

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2016**

AS APPROVED BY THE COUNCIL - JUNE 2015

**MICHAEL A. NUTTER
MAYOR**

City of Philadelphia
Fiscal 2016 Operating Budget
As Approved by the Council - June 18, 2015

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City of Philadelphia

**FISCAL 2016 OPERATING BUDGET
As Approved by the Council - June 2015**

Section I

INTRODUCTION TO THE FY 2016

ADOPTED OPERATING BUDGET

GENERAL FUND

Introduction to the FY16 Adopted Budget

Despite the limited flexibility inherent in the City's finances, the adopted FY16 budget includes a number of important investments. The FY16 budget passed by City Council and signed by the Mayor includes a property tax increase and a parking tax increase to benefit the School District in amounts of \$25 million and \$10 million respectively. The next largest investment in the FY16 adopted budget is to strengthen the Department of Licenses and Inspections (L+I). This investment and others are described in more detail on the next page.

Philadelphia's economy has a substantial effect on the City's budget and constrains the City's finances, as local tax revenues account for the majority of the City's general fund revenue. The City's tax revenues are now showing overall moderate growth, although growth is still uneven and in some cases slower than economists had expected. Even with this overall tax growth, 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 the Federal Reserve Bank of Philadelphia. Tax revenues in FY15 are projected to perform better than budgeted largely due to positive adjustments to the Real Property Transfer Tax (RTT) the Wage and Earnings Tax, and the Business Income and Receipts Tax (BIRT) together with negative adjustments to the Real Property Tax and Sales Tax. The Real Property Tax is projected to be below projections due largely to a delay in hearing commercial appeals. Under legislation enacted after the implementation of the Actual Value Initiative, property owners do not have to pay interest and penalties on amounts under appeal if they lose their appeal. This has meant that many property owners who have appealed their assessments have continued to pay the amounts owed before reassessment. This has reduced the amount of property tax collected. The appeals were originally anticipated to be completed in FY15, now they are anticipated to be completed in the first half of FY16. Sales Tax collections continue to be monitored to better understand the factors impacting the below budgeted performance of this tax.

In the adopted FY16 budget, total revenues increase 3.1% to total \$3.91 billion. Total tax revenues in FY16 are estimated at \$2.91 billion, an increase of \$130 million or 4.7% over FY15's projections. The increase is due to the Real Property Tax and Parking Tax rate increases enacted to benefit the School District as well as projected growth in the City's tax bases. The FY16 Adopted Budget includes the

continuation of wage tax cuts which were resumed in FY14 after being halted during the recession. Multiple studies and two tax reform commissions have concluded that wage tax reductions encourage businesses to locate and expand in Philadelphia, increasing jobs over time. In addition, the budgeted FY16 revenues reflect an additional \$22.0 million reduction in Business Income and Receipts Tax due to the tax reform legislation passed in FY12. These reductions are partially offset by projected growth in the City's tax bases. The Wage and Earnings Tax base is projected to grow at 4.1% and the BIRT base is projected to grow at 1.9% in FY16. The Sales Tax base is projected to grow 2.1% in FY16, above the very low growth of 0.3% projected for FY15. The real estate tax base is expected to grow by only 1.5% in FY16 because the Office of Property Assessment will complete a partial reassessment for FY16 of areas in the city where residential properties may have been under or overvalued. The RTT base is projected to have growth of 10.0% in FY16, a decline from the strong growth of 20.0% anticipated for FY15.

The proposed FY16 expenditures total \$4.0 billion, an increase of \$132.5 million or 3.4% from the FY15 projection. About \$60.5 million of this increase is the result of rising pension and health/medical costs, \$35 million is due to the increased contribution to the School District described above, and \$27.4 million is due to arbitration award costs for the Police Department. The remaining \$9.4 million represents a net increase of only 0.2%. Taken together the City's revenue and obligation projections result in a projected general fund balance level of \$69.3 million, which is much lower than the levels recommended by the Government Finance Officers Association and lower than levels the Administration believes are optimal. While fund balance levels are lower than recommended, the city has shown its ability historically to manage its finances despite low fund balances.

The largest investment in the FY16 Adopted Budget is a \$35 million increase in the contribution to the School District. This increase is funded by an increase to the Real Property Tax rate to generate \$25 million and an increase in the Parking Tax rate to generate \$10 million. Both the \$25 million and the \$10 million will be collected as city revenue and then granted to the School District. The FY16 Adopted Budget reflects these increases in tax revenue as well as the related expense to the School District; therefore this does not impact fund balance. The next largest investment in the FY16 Adopted Budget is \$5.5 million to strengthen the Department of Licenses and Inspections (L+I) as recommended by the Special Independent Advisory Commission. In FY17 this investment rises to \$9.7 million and in FY18 it rises to \$10.8 million. The phase-in approach was selected to allow initiatives that could be implemented in the short term to be funded in FY16, while those requiring more time for recruitment and training of staff and cross-departmental collaboration were identified for funding in FY17 or FY18. Initiatives that are funded in FY16 were decided upon based on their direct impact to public safety. The \$5.5 million

FY16 investment is allocated as follows: \$3.0 million to L+I, \$1.2 million to the Fire Department, \$1.1 million for employee benefits associated with the 43 new hires in FY16, and \$160,000 split between the Managing Director's Office and the Office of Information and Technology to support L+I.

Other key investments include:

- \$3.9 million for the Department of Parks and Recreation to expand the Summer Jobs program to help with youth unemployment. In addition to significantly increasing the number of summer jobs available to young people, the program will work year-round to prepare hundreds of both school age children and out of school youth to enter the workforce.
- \$3.4 million for the Community College of Philadelphia to offset the need for a tuition increase as well as to fund capital needs.
- \$3.6 million for the Police Department to begin implementing the use of body cameras (\$500,000) and for ballistic vests, tasers, and ammunition for additional training exercises (\$3.1 million).
- \$3.0 million to the Office of Fleet Management to replace aged unreliable vehicles for departments citywide. This increase is coupled with a \$5.0 million increase in the FY16 capital budget to replace, older large specialty vehicles in Streets and Fire.
- \$2.5 million for the Office of Innovation and Technology to institute a five-year replacement schedule for PCs across city departments (\$2.0 million) and to fund operating costs associated with a new data warehouse for the Revenue Department (\$540,000) which is expected to generate additional delinquent tax revenue.
- \$1.0 million for the Free Library to fund the Read by 4th! Campaign to help ensure that all City school children are reading at grade level by the time they enter the 4th grade by 2020.
- \$1.1 million to the Commerce Department to fund the Philly Talent Collaborative, an economic strategy through the Grad Coach Campaign and PhillyGoes2College as well as Campus Philly

and Graduate! to help students stay in school, go to college and stay in Philadelphia once they graduate.

- \$1.6 million to the Revenue Department allocated as follows: \$1.3 million to fund an Earned Income Tax Credit (EITC) filing program to encourage the 40,000 Philadelphians who are eligible for the EITC and not filing to file and claim their benefits, and \$300,000 to fund increased costs of postage.
- \$1.0 million to Public Property to fund increased contractual obligations, maintenance for the exterior of City Hall, and to fund a study on records management in advance of a significant space move for the City's records.

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

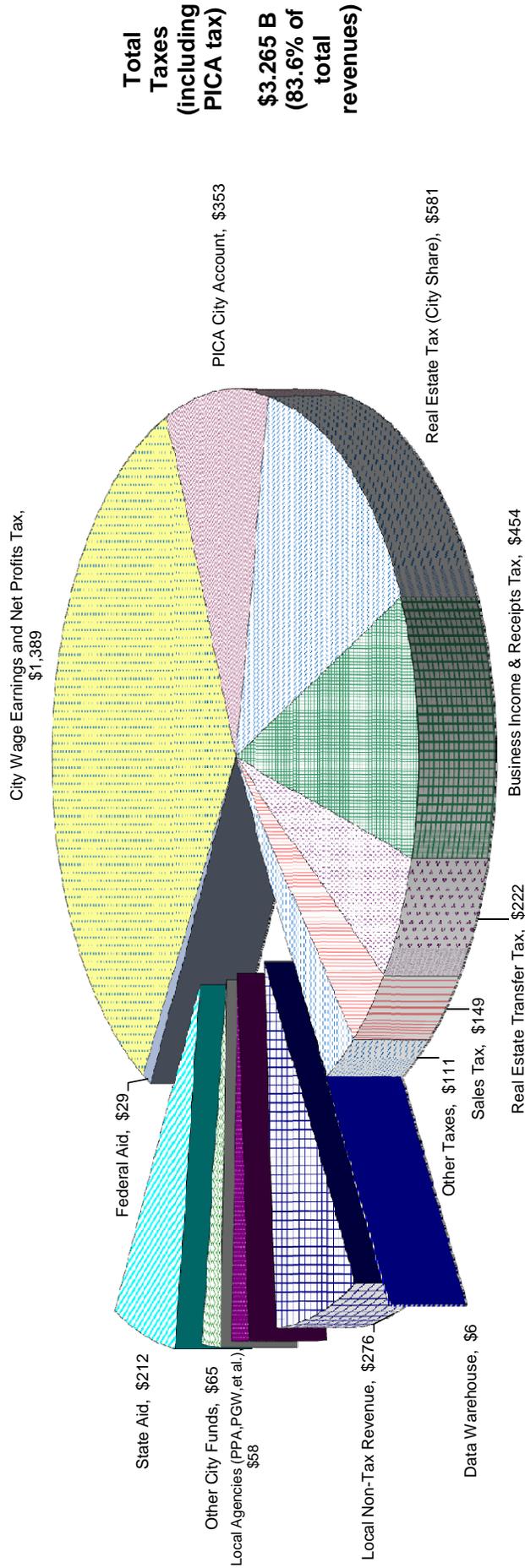
FISCAL 2016 OPERATING BUDGET
As Approved by the Council - June 2015

Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2016 Estimated Revenues General Fund Total Amount of Funds: \$3.905 Billion



Amounts in Millions

**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2014, 2015 & 2016**

(Amounts in Thousands of Dollars)

	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>14 to 15 % Change</u>	<u>FY 2016 Adopted</u>	<u>15 to 16 % Change</u>
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,277,851	1,342,891	5.09%	1,389,056	3.44%
Real Estate Tax	526,424	527,949	0.29%	581,117	10.07%
Business Income & Receipts	461,655	466,332	1.01%	453,874	-2.67%
Real Estate Transfer Tax	168,068	201,682	20.00%	221,850	10.00%
Sales Tax	263,050	143,831	-45.32%	149,371	3.85%
Other Taxes	98,836	99,210	0.38%	111,311	12.20%
Data Warehouse - Enhanced Collections	0	0	N.A.	5,700	N.A.
Total Taxes	<u>2,795,884</u>	<u>2,781,895</u>	-0.50%	<u>2,912,279</u>	4.69%
<u>Local Non-Tax Revenue</u>					
Prior Year Refunds:					
LEHB escrow payment		28,000	N.A.		-100.00%
Sales of Assets:					
Sale of Love Park Garage	28,110		N.A.		N.A.
Other	273,645	273,302	-0.13%	275,807	0.92%
Total Local Non-Tax Revenue	<u>301,755</u>	<u>301,302</u>	-0.15%	<u>275,807</u>	-8.46%
<u>Other Governments & Public Agencies</u>					
State	253,749	215,611	-15.03%	211,667	-1.83%
Federal	31,472	29,467	-6.37%	29,417	-0.17%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	44,049	39,177	-11.06%	39,232	0.14%
Total Other Governments	<u>347,270</u>	<u>302,255</u>	-12.96%	<u>298,316</u>	-1.30%
PICA City Account	318,739	337,036	5.74%	353,499	4.88%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	42,001	64,249	52.97%	65,240	1.54%
Total General Fund Revenue	<u>3,805,649</u>	<u>3,786,737</u>	-0.50%	<u>3,905,141</u>	3.13%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	384,491	402,757		419,015	
<u>Less: Debt Service</u>	<u>65,752</u>	<u>65,721</u>		<u>65,516</u>	
Net PICA City Account	318,739	337,036		353,499	
PICA Wage, Earnings & Net Profits Tax	384,491	402,757		419,015	
City Wage, Earnings & Net Profits Tax	<u>1,277,851</u>	<u>1,342,891</u>		<u>1,389,056</u>	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	<u>1,662,342</u>	<u>1,745,648</u>	5.01%	<u>1,808,071</u>	3.58%

City of Philadelphia Components of General Fund Revenue

(Amounts in Thousands of Dollars)

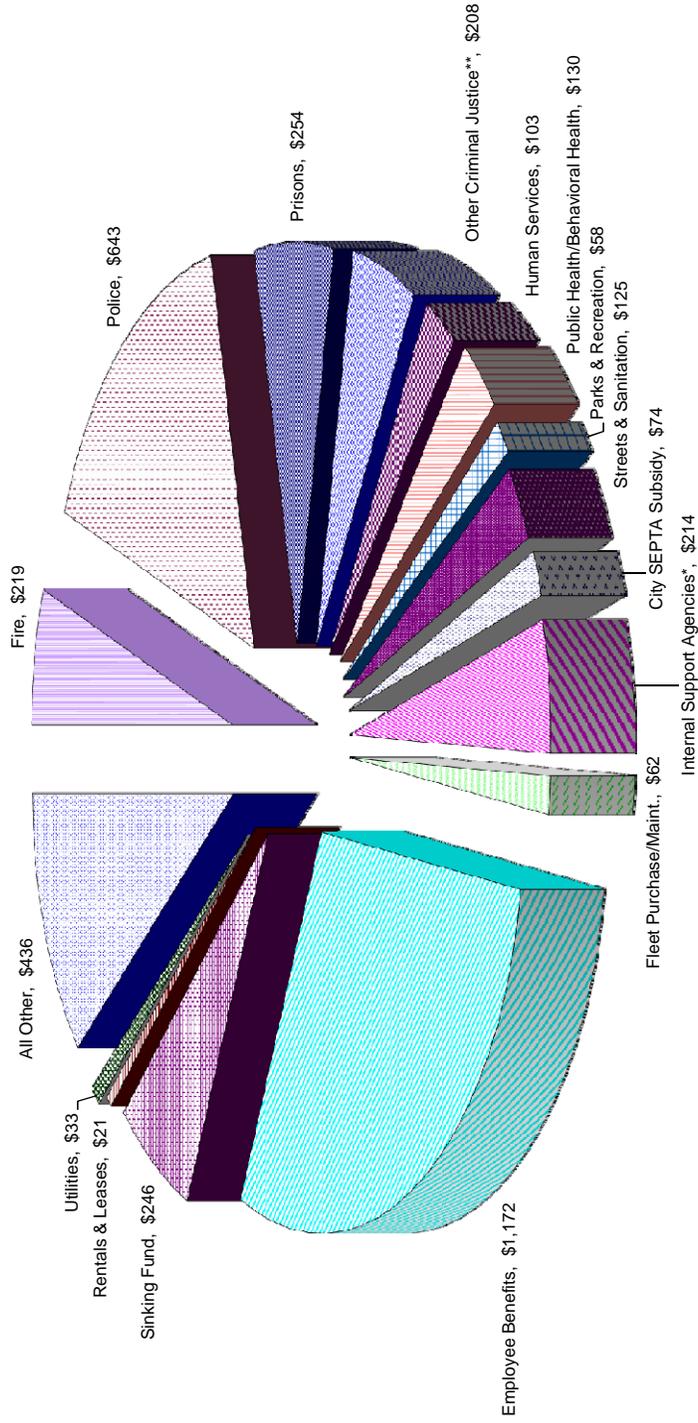
<u>Revenue Source</u>	<u>FY 2014 Actual</u>	<u>Percent of Total</u>	<u>FY 2015 Estimate</u>	<u>Percent of Total</u>	<u>FY 2016 Adopted</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,277,851	33.6%	1,342,891	35.5%	1,389,056	35.6%
Real Estate Tax	526,424	13.8%	527,949	13.9%	581,117	14.9%
Business Income & Receipts Tax	461,655	12.1%	466,332	12.3%	453,874	11.6%
Real Estate Transfer Tax	168,068	4.4%	201,682	5.3%	221,850	5.7%
Sales Tax	263,050	6.9%	143,831	3.8%	149,371	3.8%
Other Taxes	98,836	2.6%	99,210	2.6%	111,311	2.9%
Data Warehouse - Enhanced Collections	0	0.0%	0	0.0%	5,700	0.1%
Total Tax Revenue	<u>2,795,884</u>	<u>73.5%</u>	<u>2,781,895</u>	<u>73.5%</u>	<u>2,912,279</u>	<u>74.6%</u>
<u>LOCAL NON-TAX REVENUE</u>						
Prior Year Refunds:						
- LEHB Escrow Payment	0	0.0%	28,000	0.7%	0	0.0%
Sales of Assets:						
- Sale of Love Park Garage	28,110	0.7%	0	0.0%	0	0.0%
Other	273,645	7.2%	273,302	7.2%	275,807	7.1%
Total Local Non-Tax Revenue	<u>301,755</u>	<u>7.9%</u>	<u>301,302</u>	<u>8.0%</u>	<u>275,807</u>	<u>7.1%</u>
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	253,749	6.7%	215,611	5.7%	211,667	5.4%
Federal	31,472	0.8%	29,467	0.8%	29,417	0.8%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%
Other Agencies & Adjustments	44,049	1.2%	39,177	1.0%	39,232	1.0%
Total Revenue from Other Govts.	<u>347,270</u>	<u>9.1%</u>	<u>302,255</u>	<u>8.0%</u>	<u>298,316</u>	<u>7.6%</u>
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	7,714	0.2%	8,848	0.2%	8,432	0.2%
Aviation Fund	2,973	0.1%	4,098	0.1%	4,200	0.1%
Other Funds	31,314	0.8%	51,303	1.4%	52,608	1.3%
Total Revenue from Other City Funds	<u>42,001</u>	<u>1.1%</u>	<u>64,249</u>	<u>1.7%</u>	<u>65,240</u>	<u>1.7%</u>
<u>PICA CITY ACCOUNT</u>	<u>318,739</u>	<u>8.4%</u>	<u>337,036</u>	<u>8.9%</u>	<u>353,499</u>	<u>9.1%</u>
TOTAL GENERAL FUND	<u><u>3,805,649</u></u>	<u>100.0%</u>	<u><u>3,786,737</u></u>	<u>100.0%</u>	<u><u>3,905,141</u></u>	<u>100.0%</u>

City of Philadelphia
General Fund Fiscal Years 2014, 2015 & 2016
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
City Wage Tax	1,261,589	1,323,084	1,370,563
<u>PICA Wage Tax</u>	<u>373,162</u>	<u>390,076</u>	<u>405,793</u>
Total Wage Tax	1,634,751	1,713,160	1,776,356
City Net Profits Tax	16,262	19,807	18,493
<u>PICA Net Profits Tax</u>	<u>11,330</u>	<u>12,681</u>	<u>13,223</u>
Total Net Profits Tax	27,592	32,488	31,716
Total City & PICA Wage & Net Profits	<u>1,662,343</u>	<u>1,745,648</u>	<u>1,808,071</u>
PICA Wage Tax	373,162	390,076	405,793
<u>PICA Net Profits Tax</u>	<u>11,330</u>	<u>12,681</u>	<u>13,223</u>
Total PICA Tax	384,492	402,757	419,015
PICA Debt Service:			
- Series 2009	40,994	40,976	40,949
- Series 2010	25,020	24,845	24,667
Total Gross PICA Debt Service	66,014	65,821	65,616
Interest Earnings & Other Offsets	(261)	(100)	(100)
Total Net PICA Debt Service	65,753	65,721	65,516
Equals: PICA City Account	<u>318,739</u>	<u>337,036</u>	<u>353,499</u>

City of Philadelphia Fiscal Year 2016 Budget General Fund

Total Amount of Funds: \$3.998 Billion



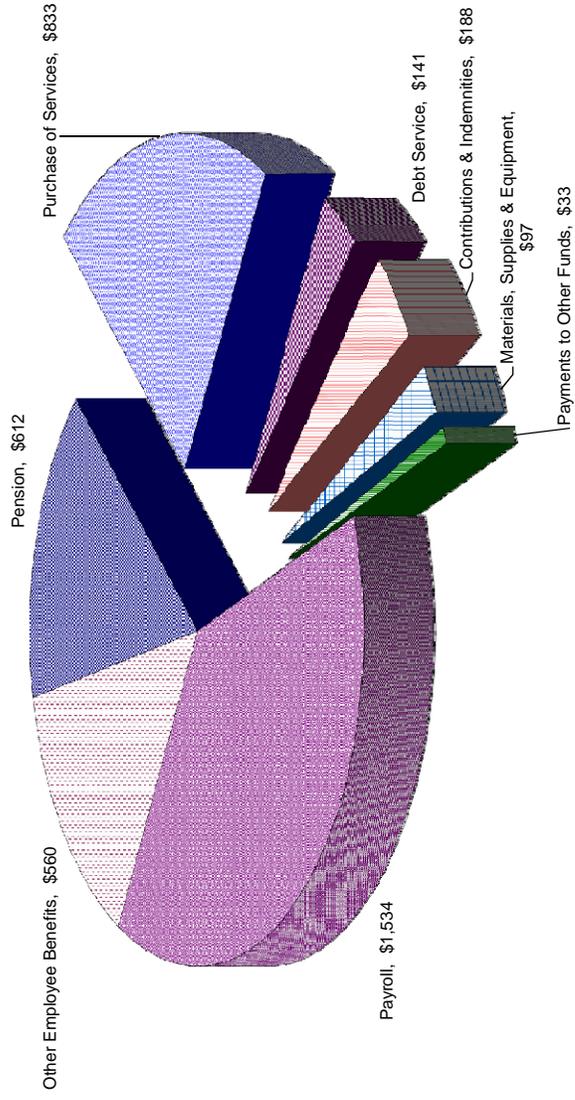
* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor Relations, Law, Personnel, Procurement, Revenue, and Public Property.
 ** Other Criminal Justice Agencies include District Attorney, First Judicial District, Legal Services (including Defender's Association), Sheriff's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

Amounts in Millions

City of Philadelphia Fiscal Year 2016 Budget By Type of Expenditure General Fund

Total Amount of Funds: \$3.998 Billion

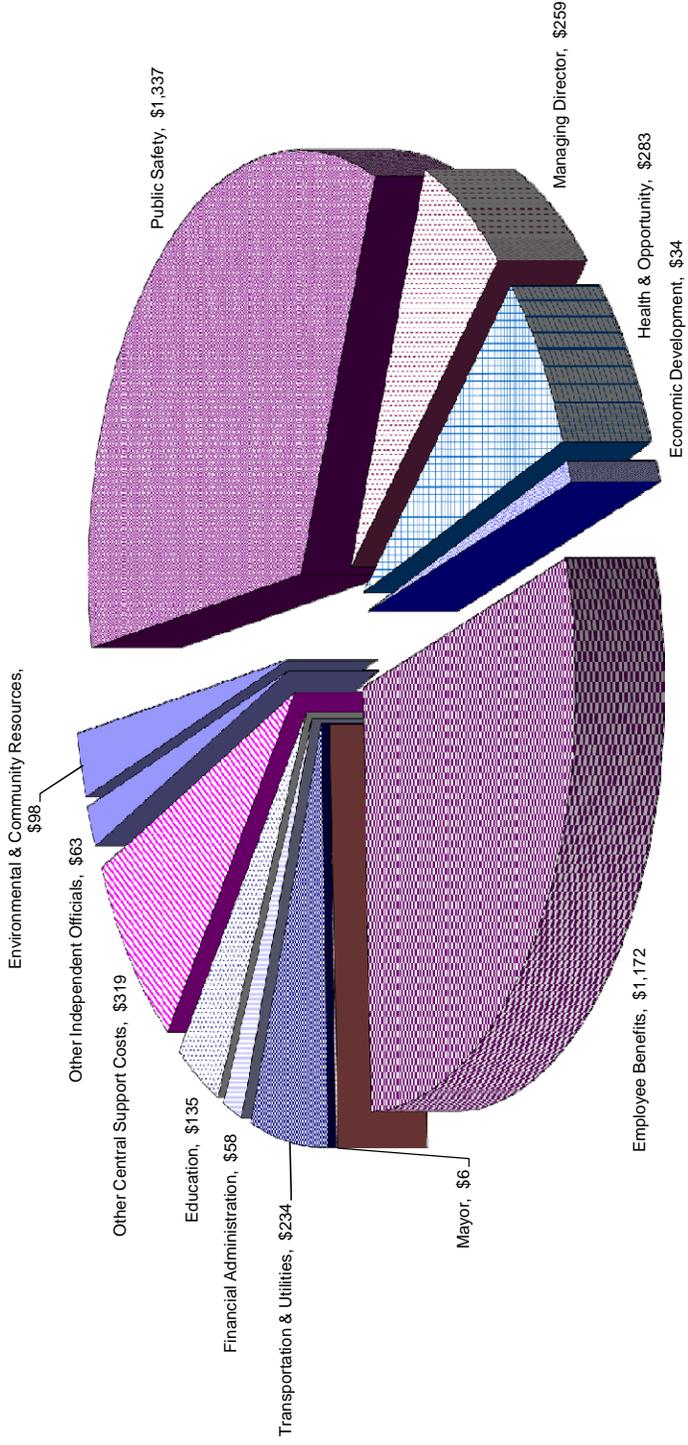
**Total
Personnel
Budget
\$2.706B
(68% of total
anticipated
obligations)**



Amounts in Millions

City of Philadelphia Fiscal Year 2016 Budget By Category General Fund

Total Amount of Funds: \$3.998 Billion



Amounts in Millions

**City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2014, 2015 & 2016**

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Estimate</u>	<u>14 to 15 % Change</u>	<u>FY 2016 Adopted</u>	<u>15 to 16 % Change</u>
Personal Services (wages, salaries)	1,450,616	1,503,412	3.64%	1,534,426	2.06%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc	547,697	535,606	-2.21%	560,482	4.64%
- Pension	646,393	576,053	-10.88%	611,701	6.19%
Total Employee Benefits	<u>1,194,090</u>	<u>1,111,659</u>	-6.90%	<u>1,172,183</u>	5.44%
Purchase of Services (contracts, leases)	787,615	832,966	5.76%	832,668	-0.04%
Materials, Supplies & Equipment	88,813	95,046	7.02%	97,082	2.14%
Contributions, Indemnities, etc.	208,587	151,167	-27.53%	187,631	24.12%
Debt Service	122,482	133,851	9.28%	141,398	5.64%
Payments to Other Funds	34,361	37,455	9.00%	32,715	-12.66%
Advances / Labor Obligations	0	0	n/a	0	n/a
Total Obligations	<u>3,886,564</u>	<u>3,865,556</u>	-0.54%	<u>3,998,103</u>	3.43%
Total Revenue	<u>3,805,649</u>	<u>3,786,737</u>	-0.50%	<u>3,905,141</u>	3.13%
Operating Surplus/(Deficit)	(80,915)	(78,819)		(92,962)	
Adjustments to Prior Years	26,148	16,085		22,885	
Adjusted Operating Surplus/(Deficit)	(54,767)	(62,734)		(70,077)	
Prior Year Cum. Surplus/(Deficit)	256,902	202,135		139,401	
Fund Balance	<u>202,135</u>	<u>139,401</u>		<u>69,324</u>	

City of Philadelphia
Adopted General Fund Budget for Fiscal Year 2016
Allocation by Category
(Amounts in Thousands \$)

	<u>Dept Totals</u>	<u>Category Totals</u>	<u>Category as % of Total Bgt.</u>		<u>Dept Totals</u>	<u>Category Totals</u>	<u>Category as % of Total Bgt.</u>
PUBLIC SAFETY		1,336,932	33.44%	MAYOR		5,804	0.15%
Police Department	643,010			Mayor's Office	5,232		
Fire Dept. (Incl. Emergency Medical Services)	219,083			Labor Relations	572		
District Attorney	35,482						
First Judicial District	110,315			TRANSPORTATION & UTILITIES		234,282	5.86%
Prisons	253,792			SEPTA	74,215		
Licenses & Inspections (inc. L & I Boards)	32,091			Sanitation Division	92,288		
Legal Services	43,159			Streets Department	33,118		
		258,866	6.47%	Mayor's Office of Transportation Utilities (Gas, Electric, Steam)	734		
				Office of Sustainability	33,092		
					835		
MANAGING DIRECTOR				FINANCIAL ADMINISTRATION		58,288	1.46%
Managing Director's Office	35,595			Office of the Director of Finance	18,106		
Records	4,823			Revenue Department	25,771		
Fleet Management	61,577			City Treasurer	1,126		
Public Property	59,893			Office of Property Assessment	13,285		
Procurement	4,838						
Human Resources (inc. Civil Service Comm.)	6,612			EMPLOYEE BENEFITS		1,172,182	29.32%
Office of Innovation and Technology	83,882			Health / Welfare, FICA, Workers Comp., etc.	560,481		
Mural Arts	1,646			Pension	611,701		
		282,736	7.07%				
HEALTH & OPPORTUNITY				OTHER CENTRAL SUPPORT COSTS		319,211	7.98%
Human Services Department	102,729			Law Department	14,642		
Public Health Department (inc. Behavioral Health)	130,268			Sinking Fund	245,945		
Homeless & Housing Assistance	49,739			Indemnities	38,000		
		34,037	0.85%	Space Rentals/Leases	20,624		
ECONOMIC DEVELOPMENT, ARTS & CULTURE				OTHER INDEPENDENT OFFICIALS		88,295	2.21%
Commerce Department	8,057			City Council *	41,725		
City Representative	1,034			Register of Wills	3,522		
Convention Center Subsidy	15,000			City Commissioner	9,663		
City Planning	2,505			Auditing	8,295		
Historical Commission	425			Board of Ethics	1,067		
Office of Arts and Culture	4,173			Board of Revision of Taxes	856		
Atwater Kent Museum	293			Sheriff	19,203		
Art Museum	2,550			Human Relations	2,147		
		109,494	2.74%	Inspector General	1,669		
				Youth Commission	148		
EDUCATION							
School District Contribution	79,185						
Community College Contribution	30,309						
		97,976	2.45%				
ENVIRONMENTAL & COMMUNITY RESOURCES							
Parks and Recreation Dept.	57,875						
Free Library	40,101						

* Civil Council includes a \$25 million contribution appropriation for the School District .

TOTAL	3,998,103	100%
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CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) AMOUNT	(9) %
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		3,002,639	2,969,955	3,003,645	3,137,801	134,156	4.5%
2	Locally Generated Non-Tax		1,298,595	2,125,535	1,454,817	1,445,473	(9,344)	-0.6%
3	Revenue from Other Governments		2,401,347	3,059,209	2,812,575	3,210,174	397,599	14.1%
4	Subtotal (1+2+3)		6,702,581	8,154,699	7,271,037	7,793,448	522,411	7.2%
5	Revenue from Other Funds of the City		102,345	180,459	153,287	206,626	53,339	34.8%
6	Total - Revenue (4+5)		6,804,926	8,335,158	7,424,324	8,000,074	575,750	7.8%
7	Other Sources		116,515	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		6,921,441	8,335,158	7,424,324	8,000,074	575,750	7.8%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,782,210	1,807,920	1,869,282	1,931,028	61,746	3.3%
10	Personal Services - Pensions		773,378	672,801	674,976	719,028	44,052	6.5%
11	Personal Services - Pensions (Sales Tax)		0	2,321	0	0	0	n/a
12	Personal Services - Pensions (PGW Sale)		0	700,000	0	0	0	n/a
13	Personal Services - Other Employee Benefits		641,597	666,100	670,790	698,277	27,487	4.1%
14	Subtotal - Employee Compensation (9 thru 13)		3,197,185	3,849,142	3,215,048	3,348,333	133,285	4.1%
15	Purchase of Services		2,932,100	3,275,452	3,205,922	3,394,331	188,409	5.9%
16	Materials, Supplies and Equipment		176,907	209,082	198,139	217,145	19,006	9.6%
17	Contributions, Indemnities and Taxes		272,171	217,651	223,633	263,763	40,130	17.9%
18	Debt Service		452,534	499,231	469,994	492,042	22,048	4.7%
19	Capital Budget Financing		0	0	0	0	0	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	288,449	0	223,801	223,801	n/a
21	Subtotal (14 thru 20)		7,030,897	8,339,007	7,312,736	7,939,415	626,679	8.6%
22	Payments to Other Funds		152,964	200,860	224,651	206,272	(18,379)	-8.2%
23	Total Obligations / Appropriations (21+22)		7,183,861	8,539,867	7,537,387	8,145,687	608,300	8.1%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(262,420)	(204,709)	(113,063)	(145,613)	(32,550)	28.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		144,065	252,518	35,655	215,604	179,949	504.7%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		154,209	70,525	72,025	84,025	12,000	16.7%
27	Revenue Adjustments - Net		(252)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		(838)	0	281,154	0	(281,154)	-100.0%
29	Other Adjustments - Net		891	41,888	(60,167)	(1,615)	58,552	-97.3%
30	Subtotal Net Adjustments (26 thru 29)		154,010	112,413	293,012	82,410	(210,602)	-71.9%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		298,075	364,931	328,667	298,014	(30,653)	-9.3%
32	Residual Equity Transfer		0	0	0	0	0	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		35,655	160,222	215,604	152,401	(63,203)	-29.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
General				010		IA			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IA-1	2,795,884	2,748,205	2,781,895	2,912,279	130,384	4.7%	
2	Locally Generated Non-Tax	IA-2	301,755	970,712	301,302	275,807	(25,495)	-8.5%	
3	Revenue from Other Governments	IA-3	666,009	638,912	639,291	651,815	12,524	2.0%	
4	Subtotal (1+2+3)		3,763,648	4,357,829	3,722,488	3,839,901	117,413	3.2%	
5	Revenue from Other Funds of the City	IA-4	42,001	67,903	64,249	65,240	991	1.5%	
6	Total - Revenue (4+5)		3,805,649	4,425,732	3,786,737	3,905,141	118,404	3.1%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		3,805,649	4,425,732	3,786,737	3,905,141	118,404	3.1%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		1,450,615	1,433,919	1,503,412	1,534,426	31,014	2.1%	
10	Personal Services - Pensions		646,393	576,053	576,053	611,701	35,648	6.2%	
11	Personal Services - Pensions (Sales Tax)		0	2,321	0	0	0	n/a	
12	Personal Services - Pensions (PGW Sale)		0	700,000	0	0	0	n/a	
13	Personal Services - Other Employee Benefits		547,698	538,940	535,606	560,482	24,876	4.6%	
14	Subtotal - Employee Compensation (9 thru 13)		2,644,706	3,251,233	2,615,071	2,706,609	91,538	3.5%	
15	Purchase of Services		787,615	814,898	832,966	832,668	(298)	0.0%	
16	Materials, Supplies and Equipment		88,814	92,612	95,046	97,082	2,036	2.1%	
17	Contributions, Indemnities and Taxes		208,587	145,192	151,167	187,631	36,464	24.1%	
18	Debt Service		122,481	136,578	133,851	141,398	7,547	5.6%	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts. / Labor Obligations		0	52,837	0	0	0	n/a	
21	Subtotal (14 thru 20)		3,852,203	4,493,350	3,828,101	3,965,388	137,287	3.6%	
22	Payments to Other Funds		34,361	31,215	37,455	32,715	(4,740)	-12.7%	
23	Total Obligations / Appropriations (21+22)		3,886,564	4,524,565	3,865,556	3,998,103	132,547	3.4%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(80,915)	(98,833)	(78,819)	(92,962)	(14,143)	17.9%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		256,902	146,813	202,135	139,401	(62,734)	-31.0%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		25,257	24,500	24,500	24,500	0	0.0%	
27	Revenue Adjustments - Net		0	0	0	0	0	n/a	
28	Prior Period Adjustments - Net		0	0	0	0	0	n/a	
29	Other Adjustments - Net		891	(4,112)	(8,415)	(1,615)	6,800	-80.8%	
30	Subtotal Net Adjustments (26 thru 29)		26,148	20,388	16,085	22,885	6,800	42.3%	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		283,050	167,201	218,220	162,286	(55,934)	-25.6%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		202,135	68,368	139,401	69,324	(70,077)	-50.3%	

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016			
				(Amounts in Thousands)			
FUND						NO.	
General						010	
REVENUE						SCHEDULE NO.	
Taxes						IA-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
A. Real Property							
1	1. Current	483,955	503,170	483,715	535,416	51,701	10.7%
2	2. Prior	42,469	44,234	44,234	45,701	1,467	3.3%
3	Subtotal	526,424	547,404	527,949	581,117	53,168	10.1%
B. Wage and Earnings							
4	1. Current	1,255,871	1,290,414	1,314,584	1,364,063	49,479	3.8%
5	2. Prior	5,718	4,250	8,500	6,500	(2,000)	-23.5%
6	Subtotal	1,261,589	1,294,664	1,323,084	1,370,563	47,479	3.6%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	461,655	453,193	466,332	453,874	(12,458)	-2.7%
2. Net Profits							
8	a. Current	13,179	17,991	14,807	15,493	686	4.6%
9	b. Prior	3,083	2,500	5,000	3,000	(2,000)	-40.0%
10	Subtotal	16,262	20,491	19,807	18,493	(1,314)	-6.6%
11	Total, Business Taxes	477,917	473,684	486,139	472,367	(13,772)	-2.8%
D. Other Taxes							
12	1. Sales	263,050	154,643	143,831	149,371	5,540	3.9%
13	2. Amusement	19,974	20,874	18,874	19,174	300	1.6%
14	3. Real Property Transfer	168,068	176,600	201,682	221,850	20,168	10.0%
15	4. Parking	75,152	76,866	76,866	88,636	11,770	15.3%
16	5. Smokeless Tobacco	698	637	637	640	3	0.5%
17	6. Other	3,012	2,833	2,833	2,861	28	1.0%
18	Subtotal	529,954	432,453	444,723	482,532	37,809	8.5%
E. Data Warehouse Project							
1. Additional Tax Collection							
19	a. Prior	0	0	0	5,700	5,700	n/a
20	Total Taxes	2,795,884	2,748,205	2,781,895	2,912,279	130,384	4.7%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2016 OPERATING BUDGET			FISCAL YEARS 2014, 2015, AND 2016				
FUND			(Amounts in Thousands)				
General			NO. 010				
REVENUE			SCHEDULE NO. IA-2				
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Cable Television Franchise Fees	21,559	22,135	22,135	21,442	(693)	-3.1%
2	Telephone Commissions	1,716	875	1,375	1,500	125	9.1%
3	Other	104	235	400	235	(165)	-41.3%
4	Subtotal	23,379	23,245	23,910	23,177	(733)	-3.1%
Mayor							
5	Other	36	3	36	3	(33)	-91.7%
Managing Director							
6	Licenses - Animal Control	170	425	425	425	0	0.0%
7	Other	176	75	75	75	0	0.0%
8	Subtotal	346	500	500	500	0	0.0%
Police							
9	Prior Year Reimb. - Special Services	2,369	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	150	120	150	150	0	0.0%
11	Towing of Recovered Stolen Vehicles	11	50	50	50	0	0.0%
12	Other	1,438	1,100	1,070	1,070	0	0.0%
13	Subtotal	3,968	4,270	4,270	4,270	0	0.0%
Streets							
14	Survey Charges	609	700	700	729	29	4.1%
15	Street Permits	3,859	2,750	4,700	4,750	50	1.1%
16	Prior Year Reimbursements	23	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,356	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	364	800	800	1,190	390	48.8%
19	Disposal of Salvage (Recycling)	2,400	3,500	900	0	(900)	-100.0%
20	Commercial Property Collection Fee	19,815	14,000	16,000	16,000	0	0.0%
21	Other	580	800	800	800	0	0.0%
22	Subtotal	29,006	24,075	25,425	24,994	(431)	-1.7%
Fire							
23	Emergency Medical Services	35,918	37,400	37,000	37,400	400	1.1%
24	Other	667	500	950	950	0	0.0%
25	Subtotal	36,585	37,900	37,950	38,350	400	1.1%
Public Health							
26	Payments for Patient Care - Health Ctrs.	7,774	8,460	7,460	7,960	500	6.7%
27	Pharmacy Fees	1,638	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,267	2,140	2,140	2,140	0	0.0%
29	Other	675	500	500	500	0	0.0%
30	Subtotal	12,354	13,100	12,100	12,600	500	4.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2014, 2015, AND 2016						
FISCAL 2016 OPERATING BUDGET		(Amounts in Thousands)						
FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IA-2						
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<u>Parks & Recreation</u>							
31	Other Leases	26	360	60	60	0	0.0%	
32	Rent from Land, Buildings & Real Estate	75	80	80	80	0	0.0%	
33	Permits	1,140	1,254	1,254	1,254	0	0.0%	
34	Other	430	375	375	375	0	0.0%	
35	Subtotal	1,671	2,069	1,769	1,769	0	0.0%	
	<u>Public Property</u>							
36	Rent from Real Estate	455	650	650	650	0	0.0%	
37	PATCO Lease Payment	3,245	3,300	3,281	3,350	69	2.1%	
38	Commissions - Transit Shelters & Other Leases	1,809	1,500	2,100	2,300	200	9.5%	
39	Sale of Capital Assets	496	1,250	3,500	5,250	1,750	50.0%	
40	Sale of Love Park Garage	28,110	0	80	0	(80)	-100.0%	
41	Net Proceeds from Sale of PGW	0	700,000	0	0	0	n/a	
42	Prior Year Refunds / Reimbursements	1,923	1,600	1,600	1,600	0	0.0%	
43	Other	3	50	50	50	0	0.0%	
44	Subtotal	36,041	708,350	11,261	13,200	1,939	17.2%	
	<u>Human Services</u>							
45	Payments for Children's Care	3,926	4,250	4,250	4,250	0	0.0%	
46	Other	605	100	100	100	0	0.0%	
47	Subtotal	4,531	4,350	4,350	4,350	0	0.0%	
	<u>Prisons</u>							
48	Work Release Board Fees	73	100	100	100	0	0.0%	
49	Inmate Account Fees	309	325	325	325	0	0.0%	
50	Other	16	25	25	25	0	0.0%	
51	Subtotal	398	450	450	450	0	0.0%	
	<u>Office of Supportive Housing</u>							
52	Payments for Patient's Care	834	850	850	850	0	0.0%	
53	Other	7	20	20	20	0	0.0%	
54	Subtotal	841	870	870	870	0	0.0%	
	<u>Fleet Management</u>							
55	Sale of Vehicles	314	500	500	500	0	0.0%	
56	Fuel and Warranty Reimbursements	3,921	4,000	4,000	4,000	0	0.0%	
57	Other	125	300	300	300	0	0.0%	
58	Subtotal	4,360	4,800	4,800	4,800	0	0.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Licenses and Inspections						
	Licenses & Permits:						
59	Amusement	18	25	25	25	0	0.0%
60	Health and Sanitation	19,059	19,300	19,300	19,350	50	0.3%
61	Police and Fire Protection	670	875	875	875	0	0.0%
62	Street Use	2,544	2,625	2,625	2,650	25	1.0%
63	Professional and Occupational	801	800	800	800	0	0.0%
64	Building Structure and Equipment	21,024	20,115	21,115	22,851	1,736	8.2%
65	Business	828	200	200	200	0	0.0%
66	Other Licenses and Permits	160	150	150	160	10	6.7%
67	Code Violation Fines	723	600	625	625	0	0.0%
68	Other	5,568	4,775	5,475	5,475	0	0.0%
69	Subtotal	51,395	49,465	51,190	53,011	1,821	3.6%
	Zoning Board of Adjustment						
70	Accelerated Review Fees	231	260	260	260	0	0.0%
71	Zoning Permits	276	350	350	350	0	0.0%
72	Subtotal	507	610	610	610	0	0.0%
	Records						
73	Recording of Legal Instrument Fees	10,962	12,950	11,500	12,000	500	4.3%
74	Preparation of Records	359	400	400	400	0	0.0%
75	Commission on Tax Stamps	502	450	450	450	0	0.0%
76	Accident Investigation Reports	1,243	1,200	1,200	1,200	0	0.0%
77	Document Technology Fee	2,128	2,450	2,450	2,450	0	0.0%
78	Other	663	700	700	700	0	0.0%
79	Subtotal	15,857	18,150	16,700	17,200	500	3.0%
	Director of Finance						
80	Prior Year Refunds	693	200	28,200	200	(28,000)	-99.3%
81	Solid Waste Code Violation Fees (SWEEP)	5,082	4,898	5,100	5,100	0	0.0%
82	Burglar Alarm License Fees	3,042	2,800	2,800	2,800	0	0.0%
83	False Burglar Alarm Fines	1,762	1,800	1,800	1,800	0	0.0%
84	Reimbursement - Prior Year Expenditures	8,473	3,785	5,250	4,585	(665)	-12.7%
85	Reimbursement - Prescription Program	2,692	1,750	2,250	2,250	0	0.0%
86	Health Benefit Charges	1,648	1,450	1,700	1,700	0	0.0%
87	Other	36	10	10	10	0	0.0%
88	Subtotal	23,428	16,693	47,110	18,445	(28,665)	-60.8%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET			FISCAL YEARS 2014, 2015, AND 2016					
FUND			(Amounts in Thousands)					
General			NO. 010					
REVENUE			SCHEDULE NO. IA-2					
Locally Generated Non-Tax								
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Revenue								
89	Miscellaneous Fines	156	75	75	75	0	0.0%	
90	Prior Year Refunds / Reimbursements	275	0	0	0	0	n/a	
91	Non-Profit Organization Voluntary Contrib.	2,577	2,400	2,400	2,400	0	0.0%	
92	Casino Settlement Agreement Payments	1,551	340	3,411	1,578	(1,833)	-53.7%	
93	Other	426	650	675	650	(25)	-3.7%	
94	Subtotal	4,985	3,465	6,561	4,703	(1,858)	-28.3%	
Procurement								
95	Performance Bonds	115	150	150	150	0	0.0%	
96	Master Bid Bonds	18	100	100	60	(40)	-40.0%	
97	Bid Application Fees	234	225	225	225	0	0.0%	
98	Other	183	200	200	244	44	22.0%	
99	Subtotal	550	675	675	679	4	0.6%	
City Treasurer								
100	Interest Earnings	809	1,100	800	1,100	300	37.5%	
101	Other	357	600	600	600	0	0.0%	
102	Subtotal	1,166	1,700	1,400	1,700	300	21.4%	
Commerce								
103	Other	264	302	302	302	0	0.0%	
Law								
104	Legal Fees and Charges	259	250	250	250	0	0.0%	
105	Court Awarded Damages	58	500	100	100	0	0.0%	
106	Other	86	50	50	50	0	0.0%	
107	Subtotal	403	800	400	400	0	0.0%	
Board of Ethics								
108	Other	52	103	103	57	(46)	-44.7%	
Inspector General								
109	Other	593	0	0	0	0	n/a	
City Planning Commission								
110	Other	1	1	1	1	0	0.0%	
Free Library								
111	Library Fines	276	277	277	277	0	0.0%	
112	Other	1,337	1,207	900	1,207	307	34.1%	
113	Subtotal	1,613	1,484	1,177	1,484	307	26.1%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Personnel</u>						
114	Other	2	2	2	2	0	0.0%
	<u>Office of Property Assessment</u>						
115	Other	1	2	2	2	0	0.0%
	<u>Auditing</u>						
116	Other	85	75	75	75	0	0.0%
	<u>Board of Revision of Taxes</u>						
117	Other	0	1	1	1	0	0.0%
	<u>Register of Wills</u>						
118	Court Costs, Fees and Charges	692	700	700	700	0	0.0%
119	Recording Fees	2,189	2,400	2,200	2,200	0	0.0%
120	Other	759	800	800	800	0	0.0%
121	Subtotal	3,640	3,900	3,700	3,700	0	0.0%
	<u>District Attorney</u>						
122	Other	2	2	2	2	0	0.0%
	<u>Sheriff</u>						
123	Sheriff Fees	4,517	3,700	5,050	4,500	(550)	-10.9%
124	Commission Fees	4,641	4,700	4,700	4,700	0	0.0%
125	Other	55	50	50	50	0	0.0%
126	Subtotal	9,213	8,450	9,800	9,250	(550)	-5.6%
	<u>City Commissioners</u>						
127	Other	32	25	25	25	0	0.0%
	<u>First Judicial District</u>						
128	Traffic Court Fines	7,057	8,000	7,000	7,000	0	0.0%
	<u>First Judicial District - Clerk of Courts</u>						
129	Other Fines	168	350	350	350	0	0.0%
130	Bail Forfeited	869	1,100	1,750	1,750	0	0.0%
131	Court Costs, Fees and Charges	1,759	1,750	1,100	1,100	0	0.0%
132	Cash Bail Fees	3,872	4,700	3,700	4,200	500	13.5%
133	Other	0	125	125	125	0	0.0%
134	Subtotal	6,668	8,025	7,025	7,525	500	7.1%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)					
General		NO. 010					
REVENUE		SCHEDULE NO. IA-2					
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2015 AMOUNT (7) % (8)	
	<u>First Judicial District</u>						
135	Court Costs, Fees and Charges	17,894	22,750	18,000	18,250	250	1.4%
136	Other Fines	1,310	1,500	1,200	1,500	300	25.0%
137	Other	117	550	550	550	0	0.0%
138	Subtotal	19,321	24,800	19,750	20,300	550	2.8%
139	<u>Other Adjustments</u>	1,404	0	0	0	0	n/a
140	Total Locally Generated Non-Tax Revenues	301,755	970,712	301,302	275,807	(25,495)	-8.5%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2016 OPERATING BUDGET			FISCAL YEARS 2014, 2015, AND 2016				
FUND			(Amounts in Thousands)				
General			NO. 010				
REVENUE			SCHEDULE NO. IA-3				
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	183	183	202	202	0	0.0%
	Police						
	State:						
2	Reimbursement - Police Academy Training	30	75	75	75	0	0.0%
	Streets						
	Federal:						
3	Highways	205	400	350	350	0	0.0%
4	Bridge Design	154	750	215	215	0	0.0%
5	Delaware Valley Reg. Planning Comm.	185	140	185	185	0	0.0%
	State:						
6	Snow Removal	2,500	2,500	2,500	2,500	0	0.0%
7	PennDOT Bridge Design	8	175	50	50	0	0.0%
8	PennDOT Highways	0	25	25	25	0	0.0%
9	Subtotal	3,052	3,990	3,325	3,325	0	0.0%
	Public Health						
	Federal:						
10	Medicare - Outpatient / Health Centers	1,732	2,124	2,124	2,124	0	0.0%
11	Medicare - PNH	1,497	1,476	1,476	1,476	0	0.0%
12	Medical Assistance - Outpatient / Health Centers	4,517	6,192	6,192	6,192	0	0.0%
13	Medical Assistance - PNH	19,633	19,028	17,528	17,528	0	0.0%
14	Summer Food Inspection	50	60	60	60	0	0.0%
	State:						
15	County Health	6,351	9,706	13,706	9,706	(4,000)	-29.2%
16	Medical Assistance - Outpatient / Health Centers	5,535	5,066	5,066	5,066	0	0.0%
17	Medical Assistance - PNH	15,993	15,568	14,068	14,068	0	0.0%
18	Subtotal	55,308	59,220	60,220	56,220	(4,000)	-6.6%
	Public Property						
	Other Governments:						
19	PGW Rental	18,000	9,000	18,000	18,000	0	0.0%
20	PGW Sale Trust	0	9,000	0	0	0	n/a
21	Subtotal	18,000	18,000	18,000	18,000	0	0.0%
	Prisons						
	Federal:						
22	SSA Prisoner Incentive Payments	466	480	480	480	0	0.0%
23	State Criminal Alien Assist. Program	72	75	125	75	(50)	-40.0%
24	Subtotal	538	555	605	555	(50)	-8.3%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2014, 2015, AND 2016					
FISCAL 2016 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Director of Finance						
	Federal:						
25	Medical Part D - Retirees	181	200	200	200	0	0.0%
	State:						
26	Pension Aid - State Act 205	69,555	67,500	69,386	69,400	14	0.0%
27	Juror Fee Reimbursement	486	500	500	500	0	0.0%
28	State Police Fines (Phila. County)	598	1,000	700	700	0	0.0%
29	Wage Tax Relief Funding	86,283	86,283	86,283	86,283	0	0.0%
30	Gaming - Local Share Assessment	3,926	3,926	3,790	3,790	0	0.0%
31	School District Pass-Thru (one-time)	45,000	0	0	0	0	n/a
	Other Governments:						
32	PATCO Community Impact Fund	75	75	75	75	0	0.0%
33	PAID - Parametric Garage	310	425	425	450	25	5.9%
34	Reimbursement - Education Costs	1,000	1,500	1,500	1,000	(500)	-33.3%
35	PHA - Reimbursement	0	0			0	n/a
36	Subtotal	207,414	161,409	162,859	162,398	(461)	-0.3%
	Revenue						
	Federal:						
37	Reimb. - Payment in Lieu of Taxes	0	3	3	3	0	0.0%
38	Tinicum Wildlife Preserve	5	2	2	2	0	0.0%
	Other Governments:						
39	PPA - Parking/Violation/Fines (on St.)	37,711	35,000	35,000	35,700	700	2.0%
40	PPA - Love Park Garage	2,524	0	14	0	(14)	-100.0%
41	Burlington County Bridge Comm.	8	7	7	7	0	0.0%
42	Subtotal	40,248	35,012	35,026	35,712	686	2.0%
	City Treasurer						
	State:						
43	Retail Liquor License	1,142	1,142	1,100	1,142	42	3.8%
44	Utility Tax Refund	3,627	3,627	3,809	3,809	0	0.0%
45	Subtotal	4,769	4,769	4,909	4,951	42	0.9%
	Human Relations						
	Federal:						
46	Reimbursement - Deferred EEOC Cases	93	125	125	125	0	0.0%
	District Attorney						
	State:						
47	Reimbursement - DA Salary	183	110	114	114	0	0.0%

CITY OF PHILADELPHIA			SUPPORTING SCHEDULES FOR REVENUES				
FISCAL 2016 OPERATING BUDGET			FISCAL YEARS 2014, 2015, AND 2016				
FUND			(Amounts in Thousands)				
General			NO. 010				
REVENUE			SCHEDULE NO. IA-3				
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	First Judicial District						
	Federal:						
48	Title IV-E Reimbursement	93	1,000	200	200	0	0.0%
	State:						
49	Intensive Probation - Adult	3,747	3,650	3,650	3,650	0	0.0%
50	Intensive Probation - Juvenile	1,232	821	821	821	0	0.0%
51	Reimbursement - Court Costs	9,886	9,886	9,886	9,886	0	0.0%
52	Reimbursement - Attorney Fees	73	82	82	82	0	0.0%
53	Subtotal	15,031	15,439	14,639	14,639	0	0.0%
54	PICA City Account	318,739	338,025	337,036	353,499	16,463	4.9%
	Totals						
55	Federal	29,066	32,238	29,467	29,417	(50)	-0.2%
56	State	256,155	211,642	215,611	211,667	(3,944)	-1.8%
57	Other Governments	59,628	55,007	55,021	55,232	211	0.4%
58	PICA City Account	318,739	338,025	337,036	353,499	16,463	4.9%
59	Other Authorized Adjustments	2,421	2,000	2,156	2,000	(156)	-7.2%
60	Total Revenue from Other Governments	666,009	638,912	639,291	651,815	12,524	2.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2014, 2015, AND 2016					
FISCAL 2016 OPERATING BUDGET		(Amounts in Thousands)					
FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IA-4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	7,714	11,297	8,048	8,432	384	4.8%
2	Excess interest on Sinking Fund Reserve	400	800	800	900	100	12.5%
3	Subtotal	8,114	12,097	8,848	9,332	484	5.5%
Aviation Fund							
4	Services performed & costs borne by the General Fund	2,973	4,098	4,098	4,200	102	2.5%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	203	750	750	750	0	0.0%
6	911 Surcharge	24,631	44,503	44,060	44,503	443	1.0%
7	HAVA Grant Reimbursement	0	0	38	0	(38)	-100.0%
8	Subtotal	24,834	45,253	44,848	45,253	405	0.9%
Other Funds							
9	Services performed & costs borne by the General Fund	6,080	6,455	6,455	6,455	0	0.0%
10	Total Revenue from Other Funds	42,001	67,903	64,249	65,240	991	1.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water				020		IB			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IB-2	607,107	631,671	636,122	630,701	(5,421)	-0.9%	
3	Revenue from Other Governments	IB-3	1,946	850	1,275	975	(300)	-23.5%	
4	Subtotal (1+2+3)		609,053	632,521	637,397	631,676	(5,721)	-0.9%	
5	Revenue from Other Funds of the City	IB-4	33,966	81,693	59,683	105,638	45,955	77.0%	
6	Total - Revenue (4+5)		643,019	714,214	697,080	737,314	40,234	5.8%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		643,019	714,214	697,080	737,314	40,234	5.8%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		108,957	116,685	120,835	126,121	5,286	4.4%	
10	Personal Services - Pensions		60,756	53,700	54,155	57,800	3,645	6.7%	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a	
13	Personal Services - Other Employee Benefits		41,044	45,990	52,665	53,115	450	0.9%	
14	Subtotal - Employee Compensation (9 thru 13)		210,757	216,375	227,655	237,036	9,381	4.1%	
15	Purchase of Services		133,942	168,030	161,064	177,090	16,026	10.0%	
16	Materials, Supplies and Equipment		49,413	54,539	50,900	54,444	3,544	7.0%	
17	Contributions, Indemnities and Taxes		6,036	6,605	6,502	6,605	103	1.6%	
18	Debt Service		204,646	213,190	206,318	227,139	20,821	10.1%	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts. / Labor Obligations		0	10,510	0	0	0	n/a	
21	Subtotal (14 thru 20)		604,794	669,249	652,439	702,314	49,875	7.6%	
22	Payments to Other Funds		75,661	66,965	66,641	65,000	(1,641)	-2.5%	
23	Total Obligations / Appropriations (21+22)		680,455	736,214	719,080	767,314	48,234	6.7%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(37,436)	(22,000)	(22,000)	(30,000)	(8,000)	36.4%	
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		37,436	22,000	22,000	30,000	8,000	36.4%	
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)		37,436	22,000	22,000	30,000	8,000	36.4%	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		37,436	22,000	22,000	30,000	8,000	36.4%	
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 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)					
Water		NO. 020					
REVENUE		SCHEDULE NO. IB-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Fleet Management						
1	Sale of Vehicles & Equipment	57	100	75	100	25	33.3%
	Licenses & Inspections						
2	Miscellaneous	25	20	20	25	5	25.0%
	Water						
3	Sewer Charges to Other Municipalities	31,642	34,200	34,000	33,500	(500)	-1.5%
4	Water & Sewer Permits Issued by L&I	3,347	2,890	2,890	3,040	150	5.2%
5	Contribution - Sinking Fund Reserve	0	0	0	0	0	n/a
6	Miscellaneous	1,905	1,650	5,612	1,800	(3,812)	-67.9%
7	Subtotal	36,894	38,740	42,502	38,340	(4,162)	-9.8%
	Revenue						
8	Sales & Charges - Current	523,664	528,576	533,376	528,576	(4,800)	-0.9%
9	Sales & Charges - Prior	34,756	47,324	47,324	47,324	0	0.0%
10	Fire Service Connections	2,236	2,284	2,364	2,284	(80)	-3.4%
11	Surcharges	4,252	6,020	3,924	6,020	2,096	53.4%
12	Miscellaneous	4,750	7,532	6,012	7,532	1,520	25.3%
13	Subtotal	569,658	591,736	593,000	591,736	(1,264)	-0.2%
	Procurement						
14	Miscellaneous	51	75	75	50	(25)	-33.3%
	City Treasurer						
15	Interest Earnings	422	1,000	450	450	0	0.0%
16	Total Locally Generated Non-Tax Revenues	607,107	631,671	636,122	630,701	(5,421)	-0.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2014, 2015, AND 2016**

FISCAL 2016 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB-3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2015 AMOUNT (7) % (8)	
	<u>Water</u>						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	1,310	350	975	775	(200)	-20.5%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	636	500	300	200	(100)	-33.3%
3	Subtotal	1,946	850	1,275	975	(300)	-23.5%
4	Total Revenue from Other Governments	1,946	850	1,275	975	(300)	-23.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND						NO.	
Water						020	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IB-4	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities and fire protection service	29,909	30,324	30,324	30,943	619	2.0%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,712	3,042	3,800	3,944	144	3.8%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	345	400	400	400	0	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	0	47,927	25,159	70,351	45,192	179.6%
5	Total Revenue from Other Funds	33,966	81,693	59,683	105,638	45,955	77.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
County Liquid Fuels Tax				040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax		--	--	--	--	--	n/a	
3	Revenue from Other Governments	IC-3	4,701	4,950	4,950	4,950	0	0.0%	
4	Subtotal (1+2+3)		4,701	4,950	4,950	4,950	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		4,701	4,950	4,950	4,950	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		4,701	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		270	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)		4,860	4,931	4,931	4,931	0	0.0%	
22	Payments to Other Funds		18	19	19	19	0	0.0%	
23	Total Obligations / Appropriations (21+22)		4,878	4,950	4,950	4,950	0	0.0%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(177)	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		2,388	2,413	2,411	2,436	25	1.0%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		200	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)		200	25	25	25	0	0.0%	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		2,588	2,438	2,436	2,461	25	1.0%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		2,411	2,438	2,436	2,461	25	1.0%	

CITY OF PHILADELPHIA FISCAL 2016 OPERATING BUDGET	SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2014, 2015, AND 2016 <small>(Amounts in Thousands)</small>
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FUND County Liquid Fuels Tax	NO. 040
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REVENUE Revenue from Other Governments	SCHEDULE NO. IC-3
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LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	4,701	4,950	4,950	4,950	0	0.0%
2	Total Revenue from Other Governments	4,701	4,950	4,950	4,950	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	ID-2	1	1	1	1	0	0.0%
3	Revenue from Other Governments	ID-3	26,058	30,000	28,400	30,000	1,600	5.6%
4	Subtotal (1+2+3)		26,059	30,001	28,401	30,001	1,600	5.6%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		26,059	30,001	28,401	30,001	1,600	5.6%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		26,059	30,001	28,401	30,001	1,600	5.6%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		4,000	3,000	3,340	3,000	(340)	-10.2%
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	4,000	4,340	4,000	(340)	-7.8%
15	Purchase of Services		13,251	15,459	15,459	15,559	100	0.6%
16	Materials, Supplies and Equipment		5,788	7,926	7,926	9,926	2,000	25.2%
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)		24,039	27,385	27,725	29,485	1,760	6.3%
22	Payments to Other Funds		20	15	15	15	0	0.0%
23	Total Obligations / Appropriations (21+22)		24,059	27,400	27,740	29,500	1,760	6.3%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		2,000	2,601	661	501	(160)	-24.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		19,407	19,839	22,186	23,347	1,161	5.2%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		779	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)		779	500	500	500	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		20,186	20,339	22,686	23,847	1,161	5.1%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		22,186	22,940	23,347	24,348	1,001	4.3%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)				NO.	
Special Gasoline Tax						050	
REVENUE		SCHEDULE NO.				ID-3	
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Streets</u>						
	State:						
1	Special Gasoline Tax Grant	26,058	30,000	28,400	30,000	1,600	5.6%
2	Total Revenue from Other Governments	26,058	30,000	28,400	30,000	1,600	5.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016				
				(Amounts in Thousands)				
FUND HealthChoices Behavioral Health Revenue				NO. 060		TABLE IE		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	594	1,500	250	1,500	1,250	500.0%
3	Revenue from Other Governments	IE-3	799,470	885,052	885,052	960,052	75,000	8.5%
4	Subtotal (1+2+3)		800,064	886,552	885,302	961,552	76,250	8.6%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		800,064	886,552	885,302	961,552	76,250	8.6%
7	Other Sources		110,517	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		910,581	886,552	885,302	961,552	76,250	8.6%
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	n/a
15	Purchase of Services		895,973	930,952	858,954	960,002	101,048	11.8%
16	Materials, Supplies and Equipment		0	100	100	50	(50)	-50.0%
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)		895,973	931,052	859,054	960,052	100,998	11.8%
22	Payments to Other Funds		1,687	1,500	1,500	1,500	0	0.0%
23	Total Obligations / Appropriations (21+22)		897,660	932,552	860,554	961,552	100,998	11.7%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		12,921	(46,000)	24,748	0	(24,748)	-100.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		7,480	0	27,004	0	(27,004)	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		6,603	0	0	0	0	n/a
27	Revenue Adjustments - Net		--	--	--	--	--	n/a
28	Prior Period Adjustments - Net		0	0	0	0	0	n/a
29	Other Adjustments - Net		0	46,000	(51,752)		51,752	-100.0%
30	Subtotal Net Adjustments (26 thru 29)		6,603	46,000	(51,752)	0	51,752	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		14,083	46,000	(24,748)	0	24,748	-100.0%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		27,004	0	0	0	0	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND						NO.	
HealthChoices Behavioral Health Revenue						060	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IE-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Behavioral Health / Intellectual Disability</u>						
1	Interest Earnings	594	1,500	250	1,500	1,250	500.0%
2	Prior Year Refunds	0	0	0	0	0	n/a
3	Subtotal	594	1,500	250	1,500	1,250	500.0%
4	Total Locally Generated Non-Tax Revenues	594	1,500	250	1,500	1,250	500.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)				NO.	
HealthChoices Behavioral Health Revenue						060	
REVENUE		SCHEDULE NO.					
Revenue from Other Governments						IE-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Behavioral Health / Intellectual Disability</u>						
	State:						
1	HealthChoices Behavioral Health Grant	799,470	885,052	885,052	960,052	75,000	8.5%
2	Total Revenue from Other Governments	799,470	885,052	885,052	960,052	75,000	8.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Hotel Room Rental Tax				070		IF			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			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	52,756	59,136	59,136	62,700	3,564	6.0%	
2	Locally Generated Non-Tax		0	0	0	0	0	n/a	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		52,756	59,136	59,136	62,700	3,564	6.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		52,756	59,136	59,136	62,700	3,564	6.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		52,756	59,136	59,136	62,700	3,564	6.0%	
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		56,321	59,137	59,137	62,700	3,563	6.0%	
18	Debt Service		--	--	--	--	--	n/a	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a	
21	Subtotal (14 thru 20)		56,321	59,137	59,137	62,700	3,563	6.0%	
22	Payments to Other Funds		--	--	--	--	--	n/a	
23	Total Obligations / Appropriations (21+22)		56,321	59,137	59,137	62,700	3,563	6.0%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(3,565)	(1)	(1)	0	1	-100.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,852	6,850	3,585	3,584	(1)	0.0%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		298	--	--	--	--	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)		298	0	0	0	0	n/a	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		7,150	6,850	3,585	3,584	(1)	0.0%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		3,585	6,849	3,584	3,584	0	0.0%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)				NO.	
Hotel Room Rental Tax						070	
REVENUE						SCHEDULE NO.	
Taxes						IF-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
<u>Commerce</u>							
1	Hotel Room Rental Tax - Current	37,231	41,743	41,743	44,259	2,516	6.0%
2	Hotel Room Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	37,231	41,743	41,743	44,259	2,516	6.0%
4	Hospitality Promotion Tax - Current	9,230	10,436	10,436	11,065	629	6.0%
5	Hospitality Promotion Tax - Prior	0	0	0	0	0	n/a
6	Subtotal	9,230	10,436	10,436	11,065	629	6.0%
7	Tourism & Marketing Tax - Current	6,295	6,957	6,957	7,376	419	6.0%
8	Tourism & Marketing Tax - Prior	0	0	0	0	0	n/a
9	Subtotal	6,295	6,957	6,957	7,376	419	6.0%
10	Total Taxes	52,756	59,136	59,136	62,700	3,564	6.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Grants Revenue				080		IG		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	55,643	91,984	88,785	94,663	5,878	6.6%
3	Revenue from Other Governments	IG-3	863,020	1,410,498	1,184,660	1,463,971	279,311	23.6%
4	Subtotal (1+2+3)		918,663	1,502,482	1,273,445	1,558,634	285,189	22.4%
5	Revenue from Other Funds of the City	IG-4	51	0	0	0	0	n/a
6	Total - Revenue (4+5)		918,714	1,502,482	1,273,445	1,558,634	285,189	22.4%
7	Other Sources		(7,696)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		911,018	1,502,482	1,273,445	1,558,634	285,189	22.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		143,028	170,891	159,709	178,942	19,233	12.0%
10	Personal Services - Pensions		29,969	11,476	12,484	15,076	2,592	20.8%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		29,793	54,924	54,554	56,433	1,879	3.4%
14	Subtotal - Employee Compensation (9 thru 13)		202,790	237,291	226,747	250,451	23,704	10.5%
15	Purchase of Services		768,630	984,654	976,020	1,023,005	46,985	4.8%
16	Materials, Supplies and Equipment		21,436	35,238	25,484	35,621	10,137	39.8%
17	Contributions, Indemnities and Taxes		118	0	110	110	0	0.0%
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		0	200,000	0	203,801	203,801	n/a
21	Subtotal (14 thru 20)		992,974	1,457,183	1,228,361	1,512,988	284,627	23.2%
22	Payments to Other Funds		31,656	45,299	45,084	45,646	562	1.2%
23	Total Obligations / Appropriations (21+22)		1,024,630	1,502,482	1,273,445	1,558,634	285,189	22.4%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(113,612)	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		(217,139)	0	(273,269)	0	273,269	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		57,734	0	0	0	0	n/a
27	Revenue Adjustments - Net		(252)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	273,269	0	(273,269)	-100.0%
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		57,482	0	273,269	0	(273,269)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		(159,657)	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(273,269)	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016			
FUND				(Amounts in Thousands)			
Grants Revenue				NO. 080			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IG-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	AMOUNT (7)	% (8)
1	<u>Office of Innovation & Technology</u>	28,913	44,495	44,292	44,703	411	0.9%
2	<u>Mayor</u>	372	750	750	750	0	0.0%
3	<u>Office of Housing</u>	226	1,500	1,500	1,500	0	0.0%
4	<u>Mayor's Office of Community Empowerment</u>	172	244	195	244	49	25.1%
5	<u>Managing Director</u>	115	136	177	177	0	0.0%
6	<u>Police</u>	51	0	0	0	0	n/a
7	<u>Streets</u>	218	0	0	0	0	n/a
8	<u>Fire</u>	0	200	0	0	0	n/a
9	<u>Public Health</u>	1,761	2,174	2,207	2,014	(193)	-8.7%
10	<u>Behavioral Health / Intellectual Disability</u>	4,471	0	0	0	0	n/a
11	<u>Parks and Recreation</u>	0	0	500	500	0	0.0%
12	<u>Public Property</u>	4	0	0	0	0	n/a
13	<u>Human Services</u>	31	5,005	5,014	5,022	8	0.2%
14	<u>Office of Supportive Housing</u>	2	0	0	0	0	n/a
15	<u>Licenses & Inspections</u>	43	0	0	0	0	n/a
16	<u>Revenue</u>	14,762	21,000	21,000	21,000	0	0.0%
17	<u>Commerce</u>	0	72	72	72	0	0.0%
18	<u>City Planning</u>	55	178	178	358	180	101.1%
19	<u>Free Library</u>	4	0	0	0	0	n/a
20	<u>District Attorney</u>	3,406	10,000	10,000	10,000	0	0.0%
21	<u>First Judicial District</u>	1,037	6,230	2,900	8,323	5,423	187.0%
22	Total Locally Generated Non-Tax Revenues	55,643	91,984	88,785	94,663	5,878	6.6%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016			
				(Amounts in Thousands)			
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Innovation & Technology							
1	Federal	--	0	0	0	0	n/a
2	Other Governments	--	385	643	968	325	50.5%
3	Subtotal	605	385	643	968	325	50.5%
Mayor							
4	Federal	--	1,034	1,034	1,034	0	0.0%
5	State	--	0	0	0	0	n/a
6	Subtotal	887	1,034	1,034	1,034	0	0.0%
Office of Housing							
7	Federal	--	80,094	80,094	116,317	36,223	45.2%
8	State	--	5,300	5,300	5,400	100	1.9%
9	Other Governments	--	5,900	5,900	4,900	(1,000)	-16.9%
10	Subtotal	18,381	91,294	91,294	126,617	35,323	38.7%
Mayor's Office of Community Empowerment							
11	Federal	--	16,452	12,452	15,566	3,114	25.0%
12	State	--	115	92	115	23	25.0%
13	Subtotal	7,718	16,567	12,544	15,681	3,137	25.0%
Managing Director							
14	Federal	--	4,674	5,887	5,952	65	1.1%
15	State	--	161	140	140	0	0.0%
16	Subtotal	4,065	4,835	6,027	6,092	65	1.1%
Police							
17	Federal	--	20,848	8,722	20,531	11,809	135.4%
18	State	--	2,874	2,542	5,272	2,730	107.4%
19	Other Governments	--	2,245	1,126	1,126	0	0.0%
20	Subtotal	9,736	25,967	12,390	26,929	14,539	117.3%
Streets							
21	Federal	--	2,686	2,686	1,870	(816)	-30.4%
22	State	--	27,132	27,132	33,360	6,228	23.0%
23	Other Governments	--	1,000	1,000	1,000	0	0.0%
24	Subtotal	4,587	30,818	30,818	36,230	5,412	17.6%
Fire							
25	Federal	--	14,445	10,659	10,660	1	0.0%
26	State	--	819	588	588	0	0.0%
27	Subtotal	10,355	15,264	11,247	11,248	1	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Public Health							
28	Federal	--	68,311	65,690	64,196	(1,494)	-2.3%
29	State	--	8,960	8,082	8,402	320	4.0%
30	Other Governments	--	70	70	70	0	0.0%
31	Subtotal	65,670	77,341	73,842	72,668	(1,174)	-1.6%
Behavioral Health / Intellectual Disability							
32	Federal	--	43,611	39,491	41,353	1,862	4.7%
33	State	--	211,255	204,254	213,445	9,191	4.5%
34	Subtotal	231,395	254,866	243,745	254,798	11,053	4.5%
Parks & Recreation							
35	Federal	--	9,198	9,244	9,235	(9)	-0.1%
36	State	--	1,902	1,356	1,356	0	0.0%
37	Other Governments	--	0	184	184	0	0.0%
38	Subtotal	7,726	11,100	10,784	10,775	(9)	-0.1%
Human Services							
38	Federal	--	136,715	131,692	139,380	7,688	5.8%
39	State	--	417,392	434,587	426,427	(8,160)	-1.9%
40	Subtotal	415,718	554,107	566,279	565,807	(472)	-0.1%
Prisons							
41	Federal	17	30	30	30	0	0.0%
Office of Supportive Housing							
42	Federal	--	40,921	39,199	39,222	23	0.1%
43	State	--	7,304	7,325	7,332	7	0.1%
44	Subtotal	24,604	48,225	46,524	46,554	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	7	4,500	4,500	4,500	0	0.0%
Historical Commission							
48	Federal	1	0	0	0	0	n/a
Finance							
49	Provision for Other Grants	1,413	200,000	0	203,801	203,801	n/a
Revenue							
50	State	0	150	150	150	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016			
FUND				(Amounts in Thousands)			
Grants Revenue				NO. 080			
REVENUE				SCHEDULE NO. IG-3			
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Commerce							
51	Federal	--	11,593	12,424	10,000	(2,424)	-19.5%
52	State	--	500	472	290	(182)	-38.6%
53	Other Governments	--	409	1,252	500	(752)	-60.1%
54	Subtotal	5,283	12,502	14,148	10,790	(3,358)	-23.7%
Law							
55	Other Governments	0	0	3	0	(3)	-100.0%
Mayor's Office of Transportation							
56	Federal	--	1,144	826	1,829	1,003	121.4%
57	State	--	0	0	0	0	n/a
58	Subtotal	252	1,144	826	1,829	1,003	121.4%
Inspector General							
59	Federal	6	14	6	0	(6)	-100.0%
Office of Sustainability							
60	Federal	0	0	0	40	40	n/a
Mural Arts							
61	Federal	1,024	0	0	0	0	n/a
City Planning							
62	Federal	--	434	429	479	50	11.7%
63	State	--	0	156	156	0	0.0%
64	Other Governments	--	0	0	439	439	n/a
65	Subtotal	228	434	585	1,074	489	83.6%
Free Library							
66	Federal	--	0	0	0	0	n/a
67	State	--	8,523	7,937	8,514	577	7.3%
68	Subtotal	7,695	8,523	7,937	8,514	577	7.3%
Office of Arts & Culture							
69	Federal	12	0	0	0	0	n/a
Auditing							
70	Other Governments	281	250	250	250	0	0.0%
District Attorney							
71	Federal	--	3,374	2,013	1,569	(444)	-22.1%
72	State	--	4,270	4,918	5,141	223	4.5%
73	Other Governments	--	0	0	0	0	n/a
74	Subtotal	7,951	7,644	6,931	6,710	(221)	-3.2%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)					
Grants Revenue		NO. 080					
REVENUE		SCHEDULE NO. IG-3					
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2015 AMOUNT % (7) (8)	
District Attorney							
71	Federal	--	3,374	2,013	1,569	(444)	-22.1%
72	State	--	4,270	4,918	5,141	223	4.5%
73	Other Governments	--	0	0	0	0	n/a
74	Subtotal	7,951	7,644	6,931	6,710	(221)	-3.2%
City Commissioners							
75	Federal	112	900	900	900	0	0.0%
First Judicial District							
76	Federal	--	28,582	28,788	34,079	5,291	18.4%
77	State	--	14,022	12,435	15,903	3,468	27.9%
78	Subtotal	37,291	42,604	41,223	49,982	8,759	21.2%
79	Subtotal Revenue from Other Governments	863,020	1,410,498	1,184,660	1,463,971	279,311	23.6%
80	Federal	--	485,060	452,266	514,242	61,976	13.7%
81	State	--	710,679	717,466	731,991	14,525	2.0%
82	Other Governments	--	14,759	14,928	13,937	(991)	-6.6%
83	Standby Appropriations	--	200,000	0	203,801	203,801	n/a
84	Total Revenue from Other Governments	863,020	1,410,498	1,184,660	1,463,971	279,311	23.6%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND						NO.	
Grants Revenue						080	
REVENUE						SCHEDULE NO.	
Revenue from Other Funds						IG-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Office of Housing</u> Transfer from General Fund	51	0	0	0	0	n/a
2	Total Revenue from Other Funds	51	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Aviation				090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IH-2	320,623	415,912	414,412	428,816	14,404	3.5%	
3	Revenue from Other Governments	IH-3	2,120	4,750	4,750	4,500	(250)	-5.3%	
4	Subtotal (1+2+3)		322,743	420,662	419,162	433,316	14,154	3.4%	
5	Revenue from Other Funds of the City	IH-4	1,098	2,500	2,500	2,500	0	0.0%	
6	Total - Revenue (4+5)		323,841	423,162	421,662	435,816	14,154	3.4%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		323,841	423,162	421,662	435,816	14,154	3.4%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		63,619	67,188	67,216	71,874	4,658	6.9%	
10	Personal Services - Pensions		33,703	28,500	29,212	31,300	2,088	7.1%	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a	
13	Personal Services - Other Employee Benefits		21,104	23,949	25,668	25,894	226	0.9%	
14	Subtotal - Employee Compensation (9 thru 13)		118,426	119,637	122,096	129,068	6,972	5.7%	
15	Purchase of Services		106,628	126,342	126,342	137,169	10,827	8.6%	
16	Materials, Supplies and Equipment		11,049	17,969	17,984	19,301	1,317	7.3%	
17	Contributions, Indemnities and Taxes		1,109	6,717	6,717	6,717	0	0.0%	
18	Debt Service		125,407	149,463	129,825	123,505	(6,320)	-4.9%	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts. / Labor Obligations		0	5,102	0	0	0	n/a	
21	Subtotal (14 thru 20)		362,619	425,230	402,964	415,760	12,796	3.2%	
22	Payments to Other Funds		7,187	24,623	24,623	24,623	0	0.0%	
23	Total Obligations / Appropriations (21+22)		369,806	449,853	427,587	440,383	12,796	3.0%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(45,965)	(26,691)	(5,925)	(4,567)	1,358	-22.9%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		46,908	38,190	16,335	27,410	11,075	67.8%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		15,392	17,000	17,000	17,000	0	0.0%	
27	Revenue Adjustments - Net		--	0	0	0	0	n/a	
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
29	Other Adjustments - Net		--	--	--	--	--	n/a	
30	Subtotal Net Adjustments (26 thru 29)		15,392	17,000	17,000	17,000	0	0.0%	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		62,300	55,190	33,335	44,410	11,075	33.2%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		16,335	28,499	27,410	39,843	12,433	45.4%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)					
Aviation		NO. 090					
REVENUE		SCHEDULE NO. IH-2					
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Fleet Management</u>						
1	Other	1	20	20	25	5	25.0%
	<u>Procurement</u>						
2	Other	9	25	25	20	(5)	-20.0%
	<u>City Treasurer</u>						
3	Interest Earnings	383	2,000	500	1,000	500	100.0%
	<u>Commerce - Division of Aviation</u>						
4	Concessions	36,487	38,000	38,000	40,000	2,000	5.3%
5	Space Rentals	112,452	155,867	155,867	164,771	8,904	5.7%
6	Landing Fees	64,956	75,000	75,000	77,000	2,000	2.7%
7	Parking	24,999	27,000	27,000	27,000	0	0.0%
8	Car Rentals	19,256	24,000	24,000	24,000	0	0.0%
9	Sale of Utilities	4,954	4,000	4,000	5,000	1,000	25.0%
10	International Terminal Charges	23,009	33,000	33,000	35,000	2,000	6.1%
11	Passenger Facility Charge	31,168	35,000	35,000	33,000	(2,000)	-5.7%
12	Other	2,949	22,000	22,000	22,000	0	0.0%
13	Subtotal	320,230	413,867	413,867	427,771	13,904	3.4%
14	Total Locally Generated Non-Tax Revenues	320,623	415,912	414,412	428,816	14,404	3.5%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND						NO.	
Aviation						090	
REVENUE						SCHEDULE NO.	
Revenue from Other Governments						IH-3	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Commerce - Division of Aviation						
	Federal:						
1	Airport Security Projects	2,120	3,500	3,500	3,500	0	0.0%
2	Miscellaneous	0	750	750	750	0	0.0%
3		2,120	4,250	4,250	4,250	0	0.0%
	State:						
4	Voluntary Airport Low Emissions	0	500	500	250	(250)	-50.0%
5	Total Revenue from Other Governments	2,120	4,750	4,750	4,500	(250)	-5.3%

CITY OF PHILADELPHIA
FISCAL 2016 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2014, 2015, AND 2016

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IH-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2015 AMOUNT (7) % (8)	
General Fund							
1	Services performed and cost borne by the Aviation Fund	984	2,400	2,400	2,400	0	0.0%
Employee Benefits Fund							
2	Contribution to Aviation Fund	114	100	100	100	0	0.0%
3	Total Revenue from Other Funds	1,098	2,500	2,500	2,500	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Community Development				100		II		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	1,860	250	250	250	0	0.0%
3	Revenue from Other Governments	II-3	38,023	84,197	64,197	93,911	29,714	46.3%
4	Subtotal (1+2+3)		39,883	84,447	64,447	94,161	29,714	46.1%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		39,883	84,447	64,447	94,161	29,714	46.1%
7	Other Sources		9,906	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		49,789	84,447	64,447	94,161	29,714	46.1%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,982	6,319	6,319	6,518	199	3.1%
10	Personal Services - Pensions		2,030	2,530	2,530	2,609	79	3.1%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		1,227	1,578	1,578	1,627	49	3.1%
14	Subtotal - Employee Compensation (9 thru 13)		7,239	10,427	10,427	10,754	327	3.1%
15	Purchase of Services		47,251	53,654	53,654	63,088	9,434	17.6%
16	Materials, Supplies and Equipment		132	336	336	289	(47)	-14.0%
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		20,000	20,000	n/a
21	Subtotal (14 thru 20)		54,622	84,417	64,417	94,131	29,714	46.1%
22	Payments to Other Funds		20	30	30	30	0	0.0%
23	Total Obligations / Appropriations (21+22)		54,642	84,447	64,447	94,161	29,714	46.1%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(4,853)	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		(7,191)	0	(7,885)	0	7,885	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		4,159	0	0	0	0	n/a
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	7,885	0	(7,885)	-100.0%
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		4,159	0	7,885	0	(7,885)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		(3,032)	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(7,885)	0	0	0	0	n/a

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND						NO.	
Community Development						100	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						II-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Office of Housing</u>						
1	Program Income	1,860	250	250	250	0	0.0%
2	Other	0	0	0	0	0	n/a
3	Subtotal	1,860	250	250	250	0	0.0%
4	Total Locally Generated Non-Tax Revenue	1,860	250	250	250	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND		(Amounts in Thousands)					
Community Development		NO. 100					
REVENUE		SCHEDULE NO. II-3					
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Office of Housing						
	Federal:						
1	Community Development Block Grant	31,285	49,711	49,711	59,321	9,610	19.3%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	31,285	69,711	49,711	79,321	29,610	59.6%
	Licenses & Inspections						
	Federal:						
4	Community Development Block Grant	457	515	515	515	0	0.0%
	Finance						
	Federal:						
5	Community Development Block Grant	3,054	4,107	4,107	4,236	129	3.1%
	Commerce						
	Federal:						
6	Community Development Block Grant	2,856	9,429	9,429	9,404	(25)	-0.3%
	Law						
	Federal:						
7	Community Development Block Grant	147	155	155	155	0	0.0%
	City Planning						
	Federal:						
8	Community Development Block Grant	224	280	280	280	0	0.0%
9	Total Revenue from Other Governments	38,023	84,197	64,197	93,911	29,714	46.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Car Rental Tax				110		IJ			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IJ-1	5,425	5,614	5,614	5,822	208	3.7%	
2	Locally Generated Non-Tax	IJ-2	8	1	1	1	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		5,433	5,615	5,615	5,823	208	3.7%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		5,433	5,615	5,615	5,823	208	3.7%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		5,433	5,615	5,615	5,823	208	3.7%	
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	6,000	6,000	6,000	0	0.0%	
16	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
18	Debt Service		--	--	--	--	--	n/a	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a	
21	Subtotal (14 thru 20)		5,000	6,000	6,000	6,000	0	0.0%	
22	Payments to Other Funds		--	--	--	--	--	n/a	
23	Total Obligations / Appropriations (21+22)		5,000	6,000	6,000	6,000	0	0.0%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		433	(385)	(385)	(177)	208	-54.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,822	7,273	7,255	6,870	(385)	-5.3%	
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)		6,822	7,273	7,255	6,870	(385)	-5.3%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		7,255	6,888	6,870	6,693	(177)	-2.6%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND						NO.	
Car Rental Tax						110	
REVENUE						SCHEDULE NO.	
Taxes						IJ-1	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Revenue</u>						
1	Car Rental Tax - Current	5,425	5,614	5,614	5,822	208	3.7%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,425	5,614	5,614	5,822	208	3.7%
4	Total Taxes	5,425	5,614	5,614	5,822	208	3.7%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Housing Trust				120		IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IK-2	11,014	12,310	12,510	12,510	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		11,014	12,310	12,510	12,510	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		11,014	12,310	12,510	12,510	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		11,014	12,310	12,510	12,510	0	0.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		950	1,250	1,250	1,250	0	0.0%	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a	
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a	
13	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
14	Subtotal - Employee Compensation (9 thru 13)		950	1,250	1,250	1,250	0	0.0%	
15	Purchase of Services		20,550	19,250	19,250	23,250	4,000	20.8%	
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)		21,500	20,500	20,500	24,500	4,000	19.5%	
22	Payments to Other Funds		--	--	--	--	--	n/a	
23	Total Obligations / Appropriations (21+22)		21,500	20,500	20,500	24,500	4,000	19.5%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(10,486)	(8,190)	(7,990)	(11,990)	(4,000)	50.1%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		5,593	2,603	619	629	10	1.6%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		6,350	6,500	8,000	12,000	4,000	50.0%	
27	Revenue Adjustments - Net		--	--	--	--	--	n/a	
28	Prior Period Adjustments - Net		(838)	--	--	--	--	n/a	
29	Other Adjustments - Net		--	--	--	--	--	n/a	
30	Subtotal Net Adjustments (26 thru 29)		5,512	6,500	8,000	12,000	4,000	50.0%	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		11,105	9,103	8,619	12,629	4,010	46.5%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		619	913	629	639	10	1.6%	

CITY OF PHILADELPHIA		SUPPORTING SCHEDULES FOR REVENUES					
FISCAL 2016 OPERATING BUDGET		FISCAL YEARS 2014, 2015, AND 2016					
FUND						NO.	
Housing Trust						120	
REVENUE						SCHEDULE NO.	
Locally Generated Non-Tax						IK-2	
LINE NO.	AGENCY / REVENUE SOURCE	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2015	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Records</u>						
1	Recording of Legal Instruments	10,991	12,300	12,500	12,500	0	0.0%
	<u>City Treasurer</u>						
2	Interest Earnings	23	10	10	10	0	0.0%
3	Total Locally Generated Non-Tax Revenues	11,014	12,310	12,510	12,510	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND Acute Care Hospital Assessment				NO. 140		TABLE IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IL-1	148,574	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)		148,574	157,000	157,000	157,000	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		148,574	157,000	157,000	157,000	0	0.0%	
7	Other Sources		3,788	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		152,362	157,000	157,000	157,000	0	0.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		3,325	4,934	3,467	5,163	1,696	48.9%	
10	Personal Services - Pensions		27	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		231	219	219	226	7	3.2%	
14	Subtotal - Employee Compensation (9 thru 13)		3,583	5,195	3,728	5,431	1,703	45.7%	
15	Purchase of Services		152,404	155,352	155,352	155,639	287	0.2%	
16	Materials, Supplies and Equipment		5	26	27	96	69	255.6%	
17	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
18	Debt Service		--	--	--	--	--	n/a	
19	Capital Budget Financing		--	--	--	--	--	n/a	
20	Advances & Misc. Pmts.		--	--	--	--	--	n/a	
21	Subtotal (14 thru 20)		155,992	160,573	159,107	161,166	2,059	1.3%	
22	Payments to Other Funds		1,500	2,000	1,500	2,000	500	33.3%	
23	Total Obligations / Appropriations (21+22)		157,492	162,573	160,607	163,166	2,559	1.6%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(5,130)	(5,573)	(3,607)	(6,166)	(2,559)	70.9%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation								
	June 30 of Prior Fiscal Year		15,196	13,762	10,067	6,460	(3,607)	-35.8%	
Adjustments to Prior Fiscal Years Operations:									
26	Commitments Cancelled - Net		1	--	--	--	--	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)		1	0	0	0	0	n/a	
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		15,197	13,762	10,067	6,460	(3,607)	-35.8%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation								
	June 30 (24+31+32)		10,067	8,189	6,460	294	(6,166)	-95.4%	

CITY OF PHILADELPHIA
FISCAL 2016 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2014, 2015, AND 2016

(Amounts in Thousands)

FUND		NO.					
Acute Care Hospital Assessment		140					
REVENUE		SCHEDULE NO.					
Taxes		IL-1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2015 AMOUNT (7) % (8)	
<u>Revenue</u>							
1	Acute Care Hospital Assessment - Current	148,574	157,000	157,000	157,000	0	0.0%
2	Acute Care Hospital Assessment - Prior	0	0	0	0	0	n/a
3	Subtotal	148,574	157,000	157,000	157,000	0	0.0%
4	Total Taxes	148,574	157,000	157,000	157,000	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2016 OPERATING BUDGET				FISCAL YEARS 2014, 2015, AND 2016					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Water Residual				690		IM			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2014	FISCAL 2015		FY 2016		OVER / (UNDER) FY 2015	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IM-2	(10)	1,194	1,184	1,224	40	3.4%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		(10)	1,194	1,184	1,224	40	3.4%	
5	Revenue from Other Funds of the City	IM-4	25,229	28,363	26,855	33,248	6,393	23.8%	
6	Total - Revenue (4+5)		25,219	29,557	28,039	34,472	6,433	22.9%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		25,219	29,557	28,039	34,472	6,433	22.9%	
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		854	29,194	47,784	34,724	(13,060)	-27.3%	
23	Total Obligations / Appropriations (21+22)		854	29,194	47,784	34,724	(13,060)	-27.3%	
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		24,365	363	(19,745)	(252)	19,493	-98.7%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		847	14,775	25,212	5,467	(19,745)	-78.3%	
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)		847	14,775	25,212	5,467	(19,745)	-78.3%	
32	Residual Equity Transfer		--	--	--	--	--	n/a	
33	Fund Balance Available for Appropriation June 30 (24+31+32)		25,212	15,138	5,467	5,215	(252)	-4.6%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2014, 2015, AND 2016**

FISCAL 2016 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IM-4					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2014	FISCAL 2015		FY 2016		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2015 AMOUNT (7) % (8)	
	<u>Water</u>						
1	Transfer from Water Fund	25,229	28,363	26,855	33,248	6,393	23.8%
2	Transfer from Water Residual Fund	0	0	0	0	0	n/a
3	Subtotal	25,229	28,363	26,855	33,248	6,393	23.8%
4	Total Revenue from Other Funds	25,229	28,363	26,855	33,248	6,393	23.8%

**General Fund
Obligation History
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,550,000	0	2,550,000	0	2,550,000
Total	2,550,000	0	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	227,307	15,893	243,200	298	243,498
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	277,307	15,893	293,200	298	293,498
<u>Auditing (City Controller)</u>					
Personal Services	7,070,173	602,855	7,673,028	99,857	7,772,885
Purchase of Services	365,970	271,480	637,450	(140,000)	497,450
Materials, Supplies & Equip.	24,944	56	25,000	0	25,000
Total	7,461,087	874,391	8,335,478	(40,143)	8,295,335
<u>Board of Ethics</u>					
Personal Services	741,674	176,906	918,580	38,409	956,989
Purchase of Services	19,280	76,720	96,000	0	96,000
Materials, Supplies & Equip.	6,952	7,048	14,000	0	14,000
Total	767,906	260,674	1,028,580	38,409	1,066,989
<u>Board of Revision of Taxes</u>					
Personal Services	1,015,351	(50,418)	964,933	(145,306)	819,627
Purchase of Services	23,466	11,734	35,200	(15,000)	20,200
Materials, Supplies & Equip.	14,530	1,197	15,727	0	15,727
Total	1,053,347	(37,487)	1,015,860	(160,306)	855,554
<u>City Commissioners</u>					
Personal Services	4,822,174	881,791	5,703,965	(79,689)	5,624,276
Purchase of Services	3,323,350	167,420	3,490,770	6,580	3,497,350
Materials, Supplies & Equip.	541,614	3	541,617	0	541,617
Contrib., Indemnities & Taxes	3,672	(3,672)	0	0	0
Total	8,690,810	1,045,542	9,736,352	(73,109)	9,663,243
<u>City Council</u>					
Personal Services	11,997,588	2,243,677	14,241,265	68,593	14,309,858
Purchase of Services	2,141,689	(137,204)	2,004,485	(100,000)	1,904,485
Materials, Supplies & Equip.	279,400	131,250	410,650	100,000	510,650
Contrib., Indemnities & Taxes	55,000	(54,900)	100	25,000,000	25,000,100
Payments to Other Funds	0	100	100	0	100
Advances and Other Misc. Payments	0	100	100	0	100
Total	14,473,677	2,183,023	16,656,700	25,068,593	41,725,293
<u>City Planning Commission</u>					
Personal Services	2,192,556	66,867	2,259,423	50,111	2,309,534
Purchase of Services	72,118	7,474	79,592	75,000	154,592
Materials, Supplies & Equip.	37,404	3,248	40,652	0	40,652
Total	2,302,078	77,589	2,379,667	125,111	2,504,778
<u>City Representative</u>					
Personal Services	400,499	13,122	413,621	4,580	418,201
Purchase of Services	515,449	46,281	561,730	0	561,730
Materials, Supplies & Equip.	53,999	1	54,000	0	54,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	969,947	59,404	1,029,351	4,580	1,033,931

**General Fund
Obligation History
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<u>City Treasurer</u>					
Personal Services	785,368	16,651	802,019	183,670	985,689
Purchase of Services	93,707	24,737	118,444	0	118,444
Materials, Supplies & Equip.	15,068	7,156	22,224	0	22,224
Total	894,143	48,544	942,687	183,670	1,126,357
<u>Civil Service Commission</u>					
Personal Services	146,586	1,047	147,633	(290)	147,343
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	294	800	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	0	0
Total	176,380	1,847	178,227	(290)	177,937
<u>Commerce</u>					
Personal Services	1,837,393	88,432	1,925,825	430,386	2,356,211
Purchase of Services	333,199	5,100,282	5,433,481	(3,563,000)	1,870,481
Materials, Supplies & Equip.	26,583	71	26,654	10,000	36,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	2,697,175	5,188,785	7,885,960	(3,122,614)	4,763,346
<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	2,000,000	3,294,448
Total	1,294,448	0	1,294,448	2,000,000	3,294,448
<u>District Attorney</u>					
Personal Services	30,244,298	2,558,670	32,802,968	(312,947)	32,490,021
Purchase of Services	1,870,511	345,661	2,216,172	251,000	2,467,172
Materials, Supplies & Equip.	502,112	62,224	564,336	(39,315)	525,021
Contrib., Indemnities & Taxes	191,000	(191,000)	0	0	0
Total	32,807,921	2,775,555	35,583,476	(101,262)	35,482,214
<u>Finance</u>					
Personal Services	9,839,565	(857,412)	8,982,153	(180,233)	8,801,920
Purchase of Services	5,104,905	351,056	5,455,961	(1,085,000)	4,370,961
Materials, Supplies & Equip.	107,350	3,424	110,774	0	110,774
Contrib., Indemnities & Taxes	4,275,110	399,890	4,675,000	(300,000)	4,375,000
Payments to Other Funds	0	0	0	0	0
Total	19,326,930	(103,042)	19,223,888	(1,565,233)	17,658,655
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	26,409,207	500,000	26,909,207	3,400,000	30,309,207
Total	26,409,207	500,000	26,909,207	3,400,000	30,309,207
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp. Benefits	1,194,090,202	(82,431,182)	1,111,659,020	60,523,375	1,172,182,395
Total	1,194,090,202	(82,431,182)	1,111,659,020	60,523,375	1,172,182,395
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	18,000	7,000	25,000	0	25,000
Total	18,000	7,000	25,000	0	25,000
<u>Finance-Indemnities (1)</u>					
Contrib., Indemnities & Taxes	0	39,660,000	39,660,000	(1,660,000)	38,000,000
Total	0	39,660,000	39,660,000	(1,660,000)	38,000,000

**General Fund
Obligation History
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	100,000	150,000	250,000	0	250,000
Total	100,000	150,000	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	114,050,100	(44,939,800)	69,110,300	10,074,373	79,184,673
Total	114,050,100	(44,939,800)	69,110,300	10,074,373	79,184,673
<u>Finance-Witness Fees</u>					
Purchase of Services	101,452	70,066	171,518	0	171,518
Total	101,452	70,066	171,518	0	171,518
<u>Fire</u>					
Personal Services	223,368,941	(20,120,202)	203,248,739	(5,921,832)	197,326,907
Purchase of Services	4,912,683	187,910	5,100,593	196,000	5,296,593
Materials, Supplies & Equip.	11,417,793	(596,779)	10,821,014	(3,208,944)	7,612,070
Contrib., Indemnities & Taxes	418,495	(418,495)	0	0	0
Payments to Other Funds	7,874,000	288,000	8,162,000	685,226	8,847,226
Total	247,991,912	(20,659,566)	227,332,346	(8,249,550)	219,082,796
<u>First Judicial District</u>					
Personal Services	90,888,686	5,522,599	96,411,285	855,573	97,266,858
Purchase of Services	15,796,659	(5,140,085)	10,656,574	0	10,656,574
Materials, Supplies & Equip.	1,891,728	500,140	2,391,868	0	2,391,868
Contrib., Indemnities & Taxes	139,114	(139,114)	0	0	0
Total	108,716,187	743,540	109,459,727	855,573	110,315,300
<u>Fleet Management</u>					
Personal Services	15,840,304	932,244	16,772,548	(227,655)	16,544,893
Purchase of Services	4,932,345	172,051	5,104,396	0	5,104,396
Materials, Supplies & Equip.	29,234,188	(2,270,977)	26,963,211	(2,000,000)	24,963,211
Contrib., Indemnities & Taxes	56,061	(56,061)	0	0	0
Total	50,062,898	(1,222,743)	48,840,155	(2,227,655)	46,612,500
<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.	8,064,994	(599,994)	7,465,000	3,000,000	10,465,000
Total	12,548,186	(583,186)	11,965,000	3,000,000	14,965,000
<u>Free Library</u>					
Personal Services	30,801,445	4,641,899	35,443,344	30,908	35,474,252
Purchase of Services	2,716,996	35,081	2,752,077	(428,000)	2,324,077
Materials, Supplies & Equip.	2,031,862	(29,203)	2,002,659	300,000	2,302,659
Contrib., Indemnities & Taxes	186,000	(186,000)	0	0	0
Total	35,736,303	4,461,777	40,198,080	(97,092)	40,100,988
<u>Historical Commission</u>					
Personal Services	347,973	70,019	417,992	4,779	422,771
Purchase of Services	942	38	980	0	980
Materials, Supplies & Equip.	789	20	809	0	809
Total	349,704	70,077	419,781	4,779	424,560
<u>Human Relations Commission</u>					
Personal Services	1,744,635	324,300	2,068,935	30,473	2,099,408
Purchase of Services	29,500	5,157	34,657	0	34,657
Materials, Supplies & Equip.	9,516	3,515	13,031	0	13,031
Total	1,783,651	332,972	2,116,623	30,473	2,147,096

**General Fund
Obligation History
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<u>Human Services</u>					
Personal Services	22,776,786	(2,629,639)	20,147,147	4,490,163	24,637,310
Purchase of Services	76,267,118	5,334,842	81,601,960	(4,822,025)	76,779,935
Materials, Supplies & Equip.	979,940	47,642	1,027,582	284,494	1,312,076
Contrib., Indemnities & Taxes	217,286	(217,286)	0	0	0
Total	100,241,130	2,535,559	102,776,689	(47,368)	102,729,321
<u>Labor Relations</u>					
Personal Services	468,177	160,765	628,942	(69,913)	559,029
Purchase of Services	3,068	209	3,277	2,000	5,277
Materials, Supplies & Equip.	8,082	78	8,160	0	8,160
Total	479,327	161,052	640,379	(67,913)	572,466
<u>Law</u>					
Personal Services	6,683,364	694,718	7,378,082	5,484	7,383,566
Purchase of Services	6,196,944	2,243,996	8,440,940	(1,430,906)	7,010,034
Materials, Supplies & Equip.	241,712	6,964	248,676	0	248,676
Contrib., Indemnities & Taxes	827,999	(827,999)	0	0	0
Total	13,950,019	2,117,679	16,067,698	(1,425,422)	14,642,276
<u>Licenses & Inspection</u>					
Personal Services	15,002,935	2,790,075	17,793,010	1,977,701	19,770,711
Purchase of Services	10,099,962	(57,427)	10,042,535	219,371	10,261,906
Materials, Supplies & Equip.	303,570	680,043	983,613	460,328	1,443,941
Contrib., Indemnities & Taxes	291,942	(291,942)	0	0	0
Total	25,698,409	3,120,749	28,819,158	2,657,400	31,476,558
<u>L&I-Board of Building Standards</u>					
Personal Services	62,431	10,361	72,792	1,178	73,970
Total	62,431	10,361	72,792	1,178	73,970
<u>L&I-Board of L&I Review</u>					
Personal Services	125,229	32,335	157,564	(210)	157,354
Purchase of Services	8,364	2,072	10,436	0	10,436
Total	133,593	34,407	168,000	(210)	167,790
<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	322,552	20,959	343,511	(5,762)	337,749
Purchase of Services	34,540	1	34,541	0	34,541
Total	357,092	20,960	378,052	(5,762)	372,290
<u>Managing Director</u>					
Personal Services	15,697,636	688,290	16,385,926	433,367	16,819,293
Purchase of Services	17,841,064	379,394	18,220,458	(34,487)	18,185,971
Materials, Supplies & Equip.	508,630	253,189	761,819	(171,540)	590,279
Contrib., Indemnities & Taxes	346,581	(346,581)	0	0	0
Total	34,393,911	974,292	35,368,203	227,340	35,595,543
<u>Managing Director-Legal Services</u>					
Purchase of Services	40,596,067	2,007,401	42,603,468	555,663	43,159,131
Total	40,596,067	2,007,401	42,603,468	555,663	43,159,131
<u>Mayor's Office</u>					
Personal Services	3,956,370	306,439	4,262,809	(321,685)	3,941,124
Purchase of Services	876,343	163,993	1,040,336	0	1,040,336
Materials, Supplies & Equip.	34,529	15,636	50,165	0	50,165
Contrib., Indemnities & Taxes	189,205	(189,205)	0	0	0
Total	5,056,447	296,863	5,353,310	(321,685)	5,031,625
<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 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<u>Mayor's Office of Community Empowerment and Opportunity</u>					
Purchase of Services	0	605,000	605,000	0	605,000
Total	0	605,000	605,000	0	605,000
<u>Mayor's Office of Transportation & Utilities</u>					
Personal Services	517,740	13,772	531,512	(57,172)	474,340
Purchase of Services	191,197	98,733	289,930	(30,000)	259,930
Total	708,937	112,505	821,442	(87,172)	734,270
<u>Mural Arts Program</u>					
Personal Services	446,350	15,429	461,779	28,622	490,401
Purchase of Services	1,139,896	(138,096)	1,001,800	153,815	1,155,615
Total	1,586,246	(122,667)	1,463,579	182,437	1,646,016
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	98,456	102,649	201,105	111,662	312,767
Purchase of Services	391,950	1,850	393,800	88,600	482,400
Materials, Supplies & Equip.	455	6,545	7,000	0	7,000
Contrib., Indemnities & Taxes	2,070,688	1,300,000	3,370,688	0	3,370,688
Total	2,561,549	1,411,044	3,972,593	200,262	4,172,855
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	974,425	17,421	991,846	8,220	1,000,066
Purchase of Services	12,693,482	282,028	12,975,510	0	12,975,510
Total	13,667,907	299,449	13,967,356	8,220	13,975,576
<u>Office of Housing and Community Development</u>					
Purchase of Services	4,009,500	(1,439,500)	2,570,000	1,020,000	3,590,000
Payments to Other Funds	50,959	(50,959)	0	0	0
Total	4,060,459	(1,490,459)	2,570,000	1,020,000	3,590,000
<u>Office of Human Resources</u>					
Personal Services	4,548,099	747,901	5,296,000	103,621	5,399,621
Purchase of Services	892,958	(90,888)	802,070	162,000	964,070
Materials, Supplies & Equip.	56,209	13,723	69,932	0	69,932
Total	5,497,266	670,736	6,168,002	265,621	6,433,623
<u>Office of Innovation and Technology</u>					
Personal Services	17,480,289	2,131,312	19,611,601	289,080	19,900,681
Purchase of Services	44,205,341	9,790,943	53,996,284	387,146	54,383,430
Materials, Supplies & Equip.	2,391,158	6,089,339	8,480,497	1,117,854	9,598,351
Contrib., Indemnities & Taxes	750	(750)	0	0	0
Total	64,077,538	18,010,844	82,088,382	1,794,080	83,882,462
<u>Office of the Inspector General</u>					
Personal Services	1,215,491	147,731	1,363,222	27,389	1,390,611
Purchase of Services	182,183	10,792	192,975	80,000	272,975
Materials, Supplies & Equip.	3,045	2,180	5,225	0	5,225
Total	1,400,719	160,703	1,561,422	107,389	1,668,811
<u>Office of Property Assessment</u>					
Personal Services	9,313,967	1,050,791	10,364,758	59,662	10,424,420
Purchase of Services	1,142,853	1,631,537	2,774,390	(696,264)	2,078,126
Materials, Supplies & Equip.	411,464	383,136	794,600	(12,000)	782,600
Contrib., Indemnities & Taxes	7,500	(7,500)	0	0	0
Total	10,875,784	3,057,964	13,933,748	(648,602)	13,285,146

**General Fund
Obligation History
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<u>Office of Supportive Housing</u>					
Personal Services	7,877,851	385,908	8,263,759	17,454	8,281,213
Purchase of Services	36,866,677	(280,056)	36,586,621	300,000	36,886,621
Materials, Supplies & Equip.	340,878	3,249	344,127	0	344,127
Contrib., Indemnities & Taxes	70,399	(37,978)	32,421	0	32,421
Total	45,155,805	71,123	45,226,928	317,454	45,544,382
<u>Office of Sustainability</u>					
Personal Services	0	0	0	537,979	537,979
Purchase of Services	0	0	0	279,508	279,508
Materials, Supplies & Equip.	0	0	0	17,840	17,840
Total	0	0	0	835,327	835,327
<u>Parks and Recreation</u>					
Personal Services	41,007,643	1,609,922	42,617,565	811,488	43,429,053
Purchase of Services	6,374,442	(127,917)	6,246,525	3,098,000	9,344,525
Materials, Supplies & Equip.	2,895,940	(142,135)	2,753,805	(80,000)	2,673,805
Contrib., Indemnities & Taxes	4,088,702	(1,611,202)	2,477,500	(50,000)	2,427,500
Total	54,366,727	(271,332)	54,095,395	3,779,488	57,874,883
<u>Police</u>					
Personal Services	572,218,053	24,122,710	596,340,763	25,985,415	622,326,178
Purchase of Services	7,016,142	246,665	7,262,807	0	7,262,807
Materials, Supplies & Equip.	8,643,947	1,155,755	9,799,702	3,621,250	13,420,952
Contrib., Indemnities & Taxes	19,195,320	(19,195,320)	0	0	0
Total	607,073,462	6,329,810	613,403,272	29,606,665	643,009,937
<u>Prisons</u>					
Personal Services	133,217,293	2,773,634	135,990,927	6,270,147	142,261,074
Purchase of Services	105,797,455	(1,732,833)	104,064,622	1,390,379	105,455,001
Materials, Supplies & Equip.	4,768,000	472,173	5,240,173	(466,429)	4,773,744
Contrib., Indemnities & Taxes	2,031,064	(729,307)	1,301,757	0	1,301,757
Total	245,813,812	783,667	246,597,479	7,194,097	253,791,576
<u>Procurement</u>					
Personal Services	2,167,029	261,529	2,428,558	43,793	2,472,351
Purchase of Services	2,594,490	(278,223)	2,316,267	0	2,316,267
Materials, Supplies & Equip.	46,840	2,214	49,054	0	49,054
Total	4,808,359	(14,480)	4,793,879	43,793	4,837,672
<u>Public Health</u>					
Personal Services	43,438,285	6,669,107	50,107,392	190,862	50,298,254
Purchase of Services	60,457,775	(344,265)	60,113,510	(110,086)	60,003,424
Materials, Supplies & Equip.	5,413,267	77,501	5,490,768	0	5,490,768
Contrib., Indemnities & Taxes	137,658	(137,658)	0	0	0
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	109,946,985	6,264,685	116,211,670	80,776	116,292,446
<u>Public Property</u>					
Personal Services	7,603,734	840,821	8,444,555	(44,472)	8,400,083
Purchase of Services	25,368,668	642,459	26,011,127	775,881	26,787,008
Materials, Supplies & Equip.	1,207,694	130,841	1,338,535	0	1,338,535
Contrib., Indemnities & Taxes	15,525,796	(15,525,796)	0	0	0
Payments to Other Funds	25,935,941	2,516,956	28,452,897	(5,085,191)	23,367,706
Total	75,641,833	(11,394,719)	64,247,114	(4,353,782)	59,893,332
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	66,016,000	4,399,000	70,415,000	3,800,000	74,215,000
Total	66,016,000	4,399,000	70,415,000	3,800,000	74,215,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	19,098,115	1,423,183	20,521,298	103,131	20,624,429
Total	19,098,115	1,423,183	20,521,298	103,131	20,624,429

**General Fund
Obligation History
Fiscal Years 2014 - 2016**

	Fiscal Year 2014 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2015 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2016 Adopted Budget
<u>Public Property-Utilities</u>					
Purchase of Services	30,200,402	775,764	30,976,166	2,116,168	33,092,334
Total	30,200,402	775,764	30,976,166	2,116,168	33,092,334
<u>Records</u>					
Personal Services	2,659,040	524,532	3,183,572	(124,740)	3,058,832
Purchase of Services	1,536,066	2,713	1,538,779	80,000	1,618,779
Materials, Supplies & Equip.	143,303	455	143,758	0	143,758
Contrib., Indemnities & Taxes	1,456	0	1,456	0	1,456
Total	4,339,865	527,700	4,867,565	(44,740)	4,822,825
<u>Register of Wills</u>					
Personal Services	3,183,909	313,047	3,496,956	(83,457)	3,413,499
Purchase of Services	43,084	32,402	75,486	0	75,486
Materials, Supplies & Equip.	62,570	(29,360)	33,210	0	33,210
Total	3,289,563	316,089	3,605,652	(83,457)	3,522,195
<u>Revenue</u>					
Personal Services	15,368,046	2,798,298	18,166,344	1,451,220	19,617,564
Purchase of Services	4,192,789	533,660	4,726,449	626,500	5,352,949
Materials, Supplies & Equip.	599,825	46,251	646,076	154,900	800,976
Contrib., Indemnities & Taxes	50,191	(50,191)	0	0	0
Total	20,210,851	3,328,018	23,538,869	2,232,620	25,771,489
<u>Sheriff</u>					
Personal Services	17,091,441	2,490,526	19,581,967	(1,512,894)	18,069,073
Purchase of Services	347,502	643,085	990,587	(275,320)	715,267
Materials, Supplies & Equip.	483,740	(12,093)	471,647	(52,740)	418,907
Contrib., Indemnities & Taxes	400,522	(400,522)	0	0	0
Total	18,323,205	2,720,996	21,044,201	(1,840,954)	19,203,247
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	93,450,829	17,766,477	111,217,306	(6,670,393)	104,546,913
Debt Service	122,481,480	11,369,656	133,851,136	7,547,077	141,398,213
Total	215,932,309	29,136,133	245,068,442	876,684	245,945,126
<u>Streets - Sanitation</u>					
Personal Services	48,199,455	4,807,000	53,006,455	(2,767,696)	50,238,759
Purchase of Services	37,474,928	1,332,189	38,807,117	1,586,000	40,393,117
Materials, Supplies & Equip.	1,595,945	12,267	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	13,932,370	(13,884,199)	48,171	0	48,171
Total	101,202,698	(7,732,743)	93,469,955	(1,181,696)	92,288,259
<u>Streets-Transportation</u>					
Personal Services	22,508,108	1,750,125	24,258,233	(1,772,860)	22,485,373
Purchase of Services	10,837,679	(2,161,341)	8,676,338	(250,000)	8,426,338
Materials, Supplies & Equip.	3,408,869	(207,119)	3,201,750	(1,000,000)	2,201,750
Contrib., Indemnities & Taxes	0	5,000	5,000	0	5,000
Payments to Other Funds	0	340,000	340,000	(340,000)	0
Total	36,754,656	(273,335)	36,481,321	(3,362,860)	33,118,461
<u>Youth Commission</u>					
Personal Services	72,688	19,528	92,216	444	92,660
Purchase of Services	8,144	37,856	46,000	0	46,000
Materials, Supplies & Equip.	2,319	1,761	4,080	0	4,080
Total	83,151	59,145	142,296	444	142,740
Total, General Fund	3,886,563,587	(21,007,181)	3,865,556,406	132,546,594	3,998,103,000

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

City of Philadelphia



(Bill No. 150164)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2016.

WHEREAS, The Mayor on March 5, 2015 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2016 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 2016 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 three billion, nine hundred ninety-eight million, one hundred three thousand (3,998,103,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 14,309,858
Purchase of Services	1,904,485
Materials, Supplies and Equipment	510,650
Contributions, Indemnities and Taxes	25,000,100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>
Total	\$ 41,725,293

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

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

2.3 TO THE MAYOR

City of Philadelphia

BILL NO. 150164 continued

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Personal Services\$ 3,941,124
Purchase of Services1,040,336
Materials, Supplies and Equipment50,165

Total\$ 5,031,625

2.4 TO THE MAYOR - SCHOLARSHIPS

Contributions, Indemnities and Taxes\$ 200,000

Total\$ 200,000

2.5 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services\$ 559,029
Purchase of Services5,277
Materials, Supplies and Equipment8,160

Total\$ 572,466

2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 19,900,681
Purchase of Services54,383,430
Materials, Supplies and Equipment9,598,351

Total\$ 83,882,462

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services\$ 3,590,000

Total\$ 3,590,000

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

Personal Services\$ 490,401
Purchase of Services1,155,615

Total\$ 1,646,016

City of Philadelphia

BILL NO. 150164 continued

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2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 474,340
Purchase of Services	<u>259,930</u>
Total	\$ 734,270

2.10 TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Purchase of Services	\$ <u>605,000</u>
Total	\$ 605,000

2.11 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services	\$ 537,979
Purchase of Services	279,508
Materials, Supplies and Equipment	<u>17,840</u>
Total	\$ 835,327

2.12 TO THE MANAGING DIRECTOR

Personal Services	\$ 16,819,293
Purchase of Services	18,185,971
Materials, Supplies and Equipment	<u>590,279</u>
Total	\$ 35,595,543

2.13 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>43,159,131</u>
Total	\$ 43,159,131

2.14 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 16,544,893
Purchase of Services	5,104,396
Materials, Supplies and Equipment	<u>24,963,211</u>

City of Philadelphia

BILL NO. 150164 continued

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Total\$ 46,612,500

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

Purchase of Services\$ 4,500,000
Materials, Supplies and Equipment10,465,000

Total\$ 14,965,000

2.16 TO THE POLICE DEPARTMENT

Personal Services\$ 622,326,178
Purchase of Services7,262,807
Materials, Supplies and Equipment13,420,952

Total\$ 643,009,937

2.17 TO THE DEPARTMENT OF STREETS

Personal Services\$ 22,485,373
Purchase of Services8,426,338
Materials, Supplies and Equipment2,201,750
Contributions, Indemnities and Taxes5,000

Total\$ 33,118,461

2.18 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services\$ 50,238,759
Purchase of Services40,393,117
Materials, Supplies and Equipment1,608,212
Contributions, Indemnities and Taxes48,171

Total\$ 92,288,259

2.19 TO THE FIRE DEPARTMENT

Personal Services\$ 197,326,907
Purchase of Services5,296,593
Materials, Supplies and Equipment7,612,070
Payments to Other Funds8,847,226

Total\$ 219,082,796

City of Philadelphia

BILL NO. 150164 continued

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2.20 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 50,298,254
Purchase of Services60,003,424
Materials, Supplies and Equipment5,490,768
Payments to Other Funds500,000

Total\$ 116,292,446

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

Personal Services\$ 1,000,066
Purchase of Services12,975,510

Total\$ 13,975,576

2.22 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 43,429,053
Purchase of Services9,344,525
Materials, Supplies and Equipment2,673,805
Contributions, Indemnities and Taxes2,427,500

Total\$ 57,874,883

2.23 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

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

Personal Services\$ 243,498
Contributions, Indemnities and Taxes50,000

Total\$ 293,498

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY

City of Philadelphia

BILL NO. 150164 continued

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Personal Services\$ 8,400,083
Purchase of Services26,787,008
Materials, Supplies and Equipment1,338,535
Payments to Other Funds23,367,706

Total\$ 59,893,332

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

Purchase of Services\$ 74,215,000

Total\$ 74,215,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 33,092,334

Total\$ 33,092,334

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE
RENTALS

Purchase of Services\$ 20,624,429

Total\$ 20,624,429

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 24,637,310
Purchase of Services76,779,935
Materials, Supplies and Equipment1,312,076

Total\$ 102,729,321

2.30 TO THE DEPARTMENT OF PRISONS

Personal Services\$ 142,261,074
Purchase of Services105,455,001
Materials, Supplies and Equipment4,773,744
Contributions, Indemnities and Taxes1,301,757

Total\$ 253,791,576

City of Philadelphia

BILL NO. 150164 continued

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

Personal Services	\$ 8,281,213
Purchase of Services	36,886,621
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 45,544,382

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 19,770,711
Purchase of Services	10,261,906
Materials, Supplies and Equipment	<u>1,443,941</u>
Total	\$ 31,476,558

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

Personal Services	\$ 157,354
Purchase of Services	<u>10,436</u>
Total	\$ 167,790

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

Personal Services	\$ <u>73,970</u>
Total	\$ 73,970

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

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

2.36 TO THE DEPARTMENT OF RECORDS

City of Philadelphia

BILL NO. 150164 continued

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Personal Services\$ 3,058,832
Purchase of Services1,618,779
Materials, Supplies and Equipment143,758
Contributions, Indemnities and Taxes1,456

Total\$ 4,822,825

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA
HISTORICAL COMMISSION

Personal Services\$ 422,771
Purchase of Services980
Materials, Supplies and Equipment809

Total\$ 424,560

2.38 TO THE DIRECTOR OF FINANCE

Personal Services\$ 8,801,920
Purchase of Services4,370,961
Materials, Supplies and Equipment110,774
Contributions, Indemnities and Taxes4,375,000

Total\$ 17,658,655

2.39 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,172,182,395

Total\$ 1,172,182,395

2.40 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF
PHILADELPHIA

Contributions, Indemnities and Taxes\$ 30,309,207

Total\$ 30,309,207

2.41 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

City of Philadelphia

BILL NO. 150164 continued

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2.42 TO THE DIRECTOR OF FINANCE - REFUNDS

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

2.43 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 38,000,000
Total\$ 38,000,000

2.44 TO THE DIRECTOR OF FINANCE - WITNESS FEES

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

2.45 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes\$ 79,184,673
Total\$ 79,184,673

2.46 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 19,617,564
Purchase of Services5,352,949
Materials, Supplies and Equipment800,976
Total\$ 25,771,489

2.47 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services\$ 104,546,913
Debt Service141,398,213
Total\$ 245,945,126

2.48 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,472,351

City of Philadelphia

BILL NO. 150164 continued

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Purchase of Services2,316,267
Materials, Supplies and Equipment49,054
Total\$ 4,837,672

2.49 TO THE CITY TREASURER

Personal Services\$ 985,689
Purchase of Services118,444
Materials, Supplies and Equipment22,224
Total\$ 1,126,357

2.50 TO THE CITY REPRESENTATIVE

Personal Services\$ 418,201
Purchase of Services561,730
Materials, Supplies and Equipment54,000
Total\$ 1,033,931

2.51 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 2,356,211
Purchase of Services1,870,481
Materials, Supplies and Equipment36,654
Contributions, Indemnities and Taxes500,000
Total\$ 4,763,346

2.52 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services\$ 3,294,448
Total\$ 3,294,448

2.53 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER
SUBSIDY

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

City of Philadelphia

BILL NO. 150164 continued

Certified Copy

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

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

Total\$ 4,172,855

2.55 TO THE LAW DEPARTMENT

Personal Services\$ 7,383,566
Purchase of Services7,010,034
Materials, Supplies and Equipment248,676

Total\$ 14,642,276

2.56 TO THE BOARD OF ETHICS

Personal Services\$ 956,989
Purchase of Services96,000
Materials, Supplies and Equipment14,000

Total\$ 1,066,989

2.57 TO THE YOUTH COMMISSION

Personal Services\$ 92,660
Purchase of Services46,000
Materials, Supplies and Equipment4,080

Total\$ 142,740

2.58 TO THE CITY PLANNING COMMISSION

Personal Services\$ 2,309,534
Purchase of Services154,592
Materials, Supplies and Equipment40,652

Total\$ 2,504,778

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

City of Philadelphia

BILL NO. 150164 continued

Certified Copy

Personal Services\$ 35,474,252
Purchase of Services2,324,077
Materials, Supplies and Equipment2,302,659

Total\$ 40,100,988

2.60 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services\$ 2,099,408
Purchase of Services34,657
Materials, Supplies and Equipment13,031

Total\$ 2,147,096

2.61 TO THE CIVIL SERVICE COMMISSION

Personal Services\$ 147,343
Purchase of Services29,500
Materials, Supplies and Equipment1,094

Total\$ 177,937

2.62 TO THE OFFICE OF HUMAN RESOURCES

Personal Services\$ 5,399,621
Purchase of Services964,070
Materials, Supplies and Equipment69,932

Total\$ 6,433,623

2.63 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services\$ 10,424,420
Purchase of Services2,078,126
Materials, Supplies and Equipment782,600

Total\$ 13,285,146

2.64 TO THE AUDITING DEPARTMENT

Personal Services\$ 7,772,885
Purchase of Services497,450
Materials, Supplies and Equipment25,000

City of Philadelphia

BILL NO. 150164 continued

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Total\$ 8,295,335

2.65 TO THE BOARD OF REVISION OF TAXES

Personal Services\$ 819,627
Purchase of Services20,200
Materials, Supplies and Equipment15,727

Total\$ 855,554

2.66 TO THE REGISTER OF WILLS

Personal Services\$ 3,413,499
Purchase of Services75,486
Materials, Supplies and Equipment33,210

Total\$ 3,522,195

2.67 TO THE DISTRICT ATTORNEY

Personal Services\$ 32,490,021
Purchase of Services2,467,172
Materials, Supplies and Equipment525,021

Total\$ 35,482,214

2.68 TO THE SHERIFF

Personal Services\$ 18,069,073
Purchase of Services715,267
Materials, Supplies and Equipment418,907

Total\$ 19,203,247

2.69 TO THE CITY COMMISSIONERS

Personal Services\$ 5,624,276
Purchase of Services3,497,350
Materials, Supplies and Equipment541,617

Total\$ 9,663,243

2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

City of Philadelphia

BILL NO. 150164 continued

Certified Copy

Personal Services	\$ 97,266,858
Purchase of Services	10,656,574
Materials, Supplies and Equipment	<u>2,391,868</u>
Total	\$ 110,315,300

SECTION 3. Appropriations in the sum of seven hundred sixty-seven million, three hundred fourteen thousand (767,314,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 6,265,289
Purchase of Services	14,706,497
Materials, Supplies and Equipment	<u>2,025,150</u>
Total	\$ 22,996,936

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

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

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

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

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

3.5 TO THE WATER DEPARTMENT

City of Philadelphia

BILL NO. 150164 continued

Certified Copy

Personal Services\$ 102,961,600
Purchase of Services151,645,200
Materials, Supplies and Equipment47,460,200
Contributions, Indemnities and Taxes100,000
Payments to Other Funds65,000,000

Total\$ 367,167,000

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 110,915,262

Total\$ 110,915,262

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 6,500,000

Total\$ 6,500,000

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 11,138,839
Purchase of Services4,484,480
Materials, Supplies and Equipment640,920
Contributions, Indemnities and Taxes5,000

Total\$ 16,269,239

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service\$ 227,139,336

Total\$ 227,139,336

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 77,383

Total\$ 77,383

3.11 TO THE LAW DEPARTMENT

City of Philadelphia

BILL NO. 150164 continued

Certified Copy

Personal Services	\$ 2,506,206
Purchase of Services	691,614
Materials, Supplies and Equipment	<u>43,010</u>
Total	\$ 3,240,830

3.12 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services	\$ 63,874
Purchase of Services	<u>30,000</u>
Total	\$ 93,874

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

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>34,724,000</u>
Total	\$ 34,724,000

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

City of Philadelphia

BILL NO. 150164 continued

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SECTION 6. Appropriations in the sum of twenty-nine million, five hundred thousand (29,500,000) 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	15,558,550
Materials, Supplies and Equipment	9,926,450
Payments to Other Funds	<u>15,000</u>
Total	\$ 28,500,000

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 sixty-one million, five hundred fifty-two thousand (961,552,000) 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	\$ 960,002,000
Materials, Supplies and Equipment	50,000
Payments to Other Funds	<u>1,500,000</u>
Total	\$ 961,552,000

SECTION 8. Appropriations in the sum of sixty-two million, seven hundred thousand (62,700,000) 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>62,700,000</u>
Total	\$ 62,700,000

City of Philadelphia

BILL NO. 150164 continued

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SECTION 9. Appropriations in the sum of one billion, five hundred fifty-eight million, six hundred thirty-four thousand (1,558,634,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 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

9.2 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services	\$ 967,655
Payments to Other Funds	<u>44,702,879</u>
Total	\$ 45,670,534

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services	\$ <u>128,117,000</u>
Total	\$ 128,117,000

9.4 TO THE MAYOR - OFFICE OF COMMUNITY EMPOWERMENT AND OPPORTUNITY

Personal Services	\$ 2,349,085
Personal Services-Employee Benefits	451,559
Purchase of Services	13,075,621
Materials, Supplies and Equipment	<u>48,125</u>
Total	\$ 15,924,390

9.5 TO THE MAYOR - OFFICE OF SUSTAINABILITY

Personal Services	<u>40,000</u>
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City of Philadelphia

BILL NO. 150164 continued

Certified Copy

Total\$ 40,000

9.6 TO THE MANAGING DIRECTOR

Personal Services\$ 1,864,474
Purchase of Services4,021,103
Materials, Supplies and Equipment383,008

Total\$ 6,268,585

9.7 TO THE POLICE DEPARTMENT

Personal Services\$ 5,900,458
Personal Services-Employee Benefits349,468
Purchase of Services6,276,769
Materials, Supplies and Equipment14,402,546

Total\$ 26,929,241

9.8 TO THE DEPARTMENT OF STREETS

Personal Services\$ 720,000
Purchase of Services31,905,144
Materials, Supplies and Equipment3,604,856

Total\$ 36,230,000

9.9 TO THE FIRE DEPARTMENT

Personal Services\$ 5,434,360
Personal Services-Employee Benefits4,057,636
Purchase of Services1,388,014
Materials, Supplies and Equipment368,681

Total\$ 11,248,691

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 11,141,642
Personal Services-Employee Benefits4,217,090
Purchase of Services56,755,608
Materials, Supplies and Equipment1,701,279
Payments to Other Funds865,555

City of Philadelphia

BILL NO. 150164 continued

Certified Copy

Total\$ 74,681,174

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

Personal Services\$ 15,278,526
Personal Services-Employee Benefits7,864,363
Purchase of Services231,221,587
Materials, Supplies and Equipment357,190
Payments to Other Funds76,248

Total\$ 254,797,914

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 3,352,225
Personal Services-Employee Benefits484,127
Purchase of Services922,703
Materials, Supplies and Equipment6,405,874
Contributions, Indemnities and Taxes110,000

Total\$ 11,274,929

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 79,773,120
Personal Services-Employee Benefits37,175,926
Purchase of Services451,172,464
Materials, Supplies and Equipment2,707,544

Total\$ 570,829,054

9.14 TO THE DEPARTMENT OF PRISONS

Purchase of Services\$ 30,000

Total\$ 30,000

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

Personal Services\$ 710,423
Purchase of Services44,956,142
Materials, Supplies and Equipment887,489

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Total	\$ 46,554,054
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>203,800,721</u>
Total	\$ 203,800,721
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	\$ 49,814
Purchase of Services	<u>10,811,988</u>
Total	\$ 10,861,802
9.20 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES	
Personal Services	\$ 127,583
Purchase of Services	1,698,435
Materials, Supplies and Equipment	<u>2,500</u>
Total	\$ 1,828,518
9.21 TO THE CITY PLANNING COMMISSION	
Personal Services	\$ 333,614
Personal Services-Employee Benefits	141,647
Purchase of Services	955,206
Payments to Other Funds	<u>1,600</u>

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Total\$ 1,432,067

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

Personal Services\$ 1,093,985
Personal Services-Employee Benefits132,099
Purchase of Services3,921,223
Materials, Supplies and Equipment3,366,737

Total\$ 8,514,044

9.23 TO THE AUDITING DEPARTMENT

Materials, Supplies and Equipment\$ 249,999

Total\$ 249,999

9.24 TO THE DISTRICT ATTORNEY

Personal Services\$ 14,930,000
Personal Services-Employee Benefits545,000
Purchase of Services1,124,880
Materials, Supplies and Equipment110,462

Total\$ 16,710,342

9.25 TO THE CITY COMMISSIONERS

Personal Services\$ 100,000
Purchase of Services600,000
Materials, Supplies and Equipment200,000

Total\$ 900,000

9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 34,698,587
Personal Services-Employee Benefits16,017,324
Purchase of Services6,775,539
Materials, Supplies and Equipment815,479

Total\$ 58,306,929

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SECTION 10. Appropriations in the sum of four hundred forty million, three hundred eighty-three thousand (440,383,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 297,690
Purchase of Services8,607,358
Materials, Supplies and Equipment715,000

Total\$ 9,620,048

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services\$ 191,299

Total\$ 191,299

10.3 TO THE MAYOR - OFFICE SUSTAINABILITY

Personal Services\$ 63,873
Purchase of Services30,000

Total\$ 93,873

10.4 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services\$ 1,364,188
Purchase of Services588,000
Materials, Supplies and Equipment1,493,000

Total\$ 3,445,188

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

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

Total\$ 4,800,000

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10.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 15,611,887
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>93,000</u>
Total	\$ 15,782,387

10.7 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

10.8 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

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

10.9 TO THE DIRECTOR OF FINANCE

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

10.10 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>57,194,271</u>
Total	\$ 57,194,271

10.11 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

10.12 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

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Debt Service\$ 123,505,128
Total\$ 123,505,128

10.13 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 46,218,000
Purchase of Services96,372,841
Materials, Supplies and Equipment12,050,000
Contributions, Indemnities and Taxes4,205,000
Payments to Other Funds24,600,000
Total\$ 183,445,841

10.14 TO THE LAW DEPARTMENT

Personal Services\$ 1,563,803
Purchase of Services432,439
Materials, Supplies and Equipment24,357
Total\$ 2,020,599

SECTION 11. Appropriations in the sum of ninety-four million, one hundred sixty-one thousand (94,161,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 4,632,873
Purchase of Services54,626,411
Materials, Supplies and Equipment281,000
Payments to Other Funds30,000
Total\$ 59,570,284

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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

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11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 4,236,559

Total\$ 4,236,559

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

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

Total\$ 20,000,000

11.5 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 935,454

Purchase of Services8,461,248

Materials, Supplies and Equipment8,000

Total\$ 9,404,702

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 154,637

Total\$ 154,637

11.7 TO THE CITY PLANNING COMMISSION

Personal Services\$ 280,000

Total\$ 280,000

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

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services\$ 6,000,000

Total\$ 6,000,000

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SECTION 13. There is hereby authorized nine million nine hundred seventy-one thousand (9,971,000) dollars to be paid from the MUNICIPAL PENSION FUND, the recurring costs of administering the functional activities of the Board of Pensions and Retirement. The Director of Finance is authorized to transfer these costs to the appropriate funds based on the appropriate allocation plan, as he/she shall determine:

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$ 3,750,000
Personal Services-Employee Benefits	3,420,000
Purchase of Services	2,538,000
Materials, Supplies and Equipment	138,000
Payments to Other Funds	<u>125,000</u>
Total	\$ 9,971,000

SECTION 14. Appropriations in the sum of twenty-four million, five hundred thousand (24,500,000) 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>23,250,000</u>
Total	\$ 24,500,000

SECTION 15. Appropriations in the sum of one hundred sixty-three million, one hundred sixty-six thousand (163,166,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 5,058,008
Purchase of Services	6,638,915
Materials, Supplies and Equipment	81,000
Payments to Other Funds	<u>2,000,000</u>

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Total\$ 13,777,923

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services\$ 149,000,000

Total\$ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services\$ 75,000

Total\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 268,077

Total\$ 268,077

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000

Materials, Supplies and Equipment15,000

Total\$ 45,000

SECTION 16. General Provisions.

(1) The sums herein appropriated under Items 2.43, 3.7, and 10.11 “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.

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

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

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

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

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2015 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2016. 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.

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(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 2016 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 2016. 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 2016; provided, that no service shall be rendered prior to July 1, 2015 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2015 except to the extent required to prepare for Fiscal Year 2016.

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, 2015 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, 2015.

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(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2015 to record properly actual charges for Interfund Services for the Fiscal Year 2015.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2015 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the forty first (41st) 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.

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(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 2016. 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.

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 18, 2015. The Bill was Signed by the Mayor on June 18, 2015.



Michael A. Decker
Chief Clerk of the City Council