

City of Philadelphia
Fiscal 2006 Operating Budget
As Approved by the Council - June 2, 2005

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City of Philadelphia

FISCAL 2006 OPERATING BUDGET

As Approved by the Council - June 2, 2005

Section I

INTRODUCTION TO THE FY 2006

ADOPTED OPERATING BUDGET

GENERAL FUND

Introduction to the Adopted Fiscal Year 2006 Budget

Maintaining the City of Philadelphia's real and measurable progress requires a delicate balance among competing needs. Over the past year, the City has been forced to make difficult choices in order to provide adequate services at an affordable price, while continuing to stimulate economic development and improve the quality of life. Challenged by a declining fund balance, dramatic increases in pension and health and medical costs, an archaic City Charter, an ambitious tax reduction plan, and intrusions on Home Rule and local governance, the City has been forced to take strong action in areas under its control. The City finished Fiscal Year 2004 with a negative General Fund balance of \$46.8 million, the first negative fund balance in twelve years, while the opening FY05 fund balance was a mere \$1.7 million and the FY05-FY09 Five-Year Plan called for substantial cost reductions (\$40 million) to avert an FY06 deficit. Faced with these severe financial challenges, the City took steps to reduce its costs through position eliminations starting in January 2005. As a result, the FY06 budget funds 22,914 General Fund positions, down 2,600 since FY03, leaving many City departments at their lowest staffing levels in 40 years.

Even with tough choices, the proposed FY06 budget maintains progress towards fulfilling the Mayor's key objectives for Philadelphia – revitalizing neighborhoods in decline, attracting businesses to foster economic growth, ensuring high public safety and quality of life standards in every community, and enhancing public schools and reducing the local tax burden. The focus of the FY06 budget is on managing with less to meet ongoing fiscal challenges, while preserving record citizen satisfaction and Philadelphia's world-class status.

Maintaining Fiscal Health with Steady Tax Reductions

The deep workforce reductions called for in the FY06 budget have occurred through an on-going hiring freeze, continued DROP-related attrition, and position eliminations. The reduction has been managed, and will continue to be managed, through restructuring and innovation, with the goal of preserving services at current levels, to the extent possible. Efficiency measures include forming a third administrative service center, consolidating building maintenance functions in the Department of Public Property, and introducing a short-term disability program to supplement reductions in sick leave allowances. In FY05, the City implemented a series of new initiatives to minimize the impact of a reduced workforce on services, such as a consolidation of Police bureaus and units. Police Department restructuring has resulted in a 27 percent reduction in chief inspector, inspector, staff inspector, and captain positions, compared with the FY03 budget, while maintaining on-street patrol levels. To reduce management and administrative positions, the Streets Department consolidated the number of highway districts from six to three, and the number of survey districts from six to five. To achieve similar efficiencies, the Recreation Department consolidated 10 program districts into 7.

The City remains committed to continuing the tax reduction program into an eleventh year and beyond, despite fiscal challenges. The wage tax rate will be further reduced to 4.301 percent for residents, and 3.7716 percent for non-residents, effective January 1, 2006.

Wage Tax Rate Reductions¹				
	<u>Residents</u>		<u>Non-Residents</u>	
Fiscal Year ²	Rate	Change from FY95 Rate	Rate	Change from FY95 Rate
1995	4.9600%		4.3125%	
1996	4.8600%	-2.02%	4.2256%	-2.02%
1997	4.8400%	-2.42%	4.2082%	-2.42%
1998	4.7900%	-3.43%	4.1647%	-3.43%
1999	4.6869%	-5.51%	4.0750%	-5.51%
2000	4.6135%	-7.00%	4.0112%	-7.00%
2001	4.5635%	-8.00%	3.9672%	-8.00%
2002	4.5385%	-8.50%	3.9462%	-8.50%
2003	4.5000%	-9.27%	3.9127%	-9.27%
2004	4.4625%	-10.03%	3.8801%	-10.03%
2005	4.3310%	-12.68%	3.8197%	-11.42%
2006	4.3010%	-13.29%	3.7716%	-12.54%
2007	4.2600%	-14.11%	3.7557%	-12.91%
2008	4.2190%	-14.94%	3.7242%	-13.64%
2009	4.1690%	-15.95%	3.6850%	-14.55%
2010	4.0158%	-19.04%	3.6046%	-16.42%
TOTAL REDUCTION 1996-2010		-19.04%		-16.42%

1. Projected rates for 2006-2010 are based on legislated reductions under Bill 040607. They do not include the potential additional wage tax rate reductions made possible by state fiscal assistance for tax reform.

2. The FY96 reductions took effect January 1, 1996. The reductions for fiscal years 1997 through 2004 took effect on the first day of the fiscal year, July 1. The reduction for fiscal year 2005 took effect on January 1, 2005. Reductions for fiscal years 2006 through 2010 will take effect on January 1 of each fiscal year.

The City believes that, as financial circumstances permit, it is prudent to continue to make adjustments to business taxes that will improve Philadelphia's economic outlook. The Administration's original FY06 budget proposal included an acceleration in the pace of the reductions in the gross receipts portion of the Business Privilege Tax, combined with an increase in the parking tax rate, a revenue neutral tax shift designed to improve the City's tax competitiveness with no net financial loss to the City. This proposal was not adopted. However, the FY06 Adopted Budget and FY06-10 Five Year Plan does include additional revenue from a new tax on outdoor advertising and an expansion of the base of the parking tax to include valet parking. Due to a technicality, valet parking has not been subject to the City's parking tax. Bill 050452, approved by City Council on June 2, 2005, closed this loophole so that valet parking transactions are included in the base. This new revenue source is estimated to yield \$2.2 million in additional parking tax revenue in FY06. Additionally, on June 2, 2005, City Council passed Bill 050451, which institutes a 7 percent excise tax on the transaction price paid for billboard advertising, effective July 1, 2005. The City believes that an excise tax on these transactions will generate much needed revenue without inhibiting job growth. This new tax is estimated to yield \$4 million in FY06.

As shown in the following table, the adopted FY06 budget includes reductions in the gross receipts portion of the BPT that are consistent with the pace of reduction in the previous Five Year Plan.

Business Privilege Tax (BPT) Rate Reductions* – Actual & Proposed			
Fiscal Year	Gross Receipts Rate (FY95-FY10)	Change from FY95 Gross Receipts Rate	Reduction in Total BPT Burden**
1995	0.3250%		
1996	0.3000%	-7.69%	-5.14%
1997	0.2950%	-9.23%	-5.85%
1998	0.2875%	-11.54%	-6.90%
1999	0.2775%	-14.62%	-8.28%
2000	0.2650%	-18.46%	-10.00%
2001	0.2525%	-22.31%	-10.70%
2002	0.2400%	-26.15%	-12.88%
2003	0.2300%	-29.23%	-16.23%
2004	0.2100%	-35.38%	-18.11%
2005	0.1900%	-41.54%	-21.27%
2006	0.1750%	-46.15%	-23.63%
2007	0.1625%	-50.00%	-25.60%
2008	0.1500%	-53.85%	-27.39%
2009	0.1375%	-57.69%	-29.54%
2010	0.1250%	-61.54%	-31.51%
TOTAL REDUCTION 1995-2010		-61.54%	-31.51%
* The Business Privilege Tax consists of a tax on gross receipts combined with a tax on net income. The proposed rate reductions affect only the rate of the gross receipts portion of the tax.			
** This percentage includes the effects of (1) the reductions in the gross receipts portion of the BPT and (2) the double weighting of the sales factor in calculating the net income portion of the BPT.			

Implement Neighborhood Transformation and Blight Elimination

For decades, Philadelphia neighborhoods have been plagued by dilapidated vacant buildings, debris-filled lots, graffiti, and abandoned vehicles. Blight has led to an endless cycle of further abandonment by residents and businesses and an increase of crime. The City is committed to implementing a lasting solution to the problem of urban blight, and created the Neighborhood Transformation Initiative (NTI), the most comprehensive neighborhood revitalization project a city has ever attempted, as the approach to achieving the solution. Despite the considerable progress made to date, investments must continue.

Since the beginning of the Street Administration, building safe, healthy and clean neighborhoods has been a priority. The City has pursued this goal through abandoned auto removal, anti-graffiti, street tree maintenance, lot cleaning, and mural arts programs. Increased resources have been dedicated to enhance 31 neighborhood parks, six commercial corridors and more than 20 community gardens. As of January 2005, more than 18,000 vacant lots are receiving some form of ongoing maintenance; by the end of FY06, this number will grow to 22,000. The City will continue to move beyond merely maintaining lots free from debris. During FY06, approximately 6,000 vacant lots will receive “greening.” Much of the work will be performed by neighborhood partners. The City will also transfer 1,000 parcels to community organizations — for redevelopment for new houses, open space or commercial uses — and to private homeowners, for use as “side yards.”

NTI will also continue a multi-tiered predevelopment effort to increase the pace of new housing developments. Between FY03 and FY06, NTI and Department of Licenses and Inspections programs will complete approximately 5,200 demolitions of dangerous vacant buildings. In FY05 and FY06, the City will complete the acquisition of over 6,000 vacant parcels of land. The land is being acquired for land banking, affordable housing developments, market rate housing

developments, open space or side yard projects, and commercial development or institutional uses. The City expects that these efforts will help ensure that 3,500 new affordable housing units, 2,000 units in new large scale developments, and 6,000 market rate housing units are completed by FY07. The City is also investing in existing housing stock. Since January 2000, NTI funds have contributed to 13,962 preservation investments, in the form of basic system repairs, adaptive modifications, settlement grants, homeownership rehabilitation projects, and Philadelphia Home Improvement Loans.

Promote Economic Development

The goal of the City's economic development strategy is to create, maintain, and develop: (1) jobs by fostering an improved business environment; (2) increases in population; and (3), enhanced quality of life within the City of Philadelphia, with the expectation that the City's tax base will grow. In April 2004, the Department of Commerce initiated a planning process for economic development, resulting in a strategic plan known as the "Economic Development Blueprint." The Department's mission was to create a plan that would contain a broad agenda for Philadelphia's economic development future, as well as guide the City's economic development initiatives. At a two-day Economic Development Summit in September 2004, Philadelphia's nearly 200 most involved, pragmatic and resourceful citizens gathered to think through the City's economic development goals and priorities. The resulting Blueprint was released in February 2005.

The Administration has spent the intervening months considering the input received at the summit and reexamining its accomplishments in light of its stated priorities, its agenda, and its vision for the future. The result is a set of objectives, which will frame the actions of the Administration in the area of economic development in its remaining years. Among these, the first four objectives have significant new initiatives to be implemented over the next several years. They are:

- Expand the Knowledge Industry
- Support Civic and Cultural Development
- Make Philadelphia a National Model for MBE/WBE Participation
- Continue the Successful Development of Philadelphia's Waterfront

Provide High Quality Public Education and Comprehensive, Coordinated Social Services

The future of Philadelphia depends on the development of our youth. In addition to a partnership with the School District, the City has direct responsibility for providing hundreds of millions of dollars for social services. From the inception of the Children's Investment Strategy in 2000 to the end of FY05, after-school, youth development, and family support programs have expanded to serve an additional 47,850 children. The FY06 budget includes an additional \$19.5 million, primarily federal and state funds, for the expansion of youth development and family support services.

The City will also continue to provide support programs for youth who are "aging out" of the foster care system in order to help the youth reach self-sufficiency. In FY06, the City will allocate \$1 million for case management and life skills training, and an additional \$1 million to provide employment training and placement programs for these youth.

In FY06, the newly formed Office of Behavioral Health and Mental Retardation Services will develop a strategic plan, advancing its mission to help consumers receive effective mental health and drug and alcohol treatment services, as well as create, promote, and enhance the supports and services available to children and adults with mental retardation. The Office will also develop a reinvestment plan from savings through effective financial management, which will enable improved services to special-needs populations, enhanced supports to persons who are homeless, increased school-based behavioral health prevention activities, and diversion of selected juveniles and adults from prison.

Enhance Public Safety and Quality of Life Standards for all Communities

In order to preserve public safety and enhance the quality of life for residents, a number of important initiatives will be supported in FY06. The City will continue Operation Safe Streets, with the objectives of eliminating open-air street corner drug sales, disrupting the drug trade market, discouraging drug customers from seeking to purchase narcotics in Philadelphia, and improving the quality of life in neighborhoods. The City will also continue to work in partnership with the School District to respond to the recent increase in violence in and around schools, under the auspices of the Operation Safe Schools initiative. The City is also committed to meeting the growing demand on Emergency Medical Services. In FY05, the City invested \$1.25 million to purchase new EMS vehicles, and in FY06 has provided \$2.1 million for staffing eight new EMS squads. At the same time, through changes in staffing and deployment, the City will generate \$3.4 million in savings in the Fire Department. During FY06, the City will make significant investments in the 911 system. By June 2006, the Fire, Police, and Public Property departments will have a new computer-aided dispatching system that will allow dispatchers to enter information into a computer system accessible to all three departments. The cooperative system will eliminate inefficiencies and redundancies, and allow for speedier deployment of police or fire units. In addition, to address cellular phone nuisance calls made to the 911 system, the Police Department will implement two systems: A \$100,000 investment will allow dispatchers to receive the call back number of the wireless caller, the address of the tower that delivered the call, and the name of the wireless company; and a \$400,000 investment will enable dispatchers to determine the approximate location of callers and track movement of the caller.

City of Philadelphia

FISCAL 2006 OPERATING BUDGET

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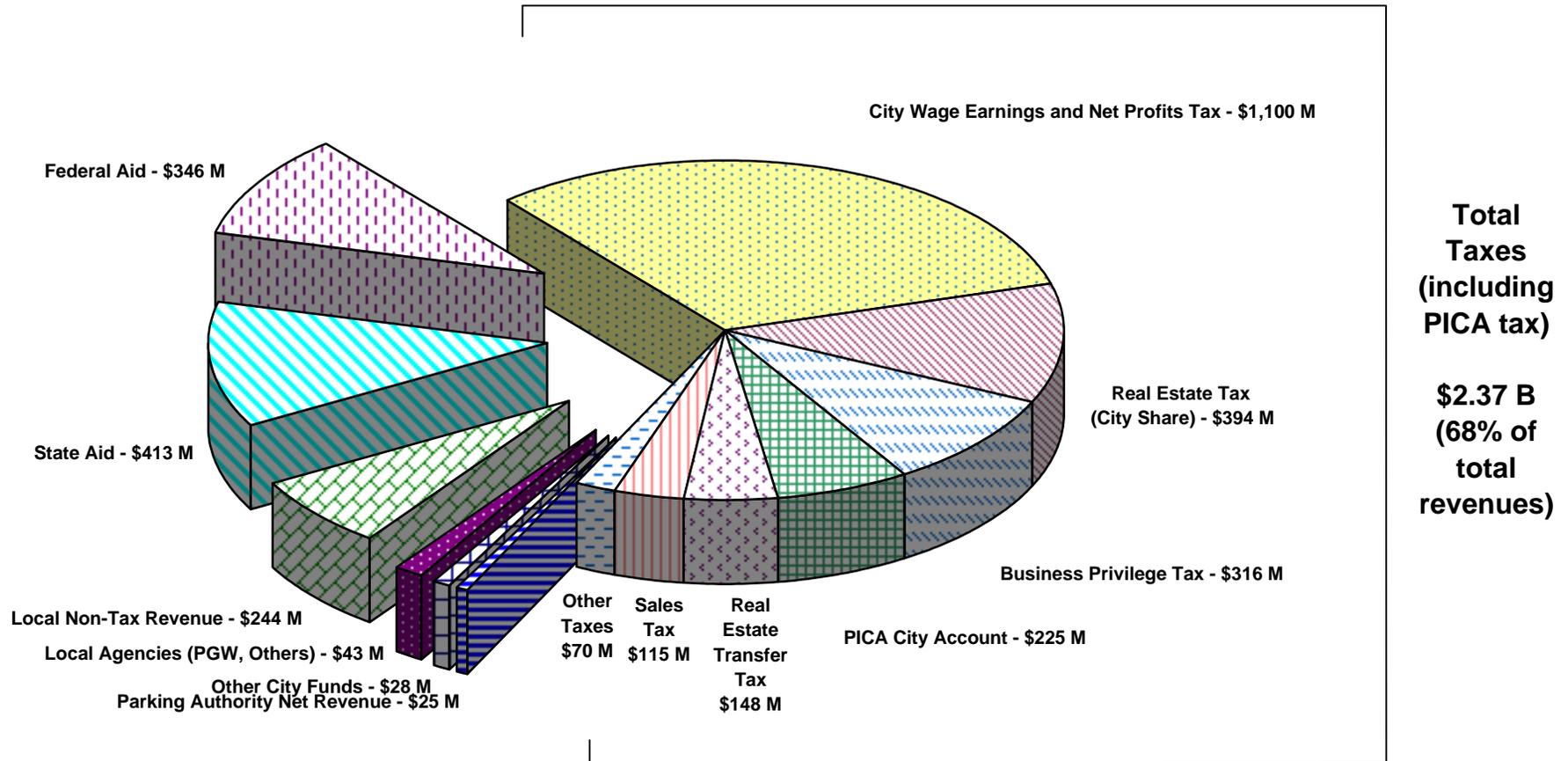
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2006 Estimated Revenues General Fund

Total Amount of Funds: \$3.47 Billion



FISCAL YEAR 2006

July 1, 2005 to June 30, 2006

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2004, 2005, 2006
(Amounts in Thousands of Dollars)

	<u>FY 2004</u>	<u>FY 2005</u>	<u>04 to 05</u>	<u>FY 2006</u>	<u>05 to 06</u>
	<u>Actual</u>	<u>Estimate</u>	<u>% Change</u>	<u>Proposed</u>	<u>% Change</u>
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax	1,062,599	1,086,776	2.28%	1,100,370	1.25%
Real Estate Tax	377,668	391,119	3.56%	394,291	0.81%
Business Privilege Tax	309,180	315,113	1.92%	316,167	0.33%
Real Estate Transfer Tax	141,345	180,000	16.74%	147,500	-18.06%
Sales Tax	107,969	112,000	3.73%	114,800	2.50%
Other Taxes	60,864	60,575	-0.47%	70,417	16.25%
Total Taxes	2,059,625	2,145,583	4.17%	2,143,545	-0.09%
Local Non-Tax Revenue	207,382	212,859	2.64%	243,716	14.50%
<u>Other Governments & Public Agencies</u>					
State	230,839	414,722	79.66%	412,877	-1.80%
Federal	327,963	335,774	2.38%	346,178	3.10%
Phila. Gas Works	0	18,000	N.A.	18,000	N.A.
Other Agencies and Authorized Adjustments	32,127	64,716	101.44%	50,265	-22.33%
Total Other Governments	590,929	833,212	41.00%	827,320	-0.71%
PICA City Account	210,121	214,495	2.08%	224,675	4.75%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	24,732	28,873	16.74%	27,574	-4.50%
Total General Fund Revenue	3,092,789	3,435,022	11.07%	3,466,830	0.93%

Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)

PICA Tax Revenue	284,999	294,974		305,298	
Less: Debt Service	74,878	80,479		80,623	
Net PICA City Account	210,121	214,495		224,675	
PICA Wage, Earnings & Net Profits Tax	284,999	294,974		305,298	
City Wage, Earnings & Net Profits Tax	1,062,599	1,086,776		1,100,370	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,347,598	1,381,750	2.53%	1,405,668	1.73%

CITY OF PHILADELPHIA
COMPONENTS OF GENERAL FUND REVENUE

(Amounts in thousands of dollars)

<u>Revenue Source</u>	<u>FY 2004 Actual</u>	<u>Percent of Total</u>	<u>FY 2005 Estimate</u>	<u>Percent of Total</u>	<u>FY 2006 Adopted</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<u>TAX REVENUE</u>							
Wage Earnings & Net Profits Tax	1,062,599	34.4%	1,086,776	31.6%	1,100,370	31.7%	31.7%
Real Estate Tax	377,668	12.2%	391,119	11.4%	394,291	11.4%	43.1%
Business Privilege Tax	309,180	10.0%	315,113	9.2%	316,167	9.1%	52.2%
Real Estate Transfer Tax	141,345	4.6%	180,000	5.2%	147,500	4.3%	56.5%
Sales Tax	107,969	3.5%	112,000	3.3%	114,800	3.3%	59.8%
Other Taxes	60,864	2.0%	60,575	1.8%	70,417	2.0%	61.8%
Total Tax Revenue	2,059,625	66.6%	2,145,583	62.5%	2,143,545	61.8%	61.8%
<u>LOCAL NON-TAX REVENUE</u>	207,382	6.7%	212,859	6.2%	243,716	7.0%	68.9%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State	230,839	7.5%	414,722	12.1%	412,877	11.9%	80.8%
Federal	327,963	10.6%	335,774	9.8%	346,178	10.0%	90.8%
Phila. Gas Works (PGW)	0	0.0%	18,000	0.5%	18,000	0.5%	91.3%
Other Agencies & Authorized Adjustments	32,127	1.0%	64,716	1.9%	50,265	1.4%	92.7%
Total Revs. from Other Govts.	590,929	19.1%	833,212	24.3%	827,320	23.9%	92.7%
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	8,154	0.3%	13,311	0.4%	11,783	0.3%	93.1%
Aviation Fund	3,179	0.1%	3,243	0.1%	3,308	0.1%	93.2%
Other Funds	13,399	0.4%	12,319	0.4%	12,483	0.4%	93.5%
Total Revenue from Other City Funds	24,732	0.8%	28,873	0.8%	27,574	0.8%	93.5%
<u>PICA CITY ACCOUNT</u>	210,121	6.8%	214,495	6.2%	224,675	6.5%	100%
TOTAL GENERAL FUND	3,092,789	100.0%	3,435,022	100.0%	3,466,830	100.0%	100%

City of Philadelphia

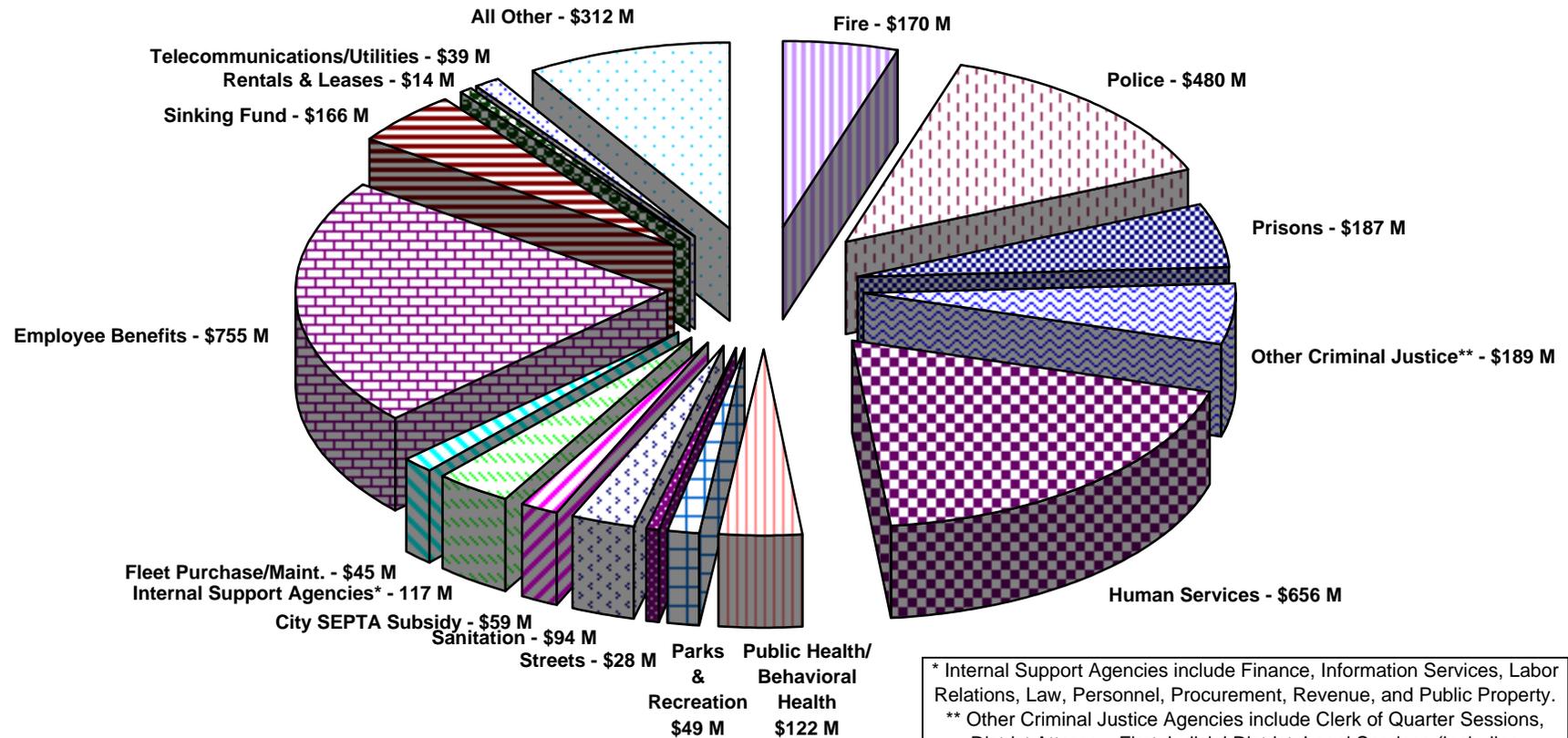
General Fund Fiscal Years 2004, 2005, 2006

Wage, Earnings and Net Profits Tax Projection-City and PICA

	FY 2004	FY 2005	FY 2006
City Wage Tax	\$1,049,643	\$1,073,125	\$1,086,659
PICA Wage Tax	\$276,797	\$286,485	\$296,512
Total Wage Tax	\$1,326,440	\$1,359,610	\$1,383,171
City Net Profits Tax	\$12,956	\$13,651	\$13,711
PICA Net Profits Tax	\$8,202	\$8,489	\$8,786
Total Net Profits Tax	\$21,158	\$22,140	\$22,497
Total City & PICA Wage & Net Profits	\$1,347,598	\$1,381,750	\$1,405,668
PICA Wage Tax	\$276,797	\$286,485	\$296,512
PICA Net Profits Tax	\$8,202	\$8,489	\$8,786
Total PICA Tax	\$284,999	\$294,974	\$305,298
PICA Debt Service:			
Series 1993 (Refunded 1999)	\$53,656	\$63,157	\$63,227
Series 1993A	\$13,512	\$13,513	\$13,511
Series 1996	\$9,224	\$9,309	\$9,385
Total Gross PICA Debt Service	\$76,392	\$85,979	\$86,123
Interest Earnings Offset	\$1,514	\$5,500	\$5,500
Total Net PICA Debt Service	\$74,878	\$80,479	\$80,623
Equals: PICA City Account	\$210,121	\$214,495	\$224,675

City of Philadelphia Fiscal Year 2006 Proposed Obligations General Fund

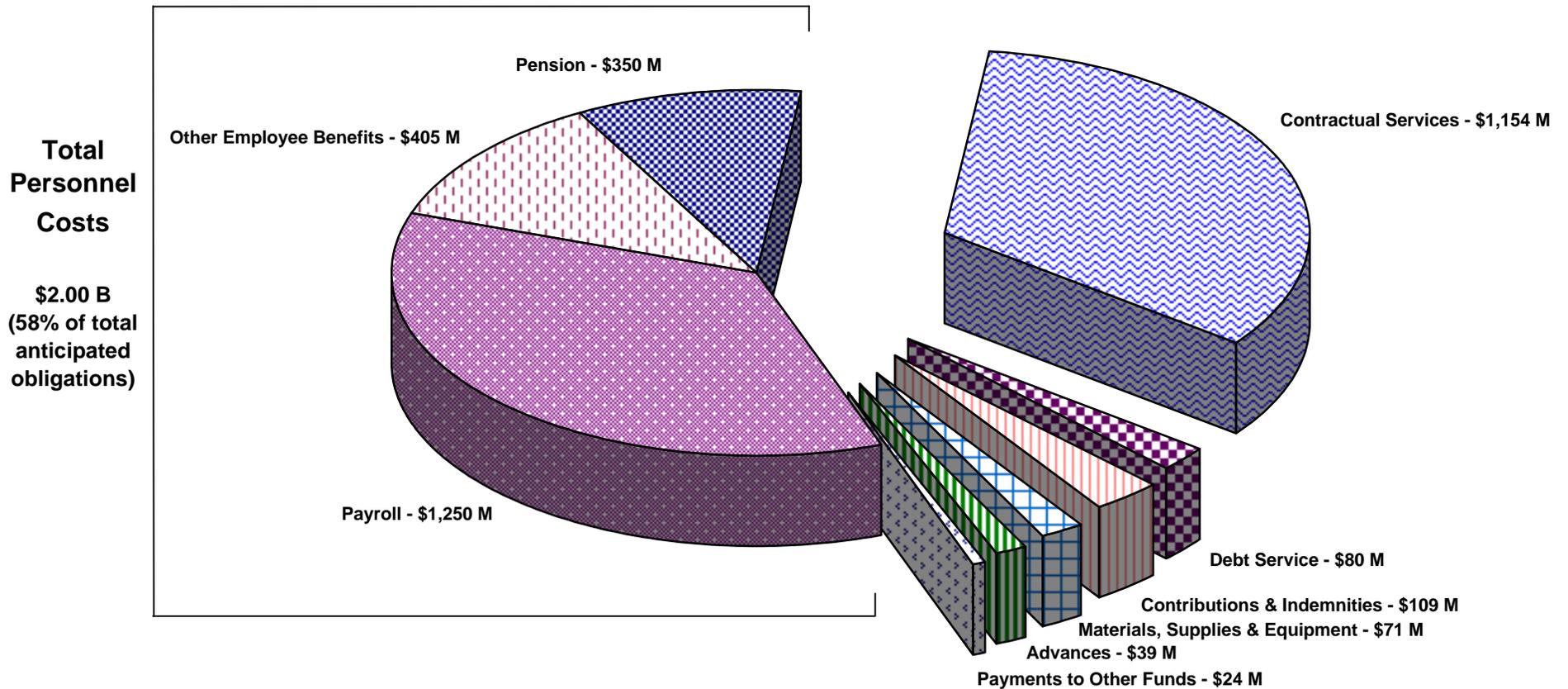
Total Amount of Funds: \$3.48 Billion



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

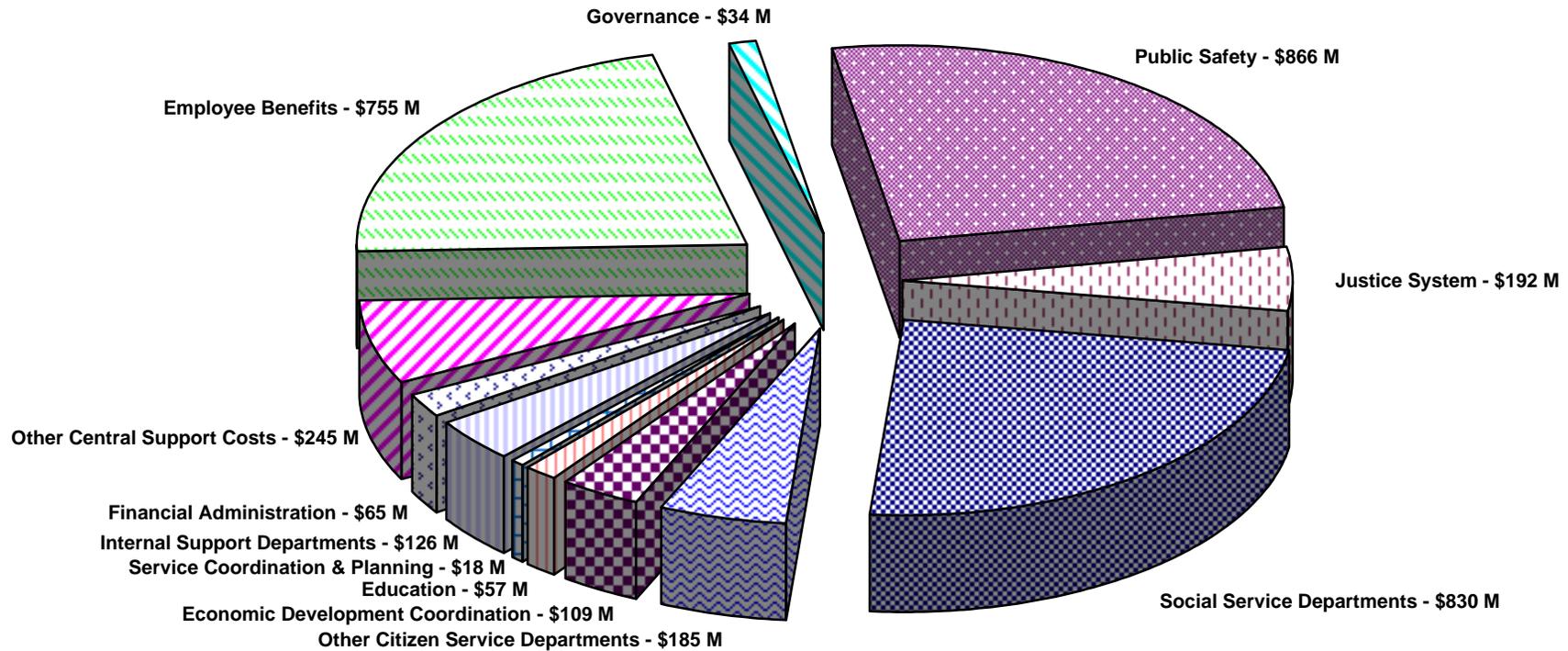
City of Philadelphia Fiscal Year 2006 Proposed Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$3.48 Billion



City of Philadelphia Fiscal Year 2006 Proposed Obligations By Category General Fund

Total Amount of Funds: \$3.48 Billion



FISCAL YEAR 2006

July 1, 2005 to June 30, 2006

CITY OF PHILADELPHIA

GENERAL FUND COMPARISON**OBLIGATION COMPARISON**

FISCAL YEARS 2004, 2005, 2006

(Amounts in Thousands of Dollars)

	<u>FY 2004 Actual</u>	<u>FY 2005 Estimate</u>	<u>04 to 05 % Change</u>	<u>FY 2006 Adopted</u>	<u>05 to 06 % Change</u>
<u>Obligations</u>					
Personal Services (wages, salaries)	1,278,325	1,257,734	-1.61%	1,249,862	-0.63%
Employee Benefits	598,935	704,726	17.66%	754,499	7.06%
Purchase of Services (contracts, leases)	1,050,282	1,081,339	2.96%	1,154,233	6.74%
Materials, Supplies & Equipment	70,640	72,059	2.01%	71,192	-1.20%
Contributions, Indemnities, etc.	95,141	111,133	16.81%	109,332	-1.62%
Debt Service	93,719	90,673	-3.25%	80,285	-11.46%
Advances	31,995	36,741	14.83%	38,604	5.07%
Payments to Other Funds	29,137	25,158	-13.66%	24,268	-3.54%
Total Obligations	<u>3,248,174</u>	<u>3,379,563</u>	<u>4.05%</u>	<u>3,482,275</u>	<u>3.04%</u>
Total Revenue	<u>3,092,789</u>	<u>3,435,022</u>	<u>11.07%</u>	<u>3,466,830</u>	<u>0.93%</u>
Operating Surplus/(Deficit)	(155,385)	55,459		(15,445)	
Adjustments to Prior Years	17,267	18,000		18,000	
Adjusted Operating Surplus/(Deficit)	(138,118)	73,459		2,555	
Prior Year Cum. Surplus/(Deficit)	91,329	(46,789)		26,670	
Fund Balance	<u>(46,789)</u>	<u>26,670</u>		<u>29,225</u>	

**CITY OF PHILADELPHIA
ADOPTED GENERAL FUND BUDGET FOR FISCAL YEAR 2006
ALLOCATION BY CATEGORY
(Thousands \$)**

	Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.		Dep'tal Totals	Category Totals	Category Total as % of Total Bgt.
PUBLIC SAFETY		866,384	25.01%	SERVICE COORDINATION & PLANNING		17,886	0.52%
Police Department	480,231			City Planning Commission	3,294		
Fire Dept. (Incl. Emergency Medical Services)	169,921			Managing Director's Office (includes lot cleaning)	12,688		
Demolition of Imminently Dangerous Buildings (L&I)	8,000			Capital Program Office	1,904		
Licenses & Inspections Dept. (incl. dep'tal bds.)	21,619						
Prisons	186,613			INTERNAL SUPPORT DEPARTMENTS		126,280	3.65%
JUSTICE SYSTEM (not incl. Police or Prisons)		192,325	5.55%	Fleet Management	45,230		
Clerk of Quarter Sessions	4,348			Mayor's Office of Information Services	11,364		
Courts (First Judicial District)	108,800			Law Department	13,848		
District Attorney	29,109			Personnel Dept. (incl. Civil Service Commission)	4,551		
Legal Services	33,607			Procurement Department	4,348		
Register of Wills	3,304			Public Property Department (incl. Historical Comm.)	46,449		
Sheriff	12,982			Office of Labor Relations	490		
Witness Fees	175			FINANCIAL ADMINISTRATION		64,626	1.87%
SOCIAL SERVICE DEPARTMENTS		829,853	23.96%	Board of Revision of Taxes (Property Tax Assessment)	9,523		
Human Services Department	655,604			Office of the Director of Finance (inc. PGW reimb.)	36,764		
Public Health Department (inc. Behavioral Health)	121,652			Revenue Department	17,658		
Recreation Department (incl. Camp Wm. Penn)	33,615			Treasurer's Office	681		
Emergency Services Office/Housing & C.D.	18,289			OTHER CENTRAL SUPPORT COSTS		245,149	7.08%
Mayor's Office of Community Services	693			Sinking Fund	166,122		
OTHER CITIZEN SERVICE DEPARTMENTS		185,015	5.34%	Indemnities	25,114		
Human Relations Commission	2,056			Space Rentals/Leases	14,463		
Libraries (Free Library of Phila.)	38,768			Telecommunications	12,982		
Parks (Fairmount Park Commission)	13,129			Utilities (Gas, Electric, Steam)	26,468		
Records Department	7,769			EMPLOYEE BENEFITS		754,499	21.78%
Sanitation Division	94,150			Pensions	349,779		
Streets Department	28,294			Health Medical	283,211		
Mural Arts	849			All Other	121,509		
ECONOMIC DEVELOPMENT COORDINATION		108,773	3.14%	GOVERNANCE		34,017	0.98%
Commerce Department	8,683			Mayor's Office	4,376		
Art Museum	2,000			City Council	14,514		
Atwater Kent Museum	270			City Commissioner (Election Board)	8,026		
Convention Center Authority	38,604			Auditing Department (City Controller's Office)	7,101		
SEPTA	59,216						
Civic Center	0			TOTAL		3,482,275	101%
EDUCATION		57,468	1.66%				
Community College of Phila.	22,468						
School District of Philadelphia	35,000						

City of Philadelphia
FISCAL 2006 OPERATING BUDGET
As Approved by the Council - June 2, 2005

Section III
SUMMARY TABLES
OF REVENUES AND OBLIGATIONS
ALL OPERATING FUNDS

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE			
Summary			All		I			
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		2,092,936	2,083,680	2,187,593	2,187,660	67	0.0%
2	Locally Generated Non-Tax		868,269	1,033,958	961,924	1,055,477	93,553	9.7%
3	Revenue from Other Governments		2,109,918	2,815,303	2,668,722	2,926,772	258,050	9.7%
4	Subtotal (1+2+3)		5,071,123	5,932,941	5,818,239	6,169,909	351,670	6.0%
5	Revenue from Other Funds of the City		92,071	243,905	95,328	211,117	115,789	121.5%
6	Total - Revenue (4+5)		5,163,194	6,176,846	5,913,567	6,381,026	467,459	7.9%
7	Other Sources		62,187	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		5,225,381	6,176,846	5,913,567	6,381,026	467,459	7.9%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,527,809	1,649,036	1,522,948	1,657,611	134,663	8.8%
10	Personal Services - Employee Benefits		683,057	814,468	803,305	860,435	57,130	7.1%
11	Subtotal - Employee Compensation (9+10)		2,210,866	2,463,504	2,326,253	2,518,046	191,793	8.2%
12	Purchase of Services		2,395,627	2,840,758	2,763,535	2,986,956	223,421	8.1%
13	Materials, Supplies and Equipment		134,243	156,591	152,950	157,522	4,572	3.0%
14	Contributions, Indemnities and Taxes		129,382	159,226	160,270	173,585	13,315	8.3%
15	Debt Service		344,540	371,403	355,933	356,189	256	0.1%
16	Capital Budget Financing		0	0	0	0	0	n/a
17	Advances and Miscellaneous Payments		31,995	157,240	37,241	158,604	121,363	325.9%
18	Subtotal (11 thru 17)		5,246,653	6,148,722	5,796,182	6,350,902	554,720	9.6%
19	Payments to Other Funds		126,774	122,563	119,251	109,865	(9,386)	-7.9%
20	Total Obligations / Appropriations (18+19)		5,373,427	6,271,285	5,915,433	6,460,767	545,334	9.2%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(148,046)	(94,439)	(1,866)	(79,741)	(77,875)	4173.4%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		190,051	153,712	78,724	172,566	93,842	119.2%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		83,191	45,250	35,170	36,170	1,000	2.8%
24	Revenue Adjustments - Net		(46,389)	0	0	0	0	n/a
25	Prior Period Adjustments - Net		(83)	0	60,538	0	(60,538)	-100.0%
26	Other Adjustments - Net		0	0	0	0	0	n/a
27	Funding for Future Obligations		0	0	0	0	0	n/a
28	Subtotal Net Adjustments (23 thru 27)		36,719	45,250	95,708	36,170	(59,538)	-62.2%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		226,770	198,962	174,432	208,736	34,304	19.7%
30	Residual Equity Transfer		0	0	0	0	0	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		78,724	104,523	172,566	128,995	(43,571)	-25.2%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
General			010				IA	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006	OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IA-1	2,059,625	2,041,815	2,145,583	2,143,545	(2,038)	-0.1%
2	Locally Generated Non-Tax	IA-2	207,382	246,442	212,859	243,716	30,857	14.5%
3	Revenue from Other Governments	IA-3	801,050	1,024,088	1,047,707	1,051,995	4,288	0.4%
4	Subtotal (1+2+3)		3,068,057	3,312,345	3,406,149	3,439,256	33,107	1.0%
5	Revenue from Other Funds of the City	IA-4	24,732	27,909	28,873	27,574	(1,299)	-4.5%
6	Total - Revenue (4+5)		3,092,789	3,340,254	3,435,022	3,466,830	31,808	0.9%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		3,092,789	3,340,254	3,435,022	3,466,830	31,808	0.9%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		1,278,325	1,241,557	1,257,734	1,249,862	(7,872)	-0.6%
10	Personal Services - Employee Benefits		598,935	713,724	704,726	754,499	49,773	7.1%
11	Subtotal - Employee Compensation (9+10)		1,877,260	1,955,281	1,962,460	2,004,361	41,901	2.1%
12	Purchase of Services		1,050,282	1,097,055	1,081,339	1,154,233	72,894	6.7%
13	Materials, Supplies and Equipment		70,640	68,331	72,059	71,192	(867)	-1.2%
14	Contributions, Indemnities and Taxes		95,141	109,132	111,133	109,332	(1,801)	-1.6%
15	Debt Service		93,719	91,534	90,673	80,285	(10,388)	-11.5%
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		31,995	36,740	36,741	38,604	1,863	5.1%
18	Subtotal (11 thru 17)		3,219,037	3,358,073	3,354,405	3,458,007	103,602	3.1%
19	Payments to Other Funds		29,137	24,711	25,158	24,268	(890)	-3.5%
20	Total Obligations / Appropriations (18+19)		3,248,174	3,382,784	3,379,563	3,482,275	102,712	3.0%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(155,385)	(42,530)	55,459	(15,445)	(70,904)	-127.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		91,329	14,639	(46,789)	26,670	73,459	-157.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		17,541	28,000	18,000	18,000	0	0.0%
24	Revenue Adjustments - Net		(274)	0	0	0	0	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		17,267	28,000	18,000	18,000	0	0.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		108,596	42,639	(28,789)	44,670	73,459	-255.2%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(46,789)	109	26,670	29,225	2,555	9.6%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Taxes		IA - 1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
A. Real Property							
1	1. Current	332,553	349,820	337,119	346,291	9,172	2.7%
2	2. Prior	45,115	35,000	54,000	48,000	(6,000)	-11.1%
3	Subtotal	377,668	384,820	391,119	394,291	3,172	0.8%
B. Wage and Earnings							
4	1. Current	1,034,474	1,029,999	1,054,125	1,067,659	13,534	1.3%
5	2. Prior	15,169	29,000	19,000	19,000	0	0.0%
6	Subtotal	1,049,643	1,058,999	1,073,125	1,086,659	13,534	1.3%
C. Business Taxes							
1. Business Privilege							
7	a. Current	269,941	240,210	271,113	274,167	3,054	1.1%
8	b. Prior	39,239	52,000	44,000	42,000	(2,000)	-4.5%
9	Subtotal	309,180	292,210	315,113	316,167	1,054	0.3%
2. Net Profits							
10	a. Current	11,287	10,466	11,451	11,511	60	0.5%
11	b. Prior	1,669	2,500	2,200	2,200	0	0.0%
12	Subtotal	12,956	12,966	13,651	13,711	60	0.4%
13	Total, Business Taxes	322,136	305,176	328,764	329,878	1,114	0.3%
D. Other Taxes							
14	1. Sales	107,969	108,000	112,000	114,800	2,800	2.5%
15	2. Amusement	18,312	17,000	16,460	19,000	2,540	15.4%
16	3. Real Property Transfer	141,345	127,000	180,000	147,500	(32,500)	-18.1%
17	4. Parking	42,455	40,705	44,000	47,300	3,300	7.5%
18	5. Other	97	115	115	4,117	4,002	3480.0%
19	Subtotal	310,178	292,820	352,575	332,717	(19,858)	-5.6%
20	Total, Taxes	2,059,625	2,041,815	2,145,583	2,143,545	(2,038)	-0.1%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA - 2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Mayor's Office of Information Services						
1	Other	49	0	50	50	0	0.0%
	Mayor						
2	Other	3	3	3	3	0	0.0%
	Office of Housing						
3	Other	6	5	5	5	0	0.0%
	Managing Director						
4	Strategic Marketing Fees	0	10,000	0	7,500	7,500	n/a
5	Other	85	50	50	50	0	0.0%
6	Subtotal	85	10,050	50	7,550	7,500	15000.0%
	Police						
7	Prior Year Reimb. - Special Services	1,248	1,000	1,200	1,200	0	0.0%
8	State License - Carry Firearms	133	591	170	407	237	139.4%
9	Towing of Recovered Stolen Vehicles	374	400	400	400	0	0.0%
10	Other	611	700	700	700	0	0.0%
11	Subtotal	2,366	2,691	2,470	2,707	237	9.6%
	Streets						
12	Survey Charges	893	826	826	833	7	0.8%
13	Street Permits	221	600	600	600	0	0.0%
14	Prior Year Reimbursements	35	50	50	50	0	0.0%
15	Collection Fees - Housing Authority	942	1,181	1,181	1,205	24	2.0%
16	Right of Way Fees	0	552	252	830	578	229.4%
17	Disposal of Salvage (Recyclables)	1,075	400	700	500	(200)	-28.6%
18	Other	374	1,262	262	265	3	1.1%
19	Subtotal	3,540	4,871	3,871	4,283	412	10.6%
	Fire						
20	Emergency Medical Services	20,727	25,000	24,000	25,000	1,000	4.2%
21	Other	88	250	150	150	0	0.0%
22	Subtotal	20,815	25,250	24,150	25,150	1,000	4.1%
	Public Health						
23	Payments for Patient Care - Health Ctrs.	6,669	8,301	6,700	9,258	2,558	38.2%
24	Pharmacy Fees	920	915	915	915	0	0.0%
25	Other	877	2,888	1,541	2,888	1,347	87.4%
26	Subtotal	8,466	12,104	9,156	13,061	3,905	42.6%
	Recreation						
27	Additional Rent - Phillies	6,811	0	0	0	0	n/a
28	Luxury Box Rental	0	0	8,000	0	(8,000)	-100.0%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA - 2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
29	Stadium Concessions	3,613	0	0	0	0	n/a
30	Commission from Stadium Restaurant	56	0	0	0	0	n/a
31	Stadium Utility Charges	491	0	0	0	0	n/a
32	Stadium Parking Receipts (VIP)	404	0	0	0	0	n/a
33	Other Stadium Income	236	0	0	0	0	n/a
34	Other	122	150	150	150	0	0.0%
35	Subtotal	11,733	150	8,150	150	(8,000)	-98.2%
<u>Fairmount Park</u>							
36	Other Leases	1,427	1,350	1,350	1,350	0	0.0%
37	Rent from Land, Buildings & Real Estate	32	125	0	0	0	n/a
38	Other	155	20	20	20	0	0.0%
39	Subtotal	1,614	1,495	1,370	1,370	0	0.0%
<u>Camp William Penn</u>							
40	Other	11	24	24	26	2	8.3%
<u>Public Property</u>							
41	Rent from Real Estate	278	415	300	1,100	800	266.7%
42	PATCO Lease Payment	2,000	2,000	2,000	2,000	0	0.0%
43	Cable Television Franchise Fees	11,849	11,700	12,000	12,100	100	0.8%
44	Telephone Commissions	712	150	500	500	0	0.0%
45	Sale of Capital Assets	0	30,000	2,000	20,000	18,000	900.0%
46	Prior Year Reimbursements	1,100	0	1,100	1,100	0	0.0%
47	Other	2,971	4,000	3,000	3,000	0	0.0%
48	Subtotal	18,910	48,265	20,900	39,800	18,900	90.4%
<u>Human Services</u>							
49	Payments for Children's Care - S.S.I.	2,486	3,250	3,250	3,250	0	0.0%
50	Payments for Patient's Care - Riverview	1,903	1,800	0	0	0	n/a
51	Other	124	1,400	1,400	1,400	0	0.0%
52	Subtotal	4,513	6,450	4,650	4,650	0	0.0%
<u>Prisons</u>							
53	Other	434	600	600	600	0	0.0%
<u>Office of Emergency Services</u>							
54	Family Service Plans (Shelter Fees)	166	212	212	218	6	2.8%
55	Payments for Patient's Care - Riverview	0	0	1,900	1,900	0	0.0%
56	Other	3	738	38	38	0	0.0%
57	Subtotal	169	950	2,150	2,156	6	0.3%

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2006 OPERATING BUDGET				FISCAL YEARS 2004, 2005, AND 2006			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA - 2			
Locally Generated Non-Tax							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		OVER / (UNDER) FY 2005
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Fleet Management</u>						
58	Sale of Vehicles	509	300	300	300	0	0.0%
59	Fuel and Warranty Reimbursements	1,199	1,375	2,000	1,800	(200)	-10.0%
60	Other	467	0	0	0	0	n/a
61	Subtotal	2,175	1,675	2,300	2,100	(200)	-8.7%
	<u>Licenses and Inspections</u>						
	<u>Licenses & Permits:</u>						
62	Amusement	41	60	60	60	0	0.0%
63	Health and Sanitation	9,025	9,400	9,400	9,400	0	0.0%
64	Police and Fire Protection	978	1,132	1,132	1,132	0	0.0%
65	Street Use	1,650	1,480	1,480	2,380	900	60.8%
66	Professional and Occupational	812	785	785	785	0	0.0%
67	Building Structure and Equipment	16,602	18,900	18,900	18,900	0	0.0%
68	Business	2,875	2,905	2,905	2,905	0	0.0%
69	Other Licenses and Permits	1,012	797	797	797	0	0.0%
70	Code Violation Fines	1,282	1,200	1,200	1,200	0	0.0%
71	Other	3,659	4,494	4,494	4,494	0	0.0%
72	Subtotal	37,936	41,153	41,153	42,053	900	2.2%
	<u>Zoning Board of Adjustment</u>						
73	Accelerated Review Fees	287	225	300	300	0	0.0%
74	Zoning Permits	364	300	375	375	0	0.0%
75	Subtotal	651	525	675	675	0	0.0%
	<u>Records</u>						
76	Recording of Legal Instrument Fees	11,290	15,340	12,440	12,540	100	0.8%
77	Preparation of Records	273	350	350	350	0	0.0%
78	Commission on Tax Stamps	452	220	620	620	0	0.0%
79	Accident Investigation Reports	914	1,400	1,150	1,400	250	21.7%
80	Document Technology Fee	4,002	1,720	4,220	4,520	300	7.1%
81	Other	581	968	968	1,184	216	22.3%
82	Subtotal	17,512	19,998	19,748	20,614	866	4.4%
	<u>Director of Finance</u>						
83	Prior Year Refunds	2,046	1,000	1,000	1,000	0	0.0%
84	Solid Waste Code Violation Fees (SWEEP)	1,281	1,100	1,100	1,100	0	0.0%
85	Burglar Alarm License Fees	2,160	2,500	2,500	2,500	0	0.0%
86	False Burglar Alarm Fines	1,479	2,190	2,190	2,210	20	0.9%
87	Other	2,578	1,680	1,680	1,744	64	3.8%
88	Subtotal	9,544	8,470	8,470	8,554	84	1.0%
	<u>Revenue</u>						

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA - 2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
89	Miscellaneous Fines	98	100	100	100	0	0.0%
90	Search Costs	36	45	45	45	0	0.0%
91	Non-Profit Organization Voluntary Contrib.	282	50	50	50	0	0.0%
92	Other	374	305	305	305	0	0.0%
93	Subtotal	790	500	500	500	0	0.0%
	Procurement						
94	Performance Bonds	135	265	265	265	0	0.0%
95	Master Bid Bonds	30	300	300	90	(210)	-70.0%
96	Bid Application Fees	162	165	165	165	0	0.0%
97	Other	450	300	300	300	0	0.0%
98	Subtotal	777	1,030	1,030	820	(210)	-20.4%
	City Treasurer						
99	Interest Earnings	8,203	10,000	10,500	13,000	2,500	23.8%
100	Other	361	400	400	400	0	0.0%
101	Subtotal	8,564	10,400	10,900	13,400	2,500	22.9%
	Commerce / City Representative						
102	Other	8,024	200	200	200	0	0.0%
						0	n/a
	Civic Center						
103	Other	103	25	0	0	0	n/a
	Law						
104	Other Fines	0	100	100	100	0	0.0%
105	Legal Fees and Charges	237	250	250	250	0	0.0%
106	Court Awarded Damages	851	950	950	950	0	0.0%
107	Other	136	50	50	50	0	0.0%
108	Subtotal	1,224	1,350	1,350	1,350	0	0.0%
	City Planning Commission						
109	Other	2	100	100	103	3	3.0%
	Free Library						
110	Library Fines	277	1,277	277	277	0	0.0%
111	Other	56	30	30	30	0	0.0%
112	Subtotal	333	1,307	307	307	0	0.0%
	Personnel						
113	Other	4	610	200	400	200	100.0%
	Auditing						

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IA - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
114	Other	2	5	5	5	0	0.0%
	<u>Board of Revision of Taxes</u>						
115	Other	0	4	4	4	0	0.0%
	<u>Clerk of Quarter Sessions</u>						
116	Other Fines	245	300	300	300	0	0.0%
117	Interest Earnings	124	700	400	400	0	0.0%
118	Court Costs, Fees and Charges	2,009	1,800	1,800	1,800	0	0.0%
119	Bail Forfeited	1,600	1,800	1,800	1,800	0	0.0%
120	Cash Bail Fees	4,083	3,700	4,000	4,000	0	0.0%
121	Other	194	125	125	125	0	0.0%
122	Subtotal	8,255	8,425	8,425	8,425	0	0.0%
	<u>Register of Wills</u>						
123	Court Costs, Fees and Charges	548	564	550	640	90	16.4%
124	Recording Fees	1,897	1,900	1,900	2,000	100	5.3%
125	Other	754	600	800	850	50	6.3%
126	Subtotal	3,199	3,064	3,250	3,490	240	7.4%
	<u>District Attorney</u>						
127	Other	2	25	25	25	0	0.0%
	<u>Sheriff</u>						
128	Sheriff Fees (Writs, etc.)	1,760	2,500	2,500	2,500	0	0.0%
129	Commission Fees	954	1,100	1,100	1,100	0	0.0%
130	Sheriff Mileage Fees	81	200	200	200	0	0.0%
131	Interest Earnings	549	850	850	850	0	0.0%
132	Other	61	50	50	50	0	0.0%
133	Subtotal	3,405	4,700	4,700	4,700	0	0.0%
	<u>City Commissioners</u>						
134	Other	12	18	18	30	12	66.7%
	<u>First Judicial District - Traffic Court</u>						
135	Traffic Court Fines	9,472	11,000	10,000	11,000	1,000	10.0%
	<u>First Judicial District</u>						
136	Court Costs, Fees and Charges	18,676	17,000	19,000	20,500	1,500	7.9%
137	Other Fines	2,426	1,300	2,250	2,250	0	0.0%
138	Other	1,460	650	650	650	0	0.0%
139	Subtotal	22,562	18,950	21,900	23,400	1,500	6.8%
140	<u>Other Adjustments</u>	120	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2006 OPERATING BUDGET				FISCAL YEARS 2004, 2005, AND 2006			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA - 3			
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		OVER / (UNDER) FY 2005
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Managing Director						
	Federal:						
1	Disaster Assist. - President's Day Storm	2,235	0	0	0	0	n/a
2	Emergency Management Performance	131	100	100	100	0	0.0%
	State:						
3	Disaster Assistance - Hurricane Floyd	20	0	0	0	0	n/a
4	Subtotal	2,386	100	100	100	0	0.0%
	Police						
	State:						
5	Reimb. - Patrolling State Highways	0	5,600	0	5,600	5,600	n/a
6	Reimb. - Police Academy Training	3,441	2,200	3,800	2,200	(1,600)	-42.1%
7	Subtotal	3,441	7,800	3,800	7,800	4,000	105.3%
	Streets						
	Federal:						
8	Highways	994	650	650	650	0	0.0%
9	Bridge Design	392	500	500	500	0	0.0%
10	Delaware Valley Reg. Planning Comm.	182	140	140	140	0	0.0%
	State:						
11	Snow Removal	2,500	2,500	2,500	2,700	200	8.0%
12	PennDOT Bridge Design	74	200	200	200	0	0.0%
13	PennDOT Highways	0	10	10	10	0	0.0%
14	Subtotal	4,142	4,000	4,000	4,200	200	5.0%
	Public Health						
	Federal:						
15	Medicare - Outpatient	1,252	1,201	1,212	1,212	0	0.0%
16	Medicare - PNH	1,279	1,734	1,617	1,617	0	0.0%
17	Medical Assistance - Outpatient	2,439	2,858	4,500	4,500	0	0.0%
18	Medical Assistance - PNH	14,080	16,230	15,550	18,050	2,500	16.1%
19	Medical Assistance - Health Centers	166	30	30	30	0	0.0%
20	Community Influenza Immunization	9	0	0	0	0	n/a
21	Summer Food Inspection	58	66	66	66	0	0.0%
	State:						
22	County Health	0	11,000	23,000	11,500	(11,500)	-50.0%
23	Medical Assistance - Outpatient	1,996	2,858	4,500	4,500	0	0.0%
24	Medical Assistance - PNH	11,520	16,230	15,550	18,050	2,500	16.1%
25	Medical Assistance - Health Centers	136	15	51	51	0	0.0%
26	Medical Assistance - Family Planning	0	2	0	0	0	n/a
27	Subtotal	32,935	52,224	66,076	59,576	(6,500)	-9.8%
	Public Property						
	State:						
28	PHLASH - Free Transport for Seniors	19	0	0	0	0	n/a

CITY OF PHILADELPHIA				SUPPORTING SCHEDULES FOR REVENUES			
FISCAL 2006 OPERATING BUDGET				FISCAL YEARS 2004, 2005, AND 2006			
FUND				(Amounts in Thousands)			
General				NO. 010			
REVENUE				SCHEDULE NO. IA - 3			
Revenue from Other Governments							
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Other Governments:							
29	PGW Rental	0	18,000	18,000	18,000	0	0.0%
30	SEPTA Fixed Rent - Subway Surface	199	0	0	0	0	n/a
31	SEPTA Fixed Rent - Subway Extension	742	0	0	0	0	n/a
32	Subtotal	960	18,000	18,000	18,000	0	0.0%
Human Services							
Federal:							
33	Temporary Assistance to Needy Families	129,105	130,605	130,500	130,606	106	0.1%
34	Title IV-B Reimbursement	2,735	0	0	0	0	n/a
35	Title IV-E Reimbursement	174,752	202,410	179,931	185,729	5,798	3.2%
State:							
36	Reimbursement - Act 148	141,582	270,987	293,130	296,085	2,955	1.0%
37	Title IV-B State Match	729	0	0	0	0	n/a
38	Subtotal	448,903	604,002	603,561	612,420	8,859	1.5%
Prisons							
Federal:							
39	Psychiatric Services	4	5,015	0	2,000	2,000	n/a
40	SSA Prisoner Incentive Payments	327	220	325	325	0	0.0%
41	Subtotal	331	5,235	325	2,325	2,000	615.4%
Director of Finance							
State:							
42	Pension Aid - State Act 205	42,844	42,843	48,625	48,625	0	0.0%
43	Juror Fee Reimbursement	500	600	600	600	0	0.0%
44	State Police Fines (Phila. County)	950	1,000	1,000	1,000	0	0.0%
45	Increased Workers' Compensation	0	30	30	30	0	0.0%
Other Governments:							
46	PGW - Loan Repayment	0	0	0	0	0	n/a
47	PATCO Community Impact Fund	75	84	84	84	0	0.0%
48	Parking - Community College	278	90	90	90	0	0.0%
49	Subtotal	44,647	44,647	50,429	50,429	0	0.0%
Revenue							
Federal:							
50	Reimb. - Federal Prisoners in City Prisons	0	100	100	100	0	0.0%
51	Tinicum Wildlife Preserve	1	3	3	3	0	0.0%
Other Governments:							
52	Parking Authority - Violation Fines (net)	25,725	25,000	25,000	25,000	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA - 3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
53	Income from Parking Authority (off-street net)	0	100	0	0	0	n/a
54	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
55	Subtotal	25,733	25,210	25,110	25,110	0	0.0%
<u>City Treasurer</u>							
State:							
56	Retail Liquor License	1,176	1,200	1,200	1,200	0	0.0%
57	Utility Tax Refund	4,099	4,275	4,275	4,275	0	0.0%
58	Subtotal	5,275	5,475	5,475	5,475	0	0.0%
<u>Commerce / City Representative</u>							
Other Governments:							
59	Convention Center - Service Fee Offset	0	19,009	34,535	20,084	(14,451)	-41.8%
<u>Human Relations</u>							
Federal:							
60	Reimb. - Federal Cases - EEOC	263	100	250	250	0	0.0%
<u>First Judicial District</u>							
Federal:							
61	Juvenile Probation Emergency Assistance	274	300	300	300	0	0.0%
State:							
62	Intensive Probation - Adult	5,170	4,750	4,750	4,750	0	0.0%
63	Intensive Probation - Juvenile	1,023	1,425	1,425	1,425	0	0.0%
64	Reimbursement - Court Costs	10,075	9,750	10,075	10,075	0	0.0%
65	Reimbursement - Attorney Fees	270	1	1	1	0	0.0%
66	Subtotal	16,812	16,226	16,551	16,551	0	0.0%
67	<u>PICA City Account</u>	210,121	222,060	214,495	224,675	10,180	4.7%
<u>Totals</u>							
68	Federal	330,678	362,262	335,774	346,178	10,404	3.1%
69	State	228,124	377,476	414,722	412,877	(1,845)	-0.4%
70	Other Governments	27,026	62,290	77,716	63,265	(14,451)	-18.6%
71	PICA City Account	210,121	222,060	214,495	224,675	10,180	4.7%
72	Other Authorized Adjustments	5,101	0	5,000	5,000	0	0.0%
73	Total, Revenue from Other Governments	801,050	1,024,088	1,047,707	1,051,995	4,288	0.4%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IA - 4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
Water Fund							
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	8,154	8,431	8,317	8,484	167	2.0%
2	Excess interest on Sinking Fund Reserve	0	4,994	4,994	3,300	(1,694)	-33.9%
3	Subtotal	8,154	13,425	13,311	11,784	(1,527)	-11.5%
Aviation Fund							
4	Services performed & costs borne by the General Fund & payment in lieu of taxes	3,179	1,972	3,243	3,307	64	2.0%
Grants Revenue Fund							
5	Services performed & costs borne by the General Fund	741	575	750	750	0	0.0%
6	911 Surcharge	6,409	6,937	6,569	6,733	164	2.5%
7	Subtotal	7,150	7,512	7,319	7,483	164	2.2%
Other Funds							
8	Services performed & costs borne by the General Fund	6,249	5,000	5,000	5,000	0	0.0%
9	Total, Revenue from Other Funds	24,732	27,909	28,873	27,574	(1,299)	-4.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE		
Water			020				IB		
LINE NO. (1)	ITEM (2)	SUPP. SCHED. NO. (3)	FY 2004	FISCAL 2005		FY 2006		OVER / (UNDER) FY 2005 AMOUNT (8)	%
			ACTUAL (4)	ORIGINAL BUDGET (5)	CURRENT ESTIMATE (6)	BUDGET (7)			
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	IB-2	383,122	433,100	410,744	463,059	52,315	12.7%	
3	Revenue from Other Governments	IB-3	2,769	2,200	1,108	1,585	477	43.1%	
4	Subtotal (1+2+3)		385,891	435,300	411,852	464,644	52,792	12.8%	
5	Revenue from Other Funds of the City	IB-4	52,438	73,571	52,424	41,284	(11,140)	-21.2%	
6	Total - Revenue (4+5)		438,329	508,871	464,276	505,928	41,652	9.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		438,329	508,871	464,276	505,928	41,652	9.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		99,956	107,647	102,089	108,733	6,644	6.5%	
10	Personal Services - Employee Benefits		42,349	53,378	50,428	54,469	4,041	8.0%	
11	Subtotal - Employee Compensation (9+10)		142,305	161,025	152,517	163,202	10,685	7.0%	
12	Purchase of Services		74,013	92,494	78,007	84,616	6,609	8.5%	
13	Materials, Supplies and Equipment		34,735	39,893	36,530	39,934	3,404	9.3%	
14	Contributions, Indemnities and Taxes		2,821	6,524	6,512	6,519	7	0.1%	
15	Debt Service		158,201	178,105	163,496	180,957	17,461	10.7%	
16	Capital Budget Financing		--	--	--	--	--	n/a	
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
18	Subtotal (11 thru 17)		412,075	478,041	437,062	475,228	38,166	8.7%	
19	Payments to Other Funds		38,322	42,830	39,214	42,700	3,486	8.9%	
20	Total Obligations / Appropriations (18+19)		450,397	520,871	476,276	517,928	41,652	8.7%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(12,068)	(12,000)	(12,000)	(12,000)	0	0.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		12,065	12,000	12,000	12,000	0	0.0%	
24	Revenue Adjustments - Net		--	--	--	--	--	n/a	
25	Prior Period Adjustments - Net		3	0	0	0	0	n/a	
26	Other Adjustments - Net		--	--	--	--	--	n/a	
27	Funding for Future Obligations		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (23 thru 27)		12,068	12,000	12,000	12,000	0	0.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		12,068	12,000	12,000	12,000	0	0.0%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	n/a	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IB - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
Fleet Management							
1	Sale of Vehicles & Equipment	87	120	200	120	(80)	-40.0%
Licenses & Inspections							
2	Miscellaneous	11	8	15	15	0	0.0%
Water							
3	Sewer Charges to Other Municipalities	22,629	22,524	23,700	23,500	(200)	-0.8%
4	Water & Sewer Permits Issued by L&I	1,348	1,010	1,200	1,200	0	0.0%
5	Contribution - Sinking Fund Reserve	0	8,318	4,000	5,319	1,319	33.0%
6	Miscellaneous	808	363	869	750	(119)	-13.7%
7	Subtotal	24,785	32,215	29,769	30,769	1,000	3.4%
Revenue							
8	Sales & Charges - Current	318,866	351,375	336,132	382,196	46,064	13.7%
9	Sales & Charges - Prior	27,333	32,095	28,075	31,917	3,842	13.7%
10	Fire Service Connections	1,294	1,006	1,457	1,658	201	13.8%
11	Surcharges	4,842	5,175	5,269	4,740	(529)	-10.0%
12	Miscellaneous	3,017	3,581	2,425	2,689	264	10.9%
13	Subtotal	355,352	393,232	373,358	423,200	49,842	13.3%
Procurement							
14	Miscellaneous	156	25	50	50	0	0.0%
City Treasurer							
15	Interest Earnings	2,731	7,500	7,352	8,905	1,553	21.1%
16	Total, Locally Generated Non-Tax Revenues	383,122	433,100	410,744	463,059	52,315	12.7%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IB - 3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
	Water						
	State:						
1	River Early Warning System	725	0	0	0	0	n/a
2	Various Watershed Assessment and Redevelopment Projects	1,701	0	1,100	1,585	485	44.1%
	Federal:						
3	Reimbursement - Clean Streams Act 339	0	2,200	0	0	0	n/a
4	Various Watershed Assessment and Redevelopment Projects	343	0	8	0	(8)	-100.0%
5	Subtotal	2,769	2,200	1,108	1,585	477	43.1%
6	Total, Revenue from Other Governments	2,769	2,200	1,108	1,585	477	43.1%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB - 4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Fund						
1	Water & sewer charges for City facilities and fire protection	22,542	21,000	22,000	22,000	0	0.0%
	Aviation Fund						
2	Water service for airport facilities	1,117	600	800	800	0	0.0%
	Other Funds						
3	Rate Stabilization Fund	28,779	51,971	29,624	18,484	(11,140)	-37.6%
4	Total, Revenue from Other Funds	52,438	73,571	52,424	41,284	(11,140)	-21.2%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
County Liquid Fuels Tax			040		IC				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006		OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IC-2	6	8	6	6	0	0.0%	
3	Revenue from Other Governments	IC-3	4,907	4,841	4,907	4,907	0	0.0%	
4	Subtotal (1+2+3)		4,913	4,849	4,913	4,913	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		4,913	4,849	4,913	4,913	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		4,913	4,849	4,913	4,913	0	0.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		3,284	3,284	3,284	3,284	0	0.0%	
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a	
11	Subtotal - Employee Compensation (9+10)		3,284	3,284	3,284	3,284	0	0.0%	
12	Purchase of Services		1,221	1,311	1,286	1,311	25	1.9%	
13	Materials, Supplies and Equipment		313	340	365	340	(25)	-6.8%	
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
15	Debt Service		--	--	--	--	--	n/a	
16	Capital Budget Financing		--	--	--	--	--	n/a	
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
18	Subtotal (11 thru 17)		4,818	4,935	4,935	4,935	0	0.0%	
19	Payments to Other Funds		15	15	15	15	0	0.0%	
20	Total Obligations / Appropriations (18+19)		4,833	4,950	4,950	4,950	0	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		80	(101)	(37)	(37)	0	0.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		228	247	400	453	53	13.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		92	120	90	90	0	0.0%	
24	Revenue Adjustments - Net		--	--	--	--	--	n/a	
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
26	Other Adjustments - Net		--	--	--	--	--	n/a	
27	Funding for Future Obligations		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (23 thru 27)		92	120	90	90	0	0.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		320	367	490	543	53	10.8%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		400	266	453	506	53	11.7%	

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
County Liquid Fuels Tax		040					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IC - 3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	4,907	4,841	4,907	4,907	0	0.0%
2	Total, Revenue from Other Governments	4,907	4,841	4,907	4,907	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Special Gasoline Tax			050		ID				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006		OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	n/a	
2	Locally Generated Non-Tax	ID-2	21	26	21	21	0	0.0%	
3	Revenue from Other Governments	ID-3	20,052	19,662	20,546	20,546	0	0.0%	
4	Subtotal (1+2+3)		20,073	19,688	20,567	20,567	0	0.0%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		20,073	19,688	20,567	20,567	0	0.0%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		20,073	19,688	20,567	20,567	0	0.0%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		12,409	12,409	12,409	12,409	0	0.0%	
10	Personal Services - Employee Benefits		1,000	1,000	1,000	1,000	0	0.0%	
11	Subtotal - Employee Compensation (9+10)		13,409	13,409	13,409	13,409	0	0.0%	
12	Purchase of Services		2,564	2,671	2,971	2,921	(50)	-1.7%	
13	Materials, Supplies and Equipment		3,801	3,895	4,385	4,435	50	1.1%	
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
15	Debt Service		--	--	--	--	--	n/a	
16	Capital Budget Financing		--	--	--	--	--	n/a	
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
18	Subtotal (11 thru 17)		19,774	19,975	20,765	20,765	0	0.0%	
19	Payments to Other Funds		31	31	31	31	0	0.0%	
20	Total Obligations / Appropriations (18+19)		19,805	20,006	20,796	20,796	0	0.0%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		268	(318)	(229)	(229)	0	0.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		382	194	732	583	(149)	-20.4%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		83	130	80	80	0	0.0%	
24	Revenue Adjustments - Net		--	--	--	--	--	n/a	
25	Prior Period Adjustments - Net		(1)	--	--	--	--	n/a	
26	Other Adjustments - Net		--	--	--	--	--	n/a	
27	Funding for Future Obligations		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (23 thru 27)		82	130	80	80	0	0.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		464	324	812	663	(149)	-18.3%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		732	6	583	434	(149)	-25.6%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		ID - 3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
	Streets						
	State:						
1	Special Gasoline Tax Grant	20,052	19,662	20,546	20,546	0	0.0%
2	Total, Revenue from Other Governments	20,052	19,662	20,546	20,546	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
HealthChoices Behavioral Health Revenue			060				IE	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IE-2	1,415	6,000	4,000	6,000	2,000	50.0%
3	Revenue from Other Governments	IE-3	522,259	574,897	576,897	666,125	89,228	15.5%
4	Subtotal (1+2+3)		523,674	580,897	580,897	672,125	91,228	15.7%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		523,674	580,897	580,897	672,125	91,228	15.7%
7	Other Sources		(6,518)	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		517,156	580,897	580,897	672,125	91,228	15.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		--	--	--	--	--	n/a
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a
11	Subtotal - Employee Compensation (9+10)		0	0	0	0	0	n/a
12	Purchase of Services		488,637	603,317	603,317	716,545	113,228	18.8%
13	Materials, Supplies and Equipment		0	100	100	100	0	0.0%
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		488,637	603,417	603,417	716,645	113,228	18.8%
19	Payments to Other Funds		709	1,480	1,480	1,480	0	0.0%
20	Total Obligations / Appropriations (18+19)		489,346	604,897	604,897	718,125	113,228	18.7%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		27,810	(24,000)	(24,000)	(46,000)	(22,000)	91.7%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		116,089	102,663	143,973	119,973	(24,000)	-16.7%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		74	0	0	0	0	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		74	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		116,163	102,663	143,973	119,973	(24,000)	-16.7%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		143,973	78,663	119,973	73,973	(46,000)	-38.3%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IE - 2					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
	<u>Behavioral Health / Mental Health</u>						
1	Interest Earnings	1,415	6,000	4,000	6,000	2,000	50.0%
2	Total, Locally Generated Non-Tax Revenues	1,415	6,000	4,000	6,000	2,000	50.0%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IE - 3					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
	<u>Behavioral Health / Mental Health</u>						
	State:						
1	HealthChoices Behavioral Health Grant	522,259	574,897	576,897	666,125	89,228	15.5%
2	Total, Revenue from Other Governments	522,259	574,897	576,897	666,125	89,228	15.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Hotel Room Rental Tax			070				IF	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006	OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes	IF-1	29,422	38,030	38,060	40,065	2,005	5.3%
2	Locally Generated Non-Tax	IF-2	7	50	20	25	5	25.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		29,429	38,080	38,080	40,090	2,010	5.3%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		29,429	38,080	38,080	40,090	2,010	5.3%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		29,429	38,080	38,080	40,090	2,010	5.3%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		80	80	80	90	10	12.5%
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a
11	Subtotal - Employee Compensation (9+10)		80	80	80	90	10	12.5%
12	Purchase of Services		--	--	--	--	--	n/a
13	Materials, Supplies and Equipment		--	--	--	--	--	n/a
14	Contributions, Indemnities and Taxes		29,349	38,000	38,000	40,000	2,000	5.3%
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		29,429	38,080	38,080	40,090	2,010	5.3%
19	Payments to Other Funds		--	--	--	--	--	n/a
20	Total Obligations / Appropriations (18+19)		29,429	38,080	38,080	40,090	2,010	5.3%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		0	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	n/a
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		--	--	--	--	--	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		0	0	0	0	0	n/a
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Hotel Room Rental Tax		070					
REVENUE		SCHEDULE NO.					
Taxes		IF - 1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
Commerce / City Representative							
1	Hotel Room Rental Tax - Current	25,228	32,000	32,500	33,545	1,045	3.2%
2	Hotel Room Rental Tax - Prior	0	500	0	0	0	n/a
3	Subtotal	25,228	32,500	32,500	33,545	1,045	3.2%
4	Tourism & Marketing Tax - Current	4,194	5,500	5,560	6,520	960	17.3%
5	Tourism & Marketing Tax - Prior	0	30	0	0	0	n/a
6	Subtotal	4,194	5,530	5,560	6,520	960	17.3%
7	Total, Taxes	29,422	38,030	38,060	40,065	2,005	5.3%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Grants Revenue			080		IG				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006		OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes		--	--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IG-2	38,324	54,267	52,874	50,869	(2,005)	-3.8%	
3	Revenue from Other Governments	IG-3	692,091	1,055,547	903,489	1,063,592	160,103	17.7%	
4	Subtotal (1+2+3)		730,415	1,109,814	956,363	1,114,461	158,098	16.5%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		730,415	1,109,814	956,363	1,114,461	158,098	16.5%	
7	Other Sources		62,359	0	0	0	0	n/a	
8	Total Revenue and Other Sources (6+7)		792,774	1,109,814	956,363	1,114,461	158,098	16.5%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		77,765	97,164	89,217	97,431	8,214	9.2%	
10	Personal Services - Employee Benefits		19,032	19,650	21,598	21,627	29	0.1%	
11	Subtotal - Employee Compensation (9+10)		96,797	116,814	110,815	119,058	8,243	7.4%	
12	Purchase of Services		641,147	847,604	803,694	839,936	36,242	4.5%	
13	Materials, Supplies and Equipment		14,695	27,233	23,541	24,399	858	3.6%	
14	Contributions, Indemnities and Taxes		291	864	1,087	13,722	12,635	1162.4%	
15	Debt Service		--	--	--	--	--	n/a	
16	Capital Budget Financing		--	--	--	--	--	n/a	
17	Advances and Miscellaneous Payments		0	100,000	0	100,000	100,000	n/a	
18	Subtotal (11 thru 17)		752,930	1,092,515	939,137	1,097,115	157,978	16.8%	
19	Payments to Other Funds		30,464	17,299	17,226	17,346	120	0.7%	
20	Total Obligations / Appropriations (18+19)		783,394	1,109,814	956,363	1,114,461	158,098	16.5%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		9,380	0	0	0	0	n/a	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(55,310)	0	(53,904)	0	53,904	-100.0%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		38,141	0	0	0	0	n/a	
24	Revenue Adjustments - Net		(46,115)	0	0	0	0	n/a	
25	Prior Period Adjustments - Net		0	0	53,904	0	(53,904)	-100.0%	
26	Other Adjustments - Net		--	--	--	--	--	n/a	
27	Funding for Future Obligations		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (23 thru 27)		(7,974)	0	53,904	0	(53,904)	-100.0%	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		(63,284)	0	0	0	0	n/a	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(53,904)	0	0	0	0	n/a	

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG - 3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Mayor							
1	Federal	2,399	1,251	939	1,229	290	30.9%
Mayor's Office of Information Services							
2	Federal	--	114	114	100	(14)	-12.3%
3	State	--	0	125	0	(125)	-100.0%
4	Other Governments	--	4,150	6,275	8,243	1,968	31.4%
5	Subtotal	1,375	4,264	6,514	8,343	1,829	28.1%
Office of Housing							
6	Federal	--	112,322	112,322	108,283	(4,039)	-3.6%
7	State	--	14,100	14,100	11,100	(3,000)	-21.3%
8	Other Governments	--	20,000	20,000	25,000	5,000	25.0%
9	Subtotal	56,627	146,422	146,422	144,383	(2,039)	-1.4%
Mayor's Office of Community Services							
10	Federal	--	25,726	13,208	23,679	10,471	79.3%
11	State	--	1,765	1,050	224	(826)	-78.7%
12	Other Governments	--	52	52	0	(52)	-100.0%
13	Subtotal	16,013	27,543	14,310	23,903	9,593	67.0%
Managing Director							
14	Federal	--	4,726	6,066	4,783	(1,283)	-21.2%
15	State	--	1,088	1,168	1,068	(100)	-8.6%
16	Other Governments	--	100	20	30	10	50.0%
17	Subtotal	1,559	5,914	7,254	5,881	(1,373)	-18.9%
Police							
18	Federal	--	17,932	13,176	16,609	3,433	26.1%
19	State	--	2,305	2,387	2,790	403	16.9%
20	Other Governments	--	3,274	3,274	3,274	0	0.0%
21	Subtotal	12,475	23,511	18,837	22,673	3,836	20.4%
Streets							
22	Federal	--	100	120	75	(45)	-37.5%
23	State	--	6,958	2,485	4,816	2,331	93.8%
24	Other Governments	--	1,500	1,500	600	(900)	-60.0%
25	Subtotal	1,693	8,558	4,105	5,491	1,386	33.8%
Fire							
26	State	--	832	1,122	682	(440)	-39.2%
27	Other Governments	--	0	0	0	0	n/a
28	Subtotal	531	832	1,122	682	(440)	-39.2%
Public Health							
29	Federal	--	61,213	63,701	66,441	2,740	4.3%
30	State	--	9,408	11,191	10,773	(418)	-3.7%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG - 3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
31	Other Governments	--	125	125	125	0	0.0%
32	Subtotal	487,464	70,746	75,017	77,339	2,322	3.1%
<u>Behavioral Health / Mental Health Services</u>							
33	Federal	--	151,331	140,285	154,751	14,466	10.3%
34	State	--	309,955	302,942	320,735	17,793	5.9%
35	Other Governments	--	500	500	500	0	0.0%
36	Subtotal	0	461,786	443,727	475,986	32,259	7.3%
<u>Recreation</u>							
37	Federal	--	8,790	8,150	9,646	1,496	18.4%
38	State	--	1,251	1,251	1,172	(79)	-6.3%
39	Subtotal	7,927	10,041	9,401	10,818	1,417	15.1%
<u>Fairmount Park</u>							
40	Federal	25	0	0	0	0	n/a
<u>Public Property</u>							
41	Other Governments	0	0	200	0	(200)	-100.0%
<u>Human Services</u>							
42	Federal	--	7,992	8,042	8,938	896	11.1%
43	State	--	6,556	3,397	11,009	7,612	224.1%
44	Other Governments	--	0	0	0	0	n/a
45	Subtotal	8,503	14,548	11,439	19,947	8,508	74.4%
<u>Prisons</u>							
46	Federal	28	50	107	50	(57)	-53.3%
<u>Office of Emergency Services</u>							
47	Federal	--	30,432	23,657	22,906	(751)	-3.2%
48	State	--	10,085	9,785	9,238	(547)	-5.6%
49	Other Governments	--	60	50	50	0	0.0%
50	Subtotal	20,507	40,577	33,492	32,194	(1,298)	-3.9%
<u>Licenses & Inspections</u>							
51	Federal	--	800	1,739	933	(806)	-46.3%
52	Other Governments	--	65,015	65,015	35,015	(30,000)	-46.1%
53	Subtotal	35,764	65,815	66,754	35,948	(30,806)	-46.1%
<u>Records</u>							
54	Federal	--	0	0	0	0	n/a
55	State	--	20	51	0	(51)	-100.0%
56	Other Governments	--	25	25	0	(25)	-100.0%
57	Subtotal	0	45	76	0	(76)	-100.0%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG - 3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>Historical Commission</u>							
58	Federal	4	0	0	0	0	n/a
<u>Finance</u>							
59	Provision for Other Grants	--	100,000	0	100,000	100,000	n/a
60	Other Governments	--	3,447	3,447	3,285	(162)	-4.7%
	Subtotal	3,461	103,447	3,447	103,285	99,838	2896.4%
<u>Procurement</u>							
61	State	0	150	50	50	0	0.0%
<u>Commerce / City Representative</u>							
62	Federal	--	10,000	2,500	10,000	7,500	300.0%
63	Other Governments	--	186	60	186	126	210.0%
64	Subtotal	1,055	10,186	2,560	10,186	7,626	297.9%
<u>Law</u>							
65	Other Governments	681	432	430	430	0	0.0%
<u>City Planning</u>							
66	Federal	189	78	331	550	219	66.2%
<u>Free Library</u>							
67	Federal	--	55	241	241	0	0.0%
68	State	--	10,162	11,586	12,423	837	7.2%
69	Subtotal	6,471	10,217	11,827	12,664	837	7.1%
<u>Personnel</u>							
70	Other Governments	0	2,500	1,685	4,915	3,230	191.7%
<u>Board of Revision of Taxes</u>							
71	Other Governments	0	4,500	2,000	5,700	3,700	185.0%
<u>Register of Wills</u>							
72	Other Governments	0	0	286	286	0	0.0%
<u>District Attorney</u>							
73	Federal	--	2,810	3,477	3,163	(314)	-9.0%
74	State	--	5,004	5,198	5,190	(8)	-0.2%
75	Other Governments	--	0	655	667	12	1.8%
76	Subtotal	6,611	7,814	9,330	9,020	(310)	-3.3%
<u>City Commissioners</u>							
77	Federal	0	0	1,159	17,972	16,813	1450.6%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(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 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
	First Judicial District						
78	Federal	--	30,391	26,108	29,518	3,410	13.1%
79	State	--	3,929	4,560	4,149	(411)	-9.0%
80	Subtotal	20,729	34,320	30,668	33,667	2,999	9.8%
81	Subtotal, Revenue from Other Governments	692,091	1,055,547	903,489	1,063,592	160,103	17.7%
82	Federal	--	466,113	425,442	479,867	54,425	12.8%
83	State	--	383,568	372,448	395,419	22,971	6.2%
84	Other Governments	--	105,866	105,599	88,306	(17,293)	-16.4%
85	Standby Appropriations	--	100,000	0	100,000	100,000	n/a
86	Total, Revenue from Other Governments	692,091	1,055,547	903,489	1,063,592	160,103	17.7%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Aviation			090				IH	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006		
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	AMOUNT (8)	% (9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IH-2	234,994	293,495	281,000	289,881	8,881	3.2%
3	Revenue from Other Governments	IH-3	5,306	2,300	2,300	2,300	0	0.0%
4	Subtotal (1+2+3)		240,300	295,795	283,300	292,181	8,881	3.1%
5	Revenue from Other Funds of the City	IH-4	1,081	475	500	500	0	0.0%
6	Total - Revenue (4+5)		241,381	296,270	283,800	292,681	8,881	3.1%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		241,381	296,270	283,800	292,681	8,881	3.1%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		50,733	56,177	53,199	55,723	2,524	4.7%
10	Personal Services - Employee Benefits		19,683	24,429	23,579	26,229	2,650	11.2%
11	Subtotal - Employee Compensation (9+10)		70,416	80,606	76,778	81,952	5,174	6.7%
12	Purchase of Services		68,873	88,758	84,278	91,357	7,079	8.4%
13	Materials, Supplies and Equipment		9,831	16,529	15,700	16,907	1,207	7.7%
14	Contributions, Indemnities and Taxes		1,780	4,706	3,538	4,012	474	13.4%
15	Debt Service		92,620	101,764	101,764	94,947	(6,817)	-6.7%
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		0	500	500	0	(500)	-100.0%
18	Subtotal (11 thru 17)		243,520	292,863	282,558	289,175	6,617	2.3%
19	Payments to Other Funds		9,069	12,173	12,173	7,201	(4,972)	-40.8%
20	Total Obligations / Appropriations (18+19)		252,589	305,036	294,731	296,376	1,645	0.6%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(11,208)	(8,766)	(10,931)	(3,695)	7,236	-66.2%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		24,053	23,387	24,270	18,339	(5,931)	-24.4%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		11,510	5,000	5,000	6,000	1,000	20.0%
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		(85)	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		11,425	5,000	5,000	6,000	1,000	20.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		35,478	28,387	29,270	24,339	(4,931)	-16.8%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		24,270	19,621	18,339	20,644	2,305	12.6%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IH - 2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Fleet Management</u>						
1	Other	43	20	20	20	0	0.0%
	<u>Procurement</u>						
3	Other	1	25	5	1	(4)	-80.0%
	<u>City Treasurer</u>						
4	Interest Earnings	765	2,700	1,475	1,610	135	9.2%
	<u>Commerce / City Representative</u>						
5	Concessions	16,654	25,000	25,000	26,000	1,000	4.0%
6	Space Rentals	69,977	94,000	94,500	94,500	0	0.0%
7	Landing Fees	47,500	54,000	50,250	53,000	2,750	5.5%
8	Parking	14,539	15,500	22,000	26,000	4,000	18.2%
9	Car Rentals	13,994	16,000	16,000	18,000	2,000	12.5%
10	Payment in Aid - Terminal	15,412	28,000	17,000	18,000	1,000	5.9%
11	Sale of Utilities	4,040	4,000	4,000	4,500	500	12.5%
12	International Terminal Charges	16,293	11,000	9,500	10,000	500	5.3%
13	Overseas Terminal Charges	219	250	250	250	0	0.0%
14	Passenger Facility Charge	32,777	35,000	33,000	33,000	0	0.0%
15	Other	2,780	8,000	8,000	5,000	(3,000)	-37.5%
16	Subtotal	234,185	290,750	279,500	288,250	8,750	3.1%
17	Total, Locally Generated Non-Tax Revenues	234,994	293,495	281,000	289,881	8,881	3.2%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IH - 3					
LINE NO.	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
	Commerce / City Representative:						
	Federal:						
1	Airport Security Project	4,048	2,300	2,300	2,300	0	0.0%
2	Disaster Assist. - President's Day Storm	1,143	0	0	0	0	n/a
	State:						
3	NE Airport Improvements	115	0	0	0	0	n/a
4	Subtotal	5,306	2,300	2,300	2,300	0	0.0%
5	Total, Revenue from Other Governments	5,306	2,300	2,300	2,300	0	0.0%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Aviation		090					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IH - 4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Fund						
1	Services performed and cost borne by the Aviation Fund	1,081	475	500	500	0	0.0%
2	Total, Revenue from Other Funds	1,081	475	500	500	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Community Development			100				II	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006	OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	II-2	2,839	250	250	1,750	1,500	600.0%
3	Revenue from Other Governments	II-3	61,484	131,768	111,768	115,722	3,954	3.5%
4	Subtotal (1+2+3)		64,323	132,018	112,018	117,472	5,454	4.9%
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a
6	Total - Revenue (4+5)		64,323	132,018	112,018	117,472	5,454	4.9%
7	Other Sources		6,346	0	0	0	0	n/a
8	Total Revenue and Other Sources (6+7)		70,669	132,018	112,018	117,472	5,454	4.9%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		5,257	5,718	4,936	5,079	143	2.9%
10	Personal Services - Employee Benefits		2,058	2,287	1,974	2,611	637	32.3%
11	Subtotal - Employee Compensation (9+10)		7,315	8,005	6,910	7,690	780	11.3%
12	Purchase of Services		64,590	103,713	104,808	89,537	(15,271)	-14.6%
13	Materials, Supplies and Equipment		228	270	270	215	(55)	-20.4%
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	n/a
18	Subtotal (11 thru 17)		72,133	131,988	111,988	117,442	5,454	4.9%
19	Payments to Other Funds		27	30	30	30	0	0.0%
20	Total Obligations / Appropriations (18+19)		72,160	132,018	112,018	117,472	5,454	4.9%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(1,491)	0	0	0	0	n/a
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		(8,828)	0	(6,634)	0	6,634	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		3,685	0	0	0	0	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		0	0	6,634	0	(6,634)	-100.0%
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		3,685	0	6,634	0	(6,634)	-100.0%
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		(5,143)	0	0	0	0	n/a
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(6,634)	0	0	0	0	n/a

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		II - 2					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Office of Housing							
1	Program Income	825	250	250	1,750	1,500	600.0%
2	Other	150	0	0	0	0	n/a
3	Subtotal	975	250	250	1,750	1,500	600.0%
Commerce / City Representative							
4	Program Income	1,094	0	0	0	0	n/a
5	Other	770	0	0	0	0	n/a
6	Subtotal	1,864	0	0	0	0	n/a
7	Total, Locally Generated Non-Tax Revenue	2,839	250	250	1,750	1,500	600.0%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Community Development		100					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		II - 3					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	AMOUNT (7)	% (8)
	<u>Office of Housing</u>						
	Federal:						
1	Community Development Block Grant	52,895	83,125	83,438	69,242	(14,196)	-17.0%
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	n/a
3	Subtotal	52,895	103,125	83,438	89,242	5,804	7.0%
	<u>Licenses & Inspections</u>						
	Federal:						
4	Community Development Block Grant	1,032	1,029	1,029	979	(50)	-4.9%
	<u>Finance</u>						
	Federal:						
5	Community Development Block Grant	2,179	2,287	1,974	2,611	637	32.3%
	<u>Commerce / City Representative</u>						
	Federal:						
6	Community Development Block Grant	4,965	24,911	24,911	22,474	(2,437)	-9.8%
	<u>Law</u>						
	Federal:						
7	Community Development Block Grant	195	198	198	198	0	0.0%
	<u>City Planning</u>						
	Federal:						
8	Community Development Block Grant	218	218	218	218	0	0.0%
9	Total, Revenue from Other Governments	61,484	131,768	111,768	115,722	3,954	3.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.		TABLE				
Car Rental Tax			110		IJ				
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006		OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR									
REVENUES									
1	Taxes	IJ-1	3,889	3,835	3,950	4,050	100	2.5%	
2	Locally Generated Non-Tax	IJ-2	43	20	50	50	0	0.0%	
3	Revenue from Other Governments		--	--	--	--	--	n/a	
4	Subtotal (1+2+3)		3,932	3,855	4,000	4,100	100	2.5%	
5	Revenue from Other Funds of the City		--	--	--	--	--	n/a	
6	Total - Revenue (4+5)		3,932	3,855	4,000	4,100	100	2.5%	
7	Other Sources		--	--	--	--	--	n/a	
8	Total Revenue and Other Sources (6+7)		3,932	3,855	4,000	4,100	100	2.5%	
OBLIGATIONS / APPROPRIATIONS									
9	Personal Services		--	--	--	--	--	n/a	
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a	
11	Subtotal - Employee Compensation (9+10)		0	0	0	0	0	n/a	
12	Purchase of Services		4,300	3,835	3,835	6,500	2,665	69.5%	
13	Materials, Supplies and Equipment		--	--	--	--	--	n/a	
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a	
15	Debt Service		--	--	--	--	--	n/a	
16	Capital Budget Financing		--	--	--	--	--	n/a	
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a	
18	Subtotal (11 thru 17)		4,300	3,835	3,835	6,500	2,665	69.5%	
19	Payments to Other Funds		--	--	--	--	--	n/a	
20	Total Obligations / Appropriations (18+19)		4,300	3,835	3,835	6,500	2,665	69.5%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(368)	20	165	(2,400)	(2,565)	-1554.5%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		6,057	5,612	5,689	5,854	165	2.9%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Cancelled - Net		--	--	--	--	--	n/a	
24	Revenue Adjustments - Net		--	--	--	--	--	n/a	
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a	
26	Other Adjustments - Net		--	--	--	--	--	n/a	
27	Funding for Future Obligations		--	--	--	--	--	n/a	
28	Subtotal Net Adjustments (23 thru 27)		0	0	0	0	0	n/a	
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		6,057	5,612	5,689	5,854	165	2.9%	
30	Residual Equity Transfer		--	--	--	--	--	n/a	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		5,689	5,632	5,854	3,454	(2,400)	-41.0%	

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Car Rental Tax		110					
REVENUE		SCHEDULE NO.					
Taxes		IJ - 1					
LINE NO. (1)	AGENCY / REVENUE SOURCE (2)	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL (3)	ORIGINAL BUDGET (4)	CURRENT ESTIMATE (5)	BUDGET (6)	OVER / (UNDER) FY 2005 AMOUNT (7) % (8)	
Revenue							
1	Car Rental Tax - Current	3,889	3,830	3,950	4,050	100	2.5%
2	Car Rental Tax - Prior	0	5	0	0	0	n/a
3	Subtotal	3,889	3,835	3,950	4,050	100	2.5%
4	Total, Taxes	3,889	3,835	3,950	4,050	100	2.5%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2004, 2005, AND 2006**

FISCAL 2006 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.				TABLE	
Water Residual			690				IK	
LINE NO.	ITEM	SUPP. SCHED. NO.	FY 2004	FISCAL 2005		FY 2006	OVER / (UNDER) FY 2005	
			ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		--	--	--	--	--	n/a
2	Locally Generated Non-Tax	IK-2	116	300	100	100	0	0.0%
3	Revenue from Other Governments		--	--	--	--	--	n/a
4	Subtotal (1+2+3)		116	300	100	100	0	0.0%
5	Revenue from Other Funds of the City	IK-4	13,820	141,950	13,531	141,759	128,228	947.7%
6	Total - Revenue (4+5)		13,936	142,250	13,631	141,859	128,228	940.7%
7	Other Sources		--	--	--	--	--	n/a
8	Total Revenue and Other Sources (6+7)		13,936	142,250	13,631	141,859	128,228	940.7%
OBLIGATIONS / APPROPRIATIONS								
9	Personal Services		0	125,000	0	125,000	125,000	n/a
10	Personal Services - Employee Benefits		--	--	--	--	--	n/a
11	Subtotal - Employee Compensation (9+10)		0	125,000	0	125,000	125,000	n/a
12	Purchase of Services		0	0	0	0	0	n/a
13	Materials, Supplies and Equipment		--	--	--	--	--	n/a
14	Contributions, Indemnities and Taxes		--	--	--	--	--	n/a
15	Debt Service		--	--	--	--	--	n/a
16	Capital Budget Financing		--	--	--	--	--	n/a
17	Advances and Miscellaneous Payments		--	--	--	--	--	n/a
18	Subtotal (11 thru 17)		0	125,000	0	125,000	125,000	n/a
19	Payments to Other Funds		19,000	23,994	23,924	16,794	(7,130)	-29.8%
20	Total Obligations / Appropriations (18+19)		19,000	148,994	23,924	141,794	117,870	492.7%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(5,064)	(6,744)	(10,293)	65	10,358	-100.6%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		16,051	6,970	10,987	694	(10,293)	-93.7%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Cancelled - Net		--	--	--	--	--	n/a
24	Revenue Adjustments - Net		--	--	--	--	--	n/a
25	Prior Period Adjustments - Net		--	--	--	--	--	n/a
26	Other Adjustments - Net		--	--	--	--	--	n/a
27	Funding for Future Obligations		--	--	--	--	--	n/a
28	Subtotal Net Adjustments (23 thru 27)		0	0	0	0	0	n/a
29	Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28)		16,051	6,970	10,987	694	(10,293)	-93.7%
30	Residual Equity Transfer		--	--	--	--	--	n/a
31	Fund Balance Available for Appropriation June 30 (21+29+30)		10,987	226	694	759	65	9.4%

CITY OF PHILADELPHIA
FISCAL 2006 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2004, 2005, AND 2006

(Amounts in Thousands)

FUND		NO.					
Water Residual		690					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IK - 4					
LINE NO.	AGENCY / REVENUE SOURCE	FY 2004	FISCAL 2005		FY 2006		
		ACTUAL	ORIGINAL BUDGET	CURRENT ESTIMATE	BUDGET	OVER / (UNDER) FY 2005	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Water Fund							
1	Transfer from Water Fund	13,820	16,950	13,531	16,759	3,228	23.9%
2	Interest Earnings Transfer	0	125,000	0	125,000	125,000	n/a
3	Subtotal	13,820	141,950	13,531	141,759	128,228	947.7%
4	Total, Revenue from Other Funds	13,820	141,950	13,531	141,759	128,228	947.7%

City of Philadelphia
FISCAL 2006 OPERATING BUDGET
As Approved by the Council - June 2, 2005

Section IV
HISTORY OF
OBLIGATION LEVELS
FISCAL YEARS 2004 TO 2006

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,250,000	(250,000)	2,000,000	0	2,000,000
Total	2,250,000	(250,000)	2,000,000	0	2,000,000
<u>Atwater Kent Museum</u>					
Personal Services	285,546	(21,546)	264,000	0	264,000
Purchase of Services	5,850	25	5,875	125	6,000
Total	291,396	(21,521)	269,875	125	270,000
<u>Auditing</u>					
Personal Services	6,956,898	(104,906)	6,851,992	(291,172)	6,560,820
Purchase of Services	496,015	(48,121)	447,894	0	447,894
Materials, Supplies & Equip.	46,064	46,555	92,619	0	92,619
Total	7,498,977	(106,472)	7,392,505	(291,172)	7,101,333
<u>Board of Building Standards</u>					
Personal Services	99,429	21,220	120,649	(4,527)	116,122
Purchase of Services	125	402	527	0	527
Materials, Supplies & Equip.	628	0	628	0	628
Total	100,182	21,622	121,804	(4,527)	117,277
<u>Board of L.&I. Review</u>					
Personal Services	163,650	20,676	184,326	(9,095)	175,231
Purchase of Services	30,217	6	30,223	0	30,223
Materials, Supplies & Equip.	567	61	628	0	628
Total	194,434	20,743	215,177	(9,095)	206,082
<u>Board of Revision of Taxes</u>					
Personal Services	7,275,313	622,332	7,897,645	(63,774)	7,833,871
Purchase of Services	444,279	(106,093)	338,186	0	338,186
Materials, Supplies & Equip.	168,445	(23,743)	144,702	0	144,702
Payments to Other Funds	0	0	0	1,206,142	1,206,142
Total	7,888,037	492,496	8,380,533	1,142,368	9,522,901
<u>Camp William Penn</u>					
Personal Services	216,643	(73,792)	142,851	(4,496)	138,355
Purchase of Services	113,651	(17,564)	96,087	0	96,087
Materials, Supplies & Equip.	80,189	(36,354)	43,835	0	43,835
Contrib., Indemnities & Taxes	0	612	612	0	612
Total	410,483	(127,098)	283,385	(4,496)	278,889
<u>Capital Program Office</u>					
Personal Services	1,143,261	(166,091)	977,170	(83,999)	893,171
Purchase of Services	379,809	(30,247)	349,562	0	349,562
Materials, Supplies & Equip.	86,829	2,354	89,183	1	89,184
Payments to Other Funds	650,000	(78,000)	572,000	0	572,000
Total	2,259,899	(271,984)	1,987,915	(83,998)	1,903,917

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>City Commissioners</u>					
Personal Services	4,706,830	(69,400)	4,637,430	0	4,637,430
Purchase of Services	3,183,514	(396,550)	2,786,964	0	2,786,964
Materials, Supplies & Equip.	570,048	31,749	601,797	0	601,797
Total	8,460,392	(434,201)	8,026,191	0	8,026,191
<u>City Council</u>					
Personal Services	11,026,478	543,333	11,569,811	(364,092)	11,205,719
Purchase of Services	1,783,134	505,686	2,288,820	0	2,288,820
Materials, Supplies & Equip.	533,244	366,291	899,535	120,000	1,019,535
Total	13,342,856	1,415,310	14,758,166	(244,092)	14,514,074
<u>City Planning</u>					
Personal Services	3,158,314	(185,999)	2,972,315	146,215	3,118,530
Purchase of Services	122,611	(7,798)	114,813	0	114,813
Materials, Supplies & Equip.	64,765	(4,027)	60,738	0	60,738
Total	3,345,690	(197,824)	3,147,866	146,215	3,294,081
<u>City Representative/Commerce</u>					
Personal Services	1,430,037	(210,391)	1,219,646	(29,222)	1,190,424
Purchase of Services	54,856,771	(53,558,579)	1,298,192	0	1,298,192
Materials, Supplies & Equip.	106,338	(12,443)	93,895	0	93,895
Contrib., Indemnities & Taxes	2,150,000	(150,000)	2,000,000	100,000	2,100,000
Total	58,543,146	(53,931,413)	4,611,733	70,778	4,682,511
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	4,131,250	0	4,131,250	(131,250)	4,000,000
Total	4,131,250	0	4,131,250	(131,250)	4,000,000
<u>City Treasurer</u>					
Personal Services	625,411	(1,154)	624,257	(47,123)	577,134
Purchase of Services	82,992	(3,091)	79,901	0	79,901
Materials, Supplies & Equip.	26,980	(2,756)	24,224	0	24,224
Total	735,383	(7,001)	728,382	(47,123)	681,259
<u>Civic Center</u>					
Personal Services	150,435	(150,435)	0	0	0
Purchase of Services	81,649	(81,649)	0	0	0
Materials, Supplies & Equip.	1,579	(1,579)	0	0	0
Total	233,663	(233,663)	0	0	0
<u>Civil Service</u>					
Personal Services	126,153	12,840	138,993	(5,827)	133,166
Purchase of Services	153	24,347	24,500	0	24,500
Materials, Supplies & Equip.	1,840	222	2,062	0	2,062
Total	128,146	37,409	165,555	(5,827)	159,728

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Clerk of Quarter Sessions</u>					
Personal Services	4,525,499	(43,709)	4,481,790	(220,216)	4,261,574
Purchase of Services	22,268	6,466	28,734	0	28,734
Materials, Supplies & Equip.	70,394	(13,052)	57,342	0	57,342
Total	4,618,161	(50,295)	4,567,866	(220,216)	4,347,650
<u>Community College Subsidy</u>					
Contrib., Indemnities & Taxes	22,467,924	0	22,467,924	0	22,467,924
Total	22,467,924	0	22,467,924	0	22,467,924
<u>Convention Center Subsidy</u>					
Advances & Miscellaneous Payments	31,995,000	4,745,403	36,740,403	1,863,604	38,604,007
Total	31,995,000	4,745,403	36,740,403	1,863,604	38,604,007
<u>Debt Service (Sinking Fund)</u>					
Purchase of Services	70,794,819	5,837,193	76,632,012	9,204,776	85,836,788
Debt Service	93,718,992	(3,045,516)	90,673,476	(10,388,520)	80,284,956
Total	164,513,811	2,791,677	167,305,488	(1,183,744)	166,121,744
<u>District Attorney</u>					
Personal Services	28,162,033	(927,322)	27,234,711	(861,777)	26,372,934
Purchase of Services	1,732,030	7,048	1,739,078	46	1,739,124
Materials, Supplies & Equip.	577,016	6,312	583,328	270,834	854,162
Payments to Other Funds	0	384,123	384,123	(241,101)	143,022
Total	30,471,079	(529,839)	29,941,240	(831,998)	29,109,242
<u>Fairmount Park Commission</u>					
Personal Services	9,906,230	(373,052)	9,533,178	(615,259)	8,917,919
Purchase of Services	3,029,818	(287,309)	2,742,509	0	2,742,509
Materials, Supplies & Equip.	616,835	1,786	618,621	0	618,621
Contrib., Indemnities & Taxes	850,000	0	850,000	0	850,000
Total	14,402,883	(658,575)	13,744,308	(615,259)	13,129,049
<u>Director of Finance</u>					
Personal Services	8,513,163	(274,649)	8,238,514	(333,209)	7,905,305
Purchase of Services	7,293,264	2,558,316	9,851,580	(444,024)	9,407,556
Materials, Supplies & Equip.	224,862	325,693	550,555	0	550,555
Contrib., Indemnities & Taxes	9,392,691	(9,392,691)	0	0	0
Payments to Other Funds	30,982	247,200	278,182	97,718	375,900
Total	25,454,962	(6,536,131)	18,918,831	(679,515)	18,239,316
<u>Finance-Contribution to School District</u>					
Contrib., Indemnities & Taxes	36,159,200	(1,159,200)	35,000,000	0	35,000,000
Total	36,159,200	(1,159,200)	35,000,000	0	35,000,000

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Finance-Employee Benefits</u>					
Pers. Svcs.-Emp.Benefits	598,934,184	105,791,259	704,725,443	49,773,557	754,499,000
Total	598,934,184	105,791,259	704,725,443	49,773,557	754,499,000
<u>Finance-PGW Rental Reimbursement</u>					
Contrib., Indemnities & Taxes	0	18,000,000	18,000,000	0	18,000,000
Total	0	18,000,000	18,000,000	0	18,000,000
<u>Fire</u>					
Personal Services	151,895,781	784,818	152,680,599	(1,041,718)	151,638,881
Purchase of Services	4,733,671	495,912	5,229,583	45,000	5,274,583
Materials, Supplies & Equip.	5,558,301	2,284,114	7,842,415	(2,413,596)	5,428,819
Payments to Other Funds	7,552,573	26,427	7,579,000	0	7,579,000
Total	169,740,326	3,591,271	173,331,597	(3,410,314)	169,921,283
<u>First Judicial District</u>					
Personal Services	89,208,732	(3,194,521)	86,014,211	(3,267,546)	82,746,665
Purchase of Services	22,993,097	3,917,803	26,910,900	(3,377,674)	23,533,226
Materials, Supplies & Equip.	2,622,199	(101,845)	2,520,354	0	2,520,354
Payments to Other Funds	0	0	0	0	0
Total	114,824,028	621,437	115,445,465	(6,645,220)	108,800,245
<u>Fleet Management</u>					
Personal Services	17,010,161	(357,891)	16,652,270	(998,942)	15,653,328
Purchase of Services	4,313,390	505,610	4,819,000	0	4,819,000
Materials, Supplies & Equip.	17,851,563	2,702,041	20,553,604	(2,276,332)	18,277,272
Total	39,175,114	2,849,760	42,024,874	(3,275,274)	38,749,600
<u>Fleet Management -Vehicle Purchase</u>					
Materials, Supplies & Equip.	6,699,661	(4,519,661)	2,180,000	4,300,000	6,480,000
Total	6,699,661	(4,519,661)	2,180,000	4,300,000	6,480,000
<u>Free Library</u>					
Personal Services	32,190,337	(296,972)	31,893,365	1,641,242	33,534,607
Purchase of Services	1,512,184	(105,082)	1,407,102	(54,900)	1,352,202
Materials, Supplies & Equip.	2,355,361	1,622,311	3,977,672	(96,864)	3,880,808
Total	36,057,882	1,220,257	37,278,139	1,489,478	38,767,617
<u>Hero Scholarship Awards</u>					
Contrib., Indemnities & Taxes	2,400	22,600	25,000	0	25,000
Total	2,400	22,600	25,000	0	25,000
<u>Historical Commission</u>					
Personal Services	235,330	63,000	298,330	(12,293)	286,037
Purchase of Services	17,153	7,094	24,247	0	24,247
Materials, Supplies & Equip.	5,201	840	6,041	0	6,041
Total	257,684	70,934	328,618	(12,293)	316,325

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Human Relations</u>					
Personal Services	2,216,668	(4,415)	2,212,253	(233,021)	1,979,232
Purchase of Services	43,456	13,675	57,131	0	57,131
Materials, Supplies & Equip.	19,884	(610)	19,274	0	19,274
Total	2,280,008	8,650	2,288,658	(233,021)	2,055,637
<u>Human Services</u>					
Personal Services	86,802,456	(1,313,245)	85,489,211	(131,448)	85,357,763
Purchase of Services	493,654,524	23,527,231	517,181,755	47,816,138	564,997,893
Materials, Supplies & Equip.	4,706,861	611,157	5,318,018	(98,583)	5,219,435
Contrib., Indemnities & Taxes	20,849	8,477	29,326	0	29,326
Total	585,184,690	22,833,620	608,018,310	47,586,107	655,604,417
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	18,744,148	8,369,767	27,113,915	(2,000,000)	25,113,915
Total	18,744,148	8,369,767	27,113,915	(2,000,000)	25,113,915
<u>Labor Relations</u>					
Personal Services	420,901	29,021	449,922	2,023	451,945
Purchase of Services	23,061	5,143	28,204	(9,000)	19,204
Materials, Supplies & Equip.	17,167	1,709	18,876	0	18,876
Total	461,129	35,873	497,002	(6,977)	490,025
<u>Law</u>					
Personal Services	9,951,168	(303,183)	9,647,985	(253,418)	9,394,567
Purchase of Services	6,606,908	(1,303,961)	5,302,947	(1,100,000)	4,202,947
Materials, Supplies & Equip.	271,249	(21,225)	250,024	0	250,024
Payments to Other Funds	0	0	0	0	0
Total	16,829,325	(1,628,369)	15,200,956	(1,353,418)	13,847,538
<u>Legal Services</u>					
Purchase of Services	33,359,468	123,547	33,483,015	123,547	33,606,562
Total	33,359,468	123,547	33,483,015	123,547	33,606,562
<u>Licenses & Inspection</u>					
Personal Services	17,294,915	(41,861)	17,253,054	(526,937)	16,726,117
Purchase of Services	5,985,492	(2,729,458)	3,256,034	250,000	3,506,034
Materials, Supplies & Equip.	595,780	172,918	768,698	(145,500)	623,198
Payments to Other Funds	0	0	0	0	0
Total	23,876,187	(2,598,401)	21,277,786	(422,437)	20,855,349
<u>Licenses & Inspection-Demolition</u>					
Purchase of Services	0	0	0	8,000,000	8,000,000
Total	0	0	0	8,000,000	8,000,000

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Managing Director</u>					
Personal Services	8,105,545	439,382	8,544,927	(1,309,191)	7,235,736
Purchase of Services	5,604,684	(919,644)	4,685,040	0	4,685,040
Materials, Supplies & Equip.	780,678	(13,422)	767,256	0	767,256
Total	14,490,907	(493,684)	13,997,223	(1,309,191)	12,688,032
<u>Mayor's Office</u>					
Personal Services	2,989,208	346,641	3,335,849	70,463	3,406,312
Purchase of Services	720,362	(222,009)	498,353	135,000	633,353
Materials, Supplies & Equip.	79,637	27,713	107,350	25,000	132,350
Contrib., Indemnities & Taxes	4,700	(479)	4,221	0	4,221
Total	3,793,907	151,866	3,945,773	230,463	4,176,236
<u>Mayor's Office of Community Services</u>					
Personal Services	705,215	(96,798)	608,417	(19,147)	589,270
Purchase of Services	74,419	59	74,478	0	74,478
Materials, Supplies & Equip.	40,845	(11,987)	28,858	0	28,858
Total	820,479	(108,726)	711,753	(19,147)	692,606
<u>Mayor - Mural Arts Program</u>					
Personal Services	0	558,130	558,130	(15,412)	542,718
Purchase of Services	0	306,493	306,493	0	306,493
Total	0	864,623	864,623	(15,412)	849,211
<u>Mayor - Scholarships</u>					
Purchase of Services	0	0	0	0	0
Contrib., Indemnities & Taxes	199,944	56	200,000	0	200,000
Total	199,944	56	200,000	0	200,000
<u>Mayor's Office of Information Svcs.</u>					
Personal Services	6,994,694	(682,427)	6,312,267	138,024	6,450,291
Purchase of Services	5,474,390	(335,537)	5,138,853	(388,000)	4,750,853
Materials, Supplies & Equip.	198,245	(35,611)	162,634	0	162,634
Payments to Other Funds	93,614	(93,614)	0	0	0
Total	12,760,943	(1,147,189)	11,613,754	(249,976)	11,363,778
<u>Office of Housing and Comm. Dev.</u>					
Personal Services	275,916	(31,301)	244,615	(7,698)	236,917
Purchase of Services	313,980	(170,749)	143,231	0	143,231
Total	589,896	(202,050)	387,846	(7,698)	380,148
<u>Office of Behavioral Health / Mental Retardation Services</u>					
Personal Services	0	2,590,804	2,590,804	(107,681)	2,483,123
Purchase of Services	0	12,128,834	12,128,834	0	12,128,834
Total	0	14,719,638	14,719,638	(107,681)	14,611,957

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Office of Emergency Shelter Services</u>					
Personal Services	3,428,224	3,852,360	7,280,584	(745,766)	6,534,818
Purchase of Services	11,762,784	1,599,418	13,362,202	(2,409,980)	10,952,222
Materials, Supplies & Equip.	150,434	278,934	429,368	(42,308)	387,060
Contrib., Indemnities & Taxes	0	35,050	35,050	0	35,050
Total	15,341,442	5,765,762	21,107,204	(3,198,054)	17,909,150
<u>Personnel</u>					
Personal Services	4,158,272	22,910	4,181,182	(208,365)	3,972,817
Purchase of Services	604,059	(241,529)	362,530	0	362,530
Materials, Supplies & Equip.	75,799	4,810	80,609	(25,000)	55,609
Total	4,838,130	(213,809)	4,624,321	(233,365)	4,390,956
<u>Police</u>					
Personal Services	475,523,727	(20,027,435)	455,496,292	9,601,293	465,097,585
Purchase of Services	7,476,824	(51,379)	7,425,445	0	7,425,445
Materials, Supplies & Equip.	7,651,014	(66,249)	7,584,765	(152,695)	7,432,070
Payments to Other Funds	2,196,056	(2,196,056)	0	275,653	275,653
Total	492,847,621	(22,341,119)	470,506,502	9,724,251	480,230,753
<u>Prisons</u>					
Personal Services	98,461,058	4,898,181	103,359,239	(676,415)	102,682,824
Purchase of Services	80,855,513	(1,886,419)	78,969,094	304,497	79,273,591
Materials, Supplies & Equip.	4,068,922	(418,178)	3,650,744	(20,535)	3,630,209
Contrib., Indemnities & Taxes	984,795	41,962	1,026,757	0	1,026,757
Total	184,370,288	2,635,546	187,005,834	(392,453)	186,613,381
<u>Procurement</u>					
Personal Services	3,034,226	(76,734)	2,957,492	(142,875)	2,814,617
Purchase of Services	2,104,737	(645,950)	1,458,787	0	1,458,787
Materials, Supplies & Equip.	77,621	(3,178)	74,443	0	74,443
Total	5,216,584	(725,862)	4,490,722	(142,875)	4,347,847
<u>Public Health</u>					
Personal Services	41,963,682	(2,226,013)	39,737,669	(620,094)	39,117,575
Purchase of Services	68,929,357	(8,483,778)	60,445,579	3,404,730	63,850,309
Materials, Supplies & Equip.	3,231,724	944,336	4,176,060	(103,816)	4,072,244
Contrib., Indemnities & Taxes	0	0	0	0	0
Payments to Other Funds	1,666,309	433,691	2,100,000	(2,100,000)	0
Total	115,791,072	(9,331,764)	106,459,308	580,820	107,040,128
<u>Public Property</u>					
Personal Services	9,085,302	(339,560)	8,745,742	(666,249)	8,079,493
Purchase of Services	23,356,743	(1,956,351)	21,400,392	1,743,200	23,143,592
Materials, Supplies & Equip.	1,019,882	(91,026)	928,856	(19,679)	909,177
Payments to Other Funds	15,817,451	(1,617,451)	14,200,000	(200,000)	14,000,000
Total	49,279,378	(4,004,388)	45,274,990	857,272	46,132,262

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	0	57,834,000	57,834,000	1,382,000	59,216,000
Total	0	57,834,000	57,834,000	1,382,000	59,216,000
<u>Public Property-Utilities</u>					
Purchase of Services	28,223,837	(1,834,801)	26,389,036	78,964	26,468,000
Total	28,223,837	(1,834,801)	26,389,036	78,964	26,468,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	13,842,113	470,527	14,312,640	150,119	14,462,759
Total	13,842,113	470,527	14,312,640	150,119	14,462,759
<u>Public Property-Telecommunications</u>					
Purchase of Services	12,138,124	(1,506,624)	10,631,500	2,350,598	12,982,098
Total	12,138,124	(1,506,624)	10,631,500	2,350,598	12,982,098
<u>Records</u>					
Personal Services	3,536,172	202,640	3,738,812	(203,564)	3,535,248
Purchase of Services	3,149,466	(8,382)	3,141,084	638,630	3,779,714
Materials, Supplies & Equip.	635,595	(182,988)	452,607	0	452,607
Contrib., Indemnities & Taxes	1,345	111	1,456	0	1,456
Payments to Other Funds	1,129,515	(1,129,515)	0	0	0
Total	8,452,093	(1,118,134)	7,333,959	435,066	7,769,025
<u>Recreation</u>					
Personal Services	31,336,369	(1,392,532)	29,943,837	(2,604,221)	27,339,616
Purchase of Services	2,169,980	(3,168)	2,166,812	539,389	2,706,201
Materials, Supplies & Equip.	1,494,248	(104,179)	1,390,069	0	1,390,069
Contrib., Indemnities & Taxes	1,800,000	0	1,800,000	100,000	1,900,000
Total	36,800,597	(1,499,879)	35,300,718	(1,964,832)	33,335,886
<u>Recreation - Stadium Complex</u>					
Personal Services	901,810	(901,810)	0	0	0
Purchase of Services	2,722,196	(2,722,196)	0	0	0
Materials, Supplies & Equip.	83,904	(83,904)	0	0	0
Total	3,707,910	(3,707,910)	0	0	0
<u>Refunds</u>					
Contrib., Indemnities & Taxes	51,445	448,555	500,000	0	500,000
Total	51,445	448,555	500,000	0	500,000
<u>Register of Wills</u>					
Personal Services	3,097,049	(32,666)	3,064,383	103,173	3,167,556
Purchase of Services	36,738	2,136	38,874	0	38,874
Materials, Supplies & Equip.	27,888	(790)	27,098	0	27,098
Payments to Other Funds	0	0	0	70,965	70,965
Total	3,161,675	(31,320)	3,130,355	174,138	3,304,493

**General Fund
Obligation History
Fiscal Years 2004 - 2006**

	Fiscal Year 2004 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2005 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2006 Adopted Budget
<u>Revenue</u>					
Personal Services	11,818,853	1,788,988	13,607,841	(260,310)	13,347,531
Purchase of Services	4,026,703	(430,929)	3,595,774	(20,000)	3,575,774
Materials, Supplies & Equip.	736,445	3,526	739,971	(50,000)	689,971
Payments to Other Funds	0	44,883	44,883	0	44,883
Total	16,582,001	1,406,468	17,988,469	(330,310)	17,658,159
<u>Sheriff</u>					
Personal Services	13,557,813	(918,353)	12,639,460	(411,556)	12,227,904
Purchase of Services	629,102	537,856	1,166,958	(685,000)	481,958
Materials, Supplies & Equip.	283,715	(11,502)	272,213	0	272,213
Total	14,470,630	(391,999)	14,078,631	(1,096,556)	12,982,075
<u>Streets</u>					
Personal Services	15,520,097	(2,059,634)	13,460,463	251,810	13,712,273
Purchase of Services	12,314,419	(128,663)	12,185,756	(27,150)	12,158,606
Materials, Supplies & Equip.	4,905,516	(2,403,851)	2,501,665	(108,944)	2,392,721
Contrib., Indemnities & Taxes	14,061	15,939	30,000	0	30,000
Total	32,754,093	(4,576,209)	28,177,884	115,716	28,293,600
<u>Streets - Sanitation</u>					
Personal Services	47,497,073	(295,888)	47,201,185	(2,368,916)	44,832,269
Purchase of Services	41,616,890	944,738	42,561,628	5,373,658	47,935,286
Materials, Supplies & Equip.	1,213,102	150,304	1,363,406	(29,477)	1,333,929
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	90,375,236	799,154	91,174,390	2,975,265	94,149,655
<u>Tax Reform Commission</u>					
Personal Services	230,000	(230,000)	0	0	0
Purchase of Services	120,018	(120,018)	0	0	0
Materials, Supplies & Equip.	2,457	(2,457)	0	0	0
Total	352,475	(352,475)	0	0	0
<u>Witness Fees</u>					
Purchase of Services	127,344	47,656	175,000	0	175,000
Total	127,344	47,656	175,000	0	175,000
<u>Zoning Bd. of Adj.</u>					
Personal Services	407,504	36,949	444,453	(59,290)	385,163
Purchase of Services	60,413	(6,038)	54,375	0	54,375
Materials, Supplies & Equip.	2,867	(287)	2,580	0	2,580
Total	470,784	30,624	501,408	(59,290)	442,118
Total, General Fund	3,248,174,136	131,388,520	3,379,562,656	102,712,345	3,482,275,000

City of Philadelphia
FISCAL 2006 OPERATING BUDGET
As Approved by the Council - June 2, 2005

Section V
APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2006

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2006.

WHEREAS, The Mayor on January 25, 2005 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2006 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2006 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of three billion, four hundred eighty-two million, two hundred seventy-five thousand (3,482,275,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$	11,205,719
Purchase of Services		2,288,820
Materials, Supplies and Equipment		1,019,535
Total	\$	14,514,074

2.2 TO THE MAYOR

Personal Services	\$	3,406,312
Purchase of Services		633,353
Materials, Supplies and Equipment		132,350
Contributions, Indemnities and Taxes		4,221
Total	\$	4,176,236

2.3 TO THE MAYOR-SCHOLARSHIPS

Contributions, Indemnities and Taxes	\$	200,000
Total	\$	200,000

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	\$	451,945
Purchase of Services		19,204
Materials, Supplies and Equipment		18,876
Total	\$	490,025

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$	6,450,291
Purchase of Services		4,750,853
Materials, Supplies and Equipment		162,634
Total	\$	11,363,778

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$	236,917
Purchase of Services		143,231
Total	\$	380,148

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services	\$	893,171
Purchase of Services		349,562
Materials, Supplies and Equipment		89,184
Payments to Other Funds		572,000
Total	\$	1,903,917

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$	589,270
Purchase of Services		74,478
Materials, Supplies and Equipment		28,858
Total	\$	692,606

2.9 TO THE MAYOR-MURAL ARTS PROGRAM

Personal Services	\$	542,718
Purchase of Services		306,493
Total	\$	849,211

2.10 TO THE MANAGING DIRECTOR

Personal Services	\$	7,235,736
Purchase of Services		4,685,040
Materials, Supplies and Equipment		767,256
Total	\$	12,688,032

2.11 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$	15,653,328
Purchase of Services		4,819,000
Materials, Supplies and Equipment		18,277,272
Total	\$	<u>38,749,600</u>

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

Materials, Supplies and Equipment	\$	6,480,000
Total	\$	<u>6,480,000</u>

2.13 TO THE POLICE DEPARTMENT

Personal Services	\$	465,097,585
Purchase of Services		7,425,445
Materials, Supplies and Equipment		7,432,070
Payments to Other Funds		275,653
Total	\$	<u>480,230,753</u>

2.14 TO THE DEPARTMENT OF STREETS

Personal Services	\$	13,712,273
Purchase of Services		12,158,606
Materials, Supplies and Equipment		2,392,721
Contributions, Indemnities and Taxes		30,000
Total	\$	<u>28,293,600</u>

2.15 TO THE DEPARTMENT OF STREETS-
SANITATION DIVISION

Personal Services	\$	44,832,269
Purchase of Services		47,935,286
Materials, Supplies and Equipment		1,333,929
Contributions, Indemnities and Taxes		48,171
Total	\$	<u>94,149,655</u>

2.16 TO THE FIRE DEPARTMENT

Personal Services	\$	151,638,881
Purchase of Services		5,274,583
Materials, Supplies and Equipment		5,428,819
Payments to Other Funds		7,579,000
Total	\$	169,921,283

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$	39,117,575
Purchase of Services		63,850,309
Materials, Supplies and Equipment		4,072,244
Total	\$	107,040,128

2.18 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF
BEHAVIORAL HEALTH / MENTAL RETARDATION SERVICES

Personal Services	\$	2,483,123
Purchase of Services		12,128,834
Total	\$	14,611,957

2.19 TO THE DEPARTMENT OF RECREATION

Personal Services	\$	27,339,616
Purchase of Services		2,706,201
Materials, Supplies and Equipment		1,390,069
Contributions, Indemnities and Taxes		1,900,000
Total	\$	33,335,886

2.20 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$	8,917,919
Purchase of Services		2,742,509
Materials, Supplies and Equipment		618,621
Contributions, Indemnities and Taxes		850,000
Total	\$	13,129,049

2.21 TO THE DEPARTMENT OF RECREATION-
ART MUSEUM SUBSIDY

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

2.22 TO THE DEPARTMENT OF RECREATION-
BOARD OF TRUSTEES OF ATWATER KENT MUSEUM

Personal Services	\$	264,000
Purchase of Services		6,000
Total	\$	270,000

2.23 TO THE DEPARTMENT OF RECREATION-
BOARD OF TRUSTEES OF CAMP WILLIAM
PENN

Personal Services	\$	138,355
Purchase of Services		96,087
Materials, Supplies and Equipment		43,835
Contributions, Indemnities and Taxes		612
Total	\$	278,889

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$	8,079,493
Purchase of Services		23,143,592
Materials, Supplies and Equipment		909,177
Payments to Other Funds		14,000,000
Total	\$	46,132,262

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

Purchase of Services	\$	59,216,000
Total	\$	59,216,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-
UTILITIES

Purchase of Services	\$	26,468,000
Total	\$	26,468,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-
SPACE RENTALS

Purchase of Services	\$	14,462,759
Total	\$	14,462,759

2.28 TO THE DEPARTMENT OF PUBLIC PROPERTY-
TELECOMMUNICATIONS

Purchase of Services	\$	12,982,098
Total	\$	12,982,098

2.29 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	85,357,763
Purchase of Services		564,997,893
Materials, Supplies and Equipment		5,219,435
Contributions, Indemnities and Taxes		29,326
Total	\$	655,604,417

2.30 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

Personal Services	\$	102,682,824
Purchase of Services		79,273,591
Materials, Supplies and Equipment		3,630,209
Contributions, Indemnities and Taxes		1,026,757
Total	\$	186,613,381

2.31 TO THE DEPARTMENT OF HUMAN SERVICES-
OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services	\$	6,534,818
Purchase of Services		10,952,222
Materials, Supplies and Equipment		387,060
Contributions, Indemnities and Taxes		35,050
Total	\$	17,909,150

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$	16,726,117
Purchase of Services		3,506,034
Materials, Supplies and Equipment		623,198
Total	\$	20,855,349

2.33 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS -
DEMOLITIONS

Purchase of Services	\$	8,000,000
Total	\$	8,000,000

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

Personal Services	\$	175,231
Purchase of Services		30,223
Materials, Supplies and Equipment		628
Total	\$	206,082

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

Personal Services	\$	116,122
Purchase of Services		527
Materials, Supplies and Equipment		628
Total	\$	117,277

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

Personal Services	\$	385,163
Purchase of Services		54,375
Materials, Supplies and Equipment		2,580
Total	\$	442,118

2.37 TO THE DEPARTMENT OF RECORDS

Personal Services	\$	3,535,248
Purchase of Services		3,779,714
Materials, Supplies and Equipment		452,607
Contributions, Indemnities and Taxes		1,456
Total	\$	7,769,025

2.38 TO THE DEPARTMENT OF PUBLIC PROPERTY-
PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$	286,037
Purchase of Services		24,247
Materials, Supplies and Equipment		6,041
Total	\$	316,325

2.39 TO THE DIRECTOR OF FINANCE

Personal Services	\$	7,905,305
Purchase of Services		9,407,555
Materials, Supplies and Equipment		550,555
Payments to Other Funds		375,900
Total	\$	18,239,315

2.40 TO THE DIRECTOR OF FINANCE - PGW RENTAL
REIMBURSEMENT

Contributions, Indemnities and Taxes	\$	18,000,000
Total	\$	18,000,000

2.41 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	754,499,000
Total	\$	754,499,000

2.42 TO THE DIRECTOR OF FINANCE-
COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$	22,467,924
Total	\$	22,467,924

2.43 TO THE DIRECTOR OF FINANCE-
LEGAL SERVICES

Purchase of Services	\$	33,606,562
Total	\$	33,606,562

2.44 TO THE DIRECTOR OF FINANCE-
HERO AWARD

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

2.45 TO THE DIRECTOR OF FINANCE-
REFUNDS

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

2.46 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

Contributions, Indemnities and Taxes	\$	25,113,915
Total	\$	25,113,915

2.47 TO THE DIRECTOR OF FINANCE-
WITNESS FEES

Purchase of Services	\$	175,000
Total	\$	175,000

2.48 TO THE DIRECTOR OF FINANCE-
CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	\$	35,000,000
Total	\$	35,000,000

2.49 TO THE DEPARTMENT OF REVENUE

Personal Services	\$	13,347,531
Purchase of Services		3,575,774
Materials, Supplies and Equipment		689,971
Payments to Other Funds		44,883
Total	\$	17,658,159

2.50 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Purchase of Services	\$	85,836,788
Debt Service		80,284,956
Total	\$	166,121,744

2.51 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$	2,814,617
Purchase of Services		1,458,787
Materials, Supplies and Equipment		74,443
Total	\$	4,347,847

2.52 TO THE CITY TREASURER

Personal Services	\$	577,134
Purchase of Services		79,901
Materials, Supplies and Equipment		24,224
Total	\$	681,259

2.53 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	1,190,424
Purchase of Services		1,298,192
Materials, Supplies and Equipment		93,895
Contributions, Indemnities and Taxes		2,100,000
Total	\$	4,682,511

2.54 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE - ECONOMIC STIMULUS

Purchase of Services	\$	4,000,000
Total	\$	4,000,000

2.55 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE-
CONVENTION CENTER SUBSIDY

Advances and Other Miscellaneous Payment	\$	38,604,007
Total	\$	38,604,007

2.56 TO THE LAW DEPARTMENT

Personal Services	\$	9,394,567
Purchase of Services		4,202,947
Materials, Supplies and Equipment		250,024
Total	\$	13,847,538

2.57 TO THE CITY PLANNING COMMISSION

Personal Services	\$	3,118,530
Purchase of Services		114,813
Materials, Supplies and Equipment		60,738
Total	\$	3,294,081

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

Personal Services	\$	33,534,607
Purchase of Services		1,352,202
Materials, Supplies and Equipment		3,880,808
Total	\$	38,767,617

2.59 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$	1,979,232
Purchase of Services		57,131
Materials, Supplies and Equipment		19,274
Total	\$	2,055,637

2.60 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$	133,166
Purchase of Services		24,500
Materials, Supplies and Equipment		2,062
Total	\$	159,728

2.61 TO THE PERSONNEL DIRECTOR

Personal Services	\$	3,972,817
Purchase of Services		362,530
Materials, Supplies and Equipment		55,609
Total	\$	4,390,956

2.62 TO THE AUDITING DEPARTMENT

Personal Services	\$	6,560,820
Purchase of Services		447,894
Materials, Supplies and Equipment		92,619
Total	\$	7,101,333

2.63 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$	7,833,871
Purchase of Services		338,186
Materials, Supplies and Equipment		144,702
Payments to Other Funds		1,206,142
Total	\$	9,522,901

2.64 TO THE CLERK OF QUARTER SESSIONS

Personal Services	\$	4,261,574
Purchase of Services		28,734
Materials, Supplies and Equipment		57,342
Total	\$	4,347,650

2.65 TO THE REGISTER OF WILLS

Personal Services	\$	3,167,556
Purchase of Services		38,874
Materials, Supplies and Equipment		27,098
Payments to Other Funds		70,965
Total	\$	3,304,493

2.66 TO THE DISTRICT ATTORNEY

Personal Services	\$	26,372,934
Purchase of Services		1,739,124
Materials, Supplies and Equipment		854,162
Payments to Other Funds		143,022
Total	\$	29,109,242

2.67 TO THE SHERIFF

Personal Services	\$	12,227,904
Purchase of Services		481,958
Materials, Supplies and Equipment		272,213
Total	\$	12,982,075

2.68 TO THE CITY COMMISSIONERS

Personal Services	\$	4,637,430
Purchase of Services		2,786,964
Materials, Supplies and Equipment		601,797
Total	\$	8,026,191

2.69 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$	82,746,665
Purchase of Services		23,533,226
Materials, Supplies and Equipment		2,520,354
Total	\$	108,800,245

SECTION 3. Appropriations in the sum of five hundred seventeen million, nine hundred twenty-eight thousand (517,928,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF
INFORMATION SERVICES

Personal Services	\$	1,012,270
Purchase of Services		292,000
Materials, Supplies and Equipment		36,350
Total	\$	1,340,620

3.2 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$	2,345,674
Purchase of Services		1,500,000
Materials, Supplies and Equipment		2,794,640
Payments to Other Funds		575,000
Total	\$	<u>7,215,314</u>

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$	4,039,818
Total	\$	<u>4,039,818</u>

3.4 TO THE WATER DEPARTMENT

Personal Services	\$	90,684,926
Purchase of Services		67,048,494
Materials, Supplies and Equipment		35,534,650
Contributions, Indemnities and Taxes		10,000
Payments to Other Funds		42,125,000
Total	\$	<u>235,403,070</u>

3.5 TO THE DIRECTOR OF FINANCE

Personal Services	\$	420,000
Total	\$	<u>420,000</u>

3.6 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	54,469,200
Total	\$	<u>54,469,200</u>

3.7 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$	12,057,820
Purchase of Services		11,023,875
Materials, Supplies and Equipment		1,523,450
Contributions, Indemnities and Taxes		9,500
Total	\$	24,614,645

3.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$	180,956,808
Total	\$	180,956,808

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$	63,044
Total	\$	63,044

3.11 TO THE LAW DEPARTMENT

Personal Services	\$	2,149,111
Purchase of Services		712,087
Materials, Supplies and Equipment		44,283
Total	\$	2,905,481

SECTION 4. Appropriations in the sum of one hundred forty-one million, seven hundred ninety-four thousand (141,794,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Personal Services	\$	125,000,000
Payments to Other Funds		16,794,000
Total	\$	141,794,000

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

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$	3,284,000
Purchase of Services		1,311,000
Materials, Supplies and Equipment		340,000
Payments to Other Funds		15,000
Total	\$	4,950,000

SECTION 6. Appropriations in the sum of twenty million, seven hundred ninety-six thousand (20,796,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$	12,408,867
Purchase of Services		2,920,804
Materials, Supplies and Equipment		4,434,987
Payments to Other Funds		31,342
Total	\$	19,796,000

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 seven hundred eighteen million, one hundred twenty-five thousand (718,125,000) 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 / MENTAL RETARDATION SERVICES

Purchase of Services	\$	716,545,000
Materials, Supplies and Equipment		100,000
Payments to Other Funds		1,480,000
Total	\$	718,125,000

SECTION 8. Appropriations in the sum of forty million, ninety thousand (40,090,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

Personal Services	\$	90,000
Contributions, Indemnities and Taxes		40,000,000
Total	\$	<u>40,090,000</u>

SECTION 9. Appropriations in the sum of one billion, one hundred fourteen million, four hundred sixty-one thousand (1,114,461,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$	924,730
Personal Services-Employee Benefits		102,013
Purchase of Services		176,528
Materials, Supplies and Equipment		63,302
Total	\$	<u>1,266,573</u>

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$	66,300
Personal Services-Employee Benefits		20,000
Purchase of Services		8,256,950
Total	\$	<u>8,343,250</u>

9.3 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$	180,000
Purchase of Services		144,202,614
Total	\$	<u>144,382,614</u>

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$	4,482,105
Personal Services-Employee Benefits		103,774
Purchase of Services		3,940,897
Materials, Supplies and Equipment		372,006
Total	\$	8,898,782

9.5 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES-EMPOWERMENT ZONE

Personal Services	\$	50,000
Purchase of Services		15,000,000
Total	\$	15,050,000

9.6 TO THE MANAGING DIRECTOR

Personal Services	\$	326,647
Personal Services-Employee Benefits		113,255
Purchase of Services		5,631,520
Materials, Supplies and Equipment		1,372,298
Total	\$	7,443,720

9.7 TO THE POLICE DEPARTMENT

Personal Services	\$	10,110,471
Purchase of Services		5,556,756
Materials, Supplies and Equipment		6,506,235
Contributions, Indemnities and Taxes		500,000
Total	\$	22,673,462

9.8 TO THE STREETS DEPARTMENT

Personal Services	\$	453,250
Personal Services-Employee Benefits		21,538
Purchase of Services		3,349,000
Materials, Supplies and Equipment		1,642,312
Contributions, Indemnities and Taxes		25,000
Total	\$	5,491,100

9.9 TO THE FIRE DEPARTMENT

Personal Services	\$	403,665
Personal Services-Employee Benefits		89,378
Purchase of Services		44,930
Materials, Supplies and Equipment		143,861
Total	\$	681,834

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$	13,882,197
Personal Services-Employee Benefits		4,680,445
Purchase of Services		56,439,397
Materials, Supplies and Equipment		2,667,683
Payments to Other Funds		780,530
Total	\$	78,450,252

9.11 TO THE DEPARTMENT OF PUBLIC HEALTH - OFFICE OF
BEHAVIORAL HEALTH / MENTAL RETARDATION SERVICES

Personal Services	\$	13,185,939
Personal Services-Employee Benefits		5,280,084
Purchase of Services		457,295,173
Materials, Supplies and Equipment		158,300
Payments to Other Funds		65,931
Total	\$	475,985,427

9.12 TO THE DEPARTMENT OF RECREATION

Personal Services	\$	3,016,278
Personal Services-Employee Benefits		815,794
Purchase of Services		1,824,613
Materials, Supplies and Equipment		5,532,312
Total	\$	11,188,997

9.13 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$	93,604
Personal Services-Employee Benefits		2,800
Total	\$	96,404

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

Payments to Other Funds	\$	16,500,000
Total	\$	16,500,000

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	3,759,457
Personal Services-Employee Benefits		338,523
Purchase of Services		16,795,316
Materials, Supplies and Equipment		233,752
Total	\$	21,127,048

9.16 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

Purchase of Services	\$	50,000
Total	\$	50,000

9.17 TO THE DEPARTMENT OF HUMAN SERVICES-
OFFICE OF EMERGENCY SHELTER SERVICES

Personal Services	\$	3,561,258
Purchase of Services		27,910,012
Materials, Supplies and Equipment		822,687
Total	\$	32,293,957

9.18 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$	444,602
Purchase of Services		35,548,804
Materials, Supplies and Equipment		4,235
Total	\$	35,997,641

9.19 TO THE DIRECTOR OF FINANCE

Personal Services	\$	23,502
Personal Services-Employee Benefits		10,936
Purchase of Services		3,034,000
Total	\$	3,068,438

9.20 TO THE DIRECTOR OF FINANCE-
PRODUCTIVITY BANK

Personal Services	\$	155,000
Personal Services-Employee Benefits		61,500
Total	\$	216,500

9.21 TO THE DIRECTOR OF FINANCE-
PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$	100,000,423
Total	\$	100,000,423

9.22 TO THE DEPARTMENT OF REVENUE

Purchase of Services	\$	2,000,000
Total	\$	2,000,000

9.23 TO THE PROCUREMENT DEPARTMENT

Purchase of Services	\$	50,000
Total	\$	50,000

9.24 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	143,000
Personal Services-Employee Benefits		42,900
Purchase of Services		10,000,000
Total	\$	10,185,900

9.25 TO THE LAW DEPARTMENT

Personal Services	\$	291,826
Personal Services-Employee Benefits		117,096
Purchase of Services		15,018,264
Materials, Supplies and Equipment		2,814
Total	\$	15,430,000

9.26 TO THE CITY PLANNING COMMISSION

Personal Services	\$	56,033
Personal Services-Employee Benefits		22,378
Purchase of Services		472,020
Total	\$	550,431

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

Personal Services	\$	4,556,943
Personal Services-Employee Benefits		354,930
Purchase of Services		3,866,579
Materials, Supplies and Equipment		3,885,562
Total	\$	12,664,014

9.28 TO THE PERSONNEL DIRECTOR

Purchase of Services	\$	4,915,408
Total	\$	4,915,408

9.29 TO THE BOARD OF REVISION OF TAXES

Purchase of Services	\$	5,625,000
Materials, Supplies and Equipment		75,000
Total	\$	5,700,000

9.30 TO THE CLERK OF QUARTER SESSIONS

Purchase of Services	\$	4,377
Total	\$	4,377

9.31 TO THE REGISTER OF WILLS

Purchase of Services	\$	156,320
Materials, Supplies and Equipment		129,600
Total	\$	285,920

9.32 TO THE DISTRICT ATTORNEY

Personal Services	\$	15,867,951
Personal Services-Employee Benefits		1,268,931
Purchase of Services		1,694,009
Materials, Supplies and Equipment		188,475
Total	\$	19,019,366

9.33 TO THE CITY COMMISSIONERS

Personal Services	\$	648,000
Personal Services-Employee Benefits		115,000
Purchase of Services		3,925,000
Materials, Supplies and Equipment		87,000
Contributions, Indemnities and Taxes		13,197,000
Total	\$	17,972,000

9.34 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$	20,748,603
Personal Services-Employee Benefits		8,065,430
Purchase of Services		7,152,329
Materials, Supplies and Equipment		510,800
Total	\$	36,477,162

SECTION 10. Appropriations in the sum of two hundred ninety-six million, three hundred seventy-six thousand (296,376,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services	\$	990,669
Purchase of Services		420,000
Materials, Supplies and Equipment		1,020,000
Payments to Other Funds		178,000
Total	\$	2,608,669

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

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

10.3 TO THE POLICE DEPARTMENT

Personal Services	\$	11,244,974
Purchase of Services		52,850
Materials, Supplies and Equipment		64,175
Total	\$	11,361,999

10.4 TO THE FIRE DEPARTMENT

Personal Services	\$	4,867,000
Purchase of Services		15,000
Materials, Supplies and Equipment		54,250
Payments to Other Funds		23,000
Total	\$	4,959,250

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY -
UTILITIES

Purchase of Services	\$	23,546,000
Total	\$	23,546,000

10.6 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$	4,146,000
Total	\$	4,146,000

10.7 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	26,229,000
Total	\$	26,229,000

10.8 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

10.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$	94,947,451
Total	\$	94,947,451

10.10 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	37,500,000
Purchase of Services		62,982,000
Materials, Supplies and Equipment		10,743,000
Contributions, Indemnities and Taxes		1,500,000
Payments to Other Funds		7,000,000
Total	\$	119,725,000

10.11 TO THE LAW DEPARTMENT

Personal Services	\$	1,120,318
Purchase of Services		195,235
Materials, Supplies and Equipment		25,078
Total	\$	1,340,631

SECTION 11. Appropriations in the sum of one hundred seventeen million, four hundred seventy-two thousand (117,472,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

Personal Services	\$	3,349,078
Purchase of Services		67,411,669
Materials, Supplies and Equipment		201,000
Payments to Other Funds		30,000
Total	\$	70,991,747

11.2 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$	978,802
Total	\$	978,802

11.3 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	2,611,157
Total	\$	2,611,157

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

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

11.5 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	334,869
Purchase of Services		22,125,433
Materials, Supplies and Equipment		13,750
Total	\$	22,474,052

11.6 TO THE LAW DEPARTMENT

Personal Services	\$	198,079
Total	\$	198,079

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	\$	218,163
Total	\$	218,163

SECTION 12. Appropriations in the sum of six million, five hundred thousand (6,500,000) 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	\$	6,500,000
Total	\$	6,500,000

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

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services	\$	3,679,000
Personal Services-Employee Benefits		1,422,000
Purchase of Services		1,994,000
Materials, Supplies and Equipment		233,000
Payments to Other Funds		400,000
Total		\$ 7,728,000

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.46, 3.7, and 10.8 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefor 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) Upon the transfer of any function from one office, department, board or commission to another office, department, board or commission, the Director of Finance is authorized to 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.

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2006.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2005 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2006.

(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 2006 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.

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 2006. Such advances shall bear interest at such rates as the City Treasurer, upon approval of the Director of Finance, shall determine.

(9) The amounts herein appropriated for Purchase of Services; Materials, Supplies and Equipment; Contributions, Indemnities and Taxes; and Debt Service shall be deemed to be available for encumbrance upon the effective date of this Ordinance, to the extent necessary to facilitate the operations of the various offices, departments, boards and commissions for Fiscal Year 2006; provided, that no service shall be rendered prior to July 1, 2005 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2005 except to the extent required to prepare for Fiscal Year 2006.

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, 2005 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, 2005.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2005 to record properly actual charges for Interfund Services for the Fiscal Year 2005.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2005 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.

(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.

(14) None of the appropriations herein provided in Section 11 shall be encumbered against or expended out of the thirty first 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 grant 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 2006. 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) Provided that the appropriation contained in Section 9.3 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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

(17) The Director of Finance, with the concurrence of the U. S. Department of Housing and Urban Development (HUD), shall as of June 30 of the fiscal period preceding the start of this Operating Budget Ordinance, transfer all unobligated encumbrances and other available balances from the oldest Community Development Program Year not previously closed out to the next oldest Program Year as of July 1. Further, any questioned cost items from the closed out Program Year which are determined by HUD to be ineligible costs shall be transferred to the oldest open Program Year after such costs are removed. Program regulations governing such transferred funds shall be determined by HUD. The Director of Finance shall notify the Clerk of Council periodically concerning Program Year close outs and transfers.

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

City of Philadelphia
FISCAL 2006 OPERATING BUDGET
As Approved by the Council - June 2, 2005

Section VI
FIVE YEAR PLAN
SUMMARY

CITY OF PHILADELPHIA
FY2006-2010 Five Year Financial Plan

SUMMARY OF OPERATIONS
FISCAL YEARS 2004 TO 2010

(Amounts in Thousands)

FUND								
General								
NO.	ITEM	F.Y. 2004	F.Y. 2005	F.Y. 2006	F.Y. 2007	F.Y. 2008	F.Y. 2009	F.Y. 2010
(1)	(2)	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
(1)	(2)	(4)	(5)	(6)	(7)	(8)	(9)	(9)
OPERATIONS OF FISCAL YEAR								
<u>REVENUES</u>								
1	Taxes	2,059,625	2,145,583	2,143,545	2,194,852	2,247,377	2,297,778	2,305,338
2	Locally Generated Non-Tax Revenues	207,382	212,859	243,716	238,417	253,454	266,759	266,860
3	Revenue from Other Governments	801,050	1,047,707	1,051,995	1,061,210	1,118,419	1,201,782	1,195,254
4	Sub-Total (1) + (2) + (3)	3,068,057	3,406,149	3,439,256	3,494,479	3,619,250	3,766,319	3,767,452
5	Revenue from Other Funds of City	24,732	28,873	27,574	27,578	26,992	27,414	27,845
6	Total - Revenue (4) + (5)	3,092,789	3,435,022	3,466,830	3,522,057	3,646,241	3,793,733	3,795,298
7	Revenues Forgone	0	0	0	0	0	0	0
8	Total Revenue and Other Sources (6)+(7)	3,092,789	3,435,022	3,466,830	3,522,057	3,646,241	3,793,733	3,795,298
<u>OBLIGATIONS/APPROPRIATIONS</u>								
9	Personal Services	1,278,325	1,257,734	1,249,862	1,282,014	1,320,685	1,316,174	1,316,124
10	Personal Services-Employee Benefits	598,935	704,726	754,499	813,892	866,060	914,507	966,404
11	Sub-Total Employee Compensation	1,877,260	1,962,460	2,004,361	2,095,906	2,186,745	2,230,681	2,282,528
12	Purchase of Services	1,050,282	1,081,339	1,154,233	1,180,760	1,196,736	1,219,205	1,244,309
13	Materials, Supplies and Equipment	70,640	72,059	71,192	68,749	68,073	74,863	74,863
14	Contributions, Indemnities, and Taxes	95,141	111,133	109,332	108,632	108,382	89,018	88,519
15	Debt Service	93,719	90,673	80,285	94,731	102,082	111,013	110,985
16	Capital Budget Financing	0	0	0	0	0	0	0
17	Advances and Miscellaneous Payments	31,995	36,741	38,604	0	0	0	0
18	Sub-Total (11 thru 17)	3,219,037	3,354,405	3,458,007	3,548,778	3,662,018	3,724,780	3,801,204
19	Payments to Other Funds	29,137	25,158	24,268	24,321	24,488	24,488	24,488
20	Future Government Efficiencies	0	0	0	(18,000)	(18,000)	(12,000)	(12,000)
21	Total - Obligations (18+19+20)	3,248,174	3,379,563	3,482,275	3,555,099	3,668,506	3,737,268	3,813,692
22	Oper.Surplus (Deficit) for Fiscal Year (8-23)	(155,385)	55,459	(15,445)	(33,042)	(22,265)	56,465	(18,394)
23	Prior Year Adjustments:							
24	Revenue Adjustments	0	0	0	0	0	0	0
25	Other Adjustments	17,267	18,000	18,000	18,000	18,000	16,000	16,000
26	Funding For Future Obligations	0	0	0	0	0	0	0
27	Total Prior Year Adjustments	17,267	18,000	18,000	18,000	18,000	16,000	16,000
28	Adjusted Oper. Surplus/ (Deficit) (24+29)	(138,118)	73,459	2,555	(15,042)	(4,265)	72,465	(2,394)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
29	June 30 of Prior Fiscal Year	91,329	(46,789)	26,670	29,225	14,184	9,919	82,384
30	Residual Equity Transfer	-	-	-	-	-	-	-
31	Fund Balance Available for Appropriation June 30 (30)+(31) + (33)	(46,789)	26,670	29,225	14,184	9,919	82,384	79,990

City of Philadelphia
FY 2006 - 2010 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected
	FY 04	FY 05	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Art Museum Subsidy	2,250,000	0	2,000,000	2,000,000	1,500,000	1,250,000	1,000,000	500,000
Atwater Kent Museum Subsidy	291,396	0	269,875	270,000	245,000	220,000	170,000	120,000
Auditing Department (City Controller's Office)	7,498,977	7,314,505	7,392,505	7,101,333	7,298,157	7,568,463	7,568,463	7,568,463
Board of Building Standards	100,182	121,054	121,804	117,277	120,761	125,545	125,545	125,545
Board of L & I Review	194,434	212,927	215,177	206,082	211,339	218,558	218,558	218,558
Board of Revision of Taxes	7,888,037	8,286,783	8,380,533	9,522,901	9,798,542	9,790,047	9,668,336	9,668,336
Camp William Penn	410,483	283,385	283,385	278,889	283,039	288,739	288,739	288,739
Capital Program Office	2,259,899	1,977,415	1,987,915	1,903,917	1,932,004	1,970,578	1,970,578	1,970,578
City Commissioners	8,460,392	7,960,206	8,026,191	8,026,191	8,205,688	8,398,366	8,398,366	8,398,366
City Council	13,342,856	18,918,166	14,758,166	14,514,074	14,690,246	15,151,921	15,151,921	15,151,921
City Planning Commission	3,345,690	3,108,866	3,147,866	3,294,081	3,290,020	3,283,681	3,283,681	3,283,681
Commerce Department	58,543,146	4,605,733	4,611,733	4,682,511	4,617,883	4,666,461	4,666,461	4,666,461
Commerce Department-Economic Stimulus	4,131,250	4,131,250	4,131,250	4,000,000	3,500,000	3,000,000	2,500,000	2,000,000
City Treasurer	735,383	768,041	728,382	681,259	695,573	715,230	715,230	715,230
Civic Center	233,663	271,427	0	0	0	0	0	0
Civil Service Commission	128,146	164,055	165,555	159,728	163,723	169,210	169,210	169,210
Clerk of Quarter Sessions	4,618,161	4,486,116	4,567,866	4,347,650	4,475,498	4,651,074	4,651,074	4,651,074
Community College Subsidy	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924	22,467,924
Convention Center Subsidy	31,995,000	36,740,403	36,740,403	38,604,007	0	0	0	0
Debt Service (Sinking Fund)	164,513,811	169,826,484	167,305,488	166,121,744	185,758,295	185,434,202	198,882,348	199,323,717
District Attorney	30,471,079	29,772,887	29,941,240	29,109,242	30,046,035	31,008,813	31,008,813	31,008,813
Fairmount Park Commission	14,402,883	13,494,328	13,744,308	13,129,049	13,304,547	13,474,898	13,441,885	13,441,885
Finance Department	25,454,962	14,569,891	18,918,831	18,239,318	18,232,555	18,371,779	14,296,806	14,296,806
Finance - Contib. School Dist./Tax Cuts	36,159,200	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Finance - Employee Benefits	598,934,184	713,724,000	704,725,443	754,499,000	813,891,836	866,059,549	914,507,144	966,404,478
Finance - PGW Rental Reimbursement	0	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	0	0
Fire Department	169,740,326	166,602,811	173,331,597	169,921,283	176,566,657	182,875,816	182,875,816	182,875,816
First Judicial District	114,824,028	106,404,384	115,445,465	108,800,245	110,190,375	111,650,112	111,153,954	111,153,954
Fleet Management Office	39,175,114	38,892,834	42,024,874	38,749,600	38,380,694	38,315,295	38,171,633	38,171,633
Fleet Mgmt. - Vehicle Purchase	6,699,661	2,180,000	2,180,000	6,480,000	4,680,000	5,180,000	12,000,000	12,000,000
Free Library	36,057,882	36,526,075	37,278,139	38,767,617	39,250,867	39,581,604	39,341,670	39,341,670
Hero Scholarship Awards	2,400	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Historical Commission	257,684	325,618	328,618	316,325	324,906	336,690	336,690	336,690
Human Relations Commission	2,280,008	2,259,408	2,288,658	2,055,637	2,090,401	2,117,229	2,045,118	2,045,118
Human Services Department	585,184,690	640,801,137	608,018,310	655,604,417	675,272,548	697,409,909	715,559,149	735,843,766
Indemnities	18,744,148	25,113,915	27,113,915	25,113,915	25,113,915	25,113,915	24,000,000	24,000,000
Labor Relations, Mayor's Office of	461,129	494,752	497,002	490,025	503,583	522,203	522,203	522,203
Law Department	16,829,325	15,134,206	15,200,956	13,847,538	14,078,000	14,281,871	14,263,555	14,263,555
Legal Services (incl. Defenders Assoc.)	33,359,468	33,483,015	33,483,015	33,606,562	33,606,562	33,606,562	33,606,562	33,606,562

City of Philadelphia
FY 2006 - 2010 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected
	FY 04	FY 05	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
Licenses and Inspections Department	23,876,187	21,450,159	21,277,786	20,855,349	21,076,738	21,399,612	21,126,665	21,126,665
Licenses and Inspections - Demolitions	0	0	0	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Managing Director's Office	14,490,907	13,982,223	13,997,223	12,688,032	12,881,234	13,046,681	12,949,643	12,949,643
Mayor's Office	3,793,907	3,945,773	3,945,773	4,176,236	4,278,426	4,418,766	4,418,766	4,418,766
Mayor - Mural Arts Program	0	864,623	864,623	849,211	865,492	887,852	887,852	887,852
Mayor's Office of Community Services	820,479	711,753	711,753	692,606	710,284	734,562	734,562	734,562
Mayor - Scholarships	199,944	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Mayor's Office of Information Services	12,760,943	11,179,254	11,613,754	11,363,778	11,476,633	11,476,236	11,302,196	11,302,196
Off. of Behavioral Health/Mental Retardation Svcs.	0	14,692,638	14,719,638	14,611,957	14,686,450	14,788,755	14,788,755	14,788,755
Office of Housing & Community Development	589,896	387,846	387,846	380,148	387,256	397,017	397,017	397,017
Office of Emergency Services	15,341,442	15,541,322	21,107,204	17,909,150	18,052,312	18,203,348	18,192,286	18,192,286
Personnel Department	4,838,130	4,568,071	4,624,321	4,390,956	4,337,392	4,307,111	4,307,111	4,307,111
Police Department	492,847,621	470,506,502	470,506,502	480,230,753	493,386,703	511,362,480	510,593,907	510,593,907
Prisons System	184,370,288	179,925,799	187,005,834	186,613,381	188,711,280	191,472,420	191,326,872	191,326,872
Procurement Department	5,216,584	4,398,997	4,490,722	4,347,847	4,377,935	4,380,911	4,380,911	4,380,911
Public Health Department	115,791,072	105,784,817	106,459,308	107,040,128	107,687,262	108,983,790	108,451,232	108,451,232
Public Property Department	49,279,378	45,271,511	45,274,990	46,132,262	47,342,465	47,939,546	48,273,989	48,987,425
Public Property - SEPTA Subsidy	0	57,034,000	57,834,000	59,216,000	60,263,000	61,601,000	63,066,000	64,717,000
Public Property - Space Rentals	13,842,113	13,677,177	14,312,640	14,462,759	14,610,811	14,728,258	15,110,650	15,945,980
Public Property - Utilities	28,223,837	26,389,036	26,389,036	26,468,000	27,638,000	28,648,000	29,028,000	29,158,000
Public Property - Telecommunications	12,138,124	10,631,500	10,631,500	12,982,098	13,584,094	13,813,414	13,868,350	14,068,350
Records	8,452,093	7,276,959	7,333,959	7,769,025	7,860,239	7,832,505	7,816,780	7,816,780
Recreation Department	36,800,597	37,288,073	35,300,718	33,335,886	33,176,123	33,233,981	33,002,101	33,002,101
Recreation - Stadium Complex	3,707,910	0	0	0	0	0	0	0
Refunds	51,445	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Register of Wills	3,161,675	3,023,355	3,130,355	3,304,493	3,392,320	3,512,935	3,512,935	3,512,935
Revenue Department	16,582,001	17,803,969	17,988,469	17,658,159	17,443,382	17,069,918	16,876,659	16,876,659
Sheriff's Office	14,470,630	14,064,381	14,078,631	12,982,075	13,233,912	13,737,702	13,737,702	13,737,702
Streets Department	32,754,093	27,797,190	28,177,884	28,293,600	28,704,968	29,269,914	29,214,070	29,214,070
Streets - Sanitation Division	90,375,236	88,765,413	91,174,390	94,149,656	95,793,576	97,612,272	98,505,416	99,825,442
Tax Reform Commission	352,475	0	0	0	0	0	0	0
Witness Fees	127,344	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Zoning Board of Adjustment	470,784	497,658	501,408	442,118	453,673	469,542	469,542	469,542
Total	3,248,174,136	3,382,784,000	3,379,562,656	3,482,275,000	3,573,099,133	3,686,504,771	3,749,267,400	3,825,690,513

City of Philadelphia
Fiscal Year 2006 Operating Budget
FY 2006-2010 Five Year Plan
General Fund Full-Time Positions

Department	FY 2004 Adopted Budget	FY 2005 Adopted Budget	FY 2006 Proposed	FY 2007 Proposed	FY 2008 Proposed	FY 2009 Proposed	FY 2010 Proposed
Atwater Kent Museum	6	5	5	5	5	5	5
Auditing	132	125	116	116	116	116	116
Board of Building Standards	2	2	2	2	2	2	2
Board of L & I Review	3	3	3	3	3	3	3
Bd. of Revision of Taxes	160	163	160	155	154	154	154
Camp William Penn	4	4	4	4	4	4	4
Capital Program Office	22	18	14	14	14	14	14
City Commissioners	101	96	91	91	91	91	91
City Council	216	205	195	195	195	195	195
City Planning Commission	57	46	49	49	49	49	49
City Rep. / Commerce	27	24	16	16	16	16	16
City Treasurer	15	13	11	11	11	11	11
Civic Center	3	0	0	0	0	0	0
Civil Service Commission	3	2	2	2	2	2	2
Clerk of Quarter Sessions	128	122	118	118	118	118	118
District Attorney - Total	464	438	416	416	416	416	416
<i>Civilian</i>	442	421	400	400	400	400	400
<i>Uniformed</i>	22	17	16	16	16	16	16
Fairmount Park	211	201	179	179	179	179	179
Finance	151	159	154	154	154	154	154
Fire	2,518	2,302	2,345	2,345	2,345	2,345	2,345
<i>Civilian</i>	130	130	121	121	121	121	121
<i>Uniformed</i>	2,388	2,172	2,224	2,224	2,224	2,224	2,224
First Judicial District	2,082	1,996	1,852	1,852	1,852	1,852	1,852
Fleet Management	344	345	322	321	313	313	313
Free Library	738	699	731	731	731	731	731
Historical Commission	5	6	5	5	5	5	5
Human Relations Commission	44	40	35	35	35	35	35
Human Services	1,950	1,816	1,718	1,718	1,718	1,718	1,718
Labor Relations	8	7	7	7	7	7	7
Law	207	198	185	185	185	185	185
Licenses & Inspections	399	409	372	372	372	372	372
Managing Director	92	85	73	73	73	73	73
Mayor	48	46	47	47	47	47	47
Mayor's Office of Community Serv.	20	17	17	17	17	17	17
Mayor's Office of Information Serv.	120	102	103	103	103	103	103
Mural Arts Program	0	16	17	17	17	17	17
Office of Behavioral Health/MR Sv	0	47	43	43	43	43	43
Office of Emergency Shelter Serv.	68	60	138	138	138	138	138
Office of Housing & Comm. Dev.	6	5	5	5	5	5	5
Personnel	90	83	77	77	77	77	77
Police	7,843	7,821	7,308	7,308	7,308	7,308	7,308
<i>Civilian</i>	933	911	884	884	884	884	884
<i>Uniformed</i>	6,910	6,910	6,424	6,424	6,424	6,424	6,424
Prisons	2,100	2,077	2,058	2,058	2,058	2,058	2,058
Procurement	76	68	64	64	64	64	64
Public Health	835	761	680	677	674	671	671
Public Property	236	198	170	170	170	170	170
Records	87	80	78	78	78	78	78
Recreation	601	565	494	494	494	494	494
Register of Wills	70	67	68	68	68	68	68
Revenue	267	276	267	264	261	258	258
Sheriff	267	254	247	247	247	247	247
Streets	2,043	1,957	1,848	1,848	1,848	1,848	1,848
Zoning Board of Adjustment	6	6	5	5	5	5	5
TOTAL GENERAL FUND	24,875	24,035	22,914	22,902	22,887	22,881	22,881