

City of Philadelphia



THE MAYOR'S OPERATING BUDGET IN BRIEF FOR FISCAL YEAR 2014

AS PROPOSED TO THE COUNCIL - MARCH 2013

**MICHAEL A. NUTTER
MAYOR**

City of Philadelphia
Fiscal 2014 Operating Budget
As Proposed to the Council - March 14, 2013

TABLE OF CONTENTS

	Page
Section I - Introduction to the Fiscal Year 2014 Proposed Operating Budget	i
 Section II - Explanatory Charts and Tables - General Fund	
General Fund Estimated Revenues - Pie Chart	1
General Fund Revenue Comparison	2
General Fund Revenue Components	3
General Fund Wage, Earnings and Net Profits Comparison	4
General Fund Obligations - Pie Chart	5
General Fund Obligations by Type of Expenditure - Pie Chart	6
General Fund Obligations by Category - Pie Chart	7
General Fund Obligation Comparison	8
General Fund Obligations by Category	9
 Section III - Summary Tables of Revenues and Obligations - All Operating Funds	
All Funds	
Table I Grand Summary of All Funds Operating Budget	10
General Fund	
Table IA Summary of Operating Budget	11
Schedule IA-1 Tax Revenues	12
Schedule IA-2 Locally Generated Non - Tax Revenues	13
Schedule IA-3 Revenues From Other Governments	19
Schedule IA-4 Revenues From Other Funds of the City	22
Water Fund	
Table IB Summary of Operating Budget	23
Schedule IB-2 Locally Generated Non - Tax Revenues	24
Schedule IB-3 Revenues From Other Governments	25
Schedule IB-4 Revenues From Other Funds of the City	26
County Liquid Fuels Tax Fund	
Table IC Summary of Operating Budget	27
Schedule IC-3 Revenues From Other Governments	28
Special Gasoline Tax Fund	
Table ID Summary of Operating Budget	29
Schedule ID-2 Locally Generated Non - Tax Revenues	30
Schedule ID-3 Revenues From Other Governments	31
HealthChoices Behavioral Health Revenue Fund	
Table IE Summary of Operating Budget	32
Schedule IE-2 Locally Generated Non - Tax Revenues	33
Schedule IE-3 Revenues From Other Governments	34
Hotel Room Rental Tax Fund	
Table IF Summary of Operating Budget	35
Schedule IF-1 Tax Revenues	36
Schedule IF-2 Locally Generated Non - Tax Revenues	37

City of Philadelphia
Fiscal 2014 Operating Budget
As Proposed to the Council - March 14, 2013

TABLE OF CONTENTS

	Page
Grants Revenue Fund	
Table IG	38
Schedule IG-2	39
Schedule IG-3	40
Schedule IG-4	44
Aviation Fund	
Table IH	45
Schedule IH-2	46
Schedule IH-3	47
Schedule IH-4	48
Community Development Fund	
Table II	49
Schedule II-2	50
Schedule II-3	51
Car Rental Tax Fund	
Table IJ	52
Schedule IJ-1	53
Schedule IJ-2	54
Housing Trust Fund	
Table IK	55
Schedule IK-2	56
Acute Care Hospital Assessment	
Table IL	57
Schedule IL-1	58
Water Residual Fund	
Table IN	59
Schedule IN-2	60
Schedule IN-4	61
Section IV - History of Obligation Levels Fiscal Year 2012 - Fiscal Year 2014	62
Section V - Appropriation Ordinance for Fiscal Year 2014	70

City of Philadelphia

**FISCAL 2014 OPERATING BUDGET
As Proposed to the Council - March 2013**

Section I

INTRODUCTION TO THE FY 2014

PROPOSED OPERATING BUDGET

GENERAL FUND

Introduction to the FY14 Proposed Budget

While the City continues to face severe economic challenges, after several difficult years coming out of the deep recession of 2007-2009, tax revenues are growing moderately again. In addition, the Administration has taken actions to improve efficiencies in operations which are expected to yield budget savings. The City worked with a global business consulting firm over the last year and the report issued by FTI Consulting estimated that the City can make changes in operations to increase revenues and avoid costs without impacting personnel or implementing tax increases. The proposed FY14 budget includes the majority of these savings. As tax revenues increase and savings from efficiencies are realized, the Administration is able to make some modest investments in the services the City provides, but even with just these modest investments, fund balances in the FY14-FY18 Five Year Plan are very low.

These low fund balances remain throughout the Five Year Plan even though the FY14 general fund budget assumes that Philadelphia's economy will continue to recover from the recession. In addition, while the Federal sequestration could result in significant cuts to federal and state funding and there is uncertainty regarding the state's funding to the City, the FY14 budget assumes that the state and Federal government will make responsible budget decisions. The budget's projections were made in conjunction with a revenue forecasting consultant, and after discussions with leading economists at a meeting at the Federal Reserve Bank of Philadelphia.

Total tax revenues are estimated at \$2.75 billion, an increase of \$83 million or only 3.1% over FY13's projections. In FY14, growth is projected for all major taxes except the property tax for which no growth is assumed. The City plans to implement the Actual Value Initiative (AVI) in FY14 which involves reassessing every property in the City to create a fair and accurate assessment system upon which to base property taxation. The FY14 budget assumes that, under AVI, the same amount of property tax revenue will be collected in FY14 as is projected for FY13. The proposed FY14 budget includes the resumption of wage tax cuts which were halted during the recession. Cuts to the wage tax are expected to encourage businesses to locate and expand in Philadelphia, increasing jobs over time.

In the proposed FY14 budget, total revenues increase \$82 million, or 2.3%, largely due to the combination of the tax growth described above together with a \$20 million decrease in revenue from other governments, a \$10 million increase in local non-tax revenues, and a \$9 million increase in revenues from other funds of the City. The main reason for the decline in revenue from other governments was the elimination of one-time general fund reimbursement revenue for the Department of Human Services

(DHS) which was received in FY13. Reimbursed obligations and associated revenues for DHS were moved to the Grants Fund in FY12 so no additional revenue is anticipated in the general fund budget. The \$10 million increase in non-tax revenues is partially the result of FTI recommendations to billing and collection strategies for the Fire Department's emergency medical services fee and Streets Department's commercial property collection fee which are expected to increase revenue.

The proposed FY14 expenditures total \$3.755 billion, a \$99 million (2.7%) increase from FY13 estimates. Rising pension, health insurance and debt service costs account for \$64 million of this increase and an additional \$20 million is due to a salary increase awarded to the Fraternal Order of Police. The remaining \$15 million represents a 0.4% increase. In addition to the total expenditures of \$3.755 billion, the Administration has set aside \$26 million of reserved fund balance as a provision for future labor obligations related to District Council 33, District Council 47, IAFF 22 and the Deputy Sheriffs. These funds are being set aside to fund future labor agreements that would include the Administration's proposed reforms to lower pension and healthcare costs and that are fair to employees and taxpayers.

The FY14 budget assumes about \$18 million of investments in addition to the provision for future labor obligations discussed above, including:

- \$4.7 million funding for the Fire Department to fund new Self Contained Breathing Apparatus equipment (\$4.0 million) as well as air bottles and 35 new Jaws of Life.
- \$1.7 million for the Office of Property Assessment to fully fund the department's complete overhaul of the City's property assessment function.
- \$1.2 million for the Revenue Department to improve delinquent tax collections.
- \$1.0 million for the Free Library largely to expand hours at branches throughout the City.
- \$1.0 million for Community College of Philadelphia to help offset tuition increases.
- \$2.5 million for the Office of Information and Technology to fund several items including increased maintenance and departmental application costs, new positions necessary to implement court mandates related to public safety, and to fund positions previously funded through grants.
- \$781,000 for Licenses and Inspection to hire additional code enforcement inspectors and building inspectors. These additional inspectors are expected to generate revenue for the City.
- \$622,000 for Public Property to increase funding for the maintenance team to prevent deferring maintenance on city-owned facilities. This funding, in addition to the \$734,000 added in FY13, will bring the department's funding for this purpose up to industry standards.

- \$624,000 to continue funding of the Keyspots program which was previously funded through ARRA and provides computer access to address the digital divide in underserved neighborhoods throughout the City.

Taken together with the City's revenue and obligation projections, these investments result in a projected general fund balance level of \$80.0 million in FY14.

City of Philadelphia

**FISCAL 2014 OPERATING BUDGET
As Proposed to the Council - March 2013**

Section II

EXPLANATORY CHARTS AND TABLES

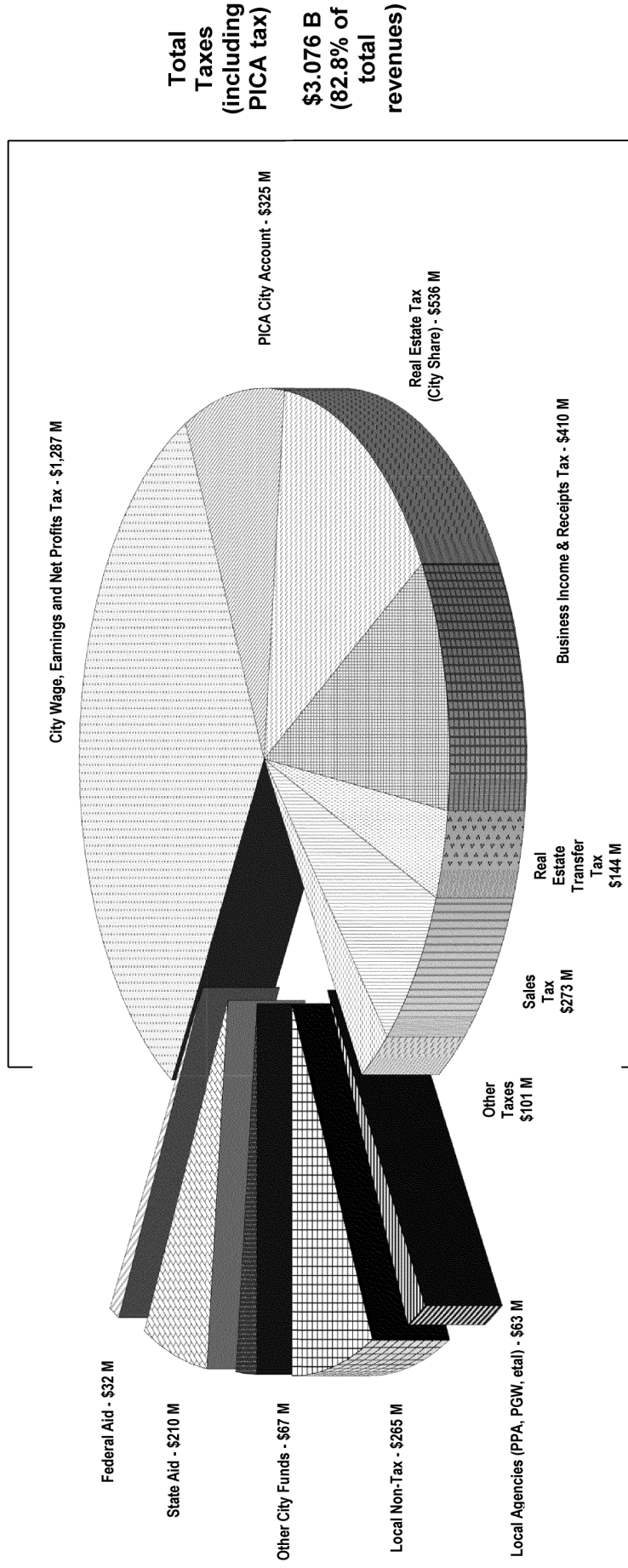
GENERAL FUND

City of Philadelphia

Fiscal Year 2014 Estimated Revenues

General Fund

Total Amount of Funds: \$3.713 Billion



**City of Philadelphia
General Fund
Revenue Comparison
Fiscal Years 2012, 2013 & 2014**

(Amounts in Thousands of Dollars)

	FY 2012 Actual	FY 2013 Estimate	12 to 13 % Change	FY 2014 Proposed	13 to 14 % Change
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax	1,211,444	1,244,206	2.70%	1,286,894	3.43%
Real Estate Tax	500,721	535,149	6.88%	536,149	0.19%
Business Income & Receipts	389,386	399,959	2.72%	410,005	2.51%
Real Estate Transfer Tax	119,364	131,300	10.00%	144,430	10.00%
Sales Tax	253,523	259,263	2.26%	272,577	5.14%
Other Taxes	96,007	97,634	1.69%	100,935	3.38%
Total Taxes	2,570,445	2,667,511	3.78%	2,750,990	3.13%
<u>Local Non-Tax Revenue</u>	256,694	254,356	-0.91%	264,528	4.00%
<u>Other Governments & Public Agencies</u>					
State (Note 1)	236,844	235,264	-0.67%	210,422	-10.56%
Federal (Note 1)	93,325	37,480	-59.84%	32,122	-14.30%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	72,517	48,507	-33.11%	44,907	-7.42%
Total Other Governments	420,686	339,251	-19.36%	305,451	-9.96%
PICA City Account	295,187	311,613	5.56%	325,119	4.33%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	48,341	58,583	21.19%	67,249	14.79%
Total General Fund Revenue	3,591,353	3,631,314	1.11%	3,713,337	2.26%

Note 1: The reduction in State and Federal funding in Fiscal Years 2013 and 2014 is largely the result of transferring the majority of the Department of Human Services Revenues and Obligations to the Grants Revenue Fund which took place in Fiscal Year 2012.

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)					
PICA Tax Revenue	357,510	377,707		391,033	
<u>Less: Debt Service</u>	<u>62,323</u>	<u>66,094</u>		<u>65,914</u>	
Net PICA City Account	295,187	311,613		325,119	
PICA Wage, Earnings & Net Profits Tax	357,510	377,707		391,033	
City Wage, Earnings & Net Profits Tax	<u>1,211,444</u>	<u>1,244,206</u>		<u>1,286,894</u>	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,568,954	1,621,913	3.38%	1,677,927	3.45%

City of Philadelphia

Components of General Fund Revenue

(Amounts in Thousands of dollars)

<u>Revenue Source</u>	<u>FY 2012 Actual</u>	<u>Percent of Total</u>	<u>FY 2013 Estimate</u>	<u>Percent of Total</u>	<u>FY 2014 Proposed</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<u>TAX REVENUE</u>							
Wage Earnings & Net Profits Tax	1,211,444	33.7%	1,244,206	34.3%	1,286,894	34.7%	34.7%
Real Estate Tax	500,721	13.9%	535,149	14.7%	536,149	14.4%	49.1%
Business Income & Receipts Tax	389,386	10.8%	399,959	11.0%	410,005	11.0%	60.1%
Real Estate Transfer Tax	119,364	3.3%	131,300	3.6%	144,430	3.9%	64.0%
Sales Tax	253,523	7.1%	259,263	7.1%	272,577	7.3%	71.4%
Other Taxes	96,007	2.7%	97,634	2.7%	100,935	2.7%	74.1%
Total Tax Revenue	2,570,445	71.6%	2,667,511	73.5%	2,750,990	74.1%	74.1%
<u>LOCAL NON-TAX REVENUE</u>	256,694	7.1%	254,356	7.0%	264,528	7.1%	81.2%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State (Note 1)	236,844	6.6%	235,264	6.5%	210,422	5.7%	86.9%
Federal (Note 1)	93,325	2.6%	37,480	1.0%	32,122	0.9%	87.7%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.5%	88.2%
Other Agencies & Adjustments	72,517	2.0%	48,507	1.3%	44,907	1.2%	89.4%
Total Revenue - Other Govts.	420,686	11.7%	339,251	9.3%	305,451	8.2%	89.4%
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	10,161	0.3%	9,982	0.3%	10,327	0.3%	89.7%
Aviation Fund	3,805	0.1%	3,900	0.1%	3,998	0.1%	89.8%
Other Funds	34,375	1.0%	44,701	1.2%	52,924	1.4%	91.2%
Total Revenue - Other City Funds	48,341	1.3%	58,583	1.6%	67,249	1.8%	91.2%
<u>PICA CITY ACCOUNT</u>	295,187	8.2%	311,613	8.6%	325,119	8.8%	100%
<u>TOTAL GENERAL FUND</u>	3,591,353	100.0%	3,631,314	100.0%	3,713,337	100.0%	100%

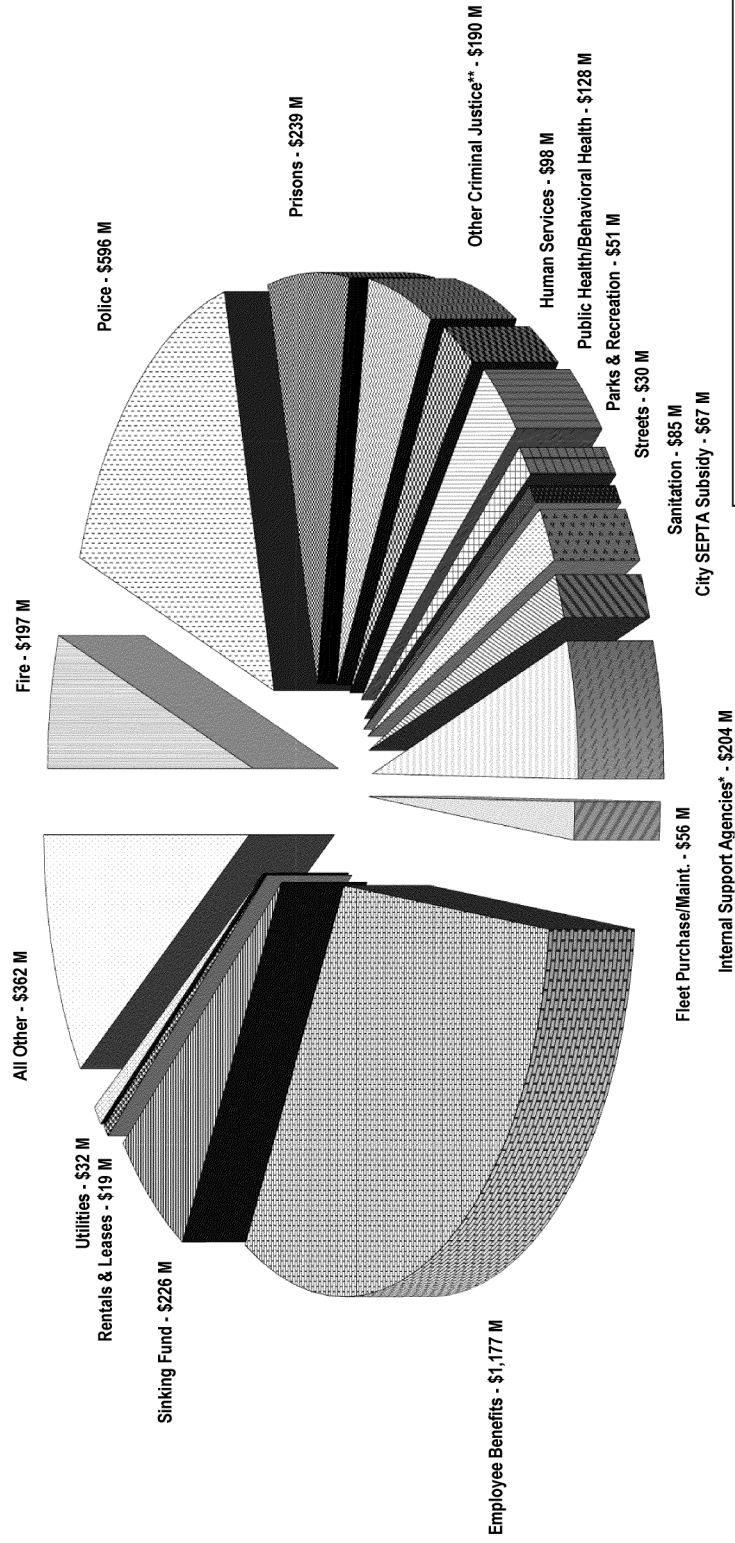
Note 1: The reduction in State and Federal funding in Fiscal Year 2013 and Fiscal Year 2014 is largely the result of transferring the majority of the Department of Human Services Revenues and Obligations to the Grants Revenue Fund which took place in Fiscal Year 2012.

City of Philadelphia
General Fund Fiscal Years 2012, 2013 & 2014
Wage, Earnings and Net Profits Tax Projection - City and PICA
(Amounts in Thousands of Dollars)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
City Wage Tax	1,196,323	1,231,734	1,274,133
<u>PICA Wage Tax</u>	<u>352,233</u>	<u>369,340</u>	<u>382,438</u>
Total Wage Tax	1,548,556	1,601,074	1,656,571
City Net Profits Tax	15,120	12,472	12,761
<u>PICA Net Profits Tax</u>	<u>5,277</u>	<u>8,367</u>	<u>8,595</u>
Total Net Profits Tax	20,397	20,839	21,356
Total City & PICA Wage & Net Profits	<u>1,568,953</u>	<u>1,621,913</u>	<u>1,677,927</u>
PICA Wage Tax	352,233	369,340	382,438
<u>PICA Net Profits Tax</u>	<u>5,277</u>	<u>8,367</u>	<u>8,595</u>
Total PICA Tax	357,510	377,707	391,033
PICA Debt Service:			
- Series 2010	25,358	25,177	25,020
- Series 2009	41,026	41,017	40,994
Total Gross PICA Debt Service	66,384	66,194	66,014
Interest Earnings Offset	4,061	100	100
Total Net PICA Debt Service	62,323	66,094	65,914
Equals: PICA City Account	<u>295,187</u>	<u>311,613</u>	<u>325,119</u>

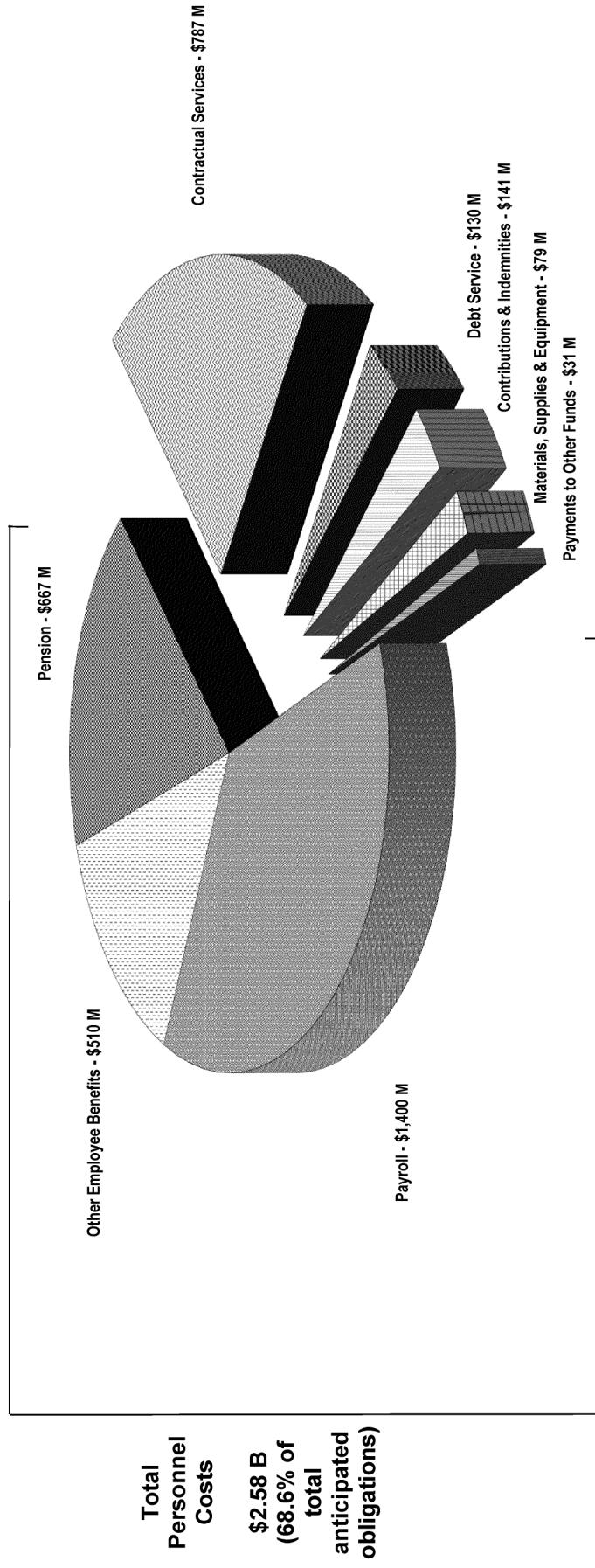
City of Philadelphia Fiscal Year 2014 Obligations General Fund

Total Amount of Funds: \$3.755 Billion

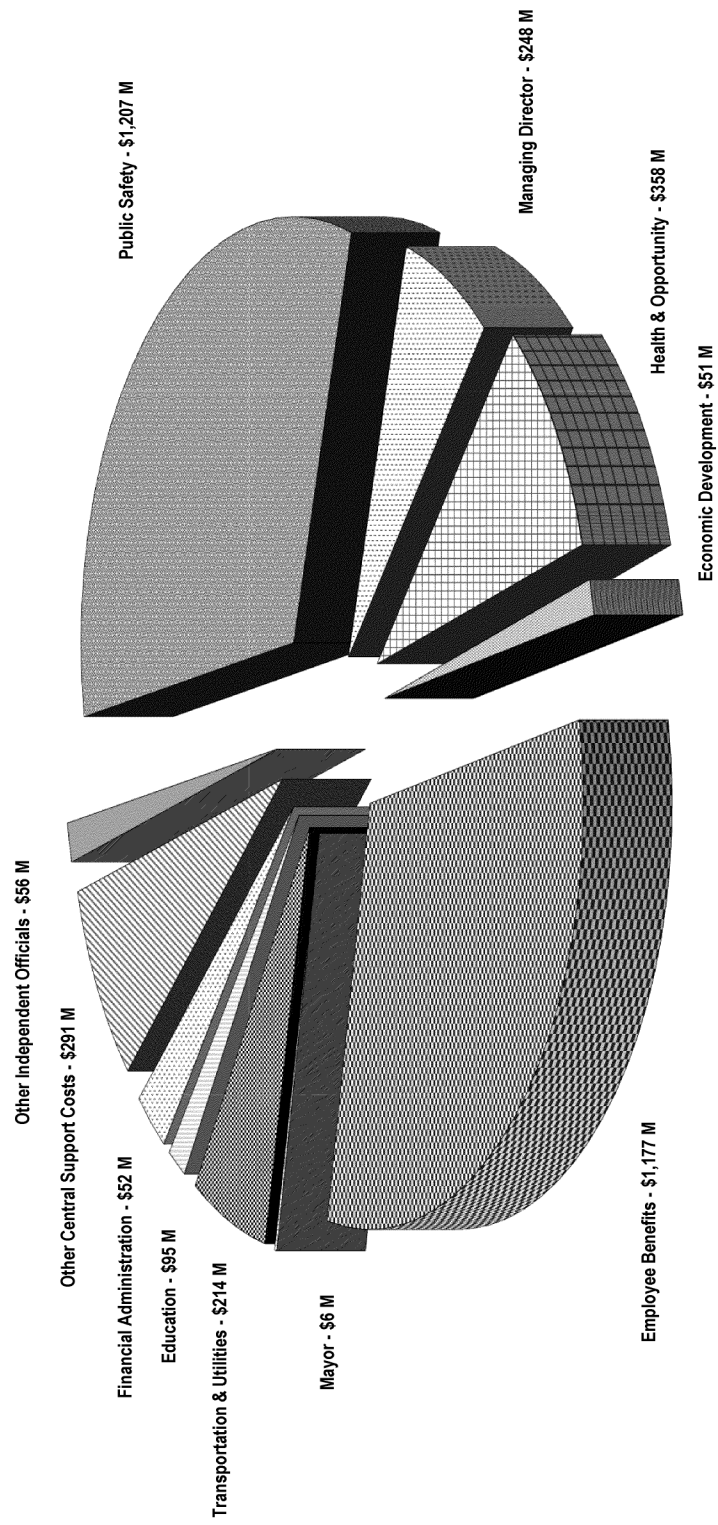


* Internal Support Agencies include Finance, Office of Innovation and Technology, Labor Relations, Law, Personnel, Procurement, Revenue, and Public Property
 ** Other Criminal Justice Agencies include District Attorney, First Judicial District, Legal Services (including Defender's Association), Sheriff's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

City of Philadelphia Fiscal Year 2014 Obligations By Type of Expenditure General Fund Total Amount of Funds: \$3.755 Billion



City of Philadelphia Fiscal Year 2014 Obligations By Category General Fund Total Amount of Funds: \$3.755 Billion



City of Philadelphia
General Fund
Obligation Comparison
Fiscal Years 2012, 2013 & 2014
(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Estimate</u>	<u>12 to 13 % Change</u>	<u>FY 2014 Proposed</u>	<u>13 to 14 % Change</u>
Personal Services (wages, salaries)	1,318,984	1,363,400	3.37%	1,399,789	2.67%
Employee Benefits	1,066,250	1,124,585	5.47%	1,177,305	4.69%
Purchase of Services (contracts, leases)	760,819	789,640	3.79%	787,422	-0.28%
Materials, Supplies & Equipment	79,917	88,368	10.57%	88,439	0.08%
Contributions, Indemnities, etc.	118,048	138,537	17.36%	141,035	1.80%
Debt Service	111,334	120,433	8.17%	129,530	7.55%
Advances	0	0	n/a	0	n/a
Payments to Other Funds	29,523	31,138	5.47%	31,644	1.63%
Total Obligations	<u>3,484,875</u>	<u>3,656,101</u>	<u>4.91%</u>	<u>3,755,164</u>	<u>2.71%</u>
 Total Revenue	 <u>3,591,353</u>	 <u>3,631,314</u>	 <u>1.11%</u>	 <u>3,713,337</u>	 <u>2.26%</u>
Operating Surplus/(Deficit)	106,478	(24,787)		(41,827)	
Adjustments to Prior Years	40,184	17,725		19,388	
Adjusted Operating Surplus/(Deficit)	146,662	(7,062)		(22,439)	
Prior Year Cum. Surplus/(Deficit)	92	146,754		128,059	
Funding for Potential Labor Obligations	0	(11,633)		(25,586)	
 Fund Balance	 <u>146,754</u>	 <u>128,059</u>		 <u>80,034</u>	

City of Philadelphia
Proposed General Fund Budget for Fiscal Year 2014
Allocation by Category
(Amounts in Thousands \$)

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
PUBLIC SAFETY		1,207,244	32.15%		5,895	0.16%
Police Department	595,594			5,342		
Fire Dept. (Incl. Emergency Medical Services)	197,181			553		
District Attorney	31,635					
First Judicial District	104,973					
Prisons	238,805					
Legal Services	39,056					
MANAGING DIRECTOR		248,339	6.61%		213,724	5.69%
Managing Director's Office	33,821			67,062		
Records	4,026			85,303		
Fleet Management	56,445			30,257		
Public Property	57,455			789		
Procurement	4,643			30,313		
Off. of Human Resources (inc. Civil Service Comm.	5,804					
Office of Innovation and Technology	84,994					
Mural Arts	1,151					
FINANCIAL ADMINISTRATION					52,308	1.39%
Office of the Director of Finance				17,522		
Revenue Department				20,561		
City Treasurer				899		
Office of Property Assessment				13,326		
EMPLOYEE BENEFITS		357,707	9.53%		1,177,305	31.35%
Human Services Department	98,339					
Public Health Department (inc. Behavioral Health)	127,966					
Parks and Recreation Dept.	51,165					
Homeless & Housing Assistance	45,134					
Free Library	35,103					
OTHER CENTRAL SUPPORT COSTS					290,655	7.74%
Law Department				12,822		
Sinking Fund				226,258		
Indemnities				32,500		
Space Rentals/Leases				19,075		
OTHER INDEPENDENT OFFICIALS		51,074	1.36%		55,454	1.48%
Commerce Department	4,005					
City Representative	978					
Licenses & Inspections (inc. L & I Boards)	23,179			15,815		
Convention Center Authority	15,000			3,403		
City Planning	2,273			8,889		
Historical Commission	397			7,696		
Office of Arts and Culture	2,671			1,000		
Atwater Kent Museum	271			935		
Art Museum	2,300			14,100		
EDUCATION		95,459	2.54%			
School District Contribution	69,050			2,014		
Community College Contribution	26,409			1,462		
				140		

TOTAL	3,755,164	100%
--------------	------------------	-------------

City of Philadelphia

**FISCAL 2014 OPERATING BUDGET
As Proposed to the Council - March 2013**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET					
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014					
				(Amounts in Thousands)					
FUND				NO.		TABLE			
Summary				All		I			
LINE NO. (1)	ITEM (2)	SUPP. SCH. NO. (3)	FY 2012	FISCAL 2013		FY 2014			
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2013		
							AMOUNT (8)	% (9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		2,762,793	2,810,372	2,865,381	2,954,759	89,378	3.1%	
2	Locally Generated Non-Tax		1,173,826	1,292,042	1,244,387	1,395,587	151,200	12.2%	
3	Revenue from Other Governments		2,430,556	2,964,681	2,753,486	2,884,007	130,521	4.7%	
4	Subtotal (1+2+3)		6,367,175	7,067,095	6,863,254	7,234,353	371,099	5.4%	
5	Revenue from Other Funds of the City		98,274	169,803	158,723	170,515	11,792	7.4%	
6	Total - Revenue (4+5)		6,465,449	7,236,898	7,021,977	7,404,868	382,891	5.5%	
7	Other Sources		(6,019)	0	0	0	0	n/a	
8	Total Revenue and Other Sources (6+7)		6,459,430	7,236,898	7,021,977	7,404,868	382,891	5.5%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		1,637,142	1,719,488	1,714,457	1,777,796	63,339	3.7%	
10	Personal Services - Pensions		651,536	747,421	731,815	786,575	54,760	7.5%	
11	Personal Services - Other Employee Benefits		605,854	593,649	602,101	606,626	4,525	0.8%	
12	Subtotal - Employee Compensation (9+10+11)		2,894,532	3,060,558	3,048,373	3,170,997	122,624	4.0%	
13	Purchase of Services		2,849,058	3,165,218	3,082,775	3,157,494	74,719	2.4%	
14	Materials, Supplies and Equipment		158,821	195,203	192,087	213,480	21,393	11.1%	
15	Contributions, Indemnities and Taxes		169,867	198,371	201,793	212,175	10,382	5.1%	
16	Debt Service		406,935	441,968	429,154	470,734	41,580	9.7%	
17	Capital Budget Financing		0	0	0	0	0	n/a	
18	Advances and Miscellaneous Payments		0	120,000	0	120,001	120,001	n/a	
19	Subtotal (12 thru 17)		6,479,213	7,181,318	6,954,182	7,344,881	390,699	5.6%	
20	Payments to Other Funds		152,827	226,864	217,169	192,475	(24,694)	-11.4%	
21	Total Obligations / Appropriations (19+20)		6,632,040	7,408,182	7,171,351	7,537,356	366,005	5.1%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(172,610)	(171,284)	(149,374)	(132,488)	16,886	-11.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		169,386	251,498	143,721	209,407	65,686	45.7%	
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net		162,866	58,675	59,775	70,525	10,750	18.0%	
25	Revenue Adjustments - Net		(15,916)	0	(6,225)	0	6,225	-100.0%	
26	Prior Period Adjustments - Net		(5)	0	181,567	0	(181,567)	-100.0%	
27	Other Adjustments - Net		0	52,000	(1,883)	52,893	54,776	-2909.0%	
28	Subtotal Net Adjustments (24 thru 27)		146,945	110,675	233,234	123,418	(109,816)	-47.1%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		316,331	362,173	376,955	332,825	(44,130)	-11.7%	
30	Funding for Potential Future Labor Obligations		0	0	(18,174)	(32,886)	(14,712)	81.0%	
31	Fund Balance Available for Appropriation June 30 (22+29+31)		143,721	190,889	209,407	167,451	(41,956)	-20.0%	

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012		FISCAL 2013		FY 2014	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR							
	REVENUES							
1	Taxes	IA-1	2,570,445	2,614,398	2,667,511	2,750,990	83,479	3.1%
2	Locally Generated Non-Tax	IA-2	256,694	246,253	254,356	264,528	10,172	4.0%
3	Revenue from Other Governments	IA-3	715,873	653,817	650,864	630,570	(20,294)	-3.1%
4	Subtotal (1+2+3)		3,543,012	3,514,468	3,572,731	3,646,088	73,357	2.1%
5	Revenue from Other Funds of the City	IA-4	48,341	53,253	58,583	67,249	8,666	14.8%
6	Total - Revenue (4+5)		3,591,353	3,567,721	3,631,314	3,713,337	82,023	2.3%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		3,591,353	3,567,721	3,631,314	3,713,337	82,023	2.3%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		1,318,984	1,341,313	1,363,400	1,399,789	36,389	2.7%
10	Personal Services - Pensions		547,804	629,106	619,306	667,530	48,224	7.8%
11	Personal Services - Other Employee Benefits		518,446	489,151	505,279	509,775	4,496	0.9%
12	Subtotal - Employee Compensation (9+10+11)		2,385,234	2,459,570	2,487,985	2,577,094	89,109	3.6%
13	Purchase of Services		760,819	768,574	789,640	787,422	(2,218)	-0.3%
14	Materials, Supplies and Equipment		79,917	79,290	88,368	88,439	71	0.1%
15	Contributions, Indemnities and Taxes		118,048	137,862	138,537	141,035	2,498	1.8%
16	Debt Service		111,334	127,433	120,433	129,530	9,097	7.6%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a
19	Subtotal (12 thru 17)		3,455,352	3,572,729	3,624,963	3,723,520	98,557	2.7%
20	Payments to Other Funds		29,523	31,138	31,138	31,644	506	1.6%
21	Total Obligations / Appropriations (19+20)		3,484,875	3,603,867	3,656,101	3,755,164	99,063	2.7%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		106,478	(36,146)	(24,787)	(41,827)	(17,040)	68.7%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		92	98,970	146,754	128,059	(18,695)	-12.7%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		40,265	24,500	24,500	24,500	0	0.0%
25	Revenue Adjustments - Net		(76)	0	(6,225)	0	6,225	-100.0%
26	Prior Period Adjustments - Net		(5)	0	0	0	0	n/a
27	Other Adjustments - Net		0	(6,000)	(550)	(5,112)	(4,562)	829.5%
28	Subtotal Net Adjustments (24 thru 27)		40,184	18,500	17,725	19,388	1,663	9.4%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		40,276	117,470	164,479	147,447	(17,032)	-10.4%
30	Funding for Potential Future Labor Obligations		0	0	(11,633)	(25,586)	(13,953)	119.9%
31	Fund Balance Available for Appropriation June 30 (22+29+31)		146,754	81,324	128,059	80,034	(48,025)	-37.5%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Taxes					IA-1		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
A. Real Property							
1	1. Current	464,420	479,905	500,149	500,149	0	0.0%
2	2. Prior	36,301	35,000	35,000	36,000	1,000	2.9%
3	Subtotal	500,721	514,905	535,149	536,149	1,000	0.2%
B. Wage and Earnings							
4	1. Current	1,192,221	1,197,814	1,227,484	1,269,883	42,399	3.5%
5	2. Prior	4,102	10,000	4,250	4,250	0	0.0%
6	Subtotal	1,196,323	1,207,814	1,231,734	1,274,133	42,399	3.4%
C. Business Taxes							
1. Business Income & Receipts							
9	a. Current & Prior	389,386	394,920	399,959	410,005	10,046	2.5%
2. Net Profits							
10	a. Current	12,193	9,791	9,972	10,261	289	2.9%
11	b. Prior	2,928	2,500	2,500	2,500	0	0.0%
12	Subtotal	15,121	12,291	12,472	12,761	289	2.3%
13	Total, Business Taxes	404,507	407,211	412,431	422,766	10,335	2.5%
D. Other Taxes							
14	1. Sales	253,523	259,317	259,263	272,577	13,314	5.1%
15	2. Amusement	21,911	22,064	21,064	22,505	1,441	6.8%
16	3. Real Property Transfer	119,364	124,541	131,300	144,430	13,130	10.0%
17	4. Parking	70,930	75,138	73,162	74,991	1,829	2.5%
18	5. Smokeless Tobacco	628	631	631	634	3	0.5%
19	6. Other	2,538	2,778	2,777	2,805	28	1.0%
20	Subtotal	468,894	484,468	488,197	517,942	29,745	6.1%
21	Total, Taxes	2,570,445	2,614,398	2,667,511	2,750,990	83,479	3.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2012	FISCAL 2013		FY 2014	OVER / (UNDER) FY 2013	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Office of Innovation & Technology</u>						
1	Cable Television Franchise Fees	18,280	18,180	18,463	19,643	1,180	6.4%
2	Telephone Commissions	843	875	875	875	0	0.0%
3	Other	203	235	235	235	0	0.0%
4	Subtotal	19,326	19,290	19,573	20,753	1,180	6.0%
	<u>Mayor</u>						
5	Other	38	3	16	3	(13)	-81.3%
	<u>Managing Director</u>						
6	Dog Licenses	332	500	500	500	0	0.0%
7	Other	18	75	75	75	0	0.0%
8	Subtotal	350	575	575	575	0	0.0%
	<u>Police</u>						
9	Prior Year Reimb. - Special Services	3,022	3,000	3,000	3,000	0	0.0%
10	State License - Carry Firearms	157	120	120	120	0	0.0%
11	Towing of Recovered Stolen Vehicles	44	50	50	50	0	0.0%
12	Other	1,877	600	600	600	0	0.0%
13	Subtotal	5,100	3,770	3,770	3,770	0	0.0%
	<u>Streets</u>						
14	Survey Charges	783	850	800	800	0	0.0%
15	Street Permits	2,652	2,325	2,750	2,750	0	0.0%
16	Prior Year Reimbursements	5	25	25	25	0	0.0%
17	Collection Fees - Housing Authority	1,621	1,500	1,500	1,500	0	0.0%
18	Right of Way Fees	612	700	700	700	0	0.0%
19	Disposal of Salvage (Recycling)	6,470	5,000	4,000	4,000	0	0.0%
20	Commercial Property Collection Fee	7,724	7,919	9,648	12,848	3,200	33.2%
21	Other	1,283	820	820	820	0	0.0%
22	Subtotal	21,150	19,139	20,243	23,443	3,200	15.8%
	<u>Fire</u>						
23	Emergency Medical Services	27,215	36,900	32,900	37,400	4,500	13.7%
24	Other	520	500	500	500	0	0.0%
25	Subtotal	27,735	37,400	33,400	37,900	4,500	13.5%
	<u>Public Health</u>						
26	Payments for Patient Care - Health Ctrs.	8,658	8,460	8,460	8,460	0	0.0%
27	Pharmacy Fees	2,063	2,000	2,000	2,000	0	0.0%
28	Environmental User Fees	2,128	2,140	2,140	2,140	0	0.0%
29	Other	721	500	500	500	0	0.0%
30	Subtotal	13,570	13,100	13,100	13,100	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
	<u>Parks & Recreation</u>						
31	Other Leases	278	380	380	360	(20)	-5.3%
32	Rent from Land, Buildings & Real Estate	104	60	60	80	20	33.3%
33	Permits	0	1,254	1,254	1,254	0	0.0%
34	Other	1,171	350	350	375	25	7.1%
35	Subtotal	1,553	2,044	2,044	2,069	25	1.2%
	<u>Public Property</u>						
36	Rent from Real Estate	683	650	650	650	0	0.0%
37	PATCO Lease Payment	3,111	3,200	3,200	3,300	100	3.1%
38	Commissions - Transit Shelters & Other Leases	1,348	1,000	1,000	1,000	0	0.0%
39	Sale of Capital Assets	1,737	2,500	2,500	2,500	0	0.0%
40	Prior Year Refunds / Reimbursements	1,304	1,100	2,100	2,100	0	0.0%
41	Other	506	50	50	50	0	0.0%
42	Subtotal	8,689	8,500	9,500	9,600	100	1.1%
	<u>Human Services</u>						
43	Payments for Children's Care	4,131	0	4,250	4,250	0	0.0%
44	Other	73	0	100	100	0	0.0%
45	Subtotal	4,204	0	4,350	4,350	0	0.0%
	<u>Prisons</u>						
46	Work Release Board Fees	117	150	125	125	0	0.0%
47	Inmate Account Fees	364	325	350	350	0	0.0%
48	Other	180	75	75	75	0	0.0%
49	Subtotal	661	550	550	550	0	0.0%
	<u>Office of Supportive Housing</u>						
50	Payments for Patient's Care	873	1,000	1,000	1,000	0	0.0%
51	Other	20	20	20	20	0	0.0%
52	Subtotal	893	1,020	1,020	1,020	0	0.0%
	<u>Fleet Management</u>						
53	Sale of Vehicles	220	500	500	500	0	0.0%
54	Fuel and Warranty Reimbursements	2,473	2,000	2,500	2,500	0	0.0%
55	Other	357	300	300	300	0	0.0%
56	Subtotal	3,050	2,800	3,300	3,300	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2012	FISCAL 2013		FY 2014	OVER / (UNDER) FY 2013	
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
		(3)	(4)	(5)	(6)	(7)	(8)
	<u>Licenses and Inspections</u>						
	<u>Licenses & Permits:</u>						
57	Amusement	25	20	25	25	0	0.0%
58	Health and Sanitation	18,098	17,000	18,100	18,200	100	0.6%
59	Police and Fire Protection	861	735	875	875	0	0.0%
60	Street Use	2,275	2,600	2,400	2,500	100	4.2%
61	Professional and Occupational	1,590	820	820	800	(20)	-2.4%
62	Building Structure and Equipment	16,375	16,800	17,500	18,144	644	3.7%
63	Business	3,671	778	1,578	200	(1,378)	-87.3%
64	Other Licenses and Permits	121	215	150	150	0	0.0%
65	Code Violation Fines	695	550	600	600	0	0.0%
66	Other	5,984	4,750	4,750	4,750	0	0.0%
67	Subtotal	49,695	44,268	46,798	46,244	(554)	-1.2%
	<u>Zoning Board of Adjustment</u>						
68	Accelerated Review Fees	262	300	285	285	0	0.0%
69	Zoning Permits	375	375	390	390	0	0.0%
70	Subtotal	637	675	675	675	0	0.0%
	<u>Records</u>						
71	Recording of Legal Instrument Fees	11,291	11,700	11,700	12,000	300	2.6%
72	Preparation of Records	379	400	400	400	0	0.0%
73	Commission on Tax Stamps	373	450	450	450	0	0.0%
74	Accident Investigation Reports	1,306	1,700	1,200	1,300	100	8.3%
75	Document Technology Fee	2,141	2,250	2,250	2,500	250	11.1%
76	Other	652	900	900	750	(150)	-16.7%
77	Subtotal	16,142	17,400	16,900	17,400	500	3.0%
	<u>Director of Finance</u>						
78	Prior Year Refunds	281	200	200	200	0	0.0%
79	Solid Waste Code Violation Fees (SWEEP)	4,465	4,250	4,250	4,898	648	15.2%
80	Burglar Alarm License Fees	3,082	2,800	2,800	2,800	0	0.0%
81	False Burglar Alarm Fines	1,863	1,800	1,800	1,800	0	0.0%
82	Reimbursement - Prior Year Expenditures	5,333	2,150	5,423	7,950	2,527	46.6%
83	Reimbursement - Prescription Program	1,873	1,500	1,500	1,500	0	0.0%
84	Health Benefit Charges	1,000	1,050	1,050	1,100	50	4.8%
85	Other	4	10	10	10	0	0.0%
86	Subtotal	17,901	13,760	17,033	20,258	3,225	18.9%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO.	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
	Revenue						
87	Miscellaneous Fines	106	75	75	75	0	0.0%
88	Prior Year Refunds / Reimbursements	539	0	0	0	0	n/a
89	Non-Profit Organization Voluntary Contrib.	2,433	2,400	2,400	2,400	0	0.0%
90	Casino Settlement Agreement Payments	2,119	2,150	2,150	2,175	25	1.2%
91	Other	1,178	750	750	650	(100)	-13.3%
92	Subtotal	6,375	5,375	5,375	5,300	(75)	-1.4%
	Procurement						
93	Performance Bonds	140	200	200	150	(50)	-25.0%
94	Master Bid Bonds	58	100	100	60	(40)	-40.0%
95	Bid Application Fees	233	200	200	250	50	25.0%
96	Other	348	300	300	300	0	0.0%
97	Subtotal	779	800	800	760	(40)	-5.0%
	City Treasurer						
98	Interest Earnings	2,384	2,226	2,226	2,200	(26)	-1.2%
99	Other	540	600	600	600	0	0.0%
100	Subtotal	2,924	2,826	2,826	2,800	(26)	-0.9%
	Commerce						
101	Other	286	352	352	352	0	0.0%
	Law						
102	Legal Fees and Charges	206	250	250	250	0	0.0%
103	Court Awarded Damages	281	500	500	500	0	0.0%
104	Other	66	50	50	50	0	0.0%
105	Subtotal	553	800	800	800	0	0.0%
	Board of Ethics						
106	Other	88	103	103	103	0	0.0%
	Inspector General						
107	Other	133	0	1,850	0	(1,850)	-100.0%
	City Planning Commission						
108	Other	2	2	2	2	0	0.0%
	Free Library						
109	Library Fines	276	277	277	277	0	0.0%
110	Other	659	1,067	1,067	1,067	0	0.0%
111	Subtotal	935	1,344	1,344	1,344	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
<u>Personnel</u>							
112	Other	2	2	2	2	0	0.0%
<u>Office of Property Assessment</u>							
113	Other	0	2	2	2	0	0.0%
<u>Auditing</u>							
114	Other	140	50	50	50	0	0.0%
<u>Board of Revision of Taxes</u>							
115	Other	2	1	1	1	0	0.0%
<u>Register of Wills</u>							
116	Court Costs, Fees and Charges	639	700	700	700	0	0.0%
117	Recording Fees	2,244	2,400	2,400	2,400	0	0.0%
118	Other	720	800	800	800	0	0.0%
119	Subtotal	3,603	3,900	3,900	3,900	0	0.0%
<u>District Attorney</u>							
120	Other	2	2	2	2	0	0.0%
<u>Sheriff</u>							
121	Sheriff Fees	3,311	3,350	1,000	1,000	0	0.0%
122	Commission Fees	2,277	2,300	2,300	2,300	0	0.0%
123	Sheriff Mileage Fees	0	0	0	0	0	n/a
124	Interest Earnings	0	100	0	0	0	n/a
125	Other	179	50	50	50	0	0.0%
126	Subtotal	5,767	5,800	3,350	3,350	0	0.0%
<u>City Commissioners</u>							
127	Other	33	25	25	25	0	0.0%
<u>First Judicial District</u>							
128	Traffic Court Fines	7,359	7,750	7,750	7,750	0	0.0%
<u>First Judicial District - Clerk of Courts</u>							
129	Other Fines	311	350	350	350	0	0.0%
130	Bail Forfeited	4,695	3,300	3,300	3,300	0	0.0%
131	Court Costs, Fees and Charges	2,922	1,750	1,750	1,750	0	0.0%
132	Cash Bail Fees	2,367	2,500	2,500	2,500	0	0.0%
133	Other	2,502	125	125	125	0	0.0%
134	Subtotal	12,797	8,025	8,025	8,025	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
FUND				(Amounts in Thousands)			
General				NO.			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>First Judicial District</u>						
135	Court Costs, Fees and Charges	22,526	22,750	22,750	22,750	0	0.0%
136	Other Fines	1,247	1,500	1,500	1,500	0	0.0%
137	Other	291	550	550	550	0	0.0%
138	Subtotal	24,064	24,800	24,800	24,800	0	0.0%
139	<u>Other Adjustments</u>	156	0	150	150	0	0.0%
140	Total, Locally Generated Non-Tax Revenues	256,694	246,253	254,356	264,528	10,172	4.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
FUND				(Amounts in Thousands)			
General				NO.			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IA-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
	Managing Director						
	Federal:						
1	Emergency Management Performance	151	151	172	172	0	0.0%
2	Disaster Assistance - Snow Removal	0	0	0	0	0	n/a
3	Subtotal	151	151	172	172	0	0.0%
	Police						
	State:						
4	Reimbursement - Police Academy Training	81	75	75	75	0	0.0%
	Streets						
	Federal:						
5	Highways	410	650	350	350	0	0.0%
6	Bridge Design	1,165	500	800	800	0	0.0%
7	Delaware Valley Reg. Planning Comm.	137	140	140	140	0	0.0%
	State:						
8	Snow Removal	2,500	2,500	2,500	2,500	0	0.0%
9	PennDOT Bridge Design	217	200	200	200	0	0.0%
10	PennDOT Highways	0	10	10	10	0	0.0%
11	Subtotal	4,429	4,000	4,000	4,000	0	0.0%
	Fire						
	Federal:						
12	Urban Search & Rescue	425	300	0	0	0	n/a
	Public Health						
	Federal:						
13	Medicare - Outpatient / Health Centers	2,000	2,439	2,124	2,124	0	0.0%
14	Medicare - PNH	1,298	1,473	1,476	1,476	0	0.0%
15	Medical Assistance - Outpatient / Health Centers	4,169	5,401	5,502	6,192	690	12.5%
16	Medical Assistance - PNH	18,336	19,029	19,028	19,028	0	0.0%
17	Summer Food Inspection	0	60	60	60	0	0.0%
	State:						
18	County Health	10,470	10,577	9,706	9,706	0	0.0%
19	Medical Assistance - Outpatient / Health Centers	3,411	4,418	4,502	5,066	564	12.5%
20	Medical Assistance - PNH	14,977	15,569	15,568	15,568	0	0.0%
21	Subtotal	54,661	58,966	57,966	59,220	1,254	2.2%
	Public Property						
	Other Governments:						
22	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IA-3			
		FY 2012	FISCAL 2013		FY 2014		
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT	%
						(7)	(8)
	Human Services						
	Federal:						
23	Temporary Assistance to Needy Families	4,317	0	0	0	0	n/a
24	Title IV-E Reimbursement	59,029	7,003	5,848	0	(5,848)	-100.0%
	State:						
25	Reimbursement - Act 148	0	42,860	25,856	0	(25,856)	-100.0%
26	Subtotal	63,346	49,863	31,704	0	(31,704)	-100.0%
	Prisons						
	Federal:						
27	SSA Prisoner Incentive Payments	455	350	450	450	0	0.0%
28	State Criminal Alien Assist. Program	86	75	75	75	0	0.0%
29	Subtotal	541	425	525	525	0	0.0%
	Director of Finance						
	Federal:						
30	Medical Part D - Retirees	131	100	300	100	(200)	-66.7%
	State:						
31	Pension Aid - State Act 205	94,958	61,200	65,736	66,000	264	0.4%
32	Juror Fee Reimbursement	433	500	500	500	0	0.0%
33	State Police Fines (Phila. County)	990	1,000	1,000	1,000	0	0.0%
34	Wage Tax Relief Funding	86,273	86,273	86,269	86,269	0	0.0%
35	Gaming - Local Share Assessment	3,323	4,130	4,286	4,472	186	4.3%
	Other Governments:						
36	PATCO Community Impact Fund	75	75	75	75	0	0.0%
37	PAID - Parametric Garage	12,767	500	500	500	0	0.0%
38	Parking - Community College	0	125	125	125	0	0.0%
39	Reimbursement - Education Costs	0	0	500	1,000	500	100.0%
40	PHA - Reimbursement	0	0	6,225	0	(6,225)	-100.0%
41	Subtotal	198,950	153,903	165,516	160,041	(5,475)	-3.3%
	Revenue						
	Federal:						
42	Reimb.- Payment in Lieu of Taxes	0	3	3	3	0	0.0%
43	Tinicum Wildlife Preserve	2	2	2	2	0	0.0%
	Other Governments:						
44	PPA - Parking/Violation/Fines (on St.)	37,271	34,000	37,500	38,000	500	1.3%
45	PPA - Love Park Garage	11,386	1,200	1,200	1,200	0	0.0%
46	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
47	Subtotal	48,666	35,212	38,712	39,212	500	1.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES		
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014		
				(Amounts in Thousands)		
FUND				NO.		
General				010		
REVENUE				SCHEDULE NO.		
Revenue from Other Governments				IA-3		
LINE NO.	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014	
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013
						AMOUNT (7) % (8)
	City Treasurer					
	State:					
48	Retail Liquor License	1,190	1,125	1,125	1,125	0 0.0%
49	Utility Tax Refund	3,596	3,596	3,749	3,749	0 0.0%
50	Subtotal	4,786	4,721	4,874	4,874	0 0.0%
	Human Relations					
	Federal:					
51	Reimbursement - Deferred EEOC Cases	122	250	150	150	0 0.0%
	Office of Property Assessment					
	Other Governments:					
52	Reimbursement - Property Assessment	0	0	0	2,000	2,000 n/a
	District Attorney					
	State:					
53	Reimbursement - DA Salary	165	75	75	75	0 0.0%
	First Judicial District					
	Federal:					
54	Title IV-E Reimbursement	1,092	1,000	1,000	1,000	0 0.0%
	State:					
55	Intensive Probation - Adult	3,745	3,650	3,650	3,650	0 0.0%
56	Intensive Probation - Juvenile	821	821	821	821	0 0.0%
57	Reimbursement - Court Costs	9,598	9,598	9,617	9,617	0 0.0%
58	Reimbursement - Attorney Fees	96	19	19	19	0 0.0%
59	Subtotal	15,352	15,088	15,107	15,107	0 0.0%
60	PICA City Account	295,187	301,788	311,613	325,119	13,506 4.3%
61	PICA - Excess Interest Earnings	0	9,000	0	0	0 n/a
62	PICA - J.P. Morgan Settlement	7,481	0	1,875	0	(1,875) -100.0%
	Totals					
63	Federal	93,325	38,926	37,480	32,122	(5,358) -14.3%
64	State	236,844	248,196	235,264	210,422	(24,842) -10.6%
65	Other Governments	86,987	62,907	66,007	60,907	(5,100) -7.7%
66	PICA City Account	295,187	301,788	311,613	325,119	13,506 4.3%
67	Other Authorized Adjustments	3,530	2,000	500	2,000	1,500 300.0%
68	Total, Revenue from Other Governments	715,873	653,817	650,864	630,570	(20,294) -3.1%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IA-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
	Water Fund						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	9,075	9,382	9,382	9,627	245	2.6%
2	Excess interest on Sinking Fund Reserve	1,086	600	600	700	100	16.7%
3	Subtotal	10,161	9,982	9,982	10,327	345	3.5%
	Aviation Fund						
4	Services performed & costs borne by the General Fund	3,805	3,570	3,900	3,998	98	2.5%
	Grants Revenue Fund						
5	Services performed & costs borne by the General Fund	1,224	750	750	750	0	0.0%
6	911 Surcharge	29,725	35,701	40,701	48,924	8,223	20.2%
7	HAVA Grant Reimbursement	210	0	0	0	0	n/a
8	Subtotal	31,159	36,451	41,451	49,674	8,223	19.8%
	Other Funds						
9	Services performed & costs borne by the General Fund	3,216	3,250	3,250	3,250	0	0.0%
10	Total, Revenue from Other Funds	48,341	53,253	58,583	67,249	8,666	14.8%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014			
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)			
FUND				NO.		TABLE	
Water				020		IB	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013
			(4)	(5)	(6)	(7)	AMOUNT (8) % (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (9)
	OPERATIONS OF FISCAL YEAR						
	<u>REVENUES</u>						
1	Taxes		--	--	--	--	-- n/a
2	Locally Generated Non-Tax	IB-2	560,312	584,399	573,855	606,789	32,934 5.7%
3	Revenue from Other Governments	IB-3	3,192	1,500	2,250	1,350	(900) -40.0%
4	Subtotal (1+2+3)		563,504	585,899	576,105	608,139	32,034 5.6%
5	Revenue from Other Funds of the City	IB-4	28,985	85,990	74,324	75,278	954 1.3%
6	Total - Revenue (4+5)		592,489	671,889	650,429	683,417	32,988 5.1%
7	Other Sources		--	--	--	--	-- n/a
8	Total Revenue and Other Sources (6+7)		592,489	671,889	650,429	683,417	32,988 5.1%
	<u>OBLIGATIONS / APPROPRIATIONS</u>						
9	Personal Services		100,907	115,699	108,868	116,125	7,257 6.7%
10	Personal Services - Pensions		48,613	56,068	54,750	59,200	4,450 8.1%
11	Personal Services - Other Employee Benefits		38,395	43,130	43,130	43,330	200 0.5%
12	Subtotal - Employee Compensation (9+10+11)		187,915	214,897	206,748	218,655	11,907 5.8%
13	Purchase of Services		129,135	156,865	147,131	157,164	10,033 6.8%
14	Materials, Supplies and Equipment		45,913	53,935	50,067	53,966	3,899 7.8%
15	Contributions, Indemnities and Taxes		3,047	6,601	6,502	6,602	100 1.5%
16	Debt Service		192,423	201,986	200,122	205,355	5,233 2.6%
17	Capital Budget Financing		--	--	--	--	-- n/a
18	Advances and Miscellaneous Payments		--	--	--	--	-- n/a
19	Subtotal (12 thru 17)		558,433	634,284	610,570	641,742	31,172 5.1%
20	Payments to Other Funds		54,858	57,605	55,226	58,456	3,230 5.8%
21	Total Obligations / Appropriations (19+20)		613,291	691,889	665,796	700,198	34,402 5.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(20,802)	(20,000)	(15,367)	(16,781)	(1,414) 9.2%
	<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>						
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0 n/a
	Adjustments to Prior Fiscal Years Operations:						
24	Commitments Cancelled - Net		20,802	20,000	20,000	22,000	2,000 10.0%
25	Revenue Adjustments - Net		0	0			0 n/a
26	Prior Period Adjustments - Net		--	--	--	--	-- n/a
27	Other Adjustments - Net		--	--	--	--	-- n/a
28	Subtotal Net Adjustments (24 thru 27)		20,802	20,000	20,000	22,000	2,000 10.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		20,802	20,000	20,000	22,000	2,000 10.0%
30	Funding for Potential Future Labor Obligations		0	0	(4,633)	(5,219)	(586) 12.6%
31	Fund Balance Available for Appropriation June 30 (22+29+31)		0	0	0	0	0 n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES		
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014		
				(Amounts in Thousands)		
FUND				NO.		
Water				020		
REVENUE				SCHEDULE NO.		
Locally Generated Non-Tax				IB-2		
		FY 2012	FISCAL 2013		FY 2014	
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7) % (8)
	Fleet Management					
1	Sale of Vehicles & Equipment	8	120	100	100	0 0.0%
	Licenses & Inspections					
2	Miscellaneous	17	15	20	20	0 0.0%
	Water					
3	Sewer Charges to Other Municipalities	35,160	34,000	30,000	32,800	2,800 9.3%
4	Water & Sewer Permits Issued by L&I	2,398	2,250	2,480	2,480	0 0.0%
5	Contribution - Sinking Fund Reserve	1,086	0	0	0	0 n/a
6	Miscellaneous	1,484	2,250	1,600	1,600	0 0.0%
7	Subtotal	40,128	38,500	34,080	36,880	2,800 8.2%
	Revenue					
8	Sales & Charges - Current	474,445	479,805	476,839	504,278	27,439 5.8%
9	Sales & Charges - Prior	34,224	52,250	48,379	50,140	1,761 3.6%
10	Fire Service Connections	2,097	2,086	2,129	2,252	123 5.8%
11	Surcharges	5,043	5,683	5,671	6,000	329 5.8%
12	Miscellaneous	4,004	5,015	5,712	6,044	332 5.8%
13	Subtotal	519,813	544,839	538,730	568,714	29,984 5.6%
	Procurement					
14	Miscellaneous	100	75	75	75	0 0.0%
	City Treasurer					
15	Interest Earnings	246	850	850	1,000	150 17.6%
16	Total, Locally Generated Non-Tax Revenues	560,312	584,399	573,855	606,789	32,934 5.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
FUND				NO.			
Water				020			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IB-3			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Water</u>						
	State:						
1	Various Watershed Assessment and Redevelopment Projects	327	500	350	350	0	0.0%
	Federal:						
2	Various Watershed Assessment and Redevelopment Projects	2,865	1,000	1,900	1,000	(900)	-47.4%
3	Subtotal	3,192	1,500	2,250	1,350	(900)	-40.0%
4	Total, Revenue from Other Governments	3,192	1,500	2,250	1,350	(900)	-40.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Water				020			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IB-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities and fire protection service	25,994	28,400	27,468	28,930	1,462	5.3%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	2,830	2,000	2,876	3,042	166	5.8%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	161	155	155	155	0	0.0%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	0	55,435	43,825	43,151	(674)	-1.5%
5	Total, Revenue from Other Funds	28,985	85,990	74,324	75,278	954	1.3%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND			NO.		TABLE			
County Liquid Fuels Tax			040		IC			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	IC-3	--	--	--	--	--	n/a
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		5,186	4,950	4,950	4,950	0	0.0%
4	Subtotal (1+2+3)		5,186	4,950	4,950	4,950	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		5,186	4,950	4,950	4,950	0	0.0%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		5,186	4,950	4,950	4,950	0	0.0%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
9	Personal Services	IC-3	3,734	3,734	3,734	3,734	0	0.0%
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		3,734	3,734	3,734	3,734	0	0.0%
13	Purchase of Services		856	861	861	861	0	0.0%
14	Materials, Supplies and Equipment		333	336	336	336	0	0.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		4,923	4,931	4,931	4,931	0	0.0%
20	Payments to Other Funds		19	19	19	19	0	0.0%
21	Total Obligations / Appropriations (19+20)		4,942	4,950	4,950	4,950	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		244	0	0	0	0	n/a
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year	IC-3	2,035	2,060	2,352	2,377	25	1.1%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		73	25	25	25	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		73	25	25	25	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		2,108	2,085	2,377	2,402	25	1.1%
30	Funding for Potential Future Labor Obligations		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		2,352	2,085	2,377	2,402	25	1.1%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Special Gasoline Tax				050		ID		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	ID-2 ID-3	--	--	--	--	--	n/a
2	Locally Generated Non-Tax		3	20	3	3	0	0.0%
3	Revenue from Other Governments		24,601	24,579	23,413	23,925	512	2.2%
4	Subtotal (1+2+3)		24,604	24,599	23,416	23,928	512	2.2%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		24,604	24,599	23,416	23,928	512	2.2%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)			24,604	24,599	23,416	23,928	512
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		3,000	4,000	4,000	4,000	0	0.0%
10	Personal Services - Pensions		500	500	500	500	0	0.0%
11	Personal Services - Other Employee Benefits		500	500	500	500	0	0.0%
12	Subtotal - Employee Compensation (9+10+11)		4,000	5,000	5,000	5,000	0	0.0%
13	Purchase of Services		15,185	15,459	15,459	15,459	0	0.0%
14	Materials, Supplies and Equipment		4,641	3,990	3,990	5,990	2,000	50.1%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		23,826	24,449	24,449	26,449	2,000	8.2%
20	Payments to Other Funds		15	20	20	20	0	0.0%
21	Total Obligations / Appropriations (19+20)		23,841	24,469	24,469	26,469	2,000	8.2%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		763	130	(1,053)	(2,541)	(1,488)	141.3%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		15,575	16,460	16,507	15,954	(553)	-3.4%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		169	150	500	500	0	0.0%
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		169	150	500	500	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		15,744	16,610	17,007	16,454	(553)	-3.3%
30	Funding for Potential Future Labor Obligations		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		16,507	16,740	15,954	13,913	(2,041)	-12.8%

[illegible]

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND			NO.		TABLE		
HealthChoices Behavioral Health Revenue			060		IE		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014	OVER / (UNDER) FY 2013
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	
			(4)	(5)	(6)	(7)	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	812	2,500	1,500	2,500	1,000 66.7%
3	Revenue from Other Governments	IE-3	799,872	840,143	815,995	842,995	27,000 3.3%
4	Subtotal (1+2+3)		800,684	842,643	817,495	845,495	28,000 3.4%
5	Revenue from Other Funds of the City		--	--	--	--	-- n/a
6	Total - Revenue (4+5)		800,684	842,643	817,495	845,495	28,000 3.4%
7	Other Sources		(17,481)	0	0	0	0 n/a
8	Total Revenue and Other Sources (6+7)		783,203	842,643	817,495	845,495	28,000 3.4%
OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		--	--	--	--	-- n/a
10	Personal Services - Pensions		--	--	--	--	-- n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	-- n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0 n/a
13	Purchase of Services		825,356	899,317	840,000	901,900	61,900 7.4%
14	Materials, Supplies and Equipment		0	100	100	100	0 0.0%
15	Contributions, Indemnities and Taxes		--	--	--	--	-- n/a
16	Debt Service		--	--	--	--	-- n/a
17	Capital Budget Financing		--	--	--	--	-- n/a
18	Advances and Miscellaneous Payments		--	--	--	--	-- n/a
19	Subtotal (12 thru 17)		825,356	899,417	840,100	902,000	61,900 7.4%
20	Payments to Other Funds		2,030	1,226	1,226	1,500	274 22.3%
21	Total Obligations / Appropriations (19+20)		827,386	900,643	841,326	903,500	62,174 7.4%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(44,183)	(58,000)	(23,831)	(58,005)	(34,174) 143.4%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		46,252	0	25,164	0	(25,164) -100.0%
Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		23,095	0	0	0	0 n/a
25	Revenue Adjustments - Net		--	--	--	--	-- n/a
26	Prior Period Adjustments - Net		0	0	0	0	0 n/a
27	Other Adjustments - Net		0	58,000	(1,333)	58,005	59,338 -4451.5%
28	Subtotal Net Adjustments (24 thru 27)		23,095	58,000	(1,333)	58,005	59,338 -4451.5%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		69,347	58,000	23,831	58,005	34,174 143.4%
30	Funding for Potential Future Labor Obligations		0	0	0	0	0 n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		25,164	0	0	0	0 n/a

[illegible]

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Hotel Room Rental Tax				070		IF		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	IF-1	47,651	48,644	50,540	56,319	5,779	11.4%
2	Locally Generated Non-Tax	IF-2	2	2	2	2	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		47,653	48,646	50,542	56,321	5,779	11.4%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		47,653	48,646	50,542	56,321	5,779	11.4%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		47,653	48,646	50,542	56,321	5,779	11.4%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		--	--	--	--	--	n/a
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		46,863	48,646	50,542	56,321	5,779	11.4%
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		46,863	48,646	50,542	56,321	5,779	11.4%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		46,863	48,646	50,542	56,321	5,779	11.4%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		790	0	0	0	0	n/a
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,562	6,562	7,352	7,352	0	0.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		0	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		6,562	6,562	7,352	7,352	0	0.0%
30	Funding for Potential Future Labor Obligations		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		7,352	6,562	7,352	7,352	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND					NO.		
Hotel Room Rental Tax					070		
REVENUE					SCHEDULE NO.		
Taxes					IF-1		
		FY 2012	FISCAL 2013		FY 2014		
LINE NO.	AGENCY / REVENUE SOURCE	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Commerce						
1	Hotel Room Rental Tax - Current	35,082	35,707	36,980	39,754	2,774	7.5%
2	Hotel Room Rental Tax - Prior	0	0	0		0	n/a
3	Subtotal	35,082	35,707	36,980	39,754	2,774	7.5%
4	Hospitality Promotion Tax - Current	6,827	6,986	7,396	9,939	2,543	34.4%
5	Hospitality Promotion Tax - Prior	0	0	0		0	n/a
6	Subtotal	6,827	6,986	7,396	9,939	2,543	34.4%
7	Tourism & Marketing Tax - Current	5,742	5,951	6,164	6,626	462	7.5%
8	Tourism & Marketing Tax - Prior	0	0	0		0	n/a
9	Subtotal	5,742	5,951	6,164	6,626	462	7.5%
10	Total, Taxes	47,651	48,644	50,540	56,319	5,779	11.4%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND			NO.		TABLE			
Grants Revenue			080		IG			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	41,124	76,955	79,745	99,902	20,157	25.3%
3	Revenue from Other Governments	IG-3	834,007	1,351,315	1,187,637	1,293,372	105,735	8.9%
4	Subtotal (1+2+3)		875,131	1,428,270	1,267,382	1,393,274	125,892	9.9%
5	Revenue from Other Funds of the City	IG-4	1,552	0	0	0	0	n/a
6	Total - Revenue (4+5)		876,683	1,428,270	1,267,382	1,393,274	125,892	9.9%
7	Other Sources		10,507	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		887,190	1,428,270	1,267,382	1,393,274	125,892	9.9%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
9	Personal Services		145,159	178,960	162,712	175,218	12,506	7.7%
10	Personal Services - Pensions		27,231	31,441	26,785	26,844	59	0.2%
11	Personal Services - Other Employee Benefits		30,964	40,279	32,580	32,224	(356)	-1.1%
12	Subtotal - Employee Compensation (9+10+11)		203,354	250,680	222,077	234,286	12,209	5.5%
13	Purchase of Services		816,265	998,413	970,260	955,923	(14,337)	-1.5%
14	Materials, Supplies and Equipment		18,601	39,329	32,736	46,471	13,735	42.0%
15	Contributions, Indemnities and Taxes		10	0	0	0	0	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	100,000	0	100,001	100,001	n/a
19	Subtotal (12 thru 17)		1,038,230	1,388,422	1,225,073	1,336,681	111,608	9.1%
20	Payments to Other Funds		33,940	39,848	42,309	56,593	14,284	33.8%
21	Total Obligations / Appropriations (19+20)		1,072,170	1,428,270	1,267,382	1,393,274	125,892	9.9%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(184,980)	0	0	0	0	n/a
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(34,270)	0	(175,082)	0	175,082	-100.0%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		52,631	0	0	0	0	n/a
25	Revenue Adjustments - Net		(8,463)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	175,082	0	(175,082)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		44,168	0	175,082	0	(175,082)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		9,898	0	0	0	0	n/a
30	Funding for Potential Future Labor Obligations		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		(175,082)	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IG-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
1	<u>Office of Innovation & Technology</u>	22,407	36,858	38,276	55,666	17,390	45.4%
2	<u>Mayor</u>	85	0	0	0	0	n/a
3	<u>Office of Housing</u>	184	0	0	0	0	n/a
4	<u>Mayor's Office of Community Empowerment</u>	0	0	195	244	49	25.1%
5	<u>Managing Director</u>	99	490	236	397	161	68.2%
6	<u>Police</u>	124	0	0	0	0	n/a
7	<u>Streets</u>	4	0	0	0	0	n/a
8	<u>Fire</u>	0	200	200	200	0	0.0%
9	<u>Public Health</u>	1,176	2,237	2,321	2,315	(6)	-0.3%
10	<u>Behavioral Health / Intellectual Disability</u>	26	0	0	0	0	n/a
11	<u>Parks & Recreation</u>	25	100	0	0	0	n/a
13	<u>Public Property</u>	9	0	0	0	0	n/a
14	<u>Human Services</u>	51	34	5,015	5,005	(10)	-0.2%
15	<u>Prisons</u>	214	461	257	0	(257)	-100.0%
16	<u>Office of Supportive Housing</u>	3	595	595	595	0	0.0%
17	<u>Licenses & Inspections</u>	26	0	0	0	0	n/a
18	<u>Finance</u>	0	700	0	0	0	n/a
19	<u>Revenue</u>	9,074	21,000	21,000	21,000	0	0.0%
20	<u>Commerce</u>	67	0	0	0	0	n/a
21	<u>Law</u>	1,386	100	0	0	0	n/a
22	<u>City Planning</u>	0	475	850	750	(100)	-11.8%
23	<u>Free Library</u>	36	0	0	0	0	n/a
24	<u>Auditing</u>	77	0	0	0	0	n/a
25	<u>District Attorney</u>	4,795	10,000	10,000	10,000	0	0.0%
26	<u>First Judicial District</u>	1,256	3,705	800	3,730	2,930	366.3%
27	Total, Locally Generated Non-Tax Revenues	41,124	76,955	79,745	99,902	20,157	25.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
<u>Office of Innovation & Technology</u>							
1	Federal	--	2,773	1,922	405	(1,517)	-78.9%
2	Other Governments	--	10	10	385	375	3750.0%
3	Subtotal	2,334	2,783	1,932	790	(1,142)	-59.1%
<u>Mayor</u>							
4	Federal	--	1,550	1,029	1,029	0	0.0%
5	State	--	0	0	0	0	n/a
6	Subtotal	980	1,550	1,029	1,029	0	0.0%
<u>Office of Housing</u>							
7	Federal	--	109,314	109,314	80,101	(29,213)	-26.7%
8	State	--	6,800	6,800	5,750	(1,050)	-15.4%
9	Other Governments	--	3,650	3,650	4,750	1,100	30.1%
10	Subtotal	58,594	119,764	119,764	90,601	(29,163)	-24.4%
<u>Mayor's Office of Community Empowerment</u>							
11	Federal	--	8,282	6,665	8,332	1,667	25.0%
12	State	--	126	92	115	23	25.0%
13	Subtotal	4,443	8,408	6,757	8,447	1,690	25.0%
<u>Managing Director</u>							
14	Federal	--	9,626	7,841	5,771	(2,070)	-26.4%
15	State	--	2,110	219	46	(173)	-79.0%
16	Subtotal	2,188	11,736	8,060	5,817	(2,243)	-27.8%
<u>Police</u>							
17	Federal	--	29,416	15,077	31,136	16,059	106.5%
18	State	--	2,007	1,955	2,136	181	9.3%
19	Other Governments	--	1,008	460	2,808	2,348	510.4%
20	Subtotal	13,737	32,431	17,492	36,080	18,588	106.3%
<u>Streets</u>							
21	Federal	--	550	652	1,460	808	123.9%
22	State	--	17,035	17,035	20,230	3,195	18.8%
23	Other Governments	--	749	749	749	0	0.0%
24	Subtotal	3,915	18,334	18,436	22,439	4,003	21.7%
<u>Fire</u>							
25	Federal	--	7,397	11,817	14,749	2,932	24.8%
26	State	--	819	819	819	0	0.0%
27	Subtotal	1,192	8,216	12,636	15,568	2,932	23.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
<u>Public Health</u>							
28	Federal	--	67,142	70,649	67,520	(3,129)	-4.4%
29	State	--	9,413	8,950	9,239	289	3.2%
30	Other Governments	--	61	70	70	0	0.0%
31	Subtotal	84,145	76,616	79,669	76,829	(2,840)	-3.6%
<u>Behavioral Health / Intellectual Disability</u>							
32	Federal	--	47,770	40,421	42,399	1,978	4.9%
33	State	--	209,972	205,697	211,340	5,643	2.7%
34	Subtotal	234,199	257,742	246,118	253,739	7,621	3.1%
<u>Parks & Recreation</u>							
35	Federal	--	8,534	8,454	8,698	244	2.9%
36	State	--	696	696	696	0	0.0%
37	Subtotal	9,256	9,230	9,150	9,394	244	2.7%
<u>Human Services</u>							
38	Federal	--	125,060	133,349	137,526	4,177	3.1%
39	State	--	419,681	395,911	409,709	13,798	3.5%
40	Subtotal	319,037	544,741	529,260	547,235	17,975	3.4%
<u>Prisons</u>							
41	Federal	469	850	650	650	0	0.0%
<u>Office of Supportive Housing</u>							
42	Federal	--	41,442	40,588	41,249	661	1.6%
43	State	--	7,551	7,508	7,509	1	0.0%
44	Subtotal	30,594	48,993	48,096	48,758	662	1.4%
<u>Fleet Management</u>							
45	State	213	0	0	0	0	n/a
<u>Licenses & Inspections</u>							
46	Federal	--	2,292	1,471	0	(1,471)	-100.0%
47	Other Governments	--	6,600	4,500	4,500	0	0.0%
48	Subtotal	1,758	8,892	5,971	4,500	(1,471)	-24.6%
<u>Historical Commission</u>							
49	Federal	0	25	25	0	(25)	-100.0%
<u>Finance</u>							
50	Provision for Other Grants	0	100,000	0	100,001	100,001	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
Revenue							
51	State	0	150	150	150	0	0.0%
Commerce							
52	Federal	--	22,018	17,050	10,000	(7,050)	-41.3%
53	State	--	345	529	513	(16)	-3.0%
54	Other Governments	--	1,421	1,560	0	(1,560)	-100.0%
55	Subtotal	19,005	23,784	19,139	10,513	(8,626)	-45.1%
Law							
56	Other Governments	0	843	843	336	(507)	-60.1%
Mayor's Office of Transportation							
57	Federal	--	746	217	140	(77)	-35.5%
58	State	--	314	175	675	500	285.7%
59	Subtotal	278	1,060	392	815	423	107.9%
Mayor's Office - Mural Arts Program							
60	Federal	--	0	0	0	0	n/a
61	State	--	0	0	0	0	n/a
62	Subtotal	40	0	0	0	0	n/a
City Planning							
63	Federal	--	304	374	274	(100)	-26.7%
64	State	--	25	11	0	(11)	-100.0%
65	Subtotal	344	329	385	274	(111)	-28.8%
Free Library							
66	Federal	--	0	0	0	0	n/a
67	State	--	9,102	7,954	8,419	465	5.8%
68	Subtotal	9,153	9,102	7,954	8,419	465	5.8%
Mayor's Office of Arts & Culture							
69	Federal	48	35	35	0	(35)	-100.0%
Auditing							
70	Other Governments	261	250	250	250	0	0.0%
District Attorney							
71	Federal	--	5,104	3,119	3,532	413	13.2%
72	State	--	4,302	4,469	4,791	322	7.2%
73	Other Governments	--	0	0	0	0	n/a
74	Subtotal	8,402	9,406	7,588	8,323	735	9.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO.	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
75	<u>City Commissioners</u> Federal	1,192	4,400	594	100	(494)	-83.2%
76	<u>First Judicial District</u> Federal	--	36,180	33,039	28,087	(4,952)	-15.0%
77	State	--	15,465	12,223	14,228	2,005	16.4%
78	Subtotal	28,230	51,645	45,262	42,315	(2,947)	-6.5%
79	Subtotal, Revenue from Other Governments	834,007	1,351,315	1,187,637	1,293,372	105,735	8.9%
80	Federal	--	530,810	504,352	483,158	(21,194)	-4.2%
81	State	--	705,913	671,193	696,365	25,172	3.8%
82	Other Governments	--	14,592	12,092	13,848	1,756	14.5%
83	Standby Appropriations	--	100,000	0	100,001	100,001	n/a
84	Total, Revenue from Other Governments	834,007	1,351,315	1,187,637	1,293,372	105,735	8.9%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Aviation				090		IH		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
							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	293,703	371,050	321,825	408,350	86,525	26.9%
3	Revenue from Other Governments	IH-3	4,493	3,500	3,500	3,500	0	0.0%
4	Subtotal (1+2+3)		298,196	374,550	325,325	411,850	86,525	26.6%
5	Revenue from Other Funds of the City	IH-4	1,006	2,500	2,575	2,675	100	3.9%
6	Total - Revenue (4+5)		299,202	377,050	327,900	414,525	86,625	26.4%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		299,202	377,050	327,900	414,525	86,625	26.4%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		57,719	64,235	61,805	65,602	3,797	6.1%
10	Personal Services - Pensions		25,440	27,811	27,980	30,250	2,270	8.1%
11	Personal Services - Other Employee Benefits		16,271	18,264	18,264	18,564	300	1.6%
12	Subtotal - Employee Compensation (9+10+11)		99,430	110,310	108,049	114,416	6,367	5.9%
13	Purchase of Services		95,429	114,435	106,184	122,386	16,202	15.3%
14	Materials, Supplies and Equipment		9,173	17,867	16,134	17,869	1,735	10.8%
15	Contributions, Indemnities and Taxes		1,899	5,262	6,212	8,217	2,005	32.3%
16	Debt Service		103,178	112,549	108,599	135,849	27,250	25.1%
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	0	0	0	0	n/a
19	Subtotal (12 thru 17)		309,109	360,423	345,178	398,737	53,559	15.5%
20	Payments to Other Funds		20,135	21,373	16,373	21,973	5,600	34.2%
21	Total Obligations / Appropriations (19+20)		329,244	381,796	361,551	420,710	59,159	16.4%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(30,042)	(4,746)	(33,651)	(6,185)	27,466	-81.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		80,140	58,060	64,679	39,120	(25,559)	-39.5%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		14,581	10,000	10,000	15,000	5,000	50.0%
25	Revenue Adjustments - Net		0	0	0	0	0	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		14,581	10,000	10,000	15,000	5,000	50.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		94,721	68,060	74,679	54,120	(20,559)	-27.5%
30	Funding for Potential Future Labor Obligations		0	0	(1,908)	(2,081)	(173)	9.1%
31	Fund Balance Available for Appropriation June 30 (22+29+31)		64,679	63,314	39,120	45,854	6,734	17.2%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND					NO.		
Aviation					090		
REVENUE					SCHEDULE NO.		
Locally Generated Non-Tax					IH-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013	
						AMOUNT (7)	% (8)
1	<u>Fleet Management</u>						
	Other	8	25	25	25	0	0.0%
2	<u>Procurement</u>						
	Other	9	25	100	25	(75)	-75.0%
3	<u>City Treasurer</u>						
	Interest Earnings	666	1,000	1,000	1,000	0	0.0%
4	<u>Commerce - Division of Aviation</u>						
	Concessions	35,284	26,000	35,000	36,000	1,000	2.9%
5	Space Rentals	97,483	140,000	110,000	160,000	50,000	45.5%
6	Landing Fees	57,669	65,000	65,000	76,000	11,000	16.9%
7	Parking	25,035	29,000	25,500	25,000	(500)	-2.0%
8	Car Rentals	18,274	23,000	20,000	22,000	2,000	10.0%
9	Sale of Utilities	4,119	5,000	4,200	4,500	300	7.1%
10	International Terminal Charges	16,349	28,000	20,000	33,000	13,000	65.0%
11	Passenger Facility Charge	31,573	35,000	32,000	32,800	800	2.5%
12	Other	7,234	19,000	9,000	18,000	9,000	100.0%
13	Subtotal	293,020	370,000	320,700	407,300	86,600	27.0%
14	Total, Locally Generated Non-Tax Revenues	293,703	371,050	321,825	408,350	86,525	26.9%

[illegible]

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Community Development				100		II		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		OVER / (UNDER) FY 2013
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET		
			(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	12,477	250	250	250	0	0.0%
3	Revenue from Other Governments	II-3	43,332	84,877	64,877	83,345	18,468	28.5%
4	Subtotal (1+2+3)		55,809	85,127	65,127	83,595	18,468	28.4%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		55,809	85,127	65,127	83,595	18,468	28.4%
7	Other Sources		1,029	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		56,838	85,127	65,127	83,595	18,468	28.4%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		4,718	6,544	6,576	6,501	(75)	-1.1%
10	Personal Services - Pensions		1,838	2,395	2,407	2,209	(198)	-8.2%
11	Personal Services - Other Employee Benefits		1,214	2,186	2,196	2,017	(179)	-8.2%
12	Subtotal - Employee Compensation (9+10+11)		7,770	11,125	11,179	10,727	(452)	-4.0%
13	Purchase of Services		53,578	53,625	53,571	52,555	(1,016)	-1.9%
14	Materials, Supplies and Equipment		243	347	347	283	(64)	-18.4%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	n/a
19	Subtotal (12 thru 17)		61,591	85,097	65,097	83,565	18,468	28.4%
20	Payments to Other Funds		25	30	30	30	0	0.0%
21	Total Obligations / Appropriations (19+20)		61,616	85,127	65,127	83,595	18,468	28.4%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(4,778)	0	0	0	0	n/a
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(4,045)	0	(6,485)	0	6,485	-100.0%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		9,715	0	0	0	0	n/a
25	Revenue Adjustments - Net		(7,377)	0	0	0	0	n/a
26	Prior Period Adjustments - Net		0	0	6,485	0	(6,485)	-100.0%
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		2,338	0	6,485	0	(6,485)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		(1,707)	0	0	0	0	n/a
30	Funding for Potential Future Labor Obligations		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		(6,485)	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Community Development				100			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				II-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	Office of Housing						
1	Program Income	11,155	250	250	250	0	0.0%
2	Other	400	0	0	0	0	n/a
3	Subtotal	11,555	250	250	250	0	0.0%
	Commerce						
4	Program Income	490	0	0	0	0	n/a
5	Other	432	0	0	0	0	n/a
6	Subtotal	922	0	0	0	0	n/a
7	Total, Locally Generated Non-Tax Revenue	12,477	250	250	250	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Community Development				100			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				II-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Office of Housing</u>						
	Federal:						
1	Community Development Block Grant	35,860	50,425	50,371	48,986	(1,385)	-2.7%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	35,860	70,425	50,371	68,986	18,615	37.0%
	<u>Licenses & Inspections</u>						
	Federal:						
4	Community Development Block Grant	588	518	518	518	0	0.0%
	<u>Finance</u>						
	Federal:						
5	Community Development Block Grant	3,085	4,581	4,603	4,226	(377)	-8.2%
	<u>Commerce</u>						
	Federal:						
6	Community Development Block Grant	3,381	8,966	8,966	9,184	218	2.4%
	<u>Law</u>						
	Federal:						
7	Community Development Block Grant	158	149	149	153	4	2.7%
	<u>City Planning</u>						
	Federal:						
8	Community Development Block Grant	260	238	270	278	8	3.0%
9	Total, Revenue from Other Governments	43,332	84,877	64,877	83,345	18,468	28.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014				
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Car Rental Tax				110		IJ		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	OPERATIONS OF FISCAL YEAR REVENUES							
1	Taxes	IJ-1	5,166	5,330	5,330	5,450	120	2.3%
2	Locally Generated Non-Tax	IJ-2	7	3	3	3	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		5,173	5,333	5,333	5,453	120	2.3%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		5,173	5,333	5,333	5,453	120	2.3%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		5,173	5,333	5,333	5,453	120	2.3%
	OBLIGATIONS / APPROPRIATIONS							
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Pensions		--	--	--	--	--	n/a
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a
13	Purchase of Services		5,000	5,000	5,000	5,000	0	0.0%
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		5,000	5,000	5,000	5,000	0	0.0%
20	Payments to Other Funds		--	--	--	--	--	n/a
21	Total Obligations / Appropriations (19+20)		5,000	5,000	5,000	5,000	0	0.0%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		173	333	333	453	120	36.0%
	OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS							
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,263	6,466	6,436	6,769	333	5.2%
	Adjustments to Prior Fiscal Years Operations:							
24	Commitments Cancelled - Net		--	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		6,263	6,466	6,436	6,769	333	5.2%
30	Funding for Potential Future Labor Obligations		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		6,436	6,799	6,769	7,222	453	6.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
FUND				NO.			
Car Rental Tax				110			
REVENUE				SCHEDULE NO.			
Taxes				IJ-1			
LINE NO.	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013 AMOUNT (7) % (8)	
	Revenue						
1	Car Rental Tax - Current	5,166	5,330	5,330	5,450	120	2.3%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,166	5,330	5,330	5,450	120	2.3%
4	Total, Taxes	5,166	5,330	5,330	5,450	120	2.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Car Rental Tax				110			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IJ-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>City Treasurer</u>						
	Interest Earnings	7	3	3	3	0	0.0%
2	Total, Locally Generated Non-Tax Revenues	7	3	3	3	0	0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014					
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)					
FUND			NO.			TABLE			
Housing Trust			120			IK			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014			
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)	
OPERATIONS OF FISCAL YEAR									
<u>REVENUES</u>									
1	Taxes	IK-2	--	--	--	--	--	n/a	
2	Locally Generated Non-Tax		8,569	10,610	12,020	12,020	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		8,569	10,610	12,020	12,020	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		8,569	10,610	12,020	12,020	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		8,569	10,610	12,020	12,020	0	0.0%	
<u>OBLIGATIONS / APPROPRIATIONS</u>									
9	Personal Services	IK-2	413	700	700	950	250	35.7%	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
12	Subtotal - Employee Compensation (9+10+11)		413	700	700	950	250	35.7%	
13	Purchase of Services		14,861	14,800	16,800	20,550	3,750	22.3%	
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
16	Debt Service		--	--	--	--	--	n/a	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		15,274	15,500	17,500	21,500	4,000	22.9%	
20	Payments to Other Funds		--	--	--	--	--	n/a	
21	Total Obligations / Appropriations (19+20)		15,274	15,500	17,500	21,500	4,000	22.9%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		(6,705)	(4,890)	(5,480)	(9,480)	(4,000)	73.0%	
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		IK-2	7,099	3,484	1,929	1,199	(730)	-37.8%
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net			1,535	4,000	4,750	8,500	3,750	78.9%
25	Revenue Adjustments - Net			--	--	--	--	--	n/a
26	Prior Period Adjustments - Net			--	--	--	--	--	n/a
27	Other Adjustments - Net			--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)			1,535	4,000	4,750	8,500	3,750	78.9%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)			8,634	7,484	6,679	9,699	3,020	45.2%
30	Funding for Potential Future Labor Obligations			0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)			1,929	2,594	1,199	219	(980)	-81.7%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
				(Amounts in Thousands)			
FUND				NO.			
Housing Trust				120			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IK-2			
LINE NO.	AGENCY / REVENUE SOURCE	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Records Recording of Legal Instruments	8,551	10,600	12,000	12,000	0	0.0%
2	City Treasurer Interest Earnings	18	10	20	20	0	0.0%
3	Total, Locally Generated Non-Tax Revenues	8,569	10,610	12,020	12,020	0	0.0%

SUPPORTING SCHEDULES FOR REVENUES FISCAL YEARS 2012, 2013, AND 2014

(Amounts in Thousands)

FUND Housing Trust					NO. 120		
REVENUE Locally Generated Non-Tax					SCHEDULE NO. IK-2		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2013 AMOUNT (7) % (8)	
1	<u>Records</u> Recording of Legal Instruments	8,551	10,600	12,000	12,000	0	0.0%
2	<u>City Treasurer</u> Interest Earnings	18	10	20	20	0	0.0%
3	Total, Locally Generated Non-Tax Revenues	8,569	10,610	12,020	12,020	0	0.0%

120

Locally Generated Non-Tax

IK-2

LINE NO.	AGENCY / REVENUE SOURCE	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<u>Records</u> Recording of Legal Instruments	8,551	10,600	12,000	12,000	0	0.0%
2	<u>City Treasurer</u> Interest Earnings	18	10	20	20	0	0.0%
3	Total, Locally Generated Non-Tax Revenues	8,569	10,610	12,020	12,020	0	0.0%

FY 2012**FISCAL 2013****FY 2014**

OVER / (UNDER) FY 2013

ACTUAL

ORIGINAL
BUDGET

CURRENT ESTIMATE

BUDGET

AMOUNT

%

(2)

(3)

(4)

(5)

(7)

(8)

Records

Recording of Legal Instruments

8,551

10,600

12,000

2,0

0.0%

City Treasurer

Interest Earnings

18

10

20

2

0.0%

Total, Locally Generated Non-Tax Revenues

8.569

10,610

12,020

2.0

0.0%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Acute Care Hospital Assessment			140		IL			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2012	FISCAL 2013		FY 2014		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IL-1	139,531	142,000	142,000	142,000	0	0.0%
2	Locally Generated Non-Tax		--	--	--	--	--	n/a
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		139,531	142,000	142,000	142,000	0	0.0%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		139,531	142,000	142,000	142,000	0	0.0%
7	Other Sources		(74)	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)			139,457	142,000	142,000	142,000	0
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		2,508	4,303	2,662	5,877	3,215	120.8%
10	Personal Services - Pensions		110	100	87	42	(45)	-51.7%
11	Personal Services - Other Employee Benefits		64	139	152	216	64	42.1%
12	Subtotal - Employee Compensation (9+10+11)		2,682	4,542	2,901	6,135	3,234	111.5%
13	Purchase of Services		132,574	137,869	137,869	138,274	405	0.3%
14	Materials, Supplies and Equipment		0	9	9	26	17	188.9%
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
16	Debt Service		--	--	--	--	--	n/a
17	Capital Budget Financing		--	--	--	--	--	n/a
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
19	Subtotal (12 thru 17)		135,256	142,420	140,779	144,435	3,656	2.6%
20	Payments to Other Funds		3,500	3,000	3,000	1,500	(1,500)	-50.0%
21	Total Obligations / Appropriations (19+20)		138,756	145,420	143,779	145,935	2,156	1.5%
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		701	(3,420)	(1,779)	(3,935)	(2,156)	121.2%
OPERATIONS IN RESPECT TO PRIOR								
FISCAL YEARS								
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		8,770	6,623	9,471	7,692	(1,779)	-18.8%
Adjustments to Prior Fiscal Years Operations:								
24	Commitments Cancelled - Net		0	--	--	--	--	n/a
25	Revenue Adjustments - Net		--	--	--	--	--	n/a
26	Prior Period Adjustments - Net		--	--	--	--	--	n/a
27	Other Adjustments - Net		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (24 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)		8,770	6,623	9,471	7,692	(1,779)	-18.8%
30	Funding for Potential Future Labor Obligations		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (22+29+31)		9,471	3,203	7,692	3,757	(3,935)	-51.2%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET FISCAL YEARS 2012, 2013, AND 2014					
FISCAL 2014 OPERATING BUDGET				(Amounts in Thousands)					
FUND			NO.		TABLE				
Water Residual			690		IM				
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2012	FISCAL 2013		FY 2014			
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	OVER / (UNDER) FY 2013		
							AMOUNT (8)	% (9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IM-2	--	--	--	--	--	n/a	
2	Locally Generated Non-Tax		123	0	828	1,240	412	49.8%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		123	0	828	1,240	412	49.8%	
5	Revenue from Other Funds of the City	IM-4	18,390	28,060	23,241	25,313	2,072	8.9%	
6	Total - Revenue (4+5)		18,513	28,060	24,069	26,553	2,484	10.3%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		18,513	28,060	24,069	26,553	2,484	10.3%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		0	0	0	0	0	n/a	
10	Personal Services - Pensions		--	--	--	--	--	n/a	
11	Personal Services - Other Employee Benefits		--	--	--	--	--	n/a	
12	Subtotal - Employee Compensation (9+10+11)		0	0	0	0	0	n/a	
13	Purchase of Services		0	0	0	0	0	n/a	
14	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
15	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
16	Debt Service		--	--	--	--	--	n/a	
17	Capital Budget Financing		--	--	--	--	--	n/a	
18	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
19	Subtotal (12 thru 17)		0	0	0	0	0	n/a	
20	Payments to Other Funds		8,782	72,605	67,828	20,740	(47,088)	-69.4%	
21	Total Obligations / Appropriations (19+20)		8,782	72,605	67,828	20,740	(47,088)	-69.4%	
22	Operating Surplus (Deficit) for Fiscal Year (8-21)		9,731	(44,545)	(43,759)	5,813	49,572	-113.3%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
23	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year			34,913	52,813	44,644	885	(43,759)	-98.0%
Adjustments to Prior Fiscal Years Operations:									
24	Commitments Cancelled - Net			--	--	--	--	--	n/a
25	Revenue Adjustments - Net			--	--	--	--	--	n/a
26	Prior Period Adjustments - Net			--	--	--	--	--	n/a
27	Other Adjustments - Net	--		--	--	--	--	n/a	
28	Subtotal Net Adjustments (24 thru 27)	0		0	0	0	0	n/a	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (23+28)	34,913		52,813	44,644	885	(43,759)	-98.0%	
30	Funding for Potential Future Labor Obligations	0		0	0	0	0	n/a	
31	Fund Balance Available for Appropriation June 30 (22+29+31)	44,644		8,268	885	6,698	5,813	656.8%	

[illegible]

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2014 OPERATING BUDGET				FISCAL YEARS 2012, 2013, AND 2014			
FUND				(Amounts in Thousands)			
Water Residual				NO. 690			
REVENUE				SCHEDULE NO.			
Revenue from Other Funds				IM-4			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2012	FISCAL 2013		FY 2014		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2013	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Water</u>						
2	Transfer from Water Fund	18,390	26,000	23,241	25,313	2,072	8.9%
3	Contribution from Sinking Fund	0	2,060	0	0	0	n/a
3	Subtotal	18,390	28,060	23,241	25,313	2,072	8.9%
4	Total, Revenue from Other Funds	18,390	28,060	23,241	25,313	2,072	8.9%

City of Philadelphia

**FISCAL 2014 OPERATING BUDGET
As Proposed to the Council - March 2013**

Section IV

**HISTORY OF OBLIGATION LEVELS
GENERAL FUND
FISCAL YEARS 2012 TO 2014**

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,300,000	0	2,300,000	0	2,300,000
Total	2,300,000	0	2,300,000	0	2,300,000
<u>Atwater Kent Museum</u>					
Personal Services	215,694	4,469	220,163	511	220,674
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	265,694	4,469	270,163	511	270,674
<u>Auditing</u>					
Personal Services	6,600,290	542,746	7,143,036	30,911	7,173,947
Purchase of Services	688,217	(190,767)	497,450	0	497,450
Materials, Supplies & Equip.	0	25,000	25,000	0	25,000
Total	7,288,507	376,979	7,665,486	30,911	7,696,397
<u>Board of Building Standards</u>					
Personal Services	57,935	13,006	70,941	257	71,198
Materials, Supplies & Equip.	0	0	0	0	0
Total	57,935	13,006	70,941	257	71,198
<u>Board of Ethics</u>					
Personal Services	657,532	141,410	798,942	91,058	890,000
Purchase of Services	17,123	78,877	96,000	0	96,000
Materials, Supplies & Equip.	7,917	6,083	14,000	0	14,000
Total	682,572	226,370	908,942	91,058	1,000,000
<u>Board of L.&I. Review</u>					
Personal Services	117,161	31,699	148,860	2,738	151,598
Purchase of Services	7,282	3,154	10,436	0	10,436
Materials, Supplies & Equip.	0	0	0	0	0
Total	124,443	34,853	159,296	2,738	162,034
<u>Board of Revision of Taxes</u>					
Personal Services	503,932	175,316	679,248	80,212	759,460
Purchase of Services	20,185	15	20,200	90,000	110,200
Materials, Supplies & Equip.	15,592	135	15,727	50,000	65,727
Total	539,709	175,466	715,175	220,212	935,387
<u>City Commissioners</u>					
Personal Services	4,948,351	412,216	5,360,567	10,480	5,371,047
Purchase of Services	3,050,843	(74,493)	2,976,350	0	2,976,350
Materials, Supplies & Equip.	536,167	5,450	541,617	0	541,617
Total	8,535,361	343,173	8,878,534	10,480	8,889,014
<u>City Council</u>					
Personal Services	11,817,917	1,552,385	13,370,302	28,822	13,399,124
Purchase of Services	1,600,959	53,526	1,654,485	150,000	1,804,485
Materials, Supplies & Equip.	339,306	271,344	610,650	0	610,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
Total	13,758,182	1,877,555	15,635,737	178,822	15,814,559

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>City Planning</u>					
Personal Services	2,091,813	45,358	2,137,171	15,119	2,152,290
Purchase of Services	77,649	1,943	79,592	0	79,592
Materials, Supplies & Equip.	39,748	904	40,652	0	40,652
Total	2,209,210	48,205	2,257,415	15,119	2,272,534
<u>City Representative</u>					
Personal Services	328,571	132,590	461,161	(98,974)	362,187
Purchase of Services	505,266	1,263	506,529	55,201	561,730
Materials, Supplies & Equip.	44,810	190	45,000	9,000	54,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	878,647	134,043	1,012,690	(34,773)	977,917
<u>City Treasurer</u>					
Personal Services	717,071	38,357	755,428	3,164	758,592
Purchase of Services	102,015	16,429	118,444	0	118,444
Materials, Supplies & Equip.	5,949	16,275	22,224	0	22,224
Total	825,035	71,061	896,096	3,164	899,260
<u>Civil Service</u>					
Personal Services	136,782	306	137,088	260	137,348
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	438	656	1,094	0	1,094
Total	166,720	962	167,682	260	167,942
<u>Commerce</u>					
Personal Services	1,594,665	221,477	1,816,142	33,912	1,850,054
Purchase of Services	452,041	(118,560)	333,481	0	333,481
Materials, Supplies & Equip.	20,547	6,107	26,654	0	26,654
Contrib., Indemnities & Taxes	0	500,000	500,000	0	500,000
Total	2,067,253	609,024	2,676,277	33,912	2,710,189
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	1,294,448	0	1,294,448	0	1,294,448
Total	1,294,448	0	1,294,448	0	1,294,448
<u>Community College Subsidy</u>					
Contrib., Indemnities & Taxes	25,409,207	0	25,409,207	1,000,000	26,409,207
Total	25,409,207	0	25,409,207	1,000,000	26,409,207
<u>Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Advances & Miscellaneous Payments		0	0	0	0
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Debt Service (Sinking Fund)</u>					
Purchase of Services	89,711,552	5,329,090	95,040,642	1,687,573	96,728,215
Debt Service	111,333,976	9,098,949	120,432,925	9,097,218	129,530,143
Total	201,045,528	14,428,039	215,473,567	10,784,791	226,258,358
<u>District Attorney</u>					
Personal Services	28,495,977	845,941	29,341,918	144,905	29,486,823
Purchase of Services	1,638,672	7,000	1,645,672	0	1,645,672
Materials, Supplies & Equip.	497,591	4,530	502,121	0	502,121
Total	30,632,240	857,471	31,489,711	144,905	31,634,616

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>Director of Finance</u>					
Personal Services	8,807,264	(704,302)	8,102,962	279,895	8,382,857
Purchase of Services	4,134,423	253,538	4,387,961	43,000	4,430,961
Materials, Supplies & Equip.	134,622	19,152	153,774	(43,000)	110,774
Contrib., Indemnities & Taxes	2,318,860	(968,860)	1,350,000	2,800,000	4,150,000
Payments to Other Funds	0	0	0	0	0
Total	15,395,169	(1,400,472)	13,994,697	3,079,895	17,074,592
<u>Finance-Contribution to School District</u>					
Contrib., Indemnities & Taxes	48,930,000	20,060,000	68,990,000	60,100	69,050,100
Total	48,930,000	20,060,000	68,990,000	60,100	69,050,100
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	1,066,249,915	58,334,623	1,124,584,538	52,720,138	1,177,304,676
Total	1,066,249,915	58,334,623	1,124,584,538	52,720,138	1,177,304,676
<u>Fire</u>					
Personal Services	173,513,212	2,721,628	176,234,840	(2,985,698)	173,249,142
Purchase of Services	6,766,957	(1,821,364)	4,945,593	0	4,945,593
Materials, Supplies & Equip.	7,818,339	69,075	7,887,414	3,531,000	11,418,414
Payments to Other Funds	6,951,000	529,263	7,480,263	87,166	7,567,429
Total	195,049,508	1,498,602	196,548,110	632,468	197,180,578
<u>First Judicial District</u>					
Personal Services	89,990,406	1,882,214	91,872,620	888,348	92,760,968
Purchase of Services	24,146,489	(10,091,059)	14,055,430	(3,735,070)	10,320,360
Materials, Supplies & Equip.	2,812,361	(466,500)	2,345,861	(453,993)	1,891,868
Total	116,949,256	(8,675,345)	108,273,911	(3,300,715)	104,973,196
<u>Fleet Management</u>					
Personal Services	15,307,822	326,859	15,634,681	17,491	15,652,172
Purchase of Services	4,861,835	2,561	4,864,396	0	4,864,396
Materials, Supplies & Equip.	29,457,254	5,957	29,463,211	(2,500,000)	26,963,211
Total	49,626,911	335,377	49,962,288	(2,482,509)	47,479,779
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,324,135	175,865	4,500,000	0	4,500,000
Materials, Supplies & Equip.	1,964,574	4,500,426	6,465,000	(2,000,000)	4,465,000
Total	6,288,709	4,676,291	10,965,000	(2,000,000)	8,965,000
<u>Free Library</u>					
Personal Services	28,981,009	617,444	29,598,453	855,139	30,453,592
Purchase of Services	2,360,191	236,886	2,597,077	250,000	2,847,077
Materials, Supplies & Equip.	1,927,596	(124,937)	1,802,659	0	1,802,659
Total	33,268,796	729,393	33,998,189	1,105,139	35,103,328
<u>Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	28,000	(3,000)	25,000	0	25,000
Total	28,000	(3,000)	25,000	0	25,000

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>Historical Commission</u>					
Personal Services	357,778	35,007	392,785	2,263	395,048
Purchase of Services	0	980	980	0	980
Materials, Supplies & Equip.	807	2	809	0	809
Total	358,585	35,989	394,574	2,263	396,837
<u>Human Relations</u>					
Personal Services	1,787,026	170,219	1,957,245	8,814	1,966,059
Purchase of Services	31,763	2,894	34,657	0	34,657
Materials, Supplies & Equip.	11,080	1,951	13,031	0	13,031
Total	1,829,869	175,064	2,004,933	8,814	2,013,747
<u>Human Services (1)</u>					
Personal Services	23,237,096	(5,331,073)	17,906,023	1,031,817	18,937,840
Purchase of Services	78,163,844	4,161,425	82,325,269	(4,104,785)	78,220,484
Materials, Supplies & Equip.	528,386	901,234	1,429,620	(248,993)	1,180,627
Total	101,929,326	(268,414)	101,660,912	(3,321,961)	98,338,951
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	32,606,842	(149,242)	32,457,600	42,400	32,500,000
Total	32,606,842	(149,242)	32,457,600	42,400	32,500,000
<u>Law</u>					
Personal Services	6,370,891	147,800	6,518,691	44,854	6,563,545
Purchase of Services	7,732,543	277,491	8,010,034	(2,000,000)	6,010,034
Materials, Supplies & Equip.	246,330	2,346	248,676	0	248,676
Total	14,349,764	427,637	14,777,401	(1,955,146)	12,822,255
<u>Legal Services (2)</u>					
Purchase of Services	37,066,187	1,677,910	38,744,097	311,970	39,056,067
Total	37,066,187	1,677,910	38,744,097	311,970	39,056,067
<u>Licenses & Inspection</u>					
Personal Services	13,919,022	435,411	14,354,433	817,526	15,171,959
Purchase of Services	6,953,682	158,820	7,112,502	0	7,112,502
Materials, Supplies & Equip.	303,600	13	303,613	0	303,613
Total	21,176,304	594,244	21,770,548	817,526	22,588,074
<u>Managing Director</u>					
Personal Services	13,338,302	1,851,191	15,189,493	(39,847)	15,149,646
Purchase of Services	7,903,020	11,341,660	19,244,680	(1,100,000)	18,144,680
Materials, Supplies & Equip.	481,372	45,447	526,819	0	526,819
Total	21,722,694	13,238,298	34,960,992	(1,139,847)	33,821,145
<u>Mayor's Office</u>					
Personal Services	2,965,371	118,257	3,083,628	1,067,752	4,151,380
Purchase of Services	529,822	60,514	590,336	350,000	940,336
Materials, Supplies & Equip.	18,762	11,403	30,165	20,000	50,165
Total	3,513,955	190,174	3,704,129	1,437,752	5,141,881

(1) In FY12 the majority of funding for Human Services was transferring to the Grants Revenue Fund.

(2) In FY13 Legal Services were transferred from Finance to the Managing Director's Office.

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>Mayor - Office of Labor Relations</u>					
Personal Services	508,600	30,395	538,995	3,021	542,016
Purchase of Services	1,160	2,117	3,277	0	3,277
Materials, Supplies & Equip.	7,123	1,037	8,160	0	8,160
Total	516,883	33,549	550,432	3,021	553,453
<u>Mayor - Mural Arts Program</u>					
Personal Services	441,677	5,292	446,969	2,656	449,625
Purchase of Services	554,800	147,000	701,800	0	701,800
Total	996,477	152,292	1,148,769	2,656	1,151,425
<u>Mayor - Scholarships</u>					
Contrib., Indemnities & Taxes	184,000	16,000	200,000	0	200,000
Total	184,000	16,000	200,000	0	200,000
<u>Mayor's Office of Transportation</u>					
Personal Services	467,898	9,271	477,169	21,718	498,887
Purchase of Services	30,601	125,799	156,400	133,530	289,930
Total	498,499	135,070	633,569	155,248	788,817
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	198,750	737	199,487	313	199,800
Purchase of Services	391,640	2,160	393,800	0	393,800
Materials, Supplies & Equip.	650	6,350	7,000	0	7,000
Contrib., Indemnities & Taxes	2,070,688	0	2,070,688	0	2,070,688
Total	2,661,728	9,247	2,670,975	313	2,671,288
<u>Office of Behavioral Health and Intellectual Disability</u>					
Personal Services	1,360,503	(3,311)	1,357,192	(117,928)	1,239,264
Purchase of Services	12,879,311	50,950	12,930,261	(336,778)	12,593,483
Total	14,239,814	47,639	14,287,453	(454,706)	13,832,747
<u>Office of Housing and Comm. Dev.</u>					
Purchase of Services	2,661,242	(141,242)	2,520,000	0	2,520,000
Payments to Other Funds	1,551,865	(1,551,865)	0	0	0
Total	4,213,107	(1,693,107)	2,520,000	0	2,520,000
<u>Office of Human Resources</u>					
Personal Services	4,141,604	410,172	4,551,776	50,440	4,602,216
Purchase of Services	758,749	123,321	882,070	82,000	964,070
Materials, Supplies & Equip.	44,870	20,062	64,932	5,000	69,932
Total	4,945,223	553,555	5,498,778	137,440	5,636,218
<u>Office of Innovation and Technology</u>					
Personal Services	16,408,093	1,393,035	17,801,128	1,508,408	19,309,536
Purchase of Services	41,255,920	6,352,702	47,608,622	9,595,526	57,204,148
Materials, Supplies & Equip.	5,607,528	181,892	5,789,420	2,691,077	8,480,497
Total	63,271,541	7,927,629	71,199,170	13,795,011	84,994,181

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>Office of the Inspector General</u>					
Personal Services	1,128,064	134,243	1,262,307	76,562	1,338,869
Purchase of Services	95,112	95,263	190,375	(75,000)	115,375
Materials, Supplies & Equip.	15,956	(8,131)	7,825	0	7,825
Total	1,239,132	221,375	1,460,507	1,562	1,462,069
<u>Office of Property Assessment</u>					
Personal Services	7,014,594	3,122,083	10,136,677	22,251	10,158,928
Purchase of Services	594,675	2,412,126	3,006,801	(697,053)	2,309,748
Materials, Supplies & Equip.	358,451	73,666	432,117	425,483	857,600
Total	7,967,720	5,607,875	13,575,595	(249,319)	13,326,276
<u>Office of Supportive Housing</u>					
Personal Services	7,556,596	150,790	7,707,386	18,273	7,725,659
Purchase of Services	30,415,823	4,195,798	34,611,621	(100,000)	34,511,621
Materials, Supplies & Equip.	342,854	1,273	344,127	0	344,127
Contrib., Indemnities & Taxes	32,342	79	32,421	0	32,421
Total	38,347,615	4,347,940	42,695,555	(81,727)	42,613,828
<u>Parks and Recreation</u>					
Personal Services	35,492,911	2,724,314	38,217,225	1,998,482	40,215,707
Purchase of Services	4,934,902	1,179,623	6,114,525	100,000	6,214,525
Materials, Supplies & Equip.	2,111,477	1,282,328	3,393,805	(800,000)	2,593,805
Contrib., Indemnities & Taxes	2,830,000	716,000	3,546,000	(1,404,500)	2,141,500
Total	45,369,290	5,902,265	51,271,555	(106,018)	51,165,537
<u>Police</u>					
Personal Services	536,548,353	18,407,027	554,955,380	24,712,716	579,668,096
Purchase of Services	7,056,759	140,668	7,197,427	54,880	7,252,307
Materials, Supplies & Equip.	8,686,975	817,346	9,504,321	(830,969)	8,673,352
Total	552,292,087	19,365,041	571,657,128	23,936,627	595,593,755
<u>Prisons</u>					
Personal Services	121,476,307	6,493,891	127,970,198	586,278	128,556,476
Purchase of Services	104,039,021	1,638,786	105,677,807	(1,500,000)	104,177,807
Materials, Supplies & Equip.	4,768,519	225	4,768,744	0	4,768,744
Contrib., Indemnities & Taxes	1,238,742	63,015	1,301,757	0	1,301,757
Total	231,522,589	8,195,917	239,718,506	(913,722)	238,804,784
<u>Procurement</u>					
Personal Services	2,107,515	159,894	2,267,409	10,385	2,277,794
Purchase of Services	2,312,434	3,833	2,316,267	0	2,316,267
Materials, Supplies & Equip.	40,579	8,475	49,054	0	49,054
Total	4,460,528	172,202	4,632,730	10,385	4,643,115
<u>Public Health</u>					
Personal Services	39,076,424	1,593,200	40,669,624	6,606,281	47,275,905
Purchase of Services	62,997,156	2,582,392	65,579,548	(4,713,624)	60,865,924
Materials, Supplies & Equip.	4,611,216	925,521	5,536,737	(45,969)	5,490,768
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	107,184,796	5,101,113	112,285,909	1,846,688	114,132,597

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>Public Property</u>					
Personal Services	6,496,367	572,614	7,068,981	851,975	7,920,956
Purchase of Services	25,166,100	(717,092)	24,449,008	220,000	24,669,008
Materials, Supplies & Equip.	985,463	174,145	1,159,608	128,927	1,288,535
Payments to Other Funds	20,519,684	2,637,769	23,157,453	419,009	23,576,462
Total	53,167,614	2,667,436	55,835,050	1,619,911	57,454,961
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	66,360,000	0	66,360,000	702,000	67,062,000
Total	66,360,000	0	66,360,000	702,000	67,062,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	16,795,777	1,471,884	18,267,661	807,119	19,074,780
Total	16,795,777	1,471,884	18,267,661	807,119	19,074,780
<u>Public Property-Utilities</u>					
Purchase of Services	31,157,967	857,198	32,015,165	(1,701,741)	30,313,424
Total	31,157,967	857,198	32,015,165	(1,701,741)	30,313,424
<u>Records</u>					
Personal Services	2,679,728	143,320	2,823,048	39,276	2,862,324
Purchase of Services	1,081,534	2,245	1,083,779	0	1,083,779
Materials, Supplies & Equip.	78,242	35,516	113,758	(35,000)	78,758
Contrib., Indemnities & Taxes	1,257	199	1,456	0	1,456
Total	3,840,761	181,280	4,022,041	4,276	4,026,317
<u>Refunds</u>					
Contrib., Indemnities & Taxes	382	249,618	250,000	0	250,000
Total	382	249,618	250,000	0	250,000
<u>Register of Wills</u>					
Personal Services	3,223,922	211	3,224,133	512	3,224,645
Purchase of Services	54,721	20,765	75,486	0	75,486
Materials, Supplies & Equip.	33,188	22	33,210	70,000	103,210
Total	3,311,831	20,998	3,332,829	70,512	3,403,341
<u>Revenue</u>					
Personal Services	14,544,961	635,942	15,180,903	1,206,793	16,387,696
Purchase of Services	3,772,938	(204,589)	3,568,349	2,000	3,570,349
Materials, Supplies & Equip.	503,279	144,247	647,526	(44,950)	602,576
Total	18,821,178	575,600	19,396,778	1,163,843	20,560,621
<u>Sheriff</u>					
Personal Services	14,816,967	13,505	14,830,472	(1,497,204)	13,333,268
Purchase of Services	307,905	137,137	445,042	0	445,042
Materials, Supplies & Equip.	320,818	714	321,532	0	321,532
Total	15,445,690	151,356	15,597,046	(1,497,204)	14,099,842

**General Fund
Obligation History
Fiscal Years 2012 - 2014**

	Fiscal Year 2012 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2013 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2014 Adopted Budget
<u>Streets</u>					
Personal Services	19,834,401	881,280	20,715,681	108,497	20,824,178
Purchase of Services	1,642,995	5,583,343	7,226,338	0	7,226,338
Materials, Supplies & Equip.	2,585,629	(383,879)	2,201,750	0	2,201,750
Contrib., Indemnities & Taxes	0	5,000	5,000	0	5,000
Advances & Miscellaneous Payments	0	0	0	0	0
Total	24,063,025	6,085,744	30,148,769	108,497	30,257,266
<u>Streets - Sanitation</u>					
Personal Services	46,123,890	(977,967)	45,145,923	0	45,145,923
Purchase of Services	44,044,511	(6,760,994)	37,283,517	1,217,600	38,501,117
Materials, Supplies & Equip.	1,597,512	73,700	1,671,212	(63,000)	1,608,212
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Advances & Other Misc. Payments	0	0	0	0	0
Total	91,814,084	(7,665,261)	84,148,823	1,154,600	85,303,423
<u>Witness Fees</u>					
Purchase of Services	140,479	31,039	171,518	0	171,518
Total	140,479	31,039	171,518	0	171,518
<u>Youth Commission</u>					
Personal Services	24,694	25,306	50,000	40,000	90,000
Purchase of Services	14,432	24,627	39,059	6,941	46,000
Materials, Supplies & Equip.	2,611	1,469	4,080	0	4,080
Total	41,737	51,402	93,139	46,941	140,080
<u>Zoning Code Commission</u>					
Personal Services	119,408	(119,408)	0	0	0
Purchase of Services	96,579	(96,579)	0	0	0
Materials, Supplies & Equip.	250	(250)	0	0	0
Total	216,237	(216,237)	0	0	0
<u>Zoning Bd. of Adj.</u>					
Personal Services	333,162	(10,780)	322,382	474	322,856
Purchase of Services	33,191	1,350	34,541	0	34,541
Total	366,353	(9,430)	356,923	474	357,397
Total, General Fund	3,484,874,625	171,226,034	3,656,100,659	99,063,341	3,755,164,000

City of Philadelphia

**FISCAL 2014 OPERATING BUDGET
As Proposed to the Council - March 2013**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2014**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2014.

WHEREAS, The Mayor on March 14, 2013 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2014 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 2014 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, seven hundred fifty-five million, one hundred sixty-four thousand (3,755,164,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

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

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Personal Services	\$ 1,338,869
Purchase of Services	115,375
Materials, Supplies and Equipment	<u>7,825</u>
Total	\$ 1,462,069

2.3 TO THE MAYOR

Personal Services	\$ 4,151,380
Purchase of Services	940,336
Materials, Supplies and Equipment	<u>50,165</u>
Total	\$ 5,141,881

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\$ 542,016

Purchase of Services3,277

Materials, Supplies and Equipment8,160

Total\$ 553,453

2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 19,309,536

Purchase of Services57,204,148

Materials, Supplies and Equipment8,480,497

Total\$ 84,994,181

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY
DEVELOPMENT

Purchase of Services\$ 2,520,000

Total\$ 2,520,000

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

Personal Services\$ 449,625

Purchase of Services701,800

Total\$ 1,151,425

2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services\$ 498,887

Purchase of Services289,930

Total\$ 788,817

2.10 TO THE MANAGING DIRECTOR

Personal Services	\$ 15,149,646
Purchase of Services	18,144,680
Materials, Supplies and Equipment	<u>526,819</u>
Total	\$ 33,821,145

2.11 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>39,056,067</u>
Total	\$ 39,056,067

2.12 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 15,652,172
Purchase of Services	4,864,396
Materials, Supplies and Equipment	<u>26,963,211</u>
Total	\$ 47,479,779

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

Purchase of Services	\$ 4,500,000
Materials, Supplies and Equipment	<u>4,465,000</u>
Total	\$ 8,965,000

2.14 TO THE POLICE DEPARTMENT

Personal Services	\$ 579,668,096
Purchase of Services	7,252,307
Materials, Supplies and Equipment	<u>8,673,352</u>
Total	\$ 595,593,755

2.15 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 20,824,178
Purchase of Services	7,226,338
Materials, Supplies and Equipment	2,201,750
Contributions, Indemnities and Taxes	<u>5,000</u>
Total	\$ 30,257,266

2.16 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services	\$ 45,145,923
Purchase of Services	38,501,117
Materials, Supplies and Equipment	1,608,212
Contributions, Indemnities and Taxes	<u>48,171</u>
Total	\$ 85,303,423

2.17 TO THE FIRE DEPARTMENT

Personal Services	\$ 173,249,142
Purchase of Services	4,945,593
Materials, Supplies and Equipment	11,418,414
Payments to Other Funds	<u>7,567,429</u>
Total	\$ 197,180,578

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 47,275,905
Purchase of Services	60,865,924
Materials, Supplies and Equipment	5,490,768
Payments to Other Funds	<u>500,000</u>
Total	\$ 114,132,597

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

Personal Services	\$ 1,239,264
Purchase of Services	<u>12,593,483</u>
Total	\$ 13,832,747

2.20 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 40,215,707
Purchase of Services	6,214,525
Materials, Supplies and Equipment	2,593,805
Contributions, Indemnities and Taxes	<u>2,141,500</u>
Total	\$ 51,165,537

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

Contributions, Indemnities and Taxes\$ 2,300,000

Total\$ 2,300,000

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

Personal Services\$ 220,674

Contributions, Indemnities and Taxes50,000

Total\$ 270,674

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 7,920,956

Purchase of Services24,669,008

Materials, Supplies and Equipment1,288,535

Payments to Other Funds23,576,462

Total\$ 57,454,961

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

Purchase of Services\$ 67,062,000

Total\$ 67,062,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 30,313,424

Total\$ 30,313,424

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services\$ 19,074,780

Total\$ 19,074,780

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 18,937,840
Purchase of Services	78,220,484
Materials, Supplies and Equipment	<u>1,180,627</u>
Total	\$ 98,338,951

2.28 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services	\$ 128,556,476
Purchase of Services	104,177,807
Materials, Supplies and Equipment	4,768,744
Contributions, Indemnities and Taxes	<u>1,301,757</u>
Total	\$ 238,804,784

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

Personal Services	\$ 7,725,659
Purchase of Services	34,511,621
Materials, Supplies and Equipment	344,127
Contributions, Indemnities and Taxes	<u>32,421</u>
Total	\$ 42,613,828

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ 15,171,959
Purchase of Services	7,112,502
Materials, Supplies and Equipment	<u>303,613</u>
Total	\$ 22,588,074

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

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

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

Personal Services\$ 71,198

Total\$ 71,198

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

Personal Services\$ 322,856

Purchase of Services34,541

Total\$ 357,397

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services\$ 2,862,324

Purchase of Services1,083,779

Materials, Supplies and Equipment78,758

Contributions, Indemnities and Taxes1,456

Total\$ 4,026,317

2.35 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA
HISTORICAL COMMISSION

Personal Services\$ 395,048

Purchase of Services980

Materials, Supplies and Equipment809

Total\$ 396,837

2.36 TO THE DIRECTOR OF FINANCE

Personal Services\$ 8,382,857

Purchase of Services4,430,961

Materials, Supplies and Equipment110,774

Contributions, Indemnities and Taxes4,150,000

Total\$ 17,074,592

2.37 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,177,304,676

Total\$ 1,177,304,676

2.38 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF
PHILADELPHIA

Contributions, Indemnities and Taxes\$ 26,409,207

Total\$ 26,409,207

2.39 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.40 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

2.41 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes\$ 32,500,000

Total\$ 32,500,000

2.42 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.43 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL
DISTRICT

Contributions, Indemnities and Taxes\$ 69,050,100

Total\$ 69,050,100

2.44 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 16,387,696
Purchase of Services	3,570,349
Materials, Supplies and Equipment	<u>602,576</u>
Total	\$ 20,560,621

2.45 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services	\$ 96,728,215
Debt Service	<u>129,530,143</u>
Total	\$ 226,258,358

2.46 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ 2,277,794
Purchase of Services	2,316,267
Materials, Supplies and Equipment	<u>49,054</u>
Total	\$ 4,643,115

2.47 TO THE CITY TREASURER

Personal Services	\$ 758,592
Purchase of Services	118,444
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 899,260

2.48 TO THE CITY REPRESENTATIVE

Personal Services	\$ 362,187
Purchase of Services	561,730
Materials, Supplies and Equipment	<u>54,000</u>
Total	\$ 977,917

2.49 TO THE DIRECTOR OF COMMERCE

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

Total	\$ 2,710,189
-------------	--------------

2.50 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

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

Total	\$ 1,294,448
-------------	--------------

2.51 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

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

Total	\$ 15,000,000
-------------	---------------

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

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

Total	\$ 2,671,288
-------------	--------------

2.53 TO THE LAW DEPARTMENT

Personal Services	\$ 6,563,545
Purchase of Services	6,010,034
Materials, Supplies and Equipment	<u>248,676</u>

Total	\$ 12,822,255
-------------	---------------

2.54 TO THE BOARD OF ETHICS

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

Total	\$ 1,000,000
-------------	--------------

2.55 TO THE YOUTH COMMISSION

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

2.56 TO THE CITY PLANNING COMMISSION

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

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

Personal Services	\$ 30,453,592
Purchase of Services	2,847,077
Materials, Supplies and Equipment	<u>1,802,659</u>
Total	\$ 35,103,328

2.58 TO THE COMMISSION ON HUMAN RELATIONS

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

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 137,348
Purchase of Services	29,500
Materials, Supplies and Equipment	<u>1,094</u>
Total	\$ 167,942

2.60 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 4,602,216
Purchase of Services	964,070
Materials, Supplies and Equipment	<u>69,932</u>
Total	\$ 5,636,218

2.61 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 10,158,928
Purchase of Services	2,309,748
Materials, Supplies and Equipment	<u>857,600</u>
Total	\$ 13,326,276

2.62 TO THE AUDITING DEPARTMENT

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

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$ 759,460
Purchase of Services	110,200
Materials, Supplies and Equipment	<u>65,727</u>
Total	\$ 935,387

2.64 TO THE REGISTER OF WILLS

Personal Services	\$ 3,224,645
Purchase of Services	75,486
Materials, Supplies and Equipment	<u>103,210</u>
Total	\$ 3,403,341

2.65 TO THE DISTRICT ATTORNEY

Personal Services	\$ 29,486,823
Purchase of Services	1,645,672
Materials, Supplies and Equipment	<u>502,121</u>
Total	\$ 31,634,616

2.66 TO THE SHERIFF

Personal Services	\$ 13,333,268
Purchase of Services	445,042
Materials, Supplies and Equipment	<u>321,532</u>
Total	\$ 14,099,842

2.67 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,371,047
Purchase of Services	2,976,350
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 8,889,014

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 92,760,968
Purchase of Services	10,320,360
Materials, Supplies and Equipment	<u>1,891,868</u>
Total	\$ 104,973,196

SECTION 3. Appropriations in the sum of seven hundred million, one hundred ninety-eight thousand (700,198,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 5,601,271
Purchase of Services	10,814,511
Materials, Supplies and Equipment	<u>1,205,350</u>
Total	\$ 17,621,132

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 224,100
Purchase of Services	<u>86,400</u>
Total	\$ 310,500

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

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

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$ <u>3,786,428</u>
Total	\$ 3,786,428

3.5 TO THE WATER DEPARTMENT

Personal Services	\$ 93,863,950
Purchase of Services	136,195,600
Materials, Supplies and Equipment	47,655,000
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>58,456,300</u>
Total	\$ 336,270,850

3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>102,530,000</u>
Total	\$ 102,530,000

3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 11,188,570
Purchase of Services	4,100,780
Materials, Supplies and Equipment	788,120
Contributions, Indemnities and Taxes	<u>1,500</u>
Total	\$ 16,078,970

3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>205,354,755</u>
Total	\$ 205,354,755

3.10 TO THE PROCUREMENT DEPARTMENT

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

3.11 TO THE LAW DEPARTMENT

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

SECTION 4. Appropriations in the sum of twenty million, seven hundred forty thousand (20,740,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>20,740,000</u>
Total	\$ 20,740,000

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

5.1 TO THE DEPARTMENT OF STREETS

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

SECTION 6. Appropriations in the sum of twenty-six million, four hundred sixty-nine thousand (26,469,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 4,000,000
Purchase of Services	15,458,550
Materials, Supplies and Equipment	5,990,450
Payments to Other Funds	<u>20,000</u>
Total	\$ 25,469,000

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 three million, five hundred thousand (903,500,000) 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	\$ 901,900,000
Materials, Supplies and Equipment	100,000
Payments to Other Funds	<u>1,500,000</u>
Total	\$ 903,500,000

SECTION 8. Appropriations in the sum of fifty-six million, three hundred twenty-one thousand (56,321,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes\$ 56,321,000

Total\$ 56,321,000

SECTION 9. Appropriations in the sum of one billion, three hundred ninety-three million, two hundred seventy-four thousand (1,393,274,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services\$ 937,290

Personal Services-Employee Benefits71,702

Purchase of Services8,446

Materials, Supplies and Equipment11,603

Total\$ 1,029,041

9.2 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 60,000

Personal Services-Employee Benefits15,000

Purchase of Services670,000

Materials, Supplies and Equipment45,000

Payments to Other Funds55,665,880

Total\$ 56,455,880

9.3 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 427,000

Purchase of Services90,174,000

Total\$ 90,601,000

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services\$ 3,306,273

Personal Services-Employee Benefits737,407

Purchase of Services4,559,728

Materials, Supplies and Equipment87,125

Total\$ 8,690,533

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$ 2,345,575
Purchase of Services	2,639,553
Materials, Supplies and Equipment	<u>1,229,452</u>
Total	\$ 6,214,580

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$ 9,638,055
Personal Services-Employee Benefits	448,741
Purchase of Services	7,346,929
Materials, Supplies and Equipment	<u>18,646,372</u>
Total	\$ 36,080,097

9.7 TO THE DEPARTMENT OF STREETS

Personal Services	\$ 825,111
Purchase of Services	18,109,000
Materials, Supplies and Equipment	<u>3,505,000</u>
Total	\$ 22,439,111

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$ 7,065,845
Personal Services-Employee Benefits	96,000
Purchase of Services	1,487,455
Materials, Supplies and Equipment	<u>7,119,480</u>
Total	\$ 15,768,780

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 11,578,787
Personal Services-Employee Benefits	4,546,087
Purchase of Services	59,864,365
Materials, Supplies and Equipment	2,300,360
Payments to Other Funds	<u>854,733</u>
Total	\$ 79,144,332

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

Personal Services	\$ 14,466,618
Personal Services-Employee Benefits	6,163,905
Purchase of Services	232,762,119
Materials, Supplies and Equipment	273,750
Payments to Other Funds	<u>71,937</u>
Total	\$ 253,738,329

9.11 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services	\$ 2,624,987
Personal Services-Employee Benefits	449,463
Purchase of Services	751,812
Materials, Supplies and Equipment	<u>5,568,359</u>
Total	9,394,621

9.12 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$ 79,379,945
Personal Services-Employee Benefits	33,265,882
Purchase of Services	437,090,236
Materials, Supplies and Equipment	<u>2,503,066</u>
Total	\$ 552,239,129

9.13 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services	\$ <u>650,000</u>
Total	\$ 650,000

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

Personal Services	\$ 598,320
Purchase of Services	47,547,900
Materials, Supplies and Equipment	<u>1,206,293</u>
Total	\$ 49,352,513

9.15 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 4,500,000

Total\$ 4,500,000

9.16 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 100,000,796

Total\$ 100,000,796

9.17 TO THE DEPARTMENT OF REVENUE

Purchase of Services\$ 21,150,000

Total\$ 21,150,000

9.18 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 79,814

Purchase of Services 10,433,537

Total\$ 10,513,351

9.19 TO THE LAW DEPARTMENT

Purchase of Services\$ 335,987

Total\$ 335,987

9.20 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services\$ 129,123

Purchase of Services683,387

Materials, Supplies and Equipment2,702

Total\$ 815,212

9.21 TO THE CITY PLANNING COMMISSION

Personal Services	\$ 63,680
Personal Services-Employee Benefits	23,404
Purchase of Services	936,346
Payments to Other Funds	<u>318</u>

Total	\$ 1,023,748
-------------	--------------

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

Personal Services	\$ 1,678,285
Personal Services-Employee Benefits	126,525
Purchase of Services	3,435,972
Materials, Supplies and Equipment	<u>3,177,875</u>

Total	\$ 8,418,657
-------------	--------------

9.23 TO THE AUDITING DEPARTMENT

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

Total	\$ 249,999
-------------	------------

9.24 TO THE DISTRICT ATTORNEY

Personal Services	\$ 15,420,000
Personal Services-Employee Benefits	645,000
Purchase of Services	2,109,444
Materials, Supplies and Equipment	<u>149,000</u>

Total	\$ 18,323,444
-------------	---------------

9.25 TO THE CITY COMMISSIONERS

Personal Services	\$ 50,000
Purchase of Services	30,000
Materials, Supplies and Equipment	<u>20,000</u>

Total	\$ 100,000
-------------	------------

9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 24,543,022
Personal Services-Employee Benefits	12,479,432
Purchase of Services	8,476,404
Materials, Supplies and Equipment	<u>546,002</u>
Total	\$ 46,044,860

SECTION 10. Appropriations in the sum of four hundred twenty million, seven hundred ten thousand (420,710,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 253,577
Purchase of Services	6,300,000
Materials, Supplies and Equipment	<u>715,000</u>
Total	\$ 7,268,577

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services	\$ 171,170
Purchase of Services	<u>59,200</u>
Total	\$ 230,370

10.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 1,227,573
Purchase of Services	588,000
Materials, Supplies and Equipment	<u>1,293,000</u>
Total	\$ 3,108,573

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

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

10.5 TO THE POLICE DEPARTMENT

Personal Services	\$ 14,477,054
Purchase of Services	77,500
Materials, Supplies and Equipment	<u>77,500</u>
Total	\$ 14,632,054

10.6 TO THE FIRE DEPARTMENT

Personal Services	\$ 6,040,000
Purchase of Services	15,000
Materials, Supplies and Equipment	125,000
Payments to Other Funds	<u>23,000</u>
Total	\$ 6,203,000

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

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

10.8 TO THE DIRECTOR OF FINANCE

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

10.9 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>48,814,000</u>
Total	\$ 48,814,000

10.10 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

10.11 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service\$ 135,848,692

Total\$ 135,848,692

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 41,918,423

Purchase of Services83,868,000

Materials, Supplies and Equipment10,634,000

Contributions, Indemnities and Taxes5,705,000

Payments to Other Funds21,950,000

Total\$ 164,075,423

10.13 TO THE LAW DEPARTMENT

Personal Services\$ 1,514,515

Purchase of Services432,439

Materials, Supplies and Equipment24,357

Total\$ 1,971,311

SECTION 11. Appropriations in the sum of eighty-three million, five hundred ninety-five thousand (83,595,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 4,622,819

Purchase of Services44,353,231

Materials, Supplies and Equipment230,000

Payments to Other Funds30,000

Total\$ 49,236,050

11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services\$ 517,647

Total\$ 517,647

11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 4,225,697

Total\$ 4,225,697

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\$ 929,091

Purchase of Services8,201,499

Materials, Supplies and Equipment53,500

Total\$ 9,184,090

11.6 TO THE LAW DEPARTMENT

Personal Services\$ 153,334

Total\$ 153,334

11.7 TO THE CITY PLANNING COMMISSION

Personal Services\$ 278,182

Total\$ 278,182

SECTION 12. Appropriations in the sum of five million (5,000,000) 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\$ 5,000,000

Total\$ 5,000,000

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

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

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

SECTION 14. Appropriations in the sum of twenty-one million, five hundred thousand (21,500,000) dollars are hereby made from the HOUSING TRUST FUND, as follows:

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$ 950,000
Purchase of Services	<u>20,550,000</u>
Total	\$ 21,500,000

SECTION 15. Appropriations in the sum of one hundred forty-five million, nine hundred thirty-five thousand (145,935,000) dollars are hereby made from the ACUTE CARE HOSPITAL FUND, as follows:

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$ 5,772,249
Purchase of Services	4,274,083
Materials, Supplies and Equipment	10,500
Payments to Other Funds	<u>1,500,000</u>
Total	\$ 11,556,832

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services	\$ <u>134,000,000</u>
Total	\$ 134,000,000

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\$ 258,168

Total\$ 258,168

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

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

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

(4) In respect to any grant received by the City under Sections 5, 6, 7 or 9 of this Ordinance, The Director of Finance may, upon written authorization by the grantor transfer non-City funds between and among classes. The authorizations for such transfers shall be transmitted by The Director of Finance to the Clerk of Council within two (2) working days of any such transfer, along with a statement explaining the reason for such transfer. Transfers between and among departments respecting grants of two hundred fifty thousand (250,000) dollars or greater shall not be made except with the prior approval of the Council by resolution or ordinance.

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2014.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2013 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2014. Within one week of taking any action authorized by this subsection (6), the Director of Finance shall provide written notice to the President and all members of the Council, with a copy to the Chief Clerk of Council, detailing such action.

(7) Except as otherwise provided by this Ordinance, special funds heretofore established pursuant to ordinance or statute, shall continue to be utilized in Fiscal Year 2014 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 2014. 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 2014; provided, that no service shall be rendered prior to July 1, 2013 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2013 except to the extent required to prepare for Fiscal Year 2014.

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, 2013 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, 2013.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2013 to record properly actual charges for Interfund Services for the Fiscal Year 2013.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2013 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner. Within one week of taking any action authorized by this subsection (11), the Director of Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

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

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

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2014. 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.

