472	1,320,853	2,660,279	1,339,426	101.4%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND			NO.		TABLE				
Aviation			090		IH				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IH-2	455,643	497,797	449,480	348,831	(100,649)	-22.4%	
3	Revenue from Other Governments	IH-3	1,061	2,913	56,704	67,826	11,122	19.6%	
4	Revenue from Other Funds of the City	IH-4	1,409	1,527	1,527	1,577	50	3.3%	
5	Total - Revenue		458,113	502,237	507,711	418,234	(89,477)	-17.6%	
6	Other Sources		-	-	-	-	-	n/a	
7	Total Revenue and Other Sources		458,113	502,237	507,711	418,234	(89,477)	-17.6%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		81,075	87,641	89,034	81,226	(7,808)	-8.8%	
9	Personal Services - Pensions		38,236	38,695	39,355	35,210	(4,145)	-10.5%	
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a	
11	Personal Services - Other Employee Benefits		24,797	27,366	27,472	28,540	1,068	3.9%	
12	Subtotal - Employee Compensation		144,108	153,702	155,861	144,976	(10,885)	-7.0%	
13	Purchase of Services		120,075	139,192	121,713	111,936	(9,777)	-8.0%	
14	Materials, Supplies and Equipment		15,217	17,532	13,542	10,194	(3,348)	-24.7%	
15	Contributions, Indemnities and Taxes		5,452	8,812	8,812	8,812	-	0.0%	
16	Debt Service		133,410	134,825	134,826	138,778	3,952	2.9%	
17	Payments to Other Funds		18,598	20,023	11,023	11,018	(5)	0.0%	
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a	
19	Advances & Misc. Pmts. / Labor Obligations		-	-	-	-	-	n/a	
20	Total Obligations / Appropriation		436,860	474,086	445,777	425,714	(20,063)	-4.5%	
21	Operating Surplus (Deficit) for Fiscal Year		21,253	28,151	61,934	(7,480)	(69,414)	112.1%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		143,069	123,806	179,117	256,051	76,934	43.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		14,795	15,000	15,000	15,000	-	0.0%	
24	Revenue Adjustments - Net		-	-	-	-	-	n/a	
25	Prior Period Adjustments - Net		-	-	-	-	-	n/a	
26	Other Adjustments - Net		-	-	-	-	-	n/a	
27	Subtotal Net Adjustments		14,795	15,000	15,000	15,000	-	0.0%	
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		157,864	138,806	194,117	271,051	76,934	39.6%	
29	Fund Balance Available for Appropriation June 30		179,117	166,957	256,051	263,571	7,520	2.9%	

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

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IH-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
Commerce - Division of Aviation							
Federal:							
1	CARES Act	-	-	53,791	65,226	11,435	21.3%
2	Airport Security Projects	1,061	2,913	2,913	2,600	(313)	-10.7%
3	Subtotal	1,061	2,913	56,704	67,826	11,122	19.6%
4	Total Revenue from Other Governments	1,061	2,913	56,704	67,826	11,122	19.6%

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021 <small>(Amounts in Thousands)</small>
--	---

FUND Aviation	NO. 090
------------------	------------

REVENUE Revenue from Other Funds	SCHEDULE NO. IH-4
-------------------------------------	----------------------

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
General Fund							
1	Services performed and cost borne by the Aviation Fund	1,242	1,427	1,427	1,477	50	3.5%
Employee Benefits Fund							
2	Contribution to Aviation Fund	167	100	100	100	-	0.0%
3	Total Revenue from Other Funds	1,409	1,527	1,527	1,577	50	3.3%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND			NO.	TABLE				
Community Development			100	II				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021	OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	II-2	2,459	500	500	500	-	0.0%
3	Revenue from Other Governments	II-3	38,869	104,642	84,642	128,682	44,040	52.0%
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		41,328	105,142	85,142	129,182	44,040	51.7%
6	Other Sources		2,201	-	-	-	-	n/a
7	Total Revenue and Other Sources		43,529	105,142	85,142	129,182	44,040	51.7%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		4,274	7,204	7,203	7,103	(100)	-1.4%
9	Personal Services - Pensions		1,270	3,034	3,034	3,149	115	3.8%
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	
11	Personal Services - Other Employee Benefits		2,185	2,009	2,009	1,824	(185)	-9.2%
12	Subtotal - Employee Compensation		7,729	12,247	12,246	12,076	(170)	-1.4%
13	Purchase of Services		40,657	72,615	72,615	96,825	24,210	33.3%
14	Materials, Supplies and Equipment		111	255	256	256	-	0.0%
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		21	25	25	25	-	0.0%
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	20,000	-	20,000	20,000	n/a
20	Total Obligations / Appropriation		48,518	105,142	85,142	129,182	44,040	51.7%
21	Operating Surplus (Deficit) for Fiscal Year		(4,989)	-	-	-	-	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		(8,721)	-	(9,335)	-	9,335	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		4,375	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	9,335	-	(9,335)	-100.0%
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		4,375	-	9,335	-	(9,335)	-100.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		(4,346)	-	-	-	-	n/a
29	Fund Balance Available for Appropriation June 30		(9,335)	-	-	-	-	n/a

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		II-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
Planning & Development							
1	Program Income	2,459	500	500	500	-	0.0%
2	Other	-	-	-	-	-	n/a
3	Subtotal	2,459	500	500	500	-	0.0%
4	Total Locally Generated Non-Tax Revenue	2,459	500	500	500	-	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2021 OPERATING BUDGET			FISCAL YEARS 2019, 2020, AND 2021				
			(Amounts in Thousands)				
FUND			NO.				
Community Development			100				
REVENUE			SCHEDULE NO.				
Revenue from Other Governments			II-3				
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	<u>Office of Housing</u>						
	Federal:						
1	Community Development Block Grant	1,571	-	-	-	-	n/a
2	Contingent C.D.B.G.	-	-	-	-	-	n/a
3	Subtotal	1,571	-	-	-	-	n/a
	<u>Licenses & Inspections</u>						
	Federal:						
4	Community Development Block Grant	507	490	490	490	-	0.0%
	<u>Finance</u>						
	Federal:						
5	Community Development Block Grant	3,157	5,043	5,043	4,973	(70)	-1.4%
	<u>Commerce</u>						
	Federal:						
6	Community Development Block Grant	3,430	11,152	11,152	11,152	-	0.0%
	<u>Law</u>						
	Federal:						
7	Community Development Block Grant	200	196	196	196	-	0.0%
	<u>City Planning</u>						
	Federal:						
8	Community Development Block Grant	-	-	-	-	-	n/a
	<u>Planning and Development</u>						
	Federal:						
9	Community Development Block Grant	30,004	67,761	67,761	91,871	24,110	35.6%
10	Contingent C.D.B.G.	-	20,000		20,000	20,000	n/a
11	Subtotal	30,004	87,761	67,761	111,871	44,110	65.1%
12	Total Revenue from Other Governments	38,869	104,642	84,642	128,682	44,040	52.0%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND			NO.	TABLE				
Car Rental Tax			110	IJ				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021	OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IJ-1	6,220	6,272	5,920	5,495	(425)	-7.2%
2	Locally Generated Non-Tax	IJ-2	46	25	50	25	(25)	-50.0%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City		-	-	-	-	-	n/a
5	Total - Revenue		6,266	6,297	5,970	5,520	(450)	-7.5%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		6,266	6,297	5,970	5,520	(450)	-7.5%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	n/a
13	Purchase of Services		7,000	7,000	7,000	7,000	-	0.0%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		7,000	7,000	7,000	7,000	-	0.0%
21	Operating Surplus (Deficit) for Fiscal Year		(734)	(703)	(1,030)	(1,480)	(450)	43.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,768	4,727	5,034	4,004	(1,030)	-20.5%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		-					n/a
24	Revenue Adjustments - Net							n/a
25	Prior Period Adjustments - Net							n/a
26	Other Adjustments - Net							n/a
27	Subtotal Net Adjustments		-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		5,768	4,727	5,034	4,004	(1,030)	-20.5%
29	Fund Balance Available for Appropriation June 30		5,034	4,024	4,004	2,524	(1,480)	-37.0%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Taxes		IJ-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
Revenue							
1	Car Rental Tax - Current	6,220	6,272	5,920	5,495	(425)	-7.2%
2	Car Rental Tax - Prior	-	-	-	-	-	n/a
3	Subtotal	6,220	6,272	5,920	5,495	(425)	-7.2%
4	Total Taxes	6,220	6,272	5,920	5,495	(425)	-7.2%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IJ-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
1	<u>City Treasurer</u> Interest Earnings	46	25	50	25	(25)	-50.0%
2	Total Locally Generated Non-Tax Revenues	46	25	50	25	(25)	-50.0%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND			NO.	TABLE				
Housing Trust			120	IK				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021	OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
			(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	n/a
2	Locally Generated Non-Tax	IK-2	14,383	14,745	13,582	12,434	(1,148)	-8.5%
3	Revenue from Other Governments		-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IK-4	29,131	13,285	13,285	20,000	6,715	50.5%
5	Total - Revenue		43,514	28,030	26,867	32,434	5,567	20.7%
6	Other Sources		-	-	-	-	-	n/a
7	Total Revenue and Other Sources		43,514	28,030	26,867	32,434	5,567	20.7%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		775	2,250	2,250	2,250	-	0.0%
9	Personal Services - Pensions		-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		775	2,250	2,250	2,250	-	0.0%
13	Purchase of Services		30,711	66,166	33,750	59,502	25,752	76.3%
14	Materials, Supplies and Equipment		-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	-	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	n/a
20	Total Obligations / Appropriation		31,486	68,416	36,000	61,752	25,752	71.5%
21	Operating Surplus (Deficit) for Fiscal Year		12,028	(40,386)	(9,133)	(29,318)	(20,185)	221.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,301	20,831	34,451	37,318	2,867	8.3%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		7,122	12,000	12,000	12,000	-	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	7,555	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	n/a
27	Subtotal Net Adjustments		7,122	19,555	12,000	12,000	-	0.0%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		22,423	40,386	46,451	49,318	2,867	6.2%
29	Fund Balance Available for Appropriation June 30		34,451	-	37,318	20,000	(17,318)	-46.4%

CITY OF PHILADELPHIA FISCAL 2021 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2019, 2020, AND 2021 <small>(Amounts in Thousands)</small>
--	---

FUND Housing Trust	NO. 120
-----------------------	------------

REVENUE Locally Generated Non-Tax	SCHEDULE NO. IK-2
--------------------------------------	----------------------

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
1	Records Recording of Legal Instruments	13,437	14,355	12,632	11,484	(1,148)	-9.1%
2	City Treasurer Interest Earnings	946	390	950	950	-	0.0%
3	Total Locally Generated Non-Tax Revenues	14,383	14,745	13,582	12,434	(1,148)	-8.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2021 OPERATING BUDGET		FISCAL YEARS 2019, 2020, AND 2021					
FUND		(Amounts in Thousands)					
Housing Trust		NO. 120					
REVENUE		SCHEDULE NO. IK-4					
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020	
						AMOUNT (7)	% (8)
	General Fund						
1	Contribution to Housing Trust Fund	29,131	13,285	13,285	20,000	6,715	50.5%
2	Total Revenue from Other Funds	29,131	13,285	13,285	20,000	6,715	50.5%

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

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

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
Revenue							
1	Acute Care Hospital Assessment - Current	140,386	317,000	235,707	310,000	74,293	31.5%
2	Acute Care Hospital Assessment - Prior	-	-	-	-	-	n/a
3	Subtotal	140,386	317,000	235,707	310,000	74,293	31.5%
4	Total Taxes	140,386	317,000	235,707	310,000	74,293	31.5%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2019, 2020, AND 2021

FISCAL 2021 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Budget Stabilization			011		IM				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2019	FISCAL 2020		FY 2021		OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
			(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		-	-	-	-	-	-	n/a
2	Locally Generated Non-Tax		-	-	-	-	-	-	n/a
3	Revenue from Other Governments		-	-	-	-	-	-	n/a
4	Revenue from Other Funds of the City	IM-4	-	34,132	34,276	-	(34,276)	-100.0%	
5	Total - Revenue		-	34,132	34,276	-	(34,276)	-100.0%	
6	Other Sources		-	-	-	-	-	-	n/a
7	Total Revenue and Other Sources		-	34,132	34,276	-	(34,276)	-100.0%	
OBLIGATIONS / APPROPRIATIONS									
8	Personal Services		-	-	-	-	-	-	n/a
9	Personal Services - Pensions		-	-	-	-	-	-	n/a
10	Personal Services - Pensions (Sales Tax)		-	-	-	-	-	-	n/a
11	Personal Services - Other Employee Benefits		-	-	-	-	-	-	n/a
12	Subtotal - Employee Compensation		-	-	-	-	-	-	n/a
13	Purchase of Services		-	-	-	-	-	-	n/a
14	Materials, Supplies and Equipment		-	-	-	-	-	-	n/a
15	Contributions, Indemnities and Taxes		-	-	-	-	-	-	n/a
16	Debt Service		-	-	-	-	-	-	n/a
17	Payments to Other Funds		-	-	-	34,276	34,276	-	n/a
18	Payments to Budget Stabilization Fund		-	-	-	-	-	-	n/a
19	Advances & Misc. Pmts.		-	-	-	-	-	-	n/a
20	Total Obligations / Appropriation		-	-	-	34,276	34,276	-	n/a
21	Operating Surplus (Deficit) for Fiscal Year		-	34,132	34,276	(34,276)	(68,552)	-200.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		-	-	-	34,276	34,276	-	n/a
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		-	-	-	-	-	-	n/a
24	Revenue Adjustments - Net		-	-	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	-	-	-	-	-	n/a
26	Other Adjustments - Net		-	-	-	-	-	-	n/a
27	Subtotal Net Adjustments		-	-	-	-	-	-	n/a
28	Adjusted Fund Balance June 30 of Prior Fiscal Year		-	-	-	34,276	34,276	-	n/a
29	Fund Balance Available for Appropriation June 30		-	34,132	34,276	-	(34,276)	-100.0%	

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

FUND		NO.					
Budget Stabilization		01-011					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IM-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2019	FISCAL 2020		FY 2021		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2020 AMOUNT (7) % (8)	
	General Fund						
1	Contribution to Budget Stabilization Fund	-	34,132	34,276	-	(34,276)	-100.0%
2	Total Revenue from Other Funds	-	34,132	34,276	-	(34,276)	-100.0%

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

CITY OF PHILADELPHIA
FISCAL 2021 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2019, 2020, AND 2021

(Amounts in Thousands)

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2021 OPERATING BUDGET				FISCAL YEARS 2019, 2020, AND 2021				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2019	FISCAL 2020		FY 2021	OVER / (UNDER) FY 2020	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		3,834,675	4,037,326	3,826,189	3,702,216	(123,973)	-3.2%
2	Locally Generated Non-Tax		1,594,684	1,729,999	1,640,241	1,549,959	(90,282)	-5.5%
3	Revenue from Other Governments		2,835,499	3,876,423	3,588,712	4,957,558	1,368,846	38.1%
4	Revenue from Other Funds of the City		164,365	289,233	286,053	297,295	11,242	3.9%
5	Total - Revenue		8,429,223	9,932,981	9,341,195	10,507,028	1,165,833	12.5%
6	Other Sources		42,705	-	-	-	-	n/a
7	Total Revenue and Other Sources		8,471,928	9,932,981	9,341,195	10,507,028	1,165,833	12.5%
OBLIGATIONS / APPROPRIATIONS								
8	Personal Services		2,142,985	2,291,559	2,363,146	2,328,056	(35,090)	-1.5%
9	Personal Services - Pensions		850,940	839,475	853,890	773,575	(80,315)	-9.4%
10	Personal Services - Pensions (Sales Tax)		52,099	53,929	37,101	27,254	(9,847)	-26.5%
11	Personal Services - Other Employee Benefits		732,201	810,724	769,225	790,309	21,084	2.7%
12	Subtotal - Employee Compensation		3,778,225	3,995,687	4,023,362	3,919,194	(104,168)	-2.6%
13	Purchase of Services		3,270,402	4,174,280	3,938,615	4,244,295	305,680	7.8%
14	Materials, Supplies and Equipment		213,021	282,049	294,465	359,111	64,646	22.0%
15	Contributions, Indemnities and Taxes		362,905	416,926	428,654	452,182	23,528	5.5%
16	Debt Service		484,106	540,414	540,415	527,614	(12,801)	-2.4%
17	Payments to Other Funds		348,067	323,989	252,679	319,388	66,709	26.4%
18	Payments to Budget Stabilization Fund		-	34,276	34,276	-	(34,276)	-100.0%
19	Advances & Misc. Pmts. / Labor / Fed Grants		-	295,109	18,403	1,045,000	1,026,597	5578.4%
20	Total Obligations / Appropriation		8,456,726	10,062,730	9,530,869	10,866,784	1,335,915	14.0%
21	Operating Surplus (Deficit) for Fiscal Year		15,202	(129,749)	(189,674)	(359,756)	(170,082)	89.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
Fund Balance Available for Appropriation								
22	June 30 of Prior Fiscal Year		411,972	537,165	550,822	676,273	125,451	22.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		140,357	93,525	113,525	93,525	(20,000)	-17.6%
24	Revenue Adjustments - Net		(16,709)	-	-	-	-	n/a
25	Prior Period Adjustments - Net		-	7,555	202,581	-	(202,581)	-100.0%
26	Other Adjustments - Net		-	(4,500)	(981)	(4,500)	(3,519)	358.7%
27	Subtotal Net Adjustments		123,648	96,580	315,125	89,025	(226,100)	-71.7%
28	Adjusted Fund Balance June 30 or Prior Fiscal Year		535,620	633,745	865,947	765,298	(100,649)	-11.6%
29	Fund Balance Available for Appropriation June 30		550,822	503,996	676,273	405,542	(270,731)	-40.0%

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Approved by the Council - June 2020**

Section IV

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	(510,000)	2,040,000
Total	2,550,000	0	2,550,000	(510,000)	2,040,000
<u>Atwater Kent Museum</u>					
Personal Services	0	0	0	0	0
Contrib., Indemnities & Taxes	250,000	(250,000)	0	0	0
Total	250,000	(250,000)	0	0	0
<u>Auditing (City Controller)</u>					
Personal Services	8,650,965	871,407	9,522,372	(476,533)	9,045,839
Purchase of Services	376,030	121,420	497,450	0	497,450
Materials, Supplies & Equip.	24,427	573	25,000	0	25,000
Total	9,051,422	993,400	10,044,822	(476,533)	9,568,289
<u>Board of Ethics</u>					
Personal Services	875,033	169,038	1,044,071	(128,875)	915,196
Purchase of Services	43,538	8,962	52,500	0	52,500
Materials, Supplies & Equip.	7,067	433	7,500	0	7,500
Total	925,638	178,433	1,104,071	(128,875)	975,196
<u>Board of Revision of Taxes</u>					
Personal Services	928,286	69,173	997,459	(9,872)	987,587
Purchase of Services	34,658	8,242	42,900	(5,000)	37,900
Materials, Supplies & Equip.	15,408	7,319	22,727	(5,000)	17,727
Total	978,352	84,734	1,063,086	(19,872)	1,043,214
<u>City Commissioners</u>					
Personal Services	5,830,533	859,886	6,690,419	23,755	6,714,174
Purchase of Services	5,028,766	(17,705)	5,011,061	0	5,011,061
Materials, Supplies & Equip.	5,270,120	(4,697,503)	572,617	0	572,617
Contrib., Indemnities & Taxes	357,500	(357,500)	0	0	0
Total	16,486,919	(4,212,822)	12,274,097	23,755	12,297,852
<u>City Council</u>					
Personal Services	14,104,805	1,522,333	15,627,138	(750,000)	14,877,138
Purchase of Services	1,931,455	515,430	2,446,885	(470,000)	1,976,885
Materials, Supplies & Equip.	499,331	104,319	603,650	(175,000)	428,650
Contrib., Indemnities & Taxes	1,740	(1,640)	100	25,000,000	25,000,100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	16,537,331	2,140,642	18,677,973	23,605,000	42,282,973
<u>City Representative</u>					
Personal Services	714,833	116,109	830,942	(830,942)	0
Purchase of Services	306,555	93,224	399,779	(399,779)	0
Materials, Supplies & Equip.	12,712	41,288	54,000	(54,000)	0
Total	1,034,100	250,621	1,284,721	(1,284,721)	0
<u>City Treasurer</u>					
Personal Services	1,098,380	196,737	1,295,117	73,053	1,368,170
Purchase of Services	535,106	(336,662)	198,444	(4,900)	193,544
Materials, Supplies & Equip.	18,925	3,299	22,224	0	22,224
Total	1,652,411	(136,626)	1,515,785	68,153	1,583,938
<u>Civil Service Commission</u>					
Personal Services	168,597	6,145	174,742	2,406	177,148
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	400	694	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	0	0
Total	198,497	6,839	205,336	2,406	207,742

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Adopted Budget
<u>Commerce</u>					
Personal Services	3,028,159	477,921	3,506,080	(1,111,739)	2,394,341
Purchase of Services	3,793,746	2,461,080	6,254,826	(5,038,673)	1,216,153
Materials, Supplies & Equip.	18,398	8,256	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	(500,000)	0
Total	7,340,303	2,947,257	10,287,560	(6,650,412)	3,637,148
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	21,242,883	(13,571,259)	7,671,624	(4,656,624)	3,015,000
Total	21,242,883	(13,571,259)	7,671,624	(4,656,624)	3,015,000
<u>District Attorney</u>					
Personal Services	34,265,564	3,354,959	37,620,523	(7,357,619)	30,262,904
Purchase of Services	3,427,641	439,531	3,867,172	(1,173,434)	2,693,738
Materials, Supplies & Equip.	1,726,611	(1,051,590)	675,021	(255,004)	420,017
Contrib., Indemnities & Taxes	2,861,279	(2,861,279)	0	0	0
Total	42,281,095	(118,379)	42,162,716	(8,786,057)	33,376,659
<u>Finance</u>					
Personal Services	7,756,138	1,510,683	9,266,821	1,045,575	10,312,396
Purchase of Services	2,828,025	456,887	3,284,912	(658,252)	2,626,660
Materials, Supplies & Equip.	73,980	29,129	103,109	(67,493)	35,616
Contrib., Indemnities & Taxes	6,531,063	(1,556,063)	4,975,000	(3,725,000)	1,250,000
Payments to Other Funds	141,193,804	(107,908,804)	33,285,000	(8,785,000)	24,500,000
Advances and Other Misc. Payments	0	18,403,000	18,403,000	6,597,000	25,000,000
Total	158,383,010	(89,065,168)	69,317,842	(5,593,170)	63,724,672
<u>Finance-Budget Stabilization</u>					
Payments to Other Funds	0	34,276,000	34,276,000	(34,276,000)	0
Total	0	34,276,000	34,276,000	(34,276,000)	0
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	32,409,207	3,650,000	36,059,207	8,050,952	44,110,159
Total	32,409,207	3,650,000	36,059,207	8,050,952	44,110,159
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	1,371,066,396	(22,691,351)	1,348,375,045	(61,216,042)	1,287,159,003
Total	1,371,066,396	(22,691,351)	1,348,375,045	(61,216,042)	1,287,159,003
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	0	25,000	25,000	0	25,000
Total	0	25,000	25,000	0	25,000
<u>Finance-Indemnities ⁽¹⁾</u>					
Contrib., Indemnities & Taxes	0	49,246,000	49,246,000	0	49,246,000
Total	0	49,246,000	49,246,000	0	49,246,000
<u>Finance-Reg #32</u>					
Personal Services	2,413,758	236,242	2,650,000	0	2,650,000
Total	2,413,758	236,242	2,650,000	0	2,650,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	18,667	231,333	250,000	0	250,000
Total	18,667	231,333	250,000	0	250,000

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Adopted Budget
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	180,870,541	41,585,869	222,456,410	30,122,148	252,578,558
Total	180,870,541	41,585,869	222,456,410	30,122,148	252,578,558
<u>Finance-Witness Fees</u>					
Purchase of Services	98,988	72,530	171,518	0	171,518
Total	98,988	72,530	171,518	0	171,518
<u>Fire</u>					
Personal Services	283,319,650	5,694,622	289,014,272	242,370	289,256,642
Purchase of Services	6,881,741	(156,469)	6,725,272	(570)	6,724,702
Materials, Supplies & Equip.	10,653,351	(571,637)	10,081,714	(888,800)	9,192,914
Contrib., Indemnities & Taxes	557,551	(557,551)	0	0	0
Payments to Other Funds	8,259,300	975,700	9,235,000	647,000	9,882,000
Total	309,671,593	5,384,665	315,056,258	0	315,056,258
<u>First Judicial District</u>					
Personal Services	100,719,400	4,891,326	105,610,726	(286,604)	105,324,122
Purchase of Services	10,285,571	(1,805,532)	8,480,039	0	8,480,039
Materials, Supplies & Equip.	2,231,867	1	2,231,868	0	2,231,868
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	113,236,838	3,085,795	116,322,633	(286,604)	116,036,029
<u>Fleet Management</u>					
Personal Services	18,501,080	1,098,286	19,599,366	(525,911)	19,073,455
Purchase of Services	5,674,493	(369,097)	5,305,396	48,000	5,353,396
Materials, Supplies & Equip.	22,820,417	2,571,350	25,391,767	(3,014,894)	22,376,873
Contrib., Indemnities & Taxes	10,000	(10,000)	0	0	0
Total	47,005,990	3,290,539	50,296,529	(3,492,805)	46,803,724
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Materials, Supplies & Equip.	17,297,617	(11,068)	17,286,549	(7,488,810)	9,797,739
Total	17,297,617	(11,068)	17,286,549	(7,488,810)	9,797,739
<u>Free Library</u>					
Personal Services	38,004,616	3,136,261	41,140,877	(5,591,534)	35,549,343
Purchase of Services	2,289,223	534,854	2,824,077	(564,815)	2,259,262
Materials, Supplies & Equip.	2,302,657	2	2,302,659	(460,531)	1,842,128
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	42,596,496	3,671,117	46,267,613	(6,616,880)	39,650,733
<u>Human Relations Commission</u>					
Personal Services	2,071,428	288,622	2,360,050	235	2,360,285
Purchase of Services	33,162	1,495	34,657	0	34,657
Materials, Supplies & Equip.	22,666	5,365	28,031	0	28,031
Total	2,127,256	295,482	2,422,738	235	2,422,973
<u>Human Services</u> ⁽²⁾					
Personal Services	22,738,842	5,976,033	28,714,875	2,958,558	31,673,433
Purchase of Services	82,756,805	6,491,789	89,248,594	40,056,636	129,305,230
Materials, Supplies & Equip.	1,758,129	311,841	2,069,970	42,000	2,111,970
Contrib., Indemnities & Taxes	193,679	(193,679)	0	0	0
Total	107,447,455	12,585,984	120,033,439	43,057,194	163,090,633
<u>Labor</u>					
Personal Services	1,586,766	534,338	2,121,104	274,363	2,395,467
Purchase of Services	171,473	158,844	330,317	26,900	357,217
Materials, Supplies & Equip.	11,292	48,128	59,420	27,000	86,420
Total	1,769,531	741,310	2,510,841	328,263	2,839,104

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Adopted Budget
<u>Law</u>					
Personal Services	8,802,032	913,646	9,715,678	(195,675)	9,520,003
Purchase of Services	6,424,340	(15,306)	6,409,034	(1,099,607)	5,309,427
Materials, Supplies & Equip.	236,447	12,229	248,676	(64,000)	184,676
Total	15,462,819	910,569	16,373,388	(1,359,282)	15,014,106
<u>Licenses & Inspection</u>					
Personal Services	23,626,633	3,184,526	26,811,159	(2,840,942)	23,970,217
Purchase of Services	13,464,166	(1,060,221)	12,403,945	1,043,057	13,447,002
Materials, Supplies & Equip.	932,312	232,929	1,165,241	(330,766)	834,475
Contrib., Indemnities & Taxes	288,595	(288,595)	0	0	0
Total	38,311,706	2,068,639	40,380,345	(2,128,651)	38,251,694
<u>L&I-Board of Building Standards</u>					
Personal Services	83,562	(2,960)	80,602	1,416	82,018
Total	83,562	(2,960)	80,602	1,416	82,018
<u>L&I-Board of L&I Review</u>					
Personal Services	129,561	35,614	165,175	460	165,635
Purchase of Services	10,436	0	10,436	0	10,436
Total	139,997	35,614	175,611	460	176,071
<u>Managing Director</u>					
Personal Services	20,519,487	29,628,055	50,147,542	(14,027,635)	36,119,907
Purchase of Services	23,689,437	35,430,226	59,119,663	(27,531,113)	31,588,550
Materials, Supplies & Equip.	837,796	40,502,183	41,339,979	(39,783,192)	1,556,787
Contrib., Indemnities & Taxes	258,205	9,741,795	10,000,000	(8,650,000)	1,350,000
Total	45,304,925	115,302,259	160,607,184	(89,991,940)	70,615,244
<u>Managing Director-Legal Services</u>					
Purchase of Services	51,574,391	(635,850)	50,938,541	(834,360)	50,104,181
Total	51,574,391	(635,850)	50,938,541	(834,360)	50,104,181
<u>Mayor's Office</u>					
Personal Services	4,779,593	798,887	5,578,480	197,511	5,775,991
Purchase of Services	641,167	43,798	684,965	(38,705)	646,260
Materials, Supplies & Equip.	14,978	19,863	34,841	6,500	41,341
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	5,435,738	862,548	6,298,286	165,306	6,463,592
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	181,000	19,000	200,000	(100,000)	100,000
Total	181,000	19,000	200,000	(100,000)	100,000
<u>Mural Arts Program</u>					
Personal Services	587,931	61,638	649,569	(70,617)	578,952
Purchase of Services	1,779,296	116,319	1,895,615	(350,005)	1,545,610
Total	2,367,227	177,957	2,545,184	(420,622)	2,124,562
<u>Office of Arts & Culture & the Creative</u>					
<u>Economy</u>					
Personal Services	453,399	126,029	579,428	(579,428)	0
Purchase of Services	481,065	(269,051)	212,014	(212,014)	0
Materials, Supplies & Equip.	5,298	1,702	7,000	(7,000)	0
Contrib., Indemnities & Taxes	3,370,688	250,000	3,620,688	(3,620,688)	0
Total	4,310,450	108,680	4,419,130	(4,419,130)	0
<u>Office of Behavioral Health and</u>					
<u>Intellectual disAbility</u>					
Personal Services	1,580,748	(24,539)	1,556,209	(9,699)	1,546,510
Purchase of Services	15,534,786	(1,173,810)	14,360,976	(430,084)	13,930,892
Total	17,115,534	(1,198,349)	15,917,185	(439,783)	15,477,402

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Adopted Budget
<u>Office of the Chief Administrative Officer</u>					
Personal Services	3,831,785	1,034,543	4,866,328	(609,763)	4,256,565
Purchase of Services	2,151,907	475,142	2,627,049	(576,500)	2,050,549
Materials, Supplies & Equip.	12,730	13,935	26,665	0	26,665
Total	5,996,422	1,523,620	7,520,042	(1,186,263)	6,333,779
<u>Office of Community Empowerment and Opportunity</u>					
Personal Services	90,000	0	90,000	(45,000)	45,000
Purchase of Services	(1,750)	1,750	0	0	0
Total	88,250	1,750	90,000	(45,000)	45,000
<u>Office of Children and Families</u>⁽³⁾					
Personal Services	2,318,022	974,158	3,292,180	(2,873,360)	418,820
Purchase of Services	23,777,911	15,337,923	39,115,834	(39,115,834)	0
Materials, Supplies & Equip.	18,986	23,014	42,000	(42,000)	0
Contrib., Indemnities & Taxes	26,530	1,473,470	1,500,000	(1,500,000)	0
Total	26,141,449	17,808,565	43,950,014	(43,531,194)	418,820
<u>Office of Homeless Services</u>					
Personal Services	9,056,465	601,210	9,657,675	(1,588,986)	8,068,689
Purchase of Services	47,319,839	3,559,447	50,879,286	(15,285,936)	35,593,350
Materials, Supplies & Equip.	336,903	7,224	344,127	0	344,127
Contrib., Indemnities & Taxes	56,382	(23,961)	32,421	0	32,421
Total	56,769,589	4,143,920	60,913,509	(16,874,922)	44,038,587
<u>Office of Human Resources</u>					
Personal Services	4,913,051	695,328	5,608,379	(317,646)	5,290,733
Purchase of Services	707,646	521,424	1,229,070	(351,500)	877,570
Materials, Supplies & Equip.	50,356	39,076	89,432	(20,000)	69,432
Contrib., Indemnities & Taxes	24,000	(24,000)	0	0	0
Total	5,695,053	1,231,828	6,926,881	(689,146)	6,237,735
<u>Office of Innovation and Technology</u>					
Personal Services	19,846,610	3,039,825	22,886,435	(64,288)	22,822,147
Purchase of Services	39,982,188	7,235,157	47,217,345	(640,747)	46,576,598
Materials, Supplies & Equip.	5,855,613	75,433	5,931,046	465,382	6,396,428
Contrib., Indemnities & Taxes	25,000	(25,000)	0	0	0
Total	65,709,411	10,325,415	76,034,826	(239,653)	75,795,173
<u>Office of Innovation and Technology-911</u>					
Personal Services	1,028,676	387,871	1,416,547	(75,000)	1,341,547
Purchase of Services	10,378,486	15,902,075	26,280,561	2,878,448	29,159,009
Materials, Supplies & Equip.	1,488,301	12,049,677	13,537,978	9,526,421	23,064,399
Total	12,895,463	28,339,623	41,235,086	12,329,869	53,564,955
<u>Office of the Inspector General</u>					
Personal Services	1,415,627	223,596	1,639,223	(166,742)	1,472,481
Purchase of Services	93,079	4,896	97,975	0	97,975
Materials, Supplies & Equip.	5,147	78	5,225	0	5,225
Total	1,513,853	228,570	1,742,423	(166,742)	1,575,681
<u>Office of Property Assessment</u>					
Personal Services	12,500,926	1,770,188	14,271,114	(1,353,053)	12,918,061
Purchase of Services	991,148	1,411,978	2,403,126	17,506	2,420,632
Materials, Supplies & Equip.	442,723	344,877	787,600	(25,000)	762,600
Total	13,934,797	3,527,043	17,461,840	(1,360,547)	16,101,293

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

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Adopted Budget
<u>Office of Sustainability</u>					
Personal Services	548,133	8,323	556,456	47,358	603,814
Purchase of Services	390,326	253,182	643,508	(220,142)	423,366
Materials, Supplies & Equip.	17,219	621	17,840	(16,840)	1,000
Payments to Other Funds	0	250,000	250,000	(75,000)	175,000
Total	955,678	512,126	1,467,804	(264,624)	1,203,180
<u>Parks and Recreation</u>					
Personal Services	48,579,951	4,352,602	52,932,553	(6,010,766)	46,921,787
Purchase of Services	9,632,966	(2,408,742)	7,224,224	(2,742,082)	4,482,142
Materials, Supplies & Equip.	2,745,309	225,321	2,970,630	(948,405)	2,022,225
Contrib., Indemnities & Taxes	4,636,049	(1,925,049)	2,711,000	(1,211,000)	1,500,000
Payments to Other Funds	1,550,000	(1,550,000)	0	0	0
Total	67,144,275	(1,305,868)	65,838,407	(10,912,253)	54,926,154
<u>Planning and Development</u>					
Personal Services	4,695,950	510,926	5,206,876	(371,917)	4,834,959
Purchase of Services	3,740,958	1,451,155	5,192,113	(1,572,650)	3,619,463
Materials, Supplies & Equip.	54,003	47,458	101,461	(20,700)	80,761
Contrib., Indemnities & Taxes	3,990,780	2,359,220	6,350,000	(6,350,000)	0
Total	12,481,691	4,368,759	16,850,450	(8,315,267)	8,535,183
<u>Police</u>					
Personal Services	685,445,815	41,050,360	726,496,175	(22,418,208)	704,077,967
Purchase of Services	7,710,091	458,972	8,169,063	1,966,692	10,135,755
Materials, Supplies & Equip.	13,494,447	892,263	14,386,710	(1,592,698)	12,794,012
Contrib., Indemnities & Taxes	21,254,586	(21,254,586)	0	0	0
Total	727,904,939	21,147,009	749,051,948	(22,044,214)	727,007,734
<u>Prisons</u>					
Personal Services	138,537,912	3,037,418	141,575,330	(14,975,884)	126,599,446
Purchase of Services	92,504,851	13,961,503	106,466,354	(18,114,406)	88,351,948
Materials, Supplies & Equip.	4,331,144	42,600	4,373,744	(356,975)	4,016,769
Contrib., Indemnities & Taxes	1,668,749	(466,992)	1,201,757	0	1,201,757
Total	237,042,656	16,574,529	253,617,185	(33,447,265)	220,169,920
<u>Procurement</u>					
Personal Services	2,402,513	362,507	2,765,020	(328,512)	2,436,508
Purchase of Services	2,605,252	311,015	2,916,267	(632,633)	2,283,634
Materials, Supplies & Equip.	18,118	30,936	49,054	(8,860)	40,194
Total	5,025,883	704,458	5,730,341	(970,005)	4,760,336
<u>Public Health</u>					
Personal Services	57,173,653	1,681,407	58,855,060	(1,200,595)	57,654,465
Purchase of Services	72,930,947	10,593,880	83,524,827	6,981,316	90,506,143
Materials, Supplies & Equip.	7,382,017	405,331	7,787,348	(1,018,375)	6,768,973
Contrib., Indemnities & Taxes	697,049	(697,049)	0	0	0
Payments to Other Funds	4,500,000	0	4,500,000	(76,596)	4,423,404
Total	142,683,666	11,983,569	154,667,235	4,685,750	159,352,985
<u>Public Property</u>					
Personal Services	8,875,590	612,088	9,487,678	613,471	10,101,149
Purchase of Services	33,313,742	3,600,666	36,914,408	(6,364,751)	30,549,657
Materials, Supplies & Equip.	1,025,176	313,359	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	659,401	(659,401)	0	0	0
Payments to Other Funds	27,678,626	(1,035,626)	26,643,000	1,592,000	28,235,000
Total	71,552,535	2,831,086	74,383,621	(4,159,280)	70,224,341

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

<u>Department / Agency</u>	Fiscal Year 2019 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2020 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2021 Adopted Budget
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	84,608,000	1,748,000	86,356,000	(1,748,000)	84,608,000
Total	84,608,000	1,748,000	86,356,000	(1,748,000)	84,608,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	20,912,273	5,366,404	26,278,677	(710,962)	25,567,715
Total	20,912,273	5,366,404	26,278,677	(710,962)	25,567,715
<u>Public Property-Utilities</u>					
Purchase of Services	25,108,810	2,284,529	27,393,339	(1,945,716)	25,447,623
Total	25,108,810	2,284,529	27,393,339	(1,945,716)	25,447,623
<u>Records</u>					
Personal Services	2,983,490	312,432	3,295,922	(178,610)	3,117,312
Purchase of Services	1,164,571	209,208	1,373,779	(630,514)	743,265
Materials, Supplies & Equip.	233,688	75,070	308,758	(165,000)	143,758
Contrib., Indemnities & Taxes	0	1,456	1,456	(1,456)	0
Total	4,381,749	598,166	4,979,915	(975,580)	4,004,335
<u>Register of Wills</u>					
Personal Services	4,262,942	36,878	4,299,820	(343,627)	3,956,193
Purchase of Services	82,583	156,117	238,700	(113,700)	125,000
Materials, Supplies & Equip.	23,706	116,530	140,236	0	140,236
Total	4,369,231	309,525	4,678,756	(457,327)	4,221,429
<u>Revenue</u>					
Personal Services	22,700,386	1,517,466	24,217,852	(1,569,179)	22,648,673
Purchase of Services	7,706,845	48,904	7,755,749	(1,968,000)	5,787,749
Materials, Supplies & Equip.	887,779	301,197	1,188,976	(414,000)	774,976
Contrib., Indemnities & Taxes	328,357	(328,357)	0	0	0
Total	31,623,367	1,539,210	33,162,577	(3,951,179)	29,211,398
<u>Sheriff</u>					
Personal Services	27,638,571	(1,976,276)	25,662,295	(469,845)	25,192,450
Purchase of Services	613,827	280,690	894,517	210,750	1,105,267
Materials, Supplies & Equip.	650,117	58,790	708,907	(210,750)	498,157
Contrib., Indemnities & Taxes	250,743	(250,743)	0	0	0
Total	29,153,258	(1,887,539)	27,265,719	(469,845)	26,795,874
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	97,208,487	5,014,011	102,222,498	(5,304,184)	96,918,314
Debt Service	159,786,966	27,695,853	187,482,819	(1,768,702)	185,714,117
Total	256,995,453	32,709,864	289,705,317	(7,072,886)	282,632,431
<u>Streets-Disposal</u>					
Purchase of Services	47,536,717	803,296	48,340,013	3,122,567	51,462,580
Total	47,536,717	803,296	48,340,013	3,122,567	51,462,580
<u>Streets</u>					
Personal Services	83,603,511	8,603,830	92,207,341	(4,923,722)	87,283,619
Purchase of Services	5,988,310	454,540	6,442,850	1,607,250	8,050,100
Materials, Supplies & Equip.	7,400,620	677,976	8,078,596	(1,905,711)	6,172,885
Contrib., Indemnities & Taxes	14,942,017	(14,888,846)	53,171	0	53,171
Total	111,934,458	(5,152,500)	106,781,958	(5,222,183)	101,559,775
Total, General Fund	4,772,388,569	314,836,183	5,087,224,752	(282,373,752)	4,804,851,000

City of Philadelphia

**FISCAL 2021 OPERATING BUDGET
As Approved by the Council - June 2020**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2021**

City of Philadelphia



(Bill No. 200287)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2021.

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

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

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

SECTION 2. Appropriations in the sum of four billion, eight hundred four million, eight hundred fifty-one thousand (4,804,851,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 14,877,138
Purchase of Services	1,976,885
Materials, Supplies and Equipment	428,650
Contributions, Indemnities and Taxes	25,000,100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 42,282,973

2.2 TO THE MAYOR – OFFICE OF LABOR

Personal Services	\$ 2,395,467
Purchase of Services	357,217
Materials, Supplies and Equipment	<u>86,420</u>
Total	\$ 2,839,104

2.3 TO THE MAYOR

Personal Services	\$ 5,775,991
Purchase of Services	646,260

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Materials, Supplies and Equipment41,341

Total\$ 6,463,592

2.4 TO THE MAYOR – SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 100,000

Total\$ 100,000

2.5 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 24,163,694

Purchase of Services75,735,607

Materials, Supplies and Equipment29,460,827

Total\$ 129,360,128

2.6 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 45,000

Total\$ 45,000

2.7 TO THE MAYOR – ART MUSEUM SUBSIDY

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

Total\$ 2,040,000

2.8 TO THE MAYOR – MURAL ARTS PROGRAM

Personal Services\$ 578,952

Purchase of Services1,545,610

Total\$ 2,124,562

2.9 TO THE MAYOR – OFFICE OF THE INSPECTOR GENERAL

Personal Services\$ 1,472,481

Purchase of Services97,975

Materials, Supplies and Equipment5,225

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total\$ 1,575,681

2.10 TO THE MAYOR – OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Personal Services\$ 4,256,565
Purchase of Services2,050,549
Materials, Supplies and Equipment26,665

Total\$ 6,333,779

2.11 TO THE MAYOR – OFFICE OF CHILDREN AND FAMILIES

Personal Services\$ 418,820

Total\$ 418,820

2.12 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services\$ 4,834,959
Purchase of Services 3,619,463
Materials, Supplies and Equipment80,761

Total\$ 8,535,183

2.13 TO THE MANAGING DIRECTOR

Personal Services\$ 36,119,907
Purchase of Services 31,588,550
Materials, Supplies and Equipment 1,556,787
Contributions, Indemnities and Taxes1,350,000

Total\$ 70,615,244

2.14 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services\$ 50,104,181

Total\$ 50,104,181

2.15 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 19,073,455
Purchase of Services5,353,396
Materials, Supplies and Equipment22,376,873

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total	\$ 46,803,724
2.16 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT – VEHICLE PURCHASE	
Materials, Supplies and Equipment	\$ <u>9,797,739</u>
Total	\$ 9,797,739
2.17 TO THE POLICE DEPARTMENT	
Personal Services	\$ 704,077,967
Purchase of Services	10,135,755
Materials, Supplies and Equipment	<u>12,794,012</u>
Total	\$ 727,007,734
2.18 TO THE DEPARTMENT OF STREETS	
Personal Services	\$ 87,283,619
Purchase of Services	59,512,680
Materials, Supplies and Equipment	6,172,885
Contributions, Indemnities and Taxes	<u>53,171</u>
Total	\$ 153,022,355
2.19 TO THE FIRE DEPARTMENT	
Personal Services	\$ 289,256,642
Purchase of Services	6,724,702
Materials, Supplies and Equipment	9,192,914
Payments to Other Funds	<u>9,882,000</u>
Total	\$ 315,056,258
2.20 TO THE DEPARTMENT OF PUBLIC HEALTH	
Personal Services	\$ 57,654,465
Purchase of Services	90,506,143
Materials, Supplies and Equipment	6,768,973
Payments to Other Funds	<u>4,423,404</u>
Total	\$ 159,352,985

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

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

Personal Services	\$ 1,546,510
Purchase of Services	<u>13,930,892</u>
Total	\$ 15,477,402

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 46,921,787
Purchase of Services	4,482,142
Materials, Supplies and Equipment	2,022,225
Contributions, Indemnities and Taxes	<u>1,500,000</u>
Total	\$ 54,926,154

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$ 10,101,149
Purchase of Services	30,549,657
Materials, Supplies and Equipment	1,338,535
Payments to Other Funds	<u>28,235,000</u>
Total	\$ 70,224,341

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

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

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY – SPACE RENTALS

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

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

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

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total\$ 25,447,623

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 31,673,433
Purchase of Services129,305,230
Materials, Supplies and Equipment2,111,970

Total\$ 163,090,633

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

Personal Services\$ 8,068,689
Purchase of Services 35,593,350
Materials, Supplies and Equipment344,127
Contributions, Indemnities and Taxes32,421

Total\$ 44,038,587

2.29 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 126,599,446
Purchase of Services 88,351,948
Materials, Supplies and Equipment4,016,769
Contributions, Indemnities and Taxes1,201,757

Total\$ 220,169,920

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 23,970,217
Purchase of Services 13,447,002
Materials, Supplies and Equipment834,475

Total\$ 38,251,694

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

Personal Services\$ 165,635
Purchase of Services10,436

Total\$ 176,071

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

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

Personal Services\$ 82,018
Total\$ 82,018

2.33 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 3,117,312
Purchase of Services743,265
Materials, Supplies and Equipment143,758
Total\$ 4,004,335

2.34 TO THE DIRECTOR OF FINANCE

Personal Services\$ 10,312,396
Purchase of Services2,626,660
Materials, Supplies and Equipment35,616
Contributions, Indemnities and Taxes 1,250,000
Payments to Other Funds 24,500,000
Advances and Other Miscellaneous Payments 25,000,000
Total\$ 63,724,672

2.35 TO THE DIRECTOR OF FINANCE – COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 44,110,159
Total\$ 44,110,159

2.36 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,287,159,003
Total\$ 1,287,159,003

2.37 TO THE DIRECTOR OF FINANCE – HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total	\$ 25,000
2.38 TO THE DIRECTOR OF FINANCE – INDEMNITIES	
Contributions, Indemnities and Taxes	\$ <u>49,246,000</u>
Total	\$ 49,246,000
2.39 TO THE DIRECTOR OF FINANCE – REGULATION 32 PAYROLL	
Personal Services	\$ <u>2,650,000</u>
Total	\$ 2,650,000
2.40 TO THE DIRECTOR OF FINANCE – REFUNDS	
Contributions, Indemnities and Taxes	\$ <u>250,000</u>
Total	\$ 250,000
2.41 TO THE DIRECTOR OF FINANCE – CONTRIBUTION TO SCHOOL DISTRICT	
Contributions, Indemnities and Taxes	\$ <u>252,578,558</u>
Total	\$ 252,578,558
2.42 TO THE DIRECTOR OF FINANCE – WITNESS FEES	
Purchase of Services	\$ <u>171,518</u>
Total	\$ 171,518
2.43 TO THE DEPARTMENT OF REVENUE	
Personal Services	\$ 22,648,673
Purchase of Services	5,787,749
Materials, Supplies and Equipment	<u>774,976</u>
Total	\$ 29,211,398
2.44 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION	
Purchase of Services	\$ 96,918,314

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Debt Service 185,714,117

Total\$ 282,632,431

2.45 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,436,508

Purchase of Services 2,283,634

Materials, Supplies and Equipment40,194

Total\$ 4,760,336

2.46 TO THE CITY TREASURER

Personal Services\$ 1,368,170

Purchase of Services193,544

Materials, Supplies and Equipment22,224

Total\$ 1,583,938

2.47 TO THE CITY REPRESENTATIVE

Personal Services\$ 0

Purchase of Services0

Materials, Supplies and Equipment0

Total\$ 0

2.48 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 2,394,341

Purchase of Services1,216,153

Materials, Supplies and Equipment26,654

Total\$ 3,637,148

2.49 TO THE DIRECTOR OF COMMERCE – CONVENTION CENTER SUBSIDY

Purchase of Services\$ 15,000,000

Total\$ 15,000,000

2.50 TO THE DIRECTOR OF COMMERCE – ECONOMIC STIMULUS

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Purchase of Services\$ 3,015,000

Total\$ 3,015,000

2.51 TO THE LAW DEPARTMENT

Personal Services\$ 9,520,003

Purchase of Services 5,309,427

Materials, Supplies and Equipment 184,676

Total\$ 15,014,106

2.52 TO THE BOARD OF ETHICS

Personal Services\$ 915,196

Purchase of Services 52,500

Materials, Supplies and Equipment 7,500

Total\$ 975,196

2.53 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 603,814

Purchase of Services 423,366

Materials, Supplies and Equipment 1,000

Payments to Other Funds 175,000

Total\$ 1,203,180

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

Personal Services\$ 35,549,343

Purchase of Services 2,259,262

Materials, Supplies and Equipment 1,842,128

Total\$ 39,650,733

2.55 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,360,285

Purchase of Services 34,657

Materials, Supplies and Equipment 28,031

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total\$ 2,422,973

2.56 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 177,148

Purchase of Services29,500

Materials, Supplies and Equipment1,094

Total\$ 207,742

2.57 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 5,290,733

Purchase of Services 877,570

Materials, Supplies and Equipment69,432

Total\$ 6,237,735

2.58 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 12,918,061

Purchase of Services 2,420,632

Materials, Supplies and Equipment762,600

Total\$ 16,101,293

2.59 TO THE AUDITING DEPARTMENT

Personal Services\$ 9,045,839

Purchase of Services497,450

Materials, Supplies and Equipment25,000

Total\$ 9,568,289

2.60 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 987,587

Purchase of Services37,900

Materials, Supplies and Equipment17,727

Total\$ 1,043,214

2.61 TO THE REGISTER OF WILLS

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

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

2.62 TO THE DISTRICT ATTORNEY

Personal Services	\$ 30,262,904
Purchase of Services	2,693,738
Materials, Supplies and Equipment	<u>420,017</u>
Total	\$ 33,376,659

2.63 TO THE SHERIFF

Personal Services	\$ 25,192,450
Purchase of Services	1,105,267
Materials, Supplies and Equipment	<u>498,157</u>
Total	\$ 26,795,874

2.64 TO THE CITY COMMISSIONERS

Personal Services	\$ 6,714,174
Purchase of Services	5,011,061
Materials, Supplies and Equipment	<u>572,617</u>
Total	\$ 12,297,852

2.65 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

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

SECTION 3. Appropriations in the sum of eight hundred fifty-two million, ninety thousand (852,090,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Personal Services\$ 8,742,629
Purchase of Services20,700,879
Materials, Supplies and Equipment2,048,850

Total\$ 31,492,358

3.2 TO THE MANAGING DIRECTOR

Personal Services\$ 138,550

Total\$ 138,550

3.3 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services\$ 3,365,544
Purchase of Services1,489,000
Materials, Supplies and Equipment4,044,640

Total\$ 8,899,184

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services\$ 4,368,565

Total\$ 4,368,565

3.5 TO THE WATER DEPARTMENT

Personal Services\$ 138,066,039
Purchase of Services176,525,250
Materials, Supplies and Equipment53,965,300
Contributions, Indemnities and Taxes510,000
Payments to Other Funds70,000,000

Total\$ 439,066,589

3.6 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 135,546,760

Total\$ 135,546,760

3.7 TO THE DIRECTOR OF FINANCE – INDEMNITIES

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

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

Total\$ 7,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 11,047,032

Purchase of Services5,165,000

Materials, Supplies and Equipment1,434,500

Total\$ 17,646,532

3.9 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 203,122,357

Total\$ 203,122,357

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 110,515

Total110,515

3.11 TO THE LAW DEPARTMENT

Personal Services\$ 2,570,334

Purchase of Services691,614

Materials, Supplies and Equipment43,010

Total\$ 3,304,958

3.12 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 63,874

Purchase of Services30,000

Total\$ 93,874

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

Personal Services\$ 44,558

Purchase of Services755,200

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total\$ 799,758

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

4.1 TO THE WATER DEPARTMENT

Purchase of Services2,000,000
Materials, Supplies and Equipment2,000,000
Payments to Other Funds\$ 33,000,000

Total\$ 37,000,000

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

5.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 3,734,000
Purchase of Services6,920,330
Materials, Supplies and Equipment200,000
Payments to Other Funds18,670

Total\$ 10,873,000

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

6.1 TO THE DEPARTMENT OF STREETS

Personal Services\$ 9,371,502
Purchase of Services18,641,276
Materials, Supplies and Equipment11,886,222
Payments to Other Funds30,000

Total\$ 39,929,000

6.2 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

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

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

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

Personal Services\$ 947,592
Personal Services-Employee Benefits 299,394
Purchase of Services1,298,558,014
Payments to Other Funds195,000
Total\$ 1,300,000,000

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

8.1 TO THE DIRECTOR OF COMMERCE

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

SECTION 9. Appropriations in the sum of two billion, seven hundred eighty-seven million, five hundred seventy-eight thousand, twenty-five (2,787,578,025) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE COUNCIL – VETERANS ADVISORY COMMISSION

Personal Services\$ 100,000
Purchase of Services75,000
Materials, Supplies and Equipment30,100
Contributions, Indemnities and Taxes100
Payments to Other Funds100

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total\$ 205,300

9.2 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 327,835

Purchase of Services2,666,623

Materials, Supplies and Equipment3,723,758

Payments to Other Funds 71,500,662

Total\$ 78,218,878

9.3 TO THE MAYOR

Personal Services\$ 175,000

Total\$ 175,000

9.4 TO THE MAYOR – OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services\$ 2,769,699

Personal Services-Employee Benefits510,594

Purchase of Services 30,900,794

Materials, Supplies and Equipment77,982

Total\$ 34,259,069

9.5 TO THE MANAGING DIRECTOR

Personal Services\$ 51,334,779

Personal Services-Employee Benefits545,759

Purchase of Services52,089,119

Materials, Supplies and Equipment88,458,300

Total\$ 192,427,957

9.6 TO THE POLICE DEPARTMENT

Personal Services\$ 4,654,600

Personal Services-Employee Benefits366,700

Purchase of Services3,406,278

Materials, Supplies and Equipment6,937,200

Total\$ 15,364,778

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

9.7 TO THE DEPARTMENT OF STREETS

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

9.8 TO THE FIRE DEPARTMENT

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

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

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

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

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

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 3,354,755
Personal Services-Employee Benefits	171,415
Purchase of Services	1,823,731

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Materials, Supplies and Equipment7,875,928

Total\$ 13,225,829

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 89,303,995

Personal Services-Employee Benefits 65,751,515

Purchase of Services 479,001,330

Materials, Supplies and Equipment3,929,155

Total\$ 637,985,995

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

Personal Services\$ 3,643,654

Purchase of Services 75,707,402

Materials, Supplies and Equipment1,271,376

Total\$ 80,622,432

9.14 TO THE DIRECTOR OF FINANCE – PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 1,000,000,000

Total\$ 1,000,000,000

9.15 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 23,000,000

Total\$ 23,000,000

9.16 TO THE DIRECTOR OF COMMERCE

Purchase of Services\$ 10,175,000

Total\$ 10,175,000

9.17 TO THE OFFICE OF SUSTAINABILITY

Personal Services\$ 90,000

Purchase of Services135,000

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total	\$ 225,000
9.18 TO THE BOARD OF TRUSTEES OF THE FREE LIBRARY OF PHILADELPHIA	
Personal Services	\$ 2,248,507
Purchase of Services	2,808,718
Materials, Supplies and Equipment	<u>3,366,275</u>
Total	\$ 8,423,500
9.19 TO THE AUDITING DEPARTMENT	
Purchase of Services	\$ 500,000
Materials, Supplies and Equipment	<u>100,000</u>
Total	\$ 600,000
9.20 TO THE REGISTER OF WILLS	
Materials, Supplies and Equipment	\$ <u>200,000</u>
Total	\$ 200,000
9.21 TO THE DISTRICT ATTORNEY	
Personal Services	\$ 8,276,780
Personal Services-Employee Benefits	545,000
Purchase of Services	4,377,460
Materials, Supplies and Equipment	<u>3,630,300</u>
Total	\$ 16,829,540
9.22 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT	
Personal Services	\$ 90,000
Purchase of Services	<u>61,992,437</u>
Total	\$ 62,082,437
9.23 TO THE CITY COMMISSIONERS	
Personal Services	\$ 350,000

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

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

9.24 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 29,471,974
Personal Services-Employee Benefits	14,574,449
Purchase of Services	5,612,707
Materials, Supplies and Equipment	2,013,465
Payments to Other Funds	<u>5,622,507</u>
Total	\$ 57,295,102

SECTION 10. Appropriations in the sum of four hundred twenty-five million, seven hundred fourteen thousand (425,714,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR – OFFICE OF INNOVATION AND TECHNOLOGY

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

10.2 TO THE MANAGING DIRECTOR – OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,320,817
Purchase of Services	470,400
Materials, Supplies and Equipment	<u>1,194,400</u>
Total	\$ 2,985,617

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

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

10.4 TO THE POLICE DEPARTMENT

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Personal Services\$ 14,724,843
Purchase of Services63,960
Materials, Supplies and Equipment74,400

Total\$ 14,863,203

10.5 TO THE FIRE DEPARTMENT

Personal Services\$ 8,201,772
Purchase of Services12,000
Materials, Supplies and Equipment124,720
Payments to Other Funds18,400

Total\$ 8,356,892

10.6 TO THE DEPARTMENT OF PUBLIC PROPERTY – UTILITIES

Purchase of Services\$ 21,900,000

Total\$ 21,900,000

10.7 TO THE DIRECTOR OF FINANCE

Purchase of Services\$ 3,146,000

Total\$ 3,146,000

10.8 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 63,749,755

Total\$ 63,749,755

10.9 TO THE DIRECTOR OF FINANCE – INDEMNITIES

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

Total\$ 2,512,000

10.10 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Debt Service\$ 138,778,094

Total\$ 138,778,094

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

10.11 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 54,426,534
Purchase of Services	85,000,000
Materials, Supplies and Equipment	7,000,000
Contributions, Indemnities and Taxes	6,300,000
Payments to Other Funds	<u>11,000,000</u>
Total	\$ 163,726,534

10.12 TO THE LAW DEPARTMENT

Personal Services	\$ <u>1,286,681</u>
Total	\$ 1,286,681

10.13 TO THE OFFICE OF SUSTAINABILITY

Personal Services	\$ 63,873
Purchase of Services	<u>24,000</u>
Total	\$ 87,873

SECTION 11. Appropriations in the sum of one hundred twenty-nine million, one hundred eighty-two thousand (129,182,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

Personal Services	\$ 4,857,157
Purchase of Services	87,235,574
Materials, Supplies and Equipment	252,500
Payments to Other Funds	<u>25,000</u>
Total	\$ 92,370,231

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>490,303</u>
Total	\$ 490,303

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

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

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

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

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 1,560,302
Purchase of Services9,589,323
Materials, Supplies and Equipment3,000
Total\$ 11,152,625

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 195,573
Total\$ 195,573

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

12.1 TO THE DEPARTMENT OF REVENUE – SINKING FUND COMMISSION

Purchase of Services\$ 7,000,000
Total\$ 7,000,000

SECTION 13. There is hereby authorized twelve million, nine hundred eighty-six thousand (12,986,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

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

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

14.1 TO THE DEPARTMENT OF PLANNING AND DEVELOPMENT

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

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

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

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

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

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

15.3 TO THE DIRECTOR OF FINANCE

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

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

Total\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE – FRINGE BENEFITS

Personal Services-Employee Benefits\$ 268,408

Total\$ 268,408

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000

Materials, Supplies and Equipment15,000

Total\$ 45,000

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

16.1 TO THE DIRECTOR OF FINANCE – BUDGET STABILIZATION

Payments to Other Funds\$ 34,276,000

Total\$ 34,276,000

SECTION 17. General Provisions

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

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

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against

City of Philadelphia

BILL NO. 200287 *continued*

Certified Copy

the applicable appropriations to the using office, department, board or commission. The Director of Finance shall notify the President of Council, the Chief Clerk of Council and the Chair of the Appropriations Committee at least two (2) days prior to making any such charge against appropriations.

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

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

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

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

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

City of Philadelphia

BILL NO. 200287 *continued*

Certified Copy

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

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

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

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

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

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

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2020 or in any prior year, provided that at the

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

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

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

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

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

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

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

(16) The appropriation contained in Section 9.22 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community

City of Philadelphia

BILL NO. 200287 *continued*

Certified Copy

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

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

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

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

(19) Grants Revenue Fund reporting requirement. Whenever the City receives a grant of one million dollars (\$1,000,000) or more to be expended through an appropriation made from the Grants Revenue Fund, the Finance Director shall, within seven (7) days of receipt of such grant, submit to the President and Chief Clerk of Council a report describing the amount and source of the grant, the grant's intended purpose, any requirement of matching City funds, the time period during which the grant must be expended, and such other information as the President of Council or the Chief Financial Officer of Council has requested.

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

City of Philadelphia

BILL NO. 200287 continued

Certified Copy

CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 25, 2020. The Bill was Signed by the Mayor on June 26, 2020.



Michael A. Decker
Chief Clerk of the City Council