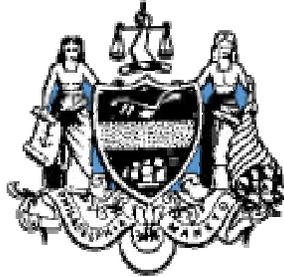


**City of Philadelphia**



**THE MAYOR'S  
OPERATING BUDGET  
IN BRIEF**

FOR

FISCAL YEAR 2000

AS PROPOSED TO THE COUNCIL - JANUARY 1999

**EDWARD G. RENDELL  
MAYOR**

**City of Philadelphia**  
**FISCAL 2000 OPERATING BUDGET**  
**As Proposed to the Council - January 1999**

**Section I**  
**HIGHLIGHTS OF THE FY 2000**  
**PROPOSED OPERATING BUDGET**  
**GENERAL FUND**

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## **HIGHLIGHTS OF THE PROPOSED FY00 BUDGET**

Despite continuing financial challenges facing the City, the proposed FY00 budget allows City departments to maintain current service levels -- and in some notable cases increase them. In particular, recreation and library services are significantly enhanced. As required by the PICA statute, the budget remains in balance in FY00 and throughout the FY00-04 Five-Year Financial Plan, even while the City adds a ninth year to its historic multi-year tax cut program and absorbs the loss of the personal property tax.

### **Revenues Have Increased, but Unavoidable Costs are Up More**

The FY00 General Fund budget estimates revenues \$24.3 million more than currently projected for FY99. Adjusting for the \$38.75 million in non-recurring revenue received in FY99, the total revenue increase is \$63.0 million. This figure is roughly equal to the projected inflation growth rate of \$63.7 million, meaning the City will actually have \$0.7 million less to spend in FY00 than it has in FY99. However, an assumption of level revenue is deceiving because \$53.1 million of the revenue increase results from higher federal and State reimbursements to the City's Department of Human Services (DHS). Adjusting for this difference leaves a net revenue decrease of \$53.8 million.

Furthermore, the FY00 budget must absorb certain cost increases that are unavoidable or inherent in the budget. These costs, which include \$8.5 million in Crime Bill police officer matches to State and federal grants as well as previously-negotiated pay and benefit increases for City employees totaling over \$27 million, are fixed or beyond the City's control and cannot be reduced. The total of these predetermined increases, combined with the adjusted revenue, meant that the City started planning for FY00 with \$90.0 million less in budgetary discretion than last year.

### **Tax Cuts Now Exceed \$314 Million**

In the FY00 budget, the City proposes to implement the fifth round of planned incremental tax reductions, and also to extend the tax reduction program yet again into a ninth year. Beginning in FY00 -- July 1, 1999 -- the City proposes to reduce wage taxes from 4.6869 percent to 4.6135 percent for Philadelphia residents and from 4.075 percent to 4.0112 percent for non-residents working in Philadelphia.

With the implementation of this round of wage tax reductions, both residents and non-residents will be paying 7.0 percent less in wage tax than they did before the program was initiated on January 1, 1996. At the end of the ninth year of reductions, the total wage tax cut will be 10.05 percent.

Actual & Proposed Tax Rate Reductions  
Fiscal Year 1996 - 2004

<b>Wage Tax Actual &amp; Proposed Rate Reductions</b>				
Fiscal Year	Residents		Non-Residents	
	Proposed Rate	Change from FY 1995 Rate	Proposed Rate	Change from FY 1995 Rate
1995	4.9600%		4.3125%	
1996	4.8600%	3.69%	4.2256%	3.70%
1997	4.8400%	3.27%	4.2082%	3.27%
1998	4.7900%	2.20%	4.1647%	2.20%
1999	4.6869%	0.00%	4.0750%	0.00%
2000	4.6135%	-7.00%	4.0112%	-7.00%
2001	4.5635%	-8.00%	3.9672%	-8.00%
2002	4.5385%	-3.17%	3.9462%	-8.50%
2003	4.5000%	-3.99%	3.9127%	-3.98%
2004	4.4615%	-10.05%	3.8792%	-10.05%
<b>TOTAL REDUCTION 1996-2004</b>		-10.05%		-10.05%

With City Council's approval, the FY 1996 reductions took effect January 1, 1996, the FY 1997 reductions took effect July 1, 1996, the FY 1998 reductions took effect July 1, 1997 and the FY 1999 reductions took effect July 1, 1998.

<b>Business Privilege Tax (BPT) Actual &amp; Proposed Rate Reductions</b>			
Fiscal Year	Proposed Gross Receipts Rate	Change from FY 1995 Gross Receipts Rate	Reduction Total BPT Burden
1995	3.2500%		
1996	3.0000%	-7.69%	-5.14%
1997	2.9500%	-9.23%	-5.85%
1998	2.8750%	-11.54%	-6.90%
1999	2.7750%	-14.62%	-8.28%
2000	2.6500%	-18.46%	-10.00%
2001	2.5250%	-22.31%	-10.70%
2002	2.4000%	-26.15%	-12.88%
2003	2.3000%	-29.23%	-13.42%
2004	2.2500%	-30.77%	-13.98%
<b>TOTAL REDUCTION 1996-2004</b>		-30.77%	-13.98%

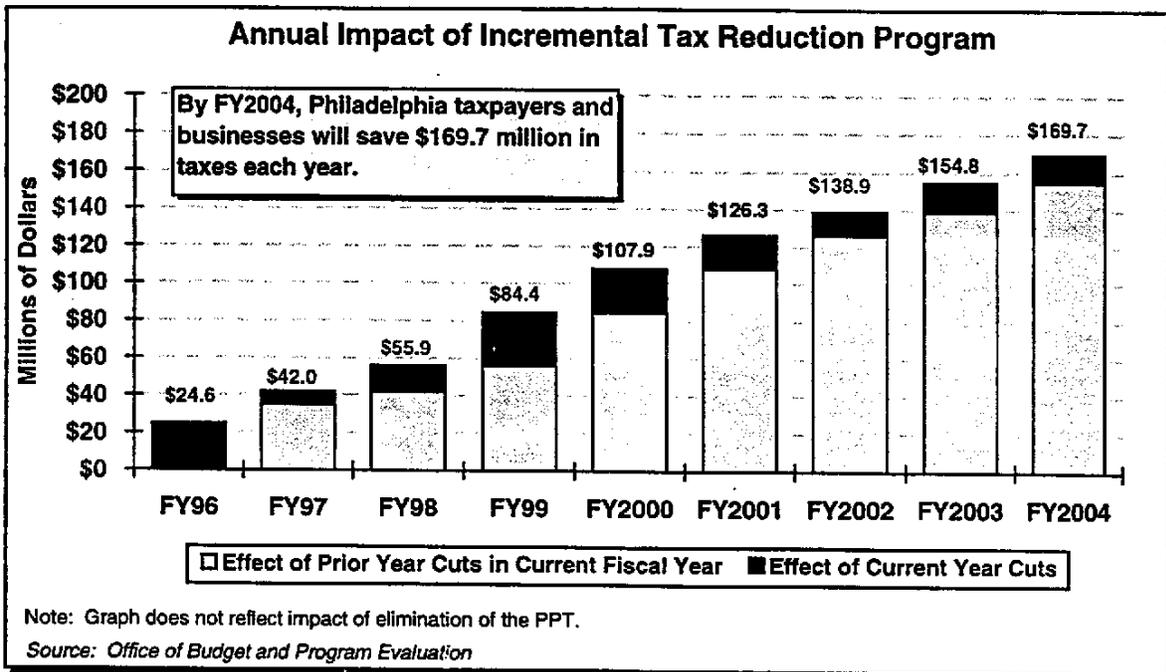
The Business Privilege Tax consists of a tax on gross receipts combined with a tax on net income. The rate reductions affect only the rate of the gross receipts portion of the tax. The reduction in total burden represents the absolute reduction in total tax liability as a result of the gross receipts reduction & the double weighting of the sales factor in calculating the net income portion of the BPT. With City Council's approval, the FY 1996, FY 1997, FY 1998 and FY 1999 reductions have taken effect.

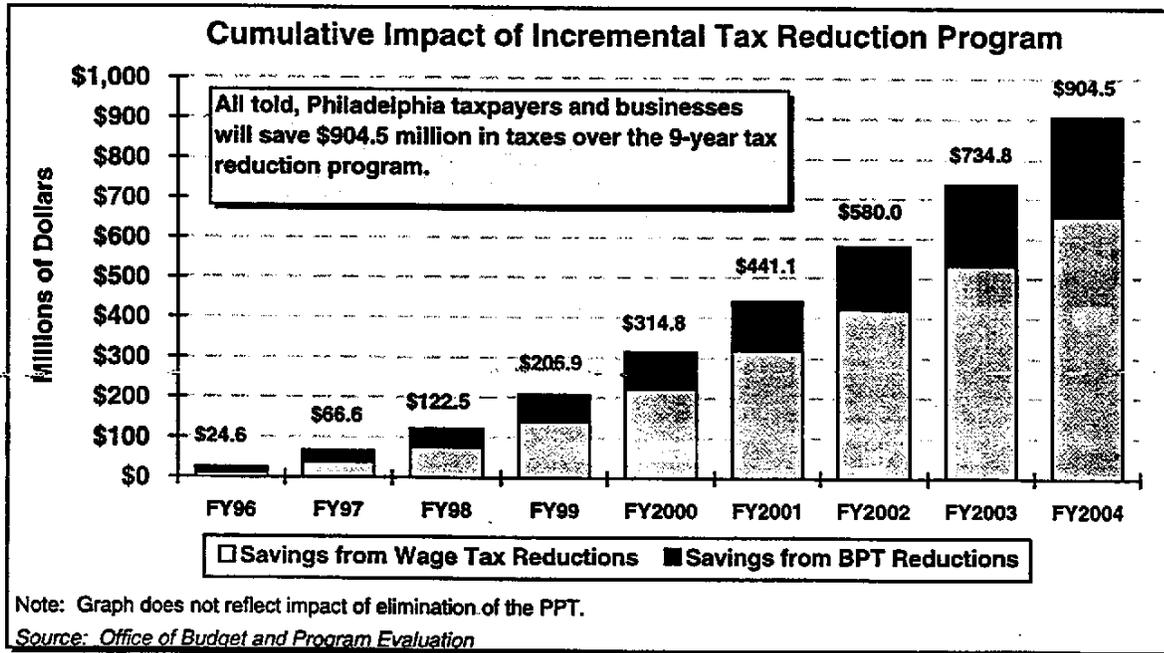
Also in FY00, the City proposes to further reduce the gross receipts portion of the business privilege tax (BPT), from 2.775 mills to 2.65 mills. With the implementation of this round of BPT reductions, businesses will be paying a gross receipts rate that is 18.46 percent less than before the program was initiated on January 1, 1996. The total BPT burden, including the gross receipts and net profits portions of the tax, will be 10.00 percent less than it was before the incremental tax reduction program started.

All together, the five years of tax cuts -- including the effect of a revised method of calculating the net income portion of the business privilege tax -- will afford Philadelphians \$107.9 million in tax relief in FY00 alone. The combined FY96, FY97, FY98, FY99 and FY00 cuts will provide a cumulative total of nearly \$315.0 million in tax reduction.

The total reduction in resident and non-resident wage tax over nine years (FY96-04) now has a cumulative value of \$657.7 million. The wage tax savings in FY04 alone are \$124.1 million. To a resident earning \$30,000 annually, this translates to a total reduction of \$821 over the nine years, and \$150 per year in every year thereafter. In FY00, such an average resident will be paying \$104 less in wage taxes than he or she would have before the tax reduction program began.

The total reduction in the gross receipts portion of the BPT over nine years has a cumulative value of \$246.8 million. For a business with gross receipts of \$15 million and before-tax profits of \$1.5 million, this translates to a total tax reduction of \$82,875 over the nine years, and \$15,000 in every year thereafter. The double-weighting of the sales factor of the net income tax portion of the business privilege tax would further produce a cumulative total of \$95,067 in additional tax savings for this company, with annual savings of an additional \$10,563 thereafter.





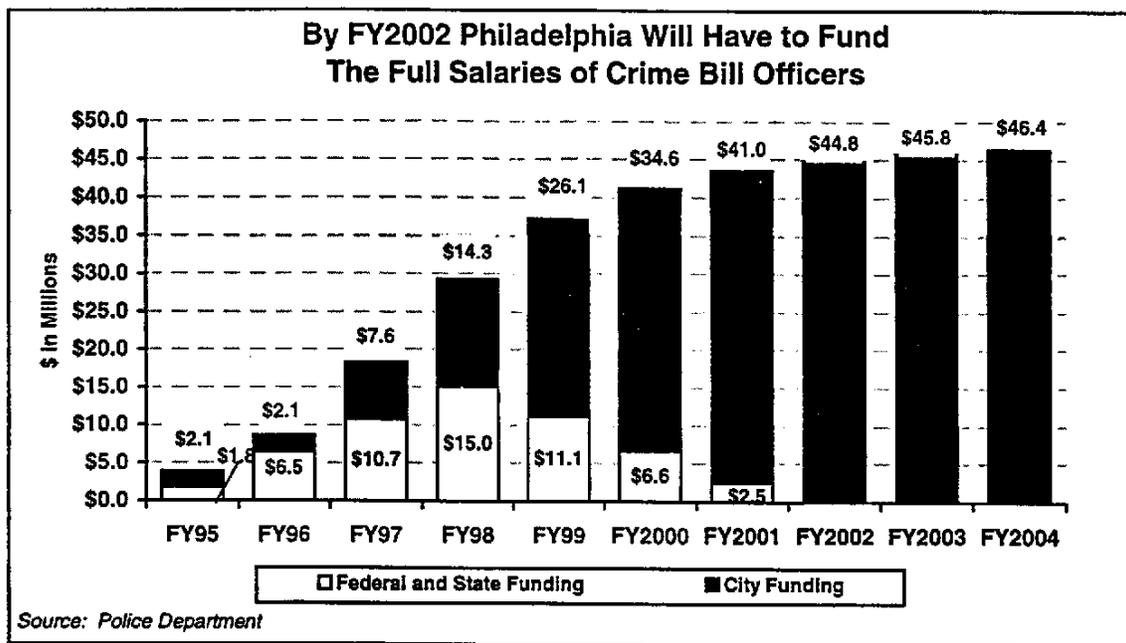
In sum, therefore, the City's multi-year tax cut program is now projected to save Philadelphia taxpayers a total of \$904.5 million over nine years, composed of \$657.7 million in wage tax reductions and \$246.8 million in business privilege tax reductions. Even if there are no further tax cuts beyond FY2004, in each succeeding year Philadelphia taxpayers and businesses would pay \$169.7 million less in taxes than they paid before the incremental tax reduction program was implemented.

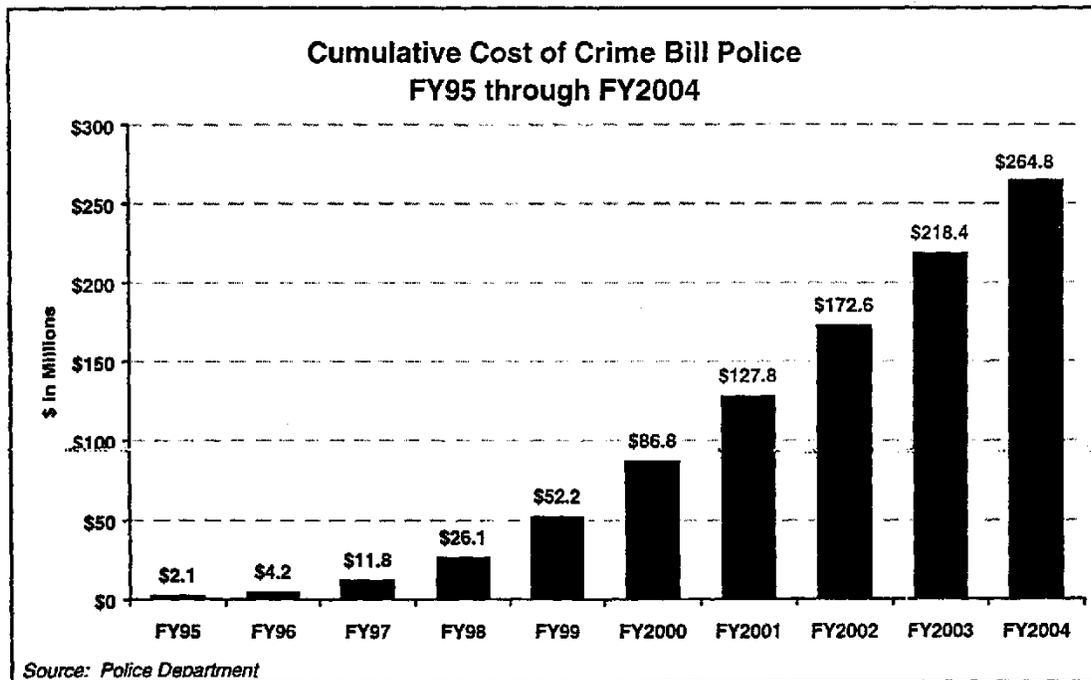
These figures are even higher when the effect of the City's abolition of the personal property tax is included. The personal property tax was expected to generate \$143.5 million in revenue from FY97, the year it was eliminated, through the end of FY04. This revenue loss, when combined with the value of the incremental tax cut program, brings the total amount of taxes reduced to \$1.048 billion from FY96 through FY04.

**More Police on the Street**

Since FY95, the City has been adding additional police officers to the City's force, partially funding them with federal Crime Bill grants. As a result, during FY99 there were 753 new police officers on the street. After four years of steadily increasing funding, in FY99 federal Crime Bill support began to decline; it will disappear completely by FY02. As a result, the City must provide increasing amounts to support the significantly expanded police force. The FY00 budget includes \$34.6 million in City matching funds necessary to support the new officers, an increase of \$8.5 million over the previous year. Total City costs for the 753 police officers are \$264.8 million from the beginning of the program in FY95 through the end of the Five-Year Plan in FY04. Beginning in FY02, when all 753 officers will be fully funded by the City, the annual cost will be \$44.8 million.

While the federal Crime Bill reimbursements have helped defray the City's costs for the new officers, the overall budget for the Police Department has grown dramatically from \$299.9 million in FY94 to a projected \$388.0 million in FY00. This increase of 29.2 percent in the City's expenditures for the Police Department is almost three times the 10.8 percent growth in local taxes over the same period.





### Increasing Services to Citizens

The FY00 budget for the Recreation Department has been increased by \$2.0 million to allow the Department to provide full custodial coverage and related supplies for the 52 Class "B" recreation centers currently without dedicated cleaning staff. This funding will also support 32 positions to provide part time or shared custodial services for 30 Class "C" recreation centers and 34 parks, and allow the hire of eight additional trades workers for the Department's maintenance division. In conjunction with this increase, the Department will adopt new cleaning and preventive maintenance standards for the recreation centers. Finally, the new funding will pay for 17 Assistant Recreation Leaders to expand recreation programming to six days per week at selected sites.

The budget proposal also includes \$263,380 to fund pay increases of ten to 16 percent for lifeguards and other staff at the City's pools. This increase, the first in several years, is intended to make employment at the pools more competitive with other summer job opportunities.

The Free Library is provided with an additional \$1.13 million in the FY00 budget to hire 54 full time and 29 part time employees and necessary equipment to reopen ten branch libraries closed for renovation. The budget proposal also includes over \$945,000 in capital and operating funds to outfit and staff a new library branch in the eastern part of Center City.

Also, over \$275,000 in new funds are requested to expand the Free Library's Learn, Enjoy and Play (LEAP) after-school program to five days a week in nine library branches identified by the Children & Families Cabinet as being located in areas with high percentages of children at risk. The funding will also support LEAP program expansion at the three regional libraries, and will increase the total number of children served by 23 percent, from 52,000 to 64,000. LEAP focuses on homework assistance, computer literacy and cultural enrichment.

As a result of cost savings in electric power and trash disposal, as well as other efficiencies, the Streets Department will be able to fund two important new initiatives without an increase in FY00 funding. The first is a pilot street cleaning project that will combine increased education about and enforcement of the street cleaning schedule with permanent posting of street cleaning times and more frequent mechanical cleaning of neighborhood streets. The eight-month pilot effort will begin in the spring of 1999 and continue through the first half of FY00 at a cost of \$388,567. An additional \$416,513 will be spent on an eight-month pilot test of the effectiveness of switching from bi-weekly to weekly collection of curbside recyclables.

#### **Mitigating the Impact of Federal and State Cuts in the Human Services Safety Net**

For the second time in three years, the City will increase per diem payments to providers of homeless shelter services, raising the payment by 17 percent, from \$12 to \$14 per day. Together with a \$1 per day increase in FY98, this brings the total increase to 27 percent. The budget also provides \$450,000 for full annual funding of the lease of a new City homeless shelter, and \$35,877 in City matching funds for a new \$1.0 million federal Supportive Housing Demonstration grant.

The budget of the Office of Emergency Shelter & Services will be raised by almost \$100,000 to account for the full annual cost of additional services provided to the chronically homeless under the sidewalk ordinance, and the City will request approximately \$5.6 million in reinvestment funds from Community Behavioral Health to provide an additional 18 months of outreach, housing and other support to implement the sidewalk ordinance. Beginning in mid-FY01, this portion of the program will be included in the Health Department's budget, at an annual cost to City of about \$3.7 million.

Funding for the Department of Human Services is projected to increase by almost 20 percent over the term of the Five-Year Plan, from \$423.6 million in FY00 to \$506.5 million in FY04. While many of the Department's expenditures for children and youth at risk, juvenile justice services, the elderly and those in need of nursing home care are reimbursed by federal and state governments, continued failure by the state government to provide the full amount of legally-mandated funding puts the City's budget at risk.

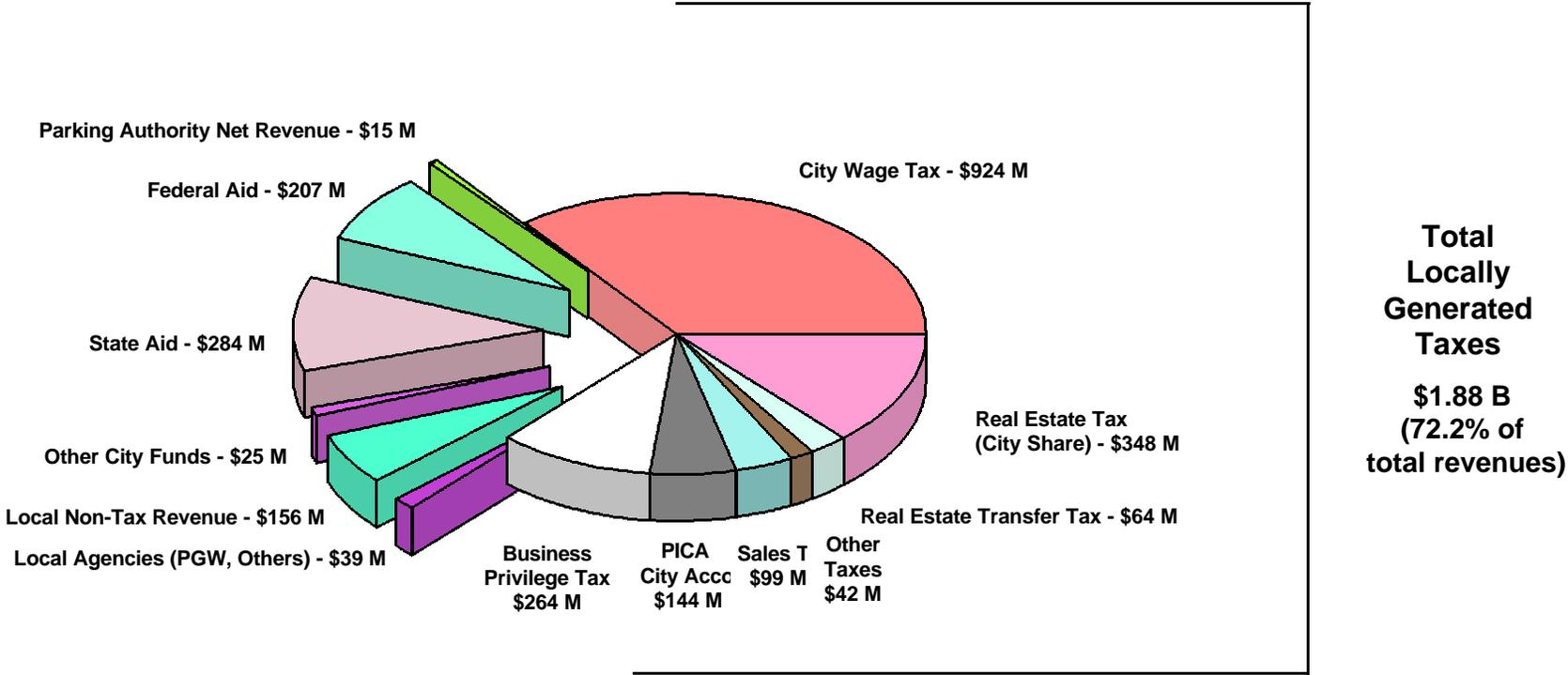
**City of Philadelphia**  
**FISCAL 2000 OPERATING BUDGET**  
**As Proposed to the Council - January 1999**

**Section II**  
**EXPLANATORY CHARTS AND TABLES**

**GENERAL FUND**

# City of Philadelphia Fiscal Year 2000 Estimated Revenues General Fund

Total Amount of Funds: \$2.61 Billion



**FISCAL YEAR 2000**  
July 1, 1999 to June 30, 2000

CITY OF PHILADELPHIA  
**GENERAL FUND COMPARISON**  
**REVENUE COMPARISON**  
**FISCAL YEARS 1998, 1999, 2000**  
(Amounts in Thousands of Dollars)

	<b>FY 1998</b>	<b>FY 1999</b>	<b>98 to 99</b>	<b>FY 2000</b>	<b>99 to 00</b>
	<b>Actual</b>	<b>Estimate</b>	<b>% Change</b>	<b>Proposed</b>	<b>% Change</b>
<b>Taxes</b>					
Wage & Earnings Tax	914,282	915,895	0.18%	924,198	0.91%
Real Estate Tax	333,884	338,586	1.41%	348,457	2.92%
Business Privilege Tax/Net Profits	249,973	255,233	2.10%	264,176	3.50%
Real Estate Transfer Tax	82,526	70,000	-15.18%	63,550	-9.21%
Sales Tax	94,499	96,861	2.50%	99,283	2.50%
Other Taxes	39,602	40,352	1.89%	41,610	3.12%
<b>Total Taxes</b>	<b>1,714,766</b>	<b>1,716,927</b>	<b>0.13%</b>	<b>1,741,274</b>	<b>1.42%</b>
<b>Local Non-Tax Revenue</b>	<b>180,916</b>	<b>186,506</b>	<b>3.09%</b>	<b>170,593</b>	<b>-8.53%</b>
<b>Other Governments &amp; Public Agencies</b>					
State	239,503	253,786	5.96%	283,764	11.81%
Federal	168,860	190,962	13.09%	206,730	8.26%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	22,947	20,291	-11.57%	21,501	5.96%
<b>Total Other Governments</b>	<b>449,310</b>	<b>483,039</b>	<b>7.51%</b>	<b>529,995</b>	<b>9.72%</b>
<b>PICA City Account</b> (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)	129,675	137,171	5.78%	144,306	5.20%
<b>Payments from Other City Funds</b>	<b>22,568</b>	<b>62,749</b>	<b>178.04%</b>	<b>24,545</b>	<b>-60.88%</b>
<b>Total General Fund Revenue</b>	<b>2,497,235</b>	<b>2,586,392</b>	<b>3.57%</b>	<b>2,610,713</b>	<b>0.94%</b>

<b>Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax)</b>					
PICA Tax Revenue	231,205	238,719		245,881	
Less: Debt Service	101,530	101,548		101,575	
Net PICA City Account	129,675	137,171		144,306	
PICA Wage, Earnings & Net Profits Tax	231,205	238,719		245,881	
City Wage, Earnings & Net Profits Tax	926,865	928,282		936,466	
<b>Combined City/PICA Wage, Earnings &amp; Net Profits Tax Revenues</b>	<b>1,158,070</b>	<b>1,167,001</b>	<b>0.77%</b>	<b>1,182,347</b>	<b>1.31%</b>

**CITY OF PHILADELPHIA**  
**COMPONENTS OF GENERAL FUND REVENUE**  
(Amounts in thousands of dollars)

<u>Revenue Source</u>	<u>FY 1998 Actual</u>	<u>Percent of Total</u>	<u>FY 1999 Estimate</u>	<u>Percent of Total</u>	<u>FY 2000 Proposed</u>	<u>Percent of Total</u>	<u>Cumulative Percentage</u>
<b><u>TAX REVENUE</u></b>							
Wage Tax	914,282	36.6%	915,895	35.4%	924,198	35.4%	35.4%
Real Estate Tax	333,884	13.4%	338,586	13.1%	348,457	13.3%	48.7%
Business Privilege Tax/Net Profits Tax	249,973	10.0%	255,233	9.9%	264,176	10.1%	58.9%
Sales Tax	94,499	3.8%	96,861	3.7%	99,283	3.8%	62.7%
Real Estate Transfer Tax	82,526	3.3%	70,000	2.7%	63,550	2.4%	65.1%
Other Taxes	39,602	1.6%	40,352	1.6%	41,610	1.6%	66.7%
<b>Total Tax Revenue</b>	<b>1,714,766</b>	<b>68.7%</b>	<b>1,716,927</b>	<b>66.4%</b>	<b>1,741,274</b>	<b>66.7%</b>	<b>66.7%</b>
<b><u>LOCAL NON-TAX REVENUE</u></b>	<b>180,916</b>	<b>7.2%</b>	<b>186,506</b>	<b>7.2%</b>	<b>170,593</b>	<b>6.5%</b>	<b>73.2%</b>
<b><u>OTHER GOVERNMENTS &amp; PUBLIC AGENCIES</u></b>							
State	239,503	9.6%	253,786	9.8%	283,764	10.9%	84.1%
Federal	168,860	6.8%	190,962	7.4%	206,730	7.9%	92.0%
Phila. Gas Works (PGW)	18,000	0.7%	18,000	0.7%	18,000	0.7%	92.7%
Other Agencies & Authorized Adjustments	22,947	0.9%	20,291	0.8%	21,501	0.8%	93.5%
<b>Total Revs. from Other Govts.</b>	<b>449,310</b>	<b>18.0%</b>	<b>483,039</b>	<b>18.7%</b>	<b>529,995</b>	<b>20.3%</b>	<b>93.5%</b>
<b><u>REVENUE FROM OTHER CITY FUNDS</u></b>							
Water Fund	12,614	0.5%	13,438	0.5%	13,671	0.5%	94.1%
Aviation Fund	2,591	0.1%	2,669	0.1%	2,749	0.1%	94.2%
Other Funds	7,363	0.3%	46,642	1.8%	8,125	0.3%	94.5%
<b>Total Revenue from Other City Funds</b>	<b>22,568</b>	<b>0.9%</b>	<b>62,749</b>	<b>2.4%</b>	<b>24,545</b>	<b>0.9%</b>	<b>94.5%</b>
<b><u>PICA CITY ACCOUNT</u></b>	<b>129,675</b>	<b>5.2%</b>	<b>137,171</b>	<b>5.3%</b>	<b>144,306</b>	<b>5.5%</b>	<b>100%</b>
<b>TOTAL GENERAL FUND</b>	<b>2,497,235</b>	<b>100%</b>	<b>2,586,392</b>	<b>100%</b>	<b>2,610,713</b>	<b>100%</b>	<b>100%</b>

**City of Philadelphia**

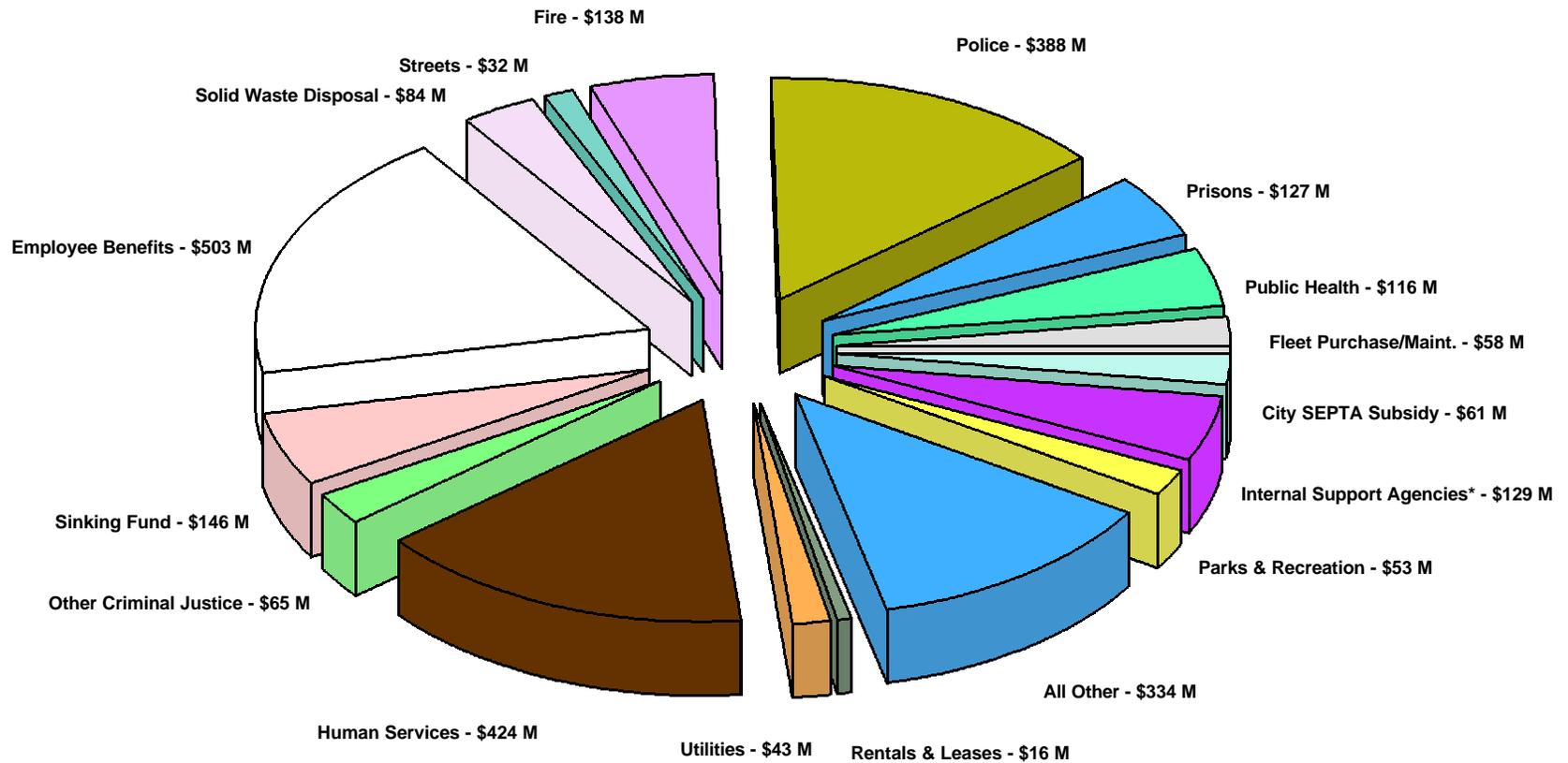
**General Fund Fiscal Years 1998, 1999, 2000**

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

	<b>FY 98</b>	<b>FY 99</b>	<b>FY 00</b>
<b>City Wage Tax</b>	\$914,282	\$915,895	\$924,198
<b>PICA Wage Tax</b>	\$221,673	\$228,877	\$235,744
<b>Total Wage Tax</b>	\$1,135,955	\$1,144,772	\$1,159,942
<b>City Net Profits Tax</b>	\$12,583	\$12,387	\$12,268
<b>PICA Net Profits Tax</b>	\$9,532	\$9,842	\$10,137
<b>Total Net Profits Tax</b>	\$22,115	\$22,229	\$22,405
	\$1,158,070	\$1,167,001	\$1,182,347
<b>PICA Wage Tax</b>	\$221,673	\$228,877	\$235,744
<b>PICA Net Profits Tax</b>	\$9,532	\$9,842	\$10,137
<b>Total PICA Tax</b>	\$231,205	\$238,719	\$245,881
<b>PICA Debt Service:</b>			
<b>Series 1993</b>	\$43,638	\$43,659	\$43,671
<b>Series 1993A</b>	\$9,241	\$9,244	\$9,255
<b>Series 1996</b>	\$54,147	\$54,145	\$54,149
<b>Total Gross PICA Debt Service</b>	\$107,026	\$107,048	\$107,075
<b>Interest Earnings Offset</b>	\$5,496	\$5,500	\$5,500
<b>Total Net PICA Debt Service</b>	\$101,530	\$101,548	\$101,575
<b>Equals: PICA City Account</b>	<b>\$129,675</b>	<b>\$137,171</b>	<b>\$144,306</b>

# City of Philadelphia Fiscal Year 2000 Proposed Obligations General Fund

**Total Amount of Funds: \$2.717 Billion**

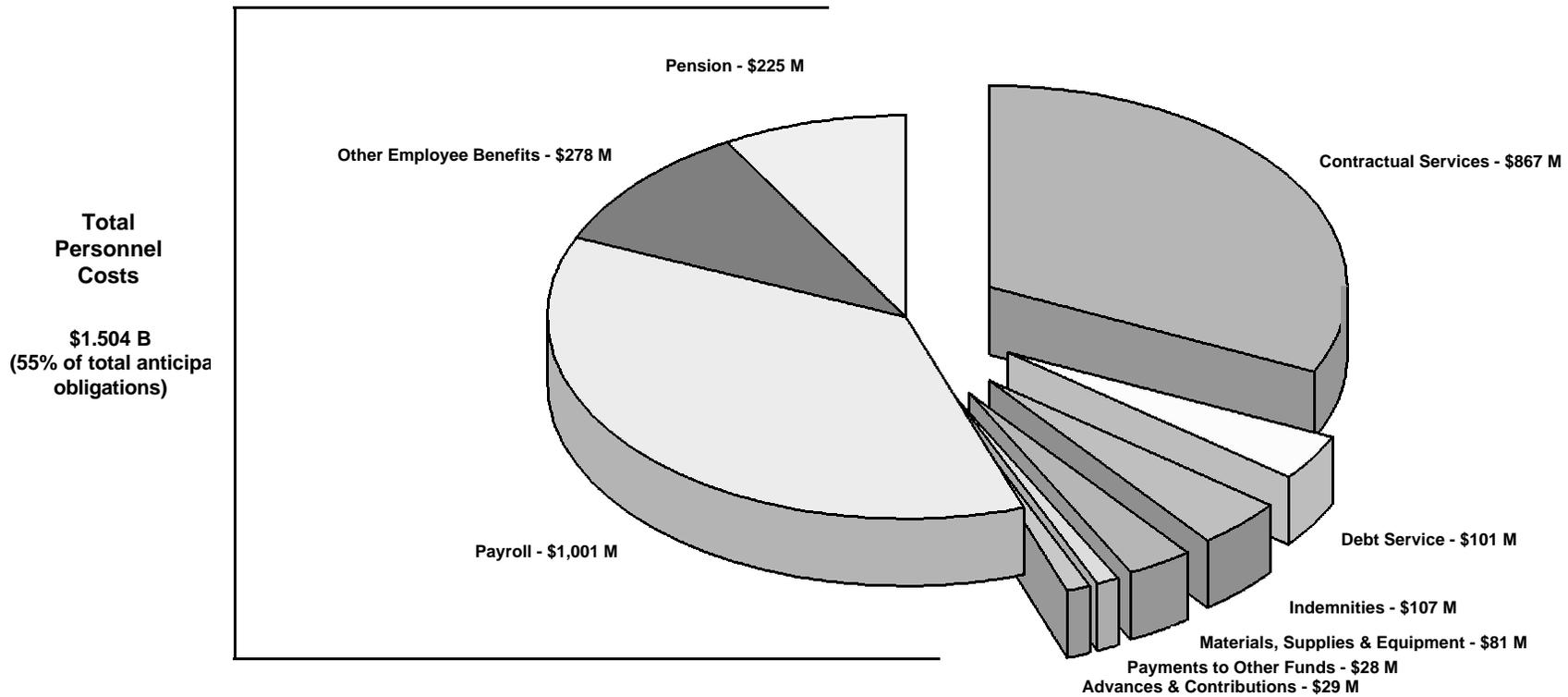


**FISCAL YEAR 2000**  
July 1, 1999 to June 30, 2000

\*Internal Support Agencies include Capital Program Office, Finance, Information Services, Law, Personnel, Procurement, Revenue, and Public Property.

# City of Philadelphia Fiscal Year 2000 Proposed Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$2.717 Billion



**FISCAL YEAR 2000**  
July 1, 1999 to June 30, 2000

CITY OF PHILADELPHIA  
**GENERAL FUND COMPARISON**  
**OBLIGATION COMPARISON**  
FISCAL YEARS 1998, 1999, 2000  
(Amounts in Thousands of Dollars)

	<b>FY 1998 Actual</b>	<b>FY 1999 Estimate</b>	<b>98 to 99 % Change</b>	<b>FY 2000 Proposed</b>	<b>99 to 00 % Change</b>
<b><u>Obligations</u></b>					
Personal Services (wages, salaries)	974,246	1,029,149	5.64%	1,000,924	-2.74%
Employee Benefits	471,034	493,425	4.75%	503,023	1.95%
Purchase of Services (contracts, leases)	736,018	806,288	9.55%	866,485	7.47%
Materials, Supplies & Equipment	76,115	86,257	13.32%	81,184	-5.88%
Contributions, Indemnities, etc.	79,908	75,170	-5.93%	107,050	42.41%
Debt Service	84,090	97,510	15.96%	100,393	2.96%
Advances	29,490	29,264	-0.77%	29,171	-0.32%
<u>Payments to Other Funds</u>	<u>28,716</u>	<u>24,883</u>	<u>-13.35%</u>	<u>28,332</u>	<u>13.86%</u>
Total Obligations	<u>2,479,617</u>	<u>2,641,946</u>	<u>6.55%</u>	<u>2,716,562</u>	<u>2.82%</u>
<b>Total Revenue</b>	<b><u>2,497,235</u></b>	<b><u>2,586,392</u></b>	<b><u>3.57%</u></b>	<b><u>2,610,713</u></b>	<b><u>0.94%</u></b>
Operating Surplus/(Deficit)	17,618	(55,554)		(105,849)	
Adjustments to Prior Years	22,801	30,000		30,000	
Funding for Contingencies	0	0		(67,799)	
Adjusted Operating Surplus/(Deficit)	40,419	(25,554)		(143,648)	
Prior Year Cum. Surplus/(Deficit)	128,783	169,202		143,648	
<b>Fund Balance</b>	<b><u>169,202</u></b>	<b><u>143,648</u></b>		<b><u>0</u></b>	

**CITY OF PHILADELPHIA  
PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2000  
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.
<b>PUBLIC SAFETY</b>		<b>683,870</b>	<b>25.17%</b>	<b>SERVICE COORDINATION &amp; PLANNING</b>		<b>9,008</b>	<b>0.33%</b>
Police Department	388,009			City Planning Commission	2,494		
Fire Dept. (Incl. Emergency Medical Services)	138,195			Managing Director's Office	6,514		
Demolition of Imminently Dangerous Buildings (L&I)	10,828						
Licenses & Inspections Dept. (incl. dep'tal bds.)	19,394						
Prisons	127,444			<b>INTERNAL SUPPORT DEPARTMENTS</b>		<b>127,354</b>	<b>4.69%</b>
<b>JUSTICE SYSTEM (not incl. Police)</b>		<b>67,534</b>	<b>2.49%</b>	Fleet Management	39,682		
Clerk of Quarter Sessions	4,197			Mayor's Office of Information Services	13,238		
Courts (First Judicial District)	0			Law Department	13,962		
District Attorney	24,705			Personnel Dept. (incl. Civil Service Commission)	5,111		
Legal Services	24,500			Procurement Department	4,525		
Register of Wills	2,828			Public Property Department	50,836		
Sheriff	11,069			<b>FINANCIAL ADMINISTRATION</b>		<b>98,768</b>	<b>3.64%</b>
Witness Fees	235			Auditing Department (City Controller's Office)	6,913		
<b>OTHER CITIZEN SERVICE DEPARTMENTS</b>		<b>766,742</b>	<b>28.22%</b>	Board of Revision of Taxes (Property Tax Assessment)	7,681		
Civic Center	295			Office of the Director of Finance	65,867		
Emergency Services Office/Housing & CD Office	19,453			Revenue Department	17,365		
Human Relations Commission	2,128			Treasurer's Office	942		
Human Services Department	423,638			<b>OTHER CENTRAL SUPPORT COSTS</b>		<b>761,532</b>	<b>28.03%</b>
Libraries (Free Library of Phila.)	33,736			Contribution to Pension Fund	224,713		
Parks (Fairmount Park Commission)	13,303			Sinking Fund	146,452		
Public Health Department	116,000			Employee Health Benefits	177,855		
Records Department	4,767			Indemnities	34,689		
Recreation Department	32,984			Other Emp. Benefits (Worker's Comp, UC, FICA, Legal, etc.)	100,454		
Sanitation Division	83,607			Space Rentals/Leases	16,019		
Streets Department	32,353			Telecommunications	14,380		
Veterans Stadium	4,478			Utilities (Gas, Electric, Steam)	28,970		
<b>ECONOMIC DEVELOPMENT COORDINATION</b>		<b>66,354</b>	<b>2.44%</b>	Vehicle Purchases	18,000		
Commerce Department	66,354			<b>GOVERNANCE</b>		<b>23,269</b>	<b>0.86%</b>
<b>SUBSIDIES FOR NON-CITY AGENCIES</b>		<b>111,895</b>	<b>4.12%</b>	Mayor's Office	3,897		
Art Museum	2,250			City Council	11,100		
Atwater Kent Museum	220			City Commissioner (Election Board)	8,272		
Community College of Phila.	19,268			<b>SCHOLARSHIPS</b>		<b>236</b>	<b>0.01%</b>
Convention Center Authority	29,171			Hero Scholarship Awards	36		
SEPTA	60,986			Mayor's Scholarships	200		
<b>TOTAL</b>				<b>TOTAL</b>		<b>2,716,562</b>	<b>100%</b>

**City of Philadelphia**  
**FISCAL 2000 OPERATING BUDGET**  
**As Proposed to the Council - January 1999**

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

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET			(Amounts in Thousands)					
FUND			NO.	TABLE				
Summary			All	I				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		1,732,208	1,720,456	1,736,827	1,765,174	28,347	1.6%
2	Locally Generated Non-Tax Revenues		703,556	711,645	723,656	747,780	24,124	3.3%
3	Revenue from Other Governments		1,490,947	1,859,522	1,694,544	1,928,966	234,422	13.8%
4	Subtotal (1+2+3)		3,926,711	4,291,623	4,155,027	4,441,920	286,893	6.9%
5	Revenue from Other Funds of City		46,109	114,471	113,161	97,336	(15,825)	-14.0%
6	Total - Revenue (4+5)		3,972,820	4,406,094	4,268,188	4,539,256	271,068	6.4%
7	Other Sources		36,114	0	0	0	0	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		<b>4,008,934</b>	<b>4,406,094</b>	<b>4,268,188</b>	<b>4,539,256</b>	<b>271,068</b>	<b>6.4%</b>
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		1,175,346	1,142,765	1,246,156	1,226,909	(19,247)	-1.5%
10	Personal Services - Employee Benefits		534,200	567,149	562,583	574,792	12,209	2.2%
11	Subtotal Employee Compensation		1,709,546	1,709,914	1,808,739	1,801,701	(7,038)	-0.4%
12	Purchase of Services		1,597,180	2,013,745	1,903,848	2,061,272	157,424	8.3%
13	Materials, Supplies and Equipment		137,551	155,572	158,780	153,624	(5,156)	-3.2%
14	Contributions, Indemnities, and Taxes		108,894	130,995	105,560	142,979	37,419	35.4%
15	Debt Service		253,310	301,492	291,566	313,184	21,618	7.4%
16	Capital Budget Financing		0	0	0	0	0	NA
17	Advances and Miscellaneous Payments		29,489	149,765	29,264	149,171	119,907	409.7%
18	Subtotal (11 thru 17)		3,835,970	4,461,483	4,297,757	4,621,931	324,174	7.5%
19	Payments to Other Funds		100,588	78,510	81,190	91,714	10,524	13.0%
20	<b>Total - Obligations (18+19)</b>		<b>3,936,558</b>	<b>4,539,993</b>	<b>4,378,947</b>	<b>4,713,645</b>	<b>334,698</b>	<b>7.6%</b>
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		72,376	(133,899)	(110,759)	(174,389)	(63,630)	57.4%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		207,315	201,075	337,003	270,994	(66,009)	-19.6%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		56,786	38,700	38,750	38,755	5	0.0%
24	Revenue Adjustments - Net		(8,377)	9,000	6,000	6,000	0	0.0%
25	Prior Period Adjustments		8,164	0	0	0	0	NA
26	Other Adjustments - Net		739	0	0	0	0	NA
27	Funding for Contingencies		0	(99,520)	0	(67,799)	(67,799)	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		57,312	(51,820)	44,750	(23,044)	(67,794)	-151.5%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		264,627	149,255	381,753	247,950	(133,803)	-35.0%
30	Residual Equity Transfer		0	0	0	0	0	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		337,003	15,356	270,994	73,561	(197,433)	-72.9%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET			(Amounts in Thousands)					
FUND			NO.	TABLE				
General			0100	IA				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes	IA-1	1,714,766	1,697,556	1,716,927	1,741,274	24,347	1.4%
2	Locally Generated Non-Tax Revenues	IA-2	180,916	167,824	186,506	170,593	(15,913)	-8.5%
3	Revenue from Other Governments	IA-3	578,985	622,301	620,210	674,301	54,091	8.7%
4	Subtotal (1+2+3)		2,474,667	2,487,681	2,523,643	2,586,168	62,525	2.5%
5	Revenue from Other Funds of City	IA-4	22,568	64,253	62,749	24,545	(38,204)	-60.9%
6	Total - Revenue (4+5)		2,497,235	2,551,934	2,586,392	2,610,713	24,321	0.9%
7	Other Sources		-	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		2,497,235	2,551,934	2,586,392	2,610,713	24,321	0.9%
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		974,246	936,382	1,029,149	1,000,924	(28,225)	-2.7%
10	Personal Services - Employee Benefits		471,033	502,513	493,425	503,023	9,598	1.9%
11	Subtotal Employee Compensation		1,445,279	1,438,895	1,522,574	1,503,947	(18,627)	-1.2%
12	Purchase of Services		736,018	835,660	806,288	866,485	60,197	7.5%
13	Materials, Supplies and Equipment		76,115	83,800	86,257	81,184	(5,073)	-5.9%
14	Contributions, Indemnities, and Taxes		79,909	97,536	75,170	107,050	31,880	42.4%
15	Debt Service		84,091	107,116	97,510	100,393	2,883	3.0%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		29,489	29,265	29,264	29,171	(93)	-0.3%
18	Subtotal (11 thru 17)		2,450,901	2,592,272	2,617,063	2,688,230	71,167	2.7%
19	Payments to Other Funds		28,716	26,065	24,883	28,332	3,449	13.9%
20	<b>Total - Obligations (18+19)</b>		2,479,617	2,618,337	2,641,946	2,716,562	74,616	2.8%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		17,618	(66,403)	(55,554)	(105,849)	(50,295)	90.5%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		128,783	132,923	169,202	143,648	(25,554)	-15.1%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		18,158	24,000	24,000	24,000	0	0.0%
24	Revenue Adjustments - Net		1,958	9,000	6,000	6,000	0	0.0%
25	Prior Period Adjustments		2,685	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Contingencies		0	(99,520)	0	(67,799)	(67,799)	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		22,801	(66,520)	30,000	(37,799)	(67,799)	-226.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		151,584	66,403	199,202	105,849	(93,353)	-46.9%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		169,202	0	143,648	0	(143,648)	-100.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000						
FISCAL 2000 OPERATING BUDGET		(Amounts in Thousands)						
FUND General		NO. 0100						
REVENUE Tax		SCHEDULE NO. IA-1						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999 AMOUNT	%
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>A. Real Property</b>								
1	1. Current	305,779	315,561	310,586	315,457	4,871	1.6%	
2	2. Prior	28,105	27,000	28,000	25,000	(3,000)	-10.7%	
3	3. Tax Lien Sale Proceeds	0	0	0	8,000	8,000	NA	
4	Subtotal	333,884	342,561	338,586	348,457	9,871	2.9%	
<b>B. Personal Property</b>								
5	1. Current	0	0	0	0	0	NA	
6	2. Prior	4	0	0	0	0	NA	
7	Subtotal	4	0	0	0	0	NA	
<b>C. Wage and Earnings</b>								
8	1. Current	896,620	882,484	900,895	909,698	8,803	1.0%	
9	2. Prior	17,662	13,000	15,000	14,500	(500)	-3.3%	
10	Subtotal	914,282	895,484	915,895	924,198	8,303	0.9%	
<b>D. Business Taxes</b>								
<b>1. Business Privilege</b>								
11	a. Current	214,036	227,012	219,346	229,658	10,312	4.7%	
12	b. Prior	23,354	25,000	23,500	22,250	(1,250)	-5.3%	
13	Subtotal	237,390	252,012	242,846	251,908	9,062	3.7%	
<b>2. Net Profits</b>								
14	a. Current	10,194	10,489	10,087	10,068	(19)	-0.2%	
15	b. Prior	2,389	2,400	2,300	2,200	(100)	-4.3%	
16	Subtotal	12,583	12,889	12,387	12,268	(119)	-1.0%	
17	<b>Total, Business Taxes</b>	249,973	264,901	255,233	264,176	8,943	3.5%	
<b>E. Other Taxes</b>								
18	1. Sales	94,499	95,991	96,861	99,283	2,422	2.5%	
19	2. Amusement	9,456	9,717	9,443	9,935	492	5.2%	
20	3. Real Property Transfer	82,526	58,000	70,000	63,550	(6,450)	-9.2%	
21	4. Parking	30,047	29,877	30,798	31,564	766	2.5%	
22	5. Other	95	1,025	111	111	0	0.0%	
23	Subtotal	216,623	194,610	207,213	204,443	(2,770)	-1.3%	
24	<b>Total, Taxes</b>	1,714,766	1,697,556	1,716,927	1,741,274	24,347	1.4%	

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND General	NO. 0100
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Mayor</b>						
1	Other	7	1	7	7	0	0.0%
	<b>Office of Housing</b>						
2	Other	134	50	100	100	0	0.0%
	<b>Managing Director</b>						
3	Other	196	150	150	150	0	0.0%
	<b>Police</b>						
4	Prior Year Reimb. - Special Services	482	400	400	400	0	0.0%
5	Other	838	1,000	1,000	1,000	0	0.0%
6	Subtotal	1,320	1,400	1,400	1,400	0	0.0%
	<b>Streets</b>						
7	Survey Charges	544	464	560	577	17	3.0%
8	Prior Year Reimb.	71	78	73	75	2	2.7%
9	Collection Fees - School District	1,448	2,266	1,491	1,536	45	3.0%
10	Collection Fees - Housing Authority	1,614	1,818	1,662	1,712	50	3.0%
11	Disposal of Salvage (Recyclables)	3	100	50	50	0	0.0%
12	Other	245	165	166	166	0	0.0%
13	Subtotal	3,925	4,891	4,002	4,116	114	2.8%
	<b>Fire</b>						
14	Emergency Medical Services	12,398	15,500	15,500	15,500	0	0.0%
15	Other	141	100	100	100	0	0.0%
16	Subtotal	12,539	15,600	15,600	15,600	0	0.0%
	<b>Public Health</b>						
17	Payments for Patient Care - District Health Centers	4,588	4,883	4,420	4,300	(120)	-2.7%
18	Other	2,977	2,000	3,496	3,580	84	2.4%
19	Subtotal	7,565	6,883	7,916	7,880	(36)	-0.5%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b>  (Amounts in Thousands)
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FUND General	NO. 0100
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Recreation</b>						
20	Fixed Rent - Phillies	160	160	160	160	0	0.0%
21	Fixed Rent - Eagles	150	150	150	150	0	0.0%
22	Additional Rent - Phillies	904	2,200	3,500	2,200	(1,300)	-37.1%
23	Additional Rent - Eagles	1,747	2,239	2,345	2,250	(95)	-4.1%
24	Stadium Concessions	3,362	3,810	4,000	3,800	(200)	-5.0%
25	Commission from Stadium Restaurant	171	168	174	178	4	2.3%
26	Stadium Utility Charges	999	1,020	1,300	1,030	(270)	-20.8%
27	Stadium Parking Receipts (VIP)	133	664	746	400	(346)	-46.4%
28	Other Stadium Income	1,336	1,000	1,640	1,200	(440)	-26.8%
29	Other	161	131	166	171	5	3.0%
30	Subtotal	9,123	11,542	14,181	11,539	(2,642)	-18.6%
	<b>Fairmount Park</b>						
31	Other Leases	1,174	1,000	1,000	1,250	250	25.0%
32	Rent from Buildings	63	125	125	125	0	0.0%
33	Other	167	300	200	200	0	0.0%
34	Subtotal	1,404	1,425	1,325	1,575	250	18.9%
	<b>Camp William Penn</b>						
35	Other	11	0	12	12	0	0.0%
	<b>Public Property</b>						
36	Commuter Rail Cars - Debt Service Reimb. (SEPTA)	0	200	200	200	0	0.0%
37	Rent from Real Estate	477	103	491	506	15	3.1%
38	PATCO Lease Payment	1,000	1,000	1,000	1,000	0	0.0%
39	Sale of Capital Assets	4	18	4	4	0	0.0%
40	Cable Television Franchise Fees	8,939	8,160	9,118	9,200	82	0.9%
41	Telephone Commissions	1,467	2,250	1,500	1,500	0	0.0%
42	Other	1,084	515	1,117	1,150	33	3.0%
43	Subtotal	12,971	12,246	13,430	13,560	130	1.0%
	<b>Human Services</b>						
44	Payments for Child Care - S.S.I.	2,151	3,171	1,510	1,510	0	0.0%
45	Payments for Patient Care - Riverview	2,012	1,258	1,868	1,887	19	1.0%
46	Other	88	50	73	73	0	0.0%
47	Subtotal	4,251	4,479	3,451	3,470	19	0.6%

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b>
	<b>FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND General	NO. 0100
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Philadelphia Prisons</b>						
48	Other	212	150	150	150	0	0.0%
	<b>Office of Emergency Services</b>						
49	Family Service Plans (Shelter Fees)	222	297	229	236	7	3.1%
50	Other	4	1	4	4	0	0.0%
51	Subtotal	226	298	233	240	7	3.0%
	<b>Fleet Management</b>						
52	Sale of Vehicles	598	900	800	800	0	0.0%
53	Fuel & Warranty Reimbursements	1,028	1,260	1,260	1,300	40	3.2%
54	Subtotal	1,626	2,160	2,060	2,100	40	1.9%
	<b>Licenses and Inspections</b>						
	<b>Licenses &amp; Permits:</b>						
55	Amusement	66	67	80	80	0	0.0%
56	Health and Sanitation	8,176	7,954	7,954	7,954	0	0.0%
57	Police and Fire Protection	924	1,132	1,132	1,132	0	0.0%
58	Street Use	1,386	1,224	1,424	1,424	0	0.0%
59	Professional & Occupational	700	683	683	683	0	0.0%
60	Building Structure & Equipment	19,205	14,119	18,000	18,000	0	0.0%
61	Business	2,077	2,288	2,288	2,288	0	0.0%
62	Other Licenses & Permits	812	671	671	671	0	0.0%
63	Other	3,086	2,115	2,453	2,453	0	0.0%
64	Subtotal	36,432	30,253	34,685	34,685	0	0.0%
	<b>Zoning Board of Adjustment</b>						
65	Other	521	500	525	525	0	0.0%
	<b>Records</b>						
66	Recording of Legal Instrument Fees (Deeds, etc.)	5,769	5,300	5,400	5,400	0	0.0%
67	Preparation of Records	411	371	371	371	0	0.0%
68	Commission on Tax Stamps	249	80	200	200	0	0.0%
69	Accident Investigation Reports	840	685	800	800	0	0.0%
70	Pre-Registration Fee	1,039	787	1,000	1,000	0	0.0%
71	Other	466	200	600	600	0	0.0%
72	Subtotal	8,774	7,423	8,371	8,371	0	0.0%

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND General	NO. 0100
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Director of Finance</b>							
73	Prior Year Refunds	266	1,000	250	250	0	0.0%
74	Solid Waste Code Violation Fees (SWEEP)	509	500	500	500	0	0.0%
75	Burglar Alarm Licenses	1,471	1,700	1,500	1,840	340	22.7%
76	False Alarm Fees	1,363	1,600	1,400	1,400	0	0.0%
77	Other	965	200	700	700	0	0.0%
78	Subtotal	4,574	5,000	4,350	4,690	340	7.8%
<b>Revenue</b>							
79	Miscellaneous Fines	0	200	100	100	0	0.0%
80	Parking Violation Fines (Net P.P.A.)	17,691	16,000	14,000	15,000	1,000	7.1%
81	Search Costs	42	65	65	65	0	0.0%
82	Non-Profit Organization Voluntary Contrib. Program	2,160	2,800	2,000	2,000	0	0.0%
83	Other	324	305	305	305	0	0.0%
84	Subtotal	20,217	19,370	16,470	17,470	1,000	6.1%
<b>Procurement</b>							
85	Performance Bonds	297	265	265	265	0	0.0%
86	Master Bid Bonds	126	90	90	300	210	233.3%
87	Bid Application Fees	199	165	165	165	0	0.0%
88	Other	746	300	500	500	0	0.0%
89	Subtotal	1,368	820	1,020	1,230	210	20.6%
<b>City Treasurer</b>							
90	Interest Earnings	18,769	24,000	23,000	22,000	(1,000)	-4.3%
91	Other	991	600	800	600	(200)	-25.0%
92	Subtotal	19,760	24,600	23,800	22,600	(1,200)	-5.0%
<b>Commerce /City Representative</b>							
93	Other	94	249	97	100	3	3.1%
<b>Civic Center</b>							
94	Event Income	7	50	50	0	(50)	-100.0%
95	Parking Income	950	600	800	0	(800)	-100.0%
96	Non-Event Income	4	0	0	0	0	NA
97	Other Income	33	0	0	0	0	NA
98	Subtotal	994	650	850	0	(850)	-100.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b>  (Amounts in Thousands)
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FUND General	NO. 0100
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Law</b>						
99	Other Fines	0	264	100	100	0	0.0%
100	Legal Fees & Charges	267	450	450	450	0	0.0%
101	Other	475	120	120	201	81	67.5%
102	Subtotal	742	834	670	751	81	12.1%
	<b>City Planning</b>						
103	Other	0	1	0	0	0	NA
	<b>Free Library</b>						
104	Library Fines	277	277	277	277	0	0.0%
105	Other	28	30	30	30	0	0.0%
106	Subtotal	305	307	307	307	0	0.0%
	<b>Personnel</b>						
107	Other	1	1	1	1	0	0.0%
	<b>Auditing</b>						
108	Other	13	1	13	14	1	7.7%
	<b>Board of Revision of Taxes</b>						
109	Other	7	18	7	7	0	0.0%
	<b>Clerk of Quarter Sessions</b>						
110	Other Fines	269	200	200	200	0	0.0%
111	Interest Earnings	839	500	600	600	0	0.0%
112	Court Costs, Fees & Charges	1,211	1,000	1,200	1,200	0	0.0%
113	Bail Forfeited	731	800	800	800	0	0.0%
114	Cash Bail Fees	2,670	2,400	2,700	2,700	0	0.0%
115	Other	156	60	200	200	0	0.0%
116	Subtotal	5,876	4,960	5,700	5,700	0	0.0%
	<b>Register of Wills</b>						
117	Court Costs, Fees & Charges	405	388	405	405	0	0.0%
118	Recording Fees	1,682	1,700	1,700	1,700	0	0.0%
119	Other	396	400	400	400	0	0.0%
120	Subtotal	2,483	2,488	2,505	2,505	0	0.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b>  (Amounts in Thousands)
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FUND General	NO. 0100
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REVENUE Locally Generated Non - Tax	SCHEDULE NO. IA-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b><u>District Attorney</u></b>						
121	Other	69	39	71	73	2	2.8%
	<b><u>Sheriff</u></b>						
122	Sheriff Fees (Writs, etc.)	1,951	2,500	2,500	2,500	0	0.0%
123	Commission Fees	868	400	400	400	0	0.0%
124	Sheriff Mileage Fees	163	200	200	200	0	0.0%
125	Interest Earnings	638	600	600	600	0	0.0%
126	Other	160	50	50	50	0	0.0%
127	Subtotal	3,780	3,750	3,750	3,750	0	0.0%
	<b><u>City Commissioners</u></b>						
128	Other	15	35	35	15	(20)	-57.1%
	<b><u>First Judicial District - Traffic Court</u></b>						
129	Traffic Court Fines	4,688	4,000	4,700	4,700	0	0.0%
	<b><u>First Judicial District</u></b>						
130	Court Costs, Fees & Charges	13,204	0	13,200	0	(13,200)	-100.0%
131	Other	474	50	362	200	(162)	-44.8%
132	Other Fines	1,003	1,200	1,000	1,000	0	0.0%
133	Subtotal	14,681	1,250	14,562	1,200	(13,362)	-91.8%
134	Other Adjustments	12	0	0	0	0	NA
135	<b>Total, Locally Generated Non-Tax Revenues</b>	180,916	167,824	186,506	170,593	(15,913)	-8.5%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b>  (Amounts in Thousands)
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FUND General	NO. 0100
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REVENUE Revenue from Other Governments	SCHEDULE NO. IA-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Managing Director</b>						
	Federal:						
1	Reimb. - Emergency Preparedness	99	50	50	50	0	0.0%
	<b>Police</b>						
	State:						
2	Reimb. - Police Academy Training	3,295	1,928	2,200	2,200	0	0.0%
	<b>Streets</b>						
	Federal:						
3	Highways	377	1,090	385	392	7	1.8%
4	Bridge Design	597	1,757	650	850	200	30.8%
5	Del. Valley Regional Planning Comm.	142	0	150	150	0	0.0%
	State:						
6	Snow Removal	2,100	2,000	2,100	2,100	0	0.0%
7	PennDOT Bridge Design	112	0	40	40	0	0.0%
8	PennDOT Highways	15	50	10	10	0	0.0%
9	Subtotal	3,343	4,897	3,335	3,542	207	6.2%
	<b>Public Health</b>						
	Federal:						
10	Preventive Health Services	620	633	450	209	(241)	-53.6%
11	Medicare - Outpatient	1,232	1,440	1,440	1,240	(200)	-13.9%
12	Medicare - PNH (Home Care)	1,192	2,368	1,210	1,800	590	48.8%
13	Medical Assistance - Outpatient	150	558	250	607	357	142.8%
14	Medical Assistance - PNH	12,137	30,547	13,904	17,662	3,758	27.0%
15	Medical Assistance - District Health Centers	48	0	50	121	71	142.0%
	State:						
16	County Health	11,164	11,169	10,991	10,813	(178)	-1.6%
17	Summer Food Inspection	52	49	47	47	0	0.0%
18	Medical Assistance - Outpatient	125	0	148	359	211	142.6%
19	Medical Assistance - PNH	9,955	0	12,784	16,238	3,454	27.0%
20	Medical Assistance - District Health Centers	39	0	50	121	71	142.0%
21	Subtotal	36,714	46,764	41,324	49,217	7,893	19.1%

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND General	NO. 0100
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REVENUE Revenue from Other Governments	SCHEDULE NO. IA-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Public Property</b>						
	Other Governments:						
22	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%
23	SEPTA Debt Service Reimbursement	0	4,671	4,671	4,699	28	0.6%
24	SEPTA Fixed Rent - Subway Surface	225	234	234	225	(9)	-3.8%
25	SEPTA Fixed Rent - Frankford El	17	19	19	17	(2)	-10.5%
26	SEPTA Fixed Rent - Frankford Ave. Power Fac.	14	16	16	14	(2)	-12.5%
27	SEPTA Fixed Rent - Subway Extension	3,625	3,532	3,532	3,344	(188)	-5.3%
28	Subtotal	21,881	26,472	26,472	26,299	(173)	-0.7%
	<b>Human Services</b>						
	Federal:						
29	Temporary Assistance to Needy Families (T.A.N.F.)	33,500	33,499	33,500	33,500	0	0.0%
30	Title IV-B Reimbursement	3,715	0	3,344	3,176	(168)	-5.0%
31	Title IV-E Reimbursement	113,091	120,900	133,629	146,173	12,544	9.4%
	State:						
32	Reimbursement - Act 148	134,168	172,443	146,393	187,155	40,762	27.8%
33	Subtotal	284,474	326,842	316,866	370,004	53,138	16.8%
	<b>Prisons</b>						
	Federal:						
34	Psychiatric Services	8	30	30	30	0	0.0%
	<b>Licenses &amp; Inspections</b>						
	State:						
35	Weightmaster's License	1	1	1	1	0	0.0%
	<b>Director of Finance</b>						
	State:						
36	Pension Aid - State Act 205	36,457	36,565	36,575	36,575	0	0.0%
37	Juror Fee Reimbursement	539	600	600	600	0	0.0%
38	State Police Fines (Phila. County)	1,029	1,125	1,125	1,125	0	0.0%
39	Increased Worker's Compensation	31	30	30	30	0	0.0%
	Other Governments:						
40	PATCO Community Impact Fund	75	80	78	80	2	2.6%
41	Parking - Community College	103	50	50	50	0	0.0%
42	Subtotal	38,234	38,450	38,458	38,460	2	0.0%

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND		NO.					
General		0100					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IA-3					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999 AMOUNT %
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Revenue</b>						
	Federal:						
43	Reimb. - Federal Prisoners in City Prisons	1,723	1,600	1,700	550	(1,150)	-67.6%
44	Tinicum Wildlife Preserve	2	3	3	3	0	0.0%
	Other Governments:						
45	Income from Parking Authority (Off-Street Net)	529	225	500	750	250	50.0%
46	Burlington County Bridge Comm.	7	7	7	7	0	0.0%
47	Subtotal	2,261	1,835	2,210	1,310	(900)	-40.7%
	<b>City Treasurer</b>						
	State:						
48	Retail Liquor License	1,191	1,215	1,200	1,215	15	1.3%
49	Utility Tax Refund	24,367	24,632	24,631	25,124	493	2.0%
50	Subtotal	25,558	25,847	25,831	26,339	508	2.0%
	<b>Commerce / City Representative</b>						
	Other Governments:						
51	Convention Center - Service Fee Offset	10,498	11,184	11,184	12,315	1,131	10.1%
	<b>Human Relations</b>						
	Federal:						
52	Reimb. - Deferred Cases - EEOC	116	217	217	217	0	0.0%
	<b>City Commissioners</b>						
	State:						
53	Voter Registration	0	11	11	11	0	0.0%
	<b>First Judicial District</b>						
	Federal:						
54	Juvenile Probation Emergency Assistance	111	0	0	0	0	NA
	State:						
55	Intensive Probation-Adult	4,512	0	4,500	0	(4,500)	-100.0%
56	Intensive Probation-Juvenile	597	0	600	0	(600)	-100.0%
57	Reimbursement-Court Costs	9,751	0	9,750	0	(9,750)	-100.0%
58	Reimbursement-Attorney Fees	3	0	0	0	0	NA
59	Subtotal	14,974	0	14,850	0	(14,850)	-100.0%
60	<b>PICA City Account</b>	129,675	134,773	137,171	144,306	7,135	5.2%

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULE FOR REVENUES  
FISCAL YEARS 1998, 1999, AND 2000**

**FISCAL 2000 OPERATING BUDGET**

(Amounts in Thousands)

FUND General	NO. 0100
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REVENUE Revenue from Other Governments	SCHEDULE NO. IA-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Totals</b>						
61	Federal	168,860	194,692	190,962	206,730	15,768	8.3%
62	State	239,503	251,818	253,786	283,764	29,978	11.8%
63	Other Governments	33,093	38,018	38,291	39,501	1,210	3.2%
64	PICA City Account	129,675	134,773	137,171	144,306	7,135	5.2%
65	Other Authorized Adjustments	7,854	3,000	0	0	0	NA
66	<b>Total, Revenue From Other Governments</b>	<b>578,985</b>	<b>622,301</b>	<b>620,210</b>	<b>674,301</b>	<b>54,091</b>	<b>8.7%</b>

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND General	NO. 0100
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REVENUE Revenue from Other Funds	SCHEDULE NO. IA-4
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Water Fund</b>						
1	Services performed & costs borne by the General Fund	8,476	10,963	9,300	9,533	233	2.5%
2	Excess interest on Sinking Fund reserve	4,138	4,138	4,138	4,138	0	0.0%
3	Subtotal	12,614	15,101	13,438	13,671	233	1.7%
	<b>Aviation Fund</b>						
4	Services performed & costs borne by the General Fund & payment in lieu of taxes	2,591	3,047	2,669	2,749	80	3.0%
	<b>Grants Revenue Fund</b>						
5	One half of one percent for civil service	77	69	75	75	0	0.0%
6	911 Surcharge	7,132	7,093	7,417	7,640	223	3.0%
7	Subtotal	7,209	7,162	7,492	7,715	223	3.0%
	<b>Other Funds</b>						
8	Services performed & costs borne by the General Fund	154	193	400	410	10	2.5%
	<b>Capital Projects Funds</b>						
9	Proceeds from sale of the Port	0	38,750	38,750	0	(38,750)	-100.0%
10	<b>Total, Revenue From Other Funds</b>	22,568	64,253	62,749	24,545	323	-60.9%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET			(Amounts in Thousands)					
FUND			NO.	TABLE				
Water			0200	IB				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IB-2	357,911	350,251	345,653	343,053	(2,600)	-0.8%
3	Revenue from Other Governments	IB-3	17,572	8,000	8,327	7,000	(1,327)	-15.9%
4	Subtotal (1+2+3)		375,483	358,251	353,980	350,053	(3,927)	-1.1%
5	Revenue from Other Funds of City	IB-4	23,173	49,857	50,042	72,384	22,342	44.6%
6	Total - Revenue (4+5)		398,656	408,108	404,022	422,437	18,415	4.6%
7	Other Sources		-	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		398,656	408,108	404,022	422,437	18,415	4.6%
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		81,744	87,593	85,432	91,550	6,118	7.2%
10	Personal Services - Employee Benefits		35,099	38,548	38,541	39,305	764	2.0%
11	Subtotal Employee Compensation		116,843	126,141	123,973	130,855	6,882	5.6%
12	Purchase of Services		65,925	67,071	64,154	66,871	2,717	4.2%
13	Materials, Supplies and Equipment		31,642	33,558	30,327	31,508	1,181	3.9%
14	Contributions, Indemnities, and Taxes		5,597	6,526	6,514	6,522	8	0.1%
15	Debt Service		130,737	154,289	154,184	155,302	1,118	0.7%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		350,744	387,585	379,152	391,058	11,906	3.1%
19	Payments to Other Funds		60,266	30,523	34,870	41,379	6,509	18.6%
20	<b>Total - Obligations (18+19)</b>		411,010	418,108	414,022	432,437	18,415	4.4%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(12,354)	(10,000)	(10,000)	(10,000)	0	0.0%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	NA
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		11,710	10,000	10,000	10,000	0	0.0%
24	Revenue Adjustments - Net		184	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		460	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		12,354	10,000	10,000	10,000	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		12,354	10,000	10,000	10,000	0	0.0%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	NA

CITY OF PHILADELPHIA		SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET		(Amounts in Thousands)					
FUND				NO.			
Water				0200			
REVENUE				SCHEDULE NO.			
Locally Generated Non - Tax				IB-2			
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999 AMOUNT %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Fleet Management</b>							
1	Sale of Vehicles & Equipment	55	100	50	50	0	0.0%
<b>Licenses &amp; Inspections</b>							
2	Licenses & Permits	1,058	915	1,010	1,010	0	0.0%
<b>Water</b>							
3	Sewer Charges to Other Municipalities	23,129	23,000	23,300	23,000	(300)	-1.3%
4	Sewer Charges - Other Muni. Contributions	2,095	1,000	1,000	1,200	200	20.0%
5	Miscellaneous	752	486	593	593	0	0.0%
6	Subtotal	25,976	24,486	24,893	24,793	(100)	-0.4%
<b>Revenue</b>							
7	Sales & Charges - Current	253,030	263,363	261,080	261,080	0	0.0%
8	Sales & Charges - Prior	35,764	31,512	27,325	27,325	0	0.0%
9	Fire Service Connections	818	644	828	828	0	0.0%
10	Surcharges	5,185	4,753	4,815	4,815	0	0.0%
11	Miscellaneous	2,347	2,728	2,802	2,802	0	0.0%
12	Subtotal	297,144	303,000	296,850	296,850	0	0.0%
<b>Procurement</b>							
13	Miscellaneous	237	50	350	350	0	0.0%
<b>City Treasurer</b>							
14	Interest Earnings	21,217	13,500	14,000	11,500	(2,500)	-17.9%
15	Contribution - Sinking Fund Reserve	12,224	8,200	8,500	8,500	0	0.0%
16	Subtotal	33,441	21,700	22,500	20,000	(2,500)	-11.1%
17	<b>Total, Locally Generated Non-Tax Revenues</b>	357,911	350,251	345,653	343,053	(2,600)	-0.8%

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULE FOR REVENUES  
FISCAL YEARS 1998, 1999, AND 2000**

**FISCAL 2000 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.						
Water		0200						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IB-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<b>Water</b>							
	<b>State:</b>							
1	Reimbursement - Clean Streams Act 339	17,572	8,000	8,327	7,000	(1,327)	-15.9%	
2	<b>Total, Revenue from Other Governments</b>	17,572	8,000	8,327	7,000	(1,327)	-15.9%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND Water	NO. 0200
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REVENUE Revenue from Other Funds	SCHEDULE NO. IB-4
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>General Fund</b>						
1	Water & Sewer charges for City facilities and fire protection	22,773	18,600	19,500	19,500	0	0.0%
	<b>Aviation Fund</b>						
2	Water service for Airport facilities	400	280	280	280	0	0.0%
	<b>Other Funds</b>						
3	Rate Stabilization Fund	0	30,977	30,262	52,604	22,342	73.8%
4	<b>Total, Revenue from Other Funds</b>	23,173	49,857	50,042	72,384	22,342	44.6%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET			(Amounts in Thousands)					
FUND			NO.	TABLE				
County Liquid Fuels Tax			0400	IC				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IC-2	48	24	40	40	0	0.0%
3	Revenue from Other Governments	IC-3	3,950	4,400	4,525	4,525	0	0.0%
4	Subtotal (1+2+3)		3,998	4,424	4,565	4,565	0	0.0%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		3,998	4,424	4,565	4,565	0	0.0%
7	Other Sources		-	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		<b>3,998</b>	<b>4,424</b>	<b>4,565</b>	<b>4,565</b>	<b>0</b>	<b>0.0%</b>
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		3,600	3,600	3,600	3,084	(516)	-14.3%
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		3,600	3,600	3,600	3,084	(516)	-14.3%
12	Purchase of Services		497	959	914	710	(204)	-22.3%
13	Materials, Supplies and Equipment		899	445	490	490	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		4,996	5,004	5,004	4,284	(720)	-14.4%
19	Payments to Other Funds		15	15	15	15	0	0.0%
20	<b>Total - Obligations (18+19)</b>		<b>5,011</b>	<b>5,019</b>	<b>5,019</b>	<b>4,299</b>	<b>(720)</b>	<b>-14.3%</b>
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(1,013)	(595)	(454)	266	720	-158.6%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		1,184	595	175	(274)	(449)	-256.6%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		4	0	5	8	3	60.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		4	0	5	8	3	60.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		1,188	595	180	(266)	(446)	-247.8%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		175	0	(274)	0	274	-100.0%



**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULE FOR REVENUES  
FISCAL YEARS 1998, 1999, AND 2000**

**FISCAL 2000 OPERATING BUDGET**

(Amounts in Thousands)

FUND				NO.				
County Liquid Fuels Tax				0400				
REVENUE				SCHEDULE NO.				
Revenue from Other Governments				IC-3				
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER/(UNDER) F.Y. 1999 AMOUNT	%
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<b>Streets</b>							
	<b>State:</b>							
1	County Liquid Fuels Tax Grant	3,950	4,400	4,525	4,525	0	0.0%	
2	<b>Total, Revenue from Other Governments</b>	3,950	4,400	4,525	4,525	0	0.0%	

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET			(Amounts in Thousands)					
FUND			NO.	TABLE				
Special Gasoline Tax			0500	ID				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	ID-2	233	240	300	300	0	0.0%
3	Revenue from Other Governments	ID-3	19,603	19,993	19,993	19,993	0	0.0%
4	Subtotal (1+2+3)		19,836	20,233	20,293	20,293	0	0.0%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		19,836	20,233	20,293	20,293	0	0.0%
7	Other Sources		-	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		19,836	20,233	20,293	20,293	0	0.0%
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		12,108	12,709	12,709	12,109	(600)	-4.7%
10	Personal Services - Employee Benefits		1,000	1,000	1,000	1,000	0	0.0%
11	Subtotal Employee Compensation		13,108	13,709	13,709	13,109	(600)	-4.4%
12	Purchase of Services		3,958	4,474	4,718	3,791	(927)	-19.6%
13	Materials, Supplies and Equipment		4,462	3,980	3,736	4,263	527	14.1%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		21,528	22,163	22,163	21,163	(1,000)	-4.5%
19	Payments to Other Funds		31	31	31	31	0	0.0%
20	<b>Total - Obligations (18+19)</b>		21,559	22,194	22,194	21,194	(1,000)	-4.5%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(1,723)	(1,961)	(1,901)	(901)	1,000	-52.6%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		3,899	1,761	2,310	654	(1,656)	-71.7%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		134	200	245	247	2	0.8%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		134	200	245	247	2	0.8%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		4,033	1,961	2,555	901	(1,654)	-64.7%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		2,310	0	654	0	(654)	-100.0%

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULE FOR REVENUES  
FISCAL YEARS 1998, 1999, AND 2000**

**FISCAL 2000 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.						
Special Gasoline Tax		0500						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		ID-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>City Treasurer</b>								
1	Interest Earnings	233	240	300	300	0	0.0%	
2	<b>Total, Locally Generated Non-Tax Revenues</b>	233	240	300	300	0	0.0%	

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULE FOR REVENUES  
FISCAL YEARS 1998, 1999, AND 2000**

**FISCAL 2000 OPERATING BUDGET**

(Amounts in Thousands)

FUND		NO.						
Special Gasoline Tax		0500						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		ID-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<b>Streets</b>							
	<b>State:</b>							
1	Special Gasoline Tax Grant	19,603	19,993	19,993	19,993	0	0.0%	
2	<b>Total, Revenue from Other Governments</b>	19,603	19,993	19,993	19,993	0	0.0%	

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND			NO.	TABLE				
HealthChoices Behavioral Health Revenue			0600	IE				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IE-2	8,210	2,000	8,569	6,250	(2,319)	-27.1%
3	Revenue from Other Governments	IE-3	325,053	382,502	339,431	365,750	26,319	7.8%
4	Subtotal (1+2+3)		333,263	384,502	348,000	372,000	24,000	6.9%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		333,263	384,502	348,000	372,000	24,000	6.9%
7	Other Sources - Required Reserve		(5,064)	0	0	0	0	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		328,199	384,502	348,000	372,000	24,000	6.9%
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		-	-	-	-	-	NA
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		0	0	0	0	0	NA
12	Purchase of Services		240,218	429,171	374,787	428,841	54,054	14.4%
13	Materials, Supplies and Equipment		-	50	200	300	100	50.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		240,218	429,221	374,987	429,141	54,154	14.4%
19	Payments to Other Funds		542	779	648	859	211	32.6%
20	<b>Total - Obligations (18+19)</b>		240,760	430,000	375,635	430,000	54,365	14.5%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		87,439	(45,498)	(27,635)	(58,000)	(30,365)	109.9%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		51,503	51,503	140,951	113,316	(27,635)	-19.6%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		2,009	-	-	-	-	NA
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		2,009	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		53,512	51,503	140,951	113,316	(27,635)	-19.6%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		140,951	6,005	113,316	55,316	(58,000)	-51.2%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND HealthChoices Behavioral Health Revenue	NO. 0600
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IE-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Public Health</b>						
1	Interest Earnings	8,210	2,000	8,569	6,250	(2,319)	-27.1%
2	<b>Total, Locally Generated Non-Tax Revenues</b>	8,210	2,000	8,569	6,250	(2,319)	-27.1%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND HealthChoices Behavioral Health Revenue	NO. 0600
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REVENUE Revenue from Other Governments	SCHEDULE NO. IE-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Public Health</b>						
	<b>State:</b>						
1	HealthChoices Behavioral Health Grant	325,053	382,502	339,431	365,750	26,319	7.8%
2	<b>Total, Revenue from Other Governments</b>	325,053	382,502	339,431	365,750	26,319	7.8%

CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET			(Amounts in Thousands)					
FUND			NO.	TABLE				
Hotel Room Rental Tax			0700	IF				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes	IF-1	17,442	22,900	19,900	23,900	4,000	20.1%
2	Locally Generated Non-Tax Revenues	IF-2	203	100	100	168	68	68.0%
3	Revenue from Other Governments		-	-	-	-	-	NA
4	Subtotal (1+2+3)		17,645	23,000	20,000	24,068	4,068	20.3%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		17,645	23,000	20,000	24,068	4,068	20.3%
7	Other Sources		-	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		17,645	23,000	20,000	24,068	4,068	20.3%
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		0	0	0	68	68	NA
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		0	0	0	68	68	NA
12	Purchase of Services		-	-	-	-	-	NA
13	Materials, Supplies and Equipment		-	-	-	-	-	NA
14	Contributions, Indemnities, and Taxes		22,481	23,000	20,000	24,000	4,000	20.0%
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		22,481	23,000	20,000	24,068	4,068	20.3%
19	Payments to Other Funds		-	-	-	-	-	NA
20	<b>Total - Obligations (18+19)</b>		22,481	23,000	20,000	24,068	4,068	20.3%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(4,836)	0	0	0	0	NA
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		17	0	0	0	0	NA
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		-	-	-	-	-	NA
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		4,819	0	0	0	0	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		4,819	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		4,836	0	0	0	0	NA
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	NA

**CITY OF PHILADELPHIA**

**SUPPORTING SCHEDULE FOR REVENUES  
FISCAL YEARS 1998, 1999, AND 2000**

**FISCAL 2000 OPERATING BUDGET**

(Amounts in Thousands)

FUND Hotel Room Rental Tax	NO. 0700
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Commerce / City Representative</b>							
1	Hotel Room Rental Tax - Current	17,085	22,400	19,400	23,400	4,000	20.6%
2	Hotel Room Rental Tax - Delinquent	357	500	500	500	0	0.0%
3	Subtotal	17,442	22,900	19,900	23,900	4,000	20.1%
4	<b>Total, Taxes</b>	17,442	22,900	19,900	23,900	4,000	20.1%



CITY OF PHILADELPHIA			SUMMARY OF OPERATING BUDGET FISCAL YEARS 1998, 1999, AND 2000					
FISCAL 2000 OPERATING BUDGET			(Amounts in Thousands)					
FUND			NO.	TABLE				
Grants Revenue			0800	IG				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IG-2	25,751	41,595	40,533	43,178	2,645	6.5%
3	Revenue from Other Governments	IG-3	477,874	733,428	633,160	768,084	134,924	21.3%
4	Subtotal (1+2+3)		503,625	775,023	673,693	811,262	137,569	20.4%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		503,625	775,023	673,693	811,262	137,569	20.4%
7	Other Sources		40,151	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		<b>543,776</b>	<b>775,023</b>	<b>673,693</b>	<b>811,262</b>	<b>137,569</b>	<b>20.4%</b>
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		68,208	62,629	76,215	77,276	1,061	1.4%
10	Personal Services - Employee Benefits		11,176	7,923	12,572	14,060	1,488	11.8%
11	Subtotal Employee Compensation		79,384	70,552	88,787	91,336	2,549	2.9%
12	Purchase of Services		451,324	569,232	545,660	584,480	38,820	7.1%
13	Materials, Supplies and Equipment		14,994	18,061	22,114	18,305	(3,809)	-17.2%
14	Contributions, Indemnities, and Taxes		184	0	0	0	0	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		0	100,000	0	100,000	100,000	NA
18	Subtotal (11 thru 17)		545,886	757,845	656,561	794,121	137,560	21.0%
19	Payments to Other Funds		8,002	17,178	17,132	17,141	9	0.1%
20	<b>Total - Obligations (18+19)</b>		<b>553,888</b>	<b>775,023</b>	<b>673,693</b>	<b>811,262</b>	<b>137,569</b>	<b>20.4%</b>
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(10,112)	0	0	0	0	NA
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	NA
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		18,133	-	-	-	-	NA
24	Revenue Adjustments - Net		(8,681)	-	-	-	-	NA
25	Prior Period Adjustments		660	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		10,112	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		10,112	0	0	0	0	NA
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	NA

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	<b>FISCAL YEARS 1998, 1999, AND 2000</b>
	(Amounts in Thousands)

FUND Grants Revenue	NO. 0800
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IG-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER(UNDER) F.Y.1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	<b>Mayor</b>	76	209	195	170	(25)	-12.8%
2	<b>Office of Housing</b>	115	0	0	0	0	NA
3	<b>Mayor's Office of Community Services</b>	256	802	129	142	13	10.1%
4	<b>Managing Director</b>	54	0	270	270	0	0.0%
5	<b>Police</b>	275	2	1	2	1	100.0%
6	<b>Fire</b>	6	0	0	0	0	NA
7	<b>Public Health</b>	1,863	2,890	2,815	2,499	(316)	-11.2%
8	<b>Recreation</b>	25	0	433	634	201	46.4%
9	<b>Fairmount Park</b>	127	167	146	151	5	3.4%
10	<b>Public Property</b>	12,512	16,500	16,570	16,500	(70)	-0.4%
11	<b>Human Services</b>	128	1,200	651	651	0	0.0%
12	<b>Prisons</b>	27	0	0	0	0	NA
13	<b>Office of Emergency Services</b>	82	0	0	0	0	NA
14	<b>Licenses &amp; Inspections</b>	2	150	0	50	50	NA
15	<b>Finance</b>	2,151	0	0	0	0	NA
16	<b>Revenue</b>	441	2,000	2,000	2,000	0	0.0%
17	<b>City Treasurer</b>	588	25	25	25	0	0.0%
18	<b>Commerce / City Representative</b>	3	0	0	0	0	NA
19	<b>Law</b>	4,604	15,000	15,000	15,000	0	0.0%
20	<b>Free Library</b>	1	0	0	0	0	NA
21	<b>District Attorney</b>	1,949	2,650	2,018	2,934	916	45.4%
22	<b>First Judicial District</b>	466	0	280	2,150	1,870	667.9%
23	<b>Total, Locally Generated Non-Tax Revenues</b>	25,751	41,595	40,533	43,178	2,645	6.5%

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND Grants Revenue	NO. 0800
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REVENUE Revenue from Other Governments	SCHEDULE NO. IG-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<b>Mayor's Office of Labor Relations</b>							
1	Federal	0	0	100	100	0	0.0%	
	<b>Mayor's Office of Information Services</b>							
2	Other Governments	0	0	556	0	(556)	-100.0%	
	<b>Mayor</b>							
3	Federal	-	1,669	1,600	1,978	378	23.6%	
4	State	-	281	861	1,106	245	28.5%	
5	Subtotal	1,690	1,950	2,461	3,084	623	25.3%	
	<b>Office of Housing</b>							
6	Federal	-	77,837	92,880	68,029	(24,851)	-26.8%	
7	State	-	9,000	11,674	11,437	(237)	-2.0%	
8	Subtotal	27,523	86,837	104,554	79,466	(25,088)	-24.0%	
	<b>Mayor's Office of Community Services</b>							
9	Federal	-	36,417	36,038	39,642	3,604	10.0%	
10	State	-	698	773	850	77	10.0%	
11	Subtotal	14,321	37,115	36,811	40,492	3,681	10.0%	
	<b>Anti-Graffiti</b>							
12	Other Governments	6	0	0	0	0	NA	
	<b>Managing Director</b>							
13	Federal	-	5,461	4,792	2,070	(2,722)	-56.8%	
14	State	-	1,435	1,787	1,527	(260)	-14.5%	
15	Other Governments	-	270	0	0	0	NA	
16	Subtotal	1,551	7,166	6,579	3,597	(2,982)	-45.3%	
	<b>Police</b>							
17	Federal	-	20,153	21,418	17,973	(3,445)	-16.1%	
18	State	-	1,637	1,513	1,524	11	0.7%	
19	Other Governments	-	30	30	25	(5)	-16.7%	
20	Subtotal	21,054	21,820	22,961	19,522	(3,439)	-15.0%	
	<b>Streets</b>							
21	State	903	2,738	4,288	4,318	30	0.7%	

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND		NO.					
Grants Revenue		0800					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Fire</b>						
22	State	587	552	543	552	9	1.7%
	<b>Public Health</b>						
23	Federal	-	136,505	139,297	158,037	18,740	13.5%
24	State	-	275,280	234,346	265,088	30,742	13.1%
25	Subtotal	349,177	411,785	373,643	423,125	49,482	13.2%
	<b>Recreation</b>						
26	Federal	-	6,819	6,966	8,117	1,151	16.5%
27	State	-	396	396	407	11	2.8%
28	Other Governments	-	168	107	107	0	0.0%
29	Subtotal	5,693	7,383	7,469	8,631	1,162	15.6%
	<b>Fairmount Park</b>						
30	Federal	39	69	0	0	0	NA
	<b>Human Services</b>						
31	Federal	-	6,902	5,374	5,448	74	1.4%
32	State	-	5,731	3,264	5,487	2,223	68.1%
33	Subtotal	8,161	12,633	8,638	10,935	2,297	26.6%
	<b>Philadelphia Prisons</b>						
34	Other	29	0	14	0	(14)	-100.0%
	<b>Office of Emergency Services</b>						
35	Federal	-	4,859	6,522	6,995	473	7.3%
36	State	-	11,837	11,366	11,881	515	4.5%
37	Subtotal	14,562	16,696	17,888	18,876	988	5.5%
	<b>Licenses &amp; Inspections</b>						
38	Federal	-	389	421	421	0	0.0%
39	Other Governments	-	149	178	178	0	0.0%
40	Subtotal	567	538	599	599	0	0.0%
	<b>Records</b>						
41	Federal	-	140	147	58	(89)	-60.5%
42	State	-	20	19	20	1	5.3%
43	Other Governments	-	2,406	3	6	3	100.0%
44	Subtotal	41	2,566	169	84	(85)	-50.3%

<b>CITY OF PHILADELPHIA</b>	<b>SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000</b>
<b>FISCAL 2000 OPERATING BUDGET</b>	(Amounts in Thousands)

FUND		NO.					
Grants Revenue		0800					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999 AMOUNT %
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Director of Finance</b>						
45	Provision for Other Grants	-	100,000	0	100,000	100,000	NA
46	Other Governments	-	119	129	135	6	4.7%
47	Subtotal	143	100,119	129	100,135	100,006	77524.0%
	<b>Revenue</b>						
48	Other Governments	332	316	331	344	13	3.9%
	<b>Procurement</b>						
49	State	405	500	500	500	0	0.0%
	<b>Commerce / City Representative</b>						
50	Federal	-	9,860	3,920	9,860	5,940	151.5%
51	State	-	200	200	200	0	0.0%
52	Subtotal	532	10,060	4,120	10,060	5,940	144.2%
	<b>Law</b>						
53	Federal	-	0	70	122	52	74.3%
54	Other Governments	-	566	566	589	23	4.1%
55	Subtotal	501	566	636	711	75	11.8%
	<b>City Planning</b>						
56	Federal	22	1,304	922	372	(550)	-59.7%
	<b>Free Library</b>						
57	State	6,111	6,375	7,325	6,870	(455)	-6.2%
	<b>Auditing</b>						
58	Other Governments	6	0	0	0	0	NA
	<b>District Attorney</b>						
59	Federal	-	2,352	2,401	2,603	202	8.4%
60	State	-	1,988	2,330	2,427	97	4.2%
61	Subtotal	4,524	4,340	4,731	5,030	299	6.3%
	<b>First Judicial District</b>						
62	Federal	-	0	25,132	28,356	3,224	12.8%
63	State	-	0	1,811	2,075	264	14.6%
64	Other Governments	-	0	250	250	0	0.0%
65	Subtotal	19,394	0	27,193	30,681	3,488	12.8%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND Grants Revenue	NO. 0800
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REVENUE Revenue from Other Governments	SCHEDULE NO. IG-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
66	<b>Subtotal, Revenue from Other Governments</b>	477,874	733,428	633,160	768,084	134,924	21.3%
	<b>Totals</b>						
67	Federal	-	310,736	348,000	350,181	2,181	0.6%
68	State	-	318,668	282,996	316,269	33,273	11.8%
69	Other Governments	-	4,024	2,164	1,634	(530)	-24.5%
70	Standby Appropriations	-	100,000	0	100,000	100,000	NA
71	<b>Total, Revenue from Other Governments</b>	477,874	733,428	633,160	768,084	134,924	21.3%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND			NO.	TABLE				
Aviation			0900	IH				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IH-2	130,065	149,011	141,355	183,598	42,243	29.9%
3	Revenue from Other Governments	IH-3	587	0	0	0	0	NA
4	Subtotal (1+2+3)		130,652	149,011	141,355	183,598	42,243	29.9%
5	Revenue from Other Funds of City	IH-4	368	361	370	407	37	10.0%
6	Total - Revenue (4+5)		131,020	149,372	141,725	184,005	42,280	29.8%
7	Other Sources		-	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		131,020	149,372	141,725	184,005	42,280	29.8%
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		30,285	34,333	33,532	36,114	2,582	7.7%
10	Personal Services - Employee Benefits		13,731	14,958	14,838	15,091	253	1.7%
11	Subtotal Employee Compensation		44,016	49,291	48,370	51,205	2,835	5.9%
12	Purchase of Services		37,061	45,896	46,045	48,768	2,723	5.9%
13	Materials, Supplies and Equipment		9,163	15,388	15,366	17,284	1,918	12.5%
14	Contributions, Indemnities, and Taxes		723	3,933	3,876	5,407	1,531	39.5%
15	Debt Service		38,482	40,087	39,872	57,489	17,617	44.2%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		0	500	0	0	0	NA
18	Subtotal (11 thru 17)		129,445	155,095	153,529	180,153	26,624	17.3%
19	Payments to Other Funds		2,990	3,719	3,411	3,757	346	10.1%
20	<b>Total - Obligations (18+19)</b>		132,435	158,814	156,940	183,910	26,970	17.2%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(1,415)	(9,442)	(15,215)	95	15,310	-100.6%
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		21,929	14,293	24,365	13,650	(10,715)	-44.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		5,410	4,500	4,500	4,500	0	0.0%
24	Revenue Adjustments - Net		(1,838)	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		279	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		3,851	4,500	4,500	4,500	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		25,780	18,793	28,865	18,150	(10,715)	-37.1%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		24,365	9,351	13,650	18,245	4,595	33.7%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000						
FISCAL 2000 OPERATING BUDGET		(Amounts in Thousands)						
FUND				NO.				
Aviation				0900				
REVENUE				SCHEDULE NO.				
Locally Generated Non-Tax				IH-2				
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999 AMOUNT	%
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<b>Fire</b>							
1	Emergency Medical Services	0	100	0	0	0		NA
	<b>Fleet Management</b>							
2	Sale of Vehicles	41	15	20	20	0		0.0%
	<b>Procurement</b>							
3	Other	3	3	1	1	0		0.0%
	<b>City Treasurer</b>							
4	Interest Earnings	3,773	2,700	2,900	2,400	(500)		-17.2%
	<b>Commerce / City Representative</b>							
5	Concessions	11,716	12,020	13,853	15,844	1,991		14.4%
6	Space Rentals	32,838	35,291	32,521	45,184	12,663		38.9%
7	Landing Fees	24,549	31,907	28,350	49,803	21,453		75.7%
8	Parking	19,566	21,250	20,000	22,000	2,000		10.0%
9	Car Rentals	12,558	13,000	12,428	13,700	1,272		10.2%
10	Payment in Aid - Terminal	6,894	14,713	13,487	15,000	1,513		11.2%
11	Sale of Utilities	3,882	3,331	3,735	3,922	187		5.0%
12	Overseas Terminal Facility	568	0	363	399	36		9.9%
13	Terminal Unit A	11,234	11,314	8,697	10,125	1,428		16.4%
14	Other	2,443	3,367	5,000	5,200	200		4.0%
15	Subtotal	126,248	146,193	138,434	181,177	42,743		30.9%
16	<b>Total, Locally Generated Non-Tax Revenues</b>	130,065	149,011	141,355	183,598	42,243		29.9%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND Aviation	NO. 0900
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REVENUE Revenue from Other Governments	SCHEDULE NO. IH-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Commerce / City Representative</b>						
	<b>Federal:</b>						
1	Other	464	0	0	0	0	NA
	<b>State:</b>						
2	Other	123	0	0	0	0	NA
3	<b>Total, Revenue from Other Governments</b>	587	0	0	0	0	NA

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND Aviation	NO. 0900
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REVENUE Revenue from Other Funds	SCHEDULE NO. IH-4
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>General Fund</b>						
1	Services performed & costs borne by the Aviation Fund	368	361	370	407	37	10.0%
2	<b>Total, Revenue from Other Funds</b>	368	361	370	407	37	10.0%

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUMMARY OF OPERATING BUDGET</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND			NO.	TABLE				
Community Development			1000	II				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 1998	FISCAL 1999		F.Y. 2000		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR REVENUES</b>								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	II-2	219	600	600	600	0	0.0%
3	Revenue from Other Governments	II-3	67,323	88,898	68,898	89,313	20,415	29.6%
4	Subtotal (1+2+3)		67,542	89,498	69,498	89,913	20,415	29.4%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		67,542	89,498	69,498	89,913	20,415	29.4%
7	Other Sources		1,027	-	-	-	-	NA
8	<b>Total Revenue and Other Sources (6+7)</b>		<b>68,569</b>	<b>89,498</b>	<b>69,498</b>	<b>89,913</b>	<b>20,415</b>	<b>29.4%</b>
<b>OBLIGATIONS/APPROPRIATIONS</b>								
9	Personal Services		5,155	5,519	5,519	5,784	265	4.8%
10	Personal Services - Employee Benefits		2,161	2,207	2,207	2,313	106	4.8%
11	Subtotal Employee Compensation		7,316	7,726	7,726	8,097	371	4.8%
12	Purchase of Services		62,179	61,282	61,282	61,326	44	0.1%
13	Materials, Supplies and Equipment		276	290	290	290	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	NA
18	Subtotal (11 thru 17)		69,771	89,298	69,298	89,713	20,415	29.5%
19	Payments to Other Funds		26	200	200	200	0	0.0%
20	<b>Total - Obligations (18+19)</b>		<b>69,797</b>	<b>89,498</b>	<b>69,498</b>	<b>89,913</b>	<b>20,415</b>	<b>29.4%</b>
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		<b>(1,228)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	NA
<b>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</b>								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	NA
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		1,228	0	0	0	0	NA
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Contingencies		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		1,228	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		1,228	0	0	0	0	NA
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	NA

<b>CITY OF PHILADELPHIA</b>  <b>FISCAL 2000 OPERATING BUDGET</b>	<b>SUPPORTING SCHEDULE FOR REVENUES</b> <b>FISCAL YEARS 1998, 1999, AND 2000</b> (Amounts in Thousands)
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FUND Community Development	NO. 1000
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 1999	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Office of Housing</b>						
1	Program Income	103	600	600	600	0	0.0%
	<b>Public Health</b>						
2	Other	5	0	0	0	0	NA
	<b>Licenses &amp; Inspections</b>						
3	Other	111	0	0	0	0	NA
4	<b>Total, Locally Generated Non-Tax Revenues</b>	219	600	600	600	0	0.0%

CITY OF PHILADELPHIA		SUPPORTING SCHEDULE FOR REVENUES FISCAL YEARS 1998, 1999, AND 2000						
FISCAL 2000 OPERATING BUDGET		(Amounts in Thousands)						
FUND Community Development		NO. 1000						
REVENUE Revenue from Other Governments		SCHEDULE NO. II-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 1998	FISCAL 1999		F.Y. 2000		OVER (UNDER) F.Y. 1999 AMOUNT	%
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<b>Office of Housing</b>								
<b>Federal:</b>								
1	Community Development Block Grant	57,717	58,801	58,801	59,151	350	0.6%	
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	NA	
3	Subtotal	57,717	78,801	58,801	79,151	20,350	34.6%	
<b>Licenses &amp; Inspections</b>								
<b>Federal:</b>								
4	Community Development Block Grant	1,130	1,550	1,550	1,508	(42)	-2.7%	
<b>Finance</b>								
<b>Federal:</b>								
5	Community Development Block Grant	2,176	2,239	2,239	2,346	107	4.8%	
<b>Commerce / City Representative</b>								
<b>Federal:</b>								
6	Community Development Block Grant	5,780	5,846	5,846	5,846	0	0.0%	
<b>Law</b>								
<b>Federal:</b>								
7	Community Development Block Grant	255	220	220	220	0	0.0%	
<b>City Planning</b>								
<b>Federal:</b>								
8	Community Development Block Grant	265	242	242	242	0	0.0%	
9	<b>Total, Revenue from Other Governments</b>	67,323	88,898	68,898	89,313	20,415	29.6%	

**City of Philadelphia**  
**FISCAL 2000 OPERATING BUDGET**  
**As Proposed to the Council - January 1999**

**Section IV**  
**HISTORY OF**  
**OBLIGATION LEVELS**  
**FISCAL YEARS 1998 TO 2000**

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>City Council</u></b>					
Personal Services	8,316,162	582,664	8,898,826	501,174	9,400,000
Purchase of Services	984,284	(185,284)	799,000	185,284	984,284
Materials, Supplies & Equip.	535,617	179,683	715,300	0	715,300
<b>Total</b>	<b>9,836,063</b>	<b>577,063</b>	<b>10,413,126</b>	<b>686,458</b>	<b>11,099,584</b>
<b><u>Labor Relations</u></b>					
Personal Services	345,177	61,685	406,862	23,228	430,090
Purchase of Services	4,926	25,822	30,748	0	30,748
Materials, Supplies & Equip.	8,647	15,353	24,000	0	24,000
<b>Total</b>	<b>358,750</b>	<b>102,860</b>	<b>461,610</b>	<b>23,228</b>	<b>484,838</b>
<b><u>M.O.I.S.</u></b>					
Personal Services	6,318,228	973,908	7,292,136	187,076	7,479,212
Purchase of Services	4,733,861	1,267,083	6,000,944	(600,000)	5,400,944
Materials, Supplies & Equip.	253,607	(1,495)	252,112	0	252,112
Payments to Other Funds	0	106,189	106,189	0	106,189
<b>Total</b>	<b>11,305,696</b>	<b>2,345,685</b>	<b>13,651,381</b>	<b>(412,924)</b>	<b>13,238,457</b>
<b><u>Mayor's Office</u></b>					
Personal Services	1,693,314	106,582	1,799,896	56,175	1,856,071
Purchase of Services	334,924	36,285	371,209	0	371,209
Materials, Supplies & Equip.	41,742	589	42,331	0	42,331
Contrib., Indemnities & Taxes	0	4,944	4,944	0	4,944
<b>Total</b>	<b>2,069,980</b>	<b>148,400</b>	<b>2,218,380</b>	<b>56,175</b>	<b>2,274,555</b>
<b><u>Mayor - Scholarships</u></b>					
Contrib., Indemnities & Taxes	199,280	720	200,000	0	200,000
<b>Total</b>	<b>199,280</b>	<b>720</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b><u>Capital Program Office</u></b>					
Personal Services	926,614	25,116	951,730	120,115	1,071,845
Purchase of Services	1,266,368	2,132	1,268,500	0	1,268,500
Materials, Supplies & Equip.	107,816	2,184	110,000	0	110,000
<b>Total</b>	<b>2,300,798</b>	<b>29,432</b>	<b>2,330,230</b>	<b>120,115</b>	<b>2,450,345</b>
<b><u>Housing and Comm. Development</u></b>					
Personal Services	268,038	(9,296)	258,742	6,638	265,380
Purchase of Services	3,770,000	102,000	3,872,000	0	3,872,000
<b>Total</b>	<b>4,038,038</b>	<b>92,704</b>	<b>4,130,742</b>	<b>6,638</b>	<b>4,137,380</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>Mayor's Office of Community Service</u></b>					
Personal Services	532,800	376,928	909,728	7,474	917,202
Purchase of Services	33,650	15,836	49,486	500	49,986
Materials, Supplies & Equip.	205,902	(124,300)	81,602	88,400	170,002
<b>Total</b>	<b>772,352</b>	<b>268,464</b>	<b>1,040,816</b>	<b>96,374</b>	<b>1,137,190</b>
<b><u>Managing Director</u></b>					
Personal Services	3,584,699	323,812	3,908,511	100,271	4,008,782
Purchase of Services	2,276,615	86,080	2,362,695	0	2,362,695
Materials, Supplies & Equip.	97,436	44,668	142,104	0	142,104
<b>Total</b>	<b>5,958,750</b>	<b>454,560</b>	<b>6,413,310</b>	<b>100,271</b>	<b>6,513,581</b>
<b><u>Police</u></b>					
Personal Services	336,285,127	15,950,000	352,235,127	21,423,628	373,658,755
Purchase of Services	6,205,471	(136,901)	6,068,570	0	6,068,570
Materials, Supplies & Equip.	9,822,455	(2,059,631)	7,762,824	341,900	8,104,724
Payments to Other Funds	176,596	0	176,596	0	176,596
<b>Total</b>	<b>352,489,649</b>	<b>13,753,468</b>	<b>366,243,117</b>	<b>21,765,528</b>	<b>388,008,645</b>
<b><u>Streets</u></b>					
Personal Services	11,675,875	1,678,236	13,354,111	342,593	13,696,704
Purchase of Services	14,313,375	2,312,621	16,625,996	0	16,625,996
Materials, Supplies & Equip.	2,002,531	7,995	2,010,526	0	2,010,526
Contrib., Indemnities & Taxes	5,672	14,328	20,000	0	20,000
<b>Total</b>	<b>27,997,453</b>	<b>4,013,180</b>	<b>32,010,633</b>	<b>342,593</b>	<b>32,353,226</b>
<b><u>Streets - Sanitation</u></b>					
Personal Services	43,173,729	1,982,483	45,156,212	1,158,459	46,314,671
Purchase of Services	44,824,818	(9,131,141)	35,693,677	0	35,693,677
Materials, Supplies & Equip.	1,327,789	222,590	1,550,379	0	1,550,379
Contrib., Indemnities & Taxes	25,671	22,500	48,171	0	48,171
<b>Total</b>	<b>89,352,007</b>	<b>(6,903,568)</b>	<b>82,448,439</b>	<b>1,158,459</b>	<b>83,606,898</b>
<b><u>Fire</u></b>					
Personal Services	115,639,454	2,228,128	117,867,582	4,431,482	122,299,064
Purchase of Services	4,128,452	131,131	4,259,583	0	4,259,583
Materials, Supplies & Equip.	5,210,911	2,099,201	7,310,112	(1,800,000)	5,510,112
Payments to Other Funds	6,124,504	1,496	6,126,000	0	6,126,000
<b>Total</b>	<b>131,103,321</b>	<b>4,459,956</b>	<b>135,563,277</b>	<b>2,631,482</b>	<b>138,194,759</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998		Fiscal Year 1999		Fiscal Year 2000
	Actual Obligations	Increase/ (Decrease)	Estimated Obligations	Increase/ (Decrease)	Proposed Budget
<b><u>Public Health</u></b>					
Personal Services	37,801,668	2,094,490	39,896,158	1,374,724	41,270,882
Purchase of Services	55,600,862	5,795,205	61,396,067	7,828,695	69,224,762
Materials, Supplies & Equip.	3,070,879	713,254	3,784,133	(420,069)	3,364,064
Contrib., Indemnities & Taxes	40,000	0	40,000	0	40,000
Payments to Other Funds	919,327	1,230,673	2,150,000	(50,000)	2,100,000
<b>Total</b>	<b>97,432,736</b>	<b>9,833,622</b>	<b>107,266,358</b>	<b>8,733,350</b>	<b>115,999,708</b>
<b><u>Recreation</u></b>					
Personal Services	24,300,304	1,345,512	25,645,816	2,800,228	28,446,044
Purchase of Services	1,996,720	(248,041)	1,748,679	24,800	1,773,479
Materials, Supplies & Equip.	1,381,786	(74,956)	1,306,830	135,000	1,441,830
Contrib., Indemnities & Taxes	750,000	0	750,000	250,000	1,000,000
<b>Total</b>	<b>28,428,810</b>	<b>1,022,515</b>	<b>29,451,325</b>	<b>3,210,028</b>	<b>32,661,353</b>
<b><u>Recreation - Stadium Complex</u></b>					
Personal Services	1,163,194	32,498	1,195,692	30,675	1,226,367
Purchase of Services	2,235,681	221,837	2,457,518	438,000	2,895,518
Materials, Supplies & Equip.	292,943	(86,072)	206,871	149,000	355,871
<b>Total</b>	<b>3,691,818</b>	<b>168,263</b>	<b>3,860,081</b>	<b>617,675</b>	<b>4,477,756</b>
<b><u>Fairmount Park</u></b>					
Personal Services	9,163,246	281,191	9,444,437	92,292	9,536,729
Purchase of Services	2,736,970	22,432	2,759,402	(100,000)	2,659,402
Materials, Supplies & Equip.	686,577	(130,096)	556,481	50,000	606,481
Contrib., Indemnities & Taxes	0	0	0	500,000	500,000
<b>Total</b>	<b>12,586,793</b>	<b>173,527</b>	<b>12,760,320</b>	<b>542,292</b>	<b>13,302,612</b>
<b><u>Atwater Kent Museum</u></b>					
Personal Services	274,805	(74,805)	200,000	19,769	219,769
Purchase of Services	43,525	(43,525)	0	0	0
Materials, Supplies & Equip.	8,001	(8,001)	0	0	0
<b>Total</b>	<b>326,331</b>	<b>(126,331)</b>	<b>200,000</b>	<b>19,769</b>	<b>219,769</b>
<b><u>Camp William Penn</u></b>					
Personal Services	169,913	9,245	179,158	4,596	183,754
Purchase of Services	81,563	(2,026)	79,537	0	79,537
Materials, Supplies & Equip.	59,824	(934)	58,890	0	58,890
Contrib., Indemnities & Taxes	0	672	672	0	672
<b>Total</b>	<b>311,300</b>	<b>6,957</b>	<b>318,257</b>	<b>4,596</b>	<b>322,853</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	<b>Fiscal Year 1998 Actual Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 1999 Estimated Obligations</b>	<b>Increase/ (Decrease)</b>	<b>Fiscal Year 2000 Proposed Budget</b>
<b><u>Public Property</u></b>					
Personal Services	8,178,082	898,900	9,076,982	232,865	9,309,847
Purchase of Services	24,237,837	(398,051)	23,839,786	345,000	24,184,786
Materials, Supplies & Equip.	1,329,084	(246,021)	1,083,063	0	1,083,063
Payments to Other Funds	17,015,501	(2,015,501)	15,000,000	1,000,000	16,000,000
<b>Total</b>	<b>50,760,504</b>	<b>(1,760,673)</b>	<b>48,999,831</b>	<b>1,577,865</b>	<b>50,577,696</b>
<b><u>Public Property-SEPTA Subsidy</u></b>					
Purchase of Services	55,319,831	4,023,169	59,343,000	1,642,837	60,985,837
<b>Total</b>	<b>55,319,831</b>	<b>4,023,169</b>	<b>59,343,000</b>	<b>1,642,837</b>	<b>60,985,837</b>
<b><u>Public Property-Utilities</u></b>					
Purchase of Services	25,872,949	4,477,051	30,350,000	(1,380,000)	28,970,000
<b>Total</b>	<b>25,872,949</b>	<b>4,477,051</b>	<b>30,350,000</b>	<b>(1,380,000)</b>	<b>28,970,000</b>
<b><u>Public Property-Space Rentals</u></b>					
Purchase of Services	21,235,294	(2,845,990)	18,389,304	(2,370,304)	16,019,000
<b>Total</b>	<b>21,235,294</b>	<b>(2,845,990)</b>	<b>18,389,304</b>	<b>(2,370,304)</b>	<b>16,019,000</b>
<b><u>Public Property-Telecommunications</u></b>					
Purchase of Services	12,451,596	(400,121)	12,051,475	1,328,525	13,380,000
Materials, Supplies & Equip.	0	0	0	1,000,000	1,000,000
<b>Total</b>	<b>12,451,596</b>	<b>(400,121)</b>	<b>12,051,475</b>	<b>2,328,525</b>	<b>14,380,000</b>
<b><u>Human Services</u></b>					
Personal Services	57,153,749	6,718,081	63,871,830	7,703,625	71,575,455
Purchase of Services	275,284,148	29,550,277	304,834,425	40,056,998	344,891,423
Materials, Supplies & Equip.	4,210,343	2,285,439	6,495,782	614,009	7,109,791
Contrib., Indemnities & Taxes	31,199	28,553	59,752	1,195	60,947
Payments to Other Funds	0	0	0	0	0
<b>Total</b>	<b>336,679,439</b>	<b>38,582,350</b>	<b>375,261,789</b>	<b>48,375,827</b>	<b>423,637,616</b>
<b><u>Prisons</u></b>					
Personal Services	72,553,346	5,388,923	77,942,269	5,999,569	83,941,838
Purchase of Services	33,111,849	900,823	34,012,672	3,644,204	37,656,876
Materials, Supplies & Equip.	4,202,084	650,081	4,852,165	0	4,852,165
Contrib., Indemnities & Taxes	1,207,630	(214,708)	992,922	0	992,922
<b>Total</b>	<b>111,074,909</b>	<b>6,725,119</b>	<b>117,800,028</b>	<b>9,643,773</b>	<b>127,443,801</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>Office of Emergency Services</u></b>					
Personal Services	2,945,050	54,629	2,999,679	112,832	3,112,511
Purchase of Services	10,030,188	(340,994)	9,689,194	2,345,952	12,035,146
Materials, Supplies & Equip.	166,836	119	166,955	1,886	168,841
<b>Total</b>	<b>13,142,074</b>	<b>(286,246)</b>	<b>12,855,828</b>	<b>2,460,670</b>	<b>15,316,498</b>
<b><u>Fleet Management -Vehicle Purchase</u></b>					
Materials, Supplies & Equip.	12,999,622	8,019,128	21,018,750	(3,018,750)	18,000,000
<b>Total</b>	<b>12,999,622</b>	<b>8,019,128</b>	<b>21,018,750</b>	<b>(3,018,750)</b>	<b>18,000,000</b>
<b><u>Fleet Management</u></b>					
Personal Services	17,688,580	699,003	18,387,583	471,724	18,859,307
Purchase of Services	4,489,838	1,059,405	5,549,243	0	5,549,243
Materials, Supplies & Equip.	15,852,129	(578,247)	15,273,882	0	15,273,882
Payments to Other Funds	598,668	(598,668)	0	0	0
<b>Total</b>	<b>38,629,215</b>	<b>581,493</b>	<b>39,210,708</b>	<b>471,724</b>	<b>39,682,432</b>
<b><u>Licenses &amp; Inspection</u></b>					
Personal Services	15,605,075	868,773	16,473,848	422,628	16,896,476
Purchase of Services	1,033,421	(85,297)	948,124	35,000	983,124
Materials, Supplies & Equip.	768,266	(41,265)	727,001	(35,000)	692,001
<b>Total</b>	<b>17,406,762</b>	<b>742,211</b>	<b>18,148,973</b>	<b>422,628</b>	<b>18,571,601</b>
<b><u>Licenses &amp; Inspection-Demolition</u></b>					
Purchase of Services	13,997,551	(3,169,808)	10,827,743	0	10,827,743
<b>Total</b>	<b>13,997,551</b>	<b>(3,169,808)</b>	<b>10,827,743</b>	<b>0</b>	<b>10,827,743</b>
<b><u>Bd.of L.&amp;I. Review</u></b>					
Personal Services	157,139	9,799	166,938	4,283	171,221
Purchase of Services	29,147	1,851	30,998	0	30,998
Materials, Supplies & Equip.	644	0	644	0	644
<b>Total</b>	<b>186,930</b>	<b>11,650</b>	<b>198,580</b>	<b>4,283</b>	<b>202,863</b>
<b><u>Bd.of Bldg. Stds.</u></b>					
Personal Services	84,744	25,186	109,930	2,820	112,750
Purchase of Services	0	540	540	0	540
Materials, Supplies & Equip.	644	0	644	0	644
<b>Total</b>	<b>85,388</b>	<b>25,726</b>	<b>111,114</b>	<b>2,820</b>	<b>113,934</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>Zoning Bd. of Adj.</u></b>					
Personal Services	362,741	41,321	404,062	10,366	414,428
Purchase of Services	48,268	39,897	88,165	0	88,165
Materials, Supplies & Equip.	2,892	49	2,941	0	2,941
<b>Total</b>	<b>413,901</b>	<b>81,267</b>	<b>495,168</b>	<b>10,366</b>	<b>505,534</b>
<b><u>Records</u></b>					
Personal Services	3,413,300	208,091	3,621,391	160,405	3,781,796
Purchase of Services	467,178	56,604	523,782	160,000	683,782
Materials, Supplies & Equip.	460,006	(238,283)	221,723	0	221,723
Contrib., Indemnities & Taxes	1,484	16	1,500	0	1,500
Payments to Other Funds	156,669	(78,320)	78,349	0	78,349
<b>Total</b>	<b>4,498,637</b>	<b>(51,892)</b>	<b>4,446,745</b>	<b>320,405</b>	<b>4,767,150</b>
<b><u>Historical Commission</u></b>					
Personal Services	174,414	30,932	205,346	5,268	210,614
Purchase of Services	15,536	26,067	41,603	0	41,603
Materials, Supplies & Equip.	6,101	189	6,290	0	6,290
<b>Total</b>	<b>196,051</b>	<b>57,188</b>	<b>253,239</b>	<b>5,268</b>	<b>258,507</b>
<b><u>Art Museum</u></b>					
Contrib., Indemnities & Taxes	2,500,000	(250,000)	2,250,000	0	2,250,000
<b>Total</b>	<b>2,500,000</b>	<b>(250,000)</b>	<b>2,250,000</b>	<b>0</b>	<b>2,250,000</b>
<b><u>Director of Finance</u></b>					
Personal Services	6,913,887	847,791	7,761,678	199,122	7,960,800
Purchase of Services	4,125,916	1,117,266	5,243,182	450,779	5,693,961
Materials, Supplies & Equip.	782,280	(75,590)	706,690	0	706,690
Contrib., Indemnities & Taxes	3,021,926	(3,021,926)	0	5,000,000	5,000,000
Payments to Other Funds	2,684,746	(2,564,412)	120,334	2,500,000	2,620,334
<b>Total</b>	<b>17,528,755</b>	<b>(3,696,871)</b>	<b>13,831,884</b>	<b>8,149,901</b>	<b>21,981,785</b>
<b><u>Finance-Contribution to School District</u></b>					
Contrib., Indemnities & Taxes	14,750,000	250,000	15,000,000	25,560,894	40,560,894
<b>Total</b>	<b>14,750,000</b>	<b>250,000</b>	<b>15,000,000</b>	<b>25,560,894</b>	<b>40,560,894</b>
<b><u>Finance-Fringe Benefits</u></b>					
Pers. Svcs.-Emp. Benefits	471,033,423	22,391,577	493,425,000	9,597,500	503,022,500
<b>Total</b>	<b>471,033,423</b>	<b>22,391,577</b>	<b>493,425,000</b>	<b>9,597,500</b>	<b>503,022,500</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>Witness Fees</u></b>					
Purchase of Services	130,995	104,780	235,775	0	235,775
<b>Total</b>	<b>130,995</b>	<b>104,780</b>	<b>235,775</b>	<b>0</b>	<b>235,775</b>
<b><u>Community College</u></b>					
Contrib., Indemnities & Taxes	18,267,924	1,000,000	19,267,924	0	19,267,924
<b>Total</b>	<b>18,267,924</b>	<b>1,000,000</b>	<b>19,267,924</b>	<b>0</b>	<b>19,267,924</b>
<b><u>Legal Services</u></b>					
Purchase of Services	24,178,105	(78,105)	24,100,000	400,000	24,500,000
<b>Total</b>	<b>24,178,105</b>	<b>(78,105)</b>	<b>24,100,000</b>	<b>400,000</b>	<b>24,500,000</b>
<b><u>Hero Awards</u></b>					
Contrib., Indemnities & Taxes	17,600	18,975	36,575	0	36,575
<b>Total</b>	<b>17,600</b>	<b>18,975</b>	<b>36,575</b>	<b>0</b>	<b>36,575</b>
<b><u>Indemnities</u></b>					
Contrib., Indemnities & Taxes	36,422,653	(2,288,009)	34,134,644	554,154	34,688,798
<b>Total</b>	<b>36,422,653</b>	<b>(2,288,009)</b>	<b>34,134,644</b>	<b>554,154</b>	<b>34,688,798</b>
<b><u>Finance - Refunds</u></b>					
Contrib., Indemnities & Taxes	167,894	695,234	863,128	13,144	876,272
<b>Total</b>	<b>167,894</b>	<b>695,234</b>	<b>863,128</b>	<b>13,144</b>	<b>876,272</b>
<b><u>Revenue</u></b>					
Personal Services	11,995,020	636,755	12,631,775	324,062	12,955,837
Purchase of Services	3,155,185	(58,017)	3,097,168	100,000	3,197,168
Materials, Supplies & Equip.	1,405,145	(532,680)	872,465	0	872,465
Payments to Other Funds	620,687	(280,687)	340,000	0	340,000
<b>Total</b>	<b>17,176,037</b>	<b>(234,629)</b>	<b>16,941,408</b>	<b>424,062</b>	<b>17,365,470</b>
<b><u>Sinking Fund Commission</u></b>					
Purchase of Services	38,212,123	1,222,827	39,434,950	6,624,650	46,059,600
Debt Service	84,090,584	13,419,416	97,510,000	2,882,462	100,392,462
<b>Total</b>	<b>122,302,707</b>	<b>14,642,243</b>	<b>136,944,950</b>	<b>9,507,112</b>	<b>146,452,062</b>
<b><u>Procurement</u></b>					
Personal Services	2,711,244	93,730	2,804,974	118,711	2,923,685
Purchase of Services	2,248,965	(857,582)	1,391,383	0	1,391,383
Materials, Supplies & Equip.	221,901	(12,002)	209,899	0	209,899
<b>Total</b>	<b>5,182,110</b>	<b>(775,854)</b>	<b>4,406,256</b>	<b>118,711</b>	<b>4,524,967</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>City Treasurer</u></b>					
Personal Services	753,771	18,412	772,183	19,810	791,993
Purchase of Services	127,338	(6,811)	120,527	0	120,527
Materials, Supplies & Equip.	27,711	1,388	29,099	0	29,099
<b>Total</b>	<b>908,820</b>	<b>12,989</b>	<b>921,809</b>	<b>19,810</b>	<b>941,619</b>
<b><u>City Representative/Commerce</u></b>					
Personal Services	1,582,449	(66,844)	1,515,605	(29,618)	1,485,987
Purchase of Services	1,390,772	38,753,681	40,144,453	(17,453,781)	22,690,672
Materials, Supplies & Equip.	123,906	1,070	124,976	0	124,976
Contrib., Indemnities & Taxes	2,500,000	(1,000,000)	1,500,000	0	1,500,000
<b>Total</b>	<b>5,597,127</b>	<b>37,687,907</b>	<b>43,285,034</b>	<b>(17,483,399)</b>	<b>25,801,635</b>
<b><u>Commerce-Economic Stimulus</u></b>					
Purchase of Services	0	0	0	40,551,894	40,551,894
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,551,894</b>	<b>40,551,894</b>
<b><u>Convention Center Subsidy</u></b>					
Advances & Miscellaneous Payments	29,489,467	(224,939)	29,264,528	(93,528)	29,171,000
<b>Total</b>	<b>29,489,467</b>	<b>(224,939)</b>	<b>29,264,528</b>	<b>(93,528)</b>	<b>29,171,000</b>
<b><u>Civic Center</u></b>					
Personal Services	110,738	6,564	117,302	3,009	120,311
Purchase of Services	23,622	126,378	150,000	0	150,000
Materials, Supplies & Equip.	7,133	17,867	25,000	0	25,000
<b>Total</b>	<b>141,493</b>	<b>150,809</b>	<b>292,302</b>	<b>3,009</b>	<b>295,311</b>
<b><u>Law</u></b>					
Personal Services	8,510,079	588,682	9,098,761	293,424	9,392,185
Purchase of Services	4,019,314	(147,185)	3,872,129	(100,000)	3,772,129
Materials, Supplies & Equip.	252,222	41,018	293,240	0	293,240
Payments to Other Funds	138,374	365,583	503,957	0	503,957
<b>Total</b>	<b>12,919,989</b>	<b>848,098</b>	<b>13,768,087</b>	<b>193,424</b>	<b>13,961,511</b>
<b><u>City Planning</u></b>					
Personal Services	2,108,491	156,707	2,265,198	58,112	2,323,310
Purchase of Services	100,245	208	100,453	0	100,453
Materials, Supplies & Equip.	63,378	6,413	69,791	0	69,791
<b>Total</b>	<b>2,272,114</b>	<b>163,328</b>	<b>2,435,442</b>	<b>58,112</b>	<b>2,493,554</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>Free Library</u></b>					
Personal Services	24,850,462	1,090,208	25,940,670	1,918,464	27,859,134
Purchase of Services	1,570,136	66,347	1,636,483	7,800	1,644,283
Materials, Supplies & Equip.	4,085,726	(91,439)	3,994,287	238,400	4,232,687
<b>Total</b>	<b>30,506,324</b>	<b>1,065,116</b>	<b>31,571,440</b>	<b>2,164,664</b>	<b>33,736,104</b>
<b><u>Human Relations</u></b>					
Personal Services	1,857,555	131,390	1,988,945	86,923	2,075,868
Purchase of Services	32,421	3,012	35,433	(5,000)	30,433
Materials, Supplies & Equip.	62,008	(14,158)	47,850	(26,500)	21,350
<b>Total</b>	<b>1,951,984</b>	<b>120,244</b>	<b>2,072,228</b>	<b>55,423</b>	<b>2,127,651</b>
<b><u>Civil Service</u></b>					
Personal Services	139,217	7,486	146,703	3,764	150,467
Purchase of Services	0	2,375	2,375	0	2,375
Materials, Supplies & Equip.	1,533	582	2,115	0	2,115
<b>Total</b>	<b>140,750</b>	<b>10,443</b>	<b>151,193</b>	<b>3,764</b>	<b>154,957</b>
<b><u>Personnel</u></b>					
Personal Services	3,786,881	445,056	4,231,937	95,620	4,327,557
Purchase of Services	506,713	305,587	812,300	(285,500)	526,800
Materials, Supplies & Equip.	200,084	(98,856)	101,228	0	101,228
<b>Total</b>	<b>4,493,678</b>	<b>651,787</b>	<b>5,145,465</b>	<b>(189,880)</b>	<b>4,955,585</b>
<b><u>Auditing</u></b>					
Personal Services	6,094,070	18,596	6,112,666	231,817	6,344,483
Purchase of Services	496,562	49,905	546,467	(75,000)	471,467
Materials, Supplies & Equip.	67,487	30,007	97,494	0	97,494
<b>Total</b>	<b>6,658,119</b>	<b>98,508</b>	<b>6,756,627</b>	<b>156,817</b>	<b>6,913,444</b>
<b><u>Bd. of Revision of Taxes</u></b>					
Personal Services	6,626,201	356,955	6,983,156	179,149	7,162,305
Purchase of Services	212,893	53	212,946	150,000	362,946
Materials, Supplies & Equip.	154,500	795	155,295	0	155,295
<b>Total</b>	<b>6,993,594</b>	<b>357,803</b>	<b>7,351,397</b>	<b>329,149</b>	<b>7,680,546</b>
<b><u>Clerk of Quarter Sessions</u></b>					
Personal Services	3,678,585	246,405	3,924,990	179,351	4,104,341
Purchase of Services	21,808	8,214	30,022	1,000	31,022
Materials, Supplies & Equip.	58,597	3,311	61,908	0	61,908
<b>Total</b>	<b>3,758,990</b>	<b>257,930</b>	<b>4,016,920</b>	<b>180,351</b>	<b>4,197,271</b>

**General Fund  
Obligation History  
Fiscal Years 1998 - 2000**

	Fiscal Year 1998 Actual Obligations	Increase/ (Decrease)	Fiscal Year 1999 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2000 Proposed Budget
<b><u>Register of Wills</u></b>					
Personal Services	2,709,977	(19,915)	2,690,062	69,012	2,759,074
Purchase of Services	24,564	13,936	38,500	0	38,500
Materials, Supplies & Equip.	32,270	(2,118)	30,152	0	30,152
<b>Total</b>	<b>2,766,811</b>	<b>(8,097)</b>	<b>2,758,714</b>	<b>69,012</b>	<b>2,827,726</b>
<b><u>District Attorney</u></b>					
Personal Services	20,339,065	1,104,743	21,443,808	1,452,728	22,896,536
Purchase of Services	1,299,138	113,185	1,412,323	0	1,412,323
Materials, Supplies & Equip.	360,132	35,680	395,812	0	395,812
<b>Total</b>	<b>21,998,335</b>	<b>1,253,608</b>	<b>23,251,943</b>	<b>1,452,728</b>	<b>24,704,671</b>
<b><u>Sheriff</u></b>					
Personal Services	10,423,181	(286,650)	10,136,531	260,047	10,396,578
Purchase of Services	464,886	(23,363)	441,523	0	441,523
Materials, Supplies & Equip.	267,590	(36,597)	230,993	0	230,993
<b>Total</b>	<b>11,155,657</b>	<b>(346,610)</b>	<b>10,809,047</b>	<b>260,047</b>	<b>11,069,094</b>
<b><u>City Commissioners</u></b>					
Personal Services	3,802,147	318,788	4,120,935	105,720	4,226,655
Purchase of Services	3,368,337	(257,302)	3,111,035	0	3,111,035
Materials, Supplies & Equip.	641,294	11,618	652,912	0	652,912
Payments to Other Funds	281,082	0	281,082	0	281,082
<b>Total</b>	<b>8,092,860</b>	<b>73,104</b>	<b>8,165,964</b>	<b>105,720</b>	<b>8,271,684</b>
<b><u>First Judicial District</u></b>					
Personal Services	75,304,103	6,296,302	81,600,405	(81,600,405)	0
Purchase of Services	27,111,058	(3,356,341)	23,754,717	(23,754,717)	0
Materials, Supplies & Equip.	2,187,169	203,979	2,391,148	(2,391,148)	0
<b>Total</b>	<b>104,602,330</b>	<b>3,143,940</b>	<b>107,746,270</b>	<b>(107,746,270)</b>	<b>0</b>
 <b>Total, General Fund</b>	 <b>2,479,617,223</b>	 <b>162,328,408</b>	 <b>2,641,945,631</b>	 <b>74,616,369</b>	 <b>2,716,562,000</b>

**City of Philadelphia**  
**FISCAL 2000 OPERATING BUDGET**  
**As Proposed to the Council - January 1999**

**Section V**  
**APPROPRIATION ORDINANCE**  
**FOR**  
**FISCAL YEAR 2000**

**AN ORDINANCE**

Adopting the Operating Budget for Fiscal Year 2000.

WHEREAS, The Mayor on January 26, 1999 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2000 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

**THE COUNCIL OF THE CITY OF PHILADELPHIA ORDAINS:**

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2000 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 two billion, seven hundred sixteen million, five hundred sixty-two thousand (2,716,562,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services .....	\$ 9,400,000
Purchase of Services .....	984,284
Materials, Supplies and Equipment .....	715,300
Total .....	<u>\$ 11,099,584</u>

2.2 TO THE MAYOR

Personal Services .....	\$ 1,856,071
Purchase of Services .....	371,209
Materials, Supplies and Equipment .....	42,331
Contributions, Indemnities and Taxes .....	4,944
Total .....	<u>\$ 2,274,555</u>

2.3 TO THE MAYOR-SCHOLARSHIPS

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

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services .....	\$ 430,090
Purchase of Services .....	30,748
Materials, Supplies and Equipment .....	24,000
Total .....	<u>\$ 484,838</u>

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services .....	\$	7,479,212
Purchase of Services .....		5,400,944
Materials, Supplies and Equipment .....		252,112
Payments to Other Funds .....		106,189
Total .....	\$	13,238,457

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services .....	\$	265,380
Purchase of Services .....		3,872,000
Total .....	\$	4,137,380

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services .....	\$	1,071,845
Purchase of Services .....		1,268,500
Materials, Supplies and Equipment .....		110,000
Total .....	\$	2,450,345

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services .....	\$	917,202
Purchase of Services .....		49,986
Materials, Supplies and Equipment .....		170,002
Total .....	\$	1,137,190

2.9 TO THE MANAGING DIRECTOR

Personal Services .....	\$	4,008,782
Purchase of Services .....		2,362,695
Materials, Supplies and Equipment .....		142,104
Total .....	\$	6,513,581

2.10 TO THE MANAGING DIRECTOR-  
OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$	18,859,307
Purchase of Services .....		5,549,243
Materials, Supplies and Equipment .....		15,273,882
Total .....	\$	39,682,432

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

Materials, Supplies and Equipment .....	\$	18,000,000
Total .....	\$	18,000,000

2.12 TO THE POLICE DEPARTMENT

Personal Services .....	\$	373,658,755
Purchase of Services .....		6,068,570
Materials, Supplies and Equipment .....		8,104,724
Payments to Other Funds .....		176,596
Total .....	\$	388,008,645

2.13 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$	13,696,704
Purchase of Services .....		16,625,996
Materials, Supplies and Equipment .....		2,010,526
Contributions, Indemnities and Taxes .....		20,000
Total .....	\$	32,353,226

2.14 TO THE DEPARTMENT OF STREETS-  
SANITATION DIVISION

Personal Services .....	\$	46,314,671
Purchase of Services .....		35,693,677
Materials, Supplies and Equipment .....		1,550,379
Contributions, Indemnities and Taxes .....		48,171
Total .....	\$	83,606,898

2.15 TO THE FIRE DEPARTMENT

Personal Services .....	\$	122,299,064
Purchase of Services .....		4,259,583
Materials, Supplies and Equipment .....		5,510,112
Payments to Other Funds .....		6,126,000
Total .....	\$	138,194,759

2.16 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$	41,270,882
Purchase of Services .....		69,224,762
Materials, Supplies and Equipment .....		3,364,064
Contributions, Indemnities and Taxes .....		40,000
Payments to Other Funds .....		2,100,000
Total .....	\$	115,999,708

2.17 TO THE DEPARTMENT OF RECREATION

Personal Services .....	\$	28,446,044
Purchase of Services .....		1,773,479
Materials, Supplies and Equipment .....		1,441,830
Contributions, Indemnities and Taxes .....		1,000,000
Total .....	\$	32,661,353

2.18 TO THE DEPARTMENT OF RECREATION-  
STADIUM COMPLEX

Personal Services .....	\$	1,226,367
Purchase of Services .....		2,895,518
Materials, Supplies and Equipment .....		355,871
Total .....	\$	4,477,756

2.19 TO THE DEPARTMENT OF RECREATION-  
FAIRMOUNT PARK COMMISSION

Personal Services .....	\$	9,536,729
Purchase of Services .....		2,659,402
Materials, Supplies and Equipment .....		606,481
Contributions, Indemnities and Taxes .....		500,000
Total .....	\$	13,302,612

2.20 TO THE DEPARTMENT OF RECREATION-  
ART MUSEUM SUBSIDY

Contributions, Indemnities and Taxes .....	\$	2,250,000
Total .....	\$	2,250,000

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

Personal Services .....	\$	219,769
Total .....	\$	219,769

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

Personal Services .....	\$	183,754
Purchase of Services .....		79,537
Materials, Supplies and Equipment .....		58,890
Contributions, Indemnities and Taxes .....		672
Total .....	\$	322,853

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services .....	\$	9,309,847
Purchase of Services .....		24,184,786
Materials, Supplies and Equipment .....		1,083,063
Payments to Other Funds .....		16,000,000
Total .....	\$	50,577,696

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

Purchase of Services .....	\$	60,985,837
Total .....	\$	60,985,837

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-  
UTILITIES

Purchase of Services .....	\$	28,970,000
Total .....	\$	28,970,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-  
SPACE RENTALS

Purchase of Services .....	\$	16,019,000
Total .....	\$	16,019,000

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-  
TELECOMMUNICATIONS

Purchase of Services .....	\$	13,380,000
Materials, Supplies and Equipment .....		1,000,000
Total .....	\$	14,380,000

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$	71,575,455
Purchase of Services .....		344,891,423
Materials, Supplies and Equipment .....		7,109,791
Contributions, Indemnities and Taxes .....		60,947
Total .....	\$	423,637,616

2.29 TO THE DEPARTMENT OF HUMAN SERVICES-  
PHILADELPHIA PRISONS

Personal Services .....	\$	83,941,838
Purchase of Services .....		37,656,876
Materials, Supplies and Equipment .....		4,852,165
Contributions, Indemnities and Taxes .....		992,922
Total .....	\$	127,443,801

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

Personal Services .....	\$	3,112,511
Purchase of Services .....		12,035,146
Materials, Supplies and Equipment .....		168,841
Total .....	\$	15,316,498

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services .....	\$	16,896,476
Purchase of Services .....		983,124
Materials, Supplies and Equipment .....		692,001
Total .....	\$	18,571,601

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS-DEMOLITIONS

Purchase of Services .....	\$	10,827,743
Total .....	\$	10,827,743

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

Personal Services .....	\$	171,221
Purchase of Services .....		30,998
Materials, Supplies and Equipment .....		644
Total .....	\$	202,863

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

Personal Services .....	\$	112,750
Purchase of Services .....		540
Materials, Supplies and Equipment .....		644
Total .....	\$	113,934

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

Personal Services .....	\$	414,428
Purchase of Services .....		88,165
Materials, Supplies and Equipment .....		2,941
Total .....	\$	505,534

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services .....	\$	3,781,796
Purchase of Services .....		683,782
Materials, Supplies and Equipment .....		221,723
Contributions, Indemnities and Taxes .....		1,500
Payments to Other Funds .....		78,349
Total .....	\$	4,767,150

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY-  
PHILADELPHIA HISTORICAL COMMISSION

Personal Services .....	\$	210,614
Purchase of Services .....		41,603
Materials, Supplies and Equipment .....		6,290
Total .....	\$	258,507

2.38 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$	7,960,800
Purchase of Services .....		5,693,961
Materials, Supplies and Equipment .....		706,690
Contributions, Indemnities and Taxes .....		5,000,000
Payments to Other Funds .....		2,620,334
Total .....	\$	21,981,785

2.39 TO THE DIRECTOR OF FINANCE-  
FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$	503,022,500
Total .....	\$	503,022,500

2.40 TO THE DIRECTOR OF FINANCE-  
COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes .....	\$	19,267,924
Total .....	\$	19,267,924

2.41 TO THE DIRECTOR OF FINANCE-  
LEGAL SERVICES

Purchase of Services .....	\$	24,500,000
Total .....	\$	24,500,000

2.42 TO THE DIRECTOR OF FINANCE-  
HERO AWARD

Contributions, Indemnities and Taxes .....	\$	36,575
Total .....	\$	<u>36,575</u>

2.43 TO THE DIRECTOR OF FINANCE-  
REFUNDS

Contributions, Indemnities and Taxes .....	\$	876,272
Total .....	\$	<u>876,272</u>

2.44 TO THE DIRECTOR OF FINANCE-  
INDEMNITIES

Contributions, Indemnities and Taxes .....	\$	34,688,798
Total .....	\$	<u>34,688,798</u>

2.45 TO THE DIRECTOR OF FINANCE-  
WITNESS FEES

Purchase of Services .....	\$	235,775
Total .....	\$	<u>235,775</u>

2.46 TO THE DIRECTOR OF FINANCE-  
CONTRIBUTION TO SCHOOL DISTRICT /  
TAX CUTS

Contributions, Indemnities and Taxes .....	\$	40,560,894
Total .....	\$	<u>40,560,894</u>

2.47 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$	12,955,837
Purchase of Services .....		3,197,168
Materials, Supplies and Equipment .....		872,465
Payments to Other Funds .....		340,000
Total .....	\$	<u>17,365,470</u>

2.48 TO THE DEPARTMENT OF REVENUE-  
SINKING FUND COMMISSION

Purchase of Services .....	\$	46,059,600
Debt Service .....		100,392,462
Total .....	\$	<u>146,452,062</u>

2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$	2,923,685
Purchase of Services .....		1,391,383
Materials, Supplies and Equipment .....		209,899
Total .....	\$	<u>4,524,967</u>

2.50 TO THE CITY TREASURER

Personal Services .....	\$	791,993
Purchase of Services .....		120,527
Materials, Supplies and Equipment .....		29,099
Total .....	\$	<u>941,619</u>

2.51 TO THE CITY REPRESENTATIVE AND THE  
DIRECTOR OF COMMERCE

Personal Services .....	\$	1,485,987
Purchase of Services .....		22,690,672
Materials, Supplies and Equipment .....		124,976
Contributions, Indemnities and Taxes .....		1,500,000
Total .....	\$	<u>25,801,635</u>

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

Purchase of Services .....	\$	40,551,894
Total .....	\$	<u>40,551,894</u>

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

Advances and Other Miscellaneous Payment .....	\$	29,171,000
Total .....	\$	<u>29,171,000</u>

2.54 TO THE CITY REPRESENTATIVE AND THE  
DIRECTOR OF COMMERCE-  
PHILADELPHIA CIVIC CENTER

Personal Services .....	\$	120,311
Purchase of Services .....		150,000
Materials, Supplies and Equipment .....		25,000
Total .....		\$ 295,311

2.55 TO THE LAW DEPARTMENT

Personal Services .....	\$	9,392,185
Purchase of Services .....		3,772,129
Materials, Supplies and Equipment .....		293,240
Payments to Other Funds .....		503,957
Total .....		\$ 13,961,511

2.56 TO THE CITY PLANNING COMMISSION

Personal Services .....	\$	2,323,310
Purchase of Services .....		100,453
Materials, Supplies and Equipment .....		69,791
Total .....		\$ 2,493,554

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

Personal Services .....	\$	27,859,134
Purchase of Services .....		1,644,283
Materials, Supplies and Equipment .....		4,232,687
Total .....		\$ 33,736,104

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services .....	\$	2,075,868
Purchase of Services .....		30,433
Materials, Supplies and Equipment .....		21,350
Total .....		\$ 2,127,651

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services .....	\$	150,467
Purchase of Services .....		2,375
Materials, Supplies and Equipment .....		2,115
Total .....	\$	154,957

2.60 TO THE PERSONNEL DIRECTOR

Personal Services .....	\$	4,327,557
Purchase of Services .....		526,800
Materials, Supplies and Equipment .....		101,228
Total .....	\$	4,955,585

2.61 TO THE AUDITING DEPARTMENT

Personal Services .....	\$	6,344,483
Purchase of Services .....		471,467
Materials, Supplies and Equipment .....		97,494
Total .....	\$	6,913,444

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services .....	\$	7,162,305
Purchase of Services .....		362,946
Materials, Supplies and Equipment .....		155,295
Total .....	\$	7,680,546

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services .....	\$	4,104,341
Purchase of Services .....		31,022
Materials, Supplies and Equipment .....		61,908
Total .....	\$	4,197,271

2.64 TO THE REGISTER OF WILLS

Personal Services .....	\$	2,759,074
Purchase of Services .....		38,500
Materials, Supplies and Equipment .....		30,152
Total .....	\$	2,827,726

2.65 TO THE DISTRICT ATTORNEY

Personal Services .....	\$	22,896,536
Purchase of Services .....		1,412,323
Materials, Supplies and Equipment .....		395,812
Total .....	\$	24,704,671

2.66 TO THE SHERIFF

Personal Services .....	\$	10,396,578
Purchase of Services .....		441,523
Materials, Supplies and Equipment .....		230,993
Total .....	\$	11,069,094

2.67 TO THE CITY COMMISSIONERS

Personal Services .....	\$	4,226,655
Purchase of Services .....		3,111,035
Materials, Supplies and Equipment .....		652,912
Payments to Other Funds .....		281,082
Total .....	\$	8,271,684

SECTION 3. Appropriations in the sum of four hundred thirty two million, four hundred thirty seven thousand (432,437,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services .....	\$	591,513
Purchase of Services .....		268,364
Materials, Supplies and Equipment .....		26,967
Total .....	\$	886,844

3.2 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$	2,119,581
Purchase of Services .....		1,736,624
Materials, Supplies and Equipment .....		2,089,313
Payments to Other Funds .....		440,000
Total .....	\$	6,385,518

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services .....	\$	3,019,572
Total .....	\$	3,019,572

3.4 TO THE WATER DEPARTMENT

Personal Services .....	\$	76,354,704
Purchase of Services .....		53,809,600
Materials, Supplies and Equipment .....		28,585,050
Contributions, Indemnities and Taxes .....		12,000
Payments to Other Funds .....		40,939,252
Total .....	\$	199,700,606

3.5 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$	127,161
Total .....	\$	127,161

3.6 TO THE DIRECTOR OF FINANCE-  
FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$	39,304,900
Total .....	\$	39,304,900

3.7 TO THE DIRECTOR OF FINANCE-  
INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$	10,445,743
Purchase of Services .....		7,230,755
Materials, Supplies and Equipment .....		755,900
Contributions, Indemnities and Taxes .....		10,000
Total .....	\$	18,442,398

3.9 TO THE DEPARTMENT OF REVENUE-  
SINKING FUND COMMISSION

Debt Service .....	\$	155,302,034
Total .....	\$	155,302,034

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services .....	\$	52,165
Total .....	\$	52,165

3.11 TO THE LAW DEPARTMENT

Personal Services .....	\$	1,859,513
Purchase of Services .....		805,593
Materials, Supplies and Equipment .....		50,696
Total .....	\$	2,715,802

SECTION 4. Appropriations in the sum of four million, two hundred ninety-nine thousand (4,299,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

4.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$	3,084,000
Purchase of Services .....		710,000
Materials, Supplies and Equipment .....		490,000
Payments to Other Funds .....		15,000
Total .....	\$	4,299,000

SECTION 5. Appropriations in the sum of twenty one million, one hundred ninety-four thousand (21,194,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services .....	\$	12,108,867
Purchase of Services .....		3,790,591
Materials, Supplies and Equipment .....		4,263,200
Payments to Other Funds .....		31,342
Total .....	\$	20,194,000

5.2 TO THE DIRECTOR OF FINANCE-  
FRINGE BENEFITS

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

SECTION 6. Appropriations in the sum of four hundred thirty million (430,000,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND as follows:

6.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services .....	\$	428,840,892
Materials, Supplies and Equipment .....		300,000
Payments to Other Funds .....		859,108
Total .....		\$ 430,000,000

SECTION 7. Appropriations in the sum of twenty-five million and sixty-eight thousand (25,068,000) dollars made from the HOTEL ROOM RENTAL TAX FUND, as follows:

7.1 TO THE CITY REPRESENTATIVE AND THE  
DIRECTOR OF COMMERCE

Personal Services .....	\$	68,000
Contributions, Indemnities and Taxes .....		25,000,000
Total .....		\$ 25,068,000

SECTION 8. Appropriations in the sum of eight hundred eleven million, two hundred sixty-two thousand (811,262,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

8.1 TO THE MAYOR

Personal Services .....	\$	1,579,869
Personal Services-Employee Benefits .....		376,895
Purchase of Services .....		1,066,109
Materials, Supplies and Equipment .....		231,109
Total .....		\$ 3,253,982

8.2 TO THE MAYOR - OFFICE OF LABOR RELATIONS

Personal Services .....	\$	67,080
Purchase of Services .....		25,690
Materials, Supplies and Equipment .....		7,230
Total .....		\$ 100,000

8.3 TO THE MAYOR-OFFICE OF HOUSING AND  
COMMUNITY DEVELOPMENT

Personal Services .....	\$	38,440
Purchase of Services .....		79,427,560
Total .....	\$	79,466,000

8.4 TO THE MAYOR'S OFFICE OF COMMUNITY  
SERVICES

Personal Services .....	\$	4,899,407
Personal Services-Employee Benefits .....		68,391
Purchase of Services .....		2,481,390
Materials, Supplies and Equipment .....		489,144
Total .....	\$	7,938,332

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

Personal Services .....	\$	1,739,705
Purchase of Services .....		30,282,976
Materials, Supplies and Equipment .....		673,058
Total .....	\$	32,695,739

8.6 TO THE MANAGING DIRECTOR

Personal Services .....	\$	266,132
Personal Services-Employee Benefits .....		93,452
Purchase of Services .....		2,423,669
Materials, Supplies and Equipment .....		1,084,000
Total .....	\$	3,867,253

8.7 TO THE POLICE DEPARTMENT

Personal Services .....	\$	15,135,151
Personal Services-Employee Benefits .....		134,273
Purchase of Services .....		1,984,584
Materials, Supplies and Equipment .....		2,270,000
Total .....	\$	19,524,008

8.8 TO THE STREETS DEPARTMENT

Personal Services .....	\$	292,667
Purchase of Services .....		1,931,333
Materials, Supplies and Equipment .....		2,094,000
Total .....	\$	<u>4,318,000</u>

8.9 TO THE FIRE DEPARTMENT

Personal Services .....	\$	186,971
Personal Services-Employee Benefits .....		69,179
Purchase of Services .....		45,000
Materials, Supplies and Equipment .....		250,743
Total .....	\$	<u>551,893</u>

8.10 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services .....	\$	16,253,773
Personal Services-Employee Benefits .....		5,753,267
Purchase of Services .....		401,083,495
Materials, Supplies and Equipment .....		1,892,510
Payments to Other Funds .....		640,696
Total .....	\$	<u>425,623,741</u>

8.11 TO THE DEPARTMENT OF RECREATION

Personal Services .....	\$	2,895,668
Personal Services-Employee Benefits .....		673,886
Purchase of Services .....		460,430
Materials, Supplies and Equipment .....		5,235,425
Total .....	\$	<u>9,265,409</u>

8.12 TO THE DEPARTMENT OF RECREATION-  
FAIRMOUNT PARK COMMISSION

Personal Services .....	\$	130,900
Personal Services-Employee Benefits .....		20,059
Total .....	\$	<u>150,959</u>

8.13 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

8.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services .....	\$	3,266,241
Personal Services-Employee Benefits .....		241,241
Purchase of Services .....		7,831,326
Materials, Supplies and Equipment .....		247,041
Total .....	\$	11,585,849

8.15 TO THE DEPARTMENT OF HUMAN SERVICES-  
OFFICE OF EMERGENCY SHELTER AND SERVICES

Personal Services .....	\$	2,639,109
Personal Services-Employee Benefits .....		9,672
Purchase of Services .....		15,299,143
Materials, Supplies and Equipment .....		927,627
Total .....	\$	18,875,551

8.16 TO THE DEPARTMENT OF LICENSES AND  
INSPECTIONS

Personal Services .....	\$	368,723
Personal Services-Employee Benefits .....		13,147
Purchase of Services .....		237,191
Materials, Supplies and Equipment .....		30,000
Total .....	\$	649,061

8.17 TO THE DEPARTMENT OF RECORDS

Personal Services .....	\$	41,751
Personal Services-Employee Benefits .....		15,865
Purchase of Services .....		26,000
Total .....	\$	83,616

8.18 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$	22,082
Personal Services-Employee Benefits .....		10,275
Purchase of Services .....		34,000
Total .....	\$	<u>66,357</u>

8.19 TO THE DIRECTOR OF FINANCE-  
PRODUCTIVITY BANK

Personal Services .....	\$	50,585
Personal Services-Employee Benefits .....		17,704
Total .....	\$	<u>68,289</u>

8.20 TO THE DIRECTOR OF FINANCE-  
PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment .....	\$	100,000,493
Total .....	\$	<u>100,000,493</u>

8.21 TO THE DEPARTMENT OF REVENUE

Personal Services .....	\$	235,124
Personal Services-Employee Benefits .....		109,195
Purchase of Services .....		2,000,000
Total .....	\$	<u>2,344,319</u>

8.22 TO THE PROCUREMENT DEPARTMENT

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

8.23 TO THE CITY TREASURER

Purchase of Services .....	\$	25,000
Total .....	\$	<u>25,000</u>

8.24 TO THE CITY REPRESENTATIVE AND THE  
DIRECTOR OF COMMERCE

Purchase of Services .....	\$	9,860,000
Total .....	\$	9,860,000

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

Personal Services .....	\$	49,000
Personal Services-Employee Benefits .....		11,000
Purchase of Services .....		140,000
Total .....	\$	200,000

8.26 TO THE LAW DEPARTMENT

Personal Services .....	\$	462,621
Personal Services-Employee Benefits .....		195,621
Purchase of Services .....		15,036,458
Materials, Supplies and Equipment .....		16,272
Total .....	\$	15,710,972

8.27 TO THE CITY PLANNING COMMISSION

Personal Services .....	\$	111,972
Personal Services-Employee Benefits .....		44,234
Purchase of Services .....		205,559
Materials, Supplies and Equipment .....		10,000
Payments to Other Funds .....		672
Total .....	\$	372,437

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

Personal Services .....	\$	3,985,093
Personal Services-Employee Benefits .....		252,000
Purchase of Services .....		809,086
Materials, Supplies and Equipment .....		1,824,265
Total .....	\$	6,870,444

8.29 TO THE DISTRICT ATTORNEY

Personal Services .....	\$	6,765,650
Personal Services-Employee Benefits .....		455,000
Purchase of Services .....		725,000
Materials, Supplies and Equipment .....		17,975
Total .....	\$	7,963,625

8.30 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services .....	\$	15,792,124
Personal Services-Employee Benefits .....		5,495,877
Purchase of Services .....		10,538,795
Materials, Supplies and Equipment .....		1,003,875
Total .....	\$	32,830,671

SECTION 9. Appropriations in the sum of one hundred eighty-three million, nine hundred ten thousand (183,910,000) dollars are hereby made from the AVIATION FUND, as follows:

9.1 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

Personal Services .....	\$	756,756
Purchase of Services .....		336,000
Materials, Supplies and Equipment .....		622,600
Payments to Other Funds .....		155,803
Total .....	\$	1,871,159

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

Materials, Supplies and Equipment .....	\$	8,550,000
Total .....	\$	8,550,000

9.3 TO THE POLICE DEPARTMENT

Personal Services .....	\$	7,137,956
Purchase of Services .....		36,750
Materials, Supplies and Equipment .....		44,625
Total .....	\$	7,219,331

9.4 TO THE FIRE DEPARTMENT

Personal Services .....	\$	3,918,000
Purchase of Services .....		15,000
Materials, Supplies and Equipment .....		47,250
Payments to Other Funds .....		18,150
Total .....	\$	3,998,400

9.5 TO THE DEPARTMENT OF PUBLIC PROPERTY -  
UTILITIES

Purchase of Services .....	\$	10,972,500
Total .....	\$	10,972,500

9.6 TO THE DIRECTOR OF FINANCE-  
FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$	15,091,000
Total .....	\$	15,091,000

9.7 TO THE DIRECTOR OF FINANCE-  
INDEMNITIES

Contributions, Indemnities and Taxes .....	\$	2,900,000
Total .....	\$	2,900,000

9.8 TO THE DIRECTOR OF FINANCE

Purchase of Services .....	\$	1,000,000
Total .....	\$	1,000,000

9.9 TO THE DEPARTMENT OF REVENUE-  
SINKING FUND COMMISSION

Debt Service .....	\$	57,489,285
Total .....	\$	57,489,285

9.10 TO THE CITY REPRESENTATIVE AND THE  
DIRECTOR OF COMMERCE

Personal Services .....	\$ 23,500,000
Purchase of Services .....	36,212,800
Materials, Supplies and Equipment .....	7,994,800
Contributions, Indemnities and Taxes .....	2,507,255
Payments to Other Funds .....	3,583,000
 Total .....	 \$ 73,797,855

9.11 TO THE LAW DEPARTMENT

Personal Services .....	\$ 801,137
Purchase of Services .....	194,367
Materials, Supplies and Equipment .....	24,966
 Total .....	 \$ 1,020,470

SECTION 10. Appropriations in the sum of eighty-nine million, nine hundred thirteen thousand (89,913,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

10.1 TO THE MAYOR-OFFICE OF HOUSING AND  
COMMUNITY DEVELOPMENT

Personal Services .....	\$ 3,862,318
Purchase of Services .....	55,416,450
Materials, Supplies and Equipment .....	271,690
Payments to Other Funds .....	200,000
 Total .....	 \$ 59,750,458

10.2 TO THE DEPARTMENT OF LICENSES AND  
INSPECTIONS

Personal Services .....	\$ 982,717
Purchase of Services .....	522,544
Materials, Supplies and Equipment .....	2,852
 Total .....	 \$ 1,508,113

10.3 TO THE DIRECTOR OF FINANCE

Personal Services .....	\$ 32,048
 Total .....	 \$ 32,048

10.4 TO THE DIRECTOR OF FINANCE-  
FRINGE BENEFITS

Personal Services-Employee Benefits .....	\$	2,313,548
Total .....	\$	2,313,548

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

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

10.6 TO THE CITY REPRESENTATIVE AND THE  
DIRECTOR OF COMMERCE

Personal Services .....	\$	444,299
Purchase of Services .....		5,386,765
Materials, Supplies and Equipment .....		15,278
Total .....	\$	5,846,342

10.7 TO THE LAW DEPARTMENT

Personal Services .....	\$	220,088
Total .....	\$	220,088

10.8 TO THE CITY PLANNING COMMISSION

Personal Services .....	\$	242,403
Total .....	\$	242,403

SECTION 11. 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:

11.1 TO THE BOARD OF PENSIONS AND RETIREMENT

Personal Services .....	\$	2,603,205
Personal Services-Employee Benefits .....		1,004,795
Purchase of Services .....		1,409,000
Materials, Supplies and Equipment .....		317,000
Contributions, Indemnities and Taxes .....		25,000
Payments to Other Funds .....		120,000
Total .....		\$ 5,479,000

SECTION 12. General Provisions

(1) The sums herein appropriated under Items 2.44, 3.7, and 9.7 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefore shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) 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 4, 5, 6 or 8 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 10 of this Ordinance, the limitations set forth in the provisions of Chapter 21-1100 of The Philadelphia Code Bill 1029-AA, adopted March 18, 1982 as amended, shall govern any transfer of CDBG funds between and among classes, departments and elements (grants).

(5) In respect to the appropriation made in Item 10.5 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 2000.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 1999 and prior years. These may be made out of the appropriations therefore to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2000.

(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 2000 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 2000. 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 2000; provided, that no service shall be rendered prior to July 1, 1999 and no materials, supplies or equipment acquired shall be used in Fiscal Year 1999 except to the extent required to prepare for Fiscal Year 2000.

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, 1999 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, 1999.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 1999 to record properly actual charges for Interfund Services for the Fiscal Year 1999.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 1999 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 6, 8 and 10 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 10 shall be encumbered against or expended out of the twenty fifth 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 11 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 2000. 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 8.3 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 10.1 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 2000 OPERATING BUDGET**  
**As Proposed to the Council - January 1999**

**Section VI**  
**FIVE YEAR PLAN**  
**SUMMARY**

CITY OF PHILADELPHIA FY2000-2004 Five Year Financial Plan		SUMMARY OF OPERATIONS FISCAL YEARS 1998 TO 2004 (Amounts in Thousands)						
FUND General								
NO.	ITEM	F.Y. 1998 Actual	F.Y. 1999 Estimate	F.Y. 2000 Estimate	F.Y. 2001 Estimate	F.Y. 2002 Estimate	F.Y. 2003 Estimate	F.Y. 2004 Estimate
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>OPERATIONS OF FISCAL YEAR</b>								
<b><u>REVENUES</u></b>								
1	Taxes	1,714,766	1,716,927	1,741,274	1,775,374	1,816,943	1,839,010	1,881,122
2	Locally Generated Non-Tax Revenues	180,916	186,506	170,593	178,698	181,852	185,819	185,848
3	Revenue from Other Governments	578,985	620,210	674,302	701,089	729,699	785,281	810,563
4	Sub-Total (1) + (2) + (3)	<b>2,474,667</b>	<b>2,523,643</b>	<b>2,586,168</b>	<b>2,655,161</b>	<b>2,728,493</b>	<b>2,810,110</b>	<b>2,877,533</b>
5	Revenue from Other Funds of City	22,568	62,749	24,545	25,089	26,508	27,088	27,680
6	Total - Revenue (4) + (5)	2,497,235	2,586,392	2,610,713	2,680,250	2,755,002	2,837,198	2,905,213
7	Revenues Forgone	0	0	0	0	0	0	0
8	<b>Total Revenue and Other Sources (6)+(7)</b>	<b>2,497,235</b>	<b>2,586,392</b>	<b>2,610,713</b>	<b>2,680,250</b>	<b>2,755,002</b>	<b>2,837,198</b>	<b>2,905,213</b>
<b><u>OBLIGATIONS/APPROPRIATIONS</u></b>								
9	Personal Services	974,246	1,029,149	1,000,924	1,036,837	1,038,226	1,041,003	1,041,648
10	Personal Services-Employee Benefits	471,034	493,425	503,023	509,097	521,047	559,923	585,050
11	<b>Sub-Total Employee Compensation</b>	<b>1,445,280</b>	<b>1,522,574</b>	<b>1,503,947</b>	<b>1,545,934</b>	<b>1,559,273</b>	<b>1,600,926</b>	<b>1,626,698</b>
12	Purchase of Services	736,018	806,288	866,485	869,749	895,003	918,883	936,231
13	Materials, Supplies and Equipment	76,115	86,257	81,184	81,314	81,958	82,866	83,729
14	Contributions, Indemnities, and Taxes	79,908	75,170	107,050	102,900	103,513	104,135	104,766
15	Debt Service	84,090	97,510	100,393	100,066	110,865	118,440	125,125
16	Capital Budget Financing	0	0	0	0	0	0	0
17	Advances and Miscellaneous Payments	29,490	29,264	29,171	27,925	27,659	27,407	27,167
18	Sub-Total (11 thru 17)	2,450,901	2,617,063	2,688,230	2,727,888	2,778,271	2,852,657	2,903,716
19	Payments to Other Funds	28,716	24,883	28,332	25,925	25,399	25,195	24,602
20	Future Target Reductions				(12,000)	(12,000)	(18,000)	(18,000)
21	<b>Total - Obligations (18+19+20)</b>	<b>2,479,617</b>	<b>2,641,946</b>	<b>2,716,562</b>	<b>2,741,813</b>	<b>2,791,670</b>	<b>2,859,852</b>	<b>2,910,318</b>
22	Oper.Surplus (Deficit) for Fiscal Year (8-21)	17,618	(55,554)	(105,849)	(61,563)	(36,668)	(22,654)	(5,105)
23	Prior Year Adjustments:							
24	Revenue Adjustments	1,958	6,000	6,000	6,000	6,000	6,000	6,000
25	Other Adjustments	20,843	24,000	24,000	24,000	24,000	24,000	24,000
26	Funding For Contingencies	0	0	(67,799)	43,799	24,000	0	0
27	Total Prior Year Adjustments	22,801	30,000	(37,799)	73,799	54,000	30,000	30,000
28	<b>Adjusted Oper. Surplus/ (Deficit) (22+27)</b>	<b>40,419</b>	<b>(25,554)</b>	<b>(143,648)</b>	<b>12,236</b>	<b>17,332</b>	<b>7,346</b>	<b>24,895</b>
<b><u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u></b>								
Fund Balance Available for Appropriation								
29	June 30 of Prior Fiscal Year	128,783	169,202	143,648	(0)	12,236	29,568	36,914
30	Residual Equity Transfer	-	-	-	-	-	-	-
31	Fund Balance Available for Appropriation June 30 (28)+(29) + (30)	<b>169,202</b>	<b>143,648</b>	<b>(0)</b>	<b>12,236</b>	<b>29,568</b>	<b>36,914</b>	<b>61,809</b>

**City of Philadelphia**  
**FY 2000 - 2004 Five Year Financial Plan**  
**General Fund**  
**Summary by Department**

Department	FY 98 Actual	FY 99 Adopted Budget	FY 99 Initial Target	FY 99 Current Target	FY 00	FY 01	FY 02	FY 03	FY 04
Art Museum Subsidy	2,500,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Atwater Kent Museum Subsidy	326,331	200,000	200,000	200,000	219,769	0	0	0	0
Auditing Department (City Controller's Office)	6,658,119	6,756,627	6,756,627	6,756,627	6,913,444	7,099,405	7,108,068	7,116,860	7,125,784
Board of Building Standards	85,388	111,114	111,114	111,114	113,934	117,143	117,161	117,179	117,198
Board of License & Inspection Review	186,930	198,580	198,580	198,580	202,863	208,183	208,665	209,154	209,650
Board of Revision of Taxes	6,993,594	7,463,347	7,351,397	7,351,397	7,680,546	7,855,569	7,862,927	7,870,396	7,877,977
Camp William Penn	311,300	318,666	318,666	318,257	322,853	330,140	332,258	334,407	336,589
Capital Program Office	2,300,798	2,409,635	2,373,491	2,330,230	2,450,345	2,501,356	2,522,344	2,543,646	2,565,268
City Commissioners	8,092,860	8,004,956	7,884,881	8,165,964	8,271,684	8,272,758	8,152,439	7,924,233	7,977,903
City Council	9,836,063	10,413,126	10,413,126	10,413,126	11,099,584	11,391,098	11,416,974	11,443,238	11,469,897
City Planning Commission	2,272,114	2,469,937	2,432,888	2,435,442	2,493,554	2,561,858	2,564,450	2,567,081	2,569,751
City Treasurer	908,820	935,847	921,810	921,809	941,619	966,277	968,555	970,867	973,214
Civic Center	141,493	358,302	352,927	292,302	295,311	298,716	298,716	298,716	298,716
Civil Service Commission	140,750	151,193	151,193	151,193	154,957	159,282	159,351	159,420	159,490
Clerk of Quarter Sessions	3,758,990	4,016,920	4,016,920	4,016,920	4,197,271	4,312,882	4,314,297	4,315,733	4,317,191
Commerce Department	5,597,127	42,831,253	42,785,034	43,285,034	25,801,635	4,872,862	4,900,505	4,928,563	4,957,042
Commerce Department-Economic Stimulus	0	38,852,420	19,426,210	0	40,551,894	40,500,544	40,500,544	40,500,544	40,500,544
Community College Subsidy	18,267,924	18,267,924	18,267,924	19,267,924	19,267,924	19,267,924	19,267,924	19,267,924	19,267,924
Convention Center Subsidy	29,489,467	29,264,528	29,264,528	29,264,528	29,171,000	27,925,000	27,659,000	27,407,000	27,167,000
Debt Service (Sinking Fund)	122,302,707	146,551,323	144,944,577	136,944,950	146,452,062	148,103,352	158,820,032	166,205,268	168,922,966
District Attorney	21,998,335	23,251,943	23,251,943	23,251,943	24,704,671	25,303,170	25,330,699	25,358,641	25,387,002
Fairmount Park Commission	12,586,793	12,753,280	12,561,981	12,760,320	13,302,612	13,633,235	13,690,570	13,748,766	13,807,835
Finance Department	17,528,755	16,540,690	16,331,885	13,831,884	21,981,784	14,803,085	14,798,535	14,879,113	14,979,508
Finance-Contribution to School District/Tax Cuts	14,750,000	38,852,420	19,426,210	15,000,000	40,560,894	40,809,545	40,809,545	40,809,545	40,809,545
Finance - Employee Benefits	471,033,423	502,513,453	500,000,886	493,425,000	503,022,500	509,096,975	521,047,689	559,922,941	585,049,910
Fire Department	131,103,321	137,464,663	135,563,276	135,563,277	138,194,759	139,559,707	139,801,718	140,047,361	140,296,687
First Judicial District	104,602,330	0	53,246,420	107,746,270	0	0	0	0	0
Fleet Management Office	38,629,215	39,716,455	39,120,708	39,210,708	39,682,432	40,528,497	40,845,529	41,167,317	41,493,931
Fleet Management Office - Vehicle Purchase	12,999,622	21,018,750	20,703,469	21,018,750	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Free Library	30,506,324	31,915,410	31,436,679	31,571,440	33,736,104	35,830,183	35,919,660	36,010,479	36,102,661
Hero Scholarship Awards	17,600	36,575	36,575	36,575	36,575	37,124	37,680	38,246	38,819
Historical Commission	196,051	253,842	250,035	253,239	258,507	265,186	265,915	266,655	267,406
Human Relations Commission	1,951,984	2,104,869	2,073,296	2,072,228	2,127,651	2,187,175	2,187,963	2,188,764	2,189,576
Human Services Department	336,679,439	388,242,647	388,242,647	375,261,789	423,637,616	443,868,176	464,517,286	486,639,262	506,492,160
Indemnities	36,422,653	34,134,644	31,134,644	34,134,644	34,688,798	35,251,819	35,823,848	36,405,030	36,994,791
Law Department	12,919,989	13,364,599	13,164,130	13,768,087	13,961,511	14,286,592	14,348,488	14,411,311	13,971,120
Legal Services	24,178,105	24,100,000	24,100,000	24,100,000	24,500,000	24,500,000	24,500,000	24,500,000	24,500,000
Licenses and Inspections Department	17,406,762	18,425,353	18,148,973	18,148,973	18,571,601	19,074,898	19,100,402	19,126,288	19,152,563
Licenses and Inspections - Demolitions	13,997,551	10,827,743	10,827,743	10,827,743	10,827,743	10,990,159	11,155,012	11,322,337	11,492,172
Managing Director's Office	5,958,750	6,510,975	6,413,310	6,413,310	6,513,581	6,580,876	6,619,012	6,657,720	6,697,008
Mayor's Office	2,069,980	2,252,162	2,218,380	2,218,380	2,274,555	2,343,076	2,349,448	2,355,915	2,362,479
Mayor's Office of Community Services	772,352	1,045,981	1,030,291	1,040,816	1,137,190	1,167,022	1,170,371	1,173,771	1,177,221
Mayor's Office of Information Services	11,305,696	12,252,349	13,040,759	13,651,381	13,238,457	13,534,915	13,620,982	13,708,341	13,690,821
Mayor's Office of Labor Relations	358,750	470,164	463,112	461,610	484,838	497,831	498,664	499,510	500,369
Mayor's Office - Scholarships	199,280	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Office of Housing & Community Development	4,038,038	4,130,742	4,089,435	4,130,742	4,137,380	4,202,970	4,261,921	4,321,757	4,382,490
Office of Emergency Shelter and Services	13,142,074	12,629,219	12,502,927	12,855,828	15,316,498	15,586,627	15,772,432	15,961,025	16,152,447
Personnel Department	4,493,678	5,223,822	5,145,465	5,145,465	4,955,585	5,064,598	4,974,160	4,983,865	4,993,716

City of Philadelphia  
 FY 2000 - 2004 Five Year Financial Plan  
 General Fund  
 Summary by Department

Department	FY 98 Actual	FY 99 Adopted Budget	FY 99 Initial Target	FY 99 Current Target	FY 00	FY 01	FY 02	FY 03	FY 04
Police Department	352,489,649	358,320,127	356,528,526	366,243,117	388,008,645	403,478,386	402,357,579	403,531,604	404,398,915
Prisons System	111,074,909	112,422,927	110,736,583	117,800,028	127,443,801	134,830,684	135,470,081	136,119,070	136,777,793
Procurement Department	5,182,110	4,474,752	4,407,631	4,406,256	4,524,967	4,631,727	4,656,106	4,680,851	4,705,968
Public Health Department	97,432,736	108,534,941	108,711,621	107,266,358	115,999,708	119,966,678	122,782,815	123,920,459	125,075,234
Public Property Department	50,760,504	47,272,163	48,275,189	48,999,831	50,577,696	51,905,008	52,299,983	52,700,883	53,107,797
Public Property - SEPTA Subsidy	55,319,831	59,343,000	58,452,855	59,343,000	60,985,837	61,847,312	62,734,287	62,525,137	59,767,430
Public Property - Space Rentals	21,235,294	20,013,000	19,712,805	18,389,304	16,019,000	15,041,000	15,060,000	15,079,578	15,099,181
Public Property - Telecommunications	12,451,596	12,235,000	12,051,475	12,051,475	14,380,000	12,455,000	12,505,000	12,555,020	12,605,240
Public Property - Utilities	25,872,949	30,350,000	29,894,750	30,350,000	28,970,000	29,007,000	29,574,000	29,444,000	29,374,000
Records	4,498,637	4,274,912	4,211,965	4,446,745	4,767,150	4,818,370	4,832,179	4,786,195	4,721,173
Recreation Department	28,428,810	29,741,862	29,444,443	29,451,325	32,661,353	33,453,979	33,502,932	33,552,619	33,603,052
Recreation Department - Stadium Complex	3,691,818	3,817,538	3,779,363	3,860,081	4,477,756	4,561,233	4,610,735	4,660,980	4,711,979
Refunds	167,894	876,272	863,128	863,128	876,272	889,416	902,757	916,299	930,043
Register of Wills	2,766,811	2,627,521	2,588,109	2,758,714	2,827,726	2,906,838	2,907,883	2,908,944	2,910,021
Revenue Department	17,176,037	17,213,399	16,960,298	16,941,408	17,365,470	17,193,164	16,906,124	16,959,879	17,014,440
Sheriff's Office	11,155,657	9,593,205	9,497,273	10,809,047	11,069,094	11,373,405	11,383,644	11,394,037	11,404,586
Streets Department	27,997,453	32,010,633	31,530,473	32,010,633	32,353,226	33,020,690	33,304,736	33,593,042	33,885,673
Streets Department - Sanitation Division	89,352,007	82,448,439	80,760,150	82,448,439	83,606,898	85,476,987	86,044,761	86,621,052	87,205,987
Witness Fees	130,995	239,365	235,775	235,775	235,775	239,312	242,901	246,545	250,243
Zoning Board of Adjustments	413,901	469,496	469,496	495,168	505,534	518,629	520,016	521,424	522,853
<b>Total</b>	<b>2,479,617,223</b>	<b>2,618,337,000</b>	<b>2,614,258,980</b>	<b>2,641,945,631</b>	<b>2,716,562,000</b>	<b>2,753,812,607</b>	<b>2,803,670,261</b>	<b>2,877,851,806</b>	<b>2,928,317,946</b>

City of Philadelphia  
Fiscal Year 2000 Operating Budget  
FY 2000-2004 Five Year Plan  
General Fund Full-Time Positions

Department	FY 1998 Yr. End Actual	FY 1999 Adopted Budget	FY 1999 Yr. End Projection	FY 2000 Proposed	FY 2001 Proposed	FY 2002 Proposed	FY 2003 Proposed	FY 2004 Proposed
Atwater Kent Museum	8	5	4	5	0	0	0	0
Auditing	128	137	136	136	136	136	136	136
Board of Building Standards	3	3	3	3	3	3	3	3
Board of L & I Review	2	2	2	2	2	2	2	2
Bd. of Revision of Taxes	149	157	154	154	154	154	154	154
Camp William Penn	3	3	3	3	3	3	3	3
Capital Program Office	21	22	22	22	22	22	22	22
City Commissioners	77	84	84	84	84	84	84	84
City Council	194	211	211	211	211	211	211	211
City Planning Commission	42	45	47	46	46	46	46	46
City Rep. / Commerce	28	27	27	24	24	24	24	24
City Treasurer	17	17	17	17	17	17	17	17
Civic Center	3	3	3	3	3	3	3	3
Civil Service Commission	3	3	3	3	3	3	3	3
Clerk of Quarter Sessions	114	122	122	124	124	124	124	124
District Attorney - Total	422	437	412	443	443	443	443	443
<i>Civilian</i>	387	400	378	405	405	405	405	405
<i>Uniformed</i>	35	37	34	38	38	38	38	38
Fairmount Park	221	227	224	227	227	227	227	227
Finance	172	182	182	182	182	182	182	182
Fire	2,463	2,489	2,489	2,489	2,489	2,489	2,489	2,489
<i>Civilian</i>	118	125	126	126	126	126	126	126
<i>Uniformed</i>	2,345	2,364	2,363	2,363	2,363	2,363	2,363	2,363
First Judicial District	2,108	0	2,093	0	0	0	0	0
Fleet Management	460	488	476	476	476	476	476	476
Free Library	678	698	705	756	756	756	756	756
Historical Commission	5	5	5	5	5	5	5	5
Human Relations Commission	42	46	46	46	46	46	46	46
Human Services	1,543	1,707	1,648	1,795	1,859	1,887	1,917	1,917
Labor Relations	6	8	8	8	8	8	8	8
Law	209	244	234	224	230	230	230	230
Licenses & Inspections	444	458	458	458	458	458	458	458

City of Philadelphia  
Fiscal Year 2000 Operating Budget  
FY 2000-2004 Five Year Plan  
General Fund Full-Time Positions

Department	FY 1998 Yr. End Actual	FY 1999 Adopted Budget	FY 1999 Yr. End Projection	FY 2000 Proposed	FY 2001 Proposed	FY 2002 Proposed	FY 2003 Proposed	FY 2004 Proposed
Managing Director	77	77	77	77	77	77	77	77
Mayor	43	44	44	45	45	45	45	45
Mayors Office of Community Services	35	44	44	44	44	44	44	44
Mayor's Office of Information Services	147	153	146	146	146	146	146	146
Office of Emergency Shelter Services	74	80	77	78	78	78	78	78
Office of Housing & Community Develop.	9	9	9	9	9	9	9	9
Personnel	96	102	102	101	101	101	101	101
Police	7,817	7,858	7,862	7,877	7,877	7,877	7,877	7,877
<i>Civilian</i>	921	981	974	974	974	974	974	974
<i>Uniformed</i>	6,896	6,877	6,888	6,903	6,903	6,903	6,903	6,903
Prisons	1,960	1,985	1,961	2,220	2,220	2,220	2,220	2,220
Procurement	75	75	75	75	75	75	75	75
Public Health	889	935	913	926	926	926	926	926
Public Property	220	241	260	260	260	260	260	260
Records	91	98	98	98	98	98	98	98
Recreation	515	556	542	556	556	556	556	556
<i>All But Stadium</i>	486	526	512	526	526	526	526	526
<i>Stadium Complex</i>	29	30	30	30	30	30	30	30
Register of Wills	68	70	70	70	70	70	70	70
Revenue	335	338	338	330	330	330	330	330
Sheriff	244	252	252	252	252	252	252	252
Streets	713	751	751	751	751	751	751	751
Streets - Sanitation	1,420	1,430	1,430	1,430	1,430	1,430	1,430	1,430
Zoning Board of Adjustment	6	6	6	6	6	6	6	6
<b>TOTAL GENERAL FUND</b>	<b>24,399</b>	<b>22,934</b>	<b>24,875</b>	<b>23,297</b>	<b>23,362</b>	<b>23,390</b>	<b>23,420</b>	<b>23,420</b>

**Please Note: The FY2000-FY2004 position levels reflected above are preliminary estimates prepared prior to the submission of budget detail from departments and are subject to change upon completion of detail preparation.**