

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

ALL DEPARTMENTS

FY 17-21 ADOPTED - Revised for DC #33 Contract +

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate	TOTAL Estimate FY2016-2021
Class 100 - Wages	1,508,678,147	1,534,426,099	1,565,674,169	1,565,831,450	1,572,299,048	1,576,097,048	1,576,320,088	1,576,320,088	9,432,541,891
Class 100 - Benefits	1,099,541,937	1,172,182,395	1,178,626,117	1,243,052,361	1,276,390,816	1,333,041,492	1,375,570,490	1,408,057,044	7,814,738,320
Class 200 - Contracts / Leases	810,573,820	832,668,004	842,797,414	896,925,892	931,674,849	914,710,429	926,141,793	950,963,835	5,463,214,212
Class 300/400 - Supplies, Equipment	90,558,633	97,082,184	99,708,553	109,127,541	103,497,275	107,909,125	107,959,025	107,959,025	636,160,544
Class 500 - Indemnities / Contributions	150,746,909	187,630,973	193,130,973	189,394,917	190,253,664	189,417,915	190,406,825	190,865,254	1,143,469,548
Class 700 - Debt Service	131,968,290	141,398,213	138,398,213	153,950,119	161,652,070	178,920,370	189,895,353	199,504,972	1,022,321,097
Class 800 - Payments to Other Funds	39,447,601	32,715,032	32,715,032	32,064,020	33,943,634	35,471,373	37,078,101	38,768,156	210,040,316
Class 900 - Advances / Misc. Payments	0	100	100	29,961,958	53,419,288	65,000,100	85,000,100	95,000,100	328,381,646
Total	3,831,515,337	3,998,103,000	4,051,050,571	4,220,308,258	4,323,130,644	4,400,567,852	4,488,371,775	4,567,438,474	26,050,867,574

Adjustments:

Class FY16 FY17 FY18 FY19 FY20 FY21

	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate	TOTAL Estimate FY2016-2021
Control Totals (ADOPTED)	3,831,515,337	3,998,103,000	4,061,050,571	4,187,088,000	4,294,465,645	4,368,491,273	4,456,222,309	4,535,216,140	25,902,533,938
CURRENT PLAN -(from Above)	3,831,515,337	3,998,103,000	4,051,050,571	4,220,308,258	4,323,130,644	4,400,567,852	4,488,371,775	4,567,438,474	26,050,867,574
DIFFERENCE	0	0	(10,000,000)	33,220,258	28,664,999	32,076,579	32,149,466	32,222,334	148,333,636
Reconciliation Adjustments Sheet			(10,000,000)	33,220,258	28,664,999	32,076,579	32,149,466	32,222,334	148,333,636
Difference			0	0	0	0	0	0	0

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Summary by Department**

#	Department Name	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate	TOTAL EST FY16-21
34	Art Museum Subsidy	2,585,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	15,300,000
18	Atwater Kent Museum	230,906	293,498	293,498	294,817	294,817	294,817	294,817	294,817	1,767,583
61	Auditing	8,271,589	8,295,335	8,615,335	8,431,962	8,431,962	8,431,962	8,431,962	8,431,962	50,775,145
45	Board of Ethics	898,226	1,066,989	1,066,989	1,071,403	1,071,403	1,071,403	1,071,403	1,071,403	6,424,004
63	Board of Revision of Taxes	1,035,977	855,554	855,554	955,554	925,554	925,554	925,554	925,554	5,513,324
73	City Commissioners	9,219,448	9,663,243	9,838,243	10,039,785	9,677,785	9,156,785	9,337,785	9,337,785	57,388,168
01	City Council	14,635,452	41,725,293	16,725,293	16,725,293	16,725,293	16,725,293	16,725,293	16,725,293	100,351,758
51	City Planning Commission	2,278,413	2,504,778	2,504,778	2,539,728	2,489,728	2,489,728	2,489,728	2,489,728	15,003,418
41	City Representative	1,024,105	1,033,931	1,083,931	1,125,111	1,125,111	1,125,111	1,125,111	1,125,111	6,709,486
40	City Treasurer	924,877	1,126,357	1,126,357	1,180,726	1,180,726	1,180,726	1,180,726	1,180,726	7,029,987
55L	Civil Service Commission	183,692	177,937	177,937	179,476	179,476	179,476	179,476	179,476	1,075,317
55L	Civil Service Comm - Provision for Future Labor Obligations	0	0	0	29,961,858	53,419,188	65,000,000	85,000,000	95,000,000	328,381,046
42	Commerce	7,885,115	4,763,346	4,763,346	4,809,700	4,809,700	4,809,700	4,809,700	4,809,700	28,811,846
42CC	Commerce - Convention Center Subsidy	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	90,000,000
42ES	Commerce - Economic Stimulus	1,294,448	3,294,448	3,294,448	3,354,448	2,294,448	2,294,448	2,294,448	2,294,448	15,826,688
69	District Attorney	35,561,390	35,482,214	35,520,792	36,944,070	36,924,302	36,924,302	36,295,718	36,295,718	218,904,902
35	Finance	22,318,952	17,658,655	19,958,655	12,979,577	14,734,577	13,254,577	14,504,577	14,504,577	89,936,540
35BS	Finance-Budget Stabilization Reserve	0	0	0	0	0	0	0	0	0
35CC	Finance - Community College Subsidy	26,909,207	30,309,207	30,309,207	29,909,207	29,909,207	29,909,207	29,109,207	29,109,207	178,255,242
35EB	Finance - Employee Benefits	1,099,541,937	1,172,182,395	1,178,626,117	1,243,052,361	1,276,390,816	1,333,041,492	1,375,570,490	1,408,057,044	7,814,738,320
35HA	Finance - Hero Awards	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
35IN	Finance - Indemnities	0	38,000,000	41,200,000	40,675,000	40,675,000	40,675,000	40,675,000	40,675,000	244,575,000
35R	Finance - Refunds	2	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
35SD	Finance - School District Contribution	69,110,300	79,184,673	104,184,673	104,263,617	104,342,364	104,735,115	105,200,525	105,658,954	628,385,248
35WF	Finance - Witness Fees	121,005	171,518	171,518	171,518	171,518	171,518	171,518	171,518	1,029,108
13	Fire	232,526,640	219,082,796	237,253,000	221,812,329	225,349,952	228,589,112	228,835,447	229,089,172	1,370,929,012
84	First Judicial District	117,976,545	110,315,300	110,315,300	110,303,140	110,303,140	110,303,140	110,303,140	110,303,140	661,831,000
25	Fleet Management	48,718,467	46,612,500	46,778,465	48,180,887	48,180,887	48,180,887	48,180,887	48,180,887	287,682,900
25V	Fleet Management - Vehicle Lease/Purchases	11,946,483	14,965,000	14,965,000	12,965,000	13,965,000	13,965,000	13,965,000	13,965,000	83,790,000
52	Free Library	40,668,870	40,100,988	40,100,988	40,080,990	40,080,990	40,080,990	40,080,990	40,080,990	240,505,938
32	Historical Commission	384,361	424,560	424,560	431,732	431,732	431,732	431,732	431,732	2,583,220
54	Human Relations Commission	1,823,081	2,147,096	2,147,096	2,190,207	2,190,207	2,190,207	2,190,207	2,190,207	13,098,131
22	Human Services	96,543,925	102,729,321	102,729,321	103,219,500	103,219,500	103,219,500	103,219,500	103,219,500	618,826,821
03	Labor Relations	667,481	572,466	572,466	1,096,229	1,096,229	1,096,229	1,096,229	1,096,229	6,053,611
44	Law	15,742,910	14,642,276	14,976,276	16,592,715	15,192,715	15,192,715	15,192,715	15,192,715	92,339,851
26	Licences & Inspections	29,811,576	31,476,558	31,476,558	33,612,119	33,473,527	33,473,527	33,473,527	33,473,527	198,982,785
29	L&I: Board of Building Standards	63,025	73,970	73,970	75,419	75,419	75,419	75,419	75,419	451,065
27	L&I: Board of L+I Review	137,857	167,790	167,790	169,637	169,637	169,637	169,637	169,637	1,015,975
30	L&I: Zoning Board of Adjustment	373,802	372,290	372,290	372,290	372,290	372,290	372,290	372,290	2,233,740
10	Managing Director	35,106,107	35,595,543	37,025,496	39,048,607	38,973,607	38,973,607	38,973,607	38,973,607	231,968,531
10LS	Managing Director - Legal Services	42,923,209	43,159,131	44,695,131	45,793,831	46,717,381	46,781,431	45,845,131	45,845,131	275,678,036
05	Mayor	5,000,680	5,031,625	5,031,625	4,261,140	4,261,140	4,261,140	4,261,140	4,261,140	26,337,325
05S	Mayor - Scholarships	199,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
65	Mayor - Office of Chief Administrative Officer	0	0	0	5,616,490	5,616,490	5,616,490	5,616,490	5,616,490	28,082,450
66	Mayor - Office of Community Schools & Pre-K	0	0	0	27,469,925	42,499,175	50,075,725	56,502,425	69,252,425	245,799,675
62	Mayor - Planning and Development	0	0	0	1,016,000	1,016,000	1,016,000	1,016,000	1,016,000	5,080,000
08	Mayor's Office of Community Empowerment and Opportunity	500,000	605,000	1,030,000	2,525,318	1,150,000	1,150,000	1,150,000	1,150,000	8,155,318
46	Mayor's Office of Transportation and Utilities	798,692	734,270	734,270	0	0	0	0	0	734,270
50	Mural Arts Program	1,458,245	1,646,016	1,646,016	1,679,016	1,659,016	1,659,016	1,659,016	1,659,016	9,961,096
58	Office of Arts and Culture and the Creative Economy	3,968,576	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855	25,037,130
15	Office of Behavioral Health and Intellectual disabilities	13,967,356	13,975,576	13,975,576	14,136,076	14,136,076	14,136,076	14,136,076	14,136,076	84,655,956
06	Office of Housing and Community Development	2,600,068	3,590,000	3,590,000	2,865,000	2,690,000	2,615,000	2,618,000	2,618,000	16,996,000
56	Office of Human Resources	5,938,890	6,433,623	6,433,623	6,425,580	6,437,580	6,275,580	6,275,580	6,275,580	38,123,523

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Summary by Department**

#	Department Name	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate	TOTAL EST FY16-21
04	Office of Innovation and Technology	51,917,083	53,379,584	53,867,582	52,072,341	53,416,121	52,866,121	52,866,121	52,866,121	317,954,407
04-911	Office of Innovation and Technology - 911	11,956,848	30,502,878	30,502,878	43,239,878	30,502,878	30,502,878	30,502,878	30,502,878	195,754,268
48	Office of Inspector General	1,486,801	1,668,811	1,668,811	1,668,811	1,606,311	1,606,311	1,606,311	1,606,311	9,762,866
59	Office of Property Assessment	12,570,273	13,285,146	13,285,146	12,794,865	12,544,865	12,544,865	12,544,865	12,544,865	76,259,471
24	Office of Supportive Housing	45,178,263	45,544,382	45,721,917	46,657,206	46,657,206	46,657,206	46,657,206	46,657,206	279,007,947
49	Office of Sustainability	0	835,327	835,327	835,327	835,327	835,327	835,327	835,327	5,011,962
16	Parks and Recreation	56,719,070	57,874,883	58,205,968	59,882,081	59,882,081	59,882,081	59,882,081	59,882,081	357,616,373
11	Police	632,692,801	643,009,937	650,380,424	650,176,870	650,176,870	650,176,870	650,176,870	650,176,870	3,901,264,774
23	Prisons	246,159,162	253,791,576	254,413,576	258,831,670	258,831,670	258,831,670	258,831,670	258,831,670	1,548,571,926
38	Procurement	4,857,830	4,837,672	5,837,672	4,869,720	4,869,720	4,869,720	4,869,720	4,869,720	30,186,272
14	Public Health	113,479,766	116,292,446	122,031,824	123,844,038	123,844,038	123,844,038	123,844,038	123,844,038	741,252,014
20	Public Property	67,593,515	59,893,332	61,702,501	61,696,310	62,950,924	64,239,503	65,599,896	67,036,226	383,225,360
20SS	Public Property - SEPTA Subsidy	70,415,000	74,215,000	74,215,000	79,720,000	85,988,000	91,503,000	96,680,000	102,415,000	530,521,000
20SR	Public Property - Space Rentals	19,871,298	20,624,429	20,624,429	20,875,402	26,371,028	26,814,775	27,260,447	27,766,543	149,712,624
20U	Public Property - Utilities	31,355,461	33,092,334	33,092,334	30,656,047	30,492,113	31,513,019	32,568,181	33,658,748	191,980,442
31	Records	4,495,535	4,822,825	4,822,825	4,767,214	4,767,214	4,767,214	4,767,214	4,767,214	28,658,895
68	Register of Wills	3,608,407	3,522,195	3,772,195	3,672,195	3,672,195	3,672,195	3,672,195	3,672,195	22,133,170
36	Revenue	23,022,718	25,771,489	26,179,489	30,203,839	29,318,539	29,050,939	29,050,939	29,050,939	172,854,684
70	Sheriff	22,187,839	19,203,247	22,203,247	20,142,275	20,142,275	20,142,275	20,142,275	20,142,275	122,914,622
37	Sinking Fund Commission (Debt Service)	238,388,830	245,945,126	235,945,126	275,339,734	297,687,050	290,403,955	300,611,249	314,126,830	1,714,113,944
12S	Streets - Sanitation	107,128,376	92,288,259	93,702,331	92,512,350	93,297,857	93,301,529	94,123,372	94,957,789	561,895,228
12T	Streets - Transportation	37,463,661	33,118,461	38,867,886	33,047,842	38,047,842	38,047,842	38,047,842	38,047,842	224,107,096
47	Youth Commission	72,413	142,740	142,740	0	0	0	0	0	142,740
Total		3,831,515,337	3,998,103,000	4,051,050,571	4,220,308,258	4,323,130,644	4,400,567,852	4,488,371,775	4,567,438,474	26,050,867,574

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 34 ART MUSEUM SUBSIDY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	2,585,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	2,585,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 18 ATWATER KENT MUSEUM

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	180,906	243,498	243,498	244,817	244,817	244,817	244,817	244,817
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	230,906	293,498	293,498	294,817	294,817	294,817	294,817	294,817

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		1,319				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 61 AUDITING

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	7,599,194	7,772,885	8,192,885	8,009,512	7,909,512	7,909,512	7,909,512	7,909,512
Class 200 - Contracts / Leases	637,405	497,450	397,450	397,450	497,450	497,450	497,450	497,450
Class 300/400 - Supplies, Equipment	24,990	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Class 500 - Indemnities / Contributions	10,000	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	8,271,589	8,295,335	8,615,335	8,431,962	8,431,962	8,431,962	8,431,962	8,431,962

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 16-20 Plan</u>							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		136,627				
<u>FY 16 Target Budget Adjustments:</u>							
1. Additional staffing needs (Ordinance)	100	420,000	(420,000)				
	200	(100,000)	100,000				
<u>FY 17 Caucus Changes:</u>							
1. Internal realignment	100		100,000	(100,000)			
	200		(100,000)	100,000			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 45 BOARD OF ETHICS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	843,844	956,989	956,989	961,403	961,403	961,403	961,403	961,403
Class 200 - Contracts / Leases	50,648	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Class 300/400 - Supplies, Equipment	3,734	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	898,226	1,066,989	1,066,989	1,071,403	1,071,403	1,071,403	1,071,403	1,071,403

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		4,414				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 63 BOARD OF REVISION OF TAXES

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	985,057	819,627	819,627	819,627	819,627	819,627	819,627	819,627
Class 200 - Contracts / Leases	35,200	20,200	20,200	120,200	90,200	90,200	90,200	90,200
Class 300/400 - Supplies, Equipment	15,720	15,727	15,727	15,727	15,727	15,727	15,727	15,727
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	1,035,977	855,554	855,554	955,554	925,554	925,554	925,554	925,554

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>FY 17 Caucus Changes:</u>							
1. Increased contractual obligations	200		100,000	(30,000)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 73 CITY COMMISSIONERS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	5,192,287	5,624,276	5,624,276	5,638,818	5,638,818	5,638,818	5,638,818	5,638,818
Class 200 - Contracts / Leases	3,490,770	3,497,350	3,497,350	3,797,350	3,497,350	2,976,350	3,126,350	3,126,350
Class 300/400 - Supplies, Equipment	536,391	541,617	716,617	603,617	541,617	541,617	572,617	572,617
Class 500 - Indemnities / Contributions		0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	9,219,448	9,663,243	9,838,243	10,039,785	9,677,785	9,156,785	9,337,785	9,337,785

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
1. DC#47/Non-Rep Salary Increases:	100						
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)			14,542				
FY 16-20 Justification Requests/Adjustments:							
1. Voting Machine Maintenance	200			(521,000)			
FY 16 Target Budget Adjustments:							
1. Presidential primary mailing notification (Ordinance)	300/400	175,000	(175,000)				
2. Voting Machine Maintenance- delay reversal 1 yr				521,000	(521,000)		
FY 17 Caucus Changes:							
1. Additional costs required for Presedential election	200		300,000	(300,000)		150,000	
	300/400		62,000	(62,000)		31,000	

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 01 CITY COUNCIL

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	12,339,907	14,309,858	14,309,858	14,309,858	14,309,858	14,309,858	14,309,858	14,309,858
Class 200 - Contracts / Leases	1,971,251	1,904,485	1,904,485	1,904,485	1,904,485	1,904,485	1,904,485	1,904,485
Class 300/400 - Supplies, Equipment	324,294	510,650	510,650	510,650	510,650	510,650	510,650	510,650
Class 500 - Indemnities / Contributions	0	25,000,100	100	100	100	100	100	100
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	100	100	100	100	100	100	100
Class 900 - Advances / Misc. Payments	0	100	100	100	100	100	100	100
Total	14,635,452	41,725,293	16,725,293	16,725,293	16,725,293	16,725,293	16,725,293	16,725,293

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
FY 16 Caucus Changes:							
1. Restore funding in FY 2016	200		(100,000)				
	300/400		(100,000)				
FY 16 Target Adjustments:							
2. School District -Real Estate Tax -Trfr to Finance	500	(25,000,000)					
FY 17-21 Plan Adjustments:							
1. Restore FY17 Reduction	200		100,000				
	300/400		100,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 51 CITY PLANNING

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	2,176,554	2,309,534	2,309,534	2,369,484	2,369,484	2,369,484	2,369,484	2,369,484
Class 200 - Contracts / Leases	79,323	154,592	154,592	129,592	79,592	79,592	79,592	79,592
Class 300/400 - Supplies, Equipment	22,536	40,652	40,652	40,652	40,652	40,652	40,652	40,652
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	2,278,413	2,504,778	2,504,778	2,539,728	2,489,728	2,489,728	2,489,728	2,489,728

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		59,950				
<u>FY 16 Caucus Changes:</u>							
1. Neighborhood Choices Grant Match	200		(25,000)	(50,000)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 41 CITY REPRESENTATIVE

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	417,223	418,201	468,201	589,381	589,381	589,381	589,381	589,381
Class 200 - Contracts / Leases	553,041	561,730	561,730	481,730	481,730	481,730	481,730	481,730
Class 300/400 - Supplies, Equipment	53,841	54,000	54,000	54,000	54,000	54,000	54,000	54,000
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	1,024,105	1,033,931	1,083,931	1,125,111	1,125,111	1,125,111	1,125,111	1,125,111

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 16-20 Plan</u>							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		6,180				
<u>FY 16 Target Budget Adjustments:</u>							
1. Full funding of salaries (Ordinance)	100	50,000					
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Film Office	200		(80,000)				
<u>FY 17 Caucus Change:</u>							
1. Full funding of position trfrd from Mayor in FY 16	100		115,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 40 CITY TREASURER

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	802,019	985,689	985,689	1,040,058	1,040,058	1,040,058	1,040,058	1,040,058
Class 200 - Contracts / Leases	101,478	118,444	118,444	118,444	118,444	118,444	118,444	118,444
Class 300/400 - Supplies, Equipment	21,380	22,224	22,224	22,224	22,224	22,224	22,224	22,224
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	924,877	1,126,357	1,126,357	1,180,726	1,180,726	1,180,726	1,180,726	1,180,726

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		11,369				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Accountant Position (1)	100		43,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 55 CIVIL SERVICE COMMISSION

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	153,885	147,343	147,343	148,882	148,882	148,882	148,882	148,882
Class 200 - Contracts / Leases	29,500	29,500	29,500	29,500	29,500	29,500	29,500	29,500
Class 300/400 - Supplies, Equipment	307	1,094	1,094	1,094	1,094	1,094	1,094	1,094
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	183,692	177,937	177,937	179,476	179,476	179,476	179,476	179,476

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
FY 16 Caucus Changes:							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		1,539				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

EXOG Var.

Department: 55L CIVIL SERVICE COMMISSION - PROVISIONS FOR FUTURE LABOR AGREEMENTS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate	
Class 100 - Wages	0	0	0	0	0	0	0	0	
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0	
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0	
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0	
Class 700 - Debt Service	0	0	0	0	0	0	0	0	
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0	
Class 900 - Advances / Misc. Payments	0	0	0	29,961,858	53,419,188	65,000,000	85,000,000	95,000,000	328,381,046
Total	0	0	0	29,961,858	53,419,188	65,000,000	85,000,000	95,000,000	

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21	Total	
FY 17-21 Plan REVISIONS									
1. FOP	900			0	0	0	0	0	
2. IAFF (3.25% FY17)	900		6,870,831	6,870,831	6,870,831	6,870,831	6,870,831	34,354,155	
3. DC#33 (3.0% FY17)	900		17,990,320	21,447,650	21,200,618	29,109,944	29,109,944	118,858,476	
4. DC#47 (1.5% - FY18-21)	900			0	0	0	0	0	
5. Non-Rep (1.5% -FY18-21)	900			0	0	0	0	0	
6. Corr Off (Local159)	900			0	0	0	0	0	
7. Reg Wills (3.0% -FY17)	900		100,707	100,707	100,707	100,707	100,707	503,535	
8. Sheriff	900			0	0	0	0	0	
9. Local 810 courts	900		0	0	0	0	0	0	
			24,961,858	28,419,188	28,172,156	36,081,482	36,081,482	153,716,166	
			Difference from APPROVED	5,000,000	25,000,000	36,827,844	48,918,518	58,918,518	174,664,880

5,000,000 25,000,000 25,000,000 25,000,000 25,000,000

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: **42** **COMMERCE**

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	1,925,310	2,356,211	2,356,211	2,107,565	2,107,565	2,107,565	2,107,565	2,107,565
Class 200 - Contracts / Leases	5,433,430	1,870,481	1,870,481	2,175,481	2,175,481	2,175,481	2,175,481	2,175,481
Class 300/400 - Supplies, Equipment	25,875	36,654	36,654	26,654	26,654	26,654	26,654	26,654
Class 500 - Indemnities / Contributions	500,500	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	7,885,115	4,763,346	4,763,346	4,809,700	4,809,700	4,809,700	4,809,700	4,809,700

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		18,779				
3. Office of Manufacturing Policy (1 pos)	100		(55,000)				
	200		(35,000)				
	300/400		(10,000)				
4. Storefront Improvement Program	200		(535,000)				
<u>FY 16 Target Budget Adjustments:</u>							
1. Create indoor site to feed vulnerable population	200	1,442,678	(1,442,678)				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Storefront Improvements	200		600,000				
2. Reductions	200		(125,000)				
3. Office of Manufacturing Policy- Position remains	100		55,000				
<u>FY 17 Caucus Changes:</u>							
1. Transfer education empl to Comm Schools	100		(267,425)				
2. Welcoming Center (cc)	200		200,000				
3. Commercial Corridor cleanings(cc)	200		150,000				
4. PIFA (Kimmel Center)	200		50,000				
5. Transfer Indoor Site expense to CEO	200	(1,442,678)		1,442,678			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 42CC COMMERCE - CONVENTION CENTER SUBSIDY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 42ES COMMERCE - ECONOMIC STIMULUS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	1,294,448	3,294,448	3,294,448	3,354,448	2,294,448	2,294,448	2,294,448	2,294,448
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	1,294,448	3,294,448	3,294,448	3,354,448	2,294,448	2,294,448	2,294,448	2,294,448

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 16-20 Justification Requests/Adjustments:</u>							
1. Economic Stimulus Fund	200						
1. Economic Stimulus Fund	200		(1,000,000)	(1,000,000)			
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Economic Stimulus Fund	200		1,000,000				
<u>FY 17 Caucus Changes:</u>							
1. Lending Consortium (PIDC)	200		60,000	(60,000)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 69 DISTRICT ATTORNEY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	32,780,607	32,490,021	32,490,021	33,800,485	33,800,485	33,800,485	33,303,525	33,303,525
Class 200 - Contracts / Leases	2,216,059	2,467,172	2,505,750	2,597,257	2,594,296	2,594,296	2,467,172	2,467,172
Class 300/400 - Supplies, Equipment	564,164	525,021	525,021	546,328	529,521	529,521	525,021	525,021
Class 500 - Indemnities / Contributions	560	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	35,561,390	35,482,214	35,520,792	36,944,070	36,924,302	36,924,302	36,295,718	36,295,718

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		21,855				
<u>PLAN REVISION - 8/19/14 - FOP Arbitration Award</u>							
1. Salary Increases-7/1/14-3%, 7/1/15-3.25%,7/1/16-3.25%	100		91,649				
2. Accreditation Bonus (\$1,500)	100		(21,000)				
<u>FY 16-20 Plan Adjustments:</u>							
1. FOP Award Realignment-Bonuses,Sal Incr (Police to DA)	100		(54,000)				
<u>FY 17-21 Plan Adjustments:</u>							
2. Full funding of annual requirements	100		775,000				
<u>FY 16 3rd Qtr Target Adjustments:</u>							
1. Employee Mileage Reimbursement	200	38,578	(38,578)				
<u>FY 17 Caucus Changes:</u>							
1. Juvenile life without parole	+9 Pos	100	496,960			(496,960)	
		200	130,085	(2,961)		(127,124)	
		300/400	21,307	(16,807)		(4,500)	

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 35 FINANCE

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	10,516,461	8,801,920	8,801,920	6,911,556	7,911,556	7,911,556	7,911,556	7,911,556
Class 200 - Contracts / Leases	4,867,021	4,370,961	4,370,961	3,029,912	3,029,912	2,829,912	2,829,912	2,829,912
Class 300/400 - Supplies, Equipment	99,103	110,774	110,774	103,109	103,109	103,109	103,109	103,109
Class 500 - Indemnities / Contributions	6,836,367	4,375,000	6,675,000	2,935,000	3,690,000	2,410,000	3,660,000	3,660,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	22,318,952	17,658,655	19,958,655	12,979,577	14,734,577	13,254,577	14,504,577	14,504,577

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 16-20 Plan</u>							
Contributions-PCVB/Army-Navy Game	500		(1,250,000)	1,250,000			
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		89,190				
<u>FY 16-20 Plan Adjustments:</u>							
1. Army/Navy Game Contribution Adjustment	500				(1,250,000)	1,250,000	
<u>FY 16-20 Justification Requests/Adjustments:</u>							
1. Risk Management Insurance OCIP's-4601 Mkt	200				(200,000)		
2. Land Bank (\$150k to Law)	500		(350,000)				
<u>FY 16 Caucus Changes:</u>							
1. Contributions (FY 16 Only)	500		(425,000)				
<u>FY 17-21 Plan Adjustments:</u>							
1. Transfers to CAO	100		(1,829,554)				
	200		(1,341,049)				
	300/400		(7,665)				
2. Trfr from Mayor to Fin -Grants Office Contract	200		50,000				
3. Taxes-FICA Adjustment (Ordinance)	500	2,300,000	(2,300,000)				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Payroll reduction	100		(150,000)				
2. Contract Reduction	200		(50,000)				
2. One Philly	100			1,000,000			
<u>FY 17 Caucus Changes:</u>							
1. Contributions- PHLASH bus suport	500		30,000		(30,000)		
2. Contributions-African-American Museum	500		60,000				
3. Contributions- City Year- additional support	500		250,000	(250,000)			
4. Contributions- Philly Play	500		120,000	(120,000)			
5. Contributions- Historic Phila.	500		75,000	(75,000)			
6. Contributions- African & Caribbean Affairs	500		50,000	(50,000)			

City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule

Department: **35CC FINANCE - COMMUNITY COLLEGE SUBSIDY**

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	26,909,207	30,309,207	30,309,207	29,909,207	29,909,207	29,909,207	29,109,207	29,109,207
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	26,909,207	30,309,207	30,309,207	29,909,207	29,909,207	29,909,207	29,109,207	29,109,207

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
FY 16-20 Justification Requests/Adjustments:							
1. Increased requirements (Tuition increase offset)	500		(1,400,000)				
FY 17 Caucus Changes:							
1. Pilot Program(cc)	500		1,000,000			(800,000)	

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 35EB Finance - Employee Benefits

EV

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate	
Unemployment Comp. (0196)	2,544,017	4,580,260	4,580,260	4,580,260	4,580,260	4,580,260	4,580,260	4,580,260	Done - Same
Employee Disability (0151,0187,0188)	57,326,888	58,088,800	58,088,800	65,669,340	67,593,452	69,573,940	71,612,456	73,710,701	\$60M+2.42% DONE\
Pension (0191)	450,522,994	497,057,762	497,057,762	521,892,018	526,833,995	538,571,219	549,537,566	549,098,249	7.75%
Pension Obligation Bonds (0190)	107,746,154	113,270,454	113,261,753	110,791,652	110,791,652	110,791,652	110,791,652	110,791,652	done 2/6/16 82.24%
FICA (0189,0192)	71,150,707	72,431,454	72,431,454	74,590,495	74,900,853	74,900,853	74,900,853	74,900,853	29-Jan
Health / Medical (0193)	394,558,639	411,484,132	410,484,132	435,547,675	456,647,793	479,069,853	502,990,344	528,226,837	2/5/2016-wksht Done
Life (0194)	7,285,066	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386	8,100,386	Done-same 2/6/16
Group Legal (0195)	7,708,649	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842	4,849,842	Done-same 2/6/16
Tool Allowance (0197)	105,200	146,267	146,267	146,267	146,267	146,267	146,267	146,267	Done-same 2/6/16
Flex Cash Payments (0186)	593,623	800,000	800,000	800,000	800,000	800,000	800,000	800,000	Done-same 2/6/16
Pension Relief - Sales Tax (0191)	-	1,373,038	8,816,760	16,084,426	21,146,316	41,657,220	47,260,864	52,851,997	per Dan Sheet 2/28
Pension Relief- Pre_K (0191)	-	-	-	-	-	-	-	-	
Pension - Plan 10 (0198)	-	-	8,701	-	-	-	-	-	
Total	1,099,541,937	1,172,182,395	1,178,626,117	1,243,052,361	1,276,390,816	1,333,041,492	1,375,570,490	1,408,057,044	
			7,435,021	29,631,821	10,003,867	32,248,128	16,569,991	5,151,816	
Total Pension (0190+0191)	558,269,148	611,701,254	619,136,275	648,768,096	658,771,963	691,020,091	707,590,082	712,741,898	
Pre-K- Add Fringes (0193)				369,000	738,000	1,026,000	1,314,000	1,314,000	
HEALTH -MED Adjustment _ FY 16 Target Adj			(1,000,000)						
FY 17 Caucus Change: Remove Pnsion Pre-K				(5,493,998)	(13,963,191)	(6,255,460)	(1,663,855)	-	
FY 17 Caucus Change: Revise Disability(higher base+higher avg)				4,203,033	4,639,660	5,096,667	5,574,833	6,074,967	
FY 17 Caucus Change: Increase Health-Medical				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
FY 17 Caucus Change: Increase Health-Medical -Recreation Program(40%)				800,000	800,000	800,000	800,000	800,000	
FY 17 Caucus Change - Sales Tax Adjustment			(1,604,956)	(1,757,367)	(1,840,452)	(1,927,642)	(2,018,299)	(2,018,299)	(7,543,760)
FY 18 ADJ TO PENSION MMO					11,759,189				net of sales tax adj
PLAN ADJ AFTER ADOPTED-PENSION-SALES TAX ADJ(FROM FY18 to FY17)				(1,677,591)					
PLAN ADJ AFTER ADOPTED-PENSION-MMO				12,590,991	(11,759,189)				
PLAN ADJ AFTER ADOPTED-PENSION-SALES TAX BASE ADJ				1,750,001	1,973,941	2,044,411	2,116,169	2,187,908	
PLAN ADJ AFTER ADOPTED-PENSION-SALES TAX BASE ADJ 2				594,999	31,059	32,168	33,297	34,426	
PLAN ADJ AFER ADOPTED-INCREASE ESTIMATES FY18-21					5,000,000	5,000,000	5,000,000	5,000,000	

**City of Philadelphia
 General Fund
 FY 2017 - 2021 Five Year Financial Plan
 Master Schedule**

Department: 35BS FINANCE - BUDGET STABILIZATION RESERVE

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 35HA FINANCE - HERO AWARDS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 35 IN FINANCE - INDEMNITIES

Exogenous Variable

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions*	0	38,000,000	41,200,000	40,675,000	40,675,000	40,675,000	40,675,000	40,675,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	0	38,000,000	41,200,000	40,675,000	40,675,000	40,675,000	40,675,000	40,675,000

* Posted to departments at fiscal year-end

FY 15 Total Obligations = 37,343,451

Proj =38,000,000

Adjustments:

Class FY16 FY17 FY18 FY19 FY20 FY21

FY 16 Target Budget Adjustments:

Transfers to Finance-Contributions (thru 1/9/16) (2,953,496.00)

1. Increased requirements - FY 16 Only - Microsoft Settlement 2,100,000

FY 16 3rd Qtr Target Adjustments:

2. Increased Req. FY 16 Only - Microsoft Settlement higher than anticip. 1,100,000

City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule

Department: **35R** **FINANCE - REFUNDS**

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	2	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	2	250,000	250,000	250,000	250,000	250,000	250,000	250,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 35SD FINANCE - SCHOOL DISTRICT CONTRIBUTION

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	69,110,300	79,184,673	104,184,673	104,263,617	104,342,364	104,735,115	105,200,525	105,658,954
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	69,110,300	79,184,673	104,184,673	104,263,617	104,342,364	104,735,115	105,200,525	105,658,954

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 17-21 Plan							
Loss from Wage Tax reductions (adj)	500		78,944	78,747	392,751	465,410	458,429
FY 16 Target Adjustments:							
1. School District -Real Estate Tax -Trfr to Finance	500	25,000,000					

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 35WF FINANCE - WITNESS FEES

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	121,005	171,518	171,518	171,518	171,518	171,518	171,518	171,518
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	121,005	171,518	171,518	171,518	171,518	171,518	171,518	171,518

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 13 FIRE
Exog. Var-800CI

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	208,073,020	197,326,907	212,127,496	201,369,162	205,016,345	208,016,345	208,016,345	208,016,345
Class 200 - Contracts / Leases	5,100,465	5,296,593	6,617,339	5,375,153	5,340,593	5,340,593	5,340,593	5,340,593
Class 300/400 - Supplies, Equipment	10,820,404	7,612,070	9,660,939	7,421,014	7,021,014	7,021,014	7,021,014	7,021,014
Class 500 - Indemnities / Contributions	370,751	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	8,162,000	8,847,226	8,847,226	7,647,000	7,972,000	8,211,160	8,457,495	8,711,220
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	232,526,640	219,082,796	237,253,000	221,812,329	225,349,952	228,589,112	228,835,447	229,089,172

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		25,291				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
1. L+I - Advisory Panel Recommendations-Fire Code (8 + 3+ 4pos)	100		221,199	294,933			
	200		238,269	317,690			
3. Additional equip. for new hires	300/400		(535,000)				
4. Safer Grant Adjustment	100			6,000,000			
<u>FY 16 Caucus Changes:</u>							
1. Internal Adj-L+I Fire Code Training	200		(239,709)	(352,250)			
	100		295,765	352,250			
	300/400		(56,056)				
<u>FY 16 Target Adjustments:</u>							
1. Papal visit expenses	100	2,400,589	(2,400,589)				
	200	292,370	(292,370)				
	300/400	2,048,869	(2,048,869)				
2. Fire Premium Pay/SAFER Grant	100	2,400,000	(2,400,000)				
3. Overtime adjustment	100	3,000,000					
<u>FY 17-21 Plan Adjustments:</u>							
1. SAFER Grant Adjustment	100			(3,000,000)	3,000,000		
2. Premium Pay Adjustment	100		1,000,000				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Breathing Apperatus	200		80,000				
2. Drugs/Supplies	300/400		400,000	(400,000)			
3. Overtime Reduction	100		(500,000)				
<u>FY 16 3rd Qtr Target Adjustments:</u>							
1. Overtime	100	7,000,000	(7,000,000)				
2. Collection Fees	200	1,028,376	(1,028,376)				
CLASS 800 - EXOGENOUS VARIABLE	800						
Per Water Dept	FY 16-20	8,847,226	9,378,060	9,940,744	10,537,188	11,169,419	11,169,419
		0	(1,731,060)	(1,968,744)	(2,326,028)	(2,711,924)	(2,458,199)

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 84 FIRST JUDICIAL DISTRICT

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	98,382,318	97,266,858	97,266,858	97,254,698	97,254,698	97,254,698	97,254,698	97,254,698
Class 200 - Contracts / Leases	17,054,327	10,656,574	10,656,574	10,656,574	10,656,574	10,656,574	10,656,574	10,656,574
Class 300/400 - Supplies, Equipment	2,390,868	2,391,868	2,391,868	2,391,868	2,391,868	2,391,868	2,391,868	2,391,868
Class 500 - Indemnities / Contributions	149,032	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	117,976,545	110,315,300	110,315,300	110,303,140	110,303,140	110,303,140	110,303,140	110,303,140

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		91,387				
FY 16 Caucus Changes:							
1. Focussed Deterrence (1 pos)	100		(60,000)				
FY 2017- 21 Plan Adjustments							
1. Counsel Fee postions -transfer to MDO (2)	100		(103,547)				
2. Leave Focussed Deterrence position in FJD	100		60,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 25 FLEET MANAGEMENT

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	17,168,958	16,544,893	16,650,458	16,613,280	16,613,280	16,613,280	16,613,280	16,613,280
Class 200 - Contracts / Leases	5,026,688	5,104,396	5,160,411	5,104,396	5,104,396	5,104,396	5,104,396	5,104,396
Class 300/400 - Supplies, Equipment	26,455,321	24,963,211	24,967,596	26,463,211	26,463,211	26,463,211	26,463,211	26,463,211
Class 500 - Indemnities / Contributions	67,500	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	48,718,467	46,612,500	46,778,465	48,180,887	48,180,887	48,180,887	48,180,887	48,180,887

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		68,387				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
1. Internal Transfer-Fuel hedging savings repurposed for vehicle purchases in FY 16 (restored in FY 17)	300/400		2,000,000				
<u>FY 16 Target Adjustments:</u>							
1. Papal visit expenses	100	105,565	(105,565)				
	200	56,015	(56,015)				
	300/400	4,385	(4,385)				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Fuel Cost Reduction	300/400		(500,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 25 FLEET MANAGEMENT - VEHICLE LEASE/PURCHASE

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	4,483,192	4,500,000	4,500,000	4,500,000	4,500,000	0	0	0
Class 300/400 - Supplies, Equipment	7,463,291	10,465,000	10,465,000	8,465,000	9,465,000	13,965,000	13,965,000	13,965,000
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	11,946,483	14,965,000	14,965,000	12,965,000	13,965,000	13,965,000	13,965,000	13,965,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<i>Increase funding for vehicle purchase (\$3.0M of \$4.5M increase in FY 13 taken from out years - \$1.0M each from FY 15, 16, 17, Restore in 18)</i>	300/400			1,000,000			
Justification Requests/Adjustments:							
2. Eliminate FY 19 Lease Payment-Lease ends FY 18	200				(4,500,000)		
3. Reinstate Vehicle Leasing	200				4,500,000		
FY 16-20 Justification Requests/Adjustments:							
1. Internal Transfer-Fuel hedging savings repurposed for vehicle purchases in FY 16 (reversed in FY 17)	300/400		(2,000,000)				
FY 17-21 PLAN ADJUSTMENTS:							
Transfer from Lease Funding to Purch-Lease ends FY 18	200				(4,500,000)		
	300/400				4,500,000		

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 52 FREE LIBRARY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	35,306,130	35,474,252	35,224,252	35,454,254	35,454,254	35,454,254	35,454,254	35,454,254
Class 200 - Contracts / Leases	2,750,124	2,324,077	2,324,077	2,324,077	2,324,077	2,324,077	2,324,077	2,324,077
Class 300/400 - Supplies, Equipment	2,230,116	2,302,659	2,552,659	2,302,659	2,302,659	2,302,659	2,302,659	2,302,659
Class 500 - Indemnities / Contributions	382,500	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	40,668,870	40,100,988	40,100,988	40,080,990	40,080,990	40,080,990	40,080,990	40,080,990

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 15-19 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		480,002				
FY 16 Target Adjustments:							
1. Internal Transfer for Library materials	100	(250,000)	250,000				
	300/400	250,000	(250,000)				
FY 17-21 Justificaiton Requests/Adjustments:							
1. Overtime Reduction	100		(500,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 32 HISTORICAL COMMISSION

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	383,402	422,771	422,771	429,943	429,943	429,943	429,943	429,943
Class 200 - Contracts / Leases	150	980	980	980	980	980	980	980
Class 300/400 - Supplies, Equipment	809	809	809	809	809	809	809	809
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	384,361	424,560	424,560	431,732	431,732	431,732	431,732	431,732

<u>Adjustments:</u>	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 15-19 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		7,172				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 54 HUMAN RELATIONS COMMISSION

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	1,779,986	2,099,408	2,049,408	2,127,519	2,127,519	2,127,519	2,127,519	2,127,519
Class 200 - Contracts / Leases	32,821	34,657	74,957	34,657	34,657	34,657	34,657	34,657
Class 300/400 - Supplies, Equipment	10,274	13,031	22,731	28,031	28,031	28,031	28,031	28,031
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	1,823,081	2,147,096	2,147,096	2,190,207	2,190,207	2,190,207	2,190,207	2,190,207

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 15-19 Plan</u>							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		43,111				
FY 16 Target Adjustments:							
1. Internal realignment (ord)	100	(50,000)	50,000				
	200	40,300	(40,300)				
	300/400	9,700	(9,700)				
FY 17 Caucus Changes:							
!. Adjust internal realignment for printing needs	100		(15,000)				
	300/400		15,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 22 HUMAN SERVICES

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	17,570,666	24,637,310	24,637,310	23,454,344	23,454,344	23,454,344	23,454,344	23,454,344
Class 200 - Contracts / Leases	77,339,474	76,779,935	76,779,935	78,896,204	78,896,204	78,896,204	78,896,204	78,896,204
Class 300/400 - Supplies, Equipment	645,815	1,312,076	1,312,076	868,952	868,952	868,952	868,952	868,952
Class 500 - Indemnities / Contributions	987,970	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	96,543,925	102,729,321	102,729,321	103,219,500	103,219,500	103,219,500	103,219,500	103,219,500

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 16 Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		490,179				
<u>FY 17-21 Plan Adjustments:</u>							
1. Internal Realignment	100		(1,673,145)				
	200		2,116,269				
	300/400		(443,124)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 03 LABOR

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	657,403	559,029	559,029	1,082,792	1,082,792	1,082,792	1,082,792	1,082,792
Class 200 - Contracts / Leases	2,852	5,277	5,277	5,277	5,277	5,277	5,277	5,277
Class 300/400 - Supplies, Equipment	7,226	8,160	8,160	8,160	8,160	8,160	8,160	8,160
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	667,481	572,466	572,466	1,096,229	1,096,229	1,096,229	1,096,229	1,096,229

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 16 Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		1,847				
FY17-21 Plan Adjustments:							
1. Transfer from Mayor;s Office- Labor Standards (4 pos)	100		281,916				
<u>FY 17-21 Justificaiton Requests/Adjustments:</u>							
1. Full funding of existing requirements	100		90,000				
2. Paid Sick Leave & Wage Enforcement Officer (1 Pos)	100		50,000				
<u>FY17 Caucus Changes:</u>							
1. Workforce Development position (2 Pos)	100		100,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 44 LAW

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	6,952,307	7,383,566	7,717,566	7,934,005	7,934,005	7,934,005	7,934,005	7,934,005
Class 200 - Contracts / Leases	8,148,997	7,010,034	7,010,034	8,410,034	7,010,034	7,010,034	7,010,034	7,010,034
Class 300/400 - Supplies, Equipment	242,484	248,676	248,676	248,676	248,676	248,676	248,676	248,676
Class 500 - Indemnities / Contributions	399,122	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	15,742,910	14,642,276	14,976,276	16,592,715	15,192,715	15,192,715	15,192,715	15,192,715

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		9,439				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
1. L+I - Advisory Panel Recommendations (6 Pos)	100		282,000				
2. Land Bank (2 Pos)	100		(150,000)				
<u>FY 16 Target Adjustments:</u>							
1. Merit wage increases-legal staff	100	334,000					
2. Contractual Obligations	200	1,000,000	400,000	(1,400,000)			
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. L+I - Advisory Panel Rec's-Full funding	100		175,000				
2. Payroll reduction	100		(100,000)				
<u>PLAN REVISION:</u>							
1. Reduce FYY 16 Estimate	200	(1,000,000)	1,000,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 26 LICENSES AND INSPECTIONS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	17,339,944	19,770,711	19,770,711	21,272,576	21,787,991	21,915,991	21,915,991	21,915,991
Class 200 - Contracts / Leases	10,040,701	10,261,906	10,261,906	11,053,079	10,773,061	10,773,061	10,773,061	10,773,061
Class 300/400 - Supplies, Equipment	983,088	1,443,941	1,443,941	1,286,464	912,475	784,475	784,475	784,475
Class 500 - Indemnities / Contributions	1,447,843	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	29,811,576	31,476,558	31,476,558	33,612,119	33,473,527	33,473,527	33,473,527	33,473,527

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		184,760				
4. Advisory Panel Recommendations-	100		1,939,280	193,240			
2015 Plan for a Safer City	200		296,998	42,157			
(Refer to L+I Addendum sheets)	300/400		(285,477)	(373,989)			
			Safer City Total	1,950,801	(138,592)	0	
FY 2017- 21 Plan Adjustments							
1. Internal Adjustment- New Dist Offices	100		(300,000)		128,000		
	200		172,000				
	300/400		128,000		(128,000)		
<u>FY 17 Caucus Changes:</u>							
<u>1. Internal Realignment- eClipse Support (-6 Pos)</u>	100		(322,175)	322,175			
	200		322,175	(322,175)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 29 L+I - BOARD OF BUILDING STANDARDS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	63,025	73,970	73,970	75,419	75,419	75,419	75,419	75,419
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	63,025	73,970	73,970	75,419	75,419	75,419	75,419	75,419

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 16-20 Plan</u>							
<u>Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		1,449				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 27 L+I - BOARD OF L+I REVIEW

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	127,421	157,354	157,354	159,201	159,201	159,201	159,201	159,201
Class 200 - Contracts / Leases	10,436	10,436	10,436	10,436	10,436	10,436	10,436	10,436
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	137,857	167,790	167,790	169,637	169,637	169,637	169,637	169,637

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 15-19 Plan							
<u>Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		1,847				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 30 L+I - ZONING BOARD OF ADJUSTMENT

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	339,261	337,749	337,749	337,749	337,749	337,749	337,749	337,749
Class 200 - Contracts / Leases	34,541	34,541	34,541	34,541	34,541	34,541	34,541	34,541
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	373,802	372,290	372,290	372,290	372,290	372,290	372,290	372,290

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 10 MANAGING DIRECTOR

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	16,162,124	16,819,293	17,319,293	19,115,427	19,015,427	19,015,427	19,015,427	19,015,427
Class 200 - Contracts / Leases	18,181,513	18,185,971	19,082,300	19,129,401	19,189,401	19,189,401	19,189,401	19,189,401
Class 300/400 - Supplies, Equipment	755,363	590,279	623,903	803,779	768,779	768,779	768,779	768,779
Class 500 - Indemnities / Contributions	7,107	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	35,106,107	35,595,543	37,025,496	39,048,607	38,973,607	38,973,607	38,973,607	38,973,607

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 15 Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		2,343				
6. 2nd Chance Grant -matching funds	100			(300,000)			
	200			(40,000)			
	300/400			(35,000)			
<u>FY 16 Caucus Changes:</u>							
1. CLIP - PRA MOU (revenue offset)	100		(150,000)				
3. CLIP - Additional Funding	100		(50,000)				
	200		(50,000)				
FY 16 Target Adjustments:							
1. Papal visit expenses	200	721,329	(721,329)				
	300/400	33,624	(33,624)				
FY 2017- 21 Plan Adjustments							
1. Transfer from MOTU - to Transportaiton Division (43)	100		474,340				
	200		259,930				
2. Transfer from MDO to CAO- Salaries	100		(1,000,000)				
3. Labor Standards to Mayor's Office to Labor Relations	100		(281,916)				
4. Office of Immigrant Affairs from Mayor's Office	100		243,225				
	200		150,000				
5. Counsel fee postion transfers from FJD (2)	100		103,547				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 10 MANAGING DIRECTOR

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	16,162,124	16,819,293	17,319,293	19,115,427	19,015,427	19,015,427	19,015,427	19,015,427
Class 200 - Contracts / Leases	18,181,513	18,185,971	19,082,300	19,129,401	19,189,401	19,189,401	19,189,401	19,189,401
Class 300/400 - Supplies, Equipment	755,363	590,279	623,903	803,779	768,779	768,779	768,779	768,779
Class 500 - Indemnities / Contributions	7,107	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	35,106,107	35,595,543	37,025,496	39,048,607	38,973,607	38,973,607	38,973,607	38,973,607

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>FY 17 Justificaiton Schedule/Cuts:</u>							
1. HHS Budget Position	100		100,000				
2. CLIP - Additional resources for Expansion	100		350,000				
	200		25,000				
	300/400		75,000				
3. Vision Zero Planning (3 Pos FY17 & 3 FY18)	100		250,000	200,000			
	200			300,000			
4. Public Safety Office Staffing (4 pos)	100		350,000				
5. Payroll reduction	100		(500,000)				
6. Full Funding of Annual Requirements	100	500,000	1,500,000				
7. Energy Authority (FY 16 Ord)	200	175,000	175,000				
<u>FY 17 Caucus Changes:</u>							
1. MCOL - Internal realignment (+1 pos)	100		55,000				
	200		(68,500)				
	300/400		13,500				
2. CLIP-Reentry Program	100		349,595				
	200		25,000				
	300/400		125,000				
3. CLIP- Tree Removal from Alleyways	200		200,000	(200,000)			
4. Energy Authotity	200		52,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 10LS MANAGING DIRECTOR - LEGAL SERVICES

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	42,923,209	43,159,131	44,695,131	45,793,831	46,717,381	46,781,431	45,845,131	45,845,131
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	42,923,209	43,159,131	44,695,131	45,793,831	46,717,381	46,781,431	45,845,131	45,845,131

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 15-19 Plan							
<u>Justification Requests/Adjustments:</u>							
2. Defender Assoc.- parity	200			1,000,000			
FY 16 Target Adjustments:							
1. Increased requirements _Defender benefits	200	1,136,000					
2. Increased requirements-CLS		400,000					
FY 17 Caucus Changes:							
1. Juvenile life without parole (Defender)	200		948,700	(76,450)	64,050	(936,300)	
2. Increased requirements-CLS			150,000				
<u>By Contract:</u>							
DEFENDER ASSOCIATION		41,753,949	42,889,949	43,838,649	44,762,199	44,826,249	43,889,949
COMMUNITY LEGAL SERVICES		1,339,482	1,739,482	1,889,482	1,889,482	1,889,482	1,889,482
SUPPORT CENTER FOR CHILD ADVOCATES		65,700	65,700	65,700	65,700	65,700	65,700
	0	43,159,131	44,695,131	45,793,831	46,717,381	46,781,431	45,845,131
			0	0	0	0	0

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 05 MAYOR

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	4,099,398	3,941,124	3,941,124	3,742,849	3,742,849	3,742,849	3,742,849	3,742,849
Class 200 - Contracts / Leases	856,204	1,040,336	1,040,336	464,046	464,046	464,046	464,046	464,046
Class 300/400 - Supplies, Equipment	34,996	50,165	50,165	54,245	54,245	54,245	54,245	54,245
Class 500 - Indemnities / Contributions	10,082	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	5,000,680	5,031,625	5,031,625	4,261,140	4,261,140	4,261,140	4,261,140	4,261,140

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
FY 16 Caucus Changes:							
2. African/Caribbean Affairs- FY 16 Only	200		(50,000)				
FY 17-21 Plan Adjustments							
1. Trfr from Mayor to Fin (Grants Office Contract)	200		(50,000)				
2. Labor Standards- trfr from MDO (4 pos)	100		281,916				
3. Office of Immigrant Affairs- trfr to MDO (3 pos)	100		(243,225)				
	200		(150,000)				
4. Transfer Labor Standards positions to Labor Relations	100		(281,916)				
5. Transfer Youth Comm to Mayor's Office	100		92,660				
	200		46,000				
	300/400		4,080				
6. Reduce lobbying Contracts	200		(40,000)				
7. Transfer to Community Schools/Pre-K	100		(380,000)				
FY 17 Caucus Changes:							
1. Internal realignment	100		332,290				
	200		(332,290)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 055 MAYOR - SCHOLARSHIPS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	0	0	0	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	199,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	199,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 65 MAYOR - OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	3,962,776	3,962,776	3,962,776	3,962,776	3,962,776
Class 200 - Contracts / Leases	0	0	0	1,637,049	1,637,049	1,637,049	1,637,049	1,637,049
Class 300/400 - Supplies, Equipment	0	0	0	16,665	16,665	16,665	16,665	16,665
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	0	0	0	5,616,490	5,616,490	5,616,490	5,616,490	5,616,490

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>FY 17-21 Plan Adjustments</u>							
1. Transfers from Finance Dept- OAR	100		847,295				
	200		1,341,049				
	300/400		7,665				
2. Transfers from Finance Dept-BAA	100		806,449				
3. Transfers from Finance Dept- Contract Unit	100		175,810				
4. Transfer from MDO to CAO- Salaries	100		1,000,000				
5. Full funding requirments- prejustification (BAA,OAR)	100		19,177				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Training & Development/Recruitment	100		244,000				
2. Citizen Survey & Training Contract	200		180,000				
4. Materials and Supply Increase	300/400		8,000				
<u>FY 17 Caucus Changes:</u>							
1. Transfer Data Group from OIT to CAO	100		870,045				
	200		116,000				
	300/400		1,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 66 Mayor - Office of Community Schools & Pre-K

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	1,704,925	2,627,425	3,347,425	4,067,425	4,067,425
Class 200 - Contracts / Leases	0	0	0	25,115,000	39,190,000	45,955,200	51,565,000	64,315,000
Class 300/400 - Supplies, Equipment	0	0	0	400,000	406,750	446,600	470,000	470,000
Class 500 - Indemnities / Contributions	0	0	0	250,000	275,000	326,500	400,000	400,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	0	0	0	27,469,925	42,499,175	50,075,725	56,502,425	69,252,425

Adjustments:		Class	FY16	FY17	FY18	FY19	FY20	FY21
FY 17-21 Plan Adjustments		100		922,500	922,500	720,000	720,000	
1. Original Budget		200		27,750,000	24,875,000	10,815,200	809,800	
		300 /400		400,000	6,750	39,850	23,400	
		500		250,000	25,000	51,500	73,500	
Added to Finance-Employee Benefits	per Worksheet	100FR		369,000	369,000	288,000	288,000	
NOT INCLUDED HERE	Total Original	CUMULTIVE>>>		29,691,500	55,889,750	67,804,300	69,719,000	69,719,000
2. Transfer from Mayor to Community Schools/Pre-K (4 pos)		100		380,000				
FY 17 Caucus Changes:								
1. Internal realignment		100		135,000				
		200		(135,000)				
2. Transfer Education pos from Commerce (5 pos)		100		267,425				
2. Healthy Schools initiative(cc)		200		250,000				
3. Pre-K Adj		200		(2,750,000)	(10,800,000)	(4,050,000)	4,800,000	12,750,000

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 62 MAYOR- PLANNING AND DEVELOPMENT

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	416,000	416,000	416,000	416,000	416,000
Class 200 - Contracts / Leases	0	0	0	40,000	40,000	40,000	40,000	40,000
Class 300/400 - Supplies, Equipment	0	0	0	60,000	60,000	60,000	60,000	60,000
Class 500 - Indemnities / Contributions	0	0	0	500,000	500,000	500,000	500,000	500,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	0	0	0	1,016,000	1,016,000	1,016,000	1,016,000	1,016,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Fund New Dept - Staffing (3 pos)	100		416,000				
	200		40,000				
	300/400		60,000				
2. Land Bank	500		500,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 08 MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT & OPPORTUNITY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	90,000	90,000	90,000	90,000	90,000	90,000
Class 200 - Contracts / Leases	500,000	605,000	940,000	2,435,318	1,060,000	1,060,000	1,060,000	1,060,000
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	500,000	605,000	1,030,000	2,525,318	1,150,000	1,150,000	1,150,000	1,150,000

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 16-20 Plan</u>							
<u>PLAN Revision-9/30/14 - FY 2015 Target Adj.</u>							
1. Hunger Initiative-OSH to CEO-3yrs (FY15-17)	200			(105,000)			
<u>FY 16 Target Adjustments:</u>							
1. Choice Grant /Incr enrollment in benefits	100	90,000					
	200	335,000	(335,000)				
<u>FY 17 Caucus Changes:</u>							
Indoor Feeding facility-construction	200		1,310,318	(1,310,318)			
Indoor Feeding facility-operations	200		520,000	40,000			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 46 MAYOR'S OFFICE OF TRANSPORTATION & UTILITIES

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	508,786	474,340	474,340	0	0	0	0	0
Class 200 - Contracts / Leases	289,906	259,930	259,930	0	0	0	0	0
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	798,692	734,270	734,270	0	0	0	0	0

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
FY 2017- 21 Plan Adjustments							
1. Transfer to MDO - Transportaiton Division (43)	100		(474,340)				
	200		(259,930)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 50 MURAL ARTS PROGRAM

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	456,445	490,401	490,401	533,401	533,401	533,401	533,401	533,401
Class 200 - Contracts / Leases	1,001,800	1,155,615	1,155,615	1,145,615	1,125,615	1,125,615	1,125,615	1,125,615
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	1,458,245	1,646,016	1,646,016	1,679,016	1,659,016	1,659,016	1,659,016	1,659,016

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 16-20 Justification Requests/Adjustments:</u>							
2. Gloria's Mural -reverse FY 16 funding	200		(30,000)				
<u>FY 17 Caucus Changes:</u>							
1 Raises for contracted staff	100		43,000				
2. New Mural	200		20,000	(20,000)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 58 OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	200,440	312,767	312,767	312,767	312,767	312,767	312,767	312,767
Class 200 - Contracts / Leases	393,675	482,400	482,400	482,400	482,400	482,400	482,400	482,400
Class 300/400 - Supplies, Equipment	3,773	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Class 500 - Indemnities / Contributions	3,370,688	3,370,688	3,370,688	3,370,688	3,370,688	3,370,688	3,370,688	3,370,688
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	3,968,576	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855	4,172,855

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 16-20 Plan</u>							
<u>FY 16 Caucus Changes:</u>							
1. Cultural Fund Increase -FY 16 Only	500		(1,300,000)				
<u>FY 17-21 Plan Adjustments:</u>							
1. Restore FY 16 Increase	500		1,300,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 15 OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	991,846	1,000,066	1,000,066	1,010,566	1,010,566	1,010,566	1,010,566	1,010,566
Class 200 - Contracts / Leases	12,975,510	12,975,510	12,975,510	13,125,510	13,125,510	13,125,510	13,125,510	13,125,510
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	13,967,356	13,975,576	13,975,576	14,136,076	14,136,076	14,136,076	14,136,076	14,136,076

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 15 Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		10,500				
<u>FY16 Caucus Changes:</u>							
1. Autism Study -Reverse in FY 17	200		(100,000)				
<u>FY 17 Caucus Changes:</u>							
1. Philly Autism Project(cc)	200		250,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 06 OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	2,570,000	3,590,000	3,590,000	2,865,000	2,690,000	2,615,000	2,618,000	2,618,000
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	30,068	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	2,600,068	3,590,000	3,590,000	2,865,000	2,690,000	2,615,000	2,618,000	2,618,000

<u>Adjustments:</u>	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>Carryforward from FY 16-20 Plan</u>							
<u>FY 16 Caucus Changes:</u>							
1. Neighborhood Choices Grant Match	200		(175,000)	(175,000)	(75,000)	3,000	
2. PHS Contract-P&R to OHCD	200		(50,000)				
3. Clean and Weed-PHS-vacant lot cleaning	200		(500,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 56 OFFICE OF HUMAN RESOURCES

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	5,083,865	5,399,621	5,399,621	5,403,578	5,403,578	5,403,578	5,403,578	5,403,578
Class 200 - Contracts / Leases	787,696	964,070	964,070	952,070	964,070	802,070	802,070	802,070
Class 300/400 - Supplies, Equipment	67,329	69,932	69,932	69,932	69,932	69,932	69,932	69,932
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	5,938,890	6,433,623	6,433,623	6,425,580	6,437,580	6,275,580	6,275,580	6,275,580

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
Justification Req. - Police Testing	200		(162,000)	162,000	(162,000)		
<u>FY15 Caucus Changes</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		82,957				
<u>FY 16-20 JUSTIFICATION REQUESTS/ADJUSTMENTS:</u>							
1. Lump-sum pay-outs	100		(79,000)				
<u>FY 17 Caucus Changes:</u>							
1. Firefighter exam	200		150,000	(150,000)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 04 OFFICE OF INNOVATION AND TECHNOLOGY (Base)

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	18,699,210	19,593,881	19,593,881	19,782,918	19,782,918	19,782,918	19,782,918	19,782,918
Class 200 - Contracts / Leases	30,782,537	30,465,764	30,942,774	29,198,764	29,567,264	29,017,264	29,017,264	29,017,264
Class 300/400 - Supplies, Equipment	2,434,836	3,319,939	3,330,927	3,090,659	4,065,939	4,065,939	4,065,939	4,065,939
Class 500 - Indemnities / Contributions	500	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	51,917,083	53,379,584	53,867,582	52,072,341	53,416,121	52,866,121	52,866,121	52,866,121

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		189,082				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
1. L+I - Advisory Panel Recommendations-eclipse (4 Pos)	100		345,000				
	300/400		24,720	(24,720)			
2. L+I -Advisory Panel Recommendations-Vacant Prop (2 Pos)	100						
Pictometry (every 3 yrs-beg. In FY 18)	200			550,000	(550,000)		
3. Annual recurring costs-PARS,Lock sand Track	200						
4. Annual recurring costs-Unified Communication	200						
5. Tax Delinquency Data Warehouse	200						
6. Non-termination of WiFi system	200		(550,000)				
	300/400		(50,000)				
7. PC Refresh (5 yr cycle)	200		200,000				
<u>FY 16 Target Adjustments:</u>							
1. Papal visit expenses	200	477,010	(477,010)				
	300/400	10,988	(10,988)				
<u>FY 17-21 Justificaiton Schedule/Cuts:</u>							
1. Core System Support (3)	100		300,000				
2. Security Analysts (2)	100		150,000				
3. Communications	200		75,000				
4. PC Refresh- Temp Reduction	300/400		(1,000,000)	1,000,000			
5. Reduction in Contracts	200		(400,000)				
6. One Philly	200		396,000	(181,500)			
<u>FY 17 Caucus Changes:</u>							
1. Internal realignmnet	100		75,000				
	200		(872,000)				
	300/400		797,000				
2. Transfer Data Group from OIT to CAO	100		(870,045)				
	200		(116,000)				
	300/400		(1,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 04 - 911 OFFICE OF INNOVATION AND TECHNOLOGY - 911

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	228,512	306,800	306,800	306,800	306,800	306,800	306,800	306,800
Class 200 - Contracts / Leases	8,390,332	23,917,666	23,917,666	23,931,679	22,131,679	22,131,679	22,131,679	22,131,679
Class 300/400 - Supplies, Equipment	3,338,004	6,278,412	6,278,412	19,001,399	8,064,399	8,064,399	8,064,399	8,064,399
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	11,956,848	30,502,878	30,502,878	43,239,878	30,502,878	30,502,878	30,502,878	30,502,878

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 16-20 Plan Adjustments:</u>							
1. Internal Transfer	200		(1,032,146)				
	300/400		1,032,146				
<u>FY17-21 Plan Adjustments:</u>							
1. Internal Realignment (911 Div)	200		(753,841)				
	300/400		753,841				
<u>FY 17 Caucus Changes:</u>							
1. Increase appropriations for additional projects (REV OFFSET)	200		1,800,000	(1,800,000)			
	300/400		10,937,000	(10,937,000)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 48 OFFICE OF THE INSPECTOR GENERAL

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	1,289,745	1,390,611	1,390,611	1,390,611	1,328,111	1,328,111	1,328,111	1,328,111
Class 200 - Contracts / Leases	192,246	272,975	272,975	272,975	272,975	272,975	272,975	272,975
Class 300/400 - Supplies, Equipment	4,810	5,225	5,225	5,225	5,225	5,225	5,225	5,225
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	1,486,801	1,668,811	1,668,811	1,668,811	1,606,311	1,606,311	1,606,311	1,606,311

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
Funding Increase - thru FY 2017 Only	100			(62,500)			

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 59 OFFICE OF PROPERTY ASSESSMENT

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	10,683,762	10,424,420	10,424,420	10,434,139	10,434,139	10,434,139	10,434,139	10,434,139
Class 200 - Contracts / Leases	1,526,248	2,078,126	2,078,126	1,578,126	1,328,126	1,328,126	1,328,126	1,328,126
Class 300/400 - Supplies, Equipment	360,263	782,600	782,600	782,600	782,600	782,600	782,600	782,600
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	12,570,273	13,285,146	13,285,146	12,794,865	12,544,865	12,544,865	12,544,865	12,544,865

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY15 Caucus Changes</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		209,719				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
1. CAMA needs (one-time-net of FY 15 savings)	200		(1,000,000)				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Commercial Appeals consultant	200		500,000	(250,000)			
2. Payroll reduction	100		(200,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 24 OFFICE OF SUPPORTIVE HOUSING

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	8,234,304	8,281,213	8,281,213	8,636,443	8,636,443	8,636,443	8,636,443	8,636,443
Class 200 - Contracts / Leases	36,559,528	36,886,621	37,064,156	37,644,215	37,644,215	37,644,215	37,644,215	37,644,215
Class 300/400 - Supplies, Equipment	343,091	344,127	344,127	344,127	344,127	344,127	344,127	344,127
Class 500 - Indemnities / Contributions	41,340	32,421	32,421	32,421	32,421	32,421	32,421	32,421
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	45,178,263	45,544,382	45,721,917	46,657,206	46,657,206	46,657,206	46,657,206	46,657,206

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY 15 Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		140,230				
2. Feeding on the Parkway (FY15-17)	200			(105,000)			
<u>PLAN REVISION- 9/30/14</u>							
2. Feeding on the Parkway - OSH to Mayor-CEO(08)	200			105,000			
<u>FY 16 Target Adjustments:</u>							
1. Papal visit expenses	200	19,941	(19,941)				
2. Utilities at homeless shelter (ord)	200	91,438					
3. Support HUD mandated homeless MIS (Ord)	200	66,156					
<u>FY 17-21 Justificaiton Requests/Adjustments:</u>							
1. HMIS Supprort personnel (3)	100		215,000				
<u>FY 17 Caucus Changes:</u>							
1. Homeless Youth Program(cc)	200		500,000				
2. Women Against Abuse	200		100,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 49 OFFICE OF SUSTAINABILITY

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages		537,979	537,979	537,979	537,979	537,979	537,979	537,979
Class 200 - Contracts / Leases		279,508	279,508	279,508	279,508	279,508	279,508	279,508
Class 300/400 - Supplies, Equipment		17,840	17,840	17,840	17,840	17,840	17,840	17,840
Class 500 - Indemnities / Contributions				0	0	0	0	0
Class 700 - Debt Service				0	0	0	0	0
Class 800 - Payments to Other Funds				0	0	0	0	0
Class 900 - Advances / Misc. Payments				0	0	0	0	0
Total	0	835,327	835,327	835,327	835,327	835,327	835,327	835,327

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 16 PARKS AND RECREATION

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	42,597,872	43,429,053	43,590,872	45,386,251	45,386,251	45,386,251	45,386,251	45,386,251
Class 200 - Contracts / Leases	6,477,845	9,344,525	9,471,553	9,294,525	9,294,525	9,294,525	9,294,525	9,294,525
Class 300/400 - Supplies, Equipment	2,727,956	2,673,805	2,716,043	2,673,805	2,673,805	2,673,805	2,673,805	2,673,805
Class 500 - Indemnities / Contributions	4,915,397	2,427,500	2,427,500	2,527,500	2,527,500	2,527,500	2,527,500	2,527,500
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	56,719,070	57,874,883	58,205,968	59,882,081	59,882,081	59,882,081	59,882,081	59,882,081

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		457,198				
<u>FY 16 Caucus Changes:</u>							
2. PHS Contract-P&R to OHCD (FY 16 Only)	500		50,000				
3. Activities Fund Increase (FY 16 Only)	500		(213,000)				
<u>FY 16 Target Adjustments:</u>							
1. Papal visit expenses	100	161,819	(161,819)				
	200	127,028	(127,028)				
	300/400	42,238	(42,238)				
<u>FY 17-21 Plan Adjustments:</u>							
1. Internal Transfer -Legacy Tennis	200		(50,000)				
	500		50,000				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Overtime Reduction	100		(500,000)				
<u>FY 17 Caucus Changes:</u>							
1. New Program(cc)	100		2,000,000				
2. Restore FY 16 Increase to Activities Fund(cc)	500		213,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 11 POLICE

Class 100-EV

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	598,373,325	622,326,178	629,600,305	629,443,111	629,443,111	629,443,111	629,443,111	629,443,111
Class 200 - Contracts / Leases	7,135,887	7,262,807	7,263,887	7,462,807	7,462,807	7,462,807	7,462,807	7,462,807
Class 300/400 - Supplies, Equipment	9,797,547	13,420,952	13,516,232	13,270,952	13,270,952	13,270,952	13,270,952	13,270,952
Class 500 - Indemnities / Contributions	17,386,042	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	632,692,801	643,009,937	650,380,424	650,176,870	650,176,870	650,176,870	650,176,870	650,176,870

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes/FY 14 Target Adjustments:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		231,341				
<u>PLAN REVISION - 8/19/14 - FOP Arbitration Award</u>							
1. Salary Increases-7/1/14-3%, 7/1/15-3.25%,7/1/16-3.25%	100		18,349,275				
3. Accreditation Bonus +\$1,500 pm (FY 16 Only)	100		(9,679,500)				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
4. Body Cameras (FY 16 Only)	300/400		(500,000)				
5. FOP Award Realignment-Bonuses,Sal Incr (Police to DA)	100		54,000				
<u>FY 16 Caucus Changes:</u>							
1. Local #159 Arbitration Award	100		161,817				
<u>FY 16 Target Adjustments:</u>							
1. Papal visit expenses	100	8,024,127	(8,024,127)				
	200	1,080	(1,080)				
	300/400	1,345,280	(1,345,280)				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Body Cameras (1/2)	200		200,000				
	300/400		350,000				
2. Overtime Reduction	100		(2,000,000)				
<u>PLAN REVISION:</u>							
1. Reduce FYY 16 Estimate	100	(750,000)	750,000				
	300/400	(1,250,000)	1,250,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 23 PRISONS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	137,498,897	142,261,074	142,883,074	147,301,168	147,301,168	147,301,168	147,301,168	147,301,168
Class 200 - Contracts / Leases	101,574,703	105,455,001	105,455,001	105,455,001	105,455,001	105,455,001	105,455,001	105,455,001
Class 300/400 - Supplies, Equipment	5,036,828	4,773,744	4,773,744	4,773,744	4,773,744	4,773,744	4,773,744	4,773,744
Class 500 - Indemnities / Contributions	2,048,734	1,301,757	1,301,757	1,301,757	1,301,757	1,301,757	1,301,757	1,301,757
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	246,159,162	253,791,576	254,413,576	258,831,670	258,831,670	258,831,670	258,831,670	258,831,670

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes/FY 14 Target Adjustments:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		376,915				
<u>FY 16 Caucus Changes:</u>							
2. Local #159 Arbitration Award	100						
-Salary Increases(7/1/14-3.0%,7/1/15-3.25%,7/1/16-3.25%)	100		3,918,779				
-Base Pay Increases	100		1,244,400				
<u>FY 16 Target Adjustments:</u>							
1. Outside housing (NO Ord)	200	(2,000,000)	2,000,000				
2. Rank differential pay (No Ord)	100	622,000	(622,000)				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Overtime Reduction	100		(500,000)				
2. Increased contractual obligations	200	2,000,000	(2,000,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 38 PROCUREMENT

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	2,333,610	2,472,351	2,472,351	2,504,399	2,504,399	2,504,399	2,504,399	2,504,399
Class 200 - Contracts / Leases	2,447,215	2,316,267	3,316,267	2,316,267	2,316,267	2,316,267	2,316,267	2,316,267
Class 300/400 - Supplies, Equipment	49,005	49,054	49,054	49,054	49,054	49,054	49,054	49,054
Class 500 - Indemnities / Contributions	28,000	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	4,857,830	4,837,672	5,837,672	4,869,720	4,869,720	4,869,720	4,869,720	4,869,720

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes:</u>							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		32,048				
FY 16 3rd Qtr Target Adjustments:							
1. Advertising	200	1,000,000	(1,000,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 14 PUBLIC HEALTH

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	48,078,457	50,298,254	50,298,254	50,960,468	50,960,468	50,960,468	50,960,468	50,960,468
Class 200 - Contracts / Leases	59,364,135	60,003,424	65,742,802	66,892,802	66,892,802	66,892,802	66,892,802	66,892,802
Class 300/400 - Supplies, Equipment	5,385,375	5,490,768	5,490,768	5,490,768	5,490,768	5,490,768	5,490,768	5,490,768
Class 500 - Indemnities / Contributions	151,799	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	113,479,766	116,292,446	122,031,824	123,844,038	123,844,038	123,844,038	123,844,038	123,844,038

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>FY15 Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		662,214				
<u>FY 16 Caucus Changes:</u>							
1. Safe Route Philly	200		(50,000)				
<u>FY 16 Target Adjustments:</u>							
1. PNH Reimbursement (revenue offset)	200	5,739,378					
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Condo Fees for HC #2 Incl Other Depts	200		690,000				
<u>FY 17 Caucus Changes:</u>							
1. PNH Support	200		500,000				
2. Sickle Cell Grant replacement	200		10,000				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 20 PUBLIC PROPERTY

800 CL-EV

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	8,217,003	8,400,083	8,519,841	8,318,847	8,318,847	8,318,847	8,318,847	8,318,847
Class 200 - Contracts / Leases	27,162,093	26,787,008	28,476,419	28,122,008	27,822,008	27,822,008	27,822,008	27,822,008
Class 300/400 - Supplies, Equipment	1,312,942	1,338,535	1,338,535	1,338,535	1,338,535	1,338,535	1,338,535	1,338,535
Class 500 - Indemnities / Contributions	484,077	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	30,417,400	23,367,706	23,367,706	23,916,920	25,471,534	26,760,113	28,120,506	29,556,836
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	67,593,515	59,893,332	61,702,501	61,696,310	62,950,924	64,239,503	65,599,896	67,036,226

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes/FY 14 Target Adjustments:</u>							
2. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		68,764				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
3. Relocation of records storage center and archives Study	200		(250,000)				
<u>FY 16 Target Adjustments:</u>							
1. Papal visit expenses (Ordinance)	100	119,758	(119,758)				
	200	189,411	(189,411)				
2. Contractual maintenance increase (Ordinance)	200	500,000					
3. Energy Advisory Contract adjustment (cl 250 Div 07)	200		114,000				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Space consolidation	200		300,000	(300,000)			
2. Mall Maintenance	200		213,000				
3. Triplex Contract	200		458,000				
4. Overtime Reduction	100		(150,000)				
<u>FY 16 3rd Qtr Target Adjustments:</u>							
1. Increased contractual maintenance needs	200	1,000,000	(1,000,000)				

800 CL-EV (incl Water, Aviation & Capital)			23,367,706	24,494,205	25,679,522	26,926,774	28,239,242	28,239,242
			0	577,285	207,988	166,661	118,736	(1,317,594)

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 20SS PUBLIC PROPERTY - SEPTA SUBSIDY

Exog. Var.

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	70,415,000	74,215,000	74,215,000	79,720,000	85,988,000	91,503,000	96,680,000	102,415,000
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	70,415,000	74,215,000	74,215,000	79,720,000	85,988,000	91,503,000	96,680,000	102,415,000

Adjustments:

Class FY16 FY17 FY18 FY19 FY20 FY21

Per SEPTA Memo 12/10/15

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 20SR PUBLIC PROPERTY - SPACE RENTALS

Exog. Var.

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	19,871,298	20,624,429	20,624,429	20,875,402	26,371,028	26,814,775	27,260,447	27,766,543
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	19,871,298	20,624,429	20,624,429	20,875,402	26,371,028	26,814,775	27,260,447	27,766,543

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Space Rentals - Per PP Worksheet 12/9/15	0200						
WITH CONTINGENCIES							
	FY16-20	20,624,429	20,432,717	21,404,733	21,813,510	22,231,300	22,231,300
			442,685	4,966,295	5,001,265	5,029,147	5,535,243
					(285,000)	(285,000)	(285,000)

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 20U PUBLIC PROPERTY - UTILITIES

EV

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	31,355,461	33,092,334	33,092,334	30,656,047	30,492,113	31,513,019	32,568,181	33,658,748
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	31,355,461	33,092,334	33,092,334	30,656,047	30,492,113	31,513,019	32,568,181	33,658,748

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Utilities - per Energy Office Memo 12/11/15							
	Prior Plan	30,138,338	31,144,890	32,185,261	33,260,589	33,260,589	33,260,589
		30,656,047	30,492,113	31,513,019	32,568,181	33,658,748	33,658,748
		517,709	(652,777)	(672,242)	(692,408)	(692,408)	398,159
						(50,000)	(50,000)

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 31 RECORDS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	2,816,572	3,058,832	3,058,832	3,083,221	3,083,221	3,083,221	3,083,221	3,083,221
Class 200 - Contracts / Leases	1,534,671	1,618,779	1,618,779	1,538,779	1,538,779	1,538,779	1,538,779	1,538,779
Class 300/400 - Supplies, Equipment	142,892	143,758	143,758	143,758	143,758	143,758	143,758	143,758
Class 500 - Indemnities / Contributions	1,400	1,456	1,456	1,456	1,456	1,456	1,456	1,456
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	4,495,535	4,822,825	4,822,825	4,767,214	4,767,214	4,767,214	4,767,214	4,767,214

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 15-19 Plan							
<u>Caucus Changes:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		24,389				
<u>FY 16-20 Justification Requests/Adjustments:</u>							
2. Departmental inventory of records (FY 16 Only)	200		(80,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 68 REGISTER OF WILLS

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	3,538,207	3,413,499	3,563,499	3,563,499	3,563,499	3,563,499	3,563,499	3,563,499
Class 200 - Contracts / Leases	46,683	75,486	75,486	75,486	75,486	75,486	75,486	75,486
Class 300/400 - Supplies, Equipment	23,517	33,210	133,210	33,210	33,210	33,210	33,210	33,210
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	3,608,407	3,522,195	3,772,195	3,672,195	3,672,195	3,672,195	3,672,195	3,672,195

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
FY 16 Target Adjustments:							
1. Restoration of Records	300/400	100,000	(100,000)				
2. Additional staffing needs (3 pos)	100	150,000					

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 36 REVENUE

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	17,661,208	19,617,564	19,725,564	21,657,214	21,657,214	21,607,214	21,607,214	21,607,214
Class 200 - Contracts / Leases	4,693,401	5,352,949	5,847,949	7,523,149	6,750,349	6,532,749	6,532,749	6,532,749
Class 300/400 - Supplies, Equipment	611,109	800,976	605,976	1,023,476	910,976	910,976	910,976	910,976
Class 500 - Indemnities / Contributions	57,000	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	23,022,718	25,771,489	26,179,489	30,203,839	29,318,539	29,050,939	29,050,939	29,050,939

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
Just Req-Del Tax Rev Initiative (Revenue Offset)	100		1,025,027				
Initiative	200		32,500				
Initiative	300/400		4,900				
FY15 Caucus Changes:							
1. DC#47/Non-Rep Salary Increases							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		184,218				
1. Plan Adjustment- Reallocation of Tax Revenue Initiative	100		(1,025,027)				
	200		(32,500)				
	300/400		(4,900)				
	200		31,000				
	300/400		(15,000)				
FY 16-20 Justification Requests/Adjustments:							
1. Earned Income Tax Credit Initiative	200			(666,000)			
	300/400			(210,000)			
FY 16 Target Adjustments:							
1. Merit wage increases-legal staff (Ordinance)	100	108,000					
2. Increase billing frequency (Ordinance)	200	300,000					
3. Internal realignment-EITC program (Ordinance)	300/400	(195,000)	195,000				
	200	195,000	(195,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 36 REVENUE

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	17,661,208	19,617,564	19,725,564	21,657,214	21,657,214	21,607,214	21,607,214	21,607,214
Class 200 - Contracts / Leases	4,693,401	5,352,949	5,847,949	7,523,149	6,750,349	6,532,749	6,532,749	6,532,749
Class 300/400 - Supplies, Equipment	611,109	800,976	605,976	1,023,476	910,976	910,976	910,976	910,976
Class 500 - Indemnities / Contributions	57,000	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	23,022,718	25,771,489	26,179,489	30,203,839	29,318,539	29,050,939	29,050,939	29,050,939

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Revenue Mailroom (6 pos)	100		190,000				
	300/400		10,000	(10,000)			
2. Double TIPS Billing	200		600,000				
	300/400		120,000				
3. TIPS Programming Resource (1 pos)	100		70,000				
4. 5th Fl Renovations	200		82,800	(82,800)			
	300/400		77,500	(77,500)			
5. Taxpayer Services Enhancement (6 pos)	100		413,760				
6. Tax Expert	200		65,000	(65,000)			
7. Policy Group (3 pos)	100		200,000				
8. New Non-Tax Collections (4 pos)	100		158,672				
9. Publication List	200		20,000				
10. EITC Initiative Adj.- No reduction in FY 18-21	200			666,000			
	300/400			210,000			
11. Implememation of Sugary Drink Tax	100		1,200,000	(325,000)	(60,000)		
	200		586,400	(300,000)	(207,600)		
	300/400		30,000	(25,000)			
<u>FY 17 Caucus Changes</u>							
1. Internal Realignment-Sugary Drink Tax Expenses	100		(485,000)	325,000	10,000		
	200		485,000	(325,000)	(10,000)		
ACTUAL SUGARY DRINK TAX (TOTAL PER YEAR)	100		715,000	715,000	665,000	665,000	665,000
	200		1,071,400	446,400	228,800	228,800	228,800
	300/400		30,000	5,000	5,000	5,000	5,000
	TOTAL		1,816,400	1,166,400	898,800	898,800	898,800

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 70 SHERIFF

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	20,317,966	18,069,073	21,069,073	19,008,101	19,008,101	19,008,101	19,008,101	19,008,101
Class 200 - Contracts / Leases	624,741	715,267	715,267	715,267	715,267	715,267	715,267	715,267
Class 300/400 - Supplies, Equipment	545,745	418,907	418,907	418,907	418,907	418,907	418,907	418,907
Class 500 - Indemnities / Contributions	699,387	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	22,187,839	19,203,247	22,203,247	20,142,275	20,142,275	20,142,275	20,142,275	20,142,275

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 15-19 Plan							
<u>Caucus Changes/FY 14 Target Adjustments:</u>							
1. DC#47/Non-Rep Salary Increases:							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		5,252				
<u>FY 16 Caucus Changes:</u>							
1. Arbitration Award-7/1/14-2.5%,7/1/15-3.0%, 7/1/16-3.25%	100		543,776				
<u>FY 17-21 Plan Adjustments:</u>							
1. Sheriff Overtime	100	2,000,000	(2,000,000)				
2. Contract Employees to Civil Service	100		390,000				
<u>FY 16 3rd Qtr Target Adjustments:</u>							
1. Overtime	100	1,000,000	(1,000,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 37 SINKING FUND COMMISSION (DEBT SERVICE)

Exogenous Variables

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	0	0	0	0	0	0	0	0
Class 200 - Contracts / Leases	106,420,540	104,546,913	97,546,913	121,389,615	136,034,980	111,483,585	110,715,896	114,621,858
Class 300/400 - Supplies, Equipment	0	0	0	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	131,968,290	141,398,213	138,398,213	153,950,119	161,652,070	178,920,370	189,895,353	199,504,972
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	238,388,830	245,945,126	235,945,126	275,339,734	297,687,050	290,403,955	300,611,249	314,126,830

Adjustments:

Class	FY16	FY17	FY18	FY19	FY20	FY21
Per CTO Schedule (with Flex and UCC)						
FY 16 Est = 241,031,126						
FY 17-21 Plan Adjustments:						
1. Rebuilding Community Infrastructure	200	3,750,000	7,500,000	11,250,000	15,000,000	18,750,000
2. Energy Authority	200	1,750,000	3,500,000	3,500,000	7,000,000	7,000,000
		5,500,000	11,000,000	14,750,000	22,000,000	25,750,000
FY 17 Caucus Changes:						
1. Remove Energy Authority	200	(1,750,000)	(3,500,000)	(3,500,000)	(7,000,000)	(7,000,000)
2. Rebuild Communitis Infr. Adjustment	200	(500,000)	(1,000,000)	(1,500,000)	(2,000,000)	(2,500,000)
3. Affordable Housing Plan (RE Transfer Tax Increase .1%) 15Yr	200	0	4,178,505	4,180,189	8,357,741	8,358,962
FY 16 Target Adjustment:						
1. Decrease in requirments	200	(3,000,000)				
PLAN REVISION:						
1. Reduce FYY 16 Estimate	200	(4,000,000)				
	700	(3,000,000)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 125 STREETS - SANITATION

EV-CI 205

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	55,027,146	50,238,759	51,601,546	50,292,850	50,292,850	50,292,850	50,292,850	50,292,850
Class 200 - Contracts / Leases	39,014,045	40,393,117	40,393,117	40,563,117	41,348,624	41,352,296	42,174,139	43,008,556
Class 300/400 - Supplies, Equipment	1,569,329	1,608,212	1,659,497	1,608,212	1,608,212	1,608,212	1,608,212	1,608,212
Class 500 - Indemnities / Contributions	11,517,856	48,171	48,171	48,171	48,171	48,171	48,171	48,171
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	107,128,376	92,288,259	93,702,331	92,512,350	93,297,857	93,301,529	94,123,372	94,957,789

Adjustments:

Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan						
<u>Caucus Changes:</u>						
1. DC#47/Non-Rep Salary Increases						
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100	54,091				
1. Disposal -Exog. Var -(cl 0205) -Per letter 12/9/15	200	39,151,571	39,937,078	39,940,750	40,762,593	41,597,010
<u>FY 16 Target Adjustments:</u>						
1. Papal visit expenses	100	662,787	(662,787)			
	300/400	51,285	(51,285)			
2. Overtime increase due to compactor shortage (Ordinance)	100	700,000	(700,000)			
<u>FY 17-21 Justification Requests/Adjustments:</u>						
2. Waste Disposal Reduction (Exog Var)	200		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 12T STREETS - TRANSPORTATION

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	25,455,177	22,485,373	24,934,798	22,414,754	23,059,754	23,059,754	23,059,754	23,059,754
Class 200 - Contracts / Leases	8,595,211	8,426,338	11,726,338	8,426,338	8,456,338	8,456,338	8,456,338	8,456,338
Class 300/400 - Supplies, Equipment	3,071,794	2,201,750	2,201,750	2,201,750	6,526,750	6,526,750	6,526,750	6,526,750
Class 500 - Indemnities / Contributions	3,346	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	338,133	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	37,463,661	33,118,461	38,867,886	33,047,842	38,047,842	38,047,842	38,047,842	38,047,842

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
Carryforward from FY 16-20 Plan							
<u>Caucus Changes/FY 14 Target Adj's:</u>							
<u>1. DC#47/Non-Rep Salary Increases</u>							
-Pay Raises (4/1/14-3.5%,7/1/15-2.5%,7/1/16-3.0%)	100		279,381				
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Paving (starting in FY 18)	300/400			4,325,000		0	
	200			30,000			
	100			645,000			
2. Right of Way (3 pos)	100		150,000				
3. Payroll Reduction -Highways	100		(500,000)				
4. Snow Costs	200	3,300,000	(3,300,000)				
<u>FY 16 3rd Qtr Target Adjustments:</u>							
1. Snow related overtime	100	2,449,425	(2,449,425)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 47 YOUTH COMMISSION

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	67,175	92,660	92,660	0	0	0	0	0
Class 200 - Contracts / Leases	5,140	46,000	46,000	0	0	0	0	0
Class 300/400 - Supplies, Equipment	98	4,080	4,080	0	0	0	0	0
Class 500 - Indemnities / Contributions	0	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	72,413	142,740	142,740	0	0	0	0	0

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21
<u>FY 17-21 Justification Requests/Adjustments:</u>							
1. Transfer to Mayor's Office	100		(92,660)				
	200		(46,000)				
	300/400		(4,080)				

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 25 FLEET - ALL

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	17,168,958	16,544,893	16,650,458	16,613,280	16,613,280	16,613,280	16,613,280	16,613,280
Class 200 - Contracts / Leases	9,509,880	9,604,396	9,660,411	9,604,396	9,604,396	5,104,396	5,104,396	5,104,396
Class 300/400 - Supplies, Equipment	33,918,612	35,428,211	35,432,596	34,928,211	35,928,211	40,428,211	40,428,211	40,428,211
Class 500 - Indemnities / Contributions	67,500	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	60,664,950	61,577,500	61,743,465	61,145,887	62,145,887	62,145,887	62,145,887	62,145,887

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 05 MAYOR - ALL

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	4,099,398	3,941,124	3,941,124	3,742,849	3,742,849	3,742,849	3,742,849	3,742,849
Class 200 - Contracts / Leases	856,204	1,040,336	1,040,336	464,046	464,046	464,046	464,046	464,046
Class 300/400 - Supplies, Equipment	34,996	50,165	50,165	54,245	54,245	54,245	54,245	54,245
Class 500 - Indemnities / Contributions	209,582	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	5,200,180	5,231,625	5,231,625	4,461,140	4,461,140	4,461,140	4,461,140	4,461,140

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 10 - ALL MANAGING DIRECTOR - ALL

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	16,162,124	16,819,293	17,319,293	19,115,427	19,015,427	19,015,427	19,015,427	19,015,427
Class 200 - Contracts / Leases	61,104,722	61,345,102	63,777,431	64,923,232	65,906,782	65,970,832	65,034,532	65,034,532
Class 300/400 - Supplies, Equipment	755,363	590,279	623,903	803,779	768,779	768,779	768,779	768,779
Class 500 - Indemnities / Contributions	7,107	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	78,029,316	78,754,674	81,720,627	84,842,438	85,690,988	85,755,038	84,818,738	84,818,738

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule

Department: **20 - ALL** **PUBLIC PROPERTY -ALL**

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	8,217,003	8,400,083	8,519,841	8,318,847	8,318,847	8,318,847	8,318,847	8,318,847
Class 200 - Contracts / Leases	148,803,852	154,718,771	156,408,182	159,373,457	170,673,149	177,652,802	184,330,636	191,662,299
Class 300/400 - Supplies, Equipment	1,312,942	1,338,535	1,338,535	1,338,535	1,338,535	1,338,535	1,338,535	1,338,535
Class 500 - Indemnities / Contributions	484,077	0	0	0	0	0	0	0
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	30,417,400	23,367,706	23,367,706	23,916,920	25,471,534	26,760,113	28,120,506	29,556,836
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	189,235,274	187,825,095	189,634,264	192,947,759	205,802,065	214,070,297	222,108,524	230,876,517

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21

**City of Philadelphia
General Fund
FY 2017 - 2021 Five Year Financial Plan
Master Schedule**

Department: 12 ALL STREETS - ALL

Expenditure Class	FY15 Actual	FY16 Adopted Budget	FY16 Current Target	FY17 Estimate	FY18 Estimate	FY19 Estimate	FY20 Estimate	FY21 Estimate
Class 100 - Wages	80,482,323	72,724,132	76,536,344	72,707,604	73,352,604	73,352,604	73,352,604	73,352,604
Class 200 - Contracts / Leases	47,609,256	48,819,455	52,119,455	48,989,455	49,804,962	49,808,634	50,630,477	51,464,894
Class 300/400 - Supplies, Equipment	4,641,123	3,809,962	3,861,247	3,809,962	8,134,962	8,134,962	8,134,962	8,134,962
Class 500 - Indemnities / Contributions	11,521,202	53,171	53,171	53,171	53,171	53,171	53,171	53,171
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	338,133	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
Total	144,592,037	125,406,720	132,570,217	125,560,192	131,345,699	131,349,371	132,171,214	133,005,631

Adjustments:	Class	FY16	FY17	FY18	FY19	FY20	FY21