

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2015**

AS PROPOSED TO THE COUNCIL - MARCH 2014

**MICHAEL A. NUTTER
MAYOR**

City of Philadelphia
Fiscal 2015 Operating Budget
As Proposed to the Council - March 6, 2014

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Fiscal 2015 Operating Budget
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City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Proposed to the Council - March 2014**

Section I

INTRODUCTION TO THE FY 2015

PROPOSED OPERATING BUDGET

GENERAL FUND

Introduction to the FY15 Proposed Budget

Philadelphia's economy has a substantial effect on the City's budget, as local tax revenues account for the majority of the City's general fund revenue. During the recession, the downturn in the economy had a quick and profound impact on the City's revenues, causing significant cuts to departmental spending as well as increases in tax rates and a temporary halt to the tax reduction program to ensure that the City was able to provide essential services to residents while maintaining fiscal stability. The economic recovery has shown signs of picking up after the recession and related fiscal crisis, albeit slower and more unevenly than economists had expected. This uneven economic growth has continued to impact the City's tax revenues as wage tax receipts are coming in below projections to date this year, causing the City to lower its FY14 wage tax growth projections. Growth is projected to pick up in FY15; however even with this projected growth, wage tax collections in FY14 and FY15 are projected to be \$62 million lower than those shown in those years in the FY14-FY18 Five Year Plan, and the City's General Fund balances remain low throughout the Five Year Plan. The budget and five year plan tax projections were made in conjunction with a revenue forecasting consultant, and after discussions with leading economists at a meeting at the Federal Reserve Bank of Philadelphia.

Total tax revenues are estimated at \$2.74 billion in FY15, a decrease of \$41 million or 1.5% over FY14's projections. The decrease is primarily due to the expiration of the 1% sales tax added in FY10 during the fiscal crisis. While the 1% has been reauthorized, under the legislation passed by the Commonwealth, those revenues would go to the School District. In addition, tax reform measures passed in FY12 are expected to reduce the Business Income and Receipts Tax (BIRT) by \$25 million. Those reductions are partially offset by projected growth in the City's tax bases. The Wage and Earnings Tax is projected to grow at only 1.75% in FY14 but then increase to 3.68% in FY15 as the economic recovery strengthens. The Business Income and Receipts Tax (BIRT) and the Sales Tax are projected to grow 3.0% and 3.25% respectively in FY15. Adjusting for the impact of appeals, the Real Estate Tax is projected to grow 2.9% in FY15. The Realty Transfer Tax is projected to have strong 10.0% growth in FY15. Growth to-date of this tax in FY14 is 8.3%. The proposed FY15 budget includes the continuation of wage tax cuts which were started in FY14 after being halted during the recession. Multiple studies and two tax reform commissions have concluded that cuts to the wage tax encourage businesses to locate and expand in Philadelphia, increasing jobs over time.

In the proposed FY15 budget, total revenues increase \$587 million to total \$4.4 billion, in large part due to the combination of an estimated \$700 million of one-time sale proceeds from the planned sale of PGW

and the \$120 million reduction in sales tax revenues because of the state legislation described above. Excluding the one-time funds from the sale of PGW, revenues are projected to be \$3.7 billion, a decline of \$113 million. Revenue from other governments is projected to decline by \$49 million in FY15 due largely to the elimination of a one-time \$45 million pass-through payment from the State to the School District in FY14.

The proposed FY15 expenditures total \$4.49 billion, a \$496 million increase (12.4%) from FY14 estimates primarily as a result of the one-time appropriation of \$700 million to the Pension Fund from the proceeds of the sale of PGW somewhat offset by the completion of the \$108 million pension payment deferral debt service in FY14, the elimination of over \$69 million in one-time retroactive wage and health care costs in FY14 associated with the withdrawal of the appeal against the 2009 IAFF award, the elimination of the one-time \$29 million of sale proceeds anticipated from the sale of Love Park Garage, and the \$45 million School District pass-through payment described above. Excluding those large one-time items, expenditures are budgeted to increase by \$47 million, \$29 million of which is due to rising pension and debt service costs. The remaining \$18 million represents an increase of only 0.5%.

Taken together the City's revenue and obligation projections result in a projected general fund balance level of \$49.5 million in FY15, which is much lower than the levels recommended by the Government Finance Officer's Association.

Despite the strain that lower than forecasted wage tax revenues put on the City's finances, the proposed FY15 budget includes a number of important investments. The largest investments in the FY15 proposed budget are the appropriation to the Pension Fund from the PGW sale and the appropriations for potential labor obligations and the amounts necessary to fund the recent DC47 agreement. The \$44.3 million in appropriations included as a line item in the Civil Service Commission's FY15 budget includes the following:

- \$27.3 million to fund potential costs for future contracts with the International Association of Fire Fighters (IAFF), the Police, and District Council 33; and
- \$15.5 million to fund the Memorandum of Agreement reached between District Council 47 and the City on February 25, 2014.

The proposed budget also includes investments in the following:

- \$2.5 million for the Free Library to provide 6-day service at all branches throughout the City. Currently most neighborhood branches only offer 5-day service.
- \$2.0 million for the Office of Fleet Management to replace aged and unreliable vehicles in the Police Department and other operating departments.
- \$2.0 million for the Department of Licenses and Inspections to hire additional inspectors to strengthen demolition controls to ensure safe public and private demolitions.
- \$3.3 million for the Office of Innovation and Technology to fund operating costs associated with significant technology upgrades occurring at the City and to fund the one-time \$1.5 million Data Center Cooling System upgrade.
- \$1.9 million for the Office of Property Assessment to fully fund the maintenance of the property assessment function.
- \$1.0 million to the Office of Supportive Housing to continue compensating for federal sequestration cuts.
- \$1.2 million to the Sheriff's Office to hire 30 additional Deputy Sheriffs needed for the new Family Court Building.
- \$500,000 to Parks and Recreation to fund expanded programs at recreation centers in neighborhoods throughout the City.
- \$500,000 to the newly created Land Bank for one-time start up costs.
- \$500,000 to the Mann Music Center to fund continued operations at this important cultural institution in the City.
- \$500,000 for Community College of Philadelphia to help offset tuition increases.

Each of these investments is essential to meeting at least one of the five goals that the Mayor has established for the City. These goals are for Philadelphia to become one of the safest cities in America, to improve the education and health of Philadelphians, to make Philadelphia a place of choice, to become the greenest and most sustainable city in America, and for our government to work efficiently and effectively.

City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Proposed to the Council - March 2014**

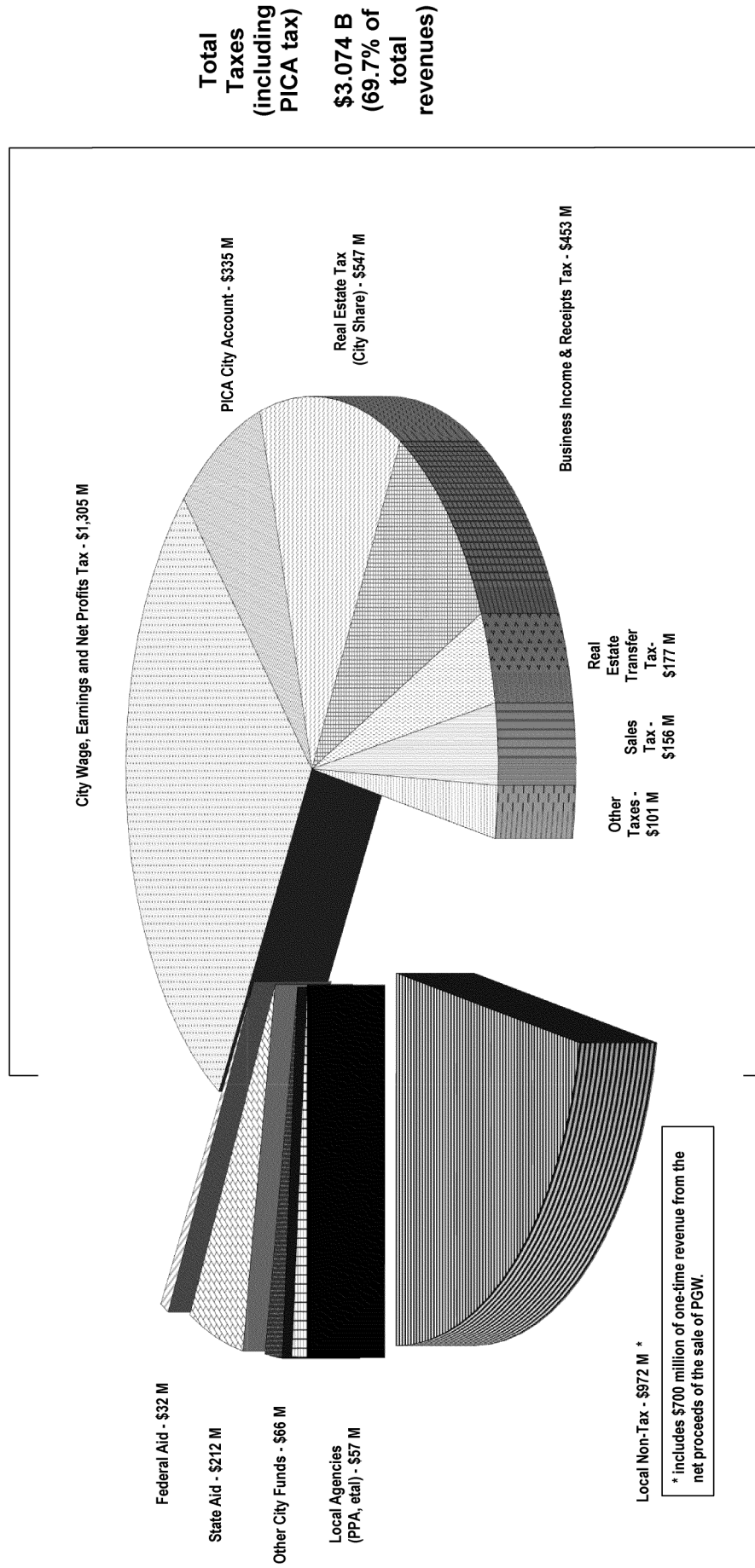
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2015 Estimated Revenues General Fund

Total Amount of Funds: \$4.413 Billion



**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2013, 2014 & 2015**

(Amounts in Thousands of Dollars)

	FY 2013 Actual	FY 2014 Estimate	13 to 14 % Change	FY 2015 Proposed	14 to 15 % Change
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,240,670	1,259,945	1.55%	1,304,800	3.56%
Real Estate Tax	540,531	533,172	-1.36%	547,404	2.67%
Business Income & Receipts	450,911	461,272	2.30%	453,193	-1.75%
Real Estate Transfer Tax	147,968	160,545	8.50%	176,600	10.00%
Sales Tax	257,550	265,920	3.25%	155,679	-41.46%
Other Taxes	95,826	98,895	3.20%	101,210	2.34%
Total Taxes	<u>2,733,456</u>	<u>2,779,749</u>	1.69%	<u>2,738,886</u>	-1.47%
<u>Local Non-Tax Revenue</u>					
Other	266,174	279,815	5.12%	272,497	-2.62%
Sales of Assets:					
Sale of Love Park Garage	0	29,200	N.A.	0	N.A.
Net Proceeds from Sale of PGW (1)	0	0	N.A.	700,000	N.A.
Total Local Non-Tax Revenue	<u>266,174</u>	<u>309,015</u>	16.10%	<u>972,497</u>	214.71%
<u>Other Governments & Public Agencies</u>					
State	233,634	258,680	10.72%	211,625	-18.19%
Federal	39,706	32,238	-18.81%	32,238	0.00%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	46,232	40,992	-11.33%	39,007	-4.84%
Total Other Governments	<u>337,572</u>	<u>349,910</u>	3.65%	<u>300,870</u>	-14.02%
PICA City Account	313,967	320,383	2.04%	334,939	4.54%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	46,821	66,912	42.91%	66,118	-1.19%
Total General Fund Revenue	<u>3,697,990</u>	<u>3,825,969</u>	3.46%	<u>4,413,310</u>	15.35%

(1) FY2015 includes an estimated \$700 million of non-recurring revenue from the net proceeds from the sale of the PGW.

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	376,484	386,297		400,660	
Less: Debt Service	62,517	65,914		65,721	
Net PICA City Account	313,967	320,383		334,939	
PICA Wage, Earnings & Net Profits Tax	376,484	386,297		400,660	
City Wage, Earnings & Net Profits Tax	1,240,670	1,259,945		1,304,800	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>1,617,154</u>	<u>1,646,242</u>	1.80%	<u>1,705,460</u>	3.60%

City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of dollars)

<u>Revenue Source</u>	<u>FY 2013 Actual</u>	<u>Percent of Total</u>	<u>FY 2014 Estimate</u>	<u>Percent of Total</u>	<u>FY 2015 Proposed</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<u>TAX REVENUE - Current & Prior Years</u>							
Wage Earnings & Net Profits Tax	1,240,670	33.5%	1,259,945	32.9%	1,304,800	29.6%	29.6%
Real Estate Tax	540,531	14.6%	533,172	13.9%	547,404	12.4%	42.0%
Business Income & Receipts Tax	450,911	12.2%	461,272	12.1%	453,193	10.3%	52.2%
Real Estate Transfer Tax	147,968	4.0%	160,545	4.2%	176,600	4.0%	56.2%
Sales Tax	257,550	7.0%	265,920	7.0%	155,679	3.5%	59.8%
Other Taxes	95,826	2.6%	98,895	2.6%	101,210	2.3%	62.1%
Total Tax Revenue	<u>2,733,456</u>	<u>73.9%</u>	<u>2,779,749</u>	<u>72.7%</u>	<u>2,738,886</u>	<u>62.1%</u>	<u>62.1%</u>
<u>LOCAL NON-TAX REVENUE</u>							
Other	266,174	7.2%	279,815	7.3%	272,497	6.2%	6.2%
Sales of Assets:							
- Sale of Love Park Garage	0	0.0%	29,200	0.8%	0	0.0%	6.2%
- Net Proceeds from Sale of PGW (1)	0	0.0%	0	0.0%	700,000	15.9%	22.0%
Total Local Non-Tax Revenue	<u>266,174</u>	<u>7.2%</u>	<u>309,015</u>	<u>8.1%</u>	<u>972,497</u>	<u>22.0%</u>	<u>44.1%</u>
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State	233,634	6.3%	258,680	6.8%	211,625	4.8%	4.8%
Federal	39,706	1.1%	32,238	0.8%	32,238	0.7%	5.5%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.4%	5.9%
Other Agencies & Adjustments	46,232	1.3%	40,992	1.1%	39,007	0.9%	6.8%
Total Revenue from Other Govts.	<u>337,572</u>	<u>9.1%</u>	<u>349,910</u>	<u>9.1%</u>	<u>300,870</u>	<u>6.8%</u>	<u>6.8%</u>
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	11,353	0.3%	9,845	0.3%	10,312	0.2%	7.1%
Aviation Fund	3,928	0.1%	3,998	0.1%	4,098	0.1%	7.1%
Other Funds	31,540	0.9%	53,069	1.4%	51,708	1.2%	8.3%
Total Revenue from Other City Funds	<u>46,821</u>	<u>1.3%</u>	<u>66,912</u>	<u>1.7%</u>	<u>66,118</u>	<u>1.5%</u>	<u>8.3%</u>
<u>PICA CITY ACCOUNT</u>							
	<u>313,967</u>	<u>8.5%</u>	<u>320,383</u>	<u>8.4%</u>	<u>334,939</u>	<u>7.6%</u>	<u>16%</u>
TOTAL GENERAL FUND	<u>3,697,990</u>	<u>100.0%</u>	<u>3,825,969</u>	<u>100.0%</u>	<u>4,413,310</u>	<u>100.0%</u>	<u>16%</u>

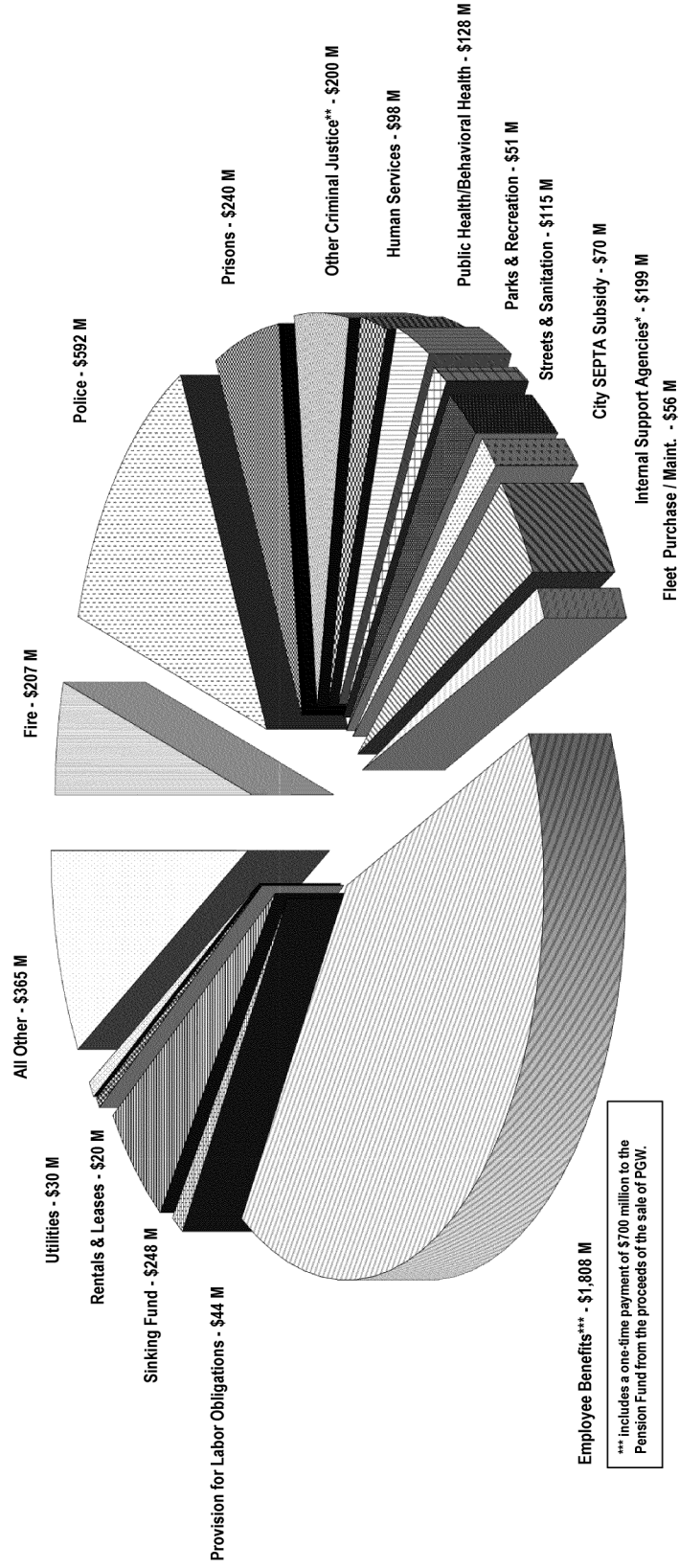
(1) FY2015 includes an estimated \$700 million of non-recurring revenue from the net proceeds from the sale of the PGW.

City of Philadelphia
General Fund Fiscal Years 2013, 2014 & 2015
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
City Wage Tax	1,221,506	1,240,499	1,284,309
<u>PICA Wage Tax</u>	<u>364,699</u>	<u>372,428</u>	<u>385,967</u>
Total Wage Tax	1,586,205	1,612,927	1,670,276
City Net Profits Tax	19,164	19,446	20,491
<u>PICA Net Profits Tax</u>	<u>11,785</u>	<u>13,869</u>	<u>14,693</u>
Total Net Profits Tax	30,949	33,315	35,184
Total City & PICA Wage & Net Profits	<u><u>1,617,154</u></u>	<u><u>1,646,242</u></u>	<u><u>1,705,460</u></u>
PICA Wage Tax	364,699	372,428	385,967
<u>PICA Net Profits Tax</u>	<u>11,785</u>	<u>13,869</u>	<u>14,693</u>
Total PICA Tax	376,484	386,297	400,660
PICA Debt Service:			
- Series 2009	41,017	40,994	40,976
- Series 2010	<u>25,177</u>	<u>25,020</u>	<u>24,845</u>
Total Gross PICA Debt Service	66,194	66,014	65,821
Interest Earnings & Other Offsets	<u>(3,677)</u>	<u>(100)</u>	<u>(100)</u>
Total Net PICA Debt Service	62,517	65,914	65,721
Equals: PICA City Account	<u><u>313,967</u></u>	<u><u>320,383</u></u>	<u><u>334,939</u></u>

City of Philadelphia Fiscal Year 2015 Obligations General Fund

Total Amount of Funds: \$4.491 Billion



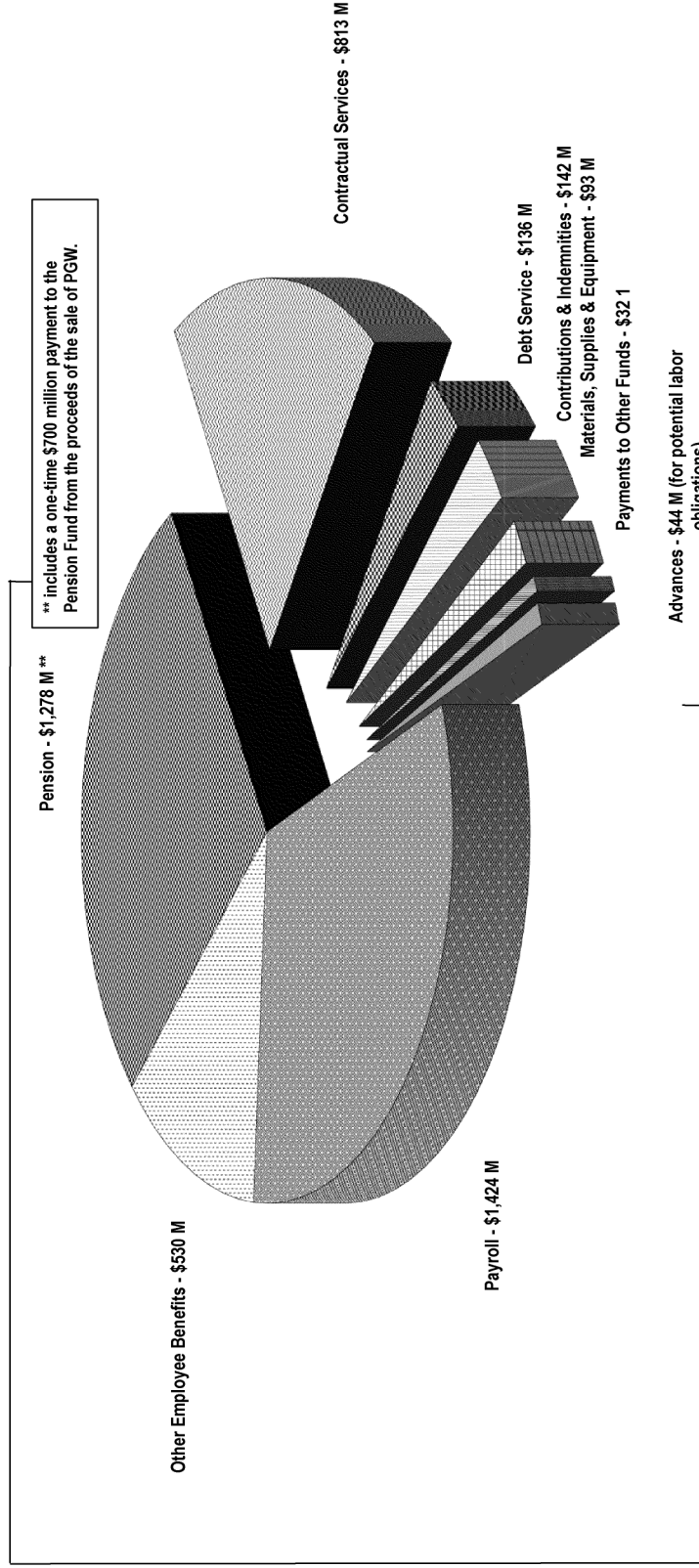
*** Includes a one-time payment of \$700 million to the Pension Fund from the proceeds of the sale of PGW.

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

City of Philadelphia Fiscal Year 2015 Obligations By Type of Expenditure General Fund

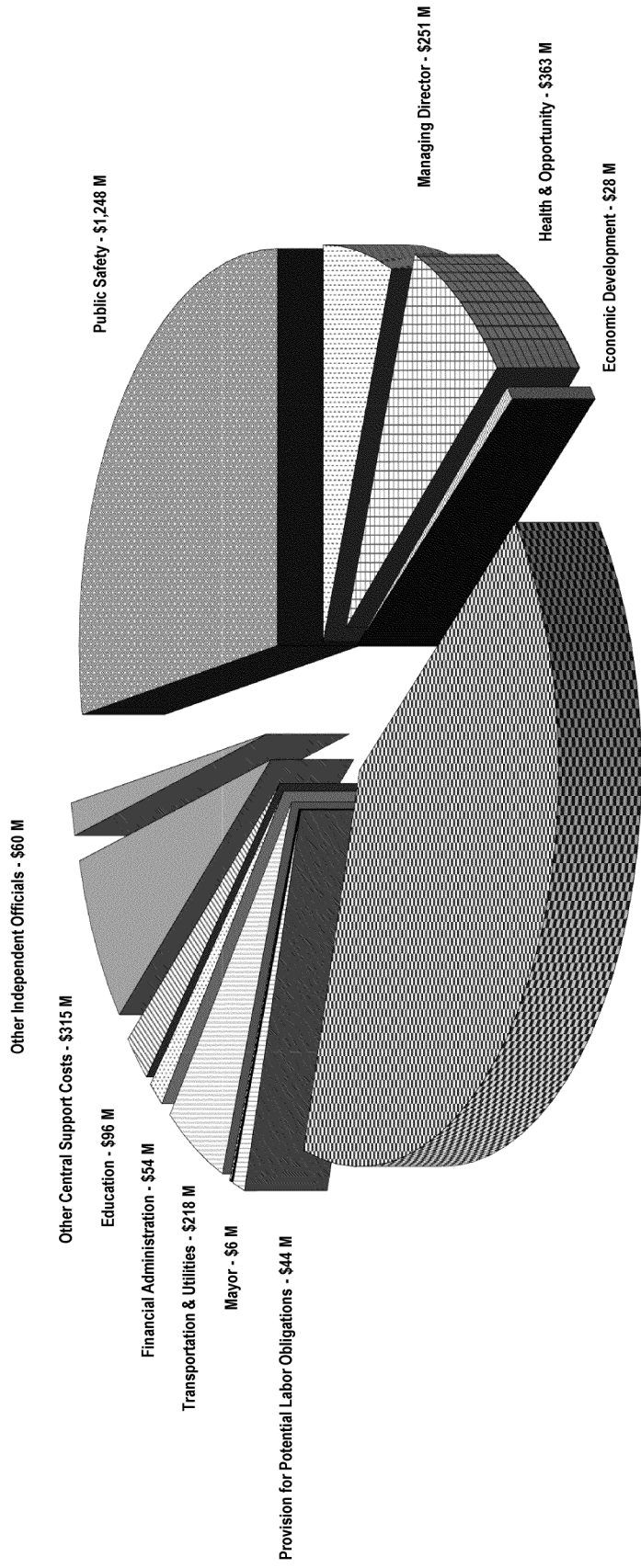
Total Amount of Funds: \$4.491 Billion

**Total
Personnel
Costs
\$3.232 B
(72.0% of
total
anticipated
obligations)**



City of Philadelphia Fiscal Year 2015 Obligations By Category General Fund

Total Amount of Funds: \$4.491 Billion



** includes a one-time \$700 million payment to the Pension Fund from the proceeds of the sale of PGW.

**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2013, 2014 & 2015**

(Amounts in Thousands of Dollars)

Obligations	FY 2013 Actual	FY 2014 Estimate	13 to 14 % Change	FY 2015 Proposed	14 to 15 % Change
Personal Services (wages, salaries)	1,362,360	1,453,020	6.65%	1,423,630	-2.02%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc	500,200	559,104	11.78%	529,981	-5.21%
- Pension	618,874	667,520	7.86%	578,375	-13.35%
- Additional Pension Payment (1)	<u>0</u>	<u>0</u>	n/a	<u>700,000</u>	n/a
Total Employee Benefits	1,119,074	1,226,624	9.61%	1,808,356	47.43%
Purchase of Services (contracts, leases)	757,803	798,998	5.44%	812,772	1.72%
Materials, Supplies & Equipment	85,416	95,385	11.67%	92,611	-2.91%
Contributions, Indemnities, etc.	138,273	195,508	41.39%	141,854	-27.44%
Debt Service	118,874	126,030	6.02%	136,578	8.37%
Payments to Other Funds (2)	31,466	60,801	93.23%	31,215	-48.66%
Advances / Labor Obligations	0	38,730	n/a	44,319	14.43%
Total Obligations	<u>3,613,266</u>	<u>3,995,096</u>	<u>10.57%</u>	<u>4,491,335</u>	<u>12.42%</u>
Total Revenue	<u>3,697,990</u>	<u>3,825,969</u>	<u>3.46%</u>	<u>4,413,310</u>	<u>15.35%</u>
Operating Surplus/(Deficit)	84,724	(169,127)		(78,025)	
Adjustments to Prior Years	25,424	19,388		20,388	
Adjusted Operating Surplus/(Deficit)	110,148	(149,739)		(57,637)	
Prior Year Cum. Surplus/(Deficit)	146,754	256,902		107,163	
Fund Balance	<u>256,902</u>	<u>107,163</u>		<u>49,526</u>	

(1) FY15 includes a one-time payment of \$700 million to the Pension Fund from proceeds of the sale of PGW.

(2) FY14 includes a one-time payment of \$29.2 million for the Love Park project and the reduction of long term obligations from the sale of Love Park garage.

City of Philadelphia
Adopted General Fund Budget for Fiscal Year 2015
Allocation by Category
(Amounts in Thousands \$)

	Dep'tal Totals	Category Totals	Category as % of Total Bgt.		Dep'tal Totals	Category Totals	Category as % of Total Bgt.
PUBLIC SAFETY		1,248,206	27.79%	MAYOR		5,945	0.13%
Police Department	592,070			Mayor's Office	5,392		
Fire Dept. (Incl. Emergency Medical Services)	206,719			Labor Relations	553		
District Attorney	33,220						
First Judicial District	106,152			TRANSPORTATION & UTILITIES		217,846	4.85%
Prisons	240,163			SEPTA	70,415		
Licenses & Inspections (inc. L & I Boards)	28,155			Sanitation Division	85,609		
Legal Services	41,727			Streets Department	31,257		
		294,372	6.55%	Mayor's Office of Transportation Utilities (Gas, Electric, Steam)	789 29,776		
MANAGING DIRECTOR				FINANCIAL ADMINISTRATION		54,048	1.20%
Managing Director's Office	34,481			Office of the Director of Finance	17,318		
Records	4,546			Revenue Department	22,103		
Fleet Management	59,685			City Treasurer	899		
Public Property	57,614			Office of Property Assessment	13,728		
Procurement	4,643						
Human Resources (inc. Civil Service Comm.) *	50,216			EMPLOYEE BENEFITS		1,808,356	40.26%
Office of Innovation and Technology	81,786			Health / Welfare, FICA, Workers Comp., etc.	529,981		
Mural Arts	1,401			Pension	578,375		
				Pension (additional payment) **	700,000		
HEALTH & OPPORTUNITY		362,871	8.08%			315,239	7.02%
Human Services Department	98,339			OTHER CENTRAL SUPPORT COSTS			
Public Health Department (inc. Behavioral Health)	128,326			Law Department	13,262		
Parks and Recreation Dept.	51,814			Sinking Fund	247,796		
Homeless & Housing Assistance	46,634			Indemnities	33,660		
Free Library	37,758			Space Rentals/Leases	20,521		
				OTHER INDEPENDENT OFFICIALS		60,248	1.34%
ECONOMIC DEVELOPMENT, ARTS & CULTURE		28,185	0.63%	City Council	15,815		
Commerce Department	4,005			Register of Wills	3,333		
City Representative	1,006			City Commissioner	9,403		
Convention Center Subsidy	15,000			Auditing	7,696		
City Planning	2,273			Board of Ethics	1,000		
Historical Commission	397			Board of Revision of Taxes	833		
Office of Arts and Culture	2,671			Sheriff	18,489		
Atwater Kent Museum	283			Human Relations	2,014		
Art Museum	2,550			Inspector General	1,525		
				Youth Commission	140		
EDUCATION		96,019	2.14%				
School District Contribution	69,110						
Community College Contribution	26,909						

* Civil Service Commission includes \$44.3 million for potential labor obligations.

** One-time additional payment of \$700 million to the Pension Fund from proceeds of the sale of PGW.

TOTAL	4,491,335	100%
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City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Proposed to the Council - March 2014**

Section III

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

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Summary			All	I				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2013	FISCAL 2014		FY 2015	OVER / (UNDER) FY 2014	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		2,937,190	2,981,367	2,998,518	2,960,636	(37,882)	-1.3%
2	Locally Generated Non-Tax		1,206,550	1,396,126	1,396,369	2,127,315	730,946	52.3%
3	Revenue from Other Governments		2,405,125	2,882,108	2,696,040	2,988,586	292,546	10.9%
4	Subtotal (1+2+3)		6,548,865	7,259,601	7,090,927	8,076,537	985,610	13.9%
5	Revenue from Other Funds of the City		112,635	175,178	154,930	170,236	15,306	9.9%
6	Total - Revenue (4+5)		6,661,500	7,434,779	7,245,857	8,246,773	1,000,916	13.8%
7	Other Sources		(15,524)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		6,645,976	7,434,779	7,245,857	8,246,773	1,000,916	13.8%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,681,812	1,779,337	1,807,887	1,792,281	(15,606)	-0.9%
10	Personal Services - Pensions		735,199	786,565	776,539	672,283	(104,256)	-13.4%
11	Personal Services - Pensions (Sales Tax)		0	0	0	2,840	2,840	n/a
12	Personal Services - Pensions (PGW Sale)		0	0	0	700,000	700,000	n/a
13	Personal Services - Other Employee Benefits		590,991	606,636	674,341	655,258	(19,083)	-2.8%
14	Subtotal - Employee Compensation (9 thru 13)		3,008,002	3,172,538	3,258,767	3,822,662	563,895	17.3%
15	Purchase of Services		2,785,039	3,175,624	3,074,745	3,210,004	135,259	4.4%
16	Materials, Supplies and Equipment		168,472	213,667	204,859	208,857	3,998	2.0%
17	Contributions, Indemnities and Taxes		196,318	212,848	264,748	214,313	(50,435)	-19.1%
18	Debt Service		429,411	470,734	461,311	499,231	37,920	8.2%
19	Capital Budget Financing		0	0	0	0	0	n/a
20	Advances & Misc. Pmnts. / Labor Obligations		0	219,594	53,063	271,145	218,082	411.0%
21	Subtotal (14 thru 20)		6,587,242	7,465,005	7,317,493	8,226,212	908,719	12.4%
22	Payments to Other Funds		217,383	192,475	200,425	200,860	435	0.2%
23	Total Obligations / Appropriations (21+22)		6,804,625	7,657,480	7,517,918	8,427,072	909,154	12.1%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(158,649)	(222,701)	(272,061)	(180,299)	91,762	-33.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		143,721	272,198	144,066	209,267	65,201	45.3%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		159,054	70,525	75,525	70,525	(5,000)	-6.6%
27	Revenue Adjustments - Net		(57)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		(4)	0	224,329	0	(224,329)	-100.0%
29	Other Adjustments - Net		0	52,893	37,408	41,888	4,480	12.0%
30	Subtotal Net Adjustments (26 thru 29)		158,994	123,418	337,262	112,413	(224,849)	-66.7%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		302,715	395,616	481,328	321,680	(159,648)	-33.2%
32	Residual Equity Transfer		0	0	0	0	0	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		144,066	172,915	209,267	141,381	(67,886)	-32.4%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND			NO.		TABLE			
General			010		IA			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2014 AMOUNT (8) % (9)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IA-1	2,733,456	2,762,598	2,779,749	2,738,886	(40,863)	-1.5%
2	Locally Generated Non-Tax	IA-2	266,173	265,168	309,015	972,497	663,482	214.7%
3	Revenue from Other Governments	IA-3	651,539	628,570	670,293	635,809	(34,484)	-5.1%
4	Subtotal (1+2+3)		3,651,168	3,656,336	3,759,057	4,347,192	588,135	15.6%
5	Revenue from Other Funds of the City	IA-4	46,821	67,249	66,912	66,118	(794)	-1.2%
6	Total - Revenue (4+5)		3,697,989	3,723,585	3,825,969	4,413,310	587,341	15.4%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		3,697,989	3,723,585	3,825,969	4,413,310	587,341	15.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,362,360	1,401,330	1,453,020	1,423,630	(29,390)	-2.0%
10	Personal Services - Pensions		618,874	667,520	667,520	575,535	(91,985)	-13.8%
11	Personal Services - Pensions (Sales Tax)		0	0	0	2,840	2,840	n/a
12	Personal Services - Pensions (PGW Sale)		0	0	0	700,000	700,000	n/a
13	Personal Services - Other Employee Benefits		500,200	509,785	559,104	529,981	(29,123)	-5.2%
14	Subtotal - Employee Compensation (9 thru 13)		2,481,434	2,578,635	2,679,644	3,231,986	552,342	20.6%
15	Purchase of Services		757,803	790,552	798,998	812,772	13,774	1.7%
16	Materials, Supplies and Equipment		85,416	88,626	95,385	92,611	(2,774)	-2.9%
17	Contributions, Indemnities and Taxes		138,273	141,708	195,508	141,854	(53,654)	-27.4%
18	Debt Service		118,874	129,530	126,030	136,578	10,548	8.4%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	84,708	38,730	44,319	5,589	14.4%
21	Subtotal (14 thru 20)		3,581,800	3,813,759	3,934,295	4,460,120	525,825	13.4%
22	Payments to Other Funds		31,466	31,644	60,801	31,215	(29,586)	-48.7%
23	Total Obligations / Appropriations (21+22)		3,613,266	3,845,403	3,995,096	4,491,335	496,239	12.4%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		84,723	(121,818)	(169,127)	(78,025)	91,102	-53.9%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		146,754	188,942	256,902	107,163	(149,739)	-58.3%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		25,441	24,500	24,500	24,500	0	0.0%
27	Revenue Adjustments - Net		(13)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		(4)	0	0	0	0	n/a
29	Other Adjustments - Net		0	(5,112)	(5,112)	(4,112)	1,000	-19.6%
30	Subtotal Net Adjustments (26 thru 29)		25,425	19,388	19,388	20,388	1,000	5.2%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		172,179	208,330	276,290	127,551	(148,739)	-53.8%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		256,902	86,512	107,163	49,526	(57,637)	-53.8%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Taxes		IA-1					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015	OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Real Property							
1	1. Current	504,207	492,363	488,938	503,170	14,232	2.9%
2	2. Prior	36,324	44,234	44,234	44,234	0	0.0%
3	Subtotal	540,531	536,597	533,172	547,404	14,232	2.7%
B. Wage and Earnings							
4	1. Current	1,219,500	1,269,883	1,236,249	1,280,059	43,810	3.5%
5	2. Prior	2,006	4,250	4,250	4,250	0	0.0%
6	Subtotal	1,221,506	1,274,133	1,240,499	1,284,309	43,810	3.5%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	450,911	410,005	461,272	453,193	(8,079)	-1.8%
2. Net Profits							
8	a. Current	17,230	10,261	16,946	17,991	1,045	6.2%
9	b. Prior	1,934	2,500	2,500	2,500	0	0.0%
10	Subtotal	19,164	12,761	19,446	20,491	1,045	5.4%
11	Total, Business Taxes	470,075	422,766	480,718	473,684	(7,034)	-1.5%
D. Other Taxes							
12	1. Sales	257,550	272,577	265,920	155,679	(110,241)	-41.5%
13	2. Amusement	19,081	20,465	20,465	20,874	409	2.0%
14	3. Real Property Transfer	147,968	157,630	160,545	176,600	16,055	10.0%
15	4. Parking	73,261	74,991	74,991	76,866	1,875	2.5%
16	5. Smokeless Tobacco	728	634	634	637	3	0.5%
17	6. Other	2,756	2,805	2,805	2,833	28	1.0%
18	Subtotal	501,344	529,102	525,360	433,489	(91,871)	-17.5%
19	Total Taxes	2,733,456	2,762,598	2,779,749	2,738,886	(40,863)	-1.5%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	20,326	19,643	21,525	22,135	610	2.8%
2	Telephone Commissions	2,224	875	875	875	0	0.0%
3	Other	318	235	235	235	0	0.0%
4	Subtotal	22,868	20,753	22,635	23,245	610	2.7%
Mayor							
5	Other	38	3	3	3	0	0.0%
Managing Director							
6	Licenses - Animal Control	186	500	425	425	0	0.0%
7	Other	264	75	75	75	0	0.0%
8	Subtotal	450	575	500	500	0	0.0%
Police							
9	Prior Year Reimb. - Special Services	3,407	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	184	120	120	120	0	0.0%
11	Towing of Recovered Stolen Vehicles	16	50	50	50	0	0.0%
12	Other	1,337	600	1,100	1,100	0	0.0%
13	Subtotal	4,944	3,770	4,270	4,270	0	0.0%
Streets							
14	Survey Charges	699	800	700	700	0	0.0%
15	Street Permits	3,133	2,750	2,750	2,750	0	0.0%
16	Prior Year Reimbursements	19	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,353	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	1,018	700	800	800	0	0.0%
19	Disposal of Salvage (Recycling)	3,970	4,000	3,500	3,500	0	0.0%
20	Commercial Property Collection Fee	10,557	12,848	19,000	14,000	(5,000)	-26.3%
21	Other	716	820	800	800	0	0.0%
22	Subtotal	21,465	23,443	29,075	24,075	(5,000)	-17.2%
Fire							
23	Emergency Medical Services	32,922	37,400	36,400	37,400	1,000	2.7%
24	Other	740	500	500	500	0	0.0%
25	Subtotal	33,662	37,900	36,900	37,900	1,000	2.7%
Public Health							
26	Payments for Patient Care - Health Ctrs.	8,576	8,460	8,460	8,460	0	0.0%
27	Pharmacy Fees	2,055	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,277	2,140	2,140	2,140	0	0.0%
29	Other	445	500	500	500	0	0.0%
30	Subtotal	13,353	13,100	13,100	13,100	0	0.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Parks & Recreation								
31	Other Leases	172	360	360	360	0	0.0%	
32	Rent from Land, Buildings & Real Estate	57	80	80	80	0	0.0%	
33	Permits	1,045	1,254	1,254	1,254	0	0.0%	
34	Other	505	375	375	375	0	0.0%	
35	Subtotal	1,779	2,069	2,069	2,069	0	0.0%	
Public Property								
36	Rent from Real Estate	669	650	650	650	0	0.0%	
37	PATCO Lease Payment	3,188	3,300	3,245	3,300	55	1.7%	
38	Commissions - Transit Shelters & Other Leases	1,847	1,000	1,000	1,000	0	0.0%	
39	Sale of Capital Assets	567	2,500	1,250	1,250	0	0.0%	
40	Sale of Love Park Garage	0	0	29,200	0	(29,200)	-100.0%	
41	Net Proceeds from Sale of PGW	0	0	0	700,000	700,000	n/a	
42	Prior Year Refunds / Reimbursements	1,590	2,100	2,100	2,100	0	0.0%	
43	Other	15	50	50	50	0	0.0%	
44	Subtotal	7,876	9,600	37,495	708,350	670,855	1789.2%	
Human Services								
45	Payments for Children's Care	4,215	4,250	4,250	4,250	0	0.0%	
46	Other	673	100	100	100	0	0.0%	
47	Subtotal	4,888	4,350	4,350	4,350	0	0.0%	
Prisons								
48	Work Release Board Fees	101	125	100	100	0	0.0%	
49	Inmate Account Fees	320	350	325	325	0	0.0%	
50	Other	19	75	25	25	0	0.0%	
51	Subtotal	440	550	450	450	0	0.0%	
Office of Supportive Housing								
52	Payments for Patient's Care	797	1,000	850	850	0	0.0%	
53	Other	15	20	20	20	0	0.0%	
54	Subtotal	812	1,020	870	870	0	0.0%	
Fleet Management								
55	Sale of Vehicles	313	500	500	500	0	0.0%	
56	Fuel and Warranty Reimbursements	4,361	3,000	4,000	4,000	0	0.0%	
57	Other	363	300	300	300	0	0.0%	
58	Subtotal	5,037	3,800	4,800	4,800	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Licenses and Inspections								
Licenses & Permits:								
59	Amusement	17	25	25	25	0	0.0%	
60	Health and Sanitation	20,970	18,200	19,200	19,300	100	0.5%	
61	Police and Fire Protection	740	875	875	875	0	0.0%	
62	Street Use	2,323	2,500	2,500	2,625	125	5.0%	
63	Professional and Occupational	1,136	800	800	800	0	0.0%	
64	Building Structure and Equipment	20,697	18,144	19,144	20,115	971	5.1%	
65	Business	2,463	200	200	200	0	0.0%	
66	Other Licenses and Permits	107	150	150	150	0	0.0%	
67	Code Violation Fines	616	600	600	600	0	0.0%	
68	Other	5,722	4,750	4,750	4,775	25	0.5%	
69	Subtotal	54,791	46,244	48,244	49,465	1,221	2.5%	
Zoning Board of Adjustment								
70	Accelerated Review Fees	246	285	260	260	0	0.0%	
71	Zoning Permits	314	390	350	350	0	0.0%	
72	Subtotal	560	675	610	610	0	0.0%	
Records								
73	Recording of Legal Instrument Fees	12,152	12,000	12,600	12,950	350	2.8%	
74	Preparation of Records	352	400	400	400	0	0.0%	
75	Commission on Tax Stamps	429	450	450	450	0	0.0%	
76	Accident Investigation Reports	1,249	1,300	1,200	1,200	0	0.0%	
77	Document Technology Fee	2,438	2,500	2,450	2,450	0	0.0%	
78	Other	702	750	700	700	0	0.0%	
79	Subtotal	17,322	17,400	17,800	18,150	350	2.0%	
Director of Finance								
80	Prior Year Refunds	122	200	200	200	0	0.0%	
81	Solid Waste Code Violation Fees (SWEEP)	4,861	4,898	4,898	4,898	0	0.0%	
82	Burglar Alarm License Fees	2,653	2,800	2,800	2,800	0	0.0%	
83	False Burglar Alarm Fines	1,917	1,800	1,800	1,800	0	0.0%	
84	Reimbursement - Prior Year Expenditures	4,901	7,950	8,099	3,785	(4,314)	-53.3%	
85	Reimbursement - Prescription Program	1,736	1,500	1,750	1,750	0	0.0%	
86	Health Benefit Charges	1,356	1,100	1,400	1,450	50	3.6%	
87	Other	2	10	10	10	0	0.0%	
88	Subtotal	17,548	20,258	20,957	16,693	(4,264)	-20.3%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
Revenue							
89	Miscellaneous Fines	92	75	75	75	0	0.0%
90	Prior Year Refunds / Reimbursements	364	0	0	0	0	n/a
91	Non-Profit Organization Voluntary Contrib.	2,593	2,400	2,400	2,400	0	0.0%
92	Casino Settlement Agreement Payments	2,170	2,175	2,125	2,125	0	0.0%
93	Other	954	650	650	650	0	0.0%
94	Subtotal	6,173	5,300	5,250	5,250	0	0.0%
Procurement							
95	Performance Bonds	186	150	150	150	0	0.0%
96	Master Bid Bonds	44	60	60	100	40	66.7%
97	Bid Application Fees	207	250	225	225	0	0.0%
98	Other	169	300	200	200	0	0.0%
99	Subtotal	606	760	635	675	40	6.3%
City Treasurer							
100	Interest Earnings	1,013	2,200	1,100	1,100	0	0.0%
101	Other	669	600	600	600	0	0.0%
102	Subtotal	1,682	2,800	1,700	1,700	0	0.0%
Commerce							
103	Other	175	352	302	302	0	0.0%
Law							
104	Legal Fees and Charges	285	250	250	250	0	0.0%
105	Court Awarded Damages	285	500	500	500	0	0.0%
106	Other	92	50	50	50	0	0.0%
107	Subtotal	662	800	800	800	0	0.0%
Board of Ethics							
108	Other	52	103	103	103	0	0.0%
Inspector General							
109	Other	2,250	0	530	0	(530)	-100.0%
City Planning Commission							
110	Other	1	2	1	1	0	0.0%
Free Library							
111	Library Fines	253	277	277	277	0	0.0%
112	Other	458	1,207	1,207	1,207	0	0.0%
113	Subtotal	711	1,484	1,484	1,484	0	0.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
Personnel							
114	Other	3	2	2	2	0	0.0%
Office of Property Assessment							
115	Other	1	2	2	2	0	0.0%
Auditing							
116	Other	137	50	75	75	0	0.0%
Board of Revision of Taxes							
117	Other	9	1	1	1	0	0.0%
Register of Wills							
118	Court Costs, Fees and Charges	608	700	700	700	0	0.0%
119	Recording Fees	2,268	2,400	2,400	2,400	0	0.0%
120	Other	722	800	800	800	0	0.0%
121	Subtotal	3,598	3,900	3,900	3,900	0	0.0%
District Attorney							
122	Other	1	2	2	2	0	0.0%
Sheriff							
123	Sheriff Fees	2,875	1,000	4,500	3,700	(800)	-17.8%
124	Commission Fees	2,742	2,300	4,950	4,700	(250)	-5.1%
125	Other	0	50	50	50	0	0.0%
126	Subtotal	5,617	3,350	9,500	8,450	(1,050)	-11.1%
City Commissioners							
127	Other	34	25	25	25	0	0.0%
First Judicial District							
128	Traffic Court Fines	7,342	7,750	7,750	8,000	250	3.2%
First Judicial District - Clerk of Courts							
129	Other Fines	192	350	350	350	0	0.0%
130	Bail Forfeited	1,085	3,300	1,100	1,100	0	0.0%
131	Court Costs, Fees and Charges	1,812	1,750	1,750	1,750	0	0.0%
132	Cash Bail Fees	4,284	2,500	4,700	4,700	0	0.0%
133	Other	0	125	125	125	0	0.0%
134	Subtotal	7,373	8,025	8,025	8,025	0	0.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	First Judicial District							
135	Court Costs, Fees and Charges	20,066	22,750	22,750	22,750	0	0.0%	
136	Other Fines	1,400	1,500	1,500	1,500	0	0.0%	
137	Other	289	550	550	550	0	0.0%	
138	Subtotal	21,755	24,800	24,800	24,800	0	0.0%	
139	Other Adjustments	158	150	0	0	0	n/a	
140	Total Locally Generated Non-Tax Revenues	266,173	265,168	309,015	972,497	663,482	214.7%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015	OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Managing Director							
Federal:							
1	Emergency Management Performance	172	172	183	183	0	0.0%
Police							
State:							
2	Reimbursement - Police Academy Training	73	75	75	75	0	0.0%
Streets							
Federal:							
3	Highways	376	350	400	400	0	0.0%
4	Bridge Design	272	800	750	750	0	0.0%
5	Delaware Valley Reg. Planning Comm.	147	140	140	140	0	0.0%
State:							
6	Snow Removal	2,500	2,500	2,500	2,500	0	0.0%
7	PennDOT Bridge Design	51	200	175	175	0	0.0%
8	PennDOT Highways	23	10	25	25	0	0.0%
9	Subtotal	3,369	4,000	3,990	3,990	0	0.0%
Public Health							
Federal:							
10	Medicare - Outpatient / Health Centers	832	2,124	2,124	2,124	0	0.0%
11	Medicare - PNH	1,800	1,476	1,476	1,476	0	0.0%
12	Medical Assistance - Outpatient / Health Centers	7,151	6,192	6,192	6,192	0	0.0%
13	Medical Assistance - PNH	18,186	19,028	19,028	19,028	0	0.0%
14	Summer Food Inspection	60	60	60	60	0	0.0%
State:							
15	County Health	9,920	9,706	9,706	9,706	0	0.0%
16	Medical Assistance - Outpatient / Health Centers	5,852	5,066	5,066	5,066	0	0.0%
17	Medical Assistance - PNH	14,842	15,568	15,568	15,568	0	0.0%
18	Subtotal	58,643	59,220	59,220	59,220	0	0.0%
Public Property							
Other Governments:							
19	PGW Rental	18,000	18,000	18,000	9,000	(9,000)	-50.0%
20	PGW Sale Trust	0	0	0	9,000	9,000	n/a
21	Subtotal	18,000	18,000	18,000	18,000	0	0.0%
Human Services							
Federal:							
22	Title IV-E Reimbursement	5,152	0	0	0	0	n/a
State:							
23	Reimbursement - Act 148	25,856	0	0	0	0	n/a
24	Subtotal	31,008	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Prisons						
	Federal:						
25	SSA Prisoner Incentive Payments	537	450	480	480	0	0.0%
26	State Criminal Alien Assist. Program	74	75	75	75	0	0.0%
27	Subtotal	611	525	555	555	0	0.0%
	Director of Finance						
	Federal:						
28	Medical Part D - Retirees	283	100	200	200	0	0.0%
	State:						
29	Pension Aid - State Act 205	65,736	66,000	69,555	67,500	(2,055)	-3.0%
30	Juror Fee Reimbursement	525	500	500	500	0	0.0%
31	State Police Fines (Phila. County)	870	1,000	1,000	1,000	0	0.0%
32	Wage Tax Relief Funding	86,269	86,269	86,283	86,283	0	0.0%
33	Gaming - Local Share Assessment	4,286	4,472	3,926	3,926	0	0.0%
34	School District Pass-Thru (one-time)	0	0	45,000	0	(45,000)	-100.0%
	Other Governments:						
35	PATCO Community Impact Fund	75	75	75	75	0	0.0%
36	PAID - Parametric Garage	407	500	410	425	15	3.7%
37	Parking - Community College	0	125	0	0	0	n/a
38	Reimbursement - Education Costs	500	1,000	1,000	1,500	500	50.0%
39	PHA - Reimbursement	6,225	0	0	0	0	n/a
40	Subtotal	165,176	160,041	207,949	161,409	(46,540)	-22.4%
	Revenue						
	Federal:						
41	Reimb. - Payment in Lieu of Taxes	1	3	3	3	0	0.0%
42	Tinicum Wildlife Preserve	4	2	2	2	0	0.0%
	Other Governments:						
43	PPA - Parking/Violation/Fines (on St.)	36,524	38,000	36,500	35,000	(1,500)	-4.1%
44	PPA - Love Park Garage	1,138	1,200	1,000	0	(1,000)	-100.0%
45	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
46	Subtotal	37,674	39,212	37,512	35,012	(2,500)	-6.7%
	City Treasurer						
	State:						
47	Retail Liquor License	1,102	1,125	1,125	1,125	0	0.0%
48	Utility Tax Refund	3,749	3,749	3,627	3,627	0	0.0%
49	Subtotal	4,851	4,874	4,752	4,752	0	0.0%
	Human Relations						
	Federal:						
50	Reimbursement - Deferred EEOC Cases	33	150	125	125	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	District Attorney						
	State:						
51	Reimbursement - DA Salary	106	75	110	110	0	0.0%
	First Judicial District						
	Federal:						
52	Title IV-E Reimbursement	0	1,000	1,000	1,000	0	0.0%
	State:						
53	Intensive Probation - Adult	3,723	3,650	3,650	3,650	0	0.0%
54	Intensive Probation - Juvenile	780	821	821	821	0	0.0%
55	Reimbursement - Court Costs	9,617	9,617	9,886	9,886	0	0.0%
56	Reimbursement - Attorney Fees	82	19	82	82	0	0.0%
57	Subtotal	14,202	15,107	15,439	15,439	0	0.0%
58	PICA City Account	313,968	325,119	320,383	334,939	14,556	4.5%
59	PICA - J.P. Morgan Settlement	1,875	0	0	0	0	n/a
	Totals						
60	Federal	35,080	32,122	32,238	32,238	0	0.0%
61	State	235,962	210,422	258,680	211,625	(47,055)	-18.2%
62	Other Governments	64,751	58,907	56,992	55,007	(1,985)	-3.5%
63	PICA City Account	313,968	325,119	320,383	334,939	14,556	4.5%
64	Other Authorized Adjustments	1,778	2,000	2,000	2,000	0	0.0%
65	Total Revenue from Other Governments	651,539	628,570	670,293	635,809	(34,484)	-5.1%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IA-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015	OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
<u>Water Fund</u>							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	10,793	9,627	9,145	9,512	367	4.0%
2	Excess interest on Sinking Fund Reserve	560	700	700	800	100	14.3%
3	Subtotal	11,353	10,327	9,845	10,312	467	4.7%
<u>Aviation Fund</u>							
4	Services performed & costs borne by the General Fund	3,928	3,998	3,998	4,098	100	2.5%
<u>Grants Revenue Fund</u>							
5	Services performed & costs borne by the General Fund	522	750	750	750	0	0.0%
6	911 Surcharge	26,749	48,924	45,864	44,503	(1,361)	-3.0%
7	HAVA Grant Reimbursement	23	0	0	0	0	n/a
8	Subtotal	27,294	49,674	46,614	45,253	(1,361)	-2.9%
<u>Other Funds</u>							
9	Services performed & costs borne by the General Fund	4,246	3,250	6,455	6,455	0	0.0%
10	Total Revenue from Other Funds	46,821	67,249	66,912	66,118	(794)	-1.2%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Water			020		IB			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IB-2	572,017	606,789	603,747	631,671	27,924	4.6%
3	Revenue from Other Governments	IB-3	2,727	1,350	850	850	0	0.0%
4	Subtotal (1+2+3)		574,744	608,139	604,597	632,521	27,924	4.6%
5	Revenue from Other Funds of the City	IB-4	37,212	79,941	61,190	73,255	12,065	19.7%
6	Total - Revenue (4+5)		611,956	688,080	665,787	705,776	39,989	6.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		611,956	688,080	665,787	705,776	39,989	6.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		104,392	116,125	110,427	115,414	4,987	4.5%
10	Personal Services - Pensions		55,960	59,200	62,500	53,700	(8,800)	-14.1%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		40,369	43,330	42,295	44,825	2,530	6.0%
14	Subtotal - Employee Compensation (9 thru 13)		200,721	218,655	215,222	213,939	(1,283)	-0.6%
15	Purchase of Services		134,417	157,164	149,097	168,030	18,933	12.7%
16	Materials, Supplies and Equipment		48,294	53,966	52,320	54,539	2,219	4.2%
17	Contributions, Indemnities and Taxes		5,090	6,602	6,502	6,605	103	1.6%
18	Debt Service		201,016	205,355	196,609	213,190	16,581	8.4%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	9,882	10,173	4,508	(5,665)	-55.7%
21	Subtotal (14 thru 20)		589,538	651,624	629,923	660,811	30,888	4.9%
22	Payments to Other Funds		53,566	58,456	57,864	66,965	9,101	15.7%
23	Total Obligations / Appropriations (21+22)		643,104	710,080	687,787	727,776	39,989	5.8%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(31,148)	(22,000)	(22,000)	(22,000)	0	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		31,148	22,000	22,000	22,000	0	0.0%
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		31,148	22,000	22,000	22,000	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		31,148	22,000	22,000	22,000	0	0.0%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IB-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
<u>Fleet Management</u>							
1	Sale of Vehicles & Equipment	54	100	100	100	0	0.0%
<u>Licenses & Inspections</u>							
2	Miscellaneous	26	20	20	20	0	0.0%
<u>Water</u>							
3	Sewer Charges to Other Municipalities	29,512	32,800	31,700	34,200	2,500	7.9%
4	Water & Sewer Permits Issued by L&I	3,184	2,480	2,890	2,890	0	0.0%
5	Contribution - Sinking Fund Reserve	1,707	0	0	0	0	n/a
6	Miscellaneous	1,724	1,600	1,600	1,650	50	3.1%
7	Subtotal	36,127	36,880	36,190	38,740	2,550	7.0%
<u>Revenue</u>							
8	Sales & Charges - Current	489,119	504,278	505,675	528,576	22,901	4.5%
9	Sales & Charges - Prior	33,511	50,140	45,531	47,324	1,793	3.9%
10	Fire Service Connections	2,026	2,252	2,186	2,284	98	4.5%
11	Surcharges	5,656	6,000	5,761	6,020	259	4.5%
12	Miscellaneous	4,877	6,044	7,209	7,532	323	4.5%
13	Subtotal	535,189	568,714	566,362	591,736	25,374	4.5%
<u>Procurement</u>							
14	Miscellaneous	70	75	75	75	0	0.0%
<u>City Treasurer</u>							
15	Interest Earnings	551	1,000	1,000	1,000	0	0.0%
16	Total Locally Generated Non-Tax Revenues	572,017	606,789	603,747	631,671	27,924	4.6%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Water						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	163	350	350	350	0	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	2,564	1,000	500	500	0	0.0%
3	Subtotal	2,727	1,350	850	850	0	0.0%
4	Total Revenue from Other Governments	2,727	1,350	850	850	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
	General Fund						
1	Water & sewer charges for City facilities and fire protection service	29,208	28,930	28,930	30,324	1,394	4.8%
	Aviation Fund						
2	Water service for airport facilities	3,125	3,042	3,042	3,042	0	0.0%
	Employee Benefits Fund						
3	Contribution to Water Fund	213	155	375	400	25	6.7%
	Water Rate Stabilization Fund						
4	Transfer from Rate Stabilization Fund	4,666	47,814	28,843	39,489	10,646	36.9%
5	Total Revenue from Other Funds	37,212	79,941	61,190	73,255	12,065	19.7%

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2014 AMOUNT (8) % (9)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments	IC-3	4,728	4,950	4,950	4,950	0	0.0%
4	Subtotal (1+2+3)		4,728	4,950	4,950	4,950	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		4,728	4,950	4,950	4,950	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		4,728	4,950	4,950	4,950	0	0.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,734	3,734	3,734	3,734	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		3,734	3,734	3,734	3,734	0	0.0%
15	Purchase of Services		856	861	861	861	0	0.0%
16	Materials, Supplies and Equipment		231	336	336	336	0	0.0%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		4,821	4,931	4,931	4,931	0	0.0%
22	Payments to Other Funds		19	19	19	19	0	0.0%
23	Total Obligations / Appropriations (21+22)		4,840	4,950	4,950	4,950	0	0.0%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(112)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		2,352	2,377	2,388	2,413	25	1.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		148	25	25	25	0	0.0%
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		148	25	25	25	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		2,500	2,402	2,413	2,438	25	1.0%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		2,388	2,402	2,413	2,438	25	1.0%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
County Liquid Fuels Tax		040						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IC-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Streets							
	State:							
1	County Liquid Fuels Tax Grant	4,728	4,950	4,950	4,950	0	0.0%	
2	Total Revenue from Other Governments	4,728	4,950	4,950	4,950	0	0.0%	

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND			NO.	TABLE				
Special Gasoline Tax			050	ID				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2014 AMOUNT (8) % (9)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	1	3	1	1	0	0.0%
3	Revenue from Other Governments	ID-3	24,189	23,925	26,400	30,000	3,600	13.6%
4	Subtotal (1+2+3)		24,190	23,928	26,401	30,001	3,600	13.6%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		24,190	23,928	26,401	30,001	3,600	13.6%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		24,190	23,928	26,401	30,001	3,600	13.6%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		4,000	4,000	4,000	3,000	(1,000)	-25.0%
10	Personal Services - Pensions		500	500	500	500	0	0.0%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		500	500	500	500	0	0.0%
14	Subtotal - Employee Compensation (9 thru 13)		5,000	5,000	5,000	4,000	(1,000)	-20.0%
15	Purchase of Services		14,368	15,459	15,459	15,459	0	0.0%
16	Materials, Supplies and Equipment		3,711	5,990	5,990	7,926	1,936	32.3%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		23,079	26,449	26,449	27,385	936	3.5%
22	Payments to Other Funds		20	20	20	15	(5)	-25.0%
23	Total Obligations / Appropriations (21+22)		23,099	26,469	26,469	27,400	931	3.5%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		1,091	(2,541)	(68)	2,601	2,669	-3925.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		16,507	15,954	19,407	19,839	432	2.2%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		1,809	500	500	500	0	0.0%
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		1,809	500	500	500	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		18,316	16,454	19,907	20,339	432	2.2%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		19,407	13,913	19,839	22,940	3,101	15.6%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		ID-2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
1	Interest Earnings	1	3	1	1	0	0.0%
2	Total Locally Generated Non-Tax Revenues	1	3	1	1	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	Streets						
	State:						
1	Special Gasoline Tax Grant	24,189	23,925	26,400	30,000	3,600	13.6%
2	Total Revenue from Other Governments	24,189	23,925	26,400	30,000	3,600	13.6%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND			NO.			TABLE			
HealthChoices Behavioral Health Revenue			060			IE			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	630	2,500	1,500	1,500	0	0	0.0%
3	Revenue from Other Governments	IE-3	812,979	842,995	829,789	885,052	55,263	55,263	6.7%
4	Subtotal (1+2+3)		813,609	845,495	831,289	886,552	55,263	55,263	6.6%
5	Revenue from Other Funds of the City		--	--	--	--	--	--	n/a
6	Total - Revenue (4+5)		813,609	845,495	831,289	886,552	55,263	55,263	6.6%
7	Other Sources		(18,250)	0	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		795,359	845,495	831,289	886,552	55,263	55,263	6.6%
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		--	--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	0	n/a
15	Purchase of Services		814,451	901,900	879,689	930,952	51,263	51,263	5.8%
16	Materials, Supplies and Equipment		0	100	100	100	0	0	0.0%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		814,451	902,000	879,789	931,052	51,263	51,263	5.8%
22	Payments to Other Funds		1,679	1,500	1,500	1,500	0	0	0.0%
23	Total Obligations / Appropriations (21+22)		816,130	903,500	881,289	932,552	51,263	51,263	5.8%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(20,771)	(58,005)	(50,000)	(46,000)	4,000	4,000	-8.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		25,164	0	7,480	0	(7,480)	(7,480)	-100.0%
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		3,087	0	0	0	0	0	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		0	0	0	0	0	0	n/a
29	Other Adjustments - Net		0	58,005	42,520	46,000	3,480	3,480	8.2%
30	Subtotal Net Adjustments (26 thru 29)		3,087	58,005	42,520	46,000	3,480	3,480	8.2%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		28,251	58,005	50,000	46,000	(4,000)	(4,000)	-8.0%
32	Residual Equity Transfer		--	--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		7,480	0	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IE-2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
<u>Behavioral Health / Intellectual Disability</u>							
1	Interest Earnings	630	2,500	1,500	1,500	0	0.0%
2	Prior Year Refunds	0	0	0	0	0	n/a
3	Subtotal	630	2,500	1,500	1,500	0	0.0%
4	Total Locally Generated Non-Tax Revenues	630	2,500	1,500	1,500	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IE-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
	Behavioral Health / Intellectual Disability						
	State:						
1	HealthChoices Behavioral Health Grant	812,979	842,995	829,789	885,052	55,263	6.7%
2	Total Revenue from Other Governments	812,979	842,995	829,789	885,052	55,263	6.7%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2015 OPERATING BUDGET				(Amounts in Thousands)					
FUND				NO.		TABLE			
Hotel Room Rental Tax				070		IF			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IF-1	50,042	56,319	56,319	59,136	2,817	5.0%	
2	Locally Generated Non-Tax	IF-2	0	2	0	0	0	n/a	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		50,042	56,321	56,319	59,136	2,817	5.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		50,042	56,321	56,319	59,136	2,817	5.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		50,042	56,321	56,319	59,136	2,817	5.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		--	--	--	--	--	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a	
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	n/a	
15	Purchase of Services		--	--	--	--	--	n/a	
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
17	Contributions, Indemnities and Taxes		50,542	56,321	56,321	59,137	2,816	5.0%	
18	Debt Service		--	--	--	--	--	n/a	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a	
21	Subtotal (14 thru 20)		50,542	56,321	56,321	59,137	2,816	5.0%	
22	Payments to Other Funds		--	--	--	--	--	n/a	
23	Total Obligations / Appropriations (21+22)		50,542	56,321	56,321	59,137	2,816	5.0%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(500)	0	(2)	(1)	1	-50.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,352	7,352	6,852	6,850	(2)	0.0%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		0	--	--	--	--	n/a	
27	Revenue Adjustments - Net		--	--	--	--	--	n/a	
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
29	Other Adjustments - Net		--	--	--	--	--	n/a	
30	Subtotal Net Adjustments (26 thru 29)		0	0	0	0	0	n/a	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		7,352	7,352	6,852	6,850	(2)	0.0%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		6,852	7,352	6,850	6,849	(1)	0.0%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Hotel Room Rental Tax		070						
REVENUE		SCHEDULE NO.						
Taxes		IF-1						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
Commerce								
1	Hotel Room Rental Tax - Current	36,690	39,754	39,754	41,743	1,989	5.0%	
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a	
3	Subtotal	36,690	39,754	39,754	41,743	1,989	5.0%	
4	Hospitality Promotion Tax - Current	7,283	9,939	9,939	10,436	497	5.0%	
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a	
6	Subtotal	7,283	9,939	9,939	10,436	497	5.0%	
7	Tourism & Marketing Tax - Current	6,069	6,626	6,626	6,957	331	5.0%	
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a	
9	Subtotal	6,069	6,626	6,626	6,957	331	5.0%	
10	Total Taxes	50,042	56,319	56,319	59,136	2,817	5.0%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Hotel Room Rental Tax		070						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IF-2						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
1	<u>Commerce</u> Interest Earnings	0	2	0	0	0	n/a	
2	Total Locally Generated Non-Tax Revenues	0	2	0	0	0	n/a	

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Grants Revenue			080	IG				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2014 AMOUNT % (8) (9)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	46,013	99,801	95,337	91,979	(3,358)	-3.5%
3	Revenue from Other Governments	IG-3	875,975	1,293,473	1,095,763	1,342,978	247,215	22.6%
4	Subtotal (1+2+3)		921,988	1,393,274	1,191,100	1,434,957	243,857	20.5%
5	Revenue from Other Funds of the City	IG-4	320	0	0	0	0	n/a
6	Total - Revenue (4+5)		922,308	1,393,274	1,191,100	1,434,957	243,857	20.5%
7	Other Sources		9,729	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		932,037	1,393,274	1,191,100	1,434,957	243,857	20.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		139,436	175,218	160,781	167,226	6,445	4.0%
10	Personal Services - Pensions		27,569	26,844	11,068	11,476	408	3.7%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		29,059	32,224	48,091	54,610	6,519	13.6%
14	Subtotal - Employee Compensation (9 thru 13)		196,064	234,286	219,940	233,312	13,372	6.1%
15	Purchase of Services		768,477	955,923	884,498	921,332	36,834	4.2%
16	Materials, Supplies and Equipment		20,880	46,471	33,507	35,014	1,507	4.5%
17	Contributions, Indemnities and Taxes		467	0			0	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		0	100,001	0	200,000	200,000	n/a
21	Subtotal (14 thru 20)		985,888	1,336,681	1,137,945	1,389,658	251,713	22.1%
22	Payments to Other Funds		46,644	56,593	53,155	45,299	(7,856)	-14.8%
23	Total Obligations / Appropriations (21+22)		1,032,532	1,393,274	1,191,100	1,434,957	243,857	20.5%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(100,495)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(175,082)	0	(217,138)	0	217,138	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		58,483	0	0	0	0	n/a
27	Revenue Adjustments - Net		(44)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	217,138	0	(217,138)	-100.0%
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		58,439	0	217,138	0	(217,138)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		(116,643)	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(217,138)	0	0	0	0	n/a

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IG-2						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
1	Office of Innovation & Technology	22,177	55,666	52,400	44,495	(7,905)	-15.1%	
2	Mayor	0	0	750	750	0	0.0%	
3	Office of Housing	346	0	1,500	1,500	0	0.0%	
4	Mayor's Office of Community Empowerment	61	244	195	244	49	25.1%	
5	Managing Director	95	236	136	136	0	0.0%	
6	Police	136	0	0	0	0	n/a	
7	Streets	4	0	0	0	0	n/a	
8	Fire	0	200	200	200	0	0.0%	
9	Public Health	1,421	2,315	2,446	2,174	(272)	-11.1%	
10	Behavioral Health / Intellectual Disability	1,589	0	0	0	0	n/a	
11	Public Property	5	0	0	0	0	n/a	
12	Human Services	45	5,005	5,000	5,000	0	0.0%	
13	Prisons	246	0	0	0	0	n/a	
14	Office of Supportive Housing	28	595	0	0	0	n/a	
15	Licenses & Inspections	52	0	0	0	0	n/a	
16	Revenue	12,560	21,000	21,000	21,000	0	0.0%	
17	Commerce	1,528	0	72	72	0	0.0%	
18	City Planning	129	810	238	178	(60)	-25.2%	
19	Free Library	41	0	0	0	0	n/a	
20	Auditing	142	0	0	0	0	n/a	
21	District Attorney	4,486	10,000	10,000	10,000	0	0.0%	
22	First Judicial District	922	3,730	1,400	6,230	4,830	345.0%	
23	Total Locally Generated Non-Tax Revenues	46,013	99,801	95,337	91,979	(3,358)	-3.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
Office of Innovation & Technology							
1	Federal	--	405	0	0	0	n/a
2	Other Governments	--	385	385	385	0	0.0%
3	Subtotal	2,629	790	385	385	0	0.0%
Mayor							
4	Federal	--	1,029	941	1,034	93	9.9%
5	State	--	0	0	0	0	n/a
6	Subtotal	945	1,029	941	1,034	93	9.9%
Office of Housing							
7	Federal	--	80,101	78,601	80,094	1,493	1.9%
8	State	--	5,750	5,750	5,300	(450)	-7.8%
9	Other Governments	--	4,750	4,750	5,900	1,150	24.2%
10	Subtotal	48,795	90,601	89,101	91,294	2,193	2.5%
Mayor's Office of Community Empowerment							
11	Federal	--	8,332	13,624	16,452	2,828	20.8%
12	State	--	115	92	115	23	25.0%
13	Subtotal	5,757	8,447	13,716	16,567	2,851	20.8%
Managing Director							
14	Federal	--	5,771	4,707	4,674	(33)	-0.7%
15	State	--	207	161	161	0	0.0%
16	Subtotal	4,229	5,978	4,868	4,835	(33)	-0.7%
Police							
17	Federal	--	31,136	15,191	20,848	5,657	37.2%
18	State	--	2,136	2,663	2,874	211	7.9%
19	Other Governments	--	2,808	88	2,245	2,157	2451.1%
20	Subtotal	8,635	36,080	17,942	25,967	8,025	44.7%
Streets							
21	Federal	--	1,460	1,460	2,686	1,226	84.0%
22	State	--	20,230	20,230	27,132	6,902	34.1%
23	Other Governments	--	749	749	1,000	251	33.5%
24	Subtotal	2,313	22,439	22,439	30,818	8,379	37.3%
Fire							
25	Federal	--	14,749	15,923	14,445	(1,478)	-9.3%
26	State	--	819	819	819	0	0.0%
27	Subtotal	2,842	15,568	16,742	15,264	(1,478)	-8.8%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Health							
28	Federal	--	67,365	65,053	68,311	3,258	5.0%
29	State	--	9,394	8,163	8,960	797	9.8%
30	Other Governments	--	70	70	70	0	0.0%
31	Subtotal	78,954	76,829	73,286	77,341	4,055	5.5%
Behavioral Health / Intellectual Disability							
32	Federal	--	42,399	39,930	43,611	3,681	9.2%
33	State	--	211,340	203,786	211,255	7,469	3.7%
34	Subtotal	223,825	253,739	243,716	254,866	11,150	4.6%
Parks & Recreation							
35	Federal	--	8,698	9,198	9,198	0	0.0%
36	State	--	696	1,261	1,262	1	0.1%
37	Subtotal	8,379	9,394	10,459	10,460	1	0.0%
Human Services							
38	Federal	--	137,526	135,444	131,947	(3,497)	-2.6%
39	State	--	409,709	346,735	355,280	8,545	2.5%
40	Subtotal	404,283	547,235	482,179	487,227	5,048	1.0%
Prisons							
41	Federal	20	650	30	30	0	0.0%
Office of Supportive Housing							
42	Federal	--	41,249	40,891	40,921	30	0.1%
43	State	--	7,509	7,304	7,304	0	0.0%
44	Subtotal	26,140	48,758	48,195	48,225	30	0.1%
Licenses & Inspections							
45	Federal	--	0	0	0	0	n/a
46	Other Governments	--	4,500	4,500	4,500	0	0.0%
47	Subtotal	1,818	4,500	4,500	4,500	0	0.0%
Historical Commission							
48	Federal	5	0	0	0	0	n/a
Finance							
49	Provision for Other Grants	467	100,001	0	200,000	200,000	n/a
Revenue							
50	State	0	150	150	150	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Procurement							
51	State	47	0	0	0	0	n/a
Commerce							
52	Federal	--	10,000	13,000	11,593	(1,407)	-10.8%
53	State	--	513	481	500	19	4.0%
54	Other Governments	--	0	409	409	0	0.0%
55	Subtotal	2,953	10,513	13,890	12,502	(1,388)	-10.0%
Law							
56	Other Governments	0	336	180	0	(180)	-100.0%
Mayor's Office of Transportation							
57	Federal	--	140	141	1,144	1,003	711.3%
58	State	--	675	0	0	0	n/a
59	Subtotal	471	815	141	1,144	1,003	711.3%
Inspector General							
60	Federal	8	0	14	14	0	0.0%
City Planning							
61	Federal	--	214	384	434	50	13.0%
62	State	--	0	0	0	0	n/a
63	Subtotal	28	214	384	434	50	13.0%
Free Library							
64	Federal	--	0	0	0	0	n/a
65	State	--	8,419	8,010	8,523	513	6.4%
66	Subtotal	7,799	8,419	8,010	8,523	513	6.4%
Auditing							
67	Other Governments	62	250	250	250	0	0.0%
District Attorney							
68	Federal	--	4,032	3,189	3,374	185	5.8%
69	State	--	4,291	4,039	4,270	231	5.7%
70	Other Governments	--	0	0	0	0	n/a
71	Subtotal	6,471	8,323	7,228	7,644	416	5.8%
City Commissioners							
72	Federal	716	100	100	900	800	800.0%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IG-3						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
First Judicial District								
73	Federal	--	28,087	26,198	28,582	2,384	9.1%	
74	State	--	14,228	10,719	14,022	3,303	30.8%	
75	Subtotal	37,384	42,315	36,917	42,604	5,687	15.4%	
76	Subtotal Revenue from Other Governments	875,975	1,293,473	1,095,763	1,342,978	247,215	22.6%	
77	Federal	--	483,443	464,019	480,292	16,273	3.5%	
78	State	--	696,181	620,363	647,927	27,564	4.4%	
79	Other Governments	--	13,848	11,381	14,759	3,378	29.7%	
80	Standby Appropriations	--	100,001	0	200,000	200,000	n/a	
81	Total Revenue from Other Governments	875,975	1,293,473	1,095,763	1,342,978	247,215	22.6%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Gratns Revenue		080						
REVENUE		SCHEDULE NO.						
Revenue from Other Funds		IG-3						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Office of Housing Transfer from General Fund	320	0	0	0	0	n/a	
2	Total Revenue from Other Funds	320	0	0	0	0	n/a	

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Aviation			090		IH			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2014 AMOUNT % (8) (9)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	301,099	408,350	373,345	415,912	42,567	11.4%
3	Revenue from Other Governments	IH-3	2,528	3,500	4,650	4,750	100	2.2%
4	Subtotal (1+2+3)		303,627	411,850	377,995	420,662	42,667	11.3%
5	Revenue from Other Funds of the City	IH-4	989	2,675	2,400	2,500	100	4.2%
6	Total - Revenue (4+5)		304,616	414,525	380,395	423,162	42,767	11.2%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		304,616	414,525	380,395	423,162	42,767	11.2%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		60,461	65,602	65,088	66,774	1,686	2.6%
10	Personal Services - Pensions		30,365	30,250	32,700	28,500	(4,200)	-12.8%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		19,564	18,564	22,118	23,545	1,427	6.5%
14	Subtotal - Employee Compensation (9 thru 13)		110,390	114,416	119,906	118,819	(1,087)	-0.9%
15	Purchase of Services		97,824	122,386	114,764	126,342	11,578	10.1%
16	Materials, Supplies and Equipment		9,761	17,869	16,922	17,969	1,047	6.2%
17	Contributions, Indemnities and Taxes		1,946	8,217	6,417	6,717	300	4.7%
18	Debt Service		109,521	135,849	138,672	149,463	10,791	7.8%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmnts. / Labor Obligations		0	5,003	4,160	2,318	(1,842)	-44.3%
21	Subtotal (14 thru 20)		329,442	403,740	400,841	421,628	20,787	5.2%
22	Payments to Other Funds		9,870	21,973	13,873	24,623	10,750	77.5%
23	Total Obligations / Appropriations (21+22)		339,312	425,713	414,714	446,251	31,537	7.6%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(34,696)	(11,188)	(34,319)	(23,089)	11,230	-32.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		64,679	41,028	46,908	34,589	(12,319)	-26.3%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		16,925	15,000	22,000	17,000	(5,000)	-22.7%
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		16,925	15,000	22,000	17,000	(5,000)	-22.7%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		81,604	56,028	68,908	51,589	(17,319)	-25.1%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		46,908	44,840	34,589	28,500	(6,089)	-17.6%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Aviation		090						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IH-2						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
Fleet Management								
1	Other	20	25	20	20	0	0.0%	
Procurement								
2	Other	101	25	25	25	0	0.0%	
City Treasurer								
3	Interest Earnings	333	1,000	2,000	2,000	0	0.0%	
Commerce - Division of Aviation								
4	Concessions	34,123	36,000	36,000	38,000	2,000	5.6%	
5	Space Rentals	105,207	160,000	150,000	155,867	5,867	3.9%	
6	Landing Fees	60,025	76,000	65,000	75,000	10,000	15.4%	
7	Parking	24,041	25,000	25,000	27,000	2,000	8.0%	
8	Car Rentals	19,711	22,000	22,500	24,000	1,500	6.7%	
9	Sale of Utilities	3,227	4,500	4,000	4,000	0	0.0%	
10	International Terminal Charges	19,744	33,000	22,000	33,000	11,000	50.0%	
11	Passenger Facility Charge	31,160	32,800	32,800	35,000	2,200	6.7%	
12	Other	3,407	18,000	14,000	22,000	8,000	57.1%	
13	Subtotal	300,645	407,300	371,300	413,867	42,567	11.5%	
14	Total Locally Generated Non-Tax Revenues	301,099	408,350	373,345	415,912	42,567	11.4%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Aviation		090						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IH-3						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
Commerce - Division of Aviation								
Federal:								
1	Airport Security Projects	2,528	3,000	3,400	3,500	100	2.9%	
2	Miscellaneous	0	0	750	750	0	0.0%	
3		2,528	3,000	4,150	4,250	100	2.4%	
State:								
4	Voluntary Airport Low Emissions	0	500	500	500	0	0.0%	
5	Total Revenue from Other Governments	2,528	3,500	4,650	4,750	100	2.2%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Aviation		090						
REVENUE		SCHEDULE NO.						
Revenue from Other Funds		IH-4						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	General Fund							
1	Services performed and cost borne by the Aviation Fund	910	2,600	2,300	2,400	100	4.3%	
	Employee Benefits Fund							
2	Contribution to Aviation Fund	79	75	100	100	0	0.0%	
3	Total Revenue from Other Funds	989	2,675	2,400	2,500	100	4.2%	

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Community Development			100		II			
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	7,856	250	250	250	0	0.0%
3	Revenue from Other Governments	II-3	30,460	83,345	63,345	84,197	20,852	32.9%
4	Subtotal (1+2+3)		38,316	83,595	63,595	84,447	20,852	32.8%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		38,316	83,595	63,595	84,447	20,852	32.8%
7	Other Sources		(12,327)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		25,989	83,595	63,595	84,447	20,852	32.8%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,999	6,501	6,501	6,319	(182)	-2.8%
10	Personal Services - Pensions		1,844	2,209	2,209	2,530	321	14.5%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		1,147	2,017	2,017	1,578	(439)	-21.8%
14	Subtotal - Employee Compensation (9 thru 13)		6,990	10,727	10,727	10,427	(300)	-2.8%
15	Purchase of Services		36,495	52,555	52,555	53,654	1,099	2.1%
16	Materials, Supplies and Equipment		174	283	283	336	53	18.7%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		0	20,000	0	20,000	20,000	n/a
21	Subtotal (14 thru 20)		43,659	83,565	63,565	84,417	20,852	32.8%
22	Payments to Other Funds		20	30	30	30	0	0.0%
23	Total Obligations / Appropriations (21+22)		43,679	83,595	63,595	84,447	20,852	32.8%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(17,690)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(6,485)	0	(7,191)	0	7,191	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		16,984	0	0	0	0	n/a
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	7,191	0	(7,191)	-100.0%
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		16,984	0	7,191	0	(7,191)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		10,499	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(7,191)	0	0	0	0	n/a

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Community Development		100						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		II-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Office of Housing								
1	Program Income	7,031	250	250	250	0	0.0%	
2	Other	825	0	0	0	0	n/a	
3	Subtotal	7,856	250	250	250	0	0.0%	
4	Total Locally Generated Non-Tax Revenue	7,856	250	250	250	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		II-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
Office of Housing							
Federal:							
1	Community Development Block Grant	23,603	48,986	48,986	49,711	725	1.5%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	23,603	68,986	48,986	69,711	20,725	42.3%
Licenses & Inspections							
Federal:							
4	Community Development Block Grant	518	518	518	515	(3)	-0.6%
Finance							
Federal:							
5	Community Development Block Grant	2,431	4,226	4,226	4,107	(119)	-2.8%
Commerce							
Federal:							
6	Community Development Block Grant	3,504	9,184	9,184	9,429	245	2.7%
Law							
Federal:							
7	Community Development Block Grant	149	153	153	155	2	1.3%
City Planning							
Federal:							
8	Community Development Block Grant	255	278	278	280	2	0.7%
9	Total Revenue from Other Governments	30,460	83,345	63,345	84,197	20,852	32.9%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND			NO.	TABLE				
Car Rental Tax			110	IJ				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2014 AMOUNT (8) % (9)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IJ-1	5,383	5,450	5,450	5,614	164	3.0%
2	Locally Generated Non-Tax	IJ-2	3	3	1	1	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		5,386	5,453	5,451	5,615	164	3.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		5,386	5,453	5,451	5,615	164	3.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		5,386	5,453	5,451	5,615	164	3.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	n/a
15	Purchase of Services		5,000	5,000	5,000	6,000	1,000	20.0%
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		5,000	5,000	5,000	6,000	1,000	20.0%
22	Payments to Other Funds		--	--	--	--	--	n/a
23	Total Obligations / Appropriations (21+22)		5,000	5,000	5,000	6,000	1,000	20.0%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		386	453	451	(385)	(836)	-185.4%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,436	6,769	6,822	7,273	451	6.6%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		0	--	--	--	--	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		0	0	0	0	0	n/a
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		6,436	6,769	6,822	7,273	451	6.6%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		6,822	7,222	7,273	6,888	(385)	-5.3%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
Car Rental Tax	110

REVENUE	SCHEDULE NO.
Taxes	IJ-1

LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
Revenue							
1	Car Rental Tax - Current	5,383	5,450	5,450	5,614	164	3.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,383	5,450	5,450	5,614	164	3.0%
4	Total Taxes	5,383	5,450	5,450	5,614	164	3.0%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND			NO.	TABLE				
Housing Trust			120	IK				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	12,749	12,020	12,010	12,310	300	2.5%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		12,749	12,020	12,010	12,310	300	2.5%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		12,749	12,020	12,010	12,310	300	2.5%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		12,749	12,020	12,010	12,310	300	2.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		700	950	950	1,250	300	31.6%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		700	950	950	1,250	300	31.6%
15	Purchase of Services		13,289	20,550	20,550	19,250	(1,300)	-6.3%
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		13,989	21,500	21,500	20,500	(1,000)	-4.7%
22	Payments to Other Funds		--	--	--	--	--	n/a
23	Total Obligations / Appropriations (21+22)		13,989	21,500	21,500	20,500	(1,000)	-4.7%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(1,240)	(9,480)	(9,490)	(8,190)	1,300	-13.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		1,929	1,199	5,593	2,603	(2,990)	-53.5%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		4,904	8,500	6,500	6,500	0	0.0%
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		4,904	8,500	6,500	6,500	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		6,833	9,699	12,093	9,103	(2,990)	-24.7%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		5,593	219	2,603	913	(1,690)	-64.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Housing Trust		120						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IK-2						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
Records								
1	Recording of Legal Instruments	12,729	12,000	12,000	12,300	300	2.5%	
City Treasurer								
2	Interest Earnings	20	20	10	10	0	0.0%	
3	Total Locally Generated Non-Tax Revenues	12,749	12,020	12,010	12,310	300	2.5%	

CITY OF PHILADELPHIA

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Acute Care Hospital Assessment			140	IL				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2014 AMOUNT (8) % (9)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IL-1	148,309	157,000	157,000	157,000	0	0.0%
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		148,309	157,000	157,000	157,000	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		148,309	157,000	157,000	157,000	0	0.0%
7	Other Sources		5,324	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		153,633	157,000	157,000	157,000	0	0.0%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		2,730	5,877	3,386	4,934	1,548	45.7%
10	Personal Services - Pensions		87	42	42	42	0	0.0%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		152	216	216	219	3	1.4%
14	Subtotal - Employee Compensation (9 thru 13)		2,969	6,135	3,644	5,195	1,551	42.6%
15	Purchase of Services		142,059	153,274	153,274	155,352	2,078	1.4%
16	Materials, Supplies and Equipment		5	26	16	26	10	62.5%
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		145,033	159,435	156,934	160,573	3,639	2.3%
22	Payments to Other Funds		3,000	1,500	1,500	2,000	500	33.3%
23	Total Obligations / Appropriations (21+22)		148,033	160,935	158,434	162,573	4,139	2.6%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		5,600	(3,935)	(1,434)	(5,573)	(4,139)	288.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		9,471	7,692	15,196	13,762	(1,434)	-9.4%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		125	--	--	--	--	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		125	0	0	0	0	n/a
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		9,596	7,692	15,196	13,762	(1,434)	-9.4%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		15,196	3,757	13,762	8,189	(5,573)	-40.5%

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014 AMOUNT (7) % (8)	
Revenue							
1	Acute Care Hospital Assessment - Current	148,309	157,000	157,000	157,000	0	0.0%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	148,309	157,000	157,000	157,000	0	0.0%
4	Total Taxes	148,309	157,000	157,000	157,000	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2015 OPERATING BUDGET

SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2013, 2014, AND 2015

(Amounts in Thousands)

FUND			NO.	TABLE				
Water Residual			690	IM				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IM-2	9	1,240	1,163	1,194	31	2.7%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		9	1,240	1,163	1,194	31	2.7%
5	Revenue from Other Funds of the City	IM-4	27,293	25,313	24,428	28,363	3,935	16.1%
6	Total - Revenue (4+5)		27,302	26,553	25,591	29,557	3,966	15.5%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		27,302	26,553	25,591	29,557	3,966	15.5%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	0	0	0	0	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
14	Subtotal - Employee Compensation (9 thru 13)		0	0	0	0	0	n/a
15	Purchase of Services		0	0	0	0	0	n/a
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a
21	Subtotal (14 thru 20)		0	0	0	0	0	n/a
22	Payments to Other Funds		71,099	20,740	11,663	29,194	17,531	150.3%
23	Total Obligations / Appropriations (21+22)		71,099	20,740	11,663	29,194	17,531	150.3%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(43,797)	5,813	13,928	363	(13,565)	-97.4%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		44,644	885	847	14,775	13,928	1644.4%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		0	--	--	--	--	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		0	0	0	0	0	n/a
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		44,644	885	847	14,775	13,928	1644.4%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		847	6,698	14,775	15,138	363	2.5%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015**

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Water Residual		690						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IM-2						
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)	
City Treasurer								
1	Interest Earnings	9	1,240	1,163	1,194	31	2.7%	
2	Total Locally Generated Non-Tax Revenues	9	1,240	1,163	1,194	31	2.7%	

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2013, 2014, AND 2015

FISCAL 2015 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IM-4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Water							
1	Transfer from Water Fund	23,393	25,313	24,428	28,363	3,935	16.1%
2	Transfer from Water Residual Fund	3,900	0	0	0	0	n/a
3	Subtotal	27,293	25,313	24,428	28,363	3,935	16.1%
4	Total Revenue from Other Funds	27,293	25,313	24,428	28,363	3,935	16.1%

City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Proposed to the Council - March 2014**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2013 TO 2015**

**General Fund
Obligation History
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Proposed Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,300,000	250,000	2,550,000	0	2,550,000
Total	2,300,000	250,000	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	220,143	531	220,674	12,595	233,269
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	270,143	531	270,674	12,595	283,269
<u>Auditing (City Controller)</u>					
Personal Services	6,475,510	698,437	7,173,947	0	7,173,947
Purchase of Services	527,924	(30,474)	497,450	0	497,450
Materials, Supplies & Equip.	23,699	1,301	25,000	0	25,000
Total	7,027,133	669,264	7,696,397	0	7,696,397
<u>Board of Ethics</u>					
Personal Services	685,698	204,302	890,000	0	890,000
Purchase of Services	15,369	80,631	96,000	0	96,000
Materials, Supplies & Equip.	11,605	2,395	14,000	0	14,000
Total	712,672	287,328	1,000,000	0	1,000,000
<u>Board of Revision of Taxes</u>					
Personal Services	1,021,653	160,007	1,181,660	(385,000)	796,660
Purchase of Services	20,167	90,033	110,200	(90,000)	20,200
Materials, Supplies & Equip.	14,249	51,478	65,727	(50,000)	15,727
Total	1,056,069	301,518	1,357,587	(525,000)	832,587
<u>City Commissioners</u>					
Personal Services	5,166,337	(142,290)	5,024,047	347,000	5,371,047
Purchase of Services	2,976,350	347,000	3,323,350	167,420	3,490,770
Materials, Supplies & Equip.	540,715	902	541,617	0	541,617
Total	8,683,402	205,612	8,889,014	514,420	9,403,434
<u>City Council</u>					
Personal Services	11,660,823	1,738,301	13,399,124	0	13,399,124
Purchase of Services	1,380,866	773,619	2,154,485	(350,000)	1,804,485
Materials, Supplies & Equip.	389,284	221,366	610,650	0	610,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
Total	13,430,973	2,733,586	16,164,559	(350,000)	15,814,559
<u>City Planning Commission</u>					
Personal Services	2,137,171	15,119	2,152,290	0	2,152,290
Purchase of Services	75,048	4,544	79,592	0	79,592
Materials, Supplies & Equip.	39,767	885	40,652	0	40,652
Total	2,251,986	20,548	2,272,534	0	2,272,534
<u>City Representative</u>					
Personal Services	416,871	(26,686)	390,185	0	390,185
Purchase of Services	498,632	63,098	561,730	0	561,730
Materials, Supplies & Equip.	44,000	10,000	54,000	0	54,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	959,503	46,412	1,005,915	0	1,005,915

**General Fund
Obligation History
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Proposed Budget
<u>City Treasurer</u>					
Personal Services	755,428	3,164	758,592	0	758,592
Purchase of Services	116,473	1,971	118,444	0	118,444
Materials, Supplies & Equip.	12,096	10,128	22,224	0	22,224
Total	883,997	15,263	899,260	0	899,260
<u>Civil Service Commission</u>					
Personal Services	140,785	(3,437)	137,348	4,500	141,848
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	300	794	1,094	0	1,094
Advances and Other Misc. Payments	0	38,729,716	38,729,716	5,589,429	44,319,145
Total	170,585	38,727,073	38,897,658	5,593,929	44,491,587
<u>Commerce</u>					
Personal Services	1,685,843	164,211	1,850,054	0	1,850,054
Purchase of Services	333,481	0	333,481	0	333,481
Materials, Supplies & Equip.	24,926	1,728	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	2,544,250	165,939	2,710,189	0	2,710,189
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	1,294,448	0	1,294,448	0	1,294,448
Total	1,294,448	0	1,294,448	0	1,294,448
<u>District Attorney</u>					
Personal Services	29,302,614	856,209	30,158,823	812,990	30,971,813
Purchase of Services	1,645,672	225,000	1,870,672	(125,000)	1,745,672
Materials, Supplies & Equip.	501,403	718	502,121	0	502,121
Total	31,449,689	1,081,927	32,531,616	687,990	33,219,606
<u>Finance</u>					
Personal Services	9,084,799	(701,942)	8,382,857	396,000	8,778,857
Purchase of Services	4,196,295	234,666	4,430,961	700,000	5,130,961
Materials, Supplies & Equip.	152,900	(42,126)	110,774	0	110,774
Contrib., Indemnities & Taxes	3,733,415	991,585	4,725,000	(1,875,000)	2,850,000
Payments to Other Funds	0	0	0	0	0
Total	17,167,409	482,183	17,649,592	(779,000)	16,870,592
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	25,409,207	1,000,000	26,409,207	500,000	26,909,207
Total	25,409,207	1,000,000	26,409,207	500,000	26,909,207
<u>Finance-Employee Benefits (1)</u>					
Pers. Svcs.-Emp. Benefits	1,119,074,214	107,550,195	1,226,624,409	581,731,507	1,808,355,916
Total	1,119,074,214	107,550,195	1,226,624,409	581,731,507	1,808,355,916
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	21,000	4,000	25,000	0	25,000
Total	21,000	4,000	25,000	0	25,000

(1) FY2015 amount includes a one-time additional payment of \$700 million to the Pension Fund from proceeds of the sale of PGW.

**General Fund
Obligation History
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Proposed Budget
<u>Finance-Indemnities</u>					
Contrib., Indemnities & Taxes	30,268,500	10,731,500	41,000,000	(7,340,000)	33,660,000
Total	30,268,500	10,731,500	41,000,000	(7,340,000)	33,660,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	36	249,964	250,000	0	250,000
Total	36	249,964	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	68,990,000	45,060,100	114,050,100	(44,939,800)	69,110,300
Total	68,990,000	45,060,100	114,050,100	(44,939,800)	69,110,300
<u>Finance-Witness Fees</u>					
Purchase of Services	132,008	39,510	171,518	0	171,518
Total	132,008	39,510	171,518	0	171,518
<u>Fire</u>					
Personal Services	179,819,281	40,918,480	220,737,761	(37,894,460)	182,843,301
Purchase of Services	4,927,224	18,369	4,945,593	(45,000)	4,900,593
Materials, Supplies & Equip.	7,878,502	3,539,912	11,418,414	(605,000)	10,813,414
Payments to Other Funds	7,391,000	176,429	7,567,429	594,571	8,162,000
Total	200,016,007	44,653,190	244,669,197	(37,949,889)	206,719,308
<u>First Judicial District</u>					
Personal Services	91,827,883	1,642,336	93,470,219	(366,513)	93,103,706
Purchase of Services	16,480,296	(6,159,936)	10,320,360	336,214	10,656,574
Materials, Supplies & Equip.	2,345,400	(453,532)	1,891,868	500,000	2,391,868
Total	110,653,579	(4,971,132)	105,682,447	469,701	106,152,148
<u>Fleet Management</u>					
Personal Services	15,580,580	71,592	15,652,172	0	15,652,172
Purchase of Services	4,850,198	14,198	4,864,396	240,000	5,104,396
Materials, Supplies & Equip.	29,409,466	(146,255)	29,263,211	(2,300,000)	26,963,211
Total	49,840,244	(60,465)	49,779,779	(2,060,000)	47,719,779
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	6,464,796	1,600,204	8,065,000	(600,000)	7,465,000
Total	10,947,988	1,617,012	12,565,000	(600,000)	11,965,000
<u>Free Library</u>					
Personal Services	29,154,178	1,349,414	30,503,592	2,500,000	33,003,592
Purchase of Services	2,594,842	157,235	2,752,077	0	2,752,077
Materials, Supplies & Equip.	1,801,633	201,026	2,002,659	0	2,002,659
Total	33,550,653	1,707,675	35,258,328	2,500,000	37,758,328
<u>Historical Commission</u>					
Personal Services	350,685	44,363	395,048	0	395,048
Purchase of Services	221	759	980	0	980
Materials, Supplies & Equip.	802	7	809	0	809
Total	351,708	45,129	396,837	0	396,837
<u>Human Relations Commission</u>					
Personal Services	1,649,350	316,709	1,966,059	0	1,966,059
Purchase of Services	27,081	7,576	34,657	0	34,657
Materials, Supplies & Equip.	11,667	1,364	13,031	0	13,031
Total	1,688,098	325,649	2,013,747	0	2,013,747

**General Fund
Obligation History
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Proposed Budget
<u>Human Services</u>					
Personal Services	22,265,266	(1,409,166)	20,856,100	2,342,005	23,198,105
Purchase of Services	67,507,799	8,588,605	76,096,404	(1,969,372)	74,127,032
Materials, Supplies & Equip.	621,006	765,441	1,386,447	(372,633)	1,013,814
Total	90,394,071	7,944,880	98,338,951	0	98,338,951
<u>Labor Relations</u>					
Personal Services	534,553	7,463	542,016	0	542,016
Purchase of Services	1,830	1,447	3,277	0	3,277
Materials, Supplies & Equip.	6,694	1,466	8,160	0	8,160
Total	543,077	10,376	553,453	0	553,453
<u>Law</u>					
Personal Services	6,511,482	320,063	6,831,545	172,000	7,003,545
Purchase of Services	7,631,701	(1,621,667)	6,010,034	0	6,010,034
Materials, Supplies & Equip.	248,592	84	248,676	0	248,676
Total	14,391,775	(1,301,520)	13,090,255	172,000	13,262,255
<u>Licenses & Inspection</u>					
Personal Services	14,071,418	1,100,541	15,171,959	1,366,466	16,538,425
Purchase of Services	7,098,964	3,013,538	10,112,502	330,033	10,442,535
Materials, Supplies & Equip.	303,527	86	303,613	280,000	583,613
Total	21,473,909	4,114,165	25,588,074	1,976,499	27,564,573
<u>L&I-Board of Building Standards</u>					
Personal Services	57,140	14,058	71,198	0	71,198
Total	57,140	14,058	71,198	0	71,198
<u>L&I-Board of L&I Review</u>					
Personal Services	118,245	33,353	151,598	0	151,598
Purchase of Services	9,099	1,337	10,436	0	10,436
Total	127,344	34,690	162,034	0	162,034
<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	331,167	(8,311)	322,856	0	322,856
Purchase of Services	29,607	4,934	34,541	0	34,541
Total	360,774	(3,377)	357,397	0	357,397
<u>Managing Director</u>					
Personal Services	14,893,261	933,325	15,826,586	171,740	15,998,326
Purchase of Services	18,955,974	(1,000,516)	17,955,458	0	17,955,458
Materials, Supplies & Equip.	497,899	28,920	526,819	0	526,819
Total	34,347,134	(38,271)	34,308,863	171,740	34,480,603
<u>Managing Director-Legal Services</u>					
Purchase of Services	38,744,097	1,851,970	40,596,067	1,130,950	41,727,017
Total	38,744,097	1,851,970	40,596,067	1,130,950	41,727,017
<u>Mayor's Office</u>					
Personal Services	3,078,511	1,072,869	4,151,380	0	4,151,380
Purchase of Services	625,333	365,003	990,336	0	990,336
Materials, Supplies & Equip.	25,012	25,153	50,165	0	50,165
Total	3,728,856	1,463,025	5,191,881	0	5,191,881
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
Total	200,000	0	200,000	0	200,000

**General Fund
Obligation History
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Proposed Budget
<u>Mayor's Office of Transportation & Utilities</u>					
Personal Services	519,216	(20,329)	498,887	0	498,887
Purchase of Services	85,155	204,775	289,930	0	289,930
Total	604,371	184,446	788,817	0	788,817
<u>Mural Arts Program</u>					
Personal Services	444,917	4,708	449,625	0	449,625
Purchase of Services	501,800	638,100	1,139,900	(188,100)	951,800
Total	946,717	642,808	1,589,525	(188,100)	1,401,425
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	203,107	(3,307)	199,800	0	199,800
Purchase of Services	393,303	497	393,800	0	393,800
Materials, Supplies & Equip.	3,936	3,064	7,000	0	7,000
Contrib., Indemnities & Taxes	1,995,688	75,000	2,070,688	0	2,070,688
Total	2,596,034	75,254	2,671,288	0	2,671,288
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,357,191	(117,927)	1,239,264	(282,027)	957,237
Purchase of Services	12,787,545	(94,062)	12,693,483	182,027	12,875,510
Total	14,144,736	(211,989)	13,932,747	(100,000)	13,832,747
<u>Office of Housing and Community Development</u>					
Purchase of Services	2,520,000	500,000	3,020,000	0	3,020,000
Payments to Other Funds	320,191	(320,191)	0	0	0
Total	2,840,191	179,809	3,020,000	0	3,020,000
<u>Office of Human Resources</u>					
Personal Services	4,383,527	468,689	4,852,216	0	4,852,216
Purchase of Services	799,551	164,519	964,070	(162,000)	802,070
Materials, Supplies & Equip.	58,559	11,373	69,932	0	69,932
Total	5,241,637	644,581	5,886,218	(162,000)	5,724,218
<u>Office of Innovation and Technology</u>					
Personal Services	17,229,380	1,975,836	19,205,216	104,320	19,309,536
Purchase of Services	41,228,818	15,720,330	56,949,148	(2,952,864)	53,996,284
Materials, Supplies & Equip.	4,753,045	3,727,452	8,480,497	0	8,480,497
Total	63,211,243	21,423,618	84,634,861	(2,848,544)	81,786,317
<u>Office of the Inspector General</u>					
Personal Services	1,156,164	107,705	1,263,869	62,500	1,326,369
Purchase of Services	96,327	96,648	192,975	0	192,975
Materials, Supplies & Equip.	6,587	(1,362)	5,225	0	5,225
Total	1,259,078	202,991	1,462,069	62,500	1,524,569
<u>Office of Property Assessment</u>					
Personal Services	8,140,264	2,018,664	10,158,928	0	10,158,928
Purchase of Services	3,003,781	(694,033)	2,309,748	464,642	2,774,390
Materials, Supplies & Equip.	420,979	436,621	857,600	(63,000)	794,600
Total	11,565,024	1,761,252	13,326,276	401,642	13,727,918

**General Fund
Obligation History
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Proposed Budget
<u>Office of Supportive Housing</u>					
Personal Services	7,549,916	230,587	7,780,503	(54,844)	7,725,659
Purchase of Services	34,187,845	2,707,734	36,895,579	(1,383,958)	35,511,621
Materials, Supplies & Equip.	332,090	12,037	344,127	0	344,127
Contrib., Indemnities & Taxes	31,585	836	32,421	0	32,421
Total	42,101,436	2,951,194	45,052,630	(1,438,802)	43,613,828
<u>Parks and Recreation</u>					
Personal Services	37,509,725	2,170,982	39,680,707	1,035,000	40,715,707
Purchase of Services	6,111,519	263,006	6,374,525	(160,000)	6,214,525
Materials, Supplies & Equip.	3,388,330	(419,525)	2,968,805	(375,000)	2,593,805
Contrib., Indemnities & Taxes	3,546,000	(1,256,500)	2,289,500	0	2,289,500
Total	50,555,574	757,963	51,313,537	500,000	51,813,537
<u>Police</u>					
Personal Services	555,247,244	19,420,852	574,668,096	1,021,399	575,689,495
Purchase of Services	7,158,494	93,813	7,252,307	10,500	7,262,807
Materials, Supplies & Equip.	9,482,142	(808,790)	8,673,352	444,150	9,117,502
Total	571,887,880	18,705,875	590,593,755	1,476,049	592,069,804
<u>Prisons</u>					
Personal Services	130,057,321	999,155	131,056,476	(2,500,000)	128,556,476
Purchase of Services	105,447,458	972,349	106,419,807	(1,355,185)	105,064,622
Materials, Supplies & Equip.	4,768,432	312	4,768,744	471,429	5,240,173
Contrib., Indemnities & Taxes	1,177,883	123,874	1,301,757	0	1,301,757
Total	241,451,094	2,095,690	243,546,784	(3,383,756)	240,163,028
<u>Procurement</u>					
Personal Services	2,197,426	80,368	2,277,794	0	2,277,794
Purchase of Services	2,316,267	0	2,316,267	0	2,316,267
Materials, Supplies & Equip.	49,026	28	49,054	0	49,054
Total	4,562,719	80,396	4,643,115	0	4,643,115
<u>Public Health</u>					
Personal Services	40,531,940	7,006,465	47,538,405	0	47,538,405
Purchase of Services	62,965,942	(2,012,518)	60,953,424	10,086	60,963,510
Materials, Supplies & Equip.	4,987,651	503,117	5,490,768	0	5,490,768
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	108,985,533	5,497,064	114,482,597	10,086	114,492,683
<u>Public Property</u>					
Personal Services	6,833,756	1,087,200	7,920,956	0	7,920,956
Purchase of Services	24,687,168	624,840	25,312,008	490,119	25,802,127
Materials, Supplies & Equip.	1,158,156	146,379	1,304,535	34,000	1,338,535
Payments to Other Funds	23,255,158	29,478,304	52,733,462	(30,180,565)	22,552,897
Total	55,934,238	31,336,723	87,270,961	(29,656,446)	57,614,515
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	65,170,000	1,892,000	67,062,000	3,353,000	70,415,000
Total	65,170,000	1,892,000	67,062,000	3,353,000	70,415,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	18,157,661	917,119	19,074,780	1,446,518	20,521,298
Total	18,157,661	917,119	19,074,780	1,446,518	20,521,298

**General Fund
Obligation History
Fiscal Years 2013 - 2015**

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Proposed Budget
<u>Public Property-Utilities</u>					
Purchase of Services	31,525,462	(1,212,038)	30,313,424	(537,258)	29,776,166
Total	31,525,462	(1,212,038)	30,313,424	(537,258)	29,776,166
<u>Records</u>					
Personal Services	2,734,031	128,293	2,862,324	0	2,862,324
Purchase of Services	1,083,641	455,138	1,538,779	0	1,538,779
Materials, Supplies & Equip.	113,741	30,017	143,758	0	143,758
Contrib., Indemnities & Taxes	1,455	1	1,456	0	1,456
Total	3,932,868	613,449	4,546,317	0	4,546,317
<u>Register of Wills</u>					
Personal Services	3,187,312	37,333	3,224,645	0	3,224,645
Purchase of Services	48,503	26,983	75,486	0	75,486
Materials, Supplies & Equip.	32,807	70,403	103,210	(70,000)	33,210
Total	3,268,622	134,719	3,403,341	(70,000)	3,333,341
<u>Revenue</u>					
Personal Services	14,479,641	1,508,055	15,987,696	1,443,010	17,430,706
Purchase of Services	3,535,297	675,052	4,210,349	(108,900)	4,101,449
Materials, Supplies & Equip.	642,141	(39,565)	602,576	(31,500)	571,076
Total	18,657,079	2,143,542	20,800,621	1,302,610	22,103,231
<u>Sheriff</u>					
Personal Services	14,460,864	1,763,807	16,224,671	801,772	17,026,443
Purchase of Services	294,051	150,991	445,042	545,545	990,587
Materials, Supplies & Equip.	317,630	190,902	508,532	(36,885)	471,647
Total	15,072,545	2,105,700	17,178,245	1,310,432	18,488,677
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	90,972,027	5,756,188	96,728,215	14,489,091	111,217,306
Debt Service	118,873,777	7,156,366	126,030,143	10,548,116	136,578,259
Total	209,845,804	12,912,554	222,758,358	25,037,207	247,795,565
<u>Streets - Sanitation</u>					
Personal Services	45,307,251	(161,328)	45,145,923	0	45,145,923
Purchase of Services	37,248,899	1,252,218	38,501,117	306,000	38,807,117
Materials, Supplies & Equip.	1,626,706	(18,494)	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	84,231,027	1,072,396	85,303,423	306,000	85,609,423
<u>Streets-Transportation</u>					
Personal Services	19,782,861	2,541,317	22,324,178	(500,000)	21,824,178
Purchase of Services	3,259,914	4,966,424	8,226,338	(1,000,000)	7,226,338
Materials, Supplies & Equip.	1,903,721	298,029	2,201,750	0	2,201,750
Contrib., Indemnities & Taxes	0	5,000	5,000	0	5,000
Total	24,946,496	7,810,770	32,757,266	(1,500,000)	31,257,266
<u>Youth Commission</u>					
Personal Services	50,000	40,000	90,000	0	90,000
Purchase of Services	6,723	39,277	46,000	0	46,000
Materials, Supplies & Equip.	247	3,833	4,080	0	4,080
Total	56,970	83,110	140,080	0	140,080
Total, General Fund	3,613,265,717	381,830,503	3,995,096,220	496,238,780	4,491,335,000

City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Proposed to the Council - March 2014**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2015**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2015.

WHEREAS, The Mayor on March 6, 2014 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2015 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2015 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of four billion, four hundred ninety-one million, three hundred thirty-five thousand (4,491,335,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 13,399,124
Purchase of Services	1,804,485
Materials, Supplies and Equipment	610,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 15,814,559

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 1,326,369
Purchase of Services	192,975
Materials, Supplies and Equipment	<u>5,225</u>
Total	\$ 1,524,569

2.3 TO THE MAYOR

Personal Services	\$ 4,151,380
Purchase of Services	990,336
Materials, Supplies and Equipment	<u>50,165</u>
Total	\$ 5,191,881

2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes	\$ <u>200,000</u>
Total	\$ 200,000

2.5 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services	\$ 542,016
Purchase of Services	<u>3,277</u>
Materials, Supplies and Equipment	<u>8,160</u>
Total	\$ 553,453

2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 19,309,536
Purchase of Services	53,996,284
Materials, Supplies and Equipment	<u>8,480,497</u>
Total	\$ 81,786,317

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	\$ <u>3,020,000</u>
Total	\$ 3,020,000

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

Personal Services	\$ 449,625
Purchase of Services	<u>951,800</u>
Total	\$ 1,401,425

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 498,887
Purchase of Services	<u>289,930</u>
Total	\$ 788,817

2.10 TO THE MANAGING DIRECTOR

Personal Services	\$ 15,998,326
Purchase of Services	17,955,458
Materials, Supplies and Equipment	<u>526,819</u>
Total	\$ 34,480,603

2.11 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>41,727,017</u>
Total	\$ 41,727,017

2.12 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 15,652,172
Purchase of Services	5,104,396
Materials, Supplies and Equipment	<u>26,963,211</u>
Total	\$ 47,719,779

2.13 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT -
VEHICLE PURCHASE

Purchase of Services	\$ 4,500,000
Materials, Supplies and Equipment	<u>7,465,000</u>
Total	\$ 11,965,000

2.14 TO THE POLICE DEPARTMENT

Personal Services	\$ 575,689,495
Purchase of Services	7,262,807
Materials, Supplies and Equipment	<u>9,117,502</u>
Total	\$ 592,069,804

2.15 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 21,824,178
Purchase of Services	7,226,338
Materials, Supplies and Equipment	2,201,750
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$ 31,257,266

2.16 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services	\$ 45,145,923
Purchase of Services	38,807,117
Materials, Supplies and Equipment	1,608,212
Contributions, Indemnities and Taxes	<u>48,171</u>
Total	\$ 85,609,423

2.17 TO THE FIRE DEPARTMENT

Personal Services	\$ 182,843,301
Purchase of Services	4,900,593
Materials, Supplies and Equipment	10,813,414
Payments to Other Funds	<u>8,162,000</u>
Total	\$ 206,719,308

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 47,538,405
Purchase of Services	60,963,510
Materials, Supplies and Equipment	5,490,768
Payments to Other Funds	<u>500,000</u>
Total	\$ 114,492,683

2.19 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF BEHAVIORAL HEALTH AND INTELLECTUAL DISABILITY

Personal Services	\$ 957,237
Purchase of Services	<u>12,875,510</u>
Total	\$ 13,832,747

2.20 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 40,715,707
Purchase of Services	6,214,525
Materials, Supplies and Equipment	2,593,805
Contributions, Indemnities and Taxes	<u>2,289,500</u>
Total	\$ 51,813,537

2.21 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - ART MUSEUM SUBSIDY

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

Total\$ 2,550,000

2.22 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY - BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services\$ 233,269

Contributions, Indemnities and Taxes50,000

Total\$ 283,269

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 7,920,956

Purchase of Services25,802,127

Materials, Supplies and Equipment1,338,535

Payments to Other Funds.....22,552,897

Total\$ 57,614,515

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

Purchase of Services\$ 70,415,000

Total\$ 70,415,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 29,776,166

Total\$ 29,776,166

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services\$ 20,521,298

Total\$ 20,521,298

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 23,198,105
Purchase of Services	74,127,032
Materials, Supplies and Equipment	<u>1,013,814</u>
Total	\$ 98,338,951

2.28 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services	\$ 128,556,476
Purchase of Services	105,064,622
Materials, Supplies and Equipment	5,240,173
Contributions, Indemnities and Taxes	<u>1,301,757</u>
Total	\$ 240,163,028

2.29 TO THE DEPARTMENT OF HUMAN SERVICES - OFFICE OF SUPPORTIVE HOUSING

Personal Services	\$ 7,725,659
Purchase of Services	35,511,621
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 43,613,828

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 16,538,425
Purchase of Services	10,442,535
Materials, Supplies and Equipment	<u>583,613</u>
Total	\$ 27,564,573

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

Personal Services	\$ 151,598
Purchase of Services	<u>10,436</u>
Total	\$ 162,034

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

Personal Services\$ 71,198
Total\$ 71,198

2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF ADJUSTMENT

Personal Services\$ 322,856
Purchase of Services34,541
Total\$ 357,397

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 2,862,324
Purchase of Services1,538,779
Materials, Supplies and Equipment143,758
Contributions, Indemnities and Taxes1,456
Total\$ 4,546,317

2.35 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services\$ 395,048
Purchase of Services980
Materials, Supplies and Equipment809
Total\$ 396,837

2.36 TO THE DIRECTOR OF FINANCE

Personal Services\$ 8,778,857
Purchase of Services5,130,961
Materials, Supplies and Equipment110,774
Contributions, Indemnities and Taxes2,850,000
Total\$ 16,870,592

2.37 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,108,355,916
Total\$ 1,108,355,916

2.38 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS – PAYMENT TO PAID FOR PENSION DEPOSIT

Personal Services-Employee Benefits\$ 700,000,000
Total\$ 700,000,000

2.39 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes\$ 26,909,207
Total\$ 26,909,207

2.40 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000
Total\$ 25,000

2.41 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes\$ 250,000
Total\$ 250,000

2.42 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 33,660,000
Total\$ 33,660,000

2.43 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services\$ 171,518
Total\$ 171,518

2.44 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 69,110,300
Total\$ 69,110,300

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 17,430,706
Purchase of Services4,101,449
Materials, Supplies and Equipment571,076
Total\$ 22,103,231

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services\$ 111,217,306
Debt Service136,578,259
Total\$ 247,795,565

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,277,794
Purchase of Services2,316,267
Materials, Supplies and Equipment49,054
Total\$ 4,643,115

2.48 TO THE CITY TREASURER

Personal Services\$ 758,592
Purchase of Services118,444
Materials, Supplies and Equipment22,224
Total\$ 899,260

2.49 TO THE CITY REPRESENTATIVE

Personal Services\$ 390,185
Purchase of Services561,730
Materials, Supplies and Equipment54,000
Total\$ 1,005,915

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,850,054
Purchase of Services	333,481
Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	<u>500,000</u>
Total	\$ 2,710,189

2.51 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services	\$ <u>1,294,448</u>
Total	\$ 1,294,448

2.52 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

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

2.53 TO THE MAYOR - OFFICE OF ARTS AND CULTURE AND THE CREATIVE ECONOMY

Personal Services	\$ 199,800
Purchase of Services	393,800
Materials, Supplies and Equipment	7,000
Contributions, Indemnities and Taxes	<u>2,070,688</u>
Total	\$ 2,671,288

2.54 TO THE LAW DEPARTMENT

Personal Services	\$ 7,003,545
Purchase of Services	6,010,034
Materials, Supplies and Equipment	<u>248,676</u>
Total	\$ 13,262,255

2.55 TO THE BOARD OF ETHICS

Personal Services	\$ 890,000
Purchase of Services	96,000
Materials, Supplies and Equipment	<u>14,000</u>
Total	\$ 1,000,000

2.56 TO THE YOUTH COMMISSION

Personal Services	\$ 90,000
Purchase of Services	46,000
Materials, Supplies and Equipment	<u>4,080</u>
Total	\$ 140,080

2.57 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 2,152,290
Purchase of Services	79,592
Materials, Supplies and Equipment	<u>40,652</u>
Total	\$ 2,272,534

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

Personal Services	\$ 33,003,592
Purchase of Services	2,752,077
Materials, Supplies and Equipment	<u>2,002,659</u>
Total	\$ 37,758,328

2.59 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 1,966,059
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>13,031</u>
Total	\$ 2,013,747

2.60 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 141,848
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>44,319,145</u>
Total	\$ 44,491,587

2.61 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 4,852,216
Purchase of Services	802,070
Materials, Supplies and Equipment	<u>69,932</u>
Total	\$ 5,724,218

2.62 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 10,158,928
Purchase of Services	2,774,390
Materials, Supplies and Equipment	<u>794,600</u>
Total	\$ 13,727,918

2.63 TO THE AUDITING DEPARTMENT

Personal Services	\$ 7,173,947
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>
Total	\$ 7,696,397

2.64 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 796,660
Purchase of Services	20,200
Materials, Supplies and Equipment	<u>15,727</u>
Total	\$ 832,587

2.65 TO THE REGISTER OF WILLS

Personal Services	\$ 3,224,645
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>33,210</u>
Total	\$ 3,333,341

2.66 TO THE DISTRICT ATTORNEY

Personal Services	\$ 30,971,813
Purchase of Services	1,745,672
Materials, Supplies and Equipment	<u>502,121</u>
Total	\$ 33,219,606

2.67 TO THE SHERIFF

Personal Services	\$ 17,026,443
Purchase of Services	990,587
Materials, Supplies and Equipment	<u>471,647</u>
Total	\$ 18,488,677

2.68 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,371,047
Purchase of Services	3,490,770
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 9,403,434

2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 93,103,706
Purchase of Services	10,656,574
Materials, Supplies and Equipment	<u>2,391,868</u>
Total	\$ 106,152,148

SECTION 3. Appropriations in the sum of seven hundred twenty-seven million, seven hundred seventy-six thousand (727,776,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 5,601,271
Purchase of Services	11,551,218
Materials, Supplies and Equipment	<u>1,817,650</u>
Total	\$ 18,970,139

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ <u>230,886</u>
Total	\$ 230,886

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 2,745,986
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,274,640</u>
Total	\$ 8,509,626

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>3,959,919</u>
Total	\$ 3,959,919

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 93,863,950
Purchase of Services	146,093,400
Materials, Supplies and Equipment	47,763,350
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>66,965,000</u>
Total	\$ 354,785,700

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 98,525,000
Advances and Other Miscellaneous Payments	<u>4,507,696</u>
Total	\$ 103,032,696

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,470,971
Purchase of Services	4,244,480
Materials, Supplies and Equipment	640,920
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$ 15,361,371

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>213,189,924</u>
Total	\$ 213,189,924

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>69,028</u>
Total	\$ 69,028

3.11 TO THE LAW DEPARTMENT

Personal Services	\$ 2,432,087
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 3,166,711

SECTION 4. Appropriations in the sum of twenty-nine million, one hundred ninety-four thousand (29,194,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>29,194,000</u>
Total	\$ 29,194,000

SECTION 5. Appropriations in the sum of four million, nine hundred fifty thousand (4,950,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,734,000
Purchase of Services	861,000
Materials, Supplies and Equipment	336,330
Payments to Other Funds	<u>18,670</u>
Total	\$ 4,950,000

SECTION 6. Appropriations in the sum of twenty-seven million, four hundred thousand (27,400,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 3,000,000
Purchase of Services	15,458,550
Materials, Supplies and Equipment	7,926,450
Payments to Other Funds	<u>15,000</u>
Total	\$ 26,400,000

6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

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

SECTION 7. Appropriations in the sum of nine hundred thirty-two million, five hundred fifty-two thousand (932,552,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

Purchase of Services	\$ 930,952,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>1,500,000</u>
Total	\$ 932,552,000

SECTION 8. Appropriations in the sum of fifty-nine million, one hundred thirty-seven thousand (59,137,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes	\$ <u>59,137,000</u>
Total	\$ 59,137,000

SECTION 9. Appropriations in the sum of one billion, four hundred thirty-four million, nine hundred fifty-seven thousand (1,434,957,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services	\$ <u>13,884</u>
Total	\$ 13,884

9.2 TO THE MAYOR

Personal Services	\$ 1,043,688
Personal Services-Employee Benefits	72,576
Purchase of Services	658,412
Materials, Supplies and Equipment	<u>9,336</u>
Total	\$ 1,784,012

9.3 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services	\$ 385,000
Payments to Other Funds	<u>44,495,234</u>
Total	\$ 44,880,234

9.4 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	\$ <u>92,794,000</u>
Total	\$ 92,794,000

9.5 TO THE MAYOR'S OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 2,266,336
Personal Services-Employee Benefits	518,890
Purchase of Services	13,924,299
Materials, Supplies and Equipment	<u>101,037</u>
Total	\$ 16,810,562

9.6 TO THE MANAGING DIRECTOR

Personal Services	\$ 1,537,000
Personal Services-Employee Benefits	86,174
Purchase of Services	3,011,529
Materials, Supplies and Equipment	<u>336,626</u>
Total	\$ 4,971,329

9.7 TO THE POLICE DEPARTMENT

Personal Services	\$ 6,570,734
Personal Services-Employee Benefits	476,640
Purchase of Services	6,300,270
Materials, Supplies and Equipment	<u>12,619,441</u>
Total	\$ 25,967,085

9.8 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 1,260,111
Purchase of Services	25,449,000
Materials, Supplies and Equipment	<u>4,109,000</u>
Total	\$ 30,818,111

9.9 TO THE FIRE DEPARTMENT

Personal Services	\$ 11,995,000
Personal Services-Employee Benefits	96,000
Purchase of Services	1,590,480
Materials, Supplies and Equipment	<u>1,782,813</u>
Total	\$ 15,464,293

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 11,466,476
Personal Services-Employee Benefits	4,311,709
Purchase of Services	61,182,597
Materials, Supplies and Equipment	1,821,460
Payments to Other Funds	<u>732,415</u>
Total	\$ 79,514,657

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

Personal Services	\$ 14,282,040
Personal Services-Employee Benefits	7,357,349
Purchase of Services	232,798,628
Materials, Supplies and Equipment	357,190
Payments to Other Funds	<u>71,411</u>
Total	\$ 254,866,618

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,492,636
Personal Services-Employee Benefits	449,463
Purchase of Services	1,201,812
Materials, Supplies and Equipment	<u>6,315,692</u>
Total	\$ 10,459,603

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 71,465,332
Personal Services-Employee Benefits	37,952,809
Purchase of Services	380,979,244
Materials, Supplies and Equipment	<u>1,829,655</u>
Total	\$ 492,227,040

9.14 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

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

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

Personal Services	\$ 598,320
Purchase of Services	46,419,917
Materials, Supplies and Equipment	<u>1,206,293</u>
Total	\$ 48,224,530

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services	\$ <u>4,500,000</u>
Total	\$ 4,500,000

9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$ <u>200,000,311</u>
Total	\$ 200,000,311

9.18 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$ <u>21,150,000</u>
Total	\$ 21,150,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 34,814
Purchase of Services	<u>12,539,502</u>
Total	\$ 12,574,316

9.20 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services	\$ 125,000
Purchase of Services	1,016,224
Materials, Supplies and Equipment	<u>2,310</u>
Total	\$ 1,143,534

9.21 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 88,680
Personal Services-Employee Benefits	32,067
Purchase of Services	490,508
Payments to Other Funds	<u>318</u>
Total	\$ 611,573

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

Personal Services	\$ 1,528,249
Personal Services-Employee Benefits	132,502
Purchase of Services	3,544,688
Materials, Supplies and Equipment	<u>3,318,022</u>
Total	\$ 8,523,461

9.23 TO THE AUDITING DEPARTMENT

Purchase of Services	\$ 169,999
Materials, Supplies and Equipment	<u>80,000</u>
Total	\$ 249,999

9.24 TO THE DISTRICT ATTORNEY

Personal Services	\$ 15,120,000
Personal Services-Employee Benefits	654,000
Purchase of Services	1,736,412
Materials, Supplies and Equipment	<u>134,000</u>
Total	\$ 17,644,412

9.25 TO THE CITY COMMISSIONERS

Personal Services	\$ 100,000
Purchase of Services	600,000
Materials, Supplies and Equipment	<u>200,000</u>
Total	\$ 900,000

9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 25,251,079
Personal Services-Employee Benefits	13,945,842
Purchase of Services	8,845,627
Materials, Supplies and Equipment	<u>790,888</u>
Total	\$ 48,833,436

SECTION 10. Appropriations in the sum of four hundred forty-six million, two hundred fifty-one thousand (446,251,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 325,143
Purchase of Services	7,616,017
Materials, Supplies and Equipment	<u>715,000</u>
Total	\$ 8,656,160

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ <u>195,553</u>
Total	\$ 195,553

10.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,277,573
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,293,000</u>
Total	\$ 3,158,573

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

Materials, Supplies and Equipment	\$ <u>5,000,000</u>
Total	\$ 5,000,000

10.5 TO THE POLICE DEPARTMENT

Personal Services	\$ 14,679,353
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>77,500</u>
Total	\$ 14,834,353

10.6 TO THE FIRE DEPARTMENT

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

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

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

10.8 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$ <u>4,146,000</u>
Total	\$ 4,146,000

10.9 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 52,045,000
Advances and Other Miscellaneous Payment.....	<u>2,318,327</u>
Total	\$ 54,363,327

10.10 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>2,512,000</u>
Total	\$ 2,512,000

10.11 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ 149,463,357
Total	\$ 149,463,357

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 42,218,000
Purchase of Services	86,567,000
Materials, Supplies and Equipment	10,734,000
Contributions, Indemnities and Taxes	4,205,000
Payments to Other Funds	<u>24,600,000</u>
Total	\$ 168,324,000

10.13 TO THE LAW DEPARTMENT

Personal Services	\$ 1,514,515
Purchase of Services	432,439
Materials, Supplies and Equipment	<u>24,357</u>
Total	\$ 1,971,311

SECTION 11. Appropriations in the sum of eighty-four million, four hundred forty-seven thousand (84,447,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 4,478,764
Purchase of Services	45,171,438
Materials, Supplies and Equipment	281,000
Payments to Other Funds	<u>30,000</u>
Total	\$ 49,961,202

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 514,818
Total	\$ 514,818

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>4,107,582</u>
Total	\$ 4,107,582

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

Advances and Other Miscellaneous Payment.....	\$ <u>20,000,000</u>
Total	\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 891,137
Purchase of Services	8,482,624
Materials, Supplies and Equipment	<u>55,000</u>
Total	\$ 9,428,761

11.6 TO THE LAW DEPARTMENT

Personal Services	\$ <u>154,637</u>
Total	\$ 154,637

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	\$ <u>280,000</u>
Total	\$ 280,000

SECTION 12. Appropriations in the sum of six million (6,000,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services	\$ <u>6,000,000</u>
Total	\$ 6,000,000

SECTION 13. There is hereby authorized eight million, seven hundred seventy-six thousand (8,776,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 3,881,000
Personal Services-Employee Benefits	2,800,000
Purchase of Services	1,832,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	<u>125,000</u>
 Total	 \$ 8,776,000

SECTION 14. Appropriations in the sum of twenty million, five hundred thousand (20,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 1,250,000
Purchase of Services	<u>19,250,000</u>
 Total	 \$ 20,500,000

SECTION 15. Appropriations in the sum of one hundred sixty-two million, five hundred seventy-three thousand (162,573,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 4,828,785
Purchase of Services	6,351,615
Materials, Supplies and Equipment	11,280
Payments to Other Funds	<u>2,000,000</u>
 Total	 \$ 13,191,680

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

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

15.3 TO THE DIRECTOR OF FINANCE

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

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>261,320</u>
Total	\$ 261,320

15.5 TO THE DEPARTMENT OF REVENUE

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

SECTION 16. General Provisions

(1) The sums herein appropriated under Items 2.41, 3.7, and 10.10 “To the Director of Finance-Indemnities” shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

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

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

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater

shall not be made except with the prior approval of the Council by resolution or ordinance. Approval shall not be granted to any such transfer request submitted to Council unless it is accompanied by a copy of the grant proposal (and, if received, the grant award) which has caused the transfer request to be made. Transfers between and among departments respecting grants of less than two hundred fifty thousand (250,000) dollars shall be made upon written authorization of the Director of Finance; provided however, that such authorization, along with a full description of the grant affected is transmitted to the President of Council at least two (2) days before the effective date of such authorization.

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2015.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2014 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2015. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2015 for the purposes and in the manner prescribed by such ordinance or statutes to the extent that they are consistent with the provisions of the Philadelphia Home Rule Charter.

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

The Director of Finance is authorized and directed to impound the balance of any special fund with respect to which he/she finds that the purposes for which the fund is being expended

were intended by ordinance or law to be funded by an appropriation made in other Sections of this Ordinance.

(8) The City Treasurer is authorized and directed to make temporary advances in such amounts as the Director of Finance shall specify between any of the operating funds receiving appropriations in this Ordinance or between any operating fund and the Capital Projects Fund, and the Industrial and Commercial Development Fund, in anticipation of the collection of revenues or other receipts which are estimated to be receivable during the Fiscal Year 2015. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2015; provided, that no service shall be rendered prior to July 1, 2014 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2014 except to the extent required to prepare for Fiscal Year 2015.

Such portions of the appropriations herein made for debt service to the Sinking Fund Commission may be paid over to the City's fiscal agent prior to July 1, 2014 as in the judgment of the Director of Finance is necessary to meet interest and principal on the debt of the City due on July 1, 2014.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2014 to record properly actual charges for Interfund Services for the Fiscal Year 2014.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2014 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

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

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2015. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

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

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

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program

Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

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

