

City of Philadelphia



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

AS APPROVED BY THE COUNCIL - JUNE 2014

**MICHAEL A. NUTTER
MAYOR**

City of Philadelphia
Fiscal 2015 Operating Budget
As Approved by the Council - June 19, 2014

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City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Approved by the Council - June 2014**

Section I

INTRODUCTION TO THE FY 2015

ADOPTED OPERATING BUDGET

GENERAL FUND

Introduction to the FY15 Adopted Budget

Philadelphia's economy has a substantial effect on the City's budget, as local tax revenues account for the majority of the City's general fund revenue. During the recession, the downturn in the economy had a quick and profound impact on the City's revenues. The steep drop in revenues created enormous projected deficits that required significant cuts to departmental spending as well as increases in tax rates and a temporary halt to the tax reduction program to ensure that the City was able to provide essential services to residents while maintaining fiscal stability. The economic recovery has shown signs of picking up after the recession and related fiscal crisis, albeit slower and more unevenly than economists had expected. This uneven economic growth has continued to impact the City's tax revenues as wage tax receipts are coming in below original budgeted projections to date this year. Growth is projected to pick up in FY15; however even with this projected growth, wage tax collections in FY14 and FY15 are projected to be \$42 million lower than those shown in those years in the FY14-FY18 Five Year Plan, and the City's General Fund balances remain low throughout the Five Year Plan. The budget and five year plan tax projections were made in conjunction with a revenue forecasting consultant, and after discussions with leading economists at a meeting at the Federal Reserve Bank of Philadelphia.

Total tax revenues are estimated at \$2.75 billion in FY15, a decrease of \$41 million or 1.5% over FY14's projections. The decrease is primarily due to the expiration of the 1% sales tax added in FY10 during the fiscal crisis. While the 1% has been reauthorized, under the legislation passed by the Commonwealth, the first \$120 million of the 1% would go directly to the School District and the remainder would flow to the City's general fund to fund debt service on a borrowing for the School District and to make added contributions to the pension fund. In addition, tax reform measures passed in FY12 are expected to reduce the Business Income and Receipts Tax (BIRT) by \$25 million. Those reductions are partially offset by projected growth in the City's tax bases. The Wage and Earnings Tax is projected to grow at only 2.57% in FY14 but then increase to 3.68% in FY15 as the economic recovery strengthens. The Business Income and Receipts Tax (BIRT) and the Sales Tax are projected to grow 3.0% and 3.67% respectively in FY15. Adjusting for the impact of appeals, the Real Estate Tax is projected to grow 2.9% in FY15. The Realty Transfer Tax is projected to have strong 10.0% growth in FY15. The adopted FY15 budget includes the continuation of wage tax cuts which were started in FY14 after being halted during the recession. Multiple studies and two tax reform commissions have concluded that cuts to the wage tax encourage businesses to locate and expand in Philadelphia, increasing jobs over time.

In the adopted FY15 budget, total revenues increase \$587 million to total \$4.4 billion, in large part due to the combination of an estimated \$700 million of one-time sale proceeds from the planned sale of PGW and the \$120 million reduction in sales tax revenues because of the state legislation described above. Excluding the one-time funds from the sale of PGW, revenues are projected to be \$3.7 billion, a decline of \$113 million. Revenue from other governments is projected to decline by \$51 million in FY15 due largely to the elimination of a one-time \$45 million pass-through payment from the State to the School District in FY14.

The adopted FY15 budgeted expenditures total \$4.52 billion, a \$557 million increase (14.0%) from FY14 estimates primarily as a result of the one-time appropriation of \$700 million to the Pension Fund from the proceeds of the sale of PGW somewhat offset by the completion of the \$108 million pension payment deferral debt service in FY14, the elimination of over \$69 million in one-time retroactive wage and health care costs in FY14 associated with the withdrawal of the appeal of the 2009 IAFF award, the elimination of the one-time \$29 million of sale proceeds anticipated from the sale of Love Park Garage, and the \$45 million School District pass-through payment described above. Excluding those large one-time items, expenditures are budgeted to increase by \$107 million, about \$53 million due to amounts set aside for labor and \$30 million of which is due to rising pension and debt service costs. The remaining \$24 million represents an increase of only 0.6%.

Taken together the City's revenue and obligation projections result in a projected general fund balance level of \$68.4 million in FY15, which is much lower than the levels recommended by the Government Finance Officer's Association.

Despite the strain that lower than forecasted wage tax revenues put on the City's finances, the adopted FY15 budget includes a number of important investments. The largest investments in the FY15 adopted budget are the appropriation to the Pension Fund from the PGW sale, the appropriations for potential labor obligations, and the amounts necessary to fund the recent DC47 agreement. The \$52.8 million in appropriations included as a line item in the Civil Service Commission's FY15 budget includes the following:

- \$25.1 million to fund potential costs for a future contracts with District Council 33; and
- \$14.4 million to fund potential costs related to a future contract with the International Association of Fire Fighters (IAFF); and

- \$13.3 million to fund potential costs related to a future contract with the Fraternal Order of Police (FOP).

The adopted budget also includes investments in the following:

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

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

City of Philadelphia

FISCAL 2015 OPERATING BUDGET
As Approved by the Council - June 2014

Section II

EXPLANATORY CHARTS AND TABLES

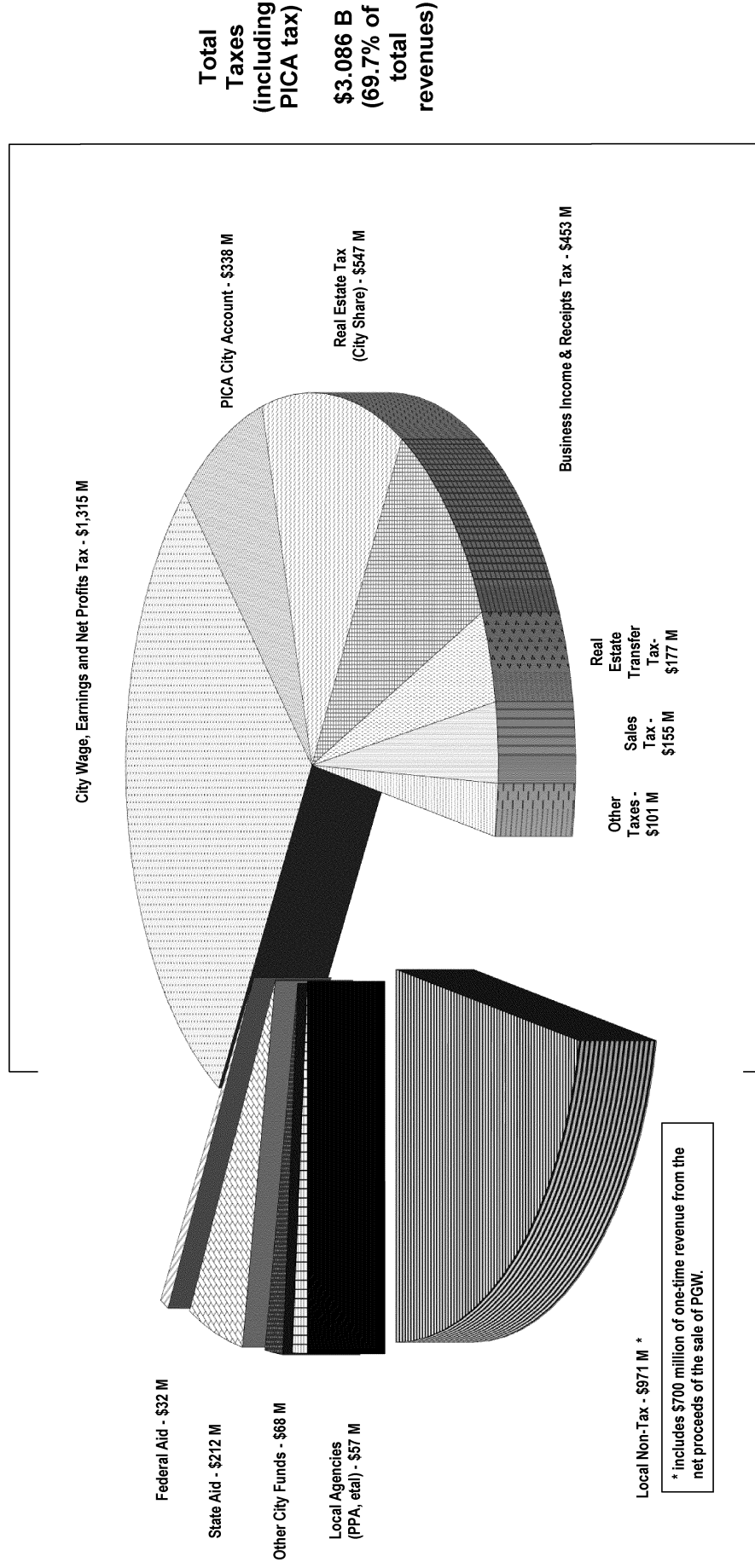
GENERAL FUND

City of Philadelphia

Fiscal Year 2015 Estimated Revenues

General Fund

Total Amount of Funds: \$4.426 Billion



Total Taxes (including PICA tax)
\$3.086 B (69.7% of total revenues)

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

(Amounts in Thousands of Dollars)

	FY 2013 Actual	FY 2014 Estimate	13 to 14 % Change	FY 2015 Adopted	14 to 15 % Change
<u>Taxes - Current & Prior Years</u>					
Wage, Earnings & Net Profits Tax	1,240,670	1,269,945	2.36%	1,315,155	3.56%
Real Estate Tax	540,531	533,172	-1.36%	547,404	2.67%
Business Income & Receipts	450,911	461,272	2.30%	453,193	-1.75%
Real Estate Transfer Tax	147,968	160,545	8.50%	176,600	10.00%
Sales Tax	257,550	264,920	2.86%	154,643	-41.63%
Other Taxes	95,826	98,895	3.20%	101,210	2.34%
Total Taxes	2,733,456	2,788,749	2.02%	2,748,205	-1.45%
<u>Local Non-Tax Revenue</u>					
Other	266,174	278,241	4.53%	270,712	-2.71%
Sales of Assets:					
Sale of Love Park Garage	0	29,200	N.A.	0	N.A.
Net Proceeds from Sale of PGW (1)	0	0	N.A.	700,000	N.A.
Total Local Non-Tax Revenue	266,174	307,441	15.50%	970,712	215.74%
<u>Other Governments & Public Agencies</u>					
State	233,634	258,697	10.73%	211,642	-18.19%
Federal	39,706	32,238	-18.81%	32,238	0.00%
Phila. Gas Works	18,000	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	46,232	42,492	-8.09%	39,007	-8.20%
Total Other Governments	337,572	351,427	4.10%	300,887	-14.38%
PICA City Account	313,967	323,359	2.99%	338,025	4.54%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	46,821	67,486	44.14%	67,903	0.62%
Total General Fund Revenue	3,697,990	3,838,462	3.80%	4,425,732	15.30%

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

<u>Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)</u>					
PICA Tax Revenue	376,484	389,273		403,746	
Less: Debt Service	62,517	65,914		65,721	
Net PICA City Account	313,967	323,359		338,025	
PICA Wage, Earnings & Net Profits Tax	376,484	389,273		403,746	
City Wage, Earnings & Net Profits Tax	1,240,670	1,269,945		1,315,155	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,617,154	1,659,218	2.60%	1,718,901	3.60%

City of Philadelphia

Components of General Fund Revenue

(Amounts in Thousands of dollars)

<u>Revenue Source</u>	<u>FY 2013 Actual</u>	<u>Percent of Total</u>	<u>FY 2014 Estimate</u>	<u>Percent of Total</u>	<u>FY 2015 Adopted</u>	<u>Percent of Total</u>
<u>TAX REVENUE - Current & Prior Years</u>						
Wage Earnings & Net Profits Tax	1,240,670	33.5%	1,269,945	33.1%	1,315,155	29.7%
Real Estate Tax	540,531	14.6%	533,172	13.9%	547,404	12.4%
Business Income & Receipts Tax	450,911	12.2%	461,272	12.0%	453,193	10.2%
Real Estate Transfer Tax	147,968	4.0%	160,545	4.2%	176,600	4.0%
Sales Tax	257,550	7.0%	264,920	6.9%	154,643	3.5%
Other Taxes	95,826	2.6%	98,895	2.6%	101,210	2.3%
Total Tax Revenue	2,733,456	73.9%	2,788,749	72.7%	2,748,205	62.1%
<u>LOCAL NON-TAX REVENUE</u>						
Other	266,174	7.2%	278,241	7.2%	270,712	6.1%
Sales of Assets:						
- Sale of Love Park Garage	0	0.0%	29,200	0.8%	0	0.0%
- Net Proceeds from Sale of PGW (1)	0	0.0%	0	0.0%	700,000	15.8%
Total Local Non-Tax Revenue	266,174	7.2%	307,441	8.0%	970,712	21.9%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>						
State	233,634	6.3%	258,697	6.7%	211,642	4.8%
Federal	39,706	1.1%	32,238	0.8%	32,238	0.7%
Phila. Gas Works (PGW)	18,000	0.5%	18,000	0.5%	18,000	0.4%
Other Agencies & Adjustments	46,232	1.3%	42,492	1.1%	39,007	0.9%
Total Revenue from Other Govts.	337,572	9.1%	351,427	9.2%	300,887	6.8%
<u>REVENUE FROM OTHER CITY FUNDS</u>						
Water Fund	11,353	0.3%	10,419	0.3%	12,097	0.3%
Aviation Fund	3,928	0.1%	3,998	0.1%	4,098	0.1%
Other Funds	31,540	0.9%	53,069	1.4%	51,708	1.2%
Total Revenue from Other City Funds	46,821	1.3%	67,486	1.8%	67,903	1.5%
<u>PICA CITY ACCOUNT</u>	313,967	8.5%	323,359	8.4%	338,025	7.6%
TOTAL GENERAL FUND	3,697,990	100.0%	3,838,462	100.0%	4,425,732	100.0%

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

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

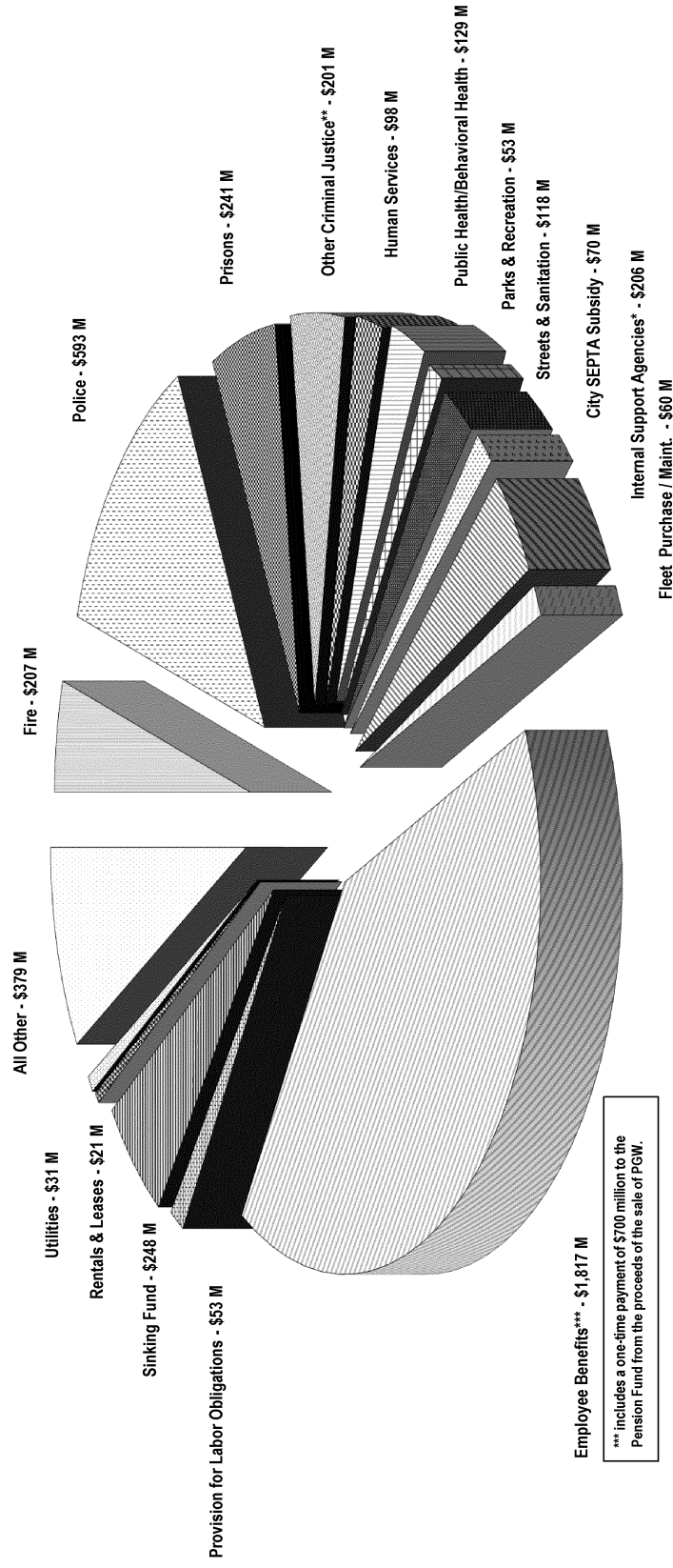
	FY 2013	FY 2014	FY 2015
City Wage Tax	1,221,506	1,250,499	1,294,664
<u>PICA Wage Tax</u>	<u>364,699</u>	<u>375,404</u>	<u>389,053</u>
Total Wage Tax	1,586,205	1,625,903	1,683,717
City Net Profits Tax	19,164	19,446	20,491
<u>PICA Net Profits Tax</u>	<u>11,785</u>	<u>13,869</u>	<u>14,693</u>
Total Net Profits Tax	30,949	33,315	35,184
Total City & PICA Wage & Net Profits	<u>1,617,154</u>	<u>1,659,218</u>	<u>1,718,901</u>
PICA Wage Tax	364,699	375,404	389,053
<u>PICA Net Profits Tax</u>	<u>11,785</u>	<u>13,869</u>	<u>14,693</u>
Total PICA Tax	376,484	389,273	403,746
PICA Debt Service:			
- Series 2009	41,017	40,994	40,976
- Series 2010	<u>25,177</u>	<u>25,020</u>	<u>24,845</u>
Total Gross PICA Debt Service	66,194	66,014	65,821
Interest Earnings & Other Offsets	<u>(3,677)</u>	<u>(100)</u>	<u>(100)</u>
Total Net PICA Debt Service	62,517	65,914	65,721
Equals: PICA City Account	<u>313,967</u>	<u>323,359</u>	<u>338,025</u>

City of Philadelphia

Fiscal Year 2015 Obligations

General Fund

Total Amount of Funds: \$4.525 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.

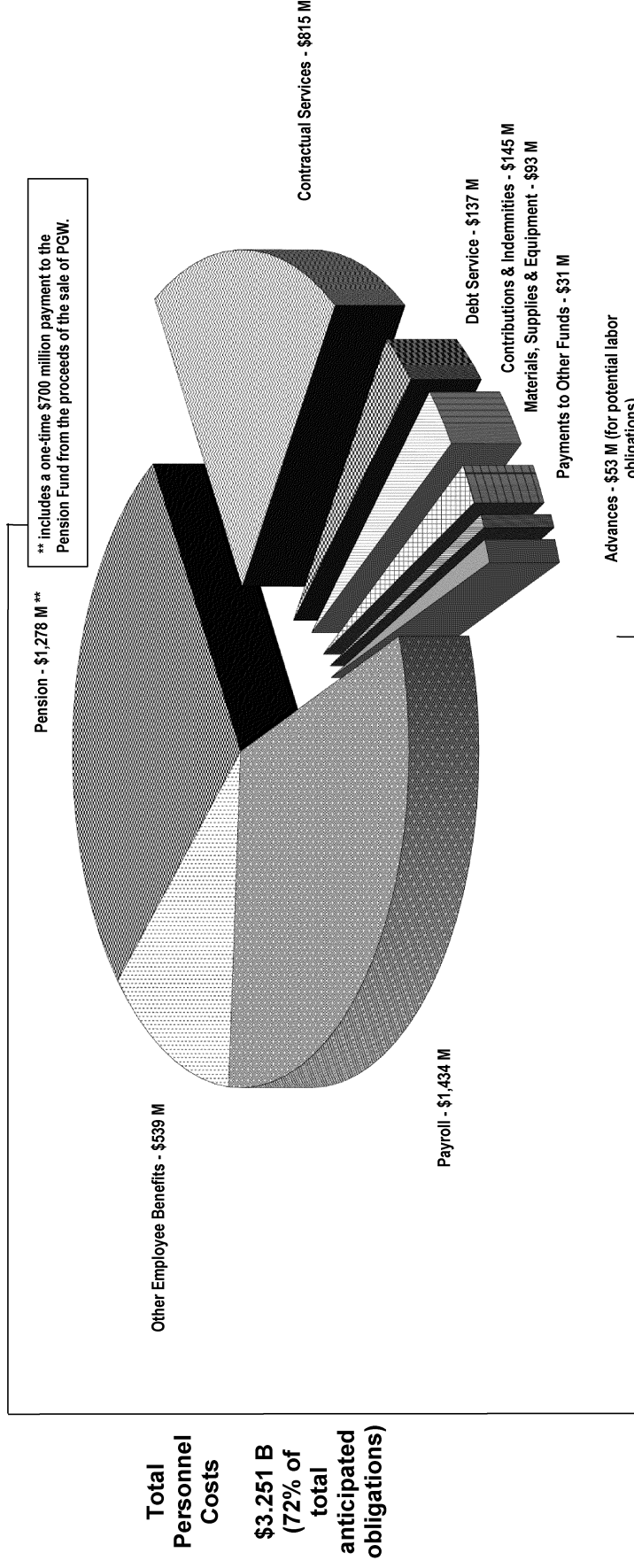
City of Philadelphia

Fiscal Year 2015 Obligations

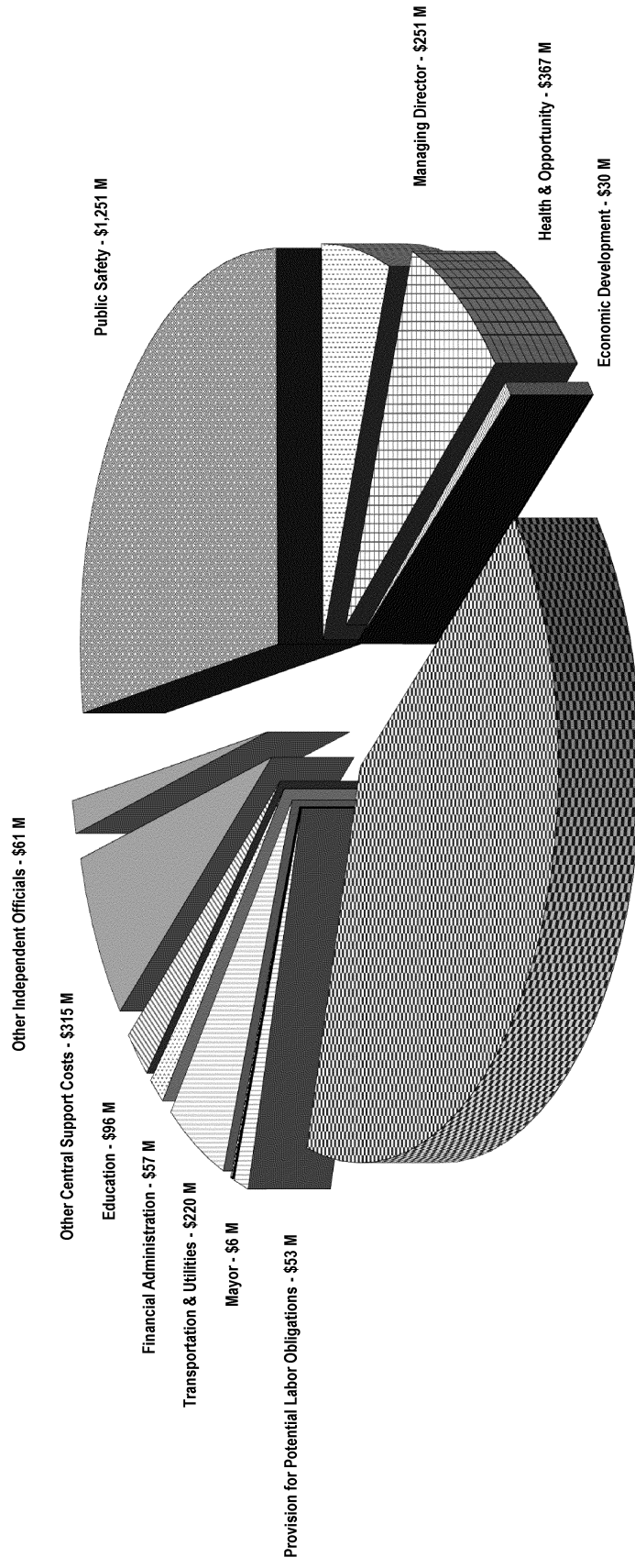
By Type of Expenditure

General Fund

Total Amount of Funds: \$4.525 Billion



City of Philadelphia Fiscal Year 2015 Obligations By Category General Fund Total Amount of Funds: \$4.525 Billion



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

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

(Amounts in Thousands of Dollars)

<u>Obligations</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Estimate</u>	<u>13 to 14 % Change</u>	<u>FY 2015 Adopted</u>	<u>14 to 15 % Change</u>
Personal Services (wages, salaries)	1,362,360	1,458,964	7.09%	1,433,919	-1.72%
Employee Benefits					
- Health/Welfare, FICA, Workers' Comp., etc.	500,200	566,358	13.23%	538,940	-4.84%
- Pension	618,874	667,520	7.86%	578,374	-13.35%
- Additional Pension Payment (1)	<u>0</u>	<u>0</u>	n/a	<u>700,000</u>	n/a
Total Employee Benefits	1,119,074	1,233,878	10.26%	1,817,314	47.28%
Purchase of Services (contracts, leases)	757,803	799,572	5.51%	814,898	1.92%
Materials, Supplies & Equipment	85,416	96,685	13.19%	92,612	-4.21%
Contributions, Indemnities, etc.	138,273	209,359	51.41%	145,192	-30.65%
Debt Service	118,874	122,530	3.08%	136,578	11.46%
Payments to Other Funds (2)	31,466	46,951	49.21%	31,215	-33.52%
Advances / Labor Obligations	<u>0</u>	<u>0</u>	n/a	<u>52,837</u>	n/a
Total Obligations	<u>3,613,266</u>	<u>3,967,939</u>	9.82%	<u>4,524,565</u>	14.03%
Total Revenue	<u>3,697,990</u>	<u>3,838,462</u>	3.80%	<u>4,425,732</u>	15.30%
Operating Surplus/(Deficit)	84,724	(129,477)		(98,833)	
Adjustments to Prior Years	25,424	19,388		20,388	
Adjusted Operating Surplus/(Deficit)	110,148	(110,089)		(78,445)	
Prior Year Cum. Surplus/(Deficit)	146,754	256,902		146,813	
Fund Balance	<u>256,902</u>	<u>146,813</u>		<u>68,368</u>	

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

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

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

	Dep'tal Totals	Category Totals	Category as % of Total Bgt.		Dep'tal Totals	Category Totals	Category as % of Total Bgt.
PUBLIC SAFETY		1,250,729	27.64%	MAYOR		6,069	0.13%
Police Department	592,510			Mayor's Office	5,442		
Fire Dept. (Incl. Emergency Medical Services)	206,760			Labor Relations	627		
District Attorney	34,082						
First Judicial District	106,251						
Prisons	240,802			TRANSPORTATION & UTILITIES		219,793	4.86%
Licenses & Inspections (inc. L & I Boards)	28,497			SEPTA	70,415		
Legal Services	41,827			Sanitation Division	85,672		
				Streets Department	31,941		
				Mayor's Office of Transportation	789		
				Utilities (Gas, Electric, Steam)	30,976		
MANAGING DIRECTOR		304,273	6.72%				
Managing Director's Office	34,733			FINANCIAL ADMINISTRATION		56,944	1.26%
Records	4,682			Office of the Director of Finance	19,300		
Fleet Management	59,773			Revenue Department	22,437		
Public Property	57,717			City Treasurer	921		
Procurement	4,695			Office of Property Assessment	14,286		
Human Resources (inc. Civil Service Comm.) *	59,029						
Office of Innovation and Technology	82,193			EMPLOYEE BENEFITS		1,817,314	40.17%
Mural Arts	1,451			Health / Welfare, FICA, Workers Comp., etc.	538,940		
				Pension	578,374		
HEALTH & OPPORTUNITY		367,132	8.11%	Pension (additional payment) **	700,000		
Human Services Department	99,480						
Public Health Department (inc. Behavioral Health)	129,392			OTHER CENTRAL SUPPORT COSTS		315,400	6.97%
Parks and Recreation Dept.	52,592			Law Department	13,423		
Homeless & Housing Assistance	46,994			Sinking Fund	247,796		
Free Library	38,674			Indemnities	33,660		
				Space Rentals/Leases	20,521		
ECONOMIC DEVELOPMENT, ARTS & CULTURE		29,654	0.66%				
Commerce Department	4,044			OTHER INDEPENDENT OFFICIALS		61,238	1.35%
City Representative	1,019			City Council	16,315		
Convention Center Subsidy	15,000			Register of Wills	3,333		
City Planning	2,373			City Commissioner	9,420		
Historical Commission	412			Auditing	8,072		
Office of Arts and Culture	3,971			Board of Ethics	1,005		
Atwater Kent Museum	285			Board of Revision of Taxes	833		
Art Museum	2,550			Sheriff	18,495		
				Human Relations	2,100		
EDUCATION		96,019	2.12%	Inspector General	1,525		
School District Contribution	69,110			Youth Commission	140		
Community College Contribution	26,909						

* Civil Service Commission includes \$52.8 million for potential labor obligations.

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

TOTAL	4,524,565	100%
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City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Approved by the Council - June 2014**

Section III

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2015 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Summary				All		I		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)	AMOUNT (8)	
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		2,937,190	2,981,367	3,007,518	2,969,955	(37,563)	-1.2%
2	Locally Generated Non-Tax		1,206,550	1,396,126	1,394,800	2,125,535	730,735	52.4%
3	Revenue from Other Governments		2,405,125	2,882,108	2,765,620	3,059,209	293,589	10.6%
4	Subtotal (1+2+3)		6,548,865	7,259,601	7,167,938	8,154,699	986,761	13.8%
5	Revenue from Other Funds of the City		112,635	175,178	147,066	180,459	33,393	22.7%
6	Total - Revenue (4+5)		6,661,500	7,434,779	7,315,004	8,335,158	1,020,154	13.9%
7	Other Sources		(15,524)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		6,645,976	7,434,779	7,315,004	8,335,158	1,020,154	13.9%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,681,812	1,779,337	1,817,965	1,807,920	(10,045)	-0.6%
10	Personal Services - Pensions		735,199	786,565	776,539	672,801	(103,738)	-13.4%
11	Personal Services - Pensions (Sales Tax)		0	0	0	2,321	2,321	n/a
12	Personal Services - Pensions (PGW Sale)		0	0	0	700,000	700,000	n/a
13	Personal Services - Other Employee Benefits		590,991	606,636	682,959	666,100	(16,859)	-2.5%
14	Subtotal - Employee Compensation (9 thru 13)		3,008,002	3,172,538	3,277,463	3,849,142	571,679	17.4%
15	Purchase of Services		2,785,039	3,175,624	3,136,984	3,275,452	138,468	4.4%
16	Materials, Supplies and Equipment		168,472	213,667	206,383	209,082	2,699	1.3%
17	Contributions, Indemnities and Taxes		196,318	212,848	278,597	217,651	(60,946)	-21.9%
18	Debt Service		429,411	470,734	457,811	499,231	41,420	9.0%
19	Capital Budget Financing		0	0	0	0	0	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	219,594	0	288,449	288,449	n/a
21	Subtotal (14 thru 20)		6,587,242	7,465,005	7,357,238	8,339,007	981,769	13.3%
22	Payments to Other Funds		217,383	192,475	186,576	200,860	14,284	7.7%
23	Total Obligations / Appropriations (21+22)		6,804,625	7,657,480	7,543,814	8,539,867	996,053	13.2%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(158,649)	(222,701)	(228,810)	(204,709)	24,101	-10.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		143,721	272,198	144,066	252,518	108,452	75.3%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		159,054	70,525	75,525	70,525	(5,000)	-6.6%
27	Revenue Adjustments - Net		(57)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		(4)	0	224,329	0	(224,329)	-100.0%
29	Other Adjustments - Net		0	52,893	37,408	41,888	4,480	12.0%
30	Subtotal Net Adjustments (26 thru 29)		158,994	123,418	337,262	112,413	(224,849)	-66.7%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		302,715	395,616	481,328	364,931	(116,397)	-24.2%
32	Residual Equity Transfer		0	0	0	0	0	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		144,066	172,915	252,518	160,222	(92,296)	-36.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2015 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
General				010		IA		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2013	FISCAL 2014		FY 2015		OVER / (UNDER) FY 2014 AMOUNT (8) (9)
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)		
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	IA-1	2,733,456	2,762,598	2,788,749	2,748,205	(40,544)	-1.5%
2	Locally Generated Non-Tax	IA-2	266,173	265,168	307,441	970,712	663,271	215.7%
3	Revenue from Other Governments	IA-3	651,539	628,570	674,786	638,912	(35,874)	-5.3%
4	Subtotal (1+2+3)		3,651,168	3,656,336	3,770,976	4,357,829	586,853	15.6%
5	Revenue from Other Funds of the City	IA-4	46,821	67,249	67,486	67,903	417	0.6%
6	Total - Revenue (4+5)		3,697,989	3,723,585	3,838,462	4,425,732	587,270	15.3%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		3,697,989	3,723,585	3,838,462	4,425,732	587,270	15.3%
<u>OBLIGATIONS / APPROPRIATIONS</u>								
9	Personal Services		1,362,360	1,401,330	1,458,964	1,433,919	(25,045)	-1.7%
10	Personal Services - Pensions		618,874	667,520	667,520	576,053	(91,467)	-13.7%
11	Personal Services - Pensions (Sales Tax)		0	0	0	2,321	2,321	n/a
12	Personal Services - Pensions (PGW Sale)		0	0	0	700,000	700,000	n/a
13	Personal Services - Other Employee Benefits		500,200	509,785	566,358	538,940	(27,418)	-4.8%
14	Subtotal - Employee Compensation (9 thru 13)		2,481,434	2,578,635	2,692,842	3,251,233	558,391	20.7%
15	Purchase of Services		757,803	790,552	799,573	814,898	15,325	1.9%
16	Materials, Supplies and Equipment		85,416	88,626	96,685	92,612	(4,073)	-4.2%
17	Contributions, Indemnities and Taxes		138,273	141,708	209,358	145,192	(64,166)	-30.6%
18	Debt Service		118,874	129,530	122,530	136,578	14,048	11.5%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	84,708	0	52,837	52,837	n/a
21	Subtotal (14 thru 20)		3,581,800	3,813,759	3,920,988	4,493,350	572,362	14.6%
22	Payments to Other Funds		31,466	31,644	46,951	31,215	(15,736)	-33.5%
23	Total Obligations / Appropriations (21+22)		3,613,266	3,845,403	3,967,939	4,524,565	556,626	14.0%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		84,723	(121,818)	(129,477)	(98,833)	30,644	-23.7%
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		146,754	188,942	256,902	146,813	(110,089)	-42.9%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		25,441	24,500	24,500	24,500	0	0.0%
27	Revenue Adjustments - Net		(13)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		(4)	0	0	0	0	n/a
29	Other Adjustments - Net		0	(5,112)	(5,112)	(4,112)	1,000	-19.6%
30	Subtotal Net Adjustments (26 thru 29)		25,425	19,388	19,388	20,388	1,000	5.2%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		172,179	208,330	276,290	167,201	(109,089)	-39.5%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		256,902	86,512	146,813	68,368	(78,445)	-53.4%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Taxes				IA-1			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
A. Real Property							
1	1. Current	504,207	492,363	488,938	503,170	14,232	2.9%
2	2. Prior	36,324	44,234	44,234	44,234	0	0.0%
3	Subtotal	540,531	536,597	533,172	547,404	14,232	2.7%
B. Wage and Earnings							
4	1. Current	1,219,500	1,269,883	1,246,249	1,290,414	44,165	3.5%
5	2. Prior	2,006	4,250	4,250	4,250	0	0.0%
6	Subtotal	1,221,506	1,274,133	1,250,499	1,294,664	44,165	3.5%
C. Business Taxes							
1. Business Income & Receipts							
7	a. Current & Prior	450,911	410,005	461,272	453,193	(8,079)	-1.8%
2. Net Profits							
8	a. Current	17,230	10,261	16,946	17,991	1,045	6.2%
9	b. Prior	1,934	2,500	2,500	2,500	0	0.0%
10	Subtotal	19,164	12,761	19,446	20,491	1,045	5.4%
11	Total, Business Taxes	470,075	422,766	480,718	473,684	(7,034)	-1.5%
D. Other Taxes							
12	1. Sales	257,550	272,577	264,920	154,643	(110,241)	-41.6%
13	2. Amusement	19,081	20,465	20,465	20,874	409	2.0%
14	3. Real Property Transfer	147,968	157,630	160,545	176,600	16,055	10.0%
15	4. Parking	73,261	74,991	74,991	76,866	1,875	2.5%
16	5. Smokeless Tobacco	728	634	634	637	3	0.5%
17	6. Other	2,756	2,805	2,805	2,833	28	1.0%
18	Subtotal	501,344	529,102	524,360	432,453	(91,907)	-17.5%
19	Total Taxes	2,733,456	2,762,598	2,788,749	2,748,205	(40,544)	-1.5%

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	<u>Parks & Recreation</u>						
31	Other Leases	172	360	360	360	0	0.0%
32	Rent from Land, Buildings & Real Estate	57	80	80	80	0	0.0%
33	Permits	1,045	1,254	1,254	1,254	0	0.0%
34	Other	505	375	375	375	0	0.0%
35	Subtotal	1,779	2,069	2,069	2,069	0	0.0%
	<u>Public Property</u>						
36	Rent from Real Estate	669	650	650	650	0	0.0%
37	PATCO Lease Payment	3,188	3,300	3,245	3,300	55	1.7%
38	Commissions - Transit Shelters & Other Leases	1,847	1,000	1,500	1,500	0	0.0%
39	Sale of Capital Assets	567	2,500	1,250	1,250	0	0.0%
40	Sale of Love Park Garage	0	0	29,200	0	(29,200)	-100.0%
41	Net Proceeds from Sale of PGW	0	0	0	700,000	700,000	n/a
42	Prior Year Refunds / Reimbursements	1,590	2,100	1,350	1,600	250	18.5%
43	Other	15	50	50	50	0	0.0%
44	Subtotal	7,876	9,600	37,245	708,350	671,105	1801.9%
	<u>Human Services</u>						
45	Payments for Children's Care	4,215	4,250	4,250	4,250	0	0.0%
46	Other	673	100	100	100	0	0.0%
47	Subtotal	4,888	4,350	4,350	4,350	0	0.0%
	<u>Prisons</u>						
48	Work Release Board Fees	101	125	100	100	0	0.0%
49	Inmate Account Fees	320	350	325	325	0	0.0%
50	Other	19	75	25	25	0	0.0%
51	Subtotal	440	550	450	450	0	0.0%
	<u>Office of Supportive Housing</u>						
52	Payments for Patient's Care	797	1,000	850	850	0	0.0%
53	Other	15	20	20	20	0	0.0%
54	Subtotal	812	1,020	870	870	0	0.0%
	<u>Fleet Management</u>						
55	Sale of Vehicles	313	500	500	500	0	0.0%
56	Fuel and Warranty Reimbursements	4,361	3,000	4,000	4,000	0	0.0%
57	Other	363	300	300	300	0	0.0%
58	Subtotal	5,037	3,800	4,800	4,800	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA-2			
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	<u>Licenses and Inspections</u>						
	<u>Licenses & Permits:</u>						
59	Amusement	17	25	25	25	0	0.0%
60	Health and Sanitation	20,970	18,200	19,200	19,300	100	0.5%
61	Police and Fire Protection	740	875	875	875	0	0.0%
62	Street Use	2,323	2,500	2,500	2,625	125	5.0%
63	Professional and Occupational	1,136	800	800	800	0	0.0%
64	Building Structure and Equipment	20,697	18,144	19,144	20,115	971	5.1%
65	Business	2,463	200	200	200	0	0.0%
66	Other Licenses and Permits	107	150	150	150	0	0.0%
67	Code Violation Fines	616	600	600	600	0	0.0%
68	Other	5,722	4,750	4,750	4,775	25	0.5%
69	Subtotal	54,791	46,244	48,244	49,465	1,221	2.5%
	<u>Zoning Board of Adjustment</u>						
70	Accelerated Review Fees	246	285	260	260	0	0.0%
71	Zoning Permits	314	390	350	350	0	0.0%
72	Subtotal	560	675	610	610	0	0.0%
	<u>Records</u>						
73	Recording of Legal Instrument Fees	12,152	12,000	11,800	12,950	1,150	9.7%
74	Preparation of Records	352	400	375	400	25	6.7%
75	Commission on Tax Stamps	429	450	450	450	0	0.0%
76	Accident Investigation Reports	1,249	1,300	1,200	1,200	0	0.0%
77	Document Technology Fee	2,438	2,500	2,325	2,450	125	5.4%
78	Other	702	750	650	700	50	7.7%
79	Subtotal	17,322	17,400	16,800	18,150	1,350	8.0%
	<u>Director of Finance</u>						
80	Prior Year Refunds	122	200	500	200	(300)	-60.0%
81	Solid Waste Code Violation Fees (SWEEP)	4,861	4,898	4,898	4,898	0	0.0%
82	Burglar Alarm License Fees	2,653	2,800	2,800	2,800	0	0.0%
83	False Burglar Alarm Fines	1,917	1,800	1,800	1,800	0	0.0%
84	Reimbursement - Prior Year Expenditures	4,901	7,950	8,949	3,785	(5,164)	-57.7%
85	Reimbursement - Prescription Program	1,736	1,500	1,750	1,750	0	0.0%
86	Health Benefit Charges	1,356	1,100	1,500	1,450	(50)	-3.3%
87	Other	2	10	10	10	0	0.0%
88	Subtotal	17,548	20,258	22,207	16,693	(5,514)	-24.8%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	Revenue						
89	Miscellaneous Fines	92	75	75	75	0	0.0%
90	Prior Year Refunds / Reimbursements	364	0	0	0	0	n/a
91	Non-Profit Organization Voluntary Contrib.	2,593	2,400	2,400	2,400	0	0.0%
92	Casino Settlement Agreement Payments	2,170	2,175	1,551	340	(1,211)	-78.1%
93	Other	954	650	650	650	0	0.0%
94	Subtotal	6,173	5,300	4,676	3,465	(1,211)	-25.9%
	Procurement						
95	Performance Bonds	186	150	150	150	0	0.0%
96	Master Bid Bonds	44	60	60	100	40	66.7%
97	Bid Application Fees	207	250	225	225	0	0.0%
98	Other	169	300	200	200	0	0.0%
99	Subtotal	606	760	635	675	40	6.3%
	City Treasurer						
100	Interest Earnings	1,013	2,200	600	1,100	500	83.3%
101	Other	669	600	600	600	0	0.0%
102	Subtotal	1,682	2,800	1,200	1,700	500	41.7%
	Commerce						
103	Other	175	352	302	302	0	0.0%
	Law						
104	Legal Fees and Charges	285	250	250	250	0	0.0%
105	Court Awarded Damages	285	500	500	500	0	0.0%
106	Other	92	50	50	50	0	0.0%
107	Subtotal	662	800	800	800	0	0.0%
	Board of Ethics						
108	Other	52	103	103	103	0	0.0%
	Inspector General						
109	Other	2,250	0	530	0	(530)	-100.0%
	City Planning Commission						
110	Other	1	2	1	1	0	0.0%
	Free Library						
111	Library Fines	253	277	277	277	0	0.0%
112	Other	458	1,207	1,207	1,207	0	0.0%
113	Subtotal	711	1,484	1,484	1,484	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Locally Generated Non-Tax				IA-2			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	<u>Personnel</u>						
114	Other	3	2	2	2	0	0.0%
	<u>Office of Property Assessment</u>						
115	Other	1	2	2	2	0	0.0%
	<u>Auditing</u>						
116	Other	137	50	75	75	0	0.0%
	<u>Board of Revision of Taxes</u>						
117	Other	9	1	1	1	0	0.0%
	<u>Register of Wills</u>						
118	Court Costs, Fees and Charges	608	700	700	700	0	0.0%
119	Recording Fees	2,268	2,400	2,400	2,400	0	0.0%
120	Other	722	800	800	800	0	0.0%
121	Subtotal	3,598	3,900	3,900	3,900	0	0.0%
	<u>District Attorney</u>						
122	Other	1	2	2	2	0	0.0%
	<u>Sheriff</u>						
123	Sheriff Fees	2,875	1,000	4,500	3,700	(800)	-17.8%
124	Commission Fees	2,742	2,300	4,950	4,700	(250)	-5.1%
125	Other	0	50	50	50	0	0.0%
126	Subtotal	5,617	3,350	9,500	8,450	(1,050)	-11.1%
	<u>City Commissioners</u>						
127	Other	34	25	25	25	0	0.0%
	<u>First Judicial District</u>						
128	Traffic Court Fines	7,342	7,750	7,250	8,000	750	10.3%
	<u>First Judicial District - Clerk of Courts</u>						
129	Other Fines	192	350	350	350	0	0.0%
130	Bail Forfeited	1,085	3,300	1,100	1,100	0	0.0%
131	Court Costs, Fees and Charges	1,812	1,750	1,750	1,750	0	0.0%
132	Cash Bail Fees	4,284	2,500	4,700	4,700	0	0.0%
133	Other	0	125	125	125	0	0.0%
134	Subtotal	7,373	8,025	8,025	8,025	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA-2			
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	First Judicial District						
135	Court Costs, Fees and Charges	20,066	22,750	22,750	22,750	0	0.0%
136	Other Fines	1,400	1,500	1,500	1,500	0	0.0%
137	Other	289	550	550	550	0	0.0%
138	Subtotal	21,755	24,800	24,800	24,800	0	0.0%
139	Other Adjustments	158	150	0	0	0	n/a
140	Total Locally Generated Non-Tax Revenues	266,173	265,168	307,441	970,712	663,271	215.7%

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND				NO.			
General				010			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IA-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	Prisons						
	Federal:						
25	SSA Prisoner Incentive Payments	537	450	480	480	0	0.0%
26	State Criminal Alien Assist. Program	74	75	75	75	0	0.0%
27	Subtotal	611	525	555	555	0	0.0%
	Director of Finance						
	Federal:						
28	Medical Part D - Retirees	283	100	200	200	0	0.0%
	State:						
29	Pension Aid - State Act 205	65,736	66,000	69,555	67,500	(2,055)	-3.0%
30	Juror Fee Reimbursement	525	500	500	500	0	0.0%
31	State Police Fines (Phila. County)	870	1,000	1,000	1,000	0	0.0%
32	Wage Tax Relief Funding	86,269	86,269	86,283	86,283	0	0.0%
33	Gaming - Local Share Assessment	4,286	4,472	3,926	3,926	0	0.0%
34	School District Pass-Thru (one-time)	0	0	45,000	0	(45,000)	-100.0%
	Other Governments:						
35	PATCO Community Impact Fund	75	75	75	75	0	0.0%
36	PAID - Parametric Garage	407	500	410	425	15	3.7%
37	Parking - Community College	0	125	0	0	0	n/a
38	Reimbursement - Education Costs	500	1,000	1,000	1,500	500	50.0%
39	PHA - Reimbursement	6,225	0	0	0	0	n/a
40	Subtotal	165,176	160,041	207,949	161,409	(46,540)	-22.4%
	Revenue						
	Federal:						
41	Reimb.- Payment in Lieu of Taxes	1	3	3	3	0	0.0%
42	Tinicum Wildlife Preserve	4	2	2	2	0	0.0%
	Other Governments:						
43	PPA - Parking/Violation/Fines (on St.)	36,524	38,000	36,500	35,000	(1,500)	-4.1%
44	PPA - Love Park Garage	1,138	1,200	2,500	0	(2,500)	-100.0%
45	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
46	Subtotal	37,674	39,212	39,012	35,012	(4,000)	-10.3%
	City Treasurer						
	State:						
47	Retail Liquor License	1,102	1,125	1,142	1,142	0	0.0%
48	Utility Tax Refund	3,749	3,749	3,627	3,627	0	0.0%
49	Subtotal	4,851	4,874	4,769	4,769	0	0.0%
	Human Relations						
	Federal:						
50	Reimbursement - Deferred EEOC Cases	33	150	125	125	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IA-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	<u>District Attorney</u>						
	State:						
51	Reimbursement - DA Salary	106	75	110	110	0	0.0%
	<u>First Judicial District</u>						
	Federal:						
52	Title IV-E Reimbursement	0	1,000	1,000	1,000	0	0.0%
	State:						
53	Intensive Probation - Adult	3,723	3,650	3,650	3,650	0	0.0%
54	Intensive Probation - Juvenile	780	821	821	821	0	0.0%
55	Reimbursement - Court Costs	9,617	9,617	9,886	9,886	0	0.0%
56	Reimbursement - Attorney Fees	82	19	82	82	0	0.0%
57	Subtotal	14,202	15,107	15,439	15,439	0	0.0%
58	<u>PICA City Account</u>	313,968	325,119	323,359	338,025	14,666	4.5%
59	<u>PICA - J.P. Morgan Settlement</u>	1,875	0	0	0	0	n/a
	<u>Totals</u>						
60	Federal	35,080	32,122	32,238	32,238	0	0.0%
61	State	235,962	210,422	258,697	211,642	(47,055)	-18.2%
62	Other Governments	64,751	58,907	58,492	55,007	(3,485)	-6.0%
63	PICA City Account	313,968	325,119	323,359	338,025	14,666	4.5%
64	Other Authorized Adjustments	1,778	2,000	2,000	2,000	0	0.0%
65	Total Revenue from Other Governments	651,539	628,570	674,786	638,912	(35,874)	-5.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND					NO.		
General					010		
REVENUE					SCHEDULE NO.		
Revenue from Other Funds					IA-4		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	<u>Water Fund</u>						
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	10,793	9,627	9,719	11,297	1,578	16.2%
2	Excess interest on Sinking Fund Reserve	560	700	700	800	100	14.3%
3	Subtotal	11,353	10,327	10,419	12,097	1,678	16.1%
	<u>Aviation Fund</u>						
4	Services performed & costs borne by the General Fund	3,928	3,998	3,998	4,098	100	2.5%
	<u>Grants Revenue Fund</u>						
5	Services performed & costs borne by the General Fund	522	750	750	750	0	0.0%
6	911 Surcharge	26,749	48,924	45,864	44,503	(1,361)	-3.0%
7	HAVA Grant Reimbursement	23	0	0	0	0	n/a
8	Subtotal	27,294	49,674	46,614	45,253	(1,361)	-2.9%
	<u>Other Funds</u>						
9	Services performed & costs borne by the General Fund	4,246	3,250	6,455	6,455	0	0.0%
10	Total Revenue from Other Funds	46,821	67,249	67,486	67,903	417	0.6%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015				
				(Amounts in Thousands)				
FUND				NO.		TABLE		
Water				020		IB		
LINE		SUPP.	FY 2013	FISCAL 2014		FY 2015		
NO.	ITEM	SCHED.		ORIGINAL	CURRENT		OVER / (UNDER) FY 2014	
(1)	(2)	NO.	ACTUAL	BUDGET	ESTIMATE	BUDGET	AMOUNT	%
		(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	572,017	606,789	603,747	631,671	27,924	4.6%
3	Revenue from Other Governments	IB-3	2,727	1,350	850	850	0	0.0%
4	Subtotal (1+2+3)		574,744	608,139	604,597	632,521	27,924	4.6%
5	Revenue from Other Funds of the City	IB-4	37,212	79,941	52,752	81,693	28,941	54.9%
6	Total - Revenue (4+5)		611,956	688,080	657,349	714,214	56,865	8.7%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		611,956	688,080	657,349	714,214	56,865	8.7%
	<u>OBLIGATIONS / APPROPRIATIONS</u>							
9	Personal Services		104,392	116,125	111,345	116,685	5,340	4.8%
10	Personal Services - Pensions		55,960	59,200	62,500	53,700	(8,800)	-14.1%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		40,369	43,330	43,113	45,990	2,877	6.7%
14	Subtotal - Employee Compensation (9 thru 13)		200,721	218,655	216,958	216,375	(583)	-0.3%
15	Purchase of Services		134,417	157,164	149,097	168,030	18,933	12.7%
16	Materials, Supplies and Equipment		48,294	53,966	52,320	54,539	2,219	4.2%
17	Contributions, Indemnities and Taxes		5,090	6,602	6,501	6,605	104	1.6%
18	Debt Service		201,016	205,355	196,609	213,190	16,581	8.4%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	9,882	0	10,510	10,510	n/a
21	Subtotal (14 thru 20)		589,538	651,624	621,485	669,249	47,764	7.7%
22	Payments to Other Funds		53,566	58,456	57,864	66,965	9,101	15.7%
23	Total Obligations / Appropriations (21+22)		643,104	710,080	679,349	736,214	56,865	8.4%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(31,148)	(22,000)	(22,000)	(22,000)	0	0.0%
	<u>OPERATIONS IN RESPECT TO PRIOR</u>							
	<u>FISCAL YEARS</u>							
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		31,148	22,000	22,000	22,000	0	0.0%
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		31,148	22,000	22,000	22,000	0	0.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		31,148	22,000	22,000	22,000	0	0.0%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		0	0	0	0	0	n/a

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

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND					NO.		
Water					020		
REVENUE					SCHEDULE NO.		
Revenue from Other Funds					IB-4		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>General Fund</u>						
1	Water & sewer charges for City facilities and fire protection service	29,208	28,930	28,930	30,324	1,394	4.8%
	<u>Aviation Fund</u>						
2	Water service for airport facilities	3,125	3,042	3,042	3,042	0	0.0%
	<u>Employee Benefits Fund</u>						
3	Contribution to Water Fund	213	155	375	400	25	6.7%
	<u>Water Rate Stabilization Fund</u>						
4	Transfer from Rate Stabilization Fund	4,666	47,814	20,405	47,927	27,522	134.9%
5	Total Revenue from Other Funds	37,212	79,941	52,752	81,693	28,941	54.9%

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
FUND				(Amounts in Thousands)			
County Liquid Fuels Tax				NO. 040			
REVENUE				SCHEDULE NO. IC-3			
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
		(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
1	<u>Streets</u>						
	State:						
1	County Liquid Fuels Tax Grant	4,728	4,950	4,950	4,950	0	0.0%
2	Total Revenue from Other Governments	4,728	4,950	4,950	4,950	0	0.0%

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

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

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

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

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2015 OPERATING BUDGET				(Amounts in Thousands)				
FUND				NO.		TABLE		
Grants Revenue				080		IG		
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2013 ACTUAL	FISCAL 2014 ORIGINAL BUDGET	CURRENT ESTIMATE	FY 2015 BUDGET	OVER / (UNDER) FY 2014	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	46,013	99,801	95,342	91,984	(3,358)	-3.5%
3	Revenue from Other Governments	IG-3	875,975	1,293,473	1,160,850	1,410,498	249,648	21.5%
4	Subtotal (1+2+3)		921,988	1,393,274	1,256,192	1,502,482	246,290	19.6%
5	Revenue from Other Funds of the City	IG-4	320	0	0	0	0	n/a
6	Total - Revenue (4+5)		922,308	1,393,274	1,256,192	1,502,482	246,290	19.6%
7	Other Sources		9,729	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		932,037	1,393,274	1,256,192	1,502,482	246,290	19.6%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		139,436	175,218	163,707	170,891	7,184	4.4%
10	Personal Services - Pensions		27,569	26,844	11,068	11,476	408	3.7%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		29,059	32,224	48,368	54,924	6,556	13.6%
14	Subtotal - Employee Compensation (9 thru 13)		196,064	234,286	223,143	237,291	14,148	6.3%
15	Purchase of Services		768,477	955,923	946,162	984,654	38,492	4.1%
16	Materials, Supplies and Equipment		20,880	46,471	33,731	35,238	1,507	4.5%
17	Contributions, Indemnities and Taxes		467	0	0	0	0	n/a
18	Debt Service		--	--	--	--	--	n/a
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts.		0	100,001	0	200,000	200,000	n/a
21	Subtotal (14 thru 20)		985,888	1,336,681	1,203,036	1,457,183	254,147	21.1%
22	Payments to Other Funds		46,644	56,593	53,156	45,299	(7,857)	-14.8%
23	Total Obligations / Appropriations (21+22)		1,032,532	1,393,274	1,256,192	1,502,482	246,290	19.6%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(100,495)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(175,082)	0	(217,138)	0	217,138	-100.0%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		58,483	0	0	0	0	n/a
27	Revenue Adjustments - Net		(44)	0	0	0	0	n/a
28	Prior Period Adjustments - Net		0	0	217,138	0	(217,138)	-100.0%
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		58,439	0	217,138	0	(217,138)	-100.0%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		(116,643)	0	0	0	0	n/a
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		(217,138)	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
FUND				(Amounts in Thousands)			
Grants Revenue				NO. 080			
REVENUE				SCHEDULE NO. IG-2			
Locally Generated Non-Tax							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
1	<u>Office of Innovation & Technology</u>	22,177	55,666	52,400	44,495	(7,905)	-15.1%
2	<u>Mayor</u>	0	0	750	750	0	0.0%
3	<u>Office of Housing</u>	346	0	1,500	1,500	0	0.0%
4	<u>Mayor's Office of Community Empowerment</u>	61	244	195	244	49	25.1%
5	<u>Managing Director</u>	95	236	136	136	0	0.0%
6	<u>Police</u>	136	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>	1,421	2,315	2,446	2,174	(272)	-11.1%
10	<u>Behavioral Health / Intellectual Disability</u>	1,589	0	0	0	0	n/a
11	<u>Public Property</u>	5	0	0	0	0	n/a
12	<u>Human Services</u>	45	5,005	5,005	5,005	0	0.0%
13	<u>Prisons</u>	246	0	0	0	0	n/a
14	<u>Office of Supportive Housing</u>	28	595	0	0	0	n/a
15	<u>Licenses & Inspections</u>	52	0	0	0	0	n/a
16	<u>Revenue</u>	12,560	21,000	21,000	21,000	0	0.0%
17	<u>Commerce</u>	1,528	0	72	72	0	0.0%
18	<u>City Planning</u>	129	810	238	178	(60)	-25.2%
19	<u>Free Library</u>	41	0	0	0	0	n/a
20	<u>Auditing</u>	142	0	0	0	0	n/a
21	<u>District Attorney</u>	4,486	10,000	10,000	10,000	0	0.0%
22	<u>First Judicial District</u>	922	3,730	1,400	6,230	4,830	345.0%
23	Total Locally Generated Non-Tax Revenues	46,013	99,801	95,342	91,984	(3,358)	-3.5%

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
FUND				(Amounts in Thousands)			
Grants Revenue				NO. 080			
REVENUE				SCHEDULE NO. IG-3			
Revenue from Other Governments							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	<u>Public Health</u>						
28	Federal	--	67,365	65,053	68,311	3,258	5.0%
29	State	--	9,394	8,163	8,960	797	9.8%
30	Other Governments	--	70	70	70	0	0.0%
31	Subtotal	78,954	76,829	73,286	77,341	4,055	5.5%
	<u>Behavioral Health / Intellectual Disability</u>						
32	Federal	--	42,399	39,930	43,611	3,681	9.2%
33	State	--	211,340	203,786	211,255	7,469	3.7%
34	Subtotal	223,825	253,739	243,716	254,866	11,150	4.6%
	<u>Parks & Recreation</u>						
35	Federal	--	8,698	9,198	9,198	0	0.0%
36	State	--	696	1,262	1,902	640	50.7%
37	Subtotal	8,379	9,394	10,460	11,100	640	6.1%
	<u>Human Services</u>						
38	Federal	--	137,526	140,192	136,715	(3,477)	-2.5%
39	State	--	409,709	407,074	417,392	10,318	2.5%
40	Subtotal	404,283	547,235	547,266	554,107	6,841	1.3%
	<u>Prisons</u>						
41	Federal	20	650	30	30	0	0.0%
	<u>Office of Supportive Housing</u>						
42	Federal	--	41,249	40,891	40,921	30	0.1%
43	State	--	7,509	7,304	7,304	0	0.0%
44	Subtotal	26,140	48,758	48,195	48,225	30	0.1%
	<u>Licenses & Inspections</u>						
45	Federal	--	0	0	0	0	n/a
46	Other Governments	--	4,500	4,500	4,500	0	0.0%
47	Subtotal	1,818	4,500	4,500	4,500	0	0.0%
	<u>Historical Commission</u>						
48	Federal	5	0	0	0	0	n/a
	<u>Finance</u>						
49	Provision for Other Grants	467	100,001	0	200,000	200,000	n/a
	<u>Revenue</u>						
50	State	0	150	150	150	0	0.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND				NO.			
Grants Revenue				080			
REVENUE				SCHEDULE NO.			
Revenue from Other Governments				IG-3			
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
51	<u>Procurement</u> State	47	0	0	0	0	n/a
52	<u>Commerce</u> Federal	--	10,000	13,000	11,593	(1,407)	-10.8%
53	State	--	513	481	500	19	4.0%
54	Other Governments	--	0	409	409	0	0.0%
55	Subtotal	2,953	10,513	13,890	12,502	(1,388)	-10.0%
56	<u>Law</u> Other Governments	0	336	180	0	(180)	-100.0%
57	<u>Mayor's Office of Transportation</u> Federal	--	140	141	1,144	1,003	711.3%
58	State	--	675	0	0	0	n/a
59	Subtotal	471	815	141	1,144	1,003	711.3%
60	<u>Inspector General</u> Federal	8	0	14	14	0	0.0%
61	<u>City Planning</u> Federal	--	214	384	434	50	13.0%
62	State	--	0	0	0	0	n/a
63	Subtotal	28	214	384	434	50	13.0%
64	<u>Free Library</u> Federal	--	0	0	0	0	n/a
65	State	--	8,419	8,010	8,523	513	6.4%
66	Subtotal	7,799	8,419	8,010	8,523	513	6.4%
67	<u>Auditing</u> Other Governments	62	250	250	250	0	0.0%
68	<u>District Attorney</u> Federal	--	4,032	2,974	3,374	400	13.4%
69	State	--	4,291	4,254	4,270	16	0.4%
70	Other Governments	--	0	0	0	0	n/a
71	Subtotal	6,471	8,323	7,228	7,644	416	5.8%
72	<u>City Commissioners</u> Federal	716	100	100	900	800	800.0%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
				(Amounts in Thousands)			
FUND					NO.		
Grants Revenue					080		
REVENUE					SCHEDULE NO.		
Revenue from Other Governments					IG-3		
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	First Judicial District						
73	Federal	--	28,087	26,352	28,582	2,230	8.5%
74	State	--	14,228	10,564	14,022	3,458	32.7%
75	Subtotal	37,384	42,315	36,916	42,604	5,688	15.4%
76	Subtotal Revenue from Other Governments	875,975	1,293,473	1,160,850	1,410,498	249,648	21.5%
77	Federal	--	483,443	468,706	485,060	16,354	3.5%
78	State	--	696,181	680,763	710,679	29,916	4.4%
79	Other Governments	--	13,848	11,381	14,759	3,378	29.7%
80	Standby Appropriations	--	100,001	0	200,000	200,000	n/a
81	Total Revenue from Other Governments	875,975	1,293,473	1,160,850	1,410,498	249,648	21.5%

CITY OF PHILADELPHIA				SUMMARY OF OPERATING BUDGET				
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015				
				(Amounts in Thousands)				
FUND			NO.		TABLE			
Aviation			090		IH			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2013	FISCAL 2014		FY 2015		
(1)	(2)	(3)	ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2014	
			(4)	(5)	(6)	(7)	AMOUNT	%
							(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	301,099	408,350	373,345	415,912	42,567	11.4%
3	Revenue from Other Governments	IH-3	2,528	3,500	4,650	4,750	100	2.2%
4	Subtotal (1+2+3)		303,627	411,850	377,995	420,662	42,667	11.3%
5	Revenue from Other Funds of the City	IH-4	989	2,675	2,400	2,500	100	4.2%
6	Total - Revenue (4+5)		304,616	414,525	380,395	423,162	42,767	11.2%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		304,616	414,525	380,395	423,162	42,767	11.2%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		60,461	65,602	65,378	67,188	1,810	2.8%
10	Personal Services - Pensions		30,365	30,250	32,700	28,500	(4,200)	-12.8%
11	Personal Services - Pensions (Sales Tax)		--	--	--	--	--	n/a
12	Personal Services - Pensions (PGW Sale)		--	--	--	--	--	n/a
13	Personal Services - Other Employee Benefits		19,564	18,564	22,387	23,949	1,562	7.0%
14	Subtotal - Employee Compensation (9 thru 13)		110,390	114,416	120,465	119,637	(828)	-0.7%
15	Purchase of Services		97,824	122,386	114,764	126,342	11,578	10.1%
16	Materials, Supplies and Equipment		9,761	17,869	16,922	17,969	1,047	6.2%
17	Contributions, Indemnities and Taxes		1,946	8,217	6,417	6,717	300	4.7%
18	Debt Service		109,521	135,849	138,672	149,463	10,791	7.8%
19	Capital Budget Financing		--	--	--	--	--	n/a
20	Advances & Misc. Pmts. / Labor Obligations		0	5,003	0	5,102	5,102	n/a
21	Subtotal (14 thru 20)		329,442	403,740	397,240	425,230	27,990	7.0%
22	Payments to Other Funds		9,870	21,973	13,873	24,623	10,750	77.5%
23	Total Obligations / Appropriations (21+22)		339,312	425,713	411,113	449,853	38,740	9.4%
24	Operating Surplus (Deficit) for Fiscal Year (8-23)		(34,696)	(11,188)	(30,718)	(26,691)	4,027	-13.1%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
25	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		64,679	41,028	46,908	38,190	(8,718)	-18.6%
Adjustments to Prior Fiscal Years Operations:								
26	Commitments Cancelled - Net		16,925	15,000	22,000	17,000	(5,000)	-22.7%
27	Revenue Adjustments - Net		0	0	0	0	0	n/a
28	Prior Period Adjustments - Net		--	--	--	--	--	n/a
29	Other Adjustments - Net		--	--	--	--	--	n/a
30	Subtotal Net Adjustments (26 thru 29)		16,925	15,000	22,000	17,000	(5,000)	-22.7%
31	Adjusted Fund Balance June 30 or Prior Fiscal Year (26+30)		81,604	56,028	68,908	55,190	(13,718)	-19.9%
32	Residual Equity Transfer		--	--	--	--	--	n/a
33	Fund Balance Available for Appropriation June 30 (24+31+32)		46,908	44,840	38,190	28,499	(9,691)	-25.4%

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

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

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

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

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

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
FUND				(Amounts in Thousands)			
Car Rental Tax				NO. 110			
REVENUE				SCHEDULE NO. IJ-1			
Taxes							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	Revenue						
1	Car Rental Tax - Current	5,383	5,450	5,450	5,614	164	3.0%
2	Car Rental Tax - Prior	0	0	0	0	0	n/a
3	Subtotal	5,383	5,450	5,450	5,614	164	3.0%
4	Total Taxes	5,383	5,450	5,450	5,614	164	3.0%

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

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

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

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

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

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2015 OPERATING BUDGET				FISCAL YEARS 2013, 2014, AND 2015			
FUND				(Amounts in Thousands)			
Water Residual				NO. 690			
REVENUE				SCHEDULE NO. IM-4			
Revenue from Other Funds							
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2013	FISCAL 2014		FY 2015		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2014	
						AMOUNT (7)	% (8)
	<u>Water</u>						
1	Transfer from Water Fund	23,393	25,313	24,428	28,363	3,935	16.1%
2	Transfer from Water Residual Fund	3,900	0	0	0	0	n/a
3	Subtotal	27,293	25,313	24,428	28,363	3,935	16.1%
4	Total Revenue from Other Funds	27,293	25,313	24,428	28,363	3,935	16.1%

City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Approved by the Council - June 2014**

Section IV

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

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

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,300,000	250,000	2,550,000	0	2,550,000
Total	2,300,000	250,000	2,550,000	0	2,550,000
<u>Atwater Kent Museum</u>					
Personal Services	220,143	2,894	223,037	11,682	234,719
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	50,000	0	50,000	0	50,000
Total	270,143	2,894	273,037	11,682	284,719
<u>Auditing (City Controller)</u>					
Personal Services	6,475,510	900,372	7,375,882	173,805	7,549,687
Purchase of Services	527,924	(30,474)	497,450	0	497,450
Materials, Supplies & Equip.	23,699	1,301	25,000	0	25,000
Total	7,027,133	871,199	7,898,332	173,805	8,072,137
<u>Board of Ethics</u>					
Personal Services	685,698	211,516	897,214	(2,360)	894,854
Purchase of Services	15,369	80,631	96,000	0	96,000
Materials, Supplies & Equip.	11,605	2,395	14,000	0	14,000
Total	712,672	294,542	1,007,214	(2,360)	1,004,854
<u>Board of Revision of Taxes</u>					
Personal Services	1,021,653	160,007	1,181,660	(385,000)	796,660
Purchase of Services	20,167	90,033	110,200	(90,000)	20,200
Materials, Supplies & Equip.	14,249	51,478	65,727	(50,000)	15,727
Total	1,056,069	301,518	1,357,587	(525,000)	832,587
<u>City Commissioners</u>					
Personal Services	5,166,337	(134,195)	5,032,142	355,285	5,387,427
Purchase of Services	2,976,350	347,000	3,323,350	167,420	3,490,770
Materials, Supplies & Equip.	540,715	902	541,617	0	541,617
Total	8,683,402	213,707	8,897,109	522,705	9,419,814
<u>City Council</u>					
Personal Services	11,660,823	1,738,301	13,399,124	500,000	13,899,124
Purchase of Services	1,380,866	773,619	2,154,485	(150,000)	2,004,485
Materials, Supplies & Equip.	389,284	221,366	610,650	(200,000)	410,650
Contrib., Indemnities & Taxes	0	100	100	0	100
Payments to Other Funds	0	100	100	0	100
Advances & Miscellaneous Payments	0	100	100	0	100
Total	13,430,973	2,733,586	16,164,559	150,000	16,314,559
<u>City Planning Commission</u>					
Personal Services	2,137,171	86,192	2,223,363	29,221	2,252,584
Purchase of Services	75,048	4,544	79,592	0	79,592
Materials, Supplies & Equip.	39,767	885	40,652	0	40,652
Total	2,251,986	91,621	2,343,607	29,221	2,372,828
<u>City Representative</u>					
Personal Services	416,871	(19,393)	397,478	5,880	403,358
Purchase of Services	498,632	63,098	561,730	0	561,730
Materials, Supplies & Equip.	44,000	10,000	54,000	0	54,000
Contrib., Indemnities & Taxes	0	0	0	0	0
Total	959,503	53,705	1,013,208	5,880	1,019,088

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

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<u>City Treasurer</u>					
Personal Services	755,428	18,547	773,975	6,147	780,122
Purchase of Services	116,473	1,971	118,444	0	118,444
Materials, Supplies & Equip.	12,096	10,128	22,224	0	22,224
Total	883,997	30,646	914,643	6,147	920,790
<u>Civil Service Commission</u>					
Personal Services	140,785	(3,013)	137,772	5,769	143,541
Purchase of Services	29,500	0	29,500	0	29,500
Materials, Supplies & Equip.	300	794	1,094	0	1,094
Advances and Other Misc. Payments	0	0	0	52,837,133	52,837,133
Total	170,585	(2,219)	168,366	52,842,902	53,011,268
<u>Commerce</u>					
Personal Services	1,685,843	192,189	1,878,032	11,935	1,889,967
Purchase of Services	333,481	0	333,481	0	333,481
Materials, Supplies & Equip.	24,926	1,728	26,654	0	26,654
Contrib., Indemnities & Taxes	500,000	0	500,000	0	500,000
Total	2,544,250	193,917	2,738,167	11,935	2,750,102
<u>Commerce-Convention Center Subsidy</u>					
Purchase of Services	15,000,000	0	15,000,000	0	15,000,000
Total	15,000,000	0	15,000,000	0	15,000,000
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	1,294,448	0	1,294,448	0	1,294,448
Total	1,294,448	0	1,294,448	0	1,294,448
<u>District Attorney</u>					
Personal Services	29,302,614	883,878	30,186,492	1,575,998	31,762,490
Purchase of Services	1,645,672	225,000	1,870,672	(54,500)	1,816,172
Materials, Supplies & Equip.	501,403	718	502,121	1,500	503,621
Total	31,449,689	1,109,596	32,559,285	1,522,998	34,082,283
<u>Finance</u>					
Personal Services	9,084,799	(624,645)	8,460,154	475,892	8,936,046
Purchase of Services	4,196,295	234,666	4,430,961	700,000	5,130,961
Materials, Supplies & Equip.	152,900	(42,126)	110,774	0	110,774
Contrib., Indemnities & Taxes	3,733,415	991,585	4,725,000	(50,000)	4,675,000
Payments to Other Funds	0	0	0	0	0
Total	17,167,409	559,480	17,726,889	1,125,892	18,852,781
<u>Finance-Community College Subsidy</u>					
Contrib., Indemnities & Taxes	25,409,207	1,000,000	26,409,207	500,000	26,909,207
Total	25,409,207	1,000,000	26,409,207	500,000	26,909,207
<u>Finance-Employee Benefits (1)</u>					
Pers. Svcs.-Emp.Benefits	1,119,074,214	114,803,709	1,233,877,923	583,436,334	1,817,314,257
Total	1,119,074,214	114,803,709	1,233,877,923	583,436,334	1,817,314,257
<u>Finance-Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	21,000	4,000	25,000	0	25,000
Total	21,000	4,000	25,000	0	25,000

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

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

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<u>Finance-Indemnities</u>					
Contrib., Indemnities & Taxes	30,268,500	10,731,500	41,000,000	(7,340,000)	33,660,000
Total	30,268,500	10,731,500	41,000,000	(7,340,000)	33,660,000
<u>Finance-Refunds</u>					
Contrib., Indemnities & Taxes	36	249,964	250,000	0	250,000
Total	36	249,964	250,000	0	250,000
<u>Finance-School District Contribution</u>					
Contrib., Indemnities & Taxes	68,990,000	45,060,100	114,050,100	(44,939,800)	69,110,300
Total	68,990,000	45,060,100	114,050,100	(44,939,800)	69,110,300
<u>Finance-Witness Fees</u>					
Purchase of Services	132,008	39,510	171,518	0	171,518
Total	132,008	39,510	171,518	0	171,518
<u>Fire</u>					
Personal Services	179,819,281	42,938,570	222,757,851	(39,874,190)	182,883,661
Purchase of Services	4,927,224	18,369	4,945,593	155,000	5,100,593
Materials, Supplies & Equip.	7,878,502	3,539,912	11,418,414	(805,000)	10,613,414
Payments to Other Funds	7,391,000	176,429	7,567,429	594,571	8,162,000
Total	200,016,007	46,673,280	246,689,287	(39,929,619)	206,759,668
<u>First Judicial District</u>					
Personal Services	91,827,883	1,761,895	93,589,778	(387,097)	93,202,681
Purchase of Services	16,480,296	(6,159,936)	10,320,360	336,214	10,656,574
Materials, Supplies & Equip.	2,345,400	(453,532)	1,891,868	500,000	2,391,868
Total	110,653,579	(4,851,573)	105,802,006	449,117	106,251,123
<u>Fleet Management</u>					
Personal Services	15,580,580	113,676	15,694,256	46,251	15,740,507
Purchase of Services	4,850,198	14,198	4,864,396	240,000	5,104,396
Materials, Supplies & Equip.	29,409,466	(146,255)	29,263,211	(2,300,000)	26,963,211
Total	49,840,244	(18,381)	49,821,863	(2,013,749)	47,808,114
<u>Fleet Management -Vehicle Lease/Purch.</u>					
Purchase of Services	4,483,192	16,808	4,500,000	0	4,500,000
Materials, Supplies & Equip.	6,464,796	1,600,204	8,065,000	(600,000)	7,465,000
Total	10,947,988	1,617,012	12,565,000	(600,000)	11,965,000
<u>Free Library</u>					
Personal Services	29,154,178	2,058,380	31,212,558	2,706,899	33,919,457
Purchase of Services	2,594,842	157,235	2,752,077	0	2,752,077
Materials, Supplies & Equip.	1,801,633	201,026	2,002,659	0	2,002,659
Total	33,550,653	2,416,641	35,967,294	2,706,899	38,674,193
<u>Historical Commission</u>					
Personal Services	350,685	56,236	406,921	3,620	410,541
Purchase of Services	221	759	980	0	980
Materials, Supplies & Equip.	802	7	809	0	809
Total	351,708	57,002	408,710	3,620	412,330
<u>Human Relations Commission</u>					
Personal Services	1,649,350	380,249	2,029,599	22,620	2,052,219
Purchase of Services	27,081	7,576	34,657	0	34,657
Materials, Supplies & Equip.	11,667	1,364	13,031	0	13,031
Total	1,688,098	389,189	2,077,287	22,620	2,099,907

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

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<u>Human Services</u>					
Personal Services	22,265,266	(617,840)	21,647,426	2,691,984	24,339,410
Purchase of Services	67,507,799	8,588,605	76,096,404	(1,969,372)	74,127,032
Materials, Supplies & Equip.	621,006	765,441	1,386,447	(372,633)	1,013,814
Total	90,394,071	8,736,206	99,130,277	349,979	99,480,256
<u>Labor Relations</u>					
Personal Services	534,553	7,971	542,524	73,523	616,047
Purchase of Services	1,830	1,447	3,277	0	3,277
Materials, Supplies & Equip.	6,694	1,466	8,160	0	8,160
Total	543,077	10,884	553,961	73,523	627,484
<u>Law</u>					
Personal Services	6,511,482	322,656	6,834,138	329,785	7,163,923
Purchase of Services	7,631,701	(1,546,667)	6,085,034	(75,000)	6,010,034
Materials, Supplies & Equip.	248,592	84	248,676	0	248,676
Total	14,391,775	(1,223,927)	13,167,848	254,785	13,422,633
<u>Licenses & Inspection</u>					
Personal Services	14,071,418	1,337,233	15,408,651	1,468,539	16,877,190
Purchase of Services	7,098,964	3,013,538	10,112,502	(69,967)	10,042,535
Materials, Supplies & Equip.	303,527	86	303,613	680,000	983,613
Total	21,473,909	4,350,857	25,824,766	2,078,572	27,903,338
<u>L&I-Board of Building Standards</u>					
Personal Services	57,140	14,457	71,597	1,195	72,792
Total	57,140	14,457	71,597	1,195	72,792
<u>L&I-Board of L&I Review</u>					
Personal Services	118,245	33,861	152,106	1,523	153,629
Purchase of Services	9,099	1,337	10,436	0	10,436
Total	127,344	35,198	162,542	1,523	164,065
<u>L&I-Zoning Board of Adjustments</u>					
Personal Services	331,167	(8,311)	322,856	0	322,856
Purchase of Services	29,607	4,934	34,541	0	34,541
Total	360,774	(3,377)	357,397	0	357,397
<u>Managing Director</u>					
Personal Services	14,893,261	933,969	15,827,230	223,673	16,050,903
Purchase of Services	18,955,974	(1,000,516)	17,955,458	200,000	18,155,458
Materials, Supplies & Equip.	497,899	28,920	526,819	0	526,819
Total	34,347,134	(37,627)	34,309,507	423,673	34,733,180
<u>Managing Director-Legal Services</u>					
Purchase of Services	38,744,097	1,851,970	40,596,067	1,230,950	41,827,017
Total	38,744,097	1,851,970	40,596,067	1,230,950	41,827,017
<u>Mayor's Office</u>					
Personal Services	3,078,511	1,072,869	4,151,380	0	4,151,380
Purchase of Services	625,333	365,003	990,336	50,000	1,040,336
Materials, Supplies & Equip.	25,012	25,153	50,165	0	50,165
Total	3,728,856	1,463,025	5,191,881	50,000	5,241,881
<u>Mayor's Office - Scholarships</u>					
Contrib., Indemnities & Taxes	200,000	0	200,000	0	200,000
Total	200,000	0	200,000	0	200,000

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

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<u>Mayor's Office of Transportation & Utilities</u>					
Personal Services	519,216	(20,329)	498,887	0	498,887
Purchase of Services	85,155	204,775	289,930	0	289,930
Total	604,371	184,446	788,817	0	788,817
<u>Mural Arts Program</u>					
Personal Services	444,917	4,708	449,625	0	449,625
Purchase of Services	501,800	638,100	1,139,900	(138,100)	1,001,800
Total	946,717	642,808	1,589,525	(138,100)	1,451,425
<u>Office of Arts & Culture & the Creative Economy</u>					
Personal Services	203,107	(3,307)	199,800	0	199,800
Purchase of Services	393,303	497	393,800	0	393,800
Materials, Supplies & Equip.	3,936	3,064	7,000	0	7,000
Contrib., Indemnities & Taxes	1,995,688	75,000	2,070,688	1,300,000	3,370,688
Total	2,596,034	75,254	2,671,288	1,300,000	3,971,288
<u>Office of Behavioral Health and Intellectual disAbility</u>					
Personal Services	1,357,191	(104,944)	1,252,247	(283,077)	969,170
Purchase of Services	12,787,545	(94,062)	12,693,483	282,027	12,975,510
Total	14,144,736	(199,006)	13,945,730	(1,050)	13,944,680
<u>Office of Housing and Community Development</u>					
Purchase of Services	2,520,000	1,500,000	4,020,000	(1,000,000)	3,020,000
Payments to Other Funds	320,191	(320,191)	0	0	0
Total	2,840,191	1,179,809	4,020,000	(1,000,000)	3,020,000
<u>Office of Human Resources</u>					
Personal Services	4,383,527	500,460	4,883,987	261,312	5,145,299
Purchase of Services	799,551	164,519	964,070	(162,000)	802,070
Materials, Supplies & Equip.	58,559	11,373	69,932	0	69,932
Total	5,241,637	676,352	5,917,989	99,312	6,017,301
<u>Office of Innovation and Technology</u>					
Personal Services	17,229,380	2,237,396	19,466,776	249,001	19,715,777
Purchase of Services	41,228,818	15,720,330	56,949,148	(2,952,864)	53,996,284
Materials, Supplies & Equip.	4,753,045	3,727,452	8,480,497	0	8,480,497
Total	63,211,243	21,685,178	84,896,421	(2,703,863)	82,192,558
<u>Office of the Inspector General</u>					
Personal Services	1,156,164	107,705	1,263,869	62,500	1,326,369
Purchase of Services	96,327	96,648	192,975	0	192,975
Materials, Supplies & Equip.	6,587	(1,362)	5,225	0	5,225
Total	1,259,078	202,991	1,462,069	62,500	1,524,569
<u>Office of Property Assessment</u>					
Personal Services	8,140,264	2,410,229	10,550,493	166,694	10,717,187
Purchase of Services	3,003,781	(694,033)	2,309,748	464,642	2,774,390
Materials, Supplies & Equip.	420,979	436,621	857,600	(63,000)	794,600
Total	11,565,024	2,152,817	13,717,841	568,336	14,286,177

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

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<u>Office of Supportive Housing</u>					
Personal Services	7,549,916	414,398	7,964,314	16,586	7,980,900
Purchase of Services	34,187,845	2,707,734	36,895,579	(1,278,958)	35,616,621
Materials, Supplies & Equip.	332,090	12,037	344,127	0	344,127
Contrib., Indemnities & Taxes	31,585	836	32,421	0	32,421
Total	42,101,436	3,135,005	45,236,441	(1,262,372)	43,974,069
<u>Parks and Recreation</u>					
Personal Services	37,509,725	2,710,294	40,220,019	1,060,936	41,280,955
Purchase of Services	6,111,519	263,006	6,374,525	(160,000)	6,214,525
Materials, Supplies & Equip.	3,388,330	(419,525)	2,968,805	(375,000)	2,593,805
Contrib., Indemnities & Taxes	3,546,000	(1,256,500)	2,289,500	213,000	2,502,500
Total	50,555,574	1,297,275	51,852,849	738,936	52,591,785
<u>Police</u>					
Personal Services	555,247,244	14,746,816	569,994,060	6,135,290	576,129,350
Purchase of Services	7,158,494	93,813	7,252,307	10,500	7,262,807
Materials, Supplies & Equip.	9,482,142	(808,790)	8,673,352	444,150	9,117,502
Total	571,887,880	14,031,839	585,919,719	6,589,940	592,509,659
<u>Prisons</u>					
Personal Services	130,057,321	3,100,852	133,158,173	(3,962,911)	129,195,262
Purchase of Services	105,447,458	972,349	106,419,807	(1,355,185)	105,064,622
Materials, Supplies & Equip.	4,768,432	312	4,768,744	471,429	5,240,173
Contrib., Indemnities & Taxes	1,177,883	123,874	1,301,757	0	1,301,757
Total	241,451,094	4,197,387	245,648,481	(4,846,667)	240,801,814
<u>Procurement</u>					
Personal Services	2,197,426	121,453	2,318,879	11,253	2,330,132
Purchase of Services	2,316,267	0	2,316,267	0	2,316,267
Materials, Supplies & Equip.	49,026	28	49,054	0	49,054
Total	4,562,719	121,481	4,684,200	11,253	4,695,453
<u>Public Health</u>					
Personal Services	40,531,940	7,665,136	48,197,076	296,013	48,493,089
Purchase of Services	62,965,942	(2,012,518)	60,953,424	10,086	60,963,510
Materials, Supplies & Equip.	4,987,651	503,117	5,490,768	0	5,490,768
Payments to Other Funds	500,000	0	500,000	0	500,000
Total	108,985,533	6,155,735	115,141,268	306,099	115,447,367
<u>Public Property</u>					
Personal Services	6,833,756	1,142,756	7,976,512	46,670	8,023,182
Purchase of Services	24,687,168	624,840	25,312,008	490,119	25,802,127
Materials, Supplies & Equip.	1,158,156	146,379	1,304,535	34,000	1,338,535
Contrib., Indemnities & Taxes	0	13,850,000	13,850,000	(13,850,000)	0
Payments to Other Funds	23,255,158	15,628,304	38,883,462	(16,330,565)	22,552,897
Total	55,934,238	31,392,279	87,326,517	(29,609,776)	57,716,741
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	65,170,000	1,892,000	67,062,000	3,353,000	70,415,000
Total	65,170,000	1,892,000	67,062,000	3,353,000	70,415,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	18,157,661	917,119	19,074,780	1,446,518	20,521,298
Total	18,157,661	917,119	19,074,780	1,446,518	20,521,298

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

	Fiscal Year 2013 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2014 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2015 Adopted Budget
<u>Public Property-Utilities</u>					
Purchase of Services	31,525,462	(1,212,038)	30,313,424	662,742	30,976,166
Total	31,525,462	(1,212,038)	30,313,424	662,742	30,976,166
<u>Records</u>					
Personal Services	2,734,031	163,411	2,897,442	100,354	2,997,796
Purchase of Services	1,083,641	455,138	1,538,779	0	1,538,779
Materials, Supplies & Equip.	113,741	30,017	143,758	0	143,758
Contrib., Indemnities & Taxes	1,455	1	1,456	0	1,456
Total	3,932,868	648,567	4,581,435	100,354	4,681,789
<u>Register of Wills</u>					
Personal Services	3,187,312	37,333	3,224,645	0	3,224,645
Purchase of Services	48,503	26,983	75,486	0	75,486
Materials, Supplies & Equip.	32,807	70,403	103,210	(70,000)	33,210
Total	3,268,622	134,719	3,403,341	(70,000)	3,333,341
<u>Revenue</u>					
Personal Services	14,479,641	1,761,515	16,241,156	1,523,389	17,764,545
Purchase of Services	3,535,297	675,052	4,210,349	(108,900)	4,101,449
Materials, Supplies & Equip.	642,141	(39,565)	602,576	(31,500)	571,076
Total	18,657,079	2,397,002	21,054,081	1,382,989	22,437,070
<u>Sheriff</u>					
Personal Services	14,460,864	2,569,299	17,030,163	2,249	17,032,412
Purchase of Services	294,051	150,991	445,042	545,545	990,587
Materials, Supplies & Equip.	317,630	190,902	508,532	(36,885)	471,647
Total	15,072,545	2,911,192	17,983,737	510,909	18,494,646
<u>Sinking Fund Commission (Debt Service)</u>					
Purchase of Services	90,972,027	3,256,188	94,228,215	16,989,091	111,217,306
Debt Service	118,873,777	3,656,366	122,530,143	14,048,116	136,578,259
Total	209,845,804	6,912,554	216,758,358	31,037,207	247,795,565
<u>Streets - Sanitation</u>					
Personal Services	45,307,251	(127,658)	45,179,593	29,010	45,208,603
Purchase of Services	37,248,899	1,252,218	38,501,117	306,000	38,807,117
Materials, Supplies & Equip.	1,626,706	(18,494)	1,608,212	0	1,608,212
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	84,231,027	1,106,066	85,337,093	335,010	85,672,103
<u>Streets-Transportation</u>					
Personal Services	19,782,861	3,307,831	23,090,692	(832,459)	22,258,233
Purchase of Services	3,259,914	6,966,424	10,226,338	(2,750,000)	7,476,338
Materials, Supplies & Equip.	1,903,721	1,598,029	3,501,750	(1,300,000)	2,201,750
Contrib., Indemnities & Taxes	0	5,000	5,000	0	5,000
Total	24,946,496	11,877,284	36,823,780	(4,882,459)	31,941,321
<u>Youth Commission</u>					
Personal Services	50,000	40,000	90,000	0	90,000
Purchase of Services	6,723	39,277	46,000	0	46,000
Materials, Supplies & Equip.	247	3,833	4,080	0	4,080
Total	56,970	83,110	140,080	0	140,080
Total, General Fund	3,613,265,717	354,673,036	3,967,938,753	556,626,247	4,524,565,000

City of Philadelphia

**FISCAL 2015 OPERATING BUDGET
As Approved by the Council - June 2014**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2015**

City of Philadelphia



(Bill No. 140146-A)

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2015.

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

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

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

SECTION 2. Appropriations in the sum of four billion, five hundred twenty-four million, five hundred sixty-five thousand (4,524,565,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$ 13,899,124
Purchase of Services	2,004,485
Materials, Supplies and Equipment	410,650
Contributions, Indemnities and Taxes	100
Payments to Other Funds	100
Advances and Other Miscellaneous Payments	<u>100</u>

Total\$ 16,314,559

2.2 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

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

Total\$ 1,524,569

2.3 TO THE MAYOR

City of Philadelphia

BILL NO. 140146-A continued

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Personal Services\$ 4,151,380
Purchase of Services1,040,336
Materials, Supplies and Equipment50,165

Total\$ 5,241,881

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\$ 616,047
Purchase of Services3,277
Materials, Supplies and Equipment8,160

Total\$ 627,484

2.6 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 19,715,777
Purchase of Services53,996,284
Materials, Supplies and Equipment8,480,497

Total\$ 82,192,558

2.7 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services\$ 3,020,000

Total\$ 3,020,000

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

Personal Services\$ 449,625
Purchase of Services1,001,800

Total\$ 1,451,425

City of Philadelphia

BILL NO. 140146-A continued

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2.9 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

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

Total	\$ 788,817
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2.10 TO THE MANAGING DIRECTOR

Personal Services	\$ 16,050,903
Purchase of Services	18,155,458
Materials, Supplies and Equipment	<u>526,819</u>

Total	\$ 34,733,180
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2.11 TO THE MANAGING DIRECTOR – LEGAL SERVICES

Purchase of Services	\$ <u>41,827,017</u>
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Total	\$ 41,827,017
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2.12 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 15,740,507
Purchase of Services	5,104,396
Materials, Supplies and Equipment	<u>26,963,211</u>

Total	\$ 47,808,114
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2.13 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT - VEHICLE PURCHASE

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

Total	\$ 11,965,000
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2.14 TO THE POLICE DEPARTMENT

Personal Services	\$ 576,129,350
Purchase of Services	7,262,807
Materials, Supplies and Equipment	<u>9,117,502</u>

City of Philadelphia

BILL NO. 140146-A continued

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Total\$ 592,509,659

2.15 TO THE DEPARTMENT OF STREETS

Personal Services\$ 22,240,340
Purchase of Services7,476,338
Materials, Supplies and Equipment2,201,750
Contributions, Indemnities and Taxes5,000

Total\$ 31,923,428

2.16 TO THE DEPARTMENT OF STREETS - SANITATION DIVISION

Personal Services\$ 45,226,496
Purchase of Services38,807,117
Materials, Supplies and Equipment1,608,212
Contributions, Indemnities and Taxes48,171

Total\$ 85,689,996

2.17 TO THE FIRE DEPARTMENT

Personal Services\$ 182,883,661
Purchase of Services5,100,593
Materials, Supplies and Equipment10,613,414
Payments to Other Funds8,162,000

Total\$ 206,759,668

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 48,493,089
Purchase of Services60,963,510
Materials, Supplies and Equipment5,490,768
Payments to Other Funds500,000

Total\$ 115,447,367

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

Personal Services\$ 969,170
Purchase of Services12,975,510

City of Philadelphia

BILL NO. 140146-A continued

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Total\$ 13,944,680

2.20 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 41,280,955
Purchase of Services6,214,525
Materials, Supplies and Equipment2,593,805
Contributions, Indemnities and Taxes2,502,500

Total\$ 52,591,785

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

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

Total\$ 2,550,000

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

Personal Services\$ 234,719
Contributions, Indemnities and Taxes50,000

Total\$ 284,719

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services\$ 8,023,182
Purchase of Services25,802,127
Materials, Supplies and Equipment1,338,535
Payments to Other Funds22,552,897

Total\$ 57,716,741

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

Purchase of Services\$ 70,415,000

Total\$ 70,415,000

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2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 30,976,166

Total\$ 30,976,166

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY - SPACE RENTALS

Purchase of Services\$ 20,521,298

Total\$ 20,521,298

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 24,339,410

Purchase of Services74,127,032

Materials, Supplies and Equipment1,013,814

Total\$ 99,480,256

2.28 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Personal Services\$ 129,195,262

Purchase of Services105,064,622

Materials, Supplies and Equipment5,240,173

Contributions, Indemnities and Taxes1,301,757

Total\$ 240,801,814

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

Personal Services\$ 7,980,900

Purchase of Services35,616,621

Materials, Supplies and Equipment344,127

Contributions, Indemnities and Taxes32,421

Total\$ 43,974,069

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

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Personal Services	\$ 16,877,190
Purchase of Services	10,042,535
Materials, Supplies and Equipment	<u>983,613</u>

Total	\$ 27,903,338
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2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF LICENSE AND INSPECTION REVIEW

Personal Services	\$ 153,192
Purchase of Services	<u>10,436</u>

Total	\$ 163,628
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2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - BOARD OF BUILDING STANDARDS

Personal Services	\$ <u>73,229</u>
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Total	\$ 73,229
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2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS - ZONING BOARD OF ADJUSTMENT

Personal Services	\$ 322,856
Purchase of Services	<u>34,541</u>

Total	\$ 357,397
-------------	------------

2.34 TO THE DEPARTMENT OF RECORDS

Personal Services	\$ 2,997,796
Purchase of Services	1,538,779
Materials, Supplies and Equipment	143,758
Contributions, Indemnities and Taxes	<u>1,456</u>

Total	\$ 4,681,789
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2.35 TO THE DEPARTMENT OF PUBLIC PROPERTY - PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$ 410,541
Purchase of Services	980
Materials, Supplies and Equipment	<u>809</u>

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Total\$ 412,330

2.36 TO THE DIRECTOR OF FINANCE

Personal Services\$ 8,936,046
Purchase of Services5,130,961
Materials, Supplies and Equipment110,774
Contributions, Indemnities and Taxes4,675,000

Total\$ 18,852,781

2.37 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 1,117,314,257

Total\$ 1,117,314,257

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

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

Total\$ 700,000,000

2.39 TO THE DIRECTOR OF FINANCE - COMMUNITY COLLEGE OF PHILADELPHIA

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

Total\$ 26,909,207

2.40 TO THE DIRECTOR OF FINANCE - HERO AWARD

Contributions, Indemnities and Taxes\$ 25,000

Total\$ 25,000

2.41 TO THE DIRECTOR OF FINANCE - REFUNDS

Contributions, Indemnities and Taxes\$ 250,000

Total\$ 250,000

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2.42 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total\$ 33,660,000

2.43 TO THE DIRECTOR OF FINANCE - WITNESS FEES

Purchase of Services\$ 171,518

Total\$ 171,518

2.44 TO THE DIRECTOR OF FINANCE - CONTRIBUTION TO SCHOOL DISTRICT

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

Total\$ 69,110,300

2.45 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 17,764,545

Purchase of Services4,101,449

Materials, Supplies and Equipment571,076

Total\$ 22,437,070

2.46 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Purchase of Services\$ 111,217,306

Debt Service136,578,259

Total\$ 247,795,565

2.47 TO THE PROCUREMENT DEPARTMENT

Personal Services\$ 2,330,132

Purchase of Services2,316,267

Materials, Supplies and Equipment49,054

Total\$ 4,695,453

2.48 TO THE CITY TREASURER

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Personal Services	\$ 780,122
Purchase of Services	118,444
Materials, Supplies and Equipment	<u>22,224</u>
Total	\$ 920,790

2.49 TO THE CITY REPRESENTATIVE

Personal Services	\$ 403,358
Purchase of Services	561,730
Materials, Supplies and Equipment	<u>54,000</u>
Total	\$ 1,019,088

2.50 TO THE DIRECTOR OF COMMERCE

Personal Services	\$ 1,889,967
Purchase of Services	333,481
Materials, Supplies and Equipment	26,654
Contributions, Indemnities and Taxes	<u>500,000</u>
Total	\$ 2,750,102

2.51 TO THE DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

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

2.52 TO THE DIRECTOR OF COMMERCE - CONVENTION CENTER SUBSIDY

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

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

Personal Services	\$ 199,800
Purchase of Services	393,800
Materials, Supplies and Equipment	7,000
Contributions, Indemnities and Taxes	<u>3,370,688</u>

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Total\$ 3,971,288

2.54 TO THE LAW DEPARTMENT

Personal Services\$ 7,163,923

Purchase of Services6,010,034

Materials, Supplies and Equipment248,676

Total\$ 13,422,633

2.55 TO THE BOARD OF ETHICS

Personal Services\$ 894,854

Purchase of Services96,000

Materials, Supplies and Equipment14,000

Total\$ 1,004,854

2.56 TO THE YOUTH COMMISSION

Personal Services\$ 90,000

Purchase of Services46,000

Materials, Supplies and Equipment4,080

Total\$ 140,080

2.57 TO THE CITY PLANNING COMMISSION

Personal Services\$ 2,252,584

Purchase of Services79,592

Materials, Supplies and Equipment40,652

Total\$ 2,372,828

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

Personal Services\$ 33,919,457

Purchase of Services2,752,077

Materials, Supplies and Equipment2,002,659

Total\$ 38,674,193

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2.59 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$ 2,052,219
Purchase of Services	34,657
Materials, Supplies and Equipment	<u>13,031</u>

Total	\$ 2,099,907
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2.60 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$ 143,541
Purchase of Services	29,500
Materials, Supplies and Equipment	1,094
Advances and Other Miscellaneous Payments	<u>52,837,133</u>

Total	\$ 53,011,268
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2.61 TO THE OFFICE OF HUMAN RESOURCES

Personal Services	\$ 5,145,299
Purchase of Services	802,070
Materials, Supplies and Equipment	<u>69,932</u>

Total	\$ 6,017,301
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2.62 TO THE OFFICE OF PROPERTY ASSESSMENT

Personal Services	\$ 10,717,187
Purchase of Services	2,774,390
Materials, Supplies and Equipment	<u>794,600</u>

Total	\$ 14,286,177
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2.63 TO THE AUDITING DEPARTMENT

Personal Services	\$ 7,549,687
Purchase of Services	497,450
Materials, Supplies and Equipment	<u>25,000</u>

Total	\$ 8,072,137
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2.64 TO THE BOARD OF REVISION OF TAXES

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

2.65 TO THE REGISTER OF WILLS

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

2.66 TO THE DISTRICT ATTORNEY

Personal Services	\$ 31,045,490
Purchase of Services	1,745,672
Materials, Supplies and Equipment	<u>502,121</u>
Total	\$ 33,293,283

2.67 TO THE DISTRICT ATTORNEY – TRAFFIC COURT

Personal Services	\$ 717,000
Purchase of Services	70,500
Materials, Supplies and Equipment	<u>1,500</u>
Total	\$ 789,000

2.68 TO THE SHERIFF

Personal Services	\$ 17,032,412
Purchase of Services	990,587
Materials, Supplies and Equipment	<u>471,647</u>
Total	\$ 18,494,646

2.69 TO THE CITY COMMISSIONERS

Personal Services	\$ 5,387,427
Purchase of Services	3,490,770
Materials, Supplies and Equipment	<u>541,617</u>
Total	\$ 9,419,814

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2.70 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$ 93,202,681
Purchase of Services	10,656,574
Materials, Supplies and Equipment	<u>2,391,868</u>
Total	\$ 106,251,123

SECTION 3. Appropriations in the sum of seven hundred thirty-six million, two hundred fourteen thousand (736,214,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services	\$ 5,741,795
Purchase of Services	11,551,218
Materials, Supplies and Equipment	<u>1,817,650</u>
Total	\$ 19,110,663

3.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

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

3.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 2,750,258
Purchase of Services	1,489,000
Materials, Supplies and Equipment	<u>4,274,640</u>
Total	\$ 8,513,898

3.4 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

3.5 TO THE WATER DEPARTMENT

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Personal Services	\$ 94,878,263
Purchase of Services	146,093,400
Materials, Supplies and Equipment	47,763,350
Contributions, Indemnities and Taxes	100,000
Payments to Other Funds	<u>66,965,000</u>

Total	\$ 355,800,013
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3.6 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits	\$ 99,690,012
Advances and Other Miscellaneous Payments	<u>10,509,598</u>

Total	\$ 110,199,610
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3.7 TO THE DIRECTOR OF FINANCE - INDEMNITIES

Contributions, Indemnities and Taxes	\$ <u>6,500,000</u>
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Total	\$ 6,500,000
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3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$ 10,582,948
Purchase of Services	4,244,480
Materials, Supplies and Equipment	640,920
Contributions, Indemnities and Taxes	<u>5,000</u>

Total	\$ 15,473,348
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3.9 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service	\$ <u>213,189,924</u>
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Total	\$ 213,189,924
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3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$ <u>69,028</u>
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Total	\$ 69,028
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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
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SECTION 4. Appropriations in the sum of twenty-nine million, one hundred ninety-four thousand (29,194,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Payments to Other Funds	\$ <u>29,194,000</u>
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Total	\$ 29,194,000
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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
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SECTION 6. Appropriations in the sum of twenty-seven million, four hundred thousand (27,400,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

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

Total	\$ 26,400,000
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6.2 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

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

Total\$ 1,000,000

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

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

Purchase of Services\$ 930,952,000

Materials, Supplies and Equipment100,000

Payments to Other Funds1,500,000

Total\$ 932,552,000

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

8.1 TO THE DIRECTOR OF COMMERCE

Contributions, Indemnities and Taxes\$ 59,137,000

Total\$ 59,137,000

SECTION 9. Appropriations in the sum of one billion, five hundred two million, four hundred eighty-two thousand (1,502,482,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR - OFFICE OF THE INSPECTOR GENERAL

Purchase of Services\$ 13,884

Total\$ 13,884

9.2 TO THE MAYOR

Personal Services\$ 1,043,688

Personal Services-Employee Benefits72,576

Purchase of Services658,412

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Materials, Supplies and Equipment9,336

Total\$ 1,784,012

9.3 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Purchase of Services\$ 385,000

Payments to Other Funds44,495,234

Total\$ 44,880,234

9.4 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Purchase of Services\$ 92,794,000

Total\$ 92,794,000

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

Personal Services\$ 2,266,336

Personal Services-Employee Benefits518,890

Purchase of Services13,924,299

Materials, Supplies and Equipment101,037

Total\$ 16,810,562

9.6 TO THE MANAGING DIRECTOR

Personal Services\$ 1,537,000

Personal Services-Employee Benefits86,174

Purchase of Services3,011,529

Materials, Supplies and Equipment336,626

Total\$ 4,971,329

9.7 TO THE POLICE DEPARTMENT

Personal Services\$ 6,570,734

Personal Services-Employee Benefits476,640

Purchase of Services6,300,270

Materials, Supplies and Equipment12,619,441

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Total\$ 25,967,085

9.8 TO THE DEPARTMENT OF STREETS

Personal Services\$ 1,260,111

Purchase of Services25,449,000

Materials, Supplies and Equipment4,109,000

Total\$ 30,818,111

9.9 TO THE FIRE DEPARTMENT

Personal Services\$ 11,995,000

Personal Services-Employee Benefits96,000

Purchase of Services1,590,480

Materials, Supplies and Equipment1,782,813

Total\$ 15,464,293

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 11,466,476

Personal Services-Employee Benefits4,311,709

Purchase of Services61,182,597

Materials, Supplies and Equipment1,821,460

Payments to Other Funds732,415

Total\$ 79,514,657

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

Personal Services\$ 14,282,040

Personal Services-Employee Benefits7,357,349

Purchase of Services232,798,628

Materials, Supplies and Equipment357,190

Payments to Other Funds71,411

Total\$ 254,866,618

9.12 TO THE DEPARTMENT OF PARKS AND RECREATION

Personal Services\$ 2,492,636

Personal Services-Employee Benefits449,463

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Purchase of Services1,841,812
Materials, Supplies and Equipment6,315,692

Total\$ 11,099,603

9.13 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services\$ 75,130,732
Personal Services-Employee Benefits38,266,009
Purchase of Services443,660,994
Materials, Supplies and Equipment2,054,305

Total\$ 559,112,040

9.14 TO THE DEPARTMENT OF HUMAN SERVICES - PHILADELPHIA PRISONS

Purchase of Services\$ 30,000

Total\$ 30,000

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

Personal Services\$ 598,320
Purchase of Services46,419,917
Materials, Supplies and Equipment1,206,293

Total\$ 48,224,530

9.16 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Purchase of Services\$ 4,500,000

Total\$ 4,500,000

9.17 TO THE DIRECTOR OF FINANCE - PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment.....\$ 200,000,311

Total\$ 200,000,311

9.18 TO THE DEPARTMENT OF REVENUE

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Purchase of Services\$ 21,150,000

Total\$ 21,150,000

9.19 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 34,814

Purchase of Services12,539,502

Total\$ 12,574,316

9.20 TO THE MAYOR'S OFFICE OF TRANSPORTATION

Personal Services\$ 125,000

Purchase of Services1,016,224

Materials, Supplies and Equipment2,310

Total\$ 1,143,534

9.21 TO THE CITY PLANNING COMMISSION

Personal Services\$ 88,680

Personal Services-Employee Benefits32,067

Purchase of Services490,508

Payments to Other Funds318

Total\$ 611,573

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

Personal Services\$ 1,528,249

Personal Services-Employee Benefits132,502

Purchase of Services3,544,688

Materials, Supplies and Equipment3,318,022

Total\$ 8,523,461

9.23 TO THE AUDITING DEPARTMENT

Purchase of Services\$ 169,999

Materials, Supplies and Equipment80,000

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Total\$ 249,999

9.24 TO THE DISTRICT ATTORNEY

Personal Services\$ 15,120,000
Personal Services-Employee Benefits654,000
Purchase of Services1,736,412
Materials, Supplies and Equipment134,000

Total\$ 17,644,412

9.25 TO THE CITY COMMISSIONERS

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

Total\$ 900,000

9.26 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services\$ 25,251,079
Personal Services-Employee Benefits13,945,842
Purchase of Services8,845,627
Materials, Supplies and Equipment790,888

Total\$ 48,833,436

SECTION 10. Appropriations in the sum of four hundred forty-nine million, eight hundred fifty-three thousand (449,853,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MAYOR - OFFICE OF INNOVATION AND TECHNOLOGY

Personal Services\$ 333,070
Purchase of Services7,616,017
Materials, Supplies and Equipment715,000

Total\$ 8,664,087

10.2 TO THE MAYOR - OFFICE OF TRANSPORTATION AND UTILITIES

Personal Services\$ 195,553

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Total\$ 195,553

10.3 TO THE MANAGING DIRECTOR - OFFICE OF FLEET MANAGEMENT

Personal Services\$ 1,282,658

Purchase of Services588,000

Materials, Supplies and Equipment1,293,000

Total\$ 3,163,658

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

Materials, Supplies and Equipment\$ 5,000,000

Total\$ 5,000,000

10.5 TO THE POLICE DEPARTMENT

Personal Services\$ 14,679,353

Purchase of Services77,500

Materials, Supplies and Equipment77,500

Total\$ 14,834,353

10.6 TO THE FIRE DEPARTMENT

Personal Services\$ 6,563,366

Purchase of Services15,000

Materials, Supplies and Equipment125,000

Payments to Other Funds23,000

Total\$ 6,726,366

10.7 TO THE DEPARTMENT OF PUBLIC PROPERTY - UTILITIES

Purchase of Services\$ 26,900,000

Total\$ 26,900,000

10.8 TO THE DIRECTOR OF FINANCE

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Purchase of Services\$ 4,146,000

Total\$ 4,146,000

10.9 TO THE DIRECTOR OF FINANCE - FRINGE BENEFITS

Personal Services-Employee Benefits\$ 52,448,607

Advances and Other Miscellaneous Payment.....5,102,314

Total\$ 57,550,921

10.10 TO THE DIRECTOR OF FINANCE - INDEMNITIES

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

Total\$ 2,512,000

10.11 TO THE DEPARTMENT OF REVENUE - SINKING FUND COMMISSION

Debt Service\$ 149,463,357

Total\$ 149,463,357

10.12 TO THE DIRECTOR OF COMMERCE

Personal Services\$ 42,616,666

Purchase of Services86,567,000

Materials, Supplies and Equipment10,734,000

Contributions, Indemnities and Taxes4,205,000

Payments to Other Funds24,600,000

Total\$ 168,722,666

10.13 TO THE LAW DEPARTMENT

Personal Services\$ 1,517,243

Purchase of Services432,439

Materials, Supplies and Equipment24,357

Total\$ 1,974,039

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

11.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

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

Total	\$ 49,961,202
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11.2 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$ <u>514,818</u>
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Total	\$ 514,818
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11.3 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits	\$ <u>4,107,582</u>
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Total	\$ 4,107,582
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11.4 TO THE DIRECTOR OF FINANCE - COMMUNITY DEVELOPMENT BLOCK GRANT - TO BE ALLOCATED

Advances and Other Miscellaneous Payment.....	\$ <u>20,000,000</u>
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Total	\$ 20,000,000
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11.5 TO THE DIRECTOR OF COMMERCE

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

Total	\$ 9,428,761
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11.6 TO THE LAW DEPARTMENT

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

11.7 TO THE CITY PLANNING COMMISSION

Personal Services\$ 280,000

Total\$ 280,000

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

12.1 TO THE DEPARTMENT OF REVENUE-SINKING FUND COMMISSION

Purchase of Services\$ 6,000,000

Total\$ 6,000,000

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

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services\$ 3,881,000

Personal Services-Employee Benefits2,800,000

Purchase of Services1,832,000

Materials, Supplies and Equipment138,000

Payments to Other Funds125,000

Total\$ 8,776,000

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

14.1 TO THE MAYOR - OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services\$ 1,250,000

Purchase of Services19,250,000

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Total\$ 20,500,000

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

15.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services\$ 4,828,785
Purchase of Services6,351,615
Materials, Supplies and Equipment11,280
Payments to Other Funds2,000,000

Total\$ 13,191,680

15.2 TO THE DEPARTMENT OF PUBLIC HEALTH – STATE PAYMENT

Purchase of Services\$ 149,000,000

Total\$ 149,000,000

15.3 TO THE DIRECTOR OF FINANCE

Personal Services\$ 75,000

Total\$ 75,000

15.4 TO THE DIRECTOR OF FINANCE-FRINGE BENEFITS

Personal Services-Employee Benefits\$ 261,320

Total\$ 261,320

15.5 TO THE DEPARTMENT OF REVENUE

Personal Services\$ 30,000
Materials, Supplies and Equipment15,000

Total\$ 45,000

SECTION 16. General Provisions.

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(1) The sums herein appropriated under Items 2.42, 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

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sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2015.

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

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

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

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

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

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

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

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

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

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

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

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

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Finance shall provide written notice to the President and all members of Council, with a copy to the Chief Clerk of Council, detailing such action.

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

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

(16) The appropriation contained in Section 9.4 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

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

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

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on June 19, 2014. The Bill was Signed by the Mayor on June 27, 2014.



Michael A. Decker
Chief Clerk of the City Council

