

City of Philadelphia



**THE MAYOR'S
OPERATING BUDGET
IN BRIEF
FOR
FISCAL YEAR 2005**

AS PROPOSED TO THE COUNCIL - MARCH 2004

**JOHN F. STREET
MAYOR**

City of Philadelphia
Fiscal 2005 Operating Budget
As Proposed to the Council - March 2004

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City of Philadelphia

**FISCAL 2005 OPERATING BUDGET
As Proposed to the Council - March 2004**

Section I

INTRODUCTION TO THE FY 2005

PROPOSED OPERATING BUDGET

GENERAL FUND

Introduction to the Proposed Fiscal Year 2005 Budget

In crafting this proposed Fiscal Year 2005 budget, the Administration was forced to make some difficult trade-offs; strategic investments to support the future growth of the city had to be matched with significant budget cuts and aggressive revenue generating initiatives. The devastating combination of slowing revenues and rapidly growing costs, largely in areas beyond the City's control, will likely result in Fiscal Year 2004 ending with the third general fund operating deficit in a row. While other cities have relied on tax increases or police officer layoffs to resolve their budget deficits, this Administration will not choose budget cuts at the expense of the future growth of the City. Too much progress has been made toward fulfilling the Mayor's key objectives for Philadelphia – revitalizing neighborhoods in decline, attracting businesses to foster economic growth, ensuring high public safety and quality of life standards in every community, enhancing public schools and reducing the local tax burden – to make quick fixes that help in the short term, but derail the long term vision. The proposed FY05 Budget addresses the structural problems that have plagued City leaders for decades. Creative solutions will be pursued to address the increasing costs and complex and burdensome tax structure. The success of these proposals will ensure Philadelphia's position as a first class city for generations to come.

Implement Tax Reform and Maintain Fiscal Stability

Despite a daunting budget deficit, the City is committed to implementing tax reform in a responsible and balanced manner. Tax reductions are a major investment in the city's future economic growth. Details on the specific elements of the Tax Reform Commission's recommendations that are being adopted are included in the FY05-FY09 Five-Year Financial Plan, but the key changes that the City is proposing for next year include:

- **Establish Accurate Land and Structure Values for All Property Parcels.** This will provide more comprehensive and accurate data collection for the real estate tax assessment process. This is a necessary first step both for implementing assessments at 100 percent of market value and for phasing in land value taxation. The Plan includes \$5 million in funding in FY05 for the Board of Revision of Taxes to reassess properties throughout the City and to implement necessary changes in technology and processes.
- **Eliminate Fractional Assessments.** The BRT will attempt to value all properties at 100 percent of value. Assessing properties at 100 percent value rather than a fraction of true market value that varies by property would increase the transparency and fairness of the real estate assessment process and make it easier for taxpayers to review and evaluate their assessment. It would also improve the fairness of the system by ensuring that all taxpayers are assessed at the same proportion of their property's value. The Administration supports the BRT's proposal to implement this recommendation in FY06, following a pilot and the establishment of more accurate land and structure values. This proposal would entail adjusting real estate tax millage rates in the future.
- **Phase-in Land Value Taxation.** The Tax Reform Commission's recommendation is to increase the percentage of real estate tax revenues from taxing the value of land from its current 22.5 percent to 50 percent by 2014 in order to provide incentives for property development. The percent of taxes from the tax on land will increase 2.75 percent annually under the Commission's proposal, beginning in FY05.

- **Adopt Single-Sales Factor Apportionment.** Instead of basing the net income portion of the business privilege tax on property, payroll and a double weighting of sales in Philadelphia, the City would base this tax solely on sales in Philadelphia. Although this change is projected to cost the City \$13 million annually, it will eliminate the current penalty for businesses that operate and invest within Philadelphia. This change is proposed for FY05 in conjunction with a proposed increase in the parking tax from 15 percent to 20 percent to offset the cost.
- **Shift to January 1st Implementation of Changes in Wage and Earnings Tax Rates.** Changing the effective date of reductions in the wage and earnings tax rates from July 1st to January 1st beginning in FY05 would remove a compliance burden for businesses that are required to file annual earnings tax reconciliation forms.

In addition to modifying the City’s tax structure, the Administration is committed to continuing its tax reduction program and, if the Commonwealth’s statewide tax reform does not occur, is proposing to reduce the wage tax to 4.3655 percent (for Philadelphia residents) and 3.8475 percent (for non-residents) in January FY05.

| Wage Tax Rate Reductions - Actual & Proposed | | | | |
|---|---------------------------|-----------------------|---------------------------|-----------------------|
| Fiscal Year | Residents | | Non-Residents | |
| | Rate (Proposed FY04-FY08) | Change from FY95 Rate | Rate (Proposed FY04-FY08) | Change from FY95 Rate |
| 1995 | 4.9600% | | 4.3125% | |
| 1996 (a) | 4.8600% | -2.02% | 4.2256% | -2.02% |
| 1997 (b) | 4.8400% | -2.42% | 4.2082% | -2.42% |
| 1998 (c) | 4.7900% | -3.43% | 4.1647% | -3.43% |
| 1999 (d) | 4.6869% | -5.51% | 4.0750% | -5.51% |
| 2000 (e) | 4.6135% | -7.00% | 4.0112% | -7.00% |
| 2001 (f) | 4.5635% | -8.00% | 3.9672% | -8.00% |
| 2002 (g) | 4.5385% | -8.50% | 3.9462% | -8.50% |
| 2003 (h) | 4.5000% | -9.27% | 3.9127% | -9.27% |
| 2004 (i) | 4.4625% | -10.03% | 3.8801% | -10.03% |
| 2005 (j) | 4.3655% | -11.99% | 3.8475% | -10.78% |
| 2006 | 4.3280% | -11.54% | 3.8149% | -11.54% |
| 2007 | 4.2905% | -12.74% | 3.7823% | -12.29% |
| 2008 | 4.2530% | -14.25% | 3.7497% | -13.05% |
| 2009 | 4.2155% | -15.01% | 3.7171% | -13.81% |
| TOTAL REDUCTION 1996-2009 | | -15.01% | | -13.81% |

(a) With City Council's approval, the FY96 reductions took effect January 1, 1996.
(b) With City Council's approval, the FY97 reductions took effect July 1, 1996.
(c) With City Council's approval, the FY98 reductions took effect July 1, 1997.
(d) With City Council's approval, the FY99 reductions took effect July 1, 1998.
(e) With City Council's approval, the FY2000 reductions took effect July 1, 1999.
(f) With City Council's approval, the FY2001 reductions took effect July 1, 2000.
(g) With City Council's approval, the FY2002 reductions took effect July 1, 2001.
(h) With City Council's approval, the FY2003 reductions took effect July 1, 2002.
(i) With City Council's approval, the FY2004 reductions took effect July 1, 2003.
(j) In FY2005 and future years, the tax reductions will take effect January 1, 2005.

If, however, the State does implement statewide tax reform, the City would accelerate its wage tax reduction program and the resident rate would drop below four percent.

| Wage Tax Rate Reductions - Proposed State Tax Reform | | | | |
|---|---------------------------|-----------------------|---------------------------|-----------------------|
| Fiscal Year | Residents | | Non-Residents | |
| | Rate (Proposed FY05-FY09) | Change from FY95 Rate | Rate (Proposed FY05-FY09) | Change from FY95 Rate |
| 2005 (a) | 3.8100% | -23.18% | 3.6230% | -15.99% |
| 2006 | 3.7725% | -23.94% | 3.5873% | -16.82% |
| 2007 | 3.7350% | -24.70% | 3.5516% | -17.64% |
| 2008 | 3.6975% | -25.45% | 3.5160% | -18.47% |
| 2009 | 3.6600% | -26.21% | 3.4803% | -19.30% |
| TOTAL REDUCTION 1996-2009 | | -26.21% | | -19.30% |

(a) In FY2005 and future years, the tax reductions will take effect January 1, 2005.

In FY05, in addition to adopting the single-sales factor apportionment for the Net Income portion of the Business Privilege Tax (BPT), the Administration is proposing to further reduce the Gross Receipts portion of the BPT from 2.1 mills to 1.9 mills.

| Business Privilege Tax (BPT) Rate Reductions* – Actual & Proposed | | | |
|--|---------------------------------|--------------------------------------|---------------------------------|
| Fiscal Year | Gross Receipts Rate (FY95-FY09) | Change from FY95 Gross Receipts Rate | Reduction in Total BPT Burden** |
| 1995 | .3250% | | |
| 1996 | .3000% | -7.69% | -5.14% |
| 1997 | .2950% | -9.23% | -5.85% |
| 1998 | .2875% | -11.54% | -6.90% |
| 1999 | .2775% | -14.62% | -8.28% |
| 2000 | .2650% | -18.46% | -10.00% |
| 2001 | .2525% | -22.31% | -10.70% |
| 2002 | .2400% | -26.15% | -12.88% |
| 2003 | .2300% | -29.23% | -16.23% |
| 2004 | .2100% | -35.38% | -18.11% |
| 2005 | .1900% | -41.54% | -24.11% |
| 2006 | .1750% | -46.15% | -26.22% |
| 2007 | .1625% | -50.00% | -28.08% |
| 2008 | .1500% | -53.85% | -29.85% |
| 2009 | .1375% | -57.69% | -31.62% |
| TOTAL REDUCTION 1996-2009 | | -57.69% | -31.62% |

* The Business Privilege Tax consists of a tax on gross receipts combined with a tax on net income. The proposed rate reductions affect only the rate of the gross receipts portion of the tax.
 ** This percentage includes the effects of (1) the reductions in the gross receipts portion of the BPT and (2) the double weighting of the sales factor in calculating the net income portion of the BPT through FY04 and single sales factor apportionment in FY05.
 Source: Office of Budget and Program Evaluation

In order to close a projected \$150 million operating deficit for FY05 while implementing tax reform and continuing this schedule of tax reductions, the Administration is pursuing a series of revenue enhancing and cost-cutting initiatives. In order to control costs, the Administration is continuing the hiring freeze on most types of City workers that has resulted in a workforce

reduction of over 850 positions since November 15, 2001. To further curb expenditures, the Administration is continuing its recently established procedures for scrutinizing all new contracts, information technology proposals and discretionary spending requests (including travel, training, and promotional items). In FY05 the City is investing an additional \$2.8 million in the Law and Revenue Departments' budgets for staffing and technology investments that will enable them to more aggressively pursue delinquent taxpayers. The departments anticipate that the increased efforts will result in an additional \$10 million in annual collection revenue. To better reflect the cost of work performed and improve compliance with City code, the Administration is requesting a number of fee and fine increases that projected to generate approximately \$7 million annually. The City also expects to receive \$10 million starting in FY05 as a result of "strategic marketing" agreements, which will generate revenue through business partners sponsoring special events or advertising on City space or receiving exclusive product rights agreements.

The City will continue government efficiency efforts in FY05 by meeting its on-going DROP replacement goal (one position for every two departures) through the implementation of consolidation efforts, including a second Administrative Services Center, for Park and Recreation, facility maintenance activities and the public information office. The City is eliminating administrative vehicles from its fleet, ending a decades old perk that it can no longer afford, and implementing an innovative car share program with a local not-for-profit. In addition, creative solutions will be pursued to finally address skyrocketing health and medical benefits costs, unpredictable pension fund obligations, the arcane and unwieldy organizational structure of City departments as mandated by the City Charter, and sick leave usage that is so high that it hinders service delivery and drives up overtime costs.

Implement Neighborhood Transformation and Blight Elimination

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

Since the beginning of the Street Administration, building safe, healthy and clean neighborhoods has been a priority. The City has supported this goal through the abandoned auto removal, anti-graffiti, street tree maintenance, lot cleaning and mural arts programs. Increased resources have been dedicated to enhance 31 neighborhood parks, six commercial corridors and more than 20 community gardens. As of February 2004, more than 17,000 vacant lots are receiving some form of ongoing maintenance; by the end of FY05, this number will grow to 22,000. The City will continue to move beyond merely maintaining and keeping lots free from debris. During FY05, enhanced greening and plantings will be performed in 6,000 of the vacant lots, and much of the work will be performed by neighborhood partners. The City will also transfer 500 parcels to community organizations for redevelopment, including new houses, open space or commercial uses, and convey another 500 to private homeowners to become "side yards."

NTI will also continue its multi-tiered predevelopment effort to increase the pace and number of new housing developments. In FY04, the NTI demolition program plans to complete more than 1,400 demolitions. In FY05, NTI plans to demolish an additional 1,200, at a cost of \$32 million, and spend approximately \$4.25 million in NTI bond proceeds demolishing commercial and industrial buildings. In FY04 and FY05, the City will complete the acquisition of over 6,000 vacant parcels of land. In some cases, the vacant parcels of land will be turned in green lots that will serve as place-holders for future development, in other instances, the greening is a permanent enhancement for overly dense neighborhoods. In FY04, the City began transferring title of all City-surplus land to the RDA for disposition and has already begun marketing 2,300 of these parcels to private developers. The City expects that these efforts will help ensure that 3,500 new affordable housing units and 6,000 market rate housing units are completed by FY07.

Promote Economic Development

The economic development priorities of this Administration are: stimulating neighborhood economic activity, fostering the next stage of hospitality and tourism, reducing the cost of doing business, creating a more vibrant entrepreneurial environment, and addressing workforce deficiencies. By the end of FY04, the Commerce Department will host an economic summit, the culmination of which will be a roadmap to guide the City's future economy strategy and investments. The summit will also address issues important to small businesses, reinforce how the city should capitalize on its unique assets, and refine an approach to neighborhood economic development. While many goals will be defined at the summit, the City has already committed to making some key investments. Starting in FY05, the City will invest \$1 million over four years to partner with the Greater Philadelphia Chamber of Commerce and the region in the Select Greater Philadelphia campaign. This effort will market the region nationally and globally as a location choice, and will help establish the region a premiere location to do business. The City recognizes that business attraction is directly tied to the quality of the local workforce and having a concentration of young dynamic professionals is a key factor in location decisions. The Administration believes that a wireless environment is important to enhancing Philadelphia's appeal to this target group and plans to invest \$75,000 to establish a free wireless "hotspot" in JFK Plaza (a.k.a. "Love Park").

In addition, the Mayor has committed to creating a \$500 million economic development fund. These resources, the first \$125 million of which will be spent in FY05, will be targeted at making Philadelphia a first tier competitor for national and international businesses; establishing the most dynamic central business district in America, and making the first installment on our vision of establishing 21st century communities where none exist today at the Navy Yard and along the Schuylkill and Northern Delaware Rivers. These represent six miles of magnificent waterfront locations, which when developed would put Philadelphia in the forefront of waterfront development.

Provide High Quality Public Education and Comprehensive, Coordinated Social Services

The future of Philadelphia depends on the development of our youth. High quality public education and effective youth development programs lead to a capable and productive citizenry. Since the inception of the Children's Investment Strategy in 2000, after-school, youth development, and family support programs have expanded to serve an additional 37,018 children. The City's FY05 budget includes an additional \$20 million of primarily federal and state funds for the expansion of youth development and family support services, contingent upon appropriate levels of state funding.

During FY05 the Philadelphia Prison System (PPS) will aggressively address barriers and challenges faced by ex-offenders in order to improve the likelihood of successful reentry into the community and effectively reduce the current recidivism rate, which shows that 58 percent of sentenced inmates return to the PPS within two years with a new sentence or a probation/parole violation. In FY05 The PPS will promote employment opportunities for work-release participants and former offenders by developing marketing materials that will describe the benefits of employing work-release inmates and ex-offenders. In addition to a new investment of \$750,000 targeted to inmates with mental illness through the newly formed Office of Behavioral Health and Mental Retardation Services, in FY05 the City is investing an additional \$250,000 to support prisoner reentry efforts.

Enhance Public Safety and Quality of Life Standards for all Communities

In order to preserve public safety and enhance the quality of life for residents, a number of important initiatives will be supported in FY05. The City will continue Operation Safe Streets with the objectives of eliminating open-air street corner drug sales, disrupting the drug trade market, discouraging drug customers from seeking to purchase narcotics in Philadelphia, and improving the quality of life in neighborhoods. In FY05, the Police Department will begin redeploying officers performing administrative functions to ensure at least 90 percent of all uniformed officers are in on-street bureaus. The shift will provide an additional \$10 million in on-street resources that will be used to increase Safe Streets efforts, particularly around schools. The City is also committed to meeting the growing demand on Emergency Medical Services and will invest \$1.25 million to purchase new EMS vehicles and \$2.1 million for staffing eight new EMS squads. At the same time, through changes in staffing and deployment, the City will generate between \$7 million and \$10 million from the Fire Department.

In 2003, the City's 911 emergency call center reported receiving approximately 115,000 domestic violence calls. In the FY05 budget, the Administration will boost domestic violence efforts in the City of Philadelphia with an unprecedented level of support. Funding in the amount of \$1,065,000, to be administered through the Office of Adult Services in the Managing Director's Office, will expand the number of emergency shelter beds for battered women and their children and enhance technology and staffing for a citywide Domestic Violence Hotline.

The 21st Century Review Forum highlighted the fact that the City's infrastructure was built to support a population of 2.5 million – well in excess of the needs of 1.5 million residents. The

Review Forum recommended that the City reduce the number of facilities it currently maintains, to end up with fewer, but better maintained facilities. The Administration will work closely with City Councilmembers to determine where Recreation facilities can be transferred to an interested outside party; where underutilized or obsolete facilities should be closed or demolished and sold or turned into passive green space; and where facilities should be consolidated or modified to better meet the needs of the community. Through these and other changes to the Recreation Department, the City is projecting a savings of \$4 million annually.

City of Philadelphia

**FISCAL 2005 OPERATING BUDGET
As Proposed to the Council - March 2004**

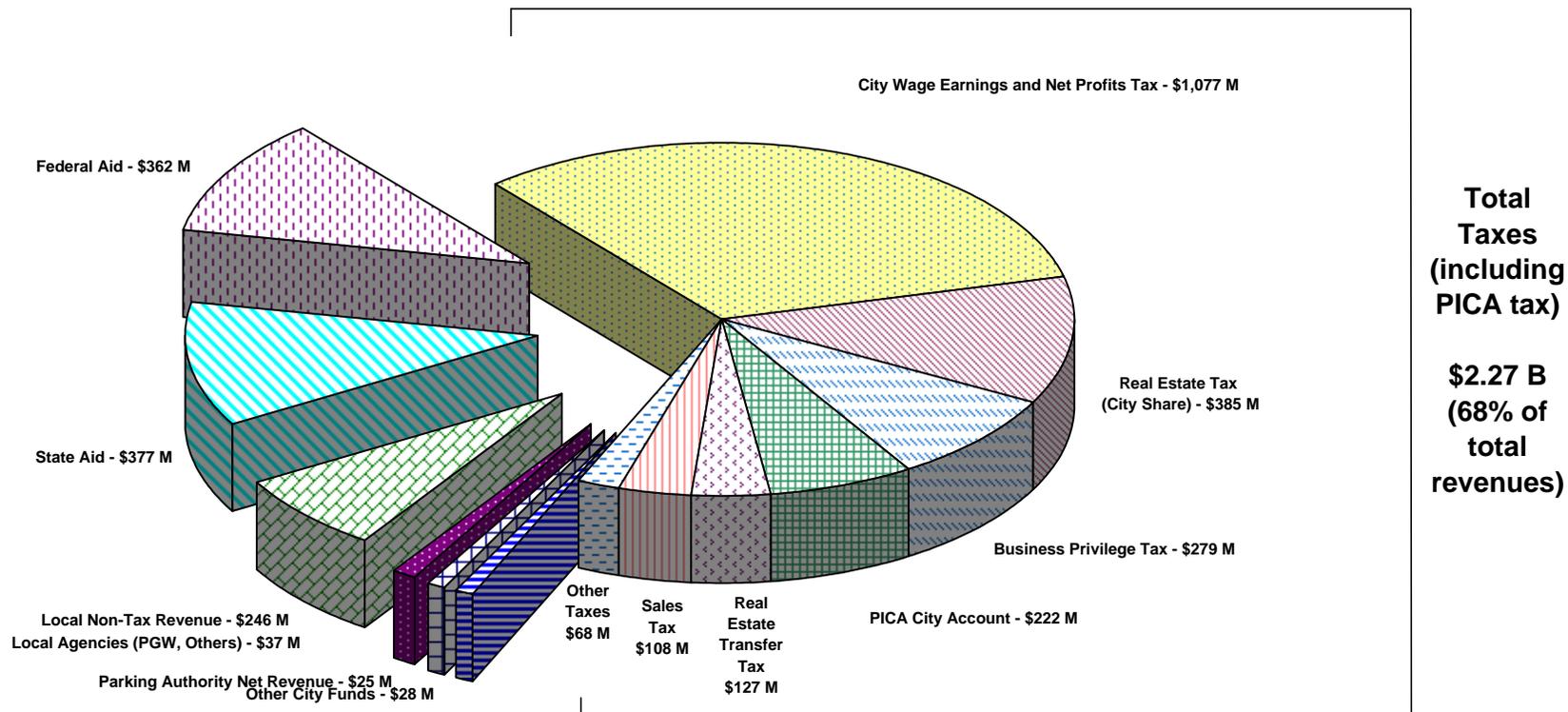
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2005 Estimated Revenues General Fund

Total Amount of Funds: \$3.34 Billion



CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2003, 2004, 2005
(Amounts in Thousands of Dollars)

| | <u>FY 2003</u> <u>Actual</u> | <u>FY 2004</u> <u>Estimate</u> | <u>03 to 04</u> <u>% Change</u> | <u>FY 2005</u> <u>Proposed</u> | <u>04 to 05</u> <u>% Change</u> |
|---|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| <u>Taxes</u> | | | | | |
| Wage, Earnings & Net Profits Tax | 1,025,133 | 1,050,226 | 2.45% | 1,077,073 | 2.56% |
| Real Estate Tax (1) | 361,086 | 372,744 | 3.23% | 384,820 | 3.24% |
| Business Privilege Tax | 286,088 | 286,171 | 0.03% | 279,210 | -2.43% |
| Real Estate Transfer Tax | 103,359 | 125,000 | 20.94% | 127,000 | 1.60% |
| Sales Tax | 107,971 | 108,000 | 0.03% | 108,000 | 0.00% |
| Other Taxes | 52,991 | 55,825 | 5.35% | 67,820 | 21.49% |
| Total Taxes | 1,936,628 | 1,997,966 | 3.17% | 2,043,923 | 2.30% |
| Local Non-Tax Revenue | 245,236 | 251,186 | 2.43% | 271,442 | 8.06% |
| <u>Other Governments & Public Agencies</u> | | | | | |
| State | 314,235 | 336,296 | 7.02% | 377,476 | 12.25% |
| Federal | 303,391 | 332,226 | 9.50% | 362,262 | 9.04% |
| Phila. Gas Works | 18,000 | 0 | -100.00% | 18,000 | N.A. |
| Other Agencies and Authorized Adjustments | 26,601 | 17,807 | -33.06% | 19,290 | 8.33% |
| Total Other Governments | 662,227 | 686,329 | 3.64% | 777,028 | 13.22% |
| PICA City Account (PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service) | 214,345 | 221,450 | 3.31% | 222,060 | 0.28% |
| Payments from Other City Funds | 27,299 | 27,536 | 0.87% | 27,909 | 1.35% |
| Total General Fund Revenue | 3,085,735 | 3,184,467 | 3.20% | 3,342,362 | 4.96% |

| Analysis of Total Wage, Earnings and Net Profits Tax Revenues (City and PICA Tax) | | | | | |
|--|------------------|------------------|--------------|------------------|--------------|
| PICA Tax Revenue | 281,490 | 291,342 | | 301,539 | |
| Less: Debt Service | 67,145 | 69,892 | | 79,479 | |
| Net PICA City Account | 214,345 | 221,450 | | 222,060 | |
| PICA Wage, Earnings & Net Profits Tax | 281,490 | 291,342 | | 301,539 | |
| City Wage, Earnings & Net Profits Tax | 1,025,133 | 1,050,226 | | 1,077,073 | |
| Combined City/PICA Wage, Earnings & Net Profits Tax Revenues | 1,306,623 | 1,341,568 | 2.67% | 1,378,612 | 2.76% |

(1) Fiscal Year 2003 estimate reflects real estate millage transfer to the Philadelphia School District of \$25 million.

CITY OF PHILADELPHIA
COMPONENTS OF GENERAL FUND REVENUE

(Amounts in thousands of dollars)

| <u>Revenue Source</u> | FY 2003 <u>Actual</u> | Percent <u>of Total</u> | FY 2004 <u>Estimate</u> | Percent <u>of Total</u> | FY 2005 <u>Proposed</u> | Percent <u>of Total</u> | Cumulative <u>Percentage</u> |
|---|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------------|
| <u>TAX REVENUE</u> | | | | | | | |
| Wage Earnings & Net Profits Tax | 1,025,133 | 33.2% | 1,050,226 | 33.0% | 1,077,073 | 32.2% | 32.2% |
| Real Estate Tax | 361,086 | 11.7% | 372,744 | 11.7% | 384,820 | 11.5% | 43.7% |
| Business Privilege Tax | 286,088 | 9.3% | 286,171 | 9.0% | 279,210 | 8.4% | 52.1% |
| Real Estate Transfer Tax | 103,359 | 3.3% | 125,000 | 3.9% | 127,000 | 3.8% | 55.9% |
| Sales Tax | 107,971 | 3.5% | 108,000 | 3.4% | 108,000 | 3.2% | 59.1% |
| Other Taxes | 52,991 | 1.7% | 55,825 | 1.8% | 67,820 | 2.0% | 61.2% |
| Total Tax Revenue | 1,936,628 | 62.8% | 1,997,966 | 62.7% | 2,043,923 | 61.2% | 61.2% |
| <u>LOCAL NON-TAX REVENUE</u> | 245,236 | 7.9% | 251,186 | 7.9% | 271,442 | 8.1% | 69.3% |
| <u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u> | | | | | | | |
| State | 314,235 | 10.2% | 336,296 | 10.6% | 377,476 | 11.3% | 80.6% |
| Federal | 303,391 | 9.8% | 332,226 | 10.4% | 362,262 | 10.8% | 91.4% |
| Phila. Gas Works (PGW) | 18,000 | 0.6% | 0 | 0.0% | 18,000 | 0.5% | 91.9% |
| Other Agencies & Authorized Adjustments | 26,601 | 0.9% | 17,807 | 0.6% | 19,290 | 0.6% | 92.5% |
| Total Revs. from Other Govts. | 662,227 | 21.5% | 686,329 | 21.6% | 777,028 | 23.2% | 92.5% |
| <u>REVENUE FROM OTHER CITY FUNDS</u> | | | | | | | |
| Water Fund | 12,242 | 0.4% | 13,260 | 0.4% | 13,425 | 0.4% | 92.9% |
| Aviation Fund | 1,895 | 0.1% | 1,933 | 0.1% | 1,972 | 0.1% | 93.0% |
| Other Funds | 13,162 | 0.4% | 12,343 | 0.4% | 12,512 | 0.4% | 93.4% |
| Total Revenue from Other City Funds | 27,299 | 0.9% | 27,536 | 0.9% | 27,909 | 0.8% | 93.4% |
| <u>PICA CITY ACCOUNT</u> | 214,345 | 6.9% | 221,450 | 7.0% | 222,060 | 6.6% | 100% |
| TOTAL GENERAL FUND | 3,085,735 | 100.0% | 3,184,467 | 100.0% | 3,342,362 | 100.0% | 100% |

City of Philadelphia

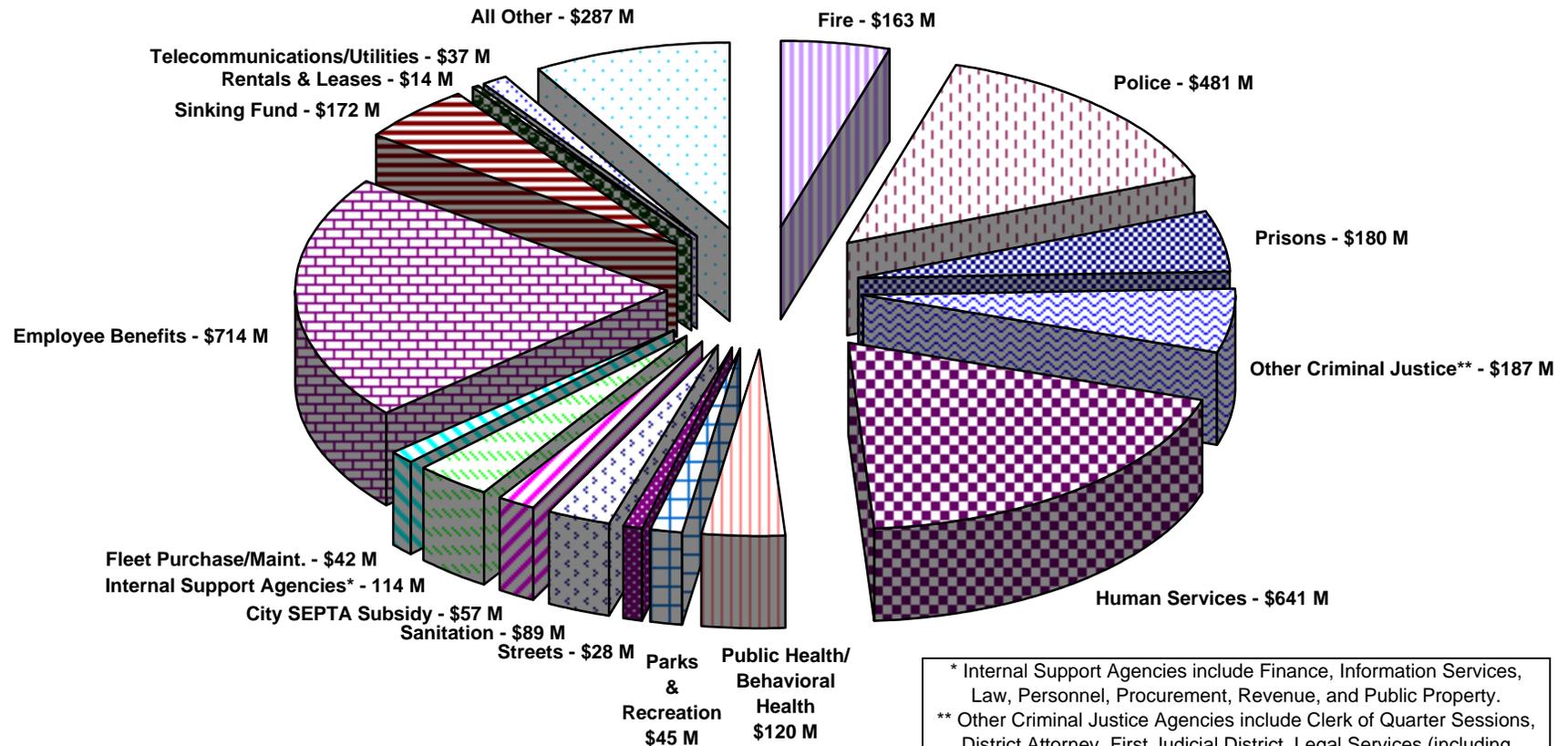
General Fund Fiscal Years 2003, 2004, 2005

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

| | FY 2003 | FY 2004 | FY 2005 |
|---|--------------------|--------------------|--------------------|
| City Wage Tax | \$1,013,448 | \$1,037,905 | \$1,064,035 |
| PICA Wage Tax | \$273,374 | \$282,942 | \$292,845 |
| Total Wage Tax | \$1,286,822 | \$1,320,847 | \$1,356,880 |
| City Net Profits Tax | \$11,685 | \$12,321 | \$13,038 |
| PICA Net Profits Tax | \$8,116 | \$8,400 | \$8,694 |
| Total Net Profits Tax | \$19,801 | \$20,721 | \$21,732 |
| Total City & PICA Wage & Net Profits | \$1,306,623 | \$1,341,568 | \$1,378,612 |
| PICA Wage Tax | \$273,374 | \$282,942 | \$292,845 |
| PICA Net Profits Tax | \$8,116 | \$8,400 | \$8,694 |
| Total PICA Tax | \$281,490 | \$291,342 | \$301,539 |
| PICA Debt Service: | | | |
| Series 1993 (Refunded 1999) | \$56,485 | \$53,656 | \$63,157 |
| Series 1993A | \$13,514 | \$13,512 | \$13,513 |
| Series 1996 | \$9,230 | \$9,224 | \$9,309 |
| Total Gross PICA Debt Service | \$79,229 | \$76,392 | \$85,979 |
| Interest Earnings Offset | \$12,084 | \$6,500 | \$6,500 |
| Total Net PICA Debt Service | \$67,145 | \$69,892 | \$79,479 |
| Equals: PICA City Account | \$214,345 | \$221,450 | \$222,060 |

City of Philadelphia Fiscal Year 2005 Proposed Obligations General Fund

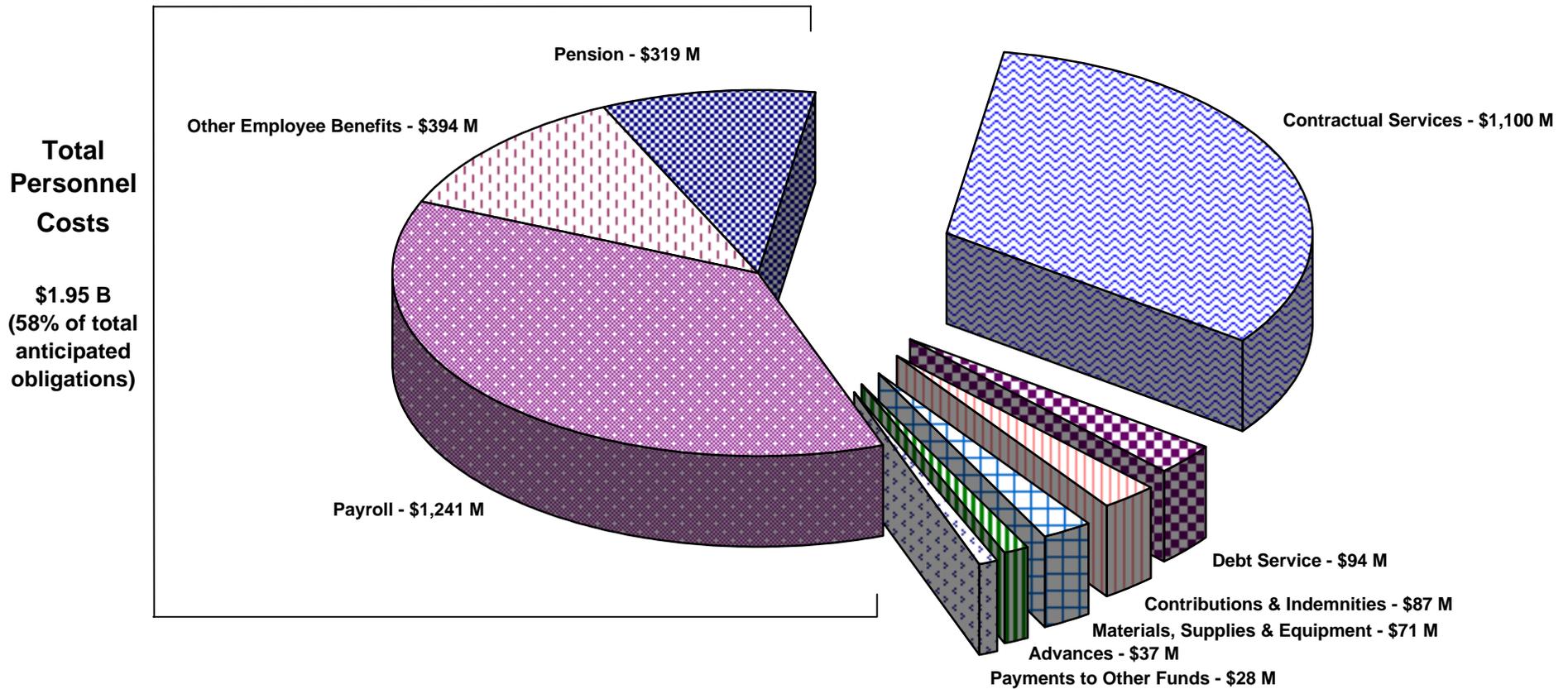
Total Amount of Funds: \$3.37 Billion



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

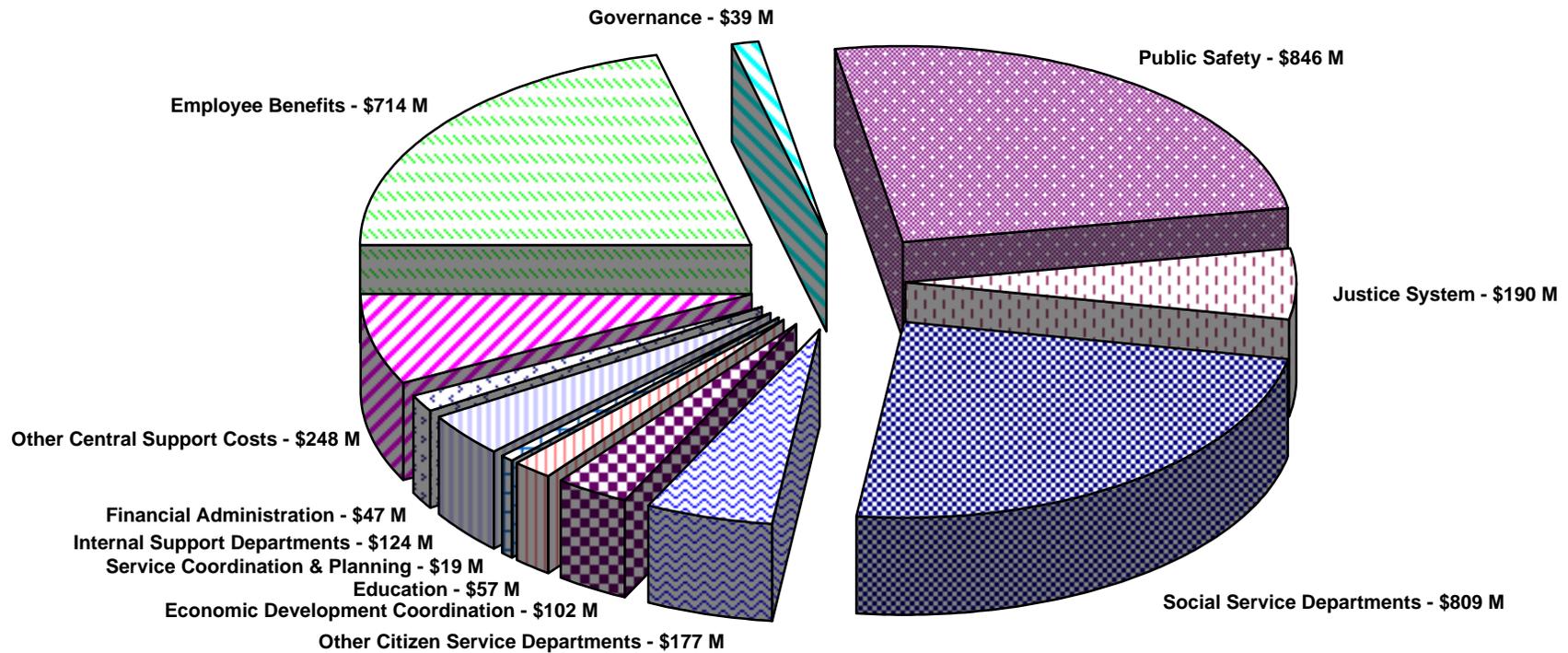
City of Philadelphia Fiscal Year 2005 Proposed Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$3.37 Billion



City of Philadelphia Fiscal Year 2005 Proposed Obligations By Category General Fund

Total Amount of Funds: \$3.37 Billion



FISCAL YEAR 2005

July 1, 2004 to June 30, 2005

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
OBLIGATION COMPARISON
FISCAL YEARS 2003, 2004, 2005
(Amounts in Thousands of Dollars)

| | <u>FY 2003 Actual</u> | <u>FY 2004 Estimate</u> | <u>03 to 04 % Change</u> | <u>FY 2005 Proposed</u> | <u>04 to 05 % Change</u> |
|--|---------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|
| <u>Obligations</u> | | | | | |
| Personal Services (wages, salaries) | 1,246,662 | 1,297,260 | 4.06% | 1,240,929 | -4.34% |
| Employee Benefits | 540,606 | 594,813 | 10.03% | 713,724 | 19.99% |
| Purchase of Services (contracts, leases) | 1,007,110 | 1,060,043 | 5.26% | 1,100,151 | 3.78% |
| Materials, Supplies & Equipment | 76,045 | 75,503 | -0.71% | 71,181 | -5.72% |
| Contributions, Indemnities, etc. | 122,907 | 95,913 | -21.96% | 86,582 | -9.73% |
| Debt Service | 97,055 | 105,467 | 8.67% | 94,033 | -10.84% |
| Advances | 32,378 | 31,995 | -1.18% | 36,740 | 14.83% |
| Payments to Other Funds | 30,421 | 28,163 | -7.42% | 28,037 | -0.45% |
| Total Obligations | <u>3,153,184</u> | <u>3,289,157</u> | <u>4.31%</u> | <u>3,371,377</u> | <u>2.50%</u> |
| | | | | | |
| Total Revenue | <u>3,085,735</u> | <u>3,184,467</u> | <u>3.20%</u> | <u>3,342,362</u> | <u>4.96%</u> |
| | | | | | |
| Operating Surplus/(Deficit) | (67,449) | (104,690) | | (29,015) | |
| Adjustments to Prior Years | 19,753 | 28,000 | | 28,000 | |
| Adjusted Operating Surplus/(Deficit) | (47,696) | (76,690) | | (1,015) | |
| Prior Year Cum. Surplus/(Deficit) | 139,025 | 91,329 | | 14,639 | |
| | | | | | |
| Fund Balance | <u>91,329</u> | <u>14,639</u> | | <u>13,624</u> | |

**CITY OF PHILADELPHIA
PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2005
ALLOCATION BY CATEGORY
(Thousands \$)**

| | Dep'tal Totals | Category Totals | Category Total as % of Total Bgt. | | Dep'tal Totals | Category Totals | Category Total as % of Total Bgt. |
|---|-------------------|--------------------|--|--|-------------------|--------------------|--|
| PUBLIC SAFETY | | 845,984 | 25.09% | SERVICE COORDINATION & PLANNING | | 19,419 | 0.58% |
| Police Department | 481,173 | | | City Planning Commission | 3,109 | | |
| Fire Dept. (Incl. Emergency Medical Services) | 162,603 | | | Managing Director's Office (includes lot cleaning) | 14,332 | | |
| Demolition of Imminently Dangerous Buildings (L&I) | 0 | | | Capital Program Office | 1,978 | | |
| Licenses & Inspections Dept. (incl. dep'tal bds.) | 22,282 | | | | | | |
| Prisons | 179,926 | | | INTERNAL SUPPORT DEPARTMENTS | | 123,611 | 3.67% |
| | | | | Fleet Management | 42,073 | | |
| JUSTICE SYSTEM (not incl. Police or Prisons) | | 190,408 | 5.65% | Mayor's Office of Information Services | 11,179 | | |
| Clerk of Quarter Sessions | 4,486 | | | Law Department | 15,134 | | |
| Courts (First Judicial District) | 106,404 | | | Personnel Dept. (incl. Civil Service Commission) | 4,733 | | |
| District Attorney | 28,773 | | | Procurement Department | 4,399 | | |
| Legal Services | 33,483 | | | Public Property Department (incl. Historical Comm.) | 45,598 | | |
| Register of Wills | 3,023 | | | Office of Labor Relations | 495 | | |
| Sheriff | 14,064 | | | | | | |
| Witness Fees | 175 | | | FINANCIAL ADMINISTRATION | | 46,704 | 1.39% |
| | | | | Board of Revision of Taxes (Property Tax Assessment) | 12,787 | | |
| SOCIAL SERVICE DEPARTMENTS | | 809,397 | 24.01% | Office of the Director of Finance | 15,345 | | |
| Human Services Department | 640,801 | | | Revenue Department | 17,804 | | |
| Public Health Department (inc. Behavioral Health) | 120,478 | | | Treasurer's Office | 768 | | |
| Recreation Department (incl. Camp Wm. Penn) | 31,477 | | | | | | |
| Emergency Services Office/Housing & C.D. | 15,929 | | | OTHER CENTRAL SUPPORT COSTS | | 248,138 | 7.36% |
| Mayor's Office of Community Services | 712 | | | Sinking Fund | 172,326 | | |
| | | | | Indemnities | 25,114 | | |
| OTHER CITIZEN SERVICE DEPARTMENTS | | 177,063 | 5.25% | Space Rentals/Leases | 13,677 | | |
| Human Relations Commission | 2,259 | | | Telecommunications | 10,632 | | |
| Libraries (Free Library of Phila.) | 35,526 | | | Utilities (Gas, Electric, Steam) | 26,389 | | |
| Parks (Fairmount Park Commission) | 13,494 | | | | | | |
| Records Department | 8,406 | | | EMPLOYEE BENEFITS | | 713,724 | 21.17% |
| Sanitation Division | 88,765 | | | Pensions | 319,437 | | |
| Streets Department | 27,797 | | | Health Medical | 274,987 | | |
| Mural Arts | 816 | | | All Other | 119,300 | | |
| | | | | | | | |
| ECONOMIC DEVELOPMENT COORDINATION | | 101,622 | 3.01% | GOVERNANCE | | 38,589 | 1.14% |
| Commerce Department | 7,577 | | | Mayor's Office (incl. Scholarships) | 8,396 | | |
| Art Museum | 0 | | | City Council | 14,918 | | |
| Atwater Kent Museum | 0 | | | City Commissioner (Election Board) | 7,960 | | |
| Convention Center Authority | 36,740 | | | Auditing Department (City Controller's Office) | 7,315 | | |
| SEPTA | 57,034 | | | | | | |
| Civic Center | 271 | | | | | | |
| | | | | | | | |
| EDUCATION | | 56,718 | 1.68% | TOTAL | | 3,371,377 | 100% |
| Community College of Phila. | 21,718 | | | | | | |
| School District of Philadelphia | 35,000 | | | | | | |

City of Philadelphia

**FISCAL 2005 OPERATING BUDGET
As Proposed to the Council - March 2004**

Section III

**SUMMARY TABLES
OF REVENUES AND OBLIGATIONS**

ALL OPERATING FUNDS

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | TABLE | | | | |
|--|---|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|--|
| Summary | | | All | | I | | | | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| OPERATIONS OF FISCAL YEAR | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 1 | Taxes | | 1,969,478 | 2,024,162 | 2,039,831 | 2,085,788 | 45,957 | 2.3% | |
| 2 | Locally Generated Non-Tax | | 926,834 | 978,853 | 972,488 | 1,093,707 | 121,219 | 12.5% | |
| 3 | Revenue from Other Governments | | 2,171,364 | 2,674,321 | 2,445,507 | 2,784,663 | 339,156 | 13.9% | |
| 4 | Subtotal (1+2+3) | | 5,067,676 | 5,677,336 | 5,457,826 | 5,964,158 | 506,332 | 9.3% | |
| 5 | Revenue from Other Funds of the City | | 63,062 | 107,694 | 102,584 | 243,905 | 141,321 | 137.8% | |
| 6 | Total - Revenue (4+5) | | 5,130,738 | 5,785,030 | 5,560,410 | 6,208,063 | 647,653 | 11.6% | |
| 7 | Other Sources | | (7,602) | 0 | 0 | 0 | 0 | n/a | |
| 8 | Total Revenue and Other Sources (6+7) | | 5,123,136 | 5,785,030 | 5,560,410 | 6,208,063 | 647,653 | 11.6% | |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | | |
| 9 | Personal Services | | 1,485,377 | 1,559,821 | 1,560,790 | 1,523,908 | (36,882) | -2.4% | |
| 10 | Personal Services - Employee Benefits | | 619,283 | 669,796 | 685,195 | 814,468 | 129,273 | 18.9% | |
| 11 | Subtotal - Employee Compensation (9+10) | | 2,104,660 | 2,229,617 | 2,245,985 | 2,338,376 | 92,391 | 4.1% | |
| 12 | Purchase of Services | | 2,289,793 | 2,760,379 | 2,643,717 | 2,977,524 | 333,807 | 12.6% | |
| 13 | Materials, Supplies and Equipment | | 136,408 | 166,421 | 154,546 | 157,594 | 3,048 | 2.0% | |
| 14 | Contributions, Indemnities and Taxes | | 160,567 | 145,573 | 144,984 | 136,676 | (8,308) | -5.7% | |
| 15 | Debt Service | | 364,091 | 391,353 | 360,281 | 389,804 | 29,523 | 8.2% | |
| 16 | Capital Budget Financing | | 0 | 0 | 0 | 0 | 0 | n/a | |
| 17 | Advances and Miscellaneous Payments | | 32,378 | 152,496 | 32,495 | 157,240 | 124,745 | 383.9% | |
| 18 | Subtotal (11 thru 17) | | 5,087,897 | 5,845,839 | 5,582,008 | 6,157,214 | 575,206 | 10.3% | |
| 19 | Payments to Other Funds | | 110,814 | 130,419 | 124,129 | 125,889 | 1,760 | 1.4% | |
| 20 | Total Obligations / Appropriations (18+19) | | 5,198,711 | 5,976,258 | 5,706,137 | 6,283,103 | 576,966 | 10.1% | |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (75,575) | (191,228) | (145,727) | (75,040) | 70,687 | -48.5% | |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 184,433 | 269,189 | 190,051 | 153,712 | (36,339) | -19.1% | |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 117,714 | 45,132 | 45,250 | 45,250 | 0 | 0.0% | |
| 24 | Revenue Adjustments - Net | | (36,510) | 0 | 0 | 0 | 0 | n/a | |
| 25 | Prior Period Adjustments - Net | | (11) | 0 | 64,138 | 0 | (64,138) | -100.0% | |
| 26 | Other Adjustments - Net | | 0 | 0 | 0 | 0 | 0 | n/a | |
| 27 | Funding for Future Obligations | | 0 | 0 | 0 | 0 | 0 | n/a | |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 81,193 | 45,132 | 109,388 | 45,250 | (64,138) | -58.6% | |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 265,626 | 314,321 | 299,439 | 198,962 | (100,477) | -33.6% | |
| 30 | Residual Equity Transfer | | 0 | 0 | 0 | 0 | 0 | n/a | |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 190,051 | 123,093 | 153,712 | 123,922 | (29,790) | -19.4% | |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | | | TABLE | | |
|--|--|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|--|
| General | | | 010 | | | | IA | | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % | |
| | | | (4) | (5) | (6) | (7) | (8) | (9) | |
| OPERATIONS OF FISCAL YEAR | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 1 | Taxes | IA-1 | 1,936,628 | 1,981,849 | 1,997,966 | 2,043,923 | 45,957 | 2.3% | |
| 2 | Locally Generated Non-Tax | IA-2 | 245,236 | 210,819 | 251,186 | 271,442 | 20,256 | 8.1% | |
| 3 | Revenue from Other Governments | IA-3 | 876,572 | 933,838 | 907,779 | 999,088 | 91,309 | 10.1% | |
| 4 | Subtotal (1+2+3) | | 3,058,436 | 3,126,506 | 3,156,931 | 3,314,453 | 157,522 | 5.0% | |
| 5 | Revenue from Other Funds of the City | IA-4 | 27,299 | 25,313 | 27,536 | 27,909 | 373 | 1.4% | |
| 6 | Total - Revenue (4+5) | | 3,085,735 | 3,151,819 | 3,184,467 | 3,342,362 | 157,895 | 5.0% | |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a | |
| 8 | Total Revenue and Other Sources (6+7) | | 3,085,735 | 3,151,819 | 3,184,467 | 3,342,362 | 157,895 | 5.0% | |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | | |
| 9 | Personal Services | | 1,246,659 | 1,279,129 | 1,297,260 | 1,240,929 | (56,331) | -4.3% | |
| 10 | Personal Services - Employee Benefits | | 540,606 | 579,523 | 594,813 | 713,724 | 118,911 | 20.0% | |
| 11 | Subtotal - Employee Compensation (9+10) | | 1,787,265 | 1,858,652 | 1,892,073 | 1,954,653 | 62,580 | 3.3% | |
| 12 | Purchase of Services | | 1,007,113 | 1,078,639 | 1,060,043 | 1,100,151 | 40,108 | 3.8% | |
| 13 | Materials, Supplies and Equipment | | 76,045 | 75,682 | 75,503 | 71,181 | (4,322) | -5.7% | |
| 14 | Contributions, Indemnities and Taxes | | 122,906 | 96,746 | 95,913 | 86,582 | (9,331) | -9.7% | |
| 15 | Debt Service | | 97,056 | 112,617 | 105,467 | 94,033 | (11,434) | -10.8% | |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a | |
| 17 | Advances and Miscellaneous Payments | | 32,378 | 31,995 | 31,995 | 36,740 | 4,745 | 14.8% | |
| 18 | Subtotal (11 thru 17) | | 3,122,763 | 3,254,331 | 3,260,994 | 3,343,340 | 82,346 | 2.5% | |
| 19 | Payments to Other Funds | | 30,421 | 28,163 | 28,163 | 28,037 | (126) | -0.4% | |
| 20 | Total Obligations / Appropriations (18+19) | | 3,153,184 | 3,282,494 | 3,289,157 | 3,371,377 | 82,220 | 2.5% | |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (67,449) | (130,675) | (104,690) | (29,015) | 75,675 | -72.3% | |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 139,025 | 119,159 | 91,329 | 14,639 | (76,690) | -84.0% | |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 19,763 | 28,000 | 28,000 | 28,000 | 0 | 0.0% | |
| 24 | Revenue Adjustments - Net | | 0 | 0 | 0 | 0 | 0 | n/a | |
| 25 | Prior Period Adjustments - Net | | (10) | 0 | 0 | 0 | 0 | n/a | |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a | |
| 27 | Funding for Future Obligations | | 0 | 0 | 0 | 0 | 0 | n/a | |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 19,753 | 28,000 | 28,000 | 28,000 | 0 | 0.0% | |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 158,778 | 147,159 | 119,329 | 42,639 | (76,690) | -64.3% | |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a | |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 91,329 | 16,484 | 14,639 | 13,624 | (1,015) | -6.9% | |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|------------------------------|------------------------------|--------------|-----------------|------------------|-----------|------------------------|-------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Taxes | | IA - 1 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | AMOUNT (7) | % (8) |
| A. Real Property | | | | | | | |
| 1 | 1. Current | 329,364 | 334,089 | 340,744 | 349,820 | 9,076 | 2.7% |
| 2 | 2. Prior | 31,722 | 30,500 | 32,000 | 35,000 | 3,000 | 9.4% |
| 3 | Subtotal | 361,086 | 364,589 | 372,744 | 384,820 | 12,076 | 3.2% |
| B. Wage and Earnings | | | | | | | |
| 4 | 1. Current | 987,225 | 1,021,829 | 1,010,905 | 1,035,035 | 24,130 | 2.4% |
| 5 | 2. Prior | 26,223 | 23,000 | 27,000 | 29,000 | 2,000 | 7.4% |
| 6 | Subtotal | 1,013,448 | 1,044,829 | 1,037,905 | 1,064,035 | 26,130 | 2.5% |
| C. Business Taxes | | | | | | | |
| 1. Business Privilege | | | | | | | |
| 7 | a. Current | 238,724 | 274,312 | 239,171 | 227,210 | (11,961) | -5.0% |
| 8 | b. Prior | 47,364 | 22,000 | 47,000 | 52,000 | 5,000 | 10.6% |
| 9 | Subtotal | 286,088 | 296,312 | 286,171 | 279,210 | (6,961) | -2.4% |
| 2. Net Profits | | | | | | | |
| 10 | a. Current | 10,124 | 11,698 | 10,321 | 10,538 | 217 | 2.1% |
| 11 | b. Prior | 1,561 | 2,000 | 2,000 | 2,500 | 500 | 25.0% |
| 12 | Subtotal | 11,685 | 13,698 | 12,321 | 13,038 | 717 | 5.8% |
| 13 | Total, Business Taxes | 297,773 | 310,010 | 298,492 | 292,248 | (6,244) | -2.1% |
| D. Other Taxes | | | | | | | |
| 14 | 1. Sales | 107,971 | 113,570 | 108,000 | 108,000 | 0 | 0.0% |
| 15 | 2. Amusement | 14,140 | 15,353 | 16,000 | 17,000 | 1,000 | 6.3% |
| 16 | 3. Real Property Transfer | 103,359 | 93,000 | 125,000 | 127,000 | 2,000 | 1.6% |
| 17 | 4. Parking | 38,742 | 40,385 | 39,712 | 50,705 | 10,993 | 27.7% |
| 18 | 5. Other | 109 | 113 | 113 | 115 | 2 | 1.8% |
| 19 | Subtotal | 264,321 | 262,421 | 288,825 | 302,820 | 13,995 | 4.8% |
| 20 | Total, Taxes | 1,936,628 | 1,981,849 | 1,997,966 | 2,043,923 | 45,957 | 2.3% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|--|--------------|-----------------|------------------|---------|------------------------|----------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IA - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | Mayor | | | | | | |
| 1 | Other | 2 | 3 | 3 | 3 | 0 | 0.0% |
| | Office of Housing | | | | | | |
| 2 | Other | 2 | 25 | 5 | 5 | 0 | 0.0% |
| | Managing Director | | | | | | |
| 3 | Strategic Marketing Fees | 0 | 1,165 | 0 | 10,000 | 10,000 | n/a |
| 4 | Other | 4 | 100 | 50 | 50 | 0 | 0.0% |
| 5 | Subtotal | 4 | 1,265 | 50 | 10,050 | 10,000 | 20000.0% |
| | Police | | | | | | |
| 6 | Prior Year Reimb. - Special Services | 1,055 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 7 | State License - Carry Firearms | 144 | 150 | 150 | 591 | 441 | 294.0% |
| 8 | Towing of Recovered Stolen Vehicles | 70 | 400 | 400 | 400 | 0 | 0.0% |
| 9 | Other | 902 | 700 | 700 | 700 | 0 | 0.0% |
| 10 | Subtotal | 2,171 | 2,250 | 2,250 | 2,691 | 441 | 19.6% |
| | Streets | | | | | | |
| 11 | Survey Charges | 739 | 802 | 802 | 826 | 24 | 3.0% |
| 12 | Street Permits | 209 | 200 | 200 | 600 | 400 | 200.0% |
| 13 | Prior Year Reimbursements | 20 | 50 | 50 | 50 | 0 | 0.0% |
| 14 | Collection Fees - Housing Authority | 1,135 | 1,224 | 1,158 | 1,181 | 23 | 2.0% |
| 15 | Right of Way Fees | 0 | 0 | 133 | 552 | 419 | 315.0% |
| 16 | Disposal of Salvage (Recyclables) | 695 | 200 | 200 | 400 | 200 | 100.0% |
| 17 | Other | 153 | 175 | 196 | 1,262 | 1,066 | 543.9% |
| 18 | Subtotal | 2,951 | 2,651 | 2,739 | 4,871 | 2,132 | 77.8% |
| | Fire | | | | | | |
| 19 | Emergency Medical Services | 20,093 | 20,000 | 21,700 | 25,000 | 3,300 | 15.2% |
| 20 | Other | 150 | 250 | 250 | 250 | 0 | 0.0% |
| 21 | Subtotal | 20,243 | 20,250 | 21,950 | 25,250 | 3,300 | 15.0% |
| | Public Health | | | | | | |
| 22 | Payments for Patient Care - Health Ctrs. | 6,768 | 7,271 | 6,771 | 8,301 | 1,530 | 22.6% |
| 23 | Pharmacy Fees | 507 | 715 | 715 | 915 | 200 | 28.0% |
| 24 | Other | 1,055 | 1,740 | 1,296 | 2,888 | 1,592 | 122.8% |
| 25 | Subtotal | 8,330 | 9,726 | 8,782 | 12,104 | 3,322 | 37.8% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|---|--------------|-----------------|------------------|---------|------------------------|---------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IA - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Recreation | | | | | | | |
| 26 | Fixed Rent - Phillies | 160 | 0 | 0 | 0 | 0 | n/a |
| 27 | Fixed Rent - Eagles | 150 | 0 | 0 | 0 | 0 | n/a |
| 28 | Additional Rent - Phillies | 2,692 | 1,335 | 2,662 | 0 | (2,662) | -100.0% |
| 29 | Additional Rent - Eagles | 3,733 | 0 | 0 | 0 | 0 | n/a |
| 30 | Luxury Box Rental | 0 | 0 | 8,000 | 0 | (8,000) | -100.0% |
| 31 | Stadium Concessions | 4,994 | 1,200 | 2,517 | 0 | (2,517) | -100.0% |
| 32 | Commission from Stadium Restaurant | 224 | 40 | 42 | 0 | (42) | -100.0% |
| 33 | Stadium Utility Charges | 1,082 | 350 | 350 | 0 | (350) | -100.0% |
| 34 | Stadium Parking Receipts (VIP) | 539 | 218 | 400 | 0 | (400) | -100.0% |
| 35 | Other Stadium Income | 582 | 1,050 | 1,050 | 0 | (1,050) | -100.0% |
| 36 | Other | 75 | 200 | 150 | 150 | 0 | 0.0% |
| 37 | Subtotal | 14,231 | 4,393 | 15,171 | 150 | (15,021) | -99.0% |
| Fairmount Park | | | | | | | |
| 38 | Other Leases | 1,378 | 1,250 | 1,350 | 1,350 | 0 | 0.0% |
| 39 | Rent from Buildings | 45 | 125 | 125 | 125 | 0 | 0.0% |
| 40 | Other | 14 | 100 | 20 | 20 | 0 | 0.0% |
| 41 | Subtotal | 1,437 | 1,475 | 1,495 | 1,495 | 0 | 0.0% |
| Camp William Penn | | | | | | | |
| 42 | Other | 20 | 23 | 23 | 24 | 1 | 4.3% |
| Public Property | | | | | | | |
| 43 | Rent from Real Estate | 312 | 415 | 415 | 415 | 0 | 0.0% |
| 44 | PATCO Lease Payment | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 45 | Cable Television Franchise Fes | 11,670 | 11,500 | 11,500 | 11,700 | 200 | 1.7% |
| 46 | Telephone Commissions | 164 | 0 | 150 | 150 | 0 | 0.0% |
| 47 | Sale of Capital Assets | 0 | 0 | 0 | 30,000 | 30,000 | n/a |
| 48 | Other | 4,541 | 3,200 | 3,200 | 4,000 | 800 | 25.0% |
| 49 | Subtotal | 18,687 | 17,115 | 17,265 | 48,265 | 31,000 | 179.6% |
| Human Services | | | | | | | |
| 50 | Payments for Children's Care - S.S.I. | 3,245 | 2,750 | 2,600 | 3,250 | 650 | 25.0% |
| 51 | Payments for Patient's Care - Riverview | 1,963 | 1,700 | 1,800 | 1,800 | 0 | 0.0% |
| 52 | Other | 2,611 | 1,300 | 300 | 1,400 | 1,100 | 366.7% |
| 53 | Subtotal | 7,819 | 5,750 | 4,700 | 6,450 | 1,750 | 37.2% |
| Prisons | | | | | | | |
| 54 | Other | 417 | 600 | 600 | 600 | 0 | 0.0% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--|-------------------------------------|--------------|-----------------|------------------|---------|------------------------|---------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IA - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| <u>Office of Emergency Services</u> | | | | | | | |
| 55 | Family Service Plans (Shelter Fees) | 160 | 206 | 206 | 212 | 6 | 2.9% |
| 56 | Other | 6 | 38 | 38 | 738 | 700 | 1842.1% |
| 57 | Subtotal | 166 | 244 | 244 | 950 | 706 | 289.3% |
| <u>Fleet Management</u> | | | | | | | |
| 58 | Sale of Vehicles | 347 | 400 | 350 | 300 | (50) | -14.3% |
| 59 | Fuel and Warranty Reimbursements | 1,790 | 1,375 | 1,375 | 1,375 | 0 | 0.0% |
| 60 | Subtotal | 2,137 | 1,775 | 1,725 | 1,675 | (50) | -2.9% |
| <u>Licenses and Inspections</u> | | | | | | | |
| <u>Licenses & Permits:</u> | | | | | | | |
| 61 | Amusement | 56 | 60 | 60 | 60 | 0 | 0.0% |
| 62 | Health and Sanitation | 8,799 | 9,000 | 9,000 | 9,400 | 400 | 4.4% |
| 63 | Police and Fire Protection | 1,005 | 1,132 | 1,132 | 1,132 | 0 | 0.0% |
| 64 | Street Use | 1,628 | 1,480 | 1,480 | 1,480 | 0 | 0.0% |
| 65 | Professional and Occupational | 1,141 | 785 | 785 | 785 | 0 | 0.0% |
| 66 | Building Structure and Equipment | 14,966 | 17,900 | 17,900 | 18,900 | 1,000 | 5.6% |
| 67 | Business | 2,584 | 2,705 | 2,705 | 2,905 | 200 | 7.4% |
| 68 | Other Licenses and Permits | 807 | 797 | 797 | 797 | 0 | 0.0% |
| 69 | Code Violation Fines | 965 | 700 | 700 | 1,200 | 500 | 71.4% |
| 70 | Other | 2,508 | 2,294 | 2,294 | 4,494 | 2,200 | 95.9% |
| 71 | Subtotal | 34,459 | 36,853 | 36,853 | 41,153 | 4,300 | 11.7% |
| <u>Zoning Board of Adjustment</u> | | | | | | | |
| 72 | Other Licenses and Permits | 485 | 525 | 525 | 525 | 0 | 0.0% |
| <u>Records</u> | | | | | | | |
| 73 | Recording of Legal Instrument Fees | 9,542 | 11,340 | 15,340 | 15,340 | 0 | 0.0% |
| 74 | Preparation of Records | 273 | 350 | 350 | 350 | 0 | 0.0% |
| 75 | Commission on Tax Stamps | 313 | 220 | 220 | 220 | 0 | 0.0% |
| 76 | Accident Investigation Reports | 898 | 800 | 900 | 1,400 | 500 | 55.6% |
| 77 | Fraudulent Document Recording Fees | 0 | 102 | 0 | 0 | 0 | n/a |
| 78 | Document Technology Fee | 1,278 | 0 | 1,720 | 1,720 | 0 | 0.0% |
| 79 | Other | 479 | 500 | 525 | 968 | 443 | 84.4% |
| 80 | Subtotal | 12,783 | 13,312 | 19,055 | 19,998 | 943 | 4.9% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|--|--------------|-----------------|------------------|---------|------------------------|--------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IA - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | <u>Director of Finance</u> | | | | | | |
| 81 | Prior Year Refunds | 14,669 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 82 | Solid Waste Code Violation Fees (SWEEP) | 1,131 | 1,000 | 1,000 | 1,100 | 100 | 10.0% |
| 83 | Burglar Alarm License Fees | 2,055 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| 84 | False Burglar Alarm Fines | 1,470 | 1,500 | 1,667 | 2,190 | 523 | 31.4% |
| 85 | PGW Forward Funding | 21,800 | 0 | 0 | 0 | 0 | n/a |
| 86 | Other | 1,652 | 1,664 | 1,664 | 1,680 | 16 | 1.0% |
| 87 | Subtotal | 42,777 | 7,664 | 7,831 | 8,470 | 639 | 8.2% |
| | <u>Revenue</u> | | | | | | |
| 88 | Miscellaneous Fines | 57 | 100 | 100 | 100 | 0 | 0.0% |
| 89 | Parking Violation Fines (net P.P.A.) | 16,392 | 19,000 | 25,000 | 25,000 | 0 | 0.0% |
| 90 | Search Costs | 26 | 45 | 45 | 45 | 0 | 0.0% |
| 91 | Non-Profit Organization Voluntary Contrib. | 241 | 50 | 50 | 50 | 0 | 0.0% |
| 92 | Other | 255 | 305 | 305 | 305 | 0 | 0.0% |
| 93 | Subtotal | 16,971 | 19,500 | 25,500 | 25,500 | 0 | 0.0% |
| | <u>Procurement</u> | | | | | | |
| 94 | Performance Bonds | 175 | 265 | 265 | 265 | 0 | 0.0% |
| 95 | Master Bid Bonds | 60 | 90 | 90 | 300 | 210 | 233.3% |
| 96 | Bid Application Fees | 169 | 165 | 165 | 165 | 0 | 0.0% |
| 97 | Other | 238 | 300 | 300 | 300 | 0 | 0.0% |
| 98 | Subtotal | 642 | 820 | 820 | 1,030 | 210 | 25.6% |
| | <u>City Treasurer</u> | | | | | | |
| 99 | Interest Earnings | 9,899 | 17,000 | 8,000 | 10,000 | 2,000 | 25.0% |
| 100 | Other | 440 | 400 | 400 | 400 | 0 | 0.0% |
| 101 | Subtotal | 10,339 | 17,400 | 8,400 | 10,400 | 2,000 | 23.8% |
| | <u>Commerce / City Representative</u> | | | | | | |
| 102 | Other | 462 | 200 | 6,200 | 200 | (6,000) | -96.8% |
| | <u>Civic Center</u> | | | | | | |
| 103 | Other | 6 | 25 | 25 | 25 | 0 | 0.0% |
| | <u>Law</u> | | | | | | |
| 104 | Other Fines | 0 | 100 | 100 | 100 | 0 | 0.0% |
| 105 | Legal Fees and Charges | 236 | 250 | 250 | 250 | 0 | 0.0% |
| 106 | Court Awarded Damages | 2,435 | 950 | 950 | 950 | 0 | 0.0% |
| 107 | Other | 268 | 50 | 50 | 50 | 0 | 0.0% |
| 108 | Subtotal | 2,939 | 1,350 | 1,350 | 1,350 | 0 | 0.0% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|--|--------------|-----------------|------------------|---------|------------------------|---------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IA - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | <u>City Planning Commission</u> | | | | | | |
| 109 | Other | 0 | 5 | 5 | 100 | 95 | 1900.0% |
| | <u>Free Library</u> | | | | | | |
| 110 | Library Fines | 277 | 277 | 277 | 1,277 | 1,000 | 361.0% |
| 111 | Other | 35 | 30 | 30 | 30 | 0 | 0.0% |
| 112 | Subtotal | 312 | 307 | 307 | 1,307 | 1,000 | 325.7% |
| | <u>Personnel</u> | | | | | | |
| 113 | Other | 3 | 10 | 10 | 610 | 600 | 6000.0% |
| | <u>Auditing</u> | | | | | | |
| 114 | Other | 1 | 5 | 5 | 5 | 0 | 0.0% |
| | <u>Board of Revision of Taxes</u> | | | | | | |
| 115 | Other | 2 | 4 | 4 | 4 | 0 | 0.0% |
| | <u>Clerk of Quarter Sessions</u> | | | | | | |
| 116 | Other Fines | 302 | 300 | 300 | 300 | 0 | 0.0% |
| 117 | Interest Earnings | 406 | 700 | 700 | 700 | 0 | 0.0% |
| 118 | Court Costs, Fees and Charges | 1,826 | 1,800 | 1,800 | 1,800 | 0 | 0.0% |
| 119 | Bail Forfeited | 1,464 | 1,800 | 1,800 | 1,800 | 0 | 0.0% |
| 120 | Cash Bail Fees | 3,484 | 3,800 | 3,800 | 3,700 | (100) | -2.6% |
| 121 | Other | 185 | 125 | 125 | 125 | 0 | 0.0% |
| 122 | Subtotal | 7,667 | 8,525 | 8,525 | 8,425 | (100) | -1.2% |
| | <u>Register of Wills</u> | | | | | | |
| 123 | Court Costs, Fees and Charges | 454 | 579 | 564 | 564 | 0 | 0.0% |
| 124 | Recording Fees | 1,891 | 1,900 | 1,900 | 1,900 | 0 | 0.0% |
| 125 | Other | 544 | 585 | 600 | 600 | 0 | 0.0% |
| 126 | Subtotal | 2,889 | 3,064 | 3,064 | 3,064 | 0 | 0.0% |
| | <u>District Attorney</u> | | | | | | |
| 127 | Other | 8 | 25 | 25 | 25 | 0 | 0.0% |
| | <u>Sheriff</u> | | | | | | |
| 128 | Sheriff Fees (Writs, etc.) | 2,483 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| 129 | Commission Fees | 1,249 | 1,100 | 1,100 | 1,100 | 0 | 0.0% |
| 130 | Sheriff Mileage Fees | 161 | 200 | 200 | 200 | 0 | 0.0% |
| 131 | Interest Earnings | 717 | 850 | 850 | 850 | 0 | 0.0% |
| 132 | Other | 44 | 50 | 50 | 50 | 0 | 0.0% |
| 133 | Subtotal | 4,654 | 4,700 | 4,700 | 4,700 | 0 | 0.0% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|--|---------------|------------------------|-------------------------|---------------|---|---------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IA - 2 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| | City Commissioners | | | | | | |
| 134 | Other | 21 | 30 | 30 | 18 | (12) | -40.0% |
| | First Judicial District - Traffic Court | | | | | | |
| 135 | Traffic Court Fines | 10,332 | 11,000 | 11,000 | 11,000 | 0 | 0.0% |
| | First Judicial District | | | | | | |
| 136 | Court Costs, Fees and Charges | 17,035 | 16,000 | 17,000 | 17,000 | 0 | 0.0% |
| 137 | Other Fines | 1,403 | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| 138 | Other | 402 | 650 | 650 | 650 | 0 | 0.0% |
| 139 | Subtotal | 18,840 | 17,950 | 18,950 | 18,950 | 0 | 0.0% |
| 140 | Other Adjustments | 27 | 0 | 21,000 | 0 | (21,000) | -100.0% |
| 141 | Total, Locally Generated Non-Tax Revenues | 245,236 | 210,819 | 251,186 | 271,442 | 20,256 | 8.1% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--------------------------------------|--------------|-----------------|------------------|---------|------------------------|--------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IA - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | Mayor | | | | | | |
| | Federal: | | | | | | |
| 1 | Reimb. - MAP Program -Transportation | 64 | 0 | 0 | 0 | 0 | n/a |
| | Managing Director | | | | | | |
| | Federal: | | | | | | |
| 2 | Emergency Management Performance | 91 | 100 | 2,600 | 100 | (2,500) | -96.2% |
| | Police | | | | | | |
| | State: | | | | | | |
| 3 | Reimb. - Patrolling State Highways | 0 | 0 | 0 | 5,600 | 5,600 | n/a |
| 4 | Reimb. - Police Academy Training | 1,548 | 2,200 | 2,200 | 2,200 | 0 | 0.0% |
| 5 | Subtotal | 1,548 | 2,200 | 2,200 | 7,800 | 5,600 | 254.5% |
| | Streets | | | | | | |
| | Federal: | | | | | | |
| 6 | Highways | 819 | 640 | 640 | 650 | 10 | 1.6% |
| 7 | Bridge Design | 686 | 500 | 500 | 500 | 0 | 0.0% |
| 8 | Delaware Valley Reg. Planning Comm. | 142 | 0 | 140 | 140 | 0 | 0.0% |
| | State: | | | | | | |
| 9 | Snow Removal | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| 10 | PennDOT Bridge Design | 141 | 200 | 200 | 200 | 0 | 0.0% |
| 11 | PennDOT Highways | 50 | 10 | 10 | 10 | 0 | 0.0% |
| 12 | Subtotal | 4,338 | 3,850 | 3,990 | 4,000 | 10 | 0.3% |
| | Public Health | | | | | | |
| | Federal: | | | | | | |
| 13 | Medicare - Outpatient | 1,371 | 1,189 | 1,189 | 1,201 | 12 | 1.0% |
| 14 | Medicare - PNH | 1,374 | 1,717 | 1,717 | 1,734 | 17 | 1.0% |
| 15 | Medical Assistance - Outpatient | 2,015 | 2,830 | 2,830 | 2,858 | 28 | 1.0% |
| 16 | Medical Assistance - PNH | 14,400 | 15,150 | 14,730 | 16,230 | 1,500 | 10.2% |
| 17 | Medical Assistance - Health Centers | 45 | 26 | 30 | 30 | 0 | 0.0% |
| 18 | Medical Assistance - Family Planning | 0 | 4 | 0 | 0 | 0 | n/a |
| 19 | Summer Food Inspection | 57 | 65 | 65 | 66 | 1 | 1.5% |
| | State: | | | | | | |
| 20 | County Health | 22,271 | 11,000 | 11,000 | 11,000 | 0 | 0.0% |
| 21 | Medical Assistance - Outpatient | 1,648 | 2,830 | 2,830 | 2,858 | 28 | 1.0% |
| 22 | Medical Assistance - PNH | 11,782 | 15,150 | 14,730 | 16,230 | 1,500 | 10.2% |
| 23 | Medical Assistance - Health Centers | 37 | 15 | 15 | 15 | 0 | 0.0% |
| 24 | Medical Assistance - Family Planning | 0 | 2 | 2 | 2 | 0 | 0.0% |
| 25 | Subtotal | 55,000 | 49,978 | 49,138 | 52,224 | 3,086 | 6.3% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|--------------|-----------------|------------------|---------|------------------------|----------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IA - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | Public Property | | | | | | |
| | State: | | | | | | |
| 26 | PHLASH - Free Transport for Seniors | 69 | 0 | 0 | 0 | 0 | n/a |
| | Other Governments: | | | | | | |
| 27 | PGW Rental | 18,000 | 18,000 | 0 | 18,000 | 18,000 | n/a |
| 28 | Septa Fixed Rent - Subway Surface | 202 | 0 | 0 | 0 | 0 | n/a |
| 29 | Septa Fixed Rent - Subway Extension | 739 | 0 | 0 | 0 | 0 | n/a |
| 30 | Subtotal | 19,010 | 18,000 | 0 | 18,000 | 18,000 | n/a |
| | Human Services | | | | | | |
| | Federal: | | | | | | |
| 31 | Temporary Assistance to Needy Families | 143,149 | 155,606 | 130,605 | 130,605 | 0 | 0.0% |
| 32 | Title IV-B Reimbursement | 2,735 | 0 | 0 | 0 | 0 | n/a |
| 33 | Title IV-E Reimbursement | 135,592 | 175,137 | 176,442 | 202,410 | 25,968 | 14.7% |
| 34 | Adoption & Foster Care (AFCARS) | 46 | 0 | 0 | 0 | 0 | n/a |
| | State: | | | | | | |
| 35 | Reimbursement - Act 148 | 210,205 | 220,984 | 236,935 | 270,987 | 34,052 | 14.4% |
| 36 | Adoption & Foster Care (AFCARS) | 31 | 0 | 0 | 0 | 0 | n/a |
| 37 | Title IV-B State Match | 729 | 0 | 0 | 0 | 0 | n/a |
| 38 | Subtotal | 492,487 | 551,727 | 543,982 | 604,002 | 60,020 | 11.0% |
| | Prisons | | | | | | |
| | Federal: | | | | | | |
| 39 | Psychiatric Services | 56 | 15 | 15 | 5,015 | 5,000 | 33333.3% |
| 40 | National School Lunch Program | 22 | 0 | 0 | 0 | 0 | n/a |
| 41 | SSA Prisoner Incentive Payments | 231 | 220 | 220 | 220 | 0 | 0.0% |
| 42 | Subtotal | 309 | 235 | 235 | 5,235 | 5,000 | 2127.7% |
| | Director of Finance | | | | | | |
| | State: | | | | | | |
| 43 | Pension Aid - State Act 205 | 40,273 | 38,901 | 42,843 | 42,843 | 0 | 0.0% |
| 44 | Juror Fee Reimbursement | 496 | 600 | 600 | 600 | 0 | 0.0% |
| 45 | State Police Fines (Phila. County) | 917 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 46 | Increased Workers' Compensation | 0 | 30 | 30 | 30 | 0 | 0.0% |
| | Other Governments: | | | | | | |
| 47 | PGW - Loan Repayment | 0 | 0 | 0 | 0 | 0 | n/a |
| 48 | PATCO Community Impact Fund | 75 | 84 | 84 | 84 | 0 | 0.0% |
| 49 | Parking - Community College | 0 | 90 | 90 | 90 | 0 | 0.0% |
| 50 | Subtotal | 41,761 | 40,705 | 44,647 | 44,647 | 0 | 0.0% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|----------------|-----------------|------------------|----------------|------------------------|--------------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IA - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | Revenue | | | | | | |
| | Federal: | | | | | | |
| 51 | Reimb. - Federal Prisoners in City Prisons | 5 | 300 | 100 | 100 | 0 | 0.0% |
| 52 | Tinicum Wildlife Preserve | 1 | 3 | 3 | 3 | 0 | 0.0% |
| | Other Governments: | | | | | | |
| 53 | Income from Parking Authority (off-street net) | 0 | 100 | 100 | 100 | 0 | 0.0% |
| 54 | Burlington County Bridge Comm. | 7 | 7 | 7 | 7 | 0 | 0.0% |
| 55 | Subtotal | 13 | 410 | 210 | 210 | 0 | 0.0% |
| | City Treasurer | | | | | | |
| | State: | | | | | | |
| 56 | Retail Liquor License | 1,163 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| 57 | Utility Tax Refund | 4,275 | 3,822 | 4,275 | 4,275 | 0 | 0.0% |
| 58 | Subtotal | 5,438 | 5,022 | 5,475 | 5,475 | 0 | 0.0% |
| | Commerce / City Representative | | | | | | |
| | Other Governments: | | | | | | |
| 59 | Convention Center - Service Fee Offset | 31,627 | 19,526 | 17,526 | 19,009 | 1,483 | 8.5% |
| | Human Relations | | | | | | |
| | Federal: | | | | | | |
| 60 | Reimb. - Federal Cases - EEOC | 216 | 100 | 100 | 100 | 0 | 0.0% |
| | First Judicial District | | | | | | |
| | Federal: | | | | | | |
| 61 | Juvenile Probation Emergency Assistance | 274 | 300 | 300 | 300 | 0 | 0.0% |
| | State: | | | | | | |
| 62 | Intensive Probation - Adult | 4,989 | 4,750 | 4,750 | 4,750 | 0 | 0.0% |
| 63 | Intensive Probation - Juvenile | 1,024 | 1,425 | 1,425 | 1,425 | 0 | 0.0% |
| 64 | Reimbursement - Court Costs | 10,075 | 9,750 | 9,750 | 9,750 | 0 | 0.0% |
| 65 | Reimbursement - Attorney Fees | 12 | 1 | 1 | 1 | 0 | 0.0% |
| 66 | Subtotal | 16,374 | 16,226 | 16,226 | 16,226 | 0 | 0.0% |
| 67 | PICA City Account | 214,345 | 225,759 | 221,450 | 222,060 | 610 | 0.3% |
| | Totals | | | | | | |
| 68 | Federal | 303,391 | 353,902 | 332,226 | 362,262 | 30,036 | 9.0% |
| 69 | State | 314,235 | 316,370 | 336,296 | 377,476 | 41,180 | 12.2% |
| 70 | Other Governments | 50,650 | 37,807 | 17,807 | 37,290 | 19,483 | 109.4% |
| 71 | PICA City Account | 214,345 | 225,759 | 221,450 | 222,060 | 610 | 0.3% |
| 72 | Other Authorized Adjustments | (6,049) | 0 | 0 | 0 | 0 | n/a |
| 73 | Total, Revenue from Other Governments | 876,572 | 933,838 | 907,779 | 999,088 | 91,309 | 10.1% |

CITY OF PHILADELPHIA

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|-----------------------------------|---|--------------|-----------------|------------------|---------|------------------------|-------|
| General | | 010 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Funds | | IA - 4 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) AMOUNT | (8) % |
| <u>Water Fund</u> | | | | | | | |
| 1 | Services performed & costs borne by the General Fund & payment in lieu of taxes | 8,104 | 9,443 | 8,266 | 8,431 | 165 | 2.0% |
| 2 | Excess interest on Sinking Fund Reserve | 4,138 | 4,994 | 4,994 | 4,994 | 0 | 0.0% |
| 3 | Subtotal | 12,242 | 14,437 | 13,260 | 13,425 | 165 | 1.2% |
| <u>Aviation Fund</u> | | | | | | | |
| 4 | Services performed & costs borne by the General Fund & payment in lieu of taxes | 1,895 | 2,150 | 1,933 | 1,972 | 39 | 2.0% |
| <u>Grants Revenue Fund</u> | | | | | | | |
| 5 | Services performed & costs borne by the General Fund | 850 | 575 | 575 | 575 | 0 | 0.0% |
| 6 | 911 Surcharge | 6,603 | 7,688 | 6,768 | 6,937 | 169 | 2.5% |
| 7 | Subtotal | 7,453 | 8,263 | 7,343 | 7,512 | 169 | 2.3% |
| <u>Other Funds</u> | | | | | | | |
| 8 | Services performed & costs borne by the General Fund | 5,709 | 463 | 5,000 | 5,000 | 0 | 0.0% |
| 9 | Total, Revenue from Other Funds | 27,299 | 25,313 | 27,536 | 27,909 | 373 | 1.4% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | | | TABLE | | |
|--|--|-------------------------|----------------|------------------------|-------------------------|----------------|---------------|---|---|
| Water | | | 020 | | | | IB | | |
| LINE NO. (1) | ITEM (2) | SUPP. SCHED. NO. (3) | FY 2003 | FISCAL 2004 | | FY 2005 | | OVER / (UNDER) FY 2004 AMOUNT (8) | % |
| | | | ACTUAL (4) | ORIGINAL BUDGET (5) | CURRENT ESTIMATE (6) | BUDGET (7) | | | |
| | | | | | | | | | |
| OPERATIONS OF FISCAL YEAR | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | n/a | |
| 2 | Locally Generated Non-Tax | IB-2 | 410,958 | 398,248 | 395,884 | 433,100 | 37,216 | 9.4% | |
| 3 | Revenue from Other Governments | IB-3 | 8,330 | 7,700 | 3,405 | 2,200 | (1,205) | -35.4% | |
| 4 | Subtotal (1+2+3) | | 419,288 | 405,948 | 399,289 | 435,300 | 36,011 | 9.0% | |
| 5 | Revenue from Other Funds of the City | IB-4 | 21,503 | 66,236 | 59,968 | 73,571 | 13,603 | 22.7% | |
| 6 | Total - Revenue (4+5) | | 440,791 | 472,184 | 459,257 | 508,871 | 49,614 | 10.8% | |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a | |
| 8 | Total Revenue and Other Sources (6+7) | | 440,791 | 472,184 | 459,257 | 508,871 | 49,614 | 10.8% | |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | | |
| 9 | Personal Services | | 96,790 | 105,890 | 102,903 | 107,647 | 4,744 | 4.6% | |
| 10 | Personal Services - Employee Benefits | | 41,129 | 47,128 | 47,128 | 53,378 | 6,250 | 13.3% | |
| 11 | Subtotal - Employee Compensation (9+10) | | 137,919 | 153,018 | 150,031 | 161,025 | 10,994 | 7.3% | |
| 12 | Purchase of Services | | 67,550 | 80,791 | 78,207 | 92,494 | 14,287 | 18.3% | |
| 13 | Materials, Supplies and Equipment | | 32,604 | 36,887 | 35,773 | 39,893 | 4,120 | 11.5% | |
| 14 | Contributions, Indemnities and Taxes | | 3,928 | 6,522 | 6,520 | 6,524 | 4 | 0.1% | |
| 15 | Debt Service | | 157,357 | 163,921 | 160,828 | 178,105 | 17,277 | 10.7% | |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a | |
| 17 | Advances and Miscellaneous Payments | | -- | -- | -- | -- | -- | n/a | |
| 18 | Subtotal (11 thru 17) | | 399,358 | 441,139 | 431,359 | 478,041 | 46,682 | 10.8% | |
| 19 | Payments to Other Funds | | 54,870 | 43,045 | 39,898 | 42,830 | 2,932 | 7.3% | |
| 20 | Total Obligations / Appropriations (18+19) | | 454,228 | 484,184 | 471,257 | 520,871 | 49,614 | 10.5% | |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (13,437) | (12,000) | (12,000) | (12,000) | 0 | 0.0% | |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 0 | 0 | 0 | 0 | 0 | n/a | |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 13,438 | 12,000 | 12,000 | 12,000 | 0 | 0.0% | |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a | |
| 25 | Prior Period Adjustments - Net | | (1) | 0 | 0 | 0 | 0 | n/a | |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a | |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a | |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 13,437 | 12,000 | 12,000 | 12,000 | 0 | 0.0% | |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 13,437 | 12,000 | 12,000 | 12,000 | 0 | 0.0% | |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a | |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 0 | 0 | 0 | 0 | 0 | n/a | |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|--|----------------|-----------------|------------------|----------------|------------------------|-------------|
| Water | | 020 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IB - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | <u>Fleet Management</u> | | | | | | |
| 1 | Sale of Vehicles & Equipment | 70 | 135 | 120 | 120 | 0 | 0.0% |
| | <u>Licenses & Inspections</u> | | | | | | |
| 2 | Miscellaneous | 8 | 9 | 8 | 8 | 0 | 0.0% |
| | <u>Water</u> | | | | | | |
| 3 | Sewer Charges to Other Municipalities | 21,666 | 28,556 | 21,688 | 22,524 | 836 | 3.9% |
| 4 | Water & Sewer Permits Issued by L&I | 1,144 | 1,020 | 1,120 | 1,010 | (110) | -9.8% |
| 5 | Contribution - Sinking Fund Reserve | 11,714 | 8,318 | 6,500 | 8,318 | 1,818 | 28.0% |
| 6 | Interest Earnings - Sale of Options | 28,990 | 0 | 0 | 0 | 0 | n/a |
| 7 | Miscellaneous | 1,256 | 435 | 742 | 363 | (379) | -51.1% |
| 8 | Subtotal | 64,770 | 38,329 | 30,050 | 32,215 | 2,165 | 7.2% |
| | <u>Revenue</u> | | | | | | |
| 9 | Sales & Charges - Current | 300,005 | 305,123 | 319,640 | 351,375 | 31,735 | 9.9% |
| 10 | Sales & Charges - Prior | 29,603 | 32,250 | 31,274 | 32,095 | 821 | 2.6% |
| 11 | Fire Service Connections | 1,272 | 1,466 | 1,094 | 1,006 | (88) | -8.0% |
| 12 | Surcharges | 5,381 | 6,669 | 5,577 | 5,175 | (402) | -7.2% |
| 13 | Miscellaneous | 2,511 | 2,242 | 2,581 | 3,581 | 1,000 | 38.7% |
| 14 | Subtotal | 338,772 | 347,750 | 360,166 | 393,232 | 33,066 | 9.2% |
| | <u>Procurement</u> | | | | | | |
| 15 | Miscellaneous | 15 | 25 | 40 | 25 | (15) | -37.5% |
| | <u>City Treasurer</u> | | | | | | |
| 16 | Interest Earnings | 7,323 | 12,000 | 5,500 | 7,500 | 2,000 | 36.4% |
| 17 | Total, Locally Generated Non-Tax Revenues | 410,958 | 398,248 | 395,884 | 433,100 | 37,216 | 9.4% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|---------------|------------------------|-------------------------|---------------|---|--------|
| Water | | 020 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IB - 3 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| | Water | | | | | | |
| | State: | | | | | | |
| 1 | Reimbursement - Clean Streams Act 339 | 0 | 7,700 | 0 | 0 | 0 | n/a |
| | Federal: | | | | | | |
| 2 | Reimbursement - Clean Streams Act 339 | 7,893 | 0 | 3,405 | 2,200 | (1,205) | -35.4% |
| 3 | Drinking Water Vulnerability Assessment | 115 | 0 | 0 | 0 | 0 | n/a |
| 4 | Watershed Assessments and Redevelopment | 184 | 0 | 0 | 0 | 0 | n/a |
| 5 | Cobbs Creek - Stormwater Management and Restoration | 60 | 0 | 0 | 0 | 0 | n/a |
| 6 | Phila. Sustainable Lifestyle | 78 | 0 | 0 | 0 | 0 | n/a |
| 7 | Subtotal | 8,330 | 7,700 | 3,405 | 2,200 | (1,205) | -35.4% |
| 8 | Total, Revenue from Other Governments | 8,330 | 7,700 | 3,405 | 2,200 | (1,205) | -35.4% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------|---|--------------|-----------------|------------------|---------|------------------------|-------|
| Water | | 020 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Funds | | IB - 4 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | General Fund | | | | | | |
| 1 | Water & sewer charges for City facilities and fire protection | 20,792 | 20,798 | 20,798 | 21,000 | 202 | 1.0% |
| | Aviation Fund | | | | | | |
| 2 | Water service for airport facilities | 711 | 725 | 600 | 600 | 0 | 0.0% |
| | Other Funds | | | | | | |
| 3 | Rate Stabilization Fund | 0 | 44,713 | 38,570 | 51,971 | 13,401 | 34.7% |
| 4 | Total, Revenue from Other Funds | 21,503 | 66,236 | 59,968 | 73,571 | 13,603 | 22.7% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | TABLE | | | | |
|--|--|------------------|---------|-----------------|------------------|---------|--------|------------------------|--|
| County Liquid Fuels Tax | | | 040 | | IC | | | | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| OPERATIONS OF FISCAL YEAR | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | n/a | |
| 2 | Locally Generated Non-Tax | IC-2 | 8 | 15 | 8 | 8 | 0 | 0.0% | |
| 3 | Revenue from Other Governments | IC-3 | 4,941 | 4,764 | 4,841 | 4,841 | 0 | 0.0% | |
| 4 | Subtotal (1+2+3) | | 4,949 | 4,779 | 4,849 | 4,849 | 0 | 0.0% | |
| 5 | Revenue from Other Funds of the City | | -- | -- | -- | -- | -- | n/a | |
| 6 | Total - Revenue (4+5) | | 4,949 | 4,779 | 4,849 | 4,849 | 0 | 0.0% | |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a | |
| 8 | Total Revenue and Other Sources (6+7) | | 4,949 | 4,779 | 4,849 | 4,849 | 0 | 0.0% | |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | | |
| 9 | Personal Services | | 3,284 | 3,284 | 3,284 | 3,284 | 0 | 0.0% | |
| 10 | Personal Services - Employee Benefits | | -- | -- | -- | -- | -- | n/a | |
| 11 | Subtotal - Employee Compensation (9+10) | | 3,284 | 3,284 | 3,284 | 3,284 | 0 | 0.0% | |
| 12 | Purchase of Services | | 1,172 | 1,311 | 1,311 | 1,311 | 0 | 0.0% | |
| 13 | Materials, Supplies and Equipment | | 479 | 340 | 340 | 340 | 0 | 0.0% | |
| 14 | Contributions, Indemnities and Taxes | | -- | -- | -- | -- | -- | n/a | |
| 15 | Debt Service | | -- | -- | -- | -- | -- | n/a | |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a | |
| 17 | Advances and Miscellaneous Payments | | -- | -- | -- | -- | -- | n/a | |
| 18 | Subtotal (11 thru 17) | | 4,935 | 4,935 | 4,935 | 4,935 | 0 | 0.0% | |
| 19 | Payments to Other Funds | | 15 | 15 | 15 | 15 | 0 | 0.0% | |
| 20 | Total Obligations / Appropriations (18+19) | | 4,950 | 4,950 | 4,950 | 4,950 | 0 | 0.0% | |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (1) | (171) | (101) | (101) | 0 | 0.0% | |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 80 | 39 | 228 | 247 | 19 | 8.3% | |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 149 | 132 | 120 | 120 | 0 | 0.0% | |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a | |
| 25 | Prior Period Adjustments - Net | | -- | -- | -- | -- | -- | n/a | |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a | |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a | |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 149 | 132 | 120 | 120 | 0 | 0.0% | |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 229 | 171 | 348 | 367 | 19 | 5.5% | |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a | |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 228 | 0 | 247 | 266 | 19 | 7.7% | |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|--------------|-----------------|------------------|---------|------------------------|------|
| County Liquid Fuels Tax | | 040 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IC - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | Streets | | | | | | |
| | State: | | | | | | |
| 1 | County Liquid Fuels Tax Grant | 4,941 | 4,764 | 4,841 | 4,841 | 0 | 0.0% |
| 2 | Total, Revenue from Other Governments | 4,941 | 4,764 | 4,841 | 4,841 | 0 | 0.0% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | TABLE | | | |
|--|---|------------------|---------|-----------------|------------------|---------|------------------------|--------|
| Special Gasoline Tax | | | 050 | | ID | | | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR | | | | | | | | |
| REVENUES | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | n/a |
| 2 | Locally Generated Non-Tax | ID-2 | 26 | 50 | 26 | 26 | 0 | 0.0% |
| 3 | Revenue from Other Governments | ID-3 | 19,662 | 19,620 | 19,662 | 19,662 | 0 | 0.0% |
| 4 | Subtotal (1+2+3) | | 19,688 | 19,670 | 19,688 | 19,688 | 0 | 0.0% |
| 5 | Revenue from Other Funds of the City | | -- | -- | -- | -- | -- | n/a |
| 6 | Total - Revenue (4+5) | | 19,688 | 19,670 | 19,688 | 19,688 | 0 | 0.0% |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a |
| 8 | Total Revenue and Other Sources (6+7) | | 19,688 | 19,670 | 19,688 | 19,688 | 0 | 0.0% |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | |
| 9 | Personal Services | | 12,409 | 12,409 | 12,409 | 12,409 | 0 | 0.0% |
| 10 | Personal Services - Employee Benefits | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 11 | Subtotal - Employee Compensation (9+10) | | 13,409 | 13,409 | 13,409 | 13,409 | 0 | 0.0% |
| 12 | Purchase of Services | | 2,445 | 2,644 | 2,671 | 2,671 | 0 | 0.0% |
| 13 | Materials, Supplies and Equipment | | 3,621 | 3,922 | 3,895 | 3,895 | 0 | 0.0% |
| 14 | Contributions, Indemnities and Taxes | | -- | -- | -- | -- | -- | n/a |
| 15 | Debt Service | | -- | -- | -- | -- | -- | n/a |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a |
| 17 | Advances and Miscellaneous Payments | | -- | -- | -- | -- | -- | n/a |
| 18 | Subtotal (11 thru 17) | | 19,475 | 19,975 | 19,975 | 19,975 | 0 | 0.0% |
| 19 | Payments to Other Funds | | 31 | 31 | 31 | 31 | 0 | 0.0% |
| 20 | Total Obligations / Appropriations (18+19) | | 19,506 | 20,006 | 20,006 | 20,006 | 0 | 0.0% |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | 182 | (336) | (318) | (318) | 0 | 0.0% |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 80 | 344 | 382 | 194 | (188) | -49.2% |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 120 | 200 | 130 | 130 | 0 | 0.0% |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 25 | Prior Period Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 120 | 200 | 130 | 130 | 0 | 0.0% |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 200 | 544 | 512 | 324 | (188) | -36.7% |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 382 | 208 | 194 | 6 | (188) | -96.9% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|---------------|------------------------|-------------------------|---------------|---|------|
| Special Gasoline Tax | | 050 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | ID - 3 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| | Streets | | | | | | |
| | State: | | | | | | |
| 1 | Special Gasoline Tax Grant | 19,662 | 19,620 | 19,662 | 19,662 | 0 | 0.0% |
| 2 | Total, Revenue from Other Governments | 19,662 | 19,620 | 19,662 | 19,662 | 0 | 0.0% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | | | TABLE | |
|--|---|------------------|----------------|-----------------|------------------|----------------|------------------------|-------------|
| HealthChoices Behavioral Health Revenue | | | 060 | | | | IE | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR REVENUES | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | n/a |
| 2 | Locally Generated Non-Tax | IE-2 | 3,187 | 6,000 | 5,000 | 6,000 | 1,000 | 20.0% |
| 3 | Revenue from Other Governments | IE-3 | 533,331 | 582,665 | 544,317 | 574,897 | 30,580 | 5.6% |
| 4 | Subtotal (1+2+3) | | 536,518 | 588,665 | 549,317 | 580,897 | 31,580 | 5.7% |
| 5 | Revenue from Other Funds of the City | | -- | -- | -- | -- | -- | n/a |
| 6 | Total - Revenue (4+5) | | 536,518 | 588,665 | 549,317 | 580,897 | 31,580 | 5.7% |
| 7 | Other Sources | | (5,168) | 0 | 0 | 0 | 0 | n/a |
| 8 | Total Revenue and Other Sources (6+7) | | 531,350 | 588,665 | 549,317 | 580,897 | 31,580 | 5.7% |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | |
| 9 | Personal Services | | -- | -- | -- | -- | -- | n/a |
| 10 | Personal Services - Employee Benefits | | -- | -- | -- | -- | -- | n/a |
| 11 | Subtotal - Employee Compensation (9+10) | | 0 | 0 | 0 | 0 | 0 | n/a |
| 12 | Purchase of Services | | 486,210 | 615,085 | 561,163 | 603,317 | 42,154 | 7.5% |
| 13 | Materials, Supplies and Equipment | | 0 | 100 | 100 | 100 | 0 | 0.0% |
| 14 | Contributions, Indemnities and Taxes | | -- | -- | -- | -- | -- | n/a |
| 15 | Debt Service | | -- | -- | -- | -- | -- | n/a |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a |
| 17 | Advances and Miscellaneous Payments | | -- | -- | -- | -- | -- | n/a |
| 18 | Subtotal (11 thru 17) | | 486,210 | 615,185 | 561,263 | 603,417 | 42,154 | 7.5% |
| 19 | Payments to Other Funds | | 725 | 1,480 | 1,480 | 1,480 | 0 | 0.0% |
| 20 | Total Obligations / Appropriations (18+19) | | 486,935 | 616,665 | 562,743 | 604,897 | 42,154 | 7.5% |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | 44,415 | (28,000) | (13,426) | (24,000) | (10,574) | 78.8% |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 69,055 | 102,037 | 116,089 | 102,663 | (13,426) | -11.6% |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 2,515 | 0 | 0 | 0 | 0 | n/a |
| 24 | Revenue Adjustments - Net | | 104 | 0 | 0 | 0 | 0 | n/a |
| 25 | Prior Period Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 2,619 | 0 | 0 | 0 | 0 | n/a |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 71,674 | 102,037 | 116,089 | 102,663 | (13,426) | -11.6% |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 116,089 | 74,037 | 102,663 | 78,663 | (24,000) | -23.4% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---|---|---------------|------------------------|-------------------------|---------------|---|------|
| HealthChoices Behavioral Health Revenue | | 060 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IE - 3 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| | <u>Behavioral Health / Mental Health</u> | | | | | | |
| | State: | | | | | | |
| 1 | HealthChoices Behavioral Health Grant | 533,331 | 582,665 | 544,317 | 574,897 | 30,580 | 5.6% |
| 2 | Total, Revenue from Other Governments | 533,331 | 582,665 | 544,317 | 574,897 | 30,580 | 5.6% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | TABLE | | | |
|--|---|------------------|---------|-----------------|------------------|---------|------------------------|------|
| Hotel Room Rental Tax | | | 070 | | IF | | | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR REVENUES | | | | | | | | |
| 1 | Taxes | IF-1 | 28,996 | 38,000 | 38,030 | 38,030 | 0 | 0.0% |
| 2 | Locally Generated Non-Tax | IF-2 | 31 | 80 | 50 | 50 | 0 | 0.0% |
| 3 | Revenue from Other Governments | | -- | -- | -- | -- | -- | n/a |
| 4 | Subtotal (1+2+3) | | 29,027 | 38,080 | 38,080 | 38,080 | 0 | 0.0% |
| 5 | Revenue from Other Funds of the City | | -- | -- | -- | -- | -- | n/a |
| 6 | Total - Revenue (4+5) | | 29,027 | 38,080 | 38,080 | 38,080 | 0 | 0.0% |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a |
| 8 | Total Revenue and Other Sources (6+7) | | 29,027 | 38,080 | 38,080 | 38,080 | 0 | 0.0% |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | |
| 9 | Personal Services | | 80 | 80 | 80 | 80 | 0 | 0.0% |
| 10 | Personal Services - Employee Benefits | | -- | -- | -- | -- | -- | n/a |
| 11 | Subtotal - Employee Compensation (9+10) | | 80 | 80 | 80 | 80 | 0 | 0.0% |
| 12 | Purchase of Services | | -- | -- | -- | -- | -- | n/a |
| 13 | Materials, Supplies and Equipment | | -- | -- | -- | -- | -- | n/a |
| 14 | Contributions, Indemnities and Taxes | | 31,904 | 38,000 | 38,000 | 38,000 | 0 | 0.0% |
| 15 | Debt Service | | -- | -- | -- | -- | -- | n/a |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a |
| 17 | Advances and Miscellaneous Payments | | -- | -- | -- | -- | -- | n/a |
| 18 | Subtotal (11 thru 17) | | 31,984 | 38,080 | 38,080 | 38,080 | 0 | 0.0% |
| 19 | Payments to Other Funds | | -- | -- | -- | -- | -- | n/a |
| 20 | Total Obligations / Appropriations (18+19) | | 31,984 | 38,080 | 38,080 | 38,080 | 0 | 0.0% |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (2,957) | 0 | 0 | 0 | 0 | n/a |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 0 | 0 | 0 | 0 | 0 | n/a |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 2,957 | -- | -- | -- | -- | n/a |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 25 | Prior Period Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 2,957 | 0 | 0 | 0 | 0 | n/a |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 2,957 | 0 | 0 | 0 | 0 | n/a |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 0 | 0 | 0 | 0 | 0 | n/a |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------------------|-----------------------------------|---------------|------------------------|-------------------------|---------------|---|-------------|
| Hotel Room Rental Tax | | 070 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Taxes | | IF - 1 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| Commerce / City Representative | | | | | | | |
| 1 | Hotel Room Rental Tax - Current | 24,785 | 32,000 | 32,000 | 32,000 | 0 | 0.0% |
| 2 | Hotel Room Rental Tax - Prior | 0 | 500 | 500 | 500 | 0 | 0.0% |
| 3 | Subtotal | 24,785 | 32,500 | 32,500 | 32,500 | 0 | 0.0% |
| 4 | Tourism & Marketing Tax - Current | 4,211 | 5,500 | 5,500 | 5,500 | 0 | 0.0% |
| 5 | Tourism & Marketing Tax - Prior | 0 | 0 | 30 | 30 | 0 | 0.0% |
| 6 | Subtotal | 4,211 | 5,500 | 5,530 | 5,530 | 0 | 0.0% |
| 7 | Total, Taxes | 28,996 | 38,000 | 38,030 | 38,030 | 0 | 0.0% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | TABLE | | | | |
|--|---|-------------------------|----------------|------------------|------------------|------------------|----------------|------------------------|-----|
| Grants Revenue | | | 080 | | IG | | | | |
| LINE NO. (1) | ITEM (2) | SUPP. SCHED. NO. (3) | FY 2003 | FISCAL 2004 | | FY 2005 | | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % | |
| | | | (4) | (5) | (6) | (7) | (8) | (9) | |
| OPERATIONS OF FISCAL YEAR REVENUES | | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | -- | n/a |
| 2 | Locally Generated Non-Tax | IG-2 | 39,744 | 53,420 | 42,522 | 55,082 | 12,560 | 29.5% | |
| 3 | Revenue from Other Governments | IG-3 | 670,226 | 1,008,871 | 869,588 | 1,049,907 | 180,319 | 20.7% | |
| 4 | Subtotal (1+2+3) | | 709,970 | 1,062,291 | 912,110 | 1,104,989 | 192,879 | 21.1% | |
| 5 | Revenue from Other Funds of the City | | -- | -- | -- | -- | -- | n/a | |
| 6 | Total - Revenue (4+5) | | 709,970 | 1,062,291 | 912,110 | 1,104,989 | 192,879 | 21.1% | |
| 7 | Other Sources | | 3,464 | 0 | 0 | 0 | 0 | n/a | |
| 8 | Total Revenue and Other Sources (6+7) | | 713,434 | 1,062,291 | 912,110 | 1,104,989 | 192,879 | 21.1% | |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | | |
| 9 | Personal Services | | 74,261 | 94,913 | 87,835 | 97,164 | 9,329 | 10.6% | |
| 10 | Personal Services - Employee Benefits | | 16,633 | 17,462 | 17,561 | 19,650 | 2,089 | 11.9% | |
| 11 | Subtotal - Employee Compensation (9+10) | | 90,894 | 112,375 | 105,396 | 116,814 | 11,418 | 10.8% | |
| 12 | Purchase of Services | | 585,744 | 801,109 | 766,048 | 844,779 | 78,731 | 10.3% | |
| 13 | Materials, Supplies and Equipment | | 16,202 | 31,097 | 23,055 | 25,233 | 2,178 | 9.4% | |
| 14 | Contributions, Indemnities and Taxes | | 143 | 20 | 266 | 864 | 598 | 224.8% | |
| 15 | Debt Service | | -- | -- | -- | -- | -- | n/a | |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a | |
| 17 | Advances and Miscellaneous Payments | | 0 | 100,001 | 0 | 100,000 | 100,000 | n/a | |
| 18 | Subtotal (11 thru 17) | | 692,983 | 1,044,602 | 894,765 | 1,087,690 | 192,925 | 21.6% | |
| 19 | Payments to Other Funds | | 16,057 | 17,689 | 17,345 | 17,299 | (46) | -0.3% | |
| 20 | Total Obligations / Appropriations (18+19) | | 709,040 | 1,062,291 | 912,110 | 1,104,989 | 192,879 | 21.1% | |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | 4,394 | 0 | 0 | 0 | 0 | n/a | |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | (68,276) | 0 | (55,310) | 0 | 55,310 | -100.0% | |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 45,186 | 0 | 0 | 0 | 0 | n/a | |
| 24 | Revenue Adjustments - Net | | (36,614) | 0 | 0 | 0 | 0 | n/a | |
| 25 | Prior Period Adjustments - Net | | 0 | 0 | 55,310 | 0 | (55,310) | -100.0% | |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a | |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a | |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 8,572 | 0 | 55,310 | 0 | (55,310) | -100.0% | |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | (59,704) | 0 | 0 | 0 | 0 | n/a | |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a | |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | (55,310) | 0 | 0 | 0 | 0 | n/a | |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|---|---------------|------------------------|-------------------------|---------------|---|---------|
| Grants Revenue | | 080 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IG - 2 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| 1 | <u>Mayor</u> | 21 | 127 | 1 | 1 | 0 | 0.0% |
| 2 | <u>Office of Housing</u> | 3,309 | 0 | 0 | 0 | 0 | n/a |
| 3 | <u>Mayor's Office of Community Services</u> | 1,003 | 0 | 40 | 42 | 2 | 5.0% |
| 4 | <u>Mangaing Director</u> | 327 | 2,645 | 3,145 | 3,165 | 20 | 0.6% |
| 5 | <u>Police</u> | 157 | 0 | 40 | 80 | 40 | 100.0% |
| 6 | <u>Public Health</u> | 2,063 | 2,268 | 2,497 | 2,731 | 234 | 9.4% |
| 7 | <u>Behavioral Health / Mental Health Services</u> | 0 | 0 | 569 | 569 | 0 | 0.0% |
| 8 | <u>Recreation</u> | 76 | 398 | 398 | 417 | 19 | 4.8% |
| 9 | <u>Fairmount Park</u> | 153 | 123 | 132 | 132 | 0 | 0.0% |
| 10 | <u>Public Property</u> | 11,144 | 16,500 | 16,500 | 16,500 | 0 | 0.0% |
| 11 | <u>Human Services</u> | 537 | 1,924 | 1,924 | 1,924 | 0 | 0.0% |
| 12 | <u>Office of Emergency Services</u> | 10 | 0 | 95 | 95 | 0 | 0.0% |
| 13 | <u>Licenses & Inspections</u> | 5,146 | 50 | 50 | 50 | 0 | 0.0% |
| 14 | <u>Records</u> | 0 | 0 | 1 | 0 | (1) | -100.0% |
| 15 | <u>Finance</u> | 4,223 | 0 | 0 | 0 | 0 | n/a |
| 16 | <u>Revenue</u> | 332 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| 17 | <u>City Treasurer</u> | 345 | 25 | 0 | 0 | 0 | n/a |
| 18 | <u>Law</u> | 4,185 | 15,000 | 5,000 | 15,000 | 10,000 | 200.0% |
| 19 | <u>District Attorney</u> | 5,353 | 10,000 | 8,951 | 10,000 | 1,049 | 11.7% |
| 20 | <u>First Judicial District</u> | 1,360 | 2,360 | 1,179 | 2,376 | 1,197 | 101.5% |
| 21 | Total, Locally Generated Non-Tax Revenues | 39,744 | 53,420 | 42,522 | 55,082 | 12,560 | 29.5% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---|-------------------------|--------------|-----------------|------------------|---------|------------------------|---------|
| Grants Revenue | | 080 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IG - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Mayor | | | | | | | |
| 1 | Federal | -- | 2,457 | 1,141 | 1,251 | 110 | 9.6% |
| 2 | State | -- | 1,876 | 1,153 | 0 | (1,153) | -100.0% |
| 3 | Subtotal | 3,350 | 4,333 | 2,294 | 1,251 | (1,043) | -45.5% |
| Mayor's Office of Information Services | | | | | | | |
| 4 | Federal | -- | 0 | 114 | 114 | 0 | 0.0% |
| 5 | Other Governments | -- | 2,900 | 3,055 | 3,825 | 770 | 25.2% |
| 6 | Subtotal | 50 | 2,900 | 3,169 | 3,939 | 770 | 24.3% |
| Office of Housing | | | | | | | |
| 7 | Federal | -- | 121,796 | 121,796 | 112,322 | (9,474) | -7.8% |
| 8 | State | -- | 8,500 | 8,500 | 14,100 | 5,600 | 65.9% |
| 9 | Other Governments | -- | 20,250 | 20,250 | 20,000 | (250) | -1.2% |
| 10 | Subtotal | 42,634 | 150,546 | 150,546 | 146,422 | (4,124) | -2.7% |
| Mayor's Office of Community Services | | | | | | | |
| 11 | Federal | -- | 25,802 | 24,923 | 25,801 | 878 | 3.5% |
| 12 | State | -- | 2,604 | 1,610 | 1,690 | 80 | 5.0% |
| 13 | Other Governments | -- | 97 | 49 | 51 | 2 | 4.1% |
| 14 | Subtotal | 15,345 | 28,503 | 26,582 | 27,542 | 960 | 3.6% |
| Managing Director | | | | | | | |
| 15 | Federal | -- | 4,809 | 4,430 | 4,277 | (153) | -3.5% |
| 16 | State | -- | 588 | 1,148 | 1,248 | 100 | 8.7% |
| 17 | Subtotal | 1,806 | 5,397 | 5,578 | 5,525 | (53) | -1.0% |
| Police | | | | | | | |
| 18 | Federal | -- | 20,244 | 14,063 | 17,971 | 3,908 | 27.8% |
| 19 | State | -- | 2,141 | 1,899 | 2,265 | 366 | 19.3% |
| 20 | Other Governments | -- | 3,574 | 3,274 | 3,274 | 0 | 0.0% |
| 21 | Subtotal | 9,159 | 25,959 | 19,236 | 23,510 | 4,274 | 22.2% |
| Streets | | | | | | | |
| 22 | State | -- | 5,379 | 4,476 | 6,958 | 2,482 | 55.5% |
| 23 | Other Governments | -- | 0 | 126 | 1,600 | 1,474 | 1169.8% |
| 24 | Subtotal | 1,884 | 5,379 | 4,602 | 8,558 | 3,956 | 86.0% |
| Fire | | | | | | | |
| 25 | State | -- | 532 | 994 | 832 | (162) | -16.3% |
| 26 | Other Governments | -- | 300 | 0 | 0 | 0 | n/a |
| 27 | Subtotal | 596 | 832 | 994 | 832 | (162) | -16.3% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|--------------|-----------------|------------------|---------|------------------------|---------|
| Grants Revenue | | 080 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IG - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | <u>Public Health</u> | | | | | | |
| 28 | Federal | -- | 213,517 | 59,511 | 61,537 | 2,026 | 3.4% |
| 29 | State | -- | 326,073 | 8,509 | 9,084 | 575 | 6.8% |
| 30 | Other Governments | -- | 125 | 125 | 125 | 0 | 0.0% |
| 31 | Subtotal | 478,494 | 539,715 | 68,145 | 70,746 | 2,601 | 3.8% |
| | <u>Behavioral Health / Mental Health Services</u> | | | | | | |
| 32 | Federal | -- | 0 | 136,236 | 152,381 | 16,145 | 11.9% |
| 33 | State | -- | 0 | 293,410 | 308,480 | 15,070 | 5.1% |
| 34 | Other Governments | -- | 0 | 500 | 500 | 0 | 0.0% |
| 35 | Subtotal | 0 | 0 | 430,146 | 461,361 | 31,215 | 7.3% |
| | <u>Recreation</u> | | | | | | |
| 36 | Federal | -- | 9,172 | 8,709 | 8,790 | 81 | 0.9% |
| 37 | State | -- | 620 | 1,051 | 1,251 | 200 | 19.0% |
| 38 | Subtotal | 7,721 | 9,792 | 9,760 | 10,041 | 281 | 2.9% |
| | <u>Fairmount Park</u> | | | | | | |
| 39 | Federal | 443 | 0 | 0 | 0 | 0 | n/a |
| | <u>Atwater Kent</u> | | | | | | |
| 40 | State | 0 | 12 | 12 | 0 | (12) | -100.0% |
| | <u>Human Services</u> | | | | | | |
| 41 | Federal | -- | 6,579 | 5,391 | 5,359 | (32) | -0.6% |
| 42 | State | -- | 6,280 | 5,524 | 8,146 | 2,622 | 47.5% |
| 43 | Other Governments | -- | 0 | 1,043 | 1,043 | 0 | 0.0% |
| 44 | Subtotal | 7,727 | 12,859 | 11,958 | 14,548 | 2,590 | 21.7% |
| | <u>Prisons</u> | | | | | | |
| 45 | Federal | 0 | 50 | 50 | 50 | 0 | 0.0% |
| | <u>Office of Emergency Services</u> | | | | | | |
| 46 | Federal | -- | 11,991 | 14,486 | 30,116 | 15,630 | 107.9% |
| 47 | State | -- | 10,558 | 11,046 | 10,402 | (644) | -5.8% |
| 48 | Other Governments | -- | 60 | 60 | 60 | 0 | 0.0% |
| 49 | Subtotal | 17,769 | 22,609 | 25,592 | 40,578 | 14,986 | 58.6% |
| | <u>Licenses & Inspections</u> | | | | | | |
| 50 | Federal | -- | 978 | 978 | 800 | (178) | -18.2% |
| 51 | Other Governments | -- | 34,343 | 59,343 | 65,015 | 5,672 | 9.6% |
| 52 | Subtotal | 26,742 | 35,321 | 60,321 | 65,815 | 5,494 | 9.1% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|--------------|-----------------|------------------|---------|------------------------|---------|
| Grants Revenue | | 080 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IG - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | <u>Records</u> | | | | | | |
| 53 | Federal | -- | 0 | 0 | 20 | 20 | n/a |
| 54 | State | -- | 15 | 0 | 0 | 0 | n/a |
| 55 | Other Governments | -- | 0 | 0 | 25 | 25 | n/a |
| 56 | Subtotal | 6 | 15 | 0 | 45 | 45 | n/a |
| | <u>Historical Commission</u> | | | | | | |
| 57 | Federal | 0 | 0 | 18 | 0 | (18) | -100.0% |
| | <u>Finance</u> | | | | | | |
| 58 | Provision for Other Grants | -- | 100,001 | 0 | 100,000 | 100,000 | n/a |
| 59 | Other Governments | -- | 2,690 | 2,690 | 3,447 | 757 | 28.1% |
| 60 | Subtotal | 2,621 | 102,691 | 2,690 | 103,447 | 100,757 | 3745.6% |
| | <u>Procurement</u> | | | | | | |
| 61 | State | 0 | 150 | 150 | 150 | 0 | 0.0% |
| | <u>Commerce / City Representative</u> | | | | | | |
| 62 | Federal | -- | 10,000 | 5,142 | 10,000 | 4,858 | 94.5% |
| 63 | State | -- | 100 | 286 | 0 | (286) | -100.0% |
| 64 | Other Governments | -- | 186 | 186 | 186 | 0 | 0.0% |
| 65 | Subtotal | 13,455 | 10,286 | 5,614 | 10,186 | 4,572 | 81.4% |
| | <u>Law</u> | | | | | | |
| 66 | Other Governments | 725 | 637 | 705 | 432 | (273) | -38.7% |
| | <u>City Planning</u> | | | | | | |
| 67 | Federal | 178 | 131 | 309 | 78 | (231) | -74.8% |
| | <u>Free Library</u> | | | | | | |
| 68 | Federal | 0 | 0 | 0 | 97 | 97 | n/a |
| 69 | State | 10,559 | 12,028 | 7,696 | 10,120 | 2,424 | 31.5% |
| 70 | Subtotal | 10,559 | 12,028 | 7,696 | 10,217 | 2,521 | 32.8% |
| | <u>Personnel</u> | | | | | | |
| 71 | Other Governments | 0 | 0 | 0 | 2,500 | 2,500 | n/a |
| | <u>District Attorney</u> | | | | | | |
| 72 | Federal | -- | 3,340 | 2,719 | 2,810 | 91 | 3.3% |
| 73 | State | -- | 4,706 | 4,525 | 5,004 | 479 | 10.6% |
| 74 | Subtotal | 6,632 | 8,046 | 7,244 | 7,814 | 570 | 7.9% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|---|---------------|------------------------|-------------------------|---------------|---|-------|
| Grants Revenue | | 080 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IG - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| | First Judicial District | | | | | | |
| 75 | Federal | -- | 26,523 | 22,614 | 30,391 | 7,777 | 34.4% |
| 76 | State | -- | 4,157 | 3,563 | 3,929 | 366 | 10.3% |
| 77 | Subtotal | 22,330 | 30,680 | 26,177 | 34,320 | 8,143 | 31.1% |
| 78 | Subtotal, Revenue from Other Governments | 670,226 | 1,008,871 | 869,588 | 1,049,907 | 180,319 | 20.7% |
| 79 | Federal | -- | 457,389 | 422,630 | 464,165 | 41,535 | 9.8% |
| 80 | State | -- | 386,319 | 355,552 | 383,659 | 28,107 | 7.9% |
| 81 | Other Governments | -- | 65,162 | 91,406 | 102,083 | 10,677 | 11.7% |
| 82 | Standby Appropriations | -- | 100,001 | 0 | 100,000 | 100,000 | n/a |
| 83 | Total, Revenue from Other Governments | 670,226 | 1,008,871 | 869,588 | 1,049,907 | 180,319 | 20.7% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | | | TABLE | |
|--|---|------------------|----------|-----------------|------------------|---------|------------------------|--------|
| Aviation | | | 090 | | | | IH | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR | | | | | | | | |
| REVENUES | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | n/a |
| 2 | Locally Generated Non-Tax | IH-2 | 219,270 | 309,835 | 277,409 | 327,429 | 50,020 | 18.0% |
| 3 | Revenue from Other Governments | IH-3 | 100 | 3,075 | 2,127 | 2,300 | 173 | 8.1% |
| 4 | Subtotal (1+2+3) | | 219,370 | 312,910 | 279,536 | 329,729 | 50,193 | 18.0% |
| 5 | Revenue from Other Funds of the City | IH-4 | 284 | 450 | 450 | 475 | 25 | 5.6% |
| 6 | Total - Revenue (4+5) | | 219,654 | 313,360 | 279,986 | 330,204 | 50,218 | 17.9% |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a |
| 8 | Total Revenue and Other Sources (6+7) | | 219,654 | 313,360 | 279,986 | 330,204 | 50,218 | 17.9% |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | |
| 9 | Personal Services | | 46,766 | 58,330 | 51,233 | 56,677 | 5,444 | 10.6% |
| 10 | Personal Services - Employee Benefits | | 17,823 | 22,369 | 22,379 | 24,429 | 2,050 | 9.2% |
| 11 | Subtotal - Employee Compensation (9+10) | | 64,589 | 80,699 | 73,612 | 81,106 | 7,494 | 10.2% |
| 12 | Purchase of Services | | 69,008 | 91,000 | 84,474 | 100,253 | 15,779 | 18.7% |
| 13 | Materials, Supplies and Equipment | | 7,226 | 18,135 | 15,622 | 16,682 | 1,060 | 6.8% |
| 14 | Contributions, Indemnities and Taxes | | 1,686 | 4,285 | 4,285 | 4,706 | 421 | 9.8% |
| 15 | Debt Service | | 88,684 | 114,815 | 93,986 | 117,666 | 23,680 | 25.2% |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a |
| 17 | Advances and Miscellaneous Payments | | 0 | 500 | 500 | 500 | 0 | 0.0% |
| 18 | Subtotal (11 thru 17) | | 231,193 | 309,434 | 272,479 | 320,913 | 48,434 | 17.8% |
| 19 | Payments to Other Funds | | 4,557 | 15,972 | 13,173 | 12,173 | (1,000) | -7.6% |
| 20 | Total Obligations / Appropriations (18+19) | | 235,750 | 325,406 | 285,652 | 333,086 | 47,434 | 16.6% |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (16,096) | (12,046) | (5,666) | (2,882) | 2,784 | -49.1% |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 23,405 | 24,745 | 24,053 | 23,387 | (666) | -2.8% |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 16,744 | 4,800 | 5,000 | 5,000 | 0 | 0.0% |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 25 | Prior Period Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 16,744 | 4,800 | 5,000 | 5,000 | 0 | 0.0% |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 40,149 | 29,545 | 29,053 | 28,387 | (666) | -2.3% |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 24,053 | 17,499 | 23,387 | 25,505 | 2,118 | 9.1% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|--|----------------|-----------------|------------------|----------------|------------------------|--------------|
| Aviation | | 090 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | IH - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | <u>Fleet Management</u> | | | | | | |
| 1 | Other | 2 | 35 | 20 | 20 | 0 | 0.0% |
| | <u>Sinking Fund Commission</u> | | | | | | |
| 2 | Other | 2,490 | 0 | 0 | 0 | 0 | n/a |
| | <u>Procurement</u> | | | | | | |
| 3 | Other | 26 | 1 | 160 | 25 | (135) | -84.4% |
| | <u>City Treasurer</u> | | | | | | |
| 4 | Interest Earnings | 2,069 | 3,000 | 2,000 | 2,700 | 700 | 35.0% |
| | <u>Commerce / City Representative</u> | | | | | | |
| 5 | Concessions | 16,585 | 24,000 | 25,378 | 25,000 | (378) | -1.5% |
| 6 | Space Rentals | 61,477 | 116,024 | 89,117 | 94,000 | 4,883 | 5.5% |
| 7 | Landing Fees | 49,927 | 50,000 | 52,548 | 54,000 | 1,452 | 2.8% |
| 8 | Parking | 11,629 | 21,000 | 13,225 | 49,434 | 36,209 | 273.8% |
| 9 | Car Rentals | 14,307 | 17,000 | 15,300 | 16,000 | 700 | 4.6% |
| 10 | Payment in Aid - Terminal | 14,292 | 25,000 | 27,740 | 28,000 | 260 | 0.9% |
| 11 | Sale of Utilities | 3,134 | 6,500 | 3,700 | 4,000 | 300 | 8.1% |
| 12 | International Terminal Charges | 9,140 | 12,000 | 9,600 | 11,000 | 1,400 | 14.6% |
| 13 | Overseas Terminal Charges | 213 | 275 | 205 | 250 | 45 | 22.0% |
| 14 | Passenger Facility Charge | 31,234 | 25,000 | 32,416 | 35,000 | 2,584 | 8.0% |
| 15 | Other | 2,745 | 10,000 | 6,000 | 8,000 | 2,000 | 33.3% |
| 16 | Subtotal | 214,683 | 306,799 | 275,229 | 324,684 | 49,455 | 18.0% |
| 17 | Total, Locally Generated Non-Tax Revenues | 219,270 | 309,835 | 277,409 | 327,429 | 50,020 | 18.0% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|---------------|------------------------|-------------------------|---------------|---|------|
| Aviation | | 090 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | IH - 3 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| | Commerce / Citry Representative: | | | | | | |
| | Federal: | | | | | | |
| 1 | Airport Security Project | 25 | 3,075 | 2,127 | 2,300 | 173 | 8.1% |
| | State: | | | | | | |
| 2 | NE Airport Improvements | 75 | 0 | 0 | 0 | 0 | n/a |
| 3 | Subtotal | 100 | 3,075 | 2,127 | 2,300 | 173 | 8.1% |
| 4 | Total, Revenue from Other Governments | 100 | 3,075 | 2,127 | 2,300 | 173 | 8.1% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------|--|--------------|-----------------|------------------|---------|------------------------|------|
| Aviation | | 090 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Funds | | IH - 4 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | General Fund | | | | | | |
| 1 | Services performed and cost borne by the Aviation Fund | 284 | 450 | 450 | 475 | 25 | 5.6% |
| 2 | Total, Revenue from Other Funds | 284 | 450 | 450 | 475 | 25 | 5.6% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | TABLE | | | |
|--|--|------------------|---------------|-----------------|------------------|----------------|------------------------|--------------|
| Community Development | | | 100 | | II | | | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR | | | | | | | | |
| REVENUES | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | n/a |
| 2 | Locally Generated Non-Tax | II-2 | 7,728 | 100 | 100 | 250 | 150 | 150.0% |
| 3 | Revenue from Other Governments | II-3 | 58,202 | 113,788 | 93,788 | 131,768 | 37,980 | 40.5% |
| 4 | Subtotal (1+2+3) | | 65,930 | 113,888 | 93,888 | 132,018 | 38,130 | 40.6% |
| 5 | Revenue from Other Funds of the City | | -- | -- | -- | -- | -- | n/a |
| 6 | Total - Revenue (4+5) | | 65,930 | 113,888 | 93,888 | 132,018 | 38,130 | 40.6% |
| 7 | Other Sources | | (5,898) | 0 | 0 | 0 | 0 | n/a |
| 8 | Total Revenue and Other Sources (6+7) | | 60,032 | 113,888 | 93,888 | 132,018 | 38,130 | 40.6% |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | |
| 9 | Personal Services | | 5,128 | 5,786 | 5,786 | 5,718 | (68) | -1.2% |
| 10 | Personal Services - Employee Benefits | | 2,092 | 2,314 | 2,314 | 2,287 | (27) | -1.2% |
| 11 | Subtotal - Employee Compensation (9+10) | | 7,220 | 8,100 | 8,100 | 8,005 | (95) | -1.2% |
| 12 | Purchase of Services | | 70,551 | 85,500 | 85,500 | 103,713 | 18,213 | 21.3% |
| 13 | Materials, Supplies and Equipment | | 231 | 258 | 258 | 270 | 12 | 4.7% |
| 14 | Contributions, Indemnities and Taxes | | -- | -- | -- | -- | -- | n/a |
| 15 | Debt Service | | -- | -- | -- | -- | -- | n/a |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a |
| 17 | Advances and Miscellaneous Payments | | 0 | 20,000 | 0 | 20,000 | 20,000 | n/a |
| 18 | Subtotal (11 thru 17) | | 78,002 | 113,858 | 93,858 | 131,988 | 38,130 | 40.6% |
| 19 | Payments to Other Funds | | 0 | 30 | 30 | 30 | 0 | 0.0% |
| 20 | Total Obligations / Appropriations (18+19) | | 78,002 | 113,888 | 93,888 | 132,018 | 38,130 | 40.6% |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (17,970) | 0 | 0 | 0 | 0 | n/a |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | (7,700) | 0 | (8,828) | 0 | 8,828 | -100.0% |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | |
| 23 | Commitments Cancelled - Net | | 16,842 | 0 | 0 | 0 | 0 | n/a |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 25 | Prior Period Adjustments - Net | | 0 | 0 | 8,828 | 0 | (8,828) | -100.0% |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 16,842 | 0 | 8,828 | 0 | (8,828) | -100.0% |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 9,142 | 0 | 0 | 0 | 0 | n/a |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | (8,828) | 0 | 0 | 0 | 0 | n/a |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|---------------------------|---|--------------|-----------------|------------------|---------|------------------------|--------|
| Community Development | | 100 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Locally Generated Non-Tax | | II - 2 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | <u>Office of Housing</u> | | | | | | |
| 1 | Program Income | 5,935 | 100 | 100 | 250 | 150 | 150.0% |
| 2 | Other | 663 | 0 | 0 | 0 | 0 | n/a |
| 3 | Subtotal | 6,598 | 100 | 100 | 250 | 150 | 150.0% |
| | <u>Licenses & Inspections</u> | | | | | | |
| 4 | Program Income | 177 | 0 | 0 | 0 | 0 | n/a |
| | <u>Finance</u> | | | | | | |
| 5 | Program Income | 140 | 0 | 0 | 0 | 0 | n/a |
| | <u>Commerce / City Representative</u> | | | | | | |
| 6 | Program Income | 776 | 0 | 0 | 0 | 0 | n/a |
| | <u>Law</u> | | | | | | |
| 7 | Program Income | 17 | 0 | 0 | 0 | 0 | n/a |
| | <u>City Planning</u> | | | | | | |
| 8 | Program Income | 20 | 0 | 0 | 0 | 0 | n/a |
| 9 | Total, Locally Generated Non-Tax Revenue | 7,728 | 100 | 100 | 250 | 150 | 150.0% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------------|--|--------------|-----------------|------------------|---------|------------------------|--------|
| Community Development | | 100 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Governments | | II - 3 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | AMOUNT (7) | % (8) |
| | <u>Office of Housing</u> | | | | | | |
| | Federal: | | | | | | |
| 1 | Community Development Block Grant | 49,635 | 82,490 | 82,490 | 83,125 | 635 | 0.8% |
| 2 | Contigent C.D.B.G. | 0 | 20,000 | 0 | 20,000 | 20,000 | n/a |
| 3 | Subtotal | 49,635 | 102,490 | 82,490 | 103,125 | 20,635 | 25.0% |
| | <u>Licenses & Inspections</u> | | | | | | |
| | Federal: | | | | | | |
| 4 | Community Development Block Grant | 966 | 1,029 | 1,029 | 1,029 | 0 | 0.0% |
| | <u>Finance</u> | | | | | | |
| | Federal: | | | | | | |
| 5 | Community Development Block Grant | 1,969 | 2,314 | 2,314 | 2,287 | (27) | -1.2% |
| | <u>Commerce / City Representative</u> | | | | | | |
| | Federal: | | | | | | |
| 6 | Community Development Block Grant | 5,208 | 7,539 | 7,539 | 24,911 | 17,372 | 230.4% |
| | <u>Law</u> | | | | | | |
| | Federal: | | | | | | |
| 7 | Community Development Block Grant | 198 | 198 | 198 | 198 | 0 | 0.0% |
| | <u>City Planning</u> | | | | | | |
| | Federal: | | | | | | |
| 8 | Community Development Block Grant | 226 | 218 | 218 | 218 | 0 | 0.0% |
| 9 | Total, Revenue from Other Governments | 58,202 | 113,788 | 93,788 | 131,768 | 37,980 | 40.5% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | | | TABLE | |
|--|--|------------------|---------|-----------------|------------------|---------|------------------------|---------|
| Car Rental Tax | | | 110 | | | | IJ | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR | | | | | | | | |
| REVENUES | | | | | | | | |
| 1 | Taxes | IJ-1 | 3,854 | 4,313 | 3,835 | 3,835 | 0 | 0.0% |
| 2 | Locally Generated Non-Tax | IJ-2 | 82 | 25 | 20 | 20 | 0 | 0.0% |
| 3 | Revenue from Other Governments | | -- | -- | -- | -- | -- | n/a |
| 4 | Subtotal (1+2+3) | | 3,936 | 4,338 | 3,855 | 3,855 | 0 | 0.0% |
| 5 | Revenue from Other Funds of the City | | -- | -- | -- | -- | -- | n/a |
| 6 | Total - Revenue (4+5) | | 3,936 | 4,338 | 3,855 | 3,855 | 0 | 0.0% |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a |
| 8 | Total Revenue and Other Sources (6+7) | | 3,936 | 4,338 | 3,855 | 3,855 | 0 | 0.0% |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | |
| 9 | Personal Services | | -- | -- | -- | -- | -- | n/a |
| 10 | Personal Services - Employee Benefits | | -- | -- | -- | -- | -- | n/a |
| 11 | Subtotal - Employee Compensation (9+10) | | 0 | 0 | 0 | 0 | 0 | n/a |
| 12 | Purchase of Services | | 0 | 4,300 | 4,300 | 3,835 | (465) | -10.8% |
| 13 | Materials, Supplies and Equipment | | -- | -- | -- | -- | -- | n/a |
| 14 | Contributions, Indemnities and Taxes | | -- | -- | -- | -- | -- | n/a |
| 15 | Debt Service | | 6,039 | 0 | 0 | 0 | 0 | n/a |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a |
| 17 | Advances and Miscellaneous Payments | | -- | -- | -- | -- | -- | n/a |
| 18 | Subtotal (11 thru 17) | | 6,039 | 4,300 | 4,300 | 3,835 | (465) | -10.8% |
| 19 | Payments to Other Funds | | -- | -- | -- | -- | -- | n/a |
| 20 | Total Obligations / Appropriations (18+19) | | 6,039 | 4,300 | 4,300 | 3,835 | (465) | -10.8% |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (2,103) | 38 | (445) | 20 | 465 | -104.5% |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 8,160 | 6,301 | 6,057 | 5,612 | (445) | -7.3% |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | |
| 23 | Commitments Cancelled - Net | | -- | -- | -- | -- | -- | n/a |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 25 | Prior Period Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 0 | 0 | 0 | 0 | 0 | n/a |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 8,160 | 6,301 | 6,057 | 5,612 | (445) | -7.3% |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 6,057 | 6,339 | 5,612 | 5,632 | 20 | 0.4% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|----------------|--------------------------|--------------|-----------------|------------------|---------|------------------------|------|
| Car Rental Tax | | 110 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Taxes | | IJ - 1 | | | | | |
| LINE NO. | AGENCY / REVENUE SOURCE | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | OVER / (UNDER) FY 2004 | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| Revenue | | | | | | | |
| 1 | Car Rental Tax - Current | 3,854 | 4,308 | 3,830 | 3,830 | 0 | 0.0% |
| 2 | Car Rental Tax - Prior | 0 | 5 | 5 | 5 | 0 | 0.0% |
| 3 | Subtotal | 3,854 | 4,313 | 3,835 | 3,835 | 0 | 0.0% |
| 4 | Total, Taxes | 3,854 | 4,313 | 3,835 | 3,835 | 0 | 0.0% |

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2003, 2004, AND 2005**

FISCAL 2005 OPERATING BUDGET

(Amounts in Thousands)

| FUND | | | NO. | | | | TABLE | |
|--|---|------------------|---------------|-----------------|------------------|----------------|------------------------|---------------|
| Water Residual | | | 690 | | | | IK | |
| LINE NO. | ITEM | SUPP. SCHED. NO. | FY 2003 | FISCAL 2004 | | FY 2005 | OVER / (UNDER) FY 2004 | |
| | | | ACTUAL | ORIGINAL BUDGET | CURRENT ESTIMATE | BUDGET | AMOUNT | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR | | | | | | | | |
| REVENUES | | | | | | | | |
| 1 | Taxes | | -- | -- | -- | -- | -- | n/a |
| 2 | Locally Generated Non-Tax | IK-2 | 564 | 261 | 283 | 300 | 17 | 6.0% |
| 3 | Revenue from Other Governments | | -- | -- | -- | -- | -- | n/a |
| 4 | Subtotal (1+2+3) | | 564 | 261 | 283 | 300 | 17 | 6.0% |
| 5 | Revenue from Other Funds of the City | IK-4 | 13,976 | 15,695 | 14,630 | 141,950 | 127,320 | 870.3% |
| 6 | Total - Revenue (4+5) | | 14,540 | 15,956 | 14,913 | 142,250 | 127,337 | 853.9% |
| 7 | Other Sources | | -- | -- | -- | -- | -- | n/a |
| 8 | Total Revenue and Other Sources (6+7) | | 14,540 | 15,956 | 14,913 | 142,250 | 127,337 | 853.9% |
| OBLIGATIONS / APPROPRIATIONS | | | | | | | | |
| 9 | Personal Services | | -- | -- | -- | -- | -- | n/a |
| 10 | Personal Services - Employee Benefits | | -- | -- | -- | -- | -- | n/a |
| 11 | Subtotal - Employee Compensation (9+10) | | 0 | 0 | 0 | 0 | 0 | n/a |
| 12 | Purchase of Services | | 0 | 0 | 0 | 125,000 | 125,000 | n/a |
| 13 | Materials, Supplies and Equipment | | -- | -- | -- | -- | -- | n/a |
| 14 | Contributions, Indemnities and Taxes | | -- | -- | -- | -- | -- | n/a |
| 15 | Debt Service | | 14,955 | 0 | 0 | 0 | 0 | n/a |
| 16 | Capital Budget Financing | | -- | -- | -- | -- | -- | n/a |
| 17 | Advances and Miscellaneous Payments | | -- | -- | -- | -- | -- | n/a |
| 18 | Subtotal (11 thru 17) | | 14,955 | 0 | 0 | 125,000 | 125,000 | n/a |
| 19 | Payments to Other Funds | | 4,138 | 23,994 | 23,994 | 23,994 | 0 | 0.0% |
| 20 | Total Obligations / Appropriations (18+19) | | 19,093 | 23,994 | 23,994 | 148,994 | 125,000 | 521.0% |
| 21 | Operating Surplus (Deficit) for Fiscal Year (8-20) | | (4,553) | (8,038) | (9,081) | (6,744) | 2,337 | -25.7% |
| OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS | | | | | | | | |
| 22 | Fund Balance Available for Appropriation June 30 of Prior Fiscal Year | | 20,604 | 16,564 | 16,051 | 6,970 | (9,081) | -56.6% |
| Adjustments to Prior Fiscal Years Operations: | | | | | | | | |
| 23 | Commitments Cancelled - Net | | -- | -- | -- | -- | -- | n/a |
| 24 | Revenue Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 25 | Prior Period Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 26 | Other Adjustments - Net | | -- | -- | -- | -- | -- | n/a |
| 27 | Funding for Future Obligations | | -- | -- | -- | -- | -- | n/a |
| 28 | Subtotal Net Adjustments (23 thru 27) | | 0 | 0 | 0 | 0 | 0 | n/a |
| 29 | Adjusted Fund Balance June 30 or Prior Fiscal Year (22+28) | | 20,604 | 16,564 | 16,051 | 6,970 | (9,081) | -56.6% |
| 30 | Residual Equity Transfer | | -- | -- | -- | -- | -- | n/a |
| 31 | Fund Balance Available for Appropriation June 30 (21+29+30) | | 16,051 | 8,526 | 6,970 | 226 | (6,744) | -96.8% |

CITY OF PHILADELPHIA
FISCAL 2005 OPERATING BUDGET

SUPPORTING SCHEDULES FOR REVENUES
FISCAL YEARS 2003, 2004, AND 2005

(Amounts in Thousands)

| FUND | | NO. | | | | | |
|--------------------------|--|---------------|------------------------|-------------------------|---------------|---|--------|
| Water Residual | | 690 | | | | | |
| REVENUE | | SCHEDULE NO. | | | | | |
| Revenue from Other Funds | | IK - 4 | | | | | |
| LINE NO. (1) | AGENCY / REVENUE SOURCE (2) | FY 2003 | FISCAL 2004 | | FY 2005 | | |
| | | ACTUAL (3) | ORIGINAL BUDGET (4) | CURRENT ESTIMATE (5) | BUDGET (6) | OVER / (UNDER) FY 2004 AMOUNT (7) % (8) | |
| Water Fund | | | | | | | |
| 1 | Transfer from Water Fund | 13,976 | 15,695 | 14,630 | 16,950 | 2,320 | 15.9% |
| 2 | Interest Earnings Transfer | 0 | 0 | 0 | 125,000 | 125,000 | n/a |
| 3 | Subtotal | 13,976 | 15,695 | 14,630 | 141,950 | 127,320 | 870.3% |
| 4 | Total, Revenue from Other Funds | 13,976 | 15,695 | 14,630 | 141,950 | 127,320 | 870.3% |

City of Philadelphia
FISCAL 2005 OPERATING BUDGET
As Proposed to the Council - March 2004

Section IV
HISTORY OF
OBLIGATION LEVELS
FISCAL YEARS 2003 TO 2005

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|---|--|-------------------------|---|-------------------------|---|
| <u>Art Museum</u> | | | | | |
| Contrib., Indemnities & Taxes | 2,250,000 | 0 | 2,250,000 | (2,250,000) | 0 |
| Total | 2,250,000 | 0 | 2,250,000 | (2,250,000) | 0 |
| <u>Atwater Kent Museum</u> | | | | | |
| Personal Services | 257,470 | 29,522 | 286,992 | (286,992) | 0 |
| Purchase of Services | 5,851 | 24 | 5,875 | (5,875) | 0 |
| Total | 263,321 | 29,546 | 292,867 | (292,867) | 0 |
| <u>Auditing</u> | | | | | |
| Personal Services | 6,782,892 | 579,626 | 7,362,518 | (588,526) | 6,773,992 |
| Purchase of Services | 449,672 | 86,795 | 536,467 | (88,573) | 447,894 |
| Materials, Supplies & Equip. | 57,639 | (5,145) | 52,494 | 40,125 | 92,619 |
| Total | 7,290,203 | 661,276 | 7,951,479 | (636,974) | 7,314,505 |
| <u>Board of Building Standards</u> | | | | | |
| Personal Services | 95,165 | 24,734 | 119,899 | 0 | 119,899 |
| Purchase of Services | 369 | 158 | 527 | 0 | 527 |
| Materials, Supplies & Equip. | 522 | 106 | 628 | 0 | 628 |
| Total | 96,056 | 24,998 | 121,054 | 0 | 121,054 |
| <u>Board of L.&I. Review</u> | | | | | |
| Personal Services | 154,131 | 27,945 | 182,076 | 0 | 182,076 |
| Purchase of Services | 15,018 | 15,205 | 30,223 | 0 | 30,223 |
| Materials, Supplies & Equip. | 485 | 143 | 628 | 0 | 628 |
| Total | 169,634 | 43,293 | 212,927 | 0 | 212,927 |
| <u>Board of Revision of Taxes</u> | | | | | |
| Personal Services | 6,954,062 | 1,402,747 | 8,356,809 | (552,914) | 7,803,895 |
| Purchase of Services | 336,796 | 126,990 | 463,786 | 2,374,400 | 2,838,186 |
| Materials, Supplies & Equip. | 157,921 | 51,981 | 209,902 | 1,934,800 | 2,144,702 |
| Total | 7,448,779 | 1,581,718 | 9,030,497 | 3,756,286 | 12,786,783 |
| <u>Camp William Penn</u> | | | | | |
| Personal Services | 159,998 | (3,019) | 156,979 | (14,128) | 142,851 |
| Purchase of Services | 106,780 | (1,190) | 105,590 | (9,503) | 96,087 |
| Materials, Supplies & Equip. | 70,264 | (22,094) | 48,170 | (4,335) | 43,835 |
| Contrib., Indemnities & Taxes | 0 | 672 | 672 | (60) | 612 |
| Total | 337,042 | (25,631) | 311,411 | (28,026) | 283,385 |
| <u>Capital Program Office</u> | | | | | |
| Personal Services | 966,125 | 255,364 | 1,221,489 | (254,819) | 966,670 |
| Purchase of Services | 388,866 | 8,363 | 397,229 | (47,667) | 349,562 |
| Materials, Supplies & Equip. | 108,097 | (6,752) | 101,345 | (12,161) | 89,184 |
| Payments to Other Funds | 650,000 | 0 | 650,000 | (78,000) | 572,000 |
| Total | 2,113,088 | 256,975 | 2,370,063 | (392,647) | 1,977,416 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|--|--|-------------------------|---|-------------------------|---|
| <u>City Commissioners</u> | | | | | |
| Personal Services | 4,458,458 | 626,589 | 5,085,047 | (513,602) | 4,571,445 |
| Purchase of Services | 2,888,361 | 338,422 | 3,226,783 | (439,819) | 2,786,964 |
| Materials, Supplies & Equip. | 388,767 | 259,704 | 648,471 | (46,674) | 601,797 |
| Total | 7,735,586 | 1,224,715 | 8,960,301 | (1,000,095) | 7,960,206 |
| <u>City Council</u> | | | | | |
| Personal Services | 10,737,262 | 1,393,486 | 12,130,748 | (560,937) | 11,569,811 |
| Purchase of Services | 1,773,616 | 510,668 | 2,284,284 | 4,536 | 2,288,820 |
| Materials, Supplies & Equip. | 497,581 | 417,719 | 915,300 | 144,235 | 1,059,535 |
| Total | 13,008,459 | 2,321,873 | 15,330,332 | (412,166) | 14,918,166 |
| <u>City Planning</u> | | | | | |
| Personal Services | 2,904,081 | 126,981 | 3,031,062 | (97,747) | 2,933,315 |
| Purchase of Services | 121,980 | 2,817 | 124,797 | (9,984) | 114,813 |
| Materials, Supplies & Equip. | 71,381 | (5,361) | 66,020 | (5,282) | 60,738 |
| Total | 3,097,442 | 124,437 | 3,221,879 | (113,013) | 3,108,866 |
| <u>City Representative/Commerce</u> | | | | | |
| Personal Services | 1,543,452 | 33,948 | 1,577,400 | (463,754) | 1,113,646 |
| Purchase of Services | 1,594,715 | (33,014) | 1,561,701 | (323,259) | 1,238,442 |
| Materials, Supplies & Equip. | 104,742 | 1,957 | 106,699 | (12,804) | 93,895 |
| Contrib., Indemnities & Taxes | 1,500,000 | 650,000 | 2,150,000 | (1,150,000) | 1,000,000 |
| Total | 4,742,909 | 652,891 | 5,395,800 | (1,949,817) | 3,445,983 |
| <u>Commerce-Economic Stimulus</u> | | | | | |
| Purchase of Services | 4,750,000 | (118,750) | 4,631,250 | (500,000) | 4,131,250 |
| Total | 4,750,000 | (118,750) | 4,631,250 | (500,000) | 4,131,250 |
| <u>City Treasurer</u> | | | | | |
| Personal Services | 701,120 | 62,796 | 763,916 | (100,000) | 663,916 |
| Purchase of Services | 86,442 | 4,355 | 90,797 | (10,896) | 79,901 |
| Materials, Supplies & Equip. | 14,801 | 12,726 | 27,527 | (3,303) | 24,224 |
| Total | 802,363 | 79,877 | 882,240 | (114,199) | 768,041 |
| <u>Civic Center</u> | | | | | |
| Personal Services | 155,823 | 10,305 | 166,128 | 0 | 166,128 |
| Purchase of Services | 36,294 | 45,355 | 81,649 | 0 | 81,649 |
| Materials, Supplies & Equip. | 2,050 | 21,600 | 23,650 | 0 | 23,650 |
| Total | 194,167 | 77,260 | 271,427 | 0 | 271,427 |
| <u>Civil Service</u> | | | | | |
| Personal Services | 136,552 | 1,712 | 138,264 | (771) | 137,493 |
| Purchase of Services | 0 | 23,073 | 23,073 | 1,427 | 24,500 |
| Materials, Supplies & Equip. | 1,165 | 897 | 2,062 | 0 | 2,062 |
| Total | 137,717 | 25,682 | 163,399 | 656 | 164,055 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|---|--|-------------------------|---|-------------------------|---|
| <u>Clerk of Quarter Sessions</u> | | | | | |
| Personal Services | 4,391,079 | 554,542 | 4,945,621 | (545,581) | 4,400,040 |
| Purchase of Services | 31,022 | (776) | 30,246 | (1,512) | 28,734 |
| Materials, Supplies & Equip. | 61,651 | 8,709 | 70,360 | (13,018) | 57,342 |
| Total | 4,483,752 | 562,475 | 5,046,227 | (560,111) | 4,486,116 |
| <u>Community College Subsidy</u> | | | | | |
| Contrib., Indemnities & Taxes | 22,067,921 | 400,003 | 22,467,924 | (750,000) | 21,717,924 |
| Total | 22,067,921 | 400,003 | 22,467,924 | (750,000) | 21,717,924 |
| <u>Convention Center Subsidy</u> | | | | | |
| Advances & Miscellaneous Payments | 32,378,000 | (383,000) | 31,995,000 | 4,745,403 | 36,740,403 |
| Total | 32,378,000 | (383,000) | 31,995,000 | 4,745,403 | 36,740,403 |
| <u>Debt Service (Sinking Fund)</u> | | | | | |
| Purchase of Services | 74,326,562 | 5,256,943 | 79,583,505 | (1,290,497) | 78,293,008 |
| Debt Service | 97,055,427 | 8,411,505 | 105,466,932 | (11,433,456) | 94,033,476 |
| Total | 171,381,989 | 13,668,448 | 185,050,437 | (12,723,953) | 172,326,484 |
| <u>District Attorney</u> | | | | | |
| Personal Services | 26,852,710 | 1,309,323 | 28,162,033 | (1,979,555) | 26,182,478 |
| Purchase of Services | 1,599,016 | 140,062 | 1,739,078 | (86,954) | 1,652,124 |
| Materials, Supplies & Equip. | 546,048 | 37,280 | 583,328 | (29,166) | 554,162 |
| Payments to Other Funds | 384,123 | 0 | 384,123 | 0 | 384,123 |
| Total | 29,381,897 | 1,486,665 | 30,868,562 | (2,095,675) | 28,772,887 |
| <u>Fairmount Park Commission</u> | | | | | |
| Personal Services | 9,780,471 | (233,025) | 9,547,446 | (264,248) | 9,283,198 |
| Purchase of Services | 2,896,811 | 145,698 | 3,042,509 | (300,000) | 2,742,509 |
| Materials, Supplies & Equip. | 611,057 | 7,564 | 618,621 | 0 | 618,621 |
| Contrib., Indemnities & Taxes | 850,000 | 0 | 850,000 | 0 | 850,000 |
| Total | 14,138,339 | (79,763) | 14,058,576 | (564,248) | 13,494,328 |
| <u>Director of Finance</u> | | | | | |
| Personal Services | 8,055,377 | 180,953 | 8,236,330 | (47,369) | 8,188,961 |
| Purchase of Services | 7,192,921 | 525,392 | 7,718,313 | (1,668,920) | 6,049,393 |
| Materials, Supplies & Equip. | 273,114 | 385,213 | 658,327 | (107,772) | 550,555 |
| Contrib., Indemnities & Taxes | 28,368,462 | (28,368,462) | 0 | 0 | 0 |
| Payments to Other Funds | 30,982 | 0 | 30,982 | 0 | 30,982 |
| Total | 43,920,856 | (27,276,904) | 16,643,952 | (1,824,061) | 14,819,891 |
| <u>Finance-Contribution to School District</u> | | | | | |
| Contrib., Indemnities & Taxes | 35,000,000 | 0 | 35,000,000 | 0 | 35,000,000 |
| Total | 35,000,000 | 0 | 35,000,000 | 0 | 35,000,000 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|--|--|-------------------------|---|-------------------------|---|
| <u>Finance-Employee Benefits</u> | | | | | |
| Pers. Svcs.-Emp.Benefits | 541,568,000 | 53,245,000 | 594,813,000 | 118,911,000 | 713,724,000 |
| Total | 541,568,000 | 53,245,000 | 594,813,000 | 118,911,000 | 713,724,000 |
| <u>Fire</u> | | | | | |
| Personal Services | 143,977,524 | 13,694,720 | 157,672,244 | (15,601,835) | 142,070,409 |
| Purchase of Services | 4,780,702 | 308,881 | 5,089,583 | 140,000 | 5,229,583 |
| Materials, Supplies & Equip. | 5,634,353 | (86,938) | 5,547,415 | 2,176,404 | 7,723,819 |
| Payments to Other Funds | 6,924,476 | 654,524 | 7,579,000 | 0 | 7,579,000 |
| Total | 161,317,055 | 14,571,187 | 175,888,242 | (13,285,431) | 162,602,811 |
| <u>First Judicial District</u> | | | | | |
| Personal Services | 82,358,642 | 6,242,935 | 88,601,577 | (7,287,773) | 81,313,804 |
| Purchase of Services | 27,481,079 | (3,735,660) | 23,745,419 | (1,175,193) | 22,570,226 |
| Materials, Supplies & Equip. | 2,357,148 | 295,856 | 2,653,004 | (132,650) | 2,520,354 |
| Payments to Other Funds | 0 | 0 | 0 | 0 | 0 |
| Total | 112,196,869 | 2,803,131 | 115,000,000 | (8,595,616) | 106,404,384 |
| <u>Fleet Management</u> | | | | | |
| Personal Services | 17,475,483 | (307,694) | 17,167,789 | (349,355) | 16,818,434 |
| Purchase of Services | 4,302,997 | (2,997) | 4,300,000 | 519,000 | 4,819,000 |
| Materials, Supplies & Equip. | 16,725,257 | 1,181,219 | 17,906,476 | (651,076) | 17,255,400 |
| Total | 38,503,737 | 870,528 | 39,374,265 | (481,431) | 38,892,834 |
| <u>Fleet Management -Vehicle Purchase</u> | | | | | |
| Materials, Supplies & Equip. | 9,799,293 | (3,099,293) | 6,700,000 | (3,520,000) | 3,180,000 |
| Total | 9,799,293 | (3,099,293) | 6,700,000 | (3,520,000) | 3,180,000 |
| <u>Free Library</u> | | | | | |
| Personal Services | 29,833,469 | 2,963,340 | 32,796,809 | (2,503,744) | 30,293,065 |
| Purchase of Services | 1,612,913 | (27,507) | 1,585,406 | (233,204) | 1,352,202 |
| Materials, Supplies & Equip. | 4,419,866 | (520,188) | 3,899,678 | (18,870) | 3,880,808 |
| Total | 35,866,248 | 2,415,645 | 38,281,893 | (2,755,818) | 35,526,075 |
| <u>Hero Scholarship Awards</u> | | | | | |
| Contrib., Indemnities & Taxes | 3,000 | 31,698 | 34,698 | (9,698) | 25,000 |
| Total | 3,000 | 31,698 | 34,698 | (9,698) | 25,000 |
| <u>Historical Commission</u> | | | | | |
| Personal Services | 239,077 | (3,747) | 235,330 | 60,000 | 295,330 |
| Purchase of Services | 10,523 | 13,724 | 24,247 | 0 | 24,247 |
| Materials, Supplies & Equip. | 5,489 | 552 | 6,041 | 0 | 6,041 |
| Total | 255,089 | 10,529 | 265,618 | 60,000 | 325,618 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|--|--|-------------------------|---|-------------------------|---|
| <u>Human Relations</u> | | | | | |
| Personal Services | 2,039,323 | 159,268 | 2,198,591 | (15,588) | 2,183,003 |
| Purchase of Services | 78,797 | (18,019) | 60,778 | (3,647) | 57,131 |
| Materials, Supplies & Equip. | 30,692 | (10,188) | 20,504 | (1,230) | 19,274 |
| Total | 2,148,812 | 131,061 | 2,279,873 | (20,465) | 2,259,408 |
| <u>Human Services</u> | | | | | |
| Personal Services | 79,884,568 | 6,988,568 | 86,873,136 | 4,827,266 | 91,700,402 |
| Purchase of Services | 452,328,762 | 40,958,443 | 493,287,205 | 50,278,539 | 543,565,744 |
| Materials, Supplies & Equip. | 6,378,052 | (781,608) | 5,596,444 | (125,829) | 5,470,615 |
| Contrib., Indemnities & Taxes | 40,768 | 23,033 | 63,801 | 575 | 64,376 |
| Total | 538,632,150 | 47,188,436 | 585,820,586 | 54,980,551 | 640,801,137 |
| <u>Indemnities</u> | | | | | |
| Contrib., Indemnities & Taxes | 29,921,622 | (807,707) | 29,113,915 | (4,000,000) | 25,113,915 |
| Total | 29,921,622 | (807,707) | 29,113,915 | (4,000,000) | 25,113,915 |
| <u>Labor Relations</u> | | | | | |
| Personal Services | 456,771 | 6,493 | 463,264 | (15,592) | 447,672 |
| Purchase of Services | 14,258 | 17,792 | 32,050 | (3,846) | 28,204 |
| Materials, Supplies & Equip. | 21,452 | (2) | 21,450 | (2,574) | 18,876 |
| Total | 492,481 | 24,283 | 516,764 | (22,012) | 494,752 |
| <u>Law</u> | | | | | |
| Personal Services | 9,689,915 | 656,241 | 10,346,156 | (764,921) | 9,581,235 |
| Purchase of Services | 5,005,848 | 1,719,092 | 6,724,940 | (1,421,993) | 5,302,947 |
| Materials, Supplies & Equip. | 284,655 | (537) | 284,118 | (34,094) | 250,024 |
| Payments to Other Funds | 360,562 | (360,562) | 0 | 0 | 0 |
| Total | 15,340,980 | 2,014,234 | 17,355,214 | (2,221,008) | 15,134,206 |
| <u>Legal Services</u> | | | | | |
| Purchase of Services | 30,871,272 | 2,488,196 | 33,359,468 | 123,547 | 33,483,015 |
| Total | 30,871,272 | 2,488,196 | 33,359,468 | 123,547 | 33,483,015 |
| <u>Licenses & Inspection</u> | | | | | |
| Personal Services | 17,319,634 | 660,745 | 17,980,379 | (554,952) | 17,425,427 |
| Purchase of Services | 933,429 | 5,052,356 | 5,985,785 | (2,729,751) | 3,256,034 |
| Materials, Supplies & Equip. | 584,357 | 13,841 | 598,198 | 170,500 | 768,698 |
| Payments to Other Funds | 3,000,000 | (3,000,000) | 0 | 0 | 0 |
| Total | 21,837,420 | 2,726,942 | 24,564,362 | (3,114,203) | 21,450,159 |
| <u>Licenses & Inspection-Demolition</u> | | | | | |
| Purchase of Services | 1,969,116 | (1,969,116) | 0 | 0 | 0 |
| Total | 1,969,116 | (1,969,116) | 0 | 0 | 0 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|---|--|-------------------------|---|-------------------------|---|
| <u>Managing Director</u> | | | | | |
| Personal Services | 8,706,085 | 365,230 | 9,071,315 | (541,388) | 8,529,927 |
| Purchase of Services | 6,187,195 | (579,785) | 5,607,410 | (572,370) | 5,035,040 |
| Materials, Supplies & Equip. | 876,668 | (36,676) | 839,992 | (72,736) | 767,256 |
| Total | 15,769,948 | (251,231) | 15,518,717 | (1,186,494) | 14,332,223 |
| <u>Mayor's Office</u> | | | | | |
| Personal Services | 3,440,372 | (534,609) | 2,905,763 | 430,086 | 3,335,849 |
| Purchase of Services | 737,792 | (1,027) | 736,765 | 11,588 | 748,353 |
| Materials, Supplies & Equip. | 58,668 | 77,414 | 136,082 | (28,732) | 107,350 |
| Contrib., Indemnities & Taxes | 0 | 4,797 | 4,797 | (576) | 4,221 |
| Total | 4,236,832 | (453,425) | 3,783,407 | 412,366 | 4,195,773 |
| <u>Mayor's Office of Community Services</u> | | | | | |
| Personal Services | 643,443 | 104,069 | 747,512 | (139,095) | 608,417 |
| Purchase of Services | 82,144 | 15,598 | 97,742 | (23,264) | 74,478 |
| Materials, Supplies & Equip. | 44,020 | (2,292) | 41,728 | (12,870) | 28,858 |
| Total | 769,607 | 117,375 | 886,982 | (175,229) | 711,753 |
| <u>Mayor - Mural Arts Program</u> | | | | | |
| Personal Services | 0 | 0 | 0 | 509,522 | 509,522 |
| Purchase of Services | 0 | 0 | 0 | 306,493 | 306,493 |
| Total | 0 | 0 | 0 | 816,015 | 816,015 |
| <u>Mayor - Scholarships</u> | | | | | |
| Purchase of Services | 0 | 0 | 0 | 4,000,000 | 4,000,000 |
| Contrib., Indemnities & Taxes | 198,676 | 1,324 | 200,000 | 0 | 200,000 |
| Total | 198,676 | 1,324 | 200,000 | 4,000,000 | 4,200,000 |
| <u>Mayor's Office of Information Svcs.</u> | | | | | |
| Personal Services | 7,418,050 | (375,085) | 7,042,965 | (777,198) | 6,265,767 |
| Purchase of Services | 5,079,357 | 281,669 | 5,361,026 | (610,173) | 4,750,853 |
| Materials, Supplies & Equip. | 249,531 | (74,656) | 174,875 | (12,241) | 162,634 |
| Payments to Other Funds | 93,614 | 0 | 93,614 | (93,614) | 0 |
| Total | 12,840,552 | (168,072) | 12,672,480 | (1,493,226) | 11,179,254 |
| <u>Office of Housing and Comm. Dev.</u> | | | | | |
| Personal Services | 268,658 | 9,314 | 277,972 | (33,357) | 244,615 |
| Purchase of Services | 1,470,172 | (1,307,410) | 162,762 | (19,531) | 143,231 |
| Total | 1,738,830 | (1,298,096) | 440,734 | (52,888) | 387,846 |
| <u>Office of Behavioral Health / Mental Retardation Services</u> | | | | | |
| Personal Services | 3,646,847 | (51,471) | 3,595,376 | (1,031,572) | 2,563,804 |
| Purchase of Services | 12,567,777 | (438,943) | 12,128,834 | 0 | 12,128,834 |
| Total | 16,214,624 | (490,414) | 15,724,210 | (1,031,572) | 14,692,638 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|--|--|-------------------------|---|-------------------------|---|
| <u>Office of Emergency Shelter Services</u> | | | | | |
| Personal Services | 3,138,509 | 289,715 | 3,428,224 | (526,435) | 2,901,789 |
| Purchase of Services | 13,858,489 | (593,319) | 13,265,170 | (761,517) | 12,503,653 |
| Materials, Supplies & Equip. | 144,414 | 6,564 | 150,978 | (15,098) | 135,880 |
| Total | 17,141,412 | (297,040) | 16,844,372 | (1,303,050) | 15,541,322 |
| <u>Personnel</u> | | | | | |
| Personal Services | 4,177,826 | 60,653 | 4,238,479 | (113,547) | 4,124,932 |
| Purchase of Services | 528,129 | 98,166 | 626,295 | (263,765) | 362,530 |
| Materials, Supplies & Equip. | 79,834 | 25,179 | 105,013 | (24,404) | 80,609 |
| Total | 4,785,789 | 183,998 | 4,969,787 | (401,716) | 4,568,071 |
| <u>Police</u> | | | | | |
| Personal Services | 474,030,176 | 4,506,060 | 478,536,236 | (14,569,944) | 463,966,292 |
| Purchase of Services | 7,824,948 | (335,902) | 7,489,046 | (63,601) | 7,425,445 |
| Materials, Supplies & Equip. | 7,270,209 | 364,556 | 7,634,765 | (50,000) | 7,584,765 |
| Payments to Other Funds | 2,196,056 | 0 | 2,196,056 | 0 | 2,196,056 |
| Total | 491,321,389 | 4,534,714 | 495,856,103 | (14,683,545) | 481,172,558 |
| <u>Prisons</u> | | | | | |
| Personal Services | 94,877,167 | 2,855,534 | 97,732,701 | 2,107,038 | 99,839,739 |
| Purchase of Services | 71,615,825 | 6,152,064 | 77,767,889 | (2,338,795) | 75,429,094 |
| Materials, Supplies & Equip. | 4,582,697 | (528,597) | 4,054,100 | (423,891) | 3,630,209 |
| Contrib., Indemnities & Taxes | 1,013,284 | 13,473 | 1,026,757 | 0 | 1,026,757 |
| Total | 172,088,973 | 8,492,474 | 180,581,447 | (655,648) | 179,925,799 |
| <u>Procurement</u> | | | | | |
| Personal Services | 3,182,155 | (109,019) | 3,073,136 | (69,500) | 3,003,636 |
| Purchase of Services | 1,961,560 | (493,873) | 1,467,687 | (146,769) | 1,320,918 |
| Materials, Supplies & Equip. | 105,678 | (22,964) | 82,714 | (8,271) | 74,443 |
| Total | 5,249,393 | (625,856) | 4,623,537 | (224,540) | 4,398,997 |
| <u>Public Health</u> | | | | | |
| Personal Services | 37,732,391 | 2,339,676 | 40,072,067 | (930,073) | 39,141,994 |
| Purchase of Services | 55,833,177 | 3,232,302 | 59,065,479 | 1,380,100 | 60,445,579 |
| Materials, Supplies & Equip. | 4,026,123 | 395,716 | 4,421,839 | (324,595) | 4,097,244 |
| Contrib., Indemnities & Taxes | 40,000 | 0 | 40,000 | (40,000) | 0 |
| Payments to Other Funds | 1,500,518 | 599,482 | 2,100,000 | 0 | 2,100,000 |
| Total | 99,132,209 | 6,567,176 | 105,699,385 | 85,432 | 105,784,817 |
| <u>Public Property</u> | | | | | |
| Personal Services | 8,990,930 | 325,224 | 9,316,154 | (711,412) | 8,604,742 |
| Purchase of Services | 22,962,340 | (948,594) | 22,013,746 | (256,154) | 21,757,592 |
| Materials, Supplies & Equip. | 1,022,281 | (13,104) | 1,009,177 | (100,000) | 909,177 |
| Payments to Other Funds | 14,151,639 | (151,639) | 14,000,000 | 0 | 14,000,000 |
| Total | 47,127,190 | (788,113) | 46,339,077 | (1,067,566) | 45,271,511 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|--|--|-------------------------|---|-------------------------|---|
| <u>Public Property-SEPTA Subsidy</u> | | | | | |
| Purchase of Services | 57,247,312 | (2,374,577) | 54,872,735 | 2,161,265 | 57,034,000 |
| Total | 57,247,312 | (2,374,577) | 54,872,735 | 2,161,265 | 57,034,000 |
| <u>Public Property-Utilities</u> | | | | | |
| Purchase of Services | 28,112,884 | (637,384) | 27,475,500 | (1,086,464) | 26,389,036 |
| Total | 28,112,884 | (637,384) | 27,475,500 | (1,086,464) | 26,389,036 |
| <u>Public Property-Space Rentals</u> | | | | | |
| Purchase of Services | 13,928,772 | 586,769 | 14,515,541 | (838,364) | 13,677,177 |
| Total | 13,928,772 | 586,769 | 14,515,541 | (838,364) | 13,677,177 |
| <u>Public Property-Telecommunications</u> | | | | | |
| Purchase of Services | 12,844,462 | (1,246,277) | 11,598,185 | (966,685) | 10,631,500 |
| Total | 12,844,462 | (1,246,277) | 11,598,185 | (966,685) | 10,631,500 |
| <u>Records</u> | | | | | |
| Personal Services | 3,356,606 | 27,037 | 3,383,643 | 298,169 | 3,681,812 |
| Purchase of Services | 1,734,284 | 1,421,800 | 3,156,084 | (15,000) | 3,141,084 |
| Materials, Supplies & Equip. | 643,544 | (7,701) | 635,843 | (183,236) | 452,607 |
| Contrib., Indemnities & Taxes | 121 | 1,335 | 1,456 | 0 | 1,456 |
| Payments to Other Funds | 1,129,515 | 0 | 1,129,515 | 0 | 1,129,515 |
| Total | 6,864,070 | 1,442,471 | 8,306,541 | 99,933 | 8,406,474 |
| <u>Recreation</u> | | | | | |
| Personal Services | 30,271,522 | 2,990,566 | 33,262,088 | (5,569,167) | 27,692,921 |
| Purchase of Services | 2,170,145 | 26,746 | 2,196,891 | (965,021) | 1,231,870 |
| Materials, Supplies & Equip. | 1,319,158 | 131,626 | 1,450,784 | (181,715) | 1,269,069 |
| Contrib., Indemnities & Taxes | 1,500,000 | 300,000 | 1,800,000 | (800,000) | 1,000,000 |
| Total | 35,260,825 | 3,448,938 | 38,709,763 | (7,515,903) | 31,193,860 |
| <u>Recreation - Stadium Complex</u> | | | | | |
| Personal Services | 1,218,716 | (244,749) | 973,967 | (973,967) | 0 |
| Purchase of Services | 3,027,877 | (1,637,962) | 1,389,915 | (1,389,915) | 0 |
| Materials, Supplies & Equip. | 274,860 | (177,443) | 97,417 | (97,417) | 0 |
| Total | 4,521,453 | (2,060,154) | 2,461,299 | (2,461,299) | 0 |
| <u>Refunds</u> | | | | | |
| Contrib., Indemnities & Taxes | 90,270 | 741,027 | 831,297 | (331,297) | 500,000 |
| Total | 90,270 | 741,027 | 831,297 | (331,297) | 500,000 |
| <u>Register of Wills</u> | | | | | |
| Personal Services | 2,889,646 | 220,862 | 3,110,508 | (153,125) | 2,957,383 |
| Purchase of Services | 26,268 | 14,652 | 40,920 | (2,046) | 38,874 |
| Materials, Supplies & Equip. | 23,640 | 4,884 | 28,524 | (1,426) | 27,098 |
| Total | 2,939,554 | 240,398 | 3,179,952 | (156,597) | 3,023,355 |

**General Fund
Obligation History
Fiscal Years 2003 - 2005**

| | Fiscal Year 2003 Actual Obligations | Increase/ (Decrease) | Fiscal Year 2004 Estimated Obligations | Increase/ (Decrease) | Fiscal Year 2005 Proposed Budget |
|-------------------------------------|--|-------------------------|---|-------------------------|---|
| <u>Revenue</u> | | | | | |
| Personal Services | 12,056,480 | 1,273,426 | 13,329,906 | 93,435 | 13,423,341 |
| Purchase of Services | 4,121,040 | (57,661) | 4,063,379 | (467,605) | 3,595,774 |
| Materials, Supplies & Equip. | 767,421 | 16,637 | 784,058 | (44,087) | 739,971 |
| Payments to Other Funds | 0 | 0 | 0 | 44,883 | 44,883 |
| Total | 16,944,941 | 1,232,402 | 18,177,343 | (373,374) | 17,803,969 |
| <u>Sheriff</u> | | | | | |
| Personal Services | 12,819,881 | 1,003,386 | 13,823,267 | (1,198,057) | 12,625,210 |
| Purchase of Services | 513,219 | 95,158 | 608,377 | 558,581 | 1,166,958 |
| Materials, Supplies & Equip. | 243,810 | 42,730 | 286,540 | (14,327) | 272,213 |
| Total | 13,576,910 | 1,141,274 | 14,718,184 | (653,803) | 14,064,381 |
| <u>Streets</u> | | | | | |
| Personal Services | 16,351,579 | (1,175,909) | 15,175,670 | (1,959,807) | 13,215,863 |
| Purchase of Services | 15,778,801 | (3,215,316) | 12,563,485 | (404,879) | 12,158,606 |
| Materials, Supplies & Equip. | 3,677,332 | 1,004,431 | 4,681,763 | (2,289,042) | 2,392,721 |
| Contrib., Indemnities & Taxes | 14,288 | 15,712 | 30,000 | 0 | 30,000 |
| Total | 35,822,000 | (3,371,082) | 32,450,918 | (4,653,728) | 27,797,190 |
| <u>Streets - Sanitation</u> | | | | | |
| Personal Services | 47,659,007 | 27,186 | 47,686,193 | (1,764,508) | 45,921,685 |
| Purchase of Services | 38,658,180 | 2,817,265 | 41,475,445 | (13,817) | 41,461,628 |
| Materials, Supplies & Equip. | 1,422,697 | 88,923 | 1,511,620 | (177,691) | 1,333,929 |
| Contrib., Indemnities & Taxes | 48,171 | 0 | 48,171 | 0 | 48,171 |
| Total | 87,788,055 | 2,933,374 | 90,721,429 | (1,956,016) | 88,765,413 |
| <u>Tax Reform Commission</u> | | | | | |
| Personal Services | 88,451 | 141,549 | 230,000 | (230,000) | 0 |
| Purchase of Services | 68,196 | 71,804 | 140,000 | (140,000) | 0 |
| Materials, Supplies & Equip. | 1,991 | 3,009 | 5,000 | (5,000) | 0 |
| Total | 158,638 | 216,362 | 375,000 | (375,000) | 0 |
| <u>Witness Fees</u> | | | | | |
| Purchase of Services | 134,252 | 89,422 | 223,674 | (48,674) | 175,000 |
| Total | 134,252 | 89,422 | 223,674 | (48,674) | 175,000 |
| <u>Zoning Bd. of Adj.</u> | | | | | |
| Personal Services | 371,735 | 68,968 | 440,703 | 0 | 440,703 |
| Purchase of Services | 47,349 | 13,068 | 60,417 | (6,042) | 54,375 |
| Materials, Supplies & Equip. | 2,820 | 47 | 2,867 | (287) | 2,580 |
| Total | 421,904 | 82,083 | 503,987 | (6,329) | 497,658 |
| Total, General Fund | 3,153,184,390 | 135,972,698 | 3,289,157,088 | 82,219,913 | 3,371,377,000 |

City of Philadelphia
FISCAL 2005 OPERATING BUDGET
As Proposed to the Council - March 2004

Section V
APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2005

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2005.

WHEREAS, The Mayor on March 18, 2004 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2005 pursuant to Section 4-101 of the Philadelphia Home Rule Charter; therefore

THE COUNCIL OF THE CITY OF PHILADELPHIA HEREBY ORDAINS:

SECTION 1. The following financial program is hereby adopted for the Fiscal Year 2005 and appropriations are hereby made from the various operating funds to the various offices, departments, boards and commissions as indicated in the following sections:

SECTION 2. Appropriations in the sum of three billion, three hundred seventy-one million, three hundred seventy-seven thousand (3,371,377,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

| | | |
|---|----|------------|
| Personal Services | \$ | 11,569,811 |
| Purchase of Services | | 2,288,820 |
| Materials, Supplies and Equipment | | 1,059,535 |
| Total | \$ | 14,918,166 |

2.2 TO THE MAYOR

| | | |
|--|----|-----------|
| Personal Services | \$ | 3,335,849 |
| Purchase of Services | | 748,353 |
| Materials, Supplies and Equipment | | 107,350 |
| Contributions, Indemnities and Taxes | | 4,221 |
| Total | \$ | 4,195,773 |

2.3 TO THE MAYOR-SCHOLARSHIPS

| | | |
|--|----|-----------|
| Purchase of Services | \$ | 4,000,000 |
| Contributions, Indemnities and Taxes | | 200,000 |
| Total | \$ | 4,200,000 |

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

| | | |
|---|----|---------|
| Personal Services | \$ | 447,672 |
| Purchase of Services | | 28,204 |
| Materials, Supplies and Equipment | | 18,876 |
| Total | \$ | 494,752 |

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

| | | |
|---|----|------------|
| Personal Services | \$ | 6,265,767 |
| Purchase of Services | | 4,750,853 |
| Materials, Supplies and Equipment | | 162,634 |
| Total | \$ | 11,179,254 |

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

| | | |
|----------------------------|----|---------|
| Personal Services | \$ | 244,615 |
| Purchase of Services | | 143,231 |
| Total | \$ | 387,846 |

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

| | | |
|---|----|-----------|
| Personal Services | \$ | 966,670 |
| Purchase of Services | | 349,562 |
| Materials, Supplies and Equipment | | 89,183 |
| Payments to Other Funds | | 572,000 |
| Total | \$ | 1,977,415 |

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

| | | |
|---|----|---------|
| Personal Services | \$ | 608,417 |
| Purchase of Services | | 74,478 |
| Materials, Supplies and Equipment | | 28,858 |
| Total | \$ | 711,753 |

2.9 TO THE MAYOR-MURAL ARTS PROGRAM

| | | |
|----------------------------|----|---------|
| Personal Services | \$ | 509,522 |
| Purchase of Services | | 306,493 |
| Total | \$ | 816,015 |

2.10 TO THE MANAGING DIRECTOR

| | | |
|---|----|------------|
| Personal Services | \$ | 8,529,927 |
| Purchase of Services | | 5,035,040 |
| Materials, Supplies and Equipment | | 767,256 |
| Total | \$ | 14,332,223 |

2.11 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

| | | |
|---|----|------------|
| Personal Services | \$ | 16,818,434 |
| Purchase of Services | | 4,819,000 |
| Materials, Supplies and Equipment | | 17,255,400 |
| Total | \$ | 38,892,834 |

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

| | | |
|---|----|-----------|
| Materials, Supplies and Equipment | \$ | 3,180,000 |
| Total | \$ | 3,180,000 |

2.13 TO THE POLICE DEPARTMENT

| | | |
|---|----|-------------|
| Personal Services | \$ | 463,966,292 |
| Purchase of Services | | 7,425,445 |
| Materials, Supplies and Equipment | | 7,584,765 |
| Payments to Other Funds | | 2,196,056 |
| Total | \$ | 481,172,558 |

2.14 TO THE DEPARTMENT OF STREETS

| | | |
|--|----|------------|
| Personal Services | \$ | 13,215,863 |
| Purchase of Services | | 12,158,606 |
| Materials, Supplies and Equipment | | 2,392,721 |
| Contributions, Indemnities and Taxes | | 30,000 |
| Total | \$ | 27,797,190 |

2.15 TO THE DEPARTMENT OF STREETS-
SANITATION DIVISION

| | | |
|--|----|------------|
| Personal Services | \$ | 45,921,685 |
| Purchase of Services | | 41,461,628 |
| Materials, Supplies and Equipment | | 1,333,929 |
| Contributions, Indemnities and Taxes | | 48,171 |
| Total | \$ | 88,765,413 |

2.16 TO THE FIRE DEPARTMENT

| | | |
|---|----|-------------|
| Personal Services | \$ | 142,070,409 |
| Purchase of Services | | 5,229,583 |
| Materials, Supplies and Equipment | | 7,723,819 |
| Payments to Other Funds | | 7,579,000 |
| Total | \$ | 162,602,811 |

2.17 TO THE DEPARTMENT OF PUBLIC HEALTH

| | | |
|---|----|-------------|
| Personal Services | \$ | 39,141,994 |
| Purchase of Services | | 60,445,579 |
| Materials, Supplies and Equipment | | 4,097,244 |
| Payments to Other Funds | | 2,100,000 |
| Total | \$ | 105,784,817 |

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

| | | |
|----------------------------|----|------------|
| Personal Services | \$ | 2,563,804 |
| Purchase of Services | | 12,128,834 |
| Total | \$ | 14,692,638 |

2.19 TO THE DEPARTMENT OF RECREATION

| | | |
|--|----|------------|
| Personal Services | \$ | 27,692,921 |
| Purchase of Services | | 1,231,870 |
| Materials, Supplies and Equipment | | 1,269,069 |
| Contributions, Indemnities and Taxes | | 1,000,000 |
| Total | \$ | 31,193,860 |

2.20 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

| | | |
|--|----|------------|
| Personal Services | \$ | 9,283,198 |
| Purchase of Services | | 2,742,509 |
| Materials, Supplies and Equipment | | 618,621 |
| Contributions, Indemnities and Taxes | | 850,000 |
| Total | \$ | 13,494,328 |

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

| | | |
|--|----|---------|
| Personal Services | \$ | 142,851 |
| Purchase of Services | | 96,087 |
| Materials, Supplies and Equipment | | 43,835 |
| Contributions, Indemnities and Taxes | | 612 |
| Total | \$ | 283,385 |

2.22 TO THE DEPARTMENT OF PUBLIC PROPERTY

| | | |
|---|----|------------|
| Personal Services | \$ | 8,604,742 |
| Purchase of Services | | 21,757,592 |
| Materials, Supplies and Equipment | | 909,177 |
| Payments to Other Funds | | 14,000,000 |
| Total | \$ | 45,271,511 |

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

| | | |
|----------------------------|----|------------|
| Purchase of Services | \$ | 57,034,000 |
| Total | \$ | 57,034,000 |

2.24 TO THE DEPARTMENT OF PUBLIC PROPERTY-
UTILITIES

| | | |
|----------------------------|----|------------|
| Purchase of Services | \$ | 26,389,036 |
| Total | \$ | 26,389,036 |

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-
SPACE RENTALS

| | | |
|----------------------------|----|------------|
| Purchase of Services | \$ | 13,677,177 |
| Total | \$ | 13,677,177 |

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-
TELECOMMUNICATIONS

| | | |
|----------------------------|----|------------|
| Purchase of Services | \$ | 10,631,500 |
| Total | \$ | 10,631,500 |

2.27 TO THE DEPARTMENT OF HUMAN SERVICES

| | | |
|--|----|-------------|
| Personal Services | \$ | 91,700,402 |
| Purchase of Services | | 543,565,744 |
| Materials, Supplies and Equipment | | 5,470,615 |
| Contributions, Indemnities and Taxes | | 64,376 |
| Total | \$ | 640,801,137 |

2.28 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

| | | |
|--|----|-------------|
| Personal Services | \$ | 99,839,739 |
| Purchase of Services | | 75,429,094 |
| Materials, Supplies and Equipment | | 3,630,209 |
| Contributions, Indemnities and Taxes | | 1,026,757 |
| Total | \$ | 179,925,799 |

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

| | | |
|---|----|------------|
| Personal Services | \$ | 2,901,789 |
| Purchase of Services | | 12,503,653 |
| Materials, Supplies and Equipment | | 135,880 |
| Total | \$ | 15,541,322 |

2.30 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

| | | |
|---|----|------------|
| Personal Services | \$ | 17,425,427 |
| Purchase of Services | | 3,256,034 |
| Materials, Supplies and Equipment | | 768,698 |
| Total | \$ | 21,450,159 |

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

| | | |
|---|----|---------|
| Personal Services | \$ | 182,076 |
| Purchase of Services | | 30,223 |
| Materials, Supplies and Equipment | | 628 |
| Total | | 212,927 |

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

| | | |
|---|----|---------|
| Personal Services | \$ | 119,899 |
| Purchase of Services | | 527 |
| Materials, Supplies and Equipment | | 628 |
| Total | | 121,054 |

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

| | | |
|---|----|---------|
| Personal Services | \$ | 440,703 |
| Purchase of Services | | 54,375 |
| Materials, Supplies and Equipment | | 2,580 |
| Total | | 497,658 |

2.34 TO THE DEPARTMENT OF RECORDS

| | | |
|--|----|-----------|
| Personal Services | \$ | 3,681,812 |
| Purchase of Services | | 3,141,084 |
| Materials, Supplies and Equipment | | 452,607 |
| Contributions, Indemnities and Taxes | | 1,456 |
| Payments to Other Funds | | 1,129,515 |
| Total | | 8,406,474 |

2.35 TO THE DEPARTMENT OF PUBLIC PROPERTY-
PHILADELPHIA HISTORICAL COMMISSION

| | | |
|---|----|---------|
| Personal Services | \$ | 295,330 |
| Purchase of Services | | 24,247 |
| Materials, Supplies and Equipment | | 6,041 |
| Total | | 325,618 |

2.36 TO THE DIRECTOR OF FINANCE

| | | |
|---|----|-------------------|
| Personal Services | \$ | 8,188,961 |
| Purchase of Services | | 6,049,393 |
| Materials, Supplies and Equipment | | 550,555 |
| Payments to Other Funds | | 30,982 |
| Total | \$ | <u>14,819,891</u> |

2.37 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

| | | |
|---|----|--------------------|
| Personal Services-Employee Benefits | \$ | 713,724,000 |
| Total | \$ | <u>713,724,000</u> |

2.38 TO THE DIRECTOR OF FINANCE-
COMMUNITY COLLEGE OF PHILADELPHIA

| | | |
|--|----|-------------------|
| Contributions, Indemnities and Taxes | \$ | 21,717,924 |
| Total | \$ | <u>21,717,924</u> |

2.39 TO THE DIRECTOR OF FINANCE-
LEGAL SERVICES

| | | |
|----------------------------|----|-------------------|
| Purchase of Services | \$ | 33,483,015 |
| Total | \$ | <u>33,483,015</u> |

2.40 TO THE DIRECTOR OF FINANCE-
HERO AWARD

| | | |
|--|----|---------------|
| Contributions, Indemnities and Taxes | \$ | 25,000 |
| Total | \$ | <u>25,000</u> |

2.41 TO THE DIRECTOR OF FINANCE-
REFUNDS

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

2.42 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

2.43 TO THE DIRECTOR OF FINANCE-
WITNESS FEES

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

2.44 TO THE DIRECTOR OF FINANCE-
CONTRIBUTION TO SCHOOL DISTRICT

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

2.45 TO THE DEPARTMENT OF REVENUE

| | | |
|---|----|------------|
| Personal Services | \$ | 13,423,341 |
| Purchase of Services | | 3,595,774 |
| Materials, Supplies and Equipment | | 739,971 |
| Payments to Other Funds | | 44,883 |
| Total | \$ | 17,803,969 |

2.46 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

| | | |
|----------------------------|----|-------------|
| Purchase of Services | \$ | 78,293,008 |
| Debt Service | | 94,033,476 |
| Total | \$ | 172,326,484 |

2.47 TO THE PROCUREMENT DEPARTMENT

| | | |
|---|----|-----------|
| Personal Services | \$ | 3,003,636 |
| Purchase of Services | | 1,320,918 |
| Materials, Supplies and Equipment | | 74,443 |
| Total | \$ | 4,398,997 |

2.48 TO THE CITY TREASURER

| | | |
|---|----|---------|
| Personal Services | \$ | 663,916 |
| Purchase of Services | | 79,901 |
| Materials, Supplies and Equipment | | 24,224 |
| Total | \$ | 768,041 |

2.49 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

| | | |
|--|----|-----------|
| Personal Services | \$ | 1,113,646 |
| Purchase of Services | | 1,238,442 |
| Materials, Supplies and Equipment | | 93,895 |
| Contributions, Indemnities and Taxes | | 1,000,000 |
| Total | \$ | 3,445,983 |

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

| | | |
|----------------------------|----|-----------|
| Purchase of Services | \$ | 4,131,250 |
| Total | \$ | 4,131,250 |

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

| | | |
|--|----|------------|
| Advances and Other Miscellaneous Payment | \$ | 36,740,403 |
| Total | \$ | 36,740,403 |

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

| | | |
|---|----|---------|
| Personal Services | \$ | 166,128 |
| Purchase of Services | | 81,649 |
| Materials, Supplies and Equipment | | 23,650 |
| Total | \$ | 271,427 |

2.53 TO THE LAW DEPARTMENT

| | | |
|---|----|------------|
| Personal Services | \$ | 9,581,235 |
| Purchase of Services | | 5,302,947 |
| Materials, Supplies and Equipment | | 250,024 |
| Total | \$ | 15,134,206 |

2.54 TO THE CITY PLANNING COMMISSION

| | | |
|---|----|-----------|
| Personal Services | \$ | 2,933,315 |
| Purchase of Services | | 114,813 |
| Materials, Supplies and Equipment | | 60,738 |
| Total | \$ | 3,108,866 |

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

| | | |
|---|----|------------|
| Personal Services | \$ | 30,293,065 |
| Purchase of Services | | 1,352,202 |
| Materials, Supplies and Equipment | | 3,880,808 |
| Total | \$ | 35,526,075 |

2.56 TO THE COMMISSION ON HUMAN RELATIONS

| | | |
|---|----|-----------|
| Personal Services | \$ | 2,183,003 |
| Purchase of Services | | 57,131 |
| Materials, Supplies and Equipment | | 19,274 |
| Total | \$ | 2,259,408 |

2.57 TO THE CIVIL SERVICE COMMISSION

| | | |
|---|----|---------|
| Personal Services | \$ | 137,493 |
| Purchase of Services | | 24,500 |
| Materials, Supplies and Equipment | | 2,062 |
| Total | \$ | 164,055 |

2.58 TO THE PERSONNEL DIRECTOR

| | | |
|---|----|-----------|
| Personal Services | \$ | 4,124,932 |
| Purchase of Services | | 362,530 |
| Materials, Supplies and Equipment | | 80,609 |
| Total | \$ | 4,568,071 |

2.59 TO THE AUDITING DEPARTMENT

| | | |
|---|----|-----------|
| Personal Services | \$ | 6,773,992 |
| Purchase of Services | | 447,894 |
| Materials, Supplies and Equipment | | 92,619 |
| Total | \$ | 7,314,505 |

2.60 TO THE BOARD OF REVISION OF TAXES

| | | |
|---|----|------------|
| Personal Services | \$ | 7,803,895 |
| Purchase of Services | | 2,838,186 |
| Materials, Supplies and Equipment | | 2,144,702 |
| Total | \$ | 12,786,783 |

2.61 TO THE CLERK OF QUARTER SESSIONS

| | | |
|---|----|-----------|
| Personal Services | \$ | 4,400,040 |
| Purchase of Services | | 28,734 |
| Materials, Supplies and Equipment | | 57,342 |
| Total | \$ | 4,486,116 |

2.62 TO THE REGISTER OF WILLS

| | | |
|---|----|-----------|
| Personal Services | \$ | 2,957,383 |
| Purchase of Services | | 38,874 |
| Materials, Supplies and Equipment | | 27,098 |
| Total | \$ | 3,023,355 |

2.63 TO THE DISTRICT ATTORNEY

| | | |
|---|----|------------|
| Personal Services | \$ | 26,182,478 |
| Purchase of Services | | 1,652,124 |
| Materials, Supplies and Equipment | | 554,162 |
| Payments to Other Funds | | 384,123 |
| Total | \$ | 28,772,887 |

2.64 TO THE SHERIFF

| | | |
|---|----|------------|
| Personal Services | \$ | 12,625,210 |
| Purchase of Services | | 1,166,958 |
| Materials, Supplies and Equipment | | 272,213 |
| Total | \$ | 14,064,381 |

2.65 TO THE CITY COMMISSIONERS

| | | |
|---|----|------------------|
| Personal Services | \$ | 4,571,445 |
| Purchase of Services | | 2,786,964 |
| Materials, Supplies and Equipment | | 601,797 |
| Total | \$ | <u>7,960,206</u> |

2.66 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

| | | |
|---|----|--------------------|
| Personal Services | \$ | 81,313,804 |
| Purchase of Services | | 22,570,226 |
| Materials, Supplies and Equipment | | 2,520,354 |
| Total | \$ | <u>106,404,384</u> |

SECTION 3. Appropriations in the sum of five hundred twenty million, eight hundred seventy-one thousand (520,871,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

| | | |
|---|----|------------------|
| Personal Services | \$ | 708,779 |
| Purchase of Services | | 292,000 |
| Materials, Supplies and Equipment | | 36,350 |
| Total | \$ | <u>1,037,129</u> |

3.2 TO THE MANAGING DIRECTOR- OFFICE OF FLEET MANAGEMENT

| | | |
|---|----|------------------|
| Personal Services | \$ | 2,345,674 |
| Purchase of Services | | 1,500,000 |
| Materials, Supplies and Equipment | | 2,294,640 |
| Payments to Other Funds | | 575,000 |
| Total | \$ | <u>6,715,314</u> |

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

| | | |
|----------------------------|----|------------------|
| Purchase of Services | \$ | 2,978,831 |
| Total | \$ | <u>2,978,831</u> |

3.4 TO THE WATER DEPARTMENT

| | | |
|--|----|-------------|
| Personal Services | \$ | 90,006,588 |
| Purchase of Services | | 74,410,448 |
| Materials, Supplies and Equipment | | 35,609,800 |
| Contributions, Indemnities and Taxes | | 15,000 |
| Payments to Other Funds | | 42,254,830 |
| Total | \$ | 242,296,666 |

3.5 TO THE DIRECTOR OF FINANCE

| | | |
|-------------------------|----|---------|
| Personal Services | \$ | 264,000 |
| Total | \$ | 264,000 |

3.6 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

| | | |
|---|----|------------|
| Personal Services-Employee Benefits | \$ | 53,378,200 |
| Total | \$ | 53,378,200 |

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 | \$ | 12,083,955 |
| Purchase of Services | | 12,600,941 |
| Materials, Supplies and Equipment | | 1,907,550 |
| Contributions, Indemnities and Taxes | | 9,500 |
| Total | \$ | 26,601,946 |

3.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

| | | |
|--------------------|----|-------------|
| Debt Service | \$ | 178,104,708 |
| Total | \$ | 178,104,708 |

3.10 TO THE PROCUREMENT DEPARTMENT

| | | |
|-------------------------|----|--------|
| Personal Services | \$ | 61,301 |
| Total | \$ | 61,301 |

3.11 TO THE LAW DEPARTMENT

| | | |
|---|----|-----------|
| Personal Services | \$ | 2,176,535 |
| Purchase of Services | | 712,087 |
| Materials, Supplies and Equipment | | 44,283 |
| Total | \$ | 2,932,905 |

SECTION 4. Appropriations in the sum of one hundred forty-eight million, nine hundred ninety-four thousand (148,994,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

| | | |
|-------------------------------|----|-------------|
| Purchase of Services | \$ | 125,000,000 |
| Payments to Other Funds | | 23,994,000 |
| Total | \$ | 148,994,000 |

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

5.1 TO THE DEPARTMENT OF STREETS

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

SECTION 6. Appropriations in the sum of twenty million, six thousand (20,006,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

| | | |
|---|----|------------|
| Personal Services | \$ | 12,408,867 |
| Purchase of Services | | 2,670,804 |
| Materials, Supplies and Equipment | | 3,894,987 |
| Payments to Other Funds | | 31,342 |
| Total | \$ | 19,006,000 |

6.2 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

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

SECTION 7. Appropriations in the sum of six hundred four million, eight hundred ninety-seven thousand (604,897,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

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

| | | |
|---|----|-------------|
| Purchase of Services | \$ | 603,317,000 |
| Materials, Supplies and Equipment | | 100,000 |
| Payments to Other Funds | | 1,480,000 |
| Total | \$ | 604,897,000 |

SECTION 8. Appropriations in the sum of thirty-eight million, eighty thousand (38,080,000) dollars are hereby made from the HOTEL ROOM RENTAL TAX FUND, as follows:

8.1 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

| | | |
|--|----|------------|
| Personal Services | \$ | 80,000 |
| Contributions, Indemnities and Taxes | | 38,000,000 |
| Total | \$ | 38,080,000 |

SECTION 9. Appropriations in the sum of one billion, one hundred four million, nine hundred eighty-nine thousand(1,104,989,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

| | | |
|---|----|-----------|
| Personal Services | \$ | 975,780 |
| Personal Services-Employee Benefits | | 131,429 |
| Purchase of Services | | 101,750 |
| Materials, Supplies and Equipment | | 43,396 |
| Total | \$ | 1,252,355 |

9.2 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

| | | |
|---|----|------------------|
| Personal Services | \$ | 78,500 |
| Personal Services-Employee Benefits | | 25,500 |
| Purchase of Services | | 3,834,500 |
| Total | \$ | <u>3,938,500</u> |

9.3 TO THE MAYOR-OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

| | | |
|----------------------------|----|--------------------|
| Personal Services | \$ | 180,000 |
| Purchase of Services | | 146,242,137 |
| Total | \$ | <u>146,422,137</u> |

9.4 TO THE MAYOR'S OFFICE OF COMMUNITY
SERVICES

| | | |
|--|----|-------------------|
| Personal Services | \$ | 6,051,159 |
| Personal Services-Employee Benefits | | 95,164 |
| Purchase of Services | | 3,577,667 |
| Materials, Supplies and Equipment | | 604,486 |
| Contributions, Indemnities and Taxes | | 208,866 |
| Total | \$ | <u>10,537,342</u> |

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

| | | |
|----------------------------|----|-------------------|
| Personal Services | \$ | 47,045 |
| Purchase of Services | | 17,000,000 |
| Total | \$ | <u>17,047,045</u> |

9.6 TO THE MANAGING DIRECTOR

| | | |
|---|----|------------------|
| Personal Services | \$ | 433,647 |
| Personal Services-Employee Benefits | | 129,755 |
| Purchase of Services | | 6,247,010 |
| Materials, Supplies and Equipment | | 1,879,000 |
| Total | \$ | <u>8,689,412</u> |

9.7 TO THE POLICE DEPARTMENT

| | | |
|--|----|------------|
| Personal Services | \$ | 11,573,980 |
| Purchase of Services | | 4,333,480 |
| Materials, Supplies and Equipment | | 7,048,500 |
| Contributions, Indemnities and Taxes | | 634,822 |
| Total | \$ | 23,590,782 |

9.8 TO THE STREETS DEPARTMENT

| | | |
|--|----|-----------|
| Personal Services | \$ | 465,500 |
| Personal Services-Employee Benefits | | 23,708 |
| Purchase of Services | | 5,614,363 |
| Materials, Supplies and Equipment | | 2,434,903 |
| Contributions, Indemnities and Taxes | | 20,000 |
| Total | \$ | 8,558,474 |

9.9 TO THE FIRE DEPARTMENT

| | | |
|---|----|---------|
| Personal Services | \$ | 546,479 |
| Personal Services-Employee Benefits | | 86,855 |
| Purchase of Services | | 44,930 |
| Materials, Supplies and Equipment | | 153,570 |
| Total | \$ | 831,834 |

9.10 TO THE DEPARTMENT OF PUBLIC HEALTH

| | | |
|---|----|------------|
| Personal Services | \$ | 12,598,507 |
| Personal Services-Employee Benefits | | 4,361,591 |
| Purchase of Services | | 52,596,038 |
| Materials, Supplies and Equipment | | 3,186,136 |
| Payments to Other Funds | | 734,995 |
| Total | \$ | 73,477,267 |

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

| | | |
|---|----|-------------|
| Personal Services | \$ | 13,022,600 |
| Personal Services-Employee Benefits | | 4,616,714 |
| Purchase of Services | | 444,077,109 |
| Materials, Supplies and Equipment | | 148,500 |
| Payments to Other Funds | | 64,251 |
| Total | \$ | 461,929,174 |

9.12 TO THE DEPARTMENT OF RECREATION

| | | |
|---|----|------------|
| Personal Services | \$ | 2,722,725 |
| Personal Services-Employee Benefits | | 581,767 |
| Purchase of Services | | 1,512,517 |
| Materials, Supplies and Equipment | | 5,640,530 |
| Total | \$ | 10,457,539 |

9.13 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

| | | |
|---|----|---------|
| Personal Services | \$ | 115,250 |
| Personal Services-Employee Benefits | | 17,005 |
| Total | \$ | 132,255 |

9.14 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

9.15 TO THE DEPARTMENT OF HUMAN SERVICES

| | | |
|---|----|------------|
| Personal Services | \$ | 4,021,997 |
| Personal Services-Employee Benefits | | 272,980 |
| Purchase of Services | | 11,932,176 |
| Materials, Supplies and Equipment | | 245,500 |
| Total | \$ | 16,472,653 |

9.16 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

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

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

| | | |
|---|----|------------|
| Personal Services | \$ | 3,766,514 |
| Purchase of Services | | 35,795,009 |
| Materials, Supplies and Equipment | | 1,110,651 |
| Total | \$ | 40,672,174 |

9.18 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

| | | |
|---|----|------------|
| Personal Services | \$ | 465,247 |
| Personal Services-Employee Benefits | | 81,906 |
| Purchase of Services | | 65,313,604 |
| Materials, Supplies and Equipment | | 4,235 |
| Total | \$ | 65,864,992 |

9.19 TO THE DEPARTMENT OF RECORDS

| | | |
|----------------------------|----|--------|
| Purchase of Services | \$ | 45,000 |
| Total | \$ | 45,000 |

9.20 TO THE DIRECTOR OF FINANCE

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

9.21 TO THE DIRECTOR OF FINANCE-PRODUCTIVITY BANK

| | | |
|---|----|---------|
| Personal Services | \$ | 116,000 |
| Personal Services-Employee Benefits | | 34,800 |
| Purchase of Services | | 228,000 |
| Total | \$ | 378,800 |

9.22 TO THE DIRECTOR OF FINANCE-PROVISION FOR OTHER GRANTS

| | | |
|--|----|-------------|
| Advances and Other Miscellaneous Payment | \$ | 100,000,030 |
| Total | \$ | 100,000,030 |

9.23 TO THE DEPARTMENT OF REVENUE

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

9.24 TO THE PROCUREMENT DEPARTMENT

| | | |
|----------------------------|----|---------|
| Purchase of Services | \$ | 150,000 |
| Total | \$ | 150,000 |

9.25 TO THE CITY REPRESENTATIVE AND THE DIRECTOR OF COMMERCE

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

9.26 TO THE LAW DEPARTMENT

| | | |
|---|----|------------|
| Personal Services | \$ | 291,826 |
| Personal Services-Employee Benefits | | 117,096 |
| Purchase of Services | | 15,020,300 |
| Materials, Supplies and Equipment | | 2,814 |
| Total | \$ | 15,432,036 |

9.27 TO THE CITY PLANNING COMMISSION

| | | |
|---|----|--------|
| Personal Services | \$ | 46,454 |
| Personal Services-Employee Benefits | | 28,339 |
| Materials, Supplies and Equipment | | 3,618 |
| Total | \$ | 78,411 |

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

| | | |
|---|----|------------|
| Personal Services | \$ | 3,828,304 |
| Personal Services-Employee Benefits | | 339,155 |
| Purchase of Services | | 4,200,155 |
| Materials, Supplies and Equipment | | 1,849,430 |
| Total | \$ | 10,217,044 |

9.29 TO THE PERSONNEL DIRECTOR

| | | |
|----------------------------|----|-----------|
| Purchase of Services | \$ | 2,500,000 |
| Total | \$ | 2,500,000 |

9.30 TO THE DISTRICT ATTORNEY

| | | |
|---|----|------------|
| Personal Services | \$ | 15,405,000 |
| Personal Services-Employee Benefits | | 1,067,500 |
| Purchase of Services | | 1,268,400 |
| Materials, Supplies and Equipment | | 72,500 |
| Total | \$ | 17,813,400 |

9.31 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

| | | |
|---|----|------------|
| Personal Services | \$ | 20,245,451 |
| Personal Services-Employee Benefits | | 7,584,497 |
| Purchase of Services | | 8,060,915 |
| Materials, Supplies and Equipment | | 805,143 |
| Total | \$ | 36,696,006 |

SECTION 10. Appropriations in the sum of three hundred thirty-three million, eighty-six thousand (333,086,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-OFFICE OF FLEET MANAGEMENT

| | | |
|---|----|-----------|
| Personal Services | \$ | 896,375 |
| Purchase of Services | | 420,000 |
| Materials, Supplies and Equipment | | 900,000 |
| Payments to Other Funds | | 178,000 |
| Total | \$ | 2,394,375 |

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

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

10.3 TO THE POLICE DEPARTMENT

| | | |
|---|----|------------|
| Personal Services | \$ | 13,856,163 |
| Purchase of Services | | 55,650 |
| Materials, Supplies and Equipment | | 67,575 |
| Total | \$ | 13,979,388 |

10.4 TO THE FIRE DEPARTMENT

| | | |
|---|----|-----------|
| Personal Services | \$ | 4,790,000 |
| Purchase of Services | | 15,000 |
| Materials, Supplies and Equipment | | 54,250 |
| Payments to Other Funds | | 23,000 |
| Total | \$ | 4,882,250 |

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY -
UTILITIES

| | | |
|----------------------------|----|------------|
| Purchase of Services | \$ | 22,444,000 |
| Total | \$ | 22,444,000 |

10.6 TO THE DIRECTOR OF FINANCE

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

10.7 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

| | | |
|---|----|------------|
| Personal Services-Employee Benefits | \$ | 24,429,000 |
| Total | \$ | 24,429,000 |

10.8 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

10.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

| | | |
|--------------------|----|-------------|
| Debt Service | \$ | 117,666,334 |
| Total | \$ | 117,666,334 |

10.10 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

| | | |
|--|--------|-----------------|
| Personal Services | \$ | 36,000,000 |
| Purchase of Services | | 72,977,000 |
| Materials, Supplies and Equipment | | 10,635,000 |
| Contributions, Indemnities and Taxes | | 2,194,000 |
| Payments to Other Funds | | 11,972,000 |
| Advances and Other Miscellaneous Payment | | 500,000 |
| Total | \$ | 134,278,000 |

10.11 TO THE LAW DEPARTMENT

| | | |
|---|--------|---------------|
| Personal Services | \$ | 1,134,340 |
| Purchase of Services | | 195,235 |
| Materials, Supplies and Equipment | | 25,078 |
| Total | \$ | 1,354,653 |

SECTION 11. Appropriations in the sum of one hundred thirty-two million, eighteen thousand (132,018,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

| | | |
|---|--------|----------------|
| Personal Services | \$ | 3,873,073 |
| Purchase of Services | | 79,215,637 |
| Materials, Supplies and Equipment | | 256,000 |
| Payments to Other Funds | | 30,000 |
| Total | \$ | 83,374,710 |

11.2 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

| | | |
|-------------------------|--------|---------------|
| Personal Services | \$ | 1,028,802 |
| Total | \$ | 1,028,802 |

11.3 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

| | | |
|---|--------|---------------|
| Personal Services-Employee Benefits | \$ | 2,287,194 |
| Total | \$ | 2,287,194 |

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

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

11.5 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

| | | |
|---|----|------------|
| Personal Services | \$ | 399,869 |
| Purchase of Services | | 24,497,433 |
| Materials, Supplies and Equipment | | 13,750 |
| Total | \$ | 24,911,052 |

11.6 TO THE LAW DEPARTMENT

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

11.7 TO THE CITY PLANNING COMMISSION

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

SECTION 12. Appropriations in the sum of three million, eight hundred thirty-five thousand (3,835,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

| | | |
|----------------------------|----|-----------|
| Purchase of Services | \$ | 3,835,000 |
| Total | \$ | 3,835,000 |

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

13.1 TO THE BOARD OF PENSIONS AND RETIREMENT

| | | |
|---|----|--------------|
| Personal Services | \$ | 3,392,000 |
| Personal Services-Employee Benefits | | 1,289,000 |
| Purchase of Services | | 2,268,000 |
| Materials, Supplies and Equipment | | 130,000 |
| Payments to Other Funds | | 400,000 |
| Total | | \$ 7,479,000 |

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.42, 3.7, and 10.8 "To the Director of Finance-Indemnities" shall be used for the purpose of settling claims against the City. Payments therefor shall be made by the Director of Finance only upon the authorization of the City Solicitor or his/her designated representative for this purpose.

(2) Upon the transfer of any function from one office, department, board or commission to another office, department, board or commission, the Director of Finance is authorized to transfer to the successor office, department, board or commission those portions of the appropriations which appertain to the function transferred.

(3) Whenever, pursuant to the provisions of Section 8-401 of the Philadelphia Home Rule Charter, employees of any office, department, board or commission are used by another office, department, board or commission, the compensation of such employees for the period of such use may, at the discretion of the Director of Finance, be charged against the applicable appropriations to the using office, department, board or commission.

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

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

(5) In respect to the appropriation made in Item 11.4 of this Ordinance "To the Director of Finance-Community Development Block Grant-To be Allocated", the sums shall not be construed as being available for commitment prior to the adoption of any ordinance appropriating moneys to be made available by the Department of Housing and Urban Development for the Fiscal Year 2005.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2004 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2005.

(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 2005 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 2005. 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 2005; provided, that no service shall be rendered prior to July 1, 2004 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2004 except to the extent required to prepare for Fiscal Year 2005.

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, 2004 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, 2004.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2004 to record properly actual charges for Interfund Services for the Fiscal Year 2004.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2004 or in any prior year, provided that at the time such obligation was incurred an appropriation was available against which it could have been charged, but that such appropriation shall have ceased to exist due to merger into surplus. It is further provided that the payment of any such obligation be in the same manner and subject to the same controls as would have been followed had the obligation been paid in a timely manner.

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

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

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

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

(15) In respect to the authorization amounts as set forth in Section 13 for purposes of operating the Board of Pensions and Retirement, the Director of Finance may increase each class amount by an amount not to exceed fifteen percent (15%) of the total budget for the fund for Fiscal Year 2005. The authorization for such increases shall be transmitted by the Director of Finance to the Clerk of Council within two (2) working days of any such increases.

(16) Provided that the appropriation contained in Section 9.3 of this ordinance shall only be made available for obligation upon certification by the Director of Finance that Community Development Block Grant unexpended funds are available for Interim and Construction Assistance and that the amounts to be made available are guaranteed by an irrevocable Letter of Credit or similar security. At such time the Director of Finance may authorize amounts to be provided from his/her appropriation, which amounts shall be financed by Community Development Block Grant revenues. Amounts which are repaid shall be credited as program income to finance Community Development Fund activities.

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

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

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

City of Philadelphia

**FISCAL 2005 OPERATING BUDGET
As Proposed to the Council - March 2004**

Section VI

**FIVE YEAR PLAN
SUMMARY**

CITY OF PHILADELPHIA
FY2005-2009 Five Year Financial Plan

SUMMARY OF OPERATIONS
FISCAL YEARS 2003 TO 2009

(Amounts in Thousands)

| FUND | | F.Y. 2003 | F.Y. 2004 | F.Y. 2005 | F.Y. 2006 | F.Y. 2007 | F.Y. 2008 | F.Y. 2009 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| General | | Actual | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| NO. | ITEM | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| OPERATIONS OF FISCAL YEAR | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | |
| 1 | Taxes | 1,936,628 | 1,997,966 | 2,043,923 | 2,082,960 | 2,129,445 | 2,180,778 | 2,233,880 |
| 2 | Locally Generated Non-Tax Revenues | 245,236 | 251,186 | 271,442 | 247,100 | 248,980 | 260,902 | 261,032 |
| 3 | Revenue from Other Governments | 876,572 | 907,779 | 999,088 | 1,011,842 | 1,069,325 | 1,043,721 | 1,066,235 |
| 4 | Sub-Total (1) + (2) + (3) | 3,058,436 | 3,156,931 | 3,314,453 | 3,341,903 | 3,447,750 | 3,485,400 | 3,561,147 |
| 5 | Revenue from Other Funds of City | 27,299 | 27,536 | 27,909 | 28,291 | 28,681 | 29,079 | 29,487 |
| 6 | Total - Revenue (4) + (5) | 3,085,735 | 3,184,467 | 3,342,362 | 3,370,193 | 3,476,431 | 3,514,480 | 3,590,634 |
| 7 | Revenues Forgone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Total Revenue and Other Sources (6)+(7) | 3,085,735 | 3,184,467 | 3,342,362 | 3,370,193 | 3,476,431 | 3,514,480 | 3,590,634 |
| <u>OBLIGATIONS/APPROPRIATIONS</u> | | | | | | | | |
| 9 | Personal Services | 1,246,662 | 1,297,260 | 1,240,929 | 1,234,100 | 1,229,874 | 1,218,890 | 1,215,150 |
| 10 | Personal Services-Employee Benefits | 540,606 | 594,813 | 713,724 | 765,935 | 842,972 | 910,625 | 963,072 |
| 11 | Sub-Total Employee Compensation | 1,787,268 | 1,892,073 | 1,954,653 | 2,000,035 | 2,072,846 | 2,129,515 | 2,178,222 |
| 12 | Purchase of Services | 1,007,110 | 1,060,043 | 1,100,151 | 1,113,669 | 1,121,438 | 1,118,156 | 1,122,337 |
| 13 | Materials, Supplies and Equipment | 76,045 | 75,503 | 71,181 | 67,720 | 68,237 | 68,361 | 68,331 |
| 14 | Contributions, Indemnities, and Taxes | 122,907 | 95,913 | 86,582 | 85,582 | 85,582 | 85,582 | 84,469 |
| 15 | Debt Service | 97,055 | 105,467 | 94,033 | 89,490 | 99,849 | 105,202 | 102,593 |
| 16 | Capital Budget Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Advances and Miscellaneous Payments | 32,378 | 31,995 | 36,740 | 35,732 | 35,201 | 34,702 | 34,230 |
| 18 | Sub-Total (11 thru 17) | 3,122,763 | 3,260,994 | 3,343,340 | 3,392,228 | 3,483,153 | 3,541,518 | 3,590,182 |
| 19 | Payments to Other Funds | 30,421 | 28,163 | 28,037 | 25,371 | 25,219 | 25,095 | 25,095 |
| 20 | Future Government Efficiencies | 0 | 0 | 0 | (18,000) | (18,000) | (12,000) | (12,000) |
| 21 | Total - Obligations (18+19+20) | 3,153,184 | 3,289,157 | 3,371,377 | 3,399,599 | 3,490,372 | 3,554,613 | 3,603,277 |
| 22 | Oper.Surplus (Deficit) for Fiscal Year (8-23) | (67,449) | (104,690) | (29,015) | (29,406) | (13,941) | (40,133) | (12,643) |
| 23 | Prior Year Adjustments: | | | | | | | |
| 24 | Revenue Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | Other Adjustments | 19,753 | 28,000 | 28,000 | 28,000 | 22,000 | 22,000 | 22,000 |
| 26 | Funding For Future Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Total Prior Year Adjustments | 19,753 | 28,000 | 28,000 | 28,000 | 22,000 | 22,000 | 22,000 |
| 28 | Adjusted Oper. Surplus/ (Deficit) (24+29) | (47,696) | (76,690) | (1,015) | (1,406) | 8,059 | (18,133) | 9,357 |
| <u>OPERATIONS IN RESPECT TO</u> | | | | | | | | |
| <u>PRIOR FISCAL YEARS</u> | | | | | | | | |
| Fund Balance Available for Appropriation | | | | | | | | |
| 29 | June 30 of Prior Fiscal Year | 139,025 | 91,329 | 14,639 | 13,624 | 12,219 | 20,278 | 2,144 |
| 30 | Residual Equity Transfer | - | - | - | - | - | - | - |
| 31 | Fund Balance Available for Appropriation | | | | | | | |
| | June 30 (30)+(31) + (33) | 91,329 | 14,639 | 13,624 | 12,219 | 20,278 | 2,144 | 11,501 |

City of Philadelphia
FY 2005 - 2009 Five Year Financial Plan
General Fund
Summary by Department

| Department | Actual | Budgeted | Projected | Projected | Projected | Projected | Projected | Projected |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 03 | FY 04 | FY 04 | FY 05 | FY 06 | FY 07 | FY 08 | FY 09 |
| Art Museum Subsidy | 2,250,000 | 2,250,000 | 2,250,000 | 0 | 0 | 0 | 0 | 0 |
| Atwater Kent Museum Subsidy | 263,321 | 292,867 | 292,867 | 0 | 0 | 0 | 0 | 0 |
| Auditing Department (City Controller's Office) | 7,290,203 | 7,951,479 | 7,951,479 | 7,314,505 | 7,314,505 | 7,314,505 | 7,314,505 | 7,314,505 |
| Board of Building Standards | 96,056 | 121,054 | 121,054 | 121,054 | 121,054 | 121,054 | 121,054 | 121,054 |
| Board of L & I Review | 169,634 | 212,927 | 212,927 | 212,927 | 212,927 | 212,927 | 212,927 | 212,927 |
| Board of Revision of Taxes | 7,448,779 | 8,839,697 | 9,030,497 | 12,786,783 | 8,114,865 | 7,935,303 | 7,534,122 | 7,412,411 |
| Camp William Penn | 337,042 | 311,411 | 311,411 | 283,384 | 283,384 | 283,384 | 283,384 | 283,384 |
| Capital Program Office | 2,113,088 | 2,420,263 | 2,370,063 | 1,977,415 | 1,977,415 | 1,977,415 | 1,977,415 | 1,977,415 |
| City Commissioners | 7,735,586 | 8,960,301 | 8,960,301 | 7,960,206 | 7,960,206 | 7,960,206 | 7,960,206 | 7,960,206 |
| City Council | 13,008,459 | 15,455,332 | 15,330,332 | 14,918,166 | 14,718,166 | 14,718,166 | 14,718,166 | 14,718,166 |
| City Planning Commission | 3,097,442 | 3,221,879 | 3,221,879 | 3,108,867 | 3,108,867 | 3,023,876 | 2,914,217 | 2,914,217 |
| Commerce Department | 4,742,909 | 5,395,800 | 5,395,800 | 3,445,983 | 3,445,983 | 3,445,983 | 3,445,983 | 3,445,983 |
| Commerce Department-Economic Stimulus | 4,750,000 | 61,155,175 | 59,503,985 | 4,131,250 | 3,500,000 | 3,000,000 | 2,500,000 | 2,000,000 |
| City Treasurer | 802,363 | 907,895 | 882,240 | 768,041 | 651,566 | 651,566 | 651,566 | 651,566 |
| Civic Center | 194,167 | 271,427 | 271,427 | 271,427 | 0 | 0 | 0 | 0 |
| Civil Service Commission | 137,717 | 164,385 | 163,399 | 164,055 | 164,055 | 164,055 | 164,055 | 164,055 |
| Clerk of Quarter Sessions | 4,483,752 | 5,046,227 | 5,046,227 | 4,486,116 | 4,486,116 | 4,486,116 | 4,486,116 | 4,486,116 |
| Community College Subsidy | 22,067,921 | 22,467,924 | 22,467,924 | 21,717,924 | 21,717,924 | 21,717,924 | 21,717,924 | 21,717,924 |
| Convention Center Subsidy | 32,378,000 | 31,995,000 | 31,995,000 | 36,740,403 | 35,731,007 | 35,201,049 | 34,701,324 | 34,230,435 |
| Debt Service (Sinking Fund) | 171,381,989 | 192,550,437 | 185,050,437 | 172,326,484 | 172,341,871 | 185,876,920 | 183,554,756 | 185,462,794 |
| District Attorney | 29,381,897 | 30,868,562 | 30,868,562 | 28,772,887 | 29,157,010 | 29,157,010 | 29,157,010 | 29,157,010 |
| Fairmount Park Commission | 14,138,339 | 13,758,576 | 14,058,576 | 13,494,328 | 13,446,601 | 13,350,701 | 13,148,331 | 13,115,318 |
| Finance Department | 44,883,273 | 16,772,180 | 16,643,952 | 14,819,892 | 14,510,834 | 14,428,044 | 14,254,355 | 14,179,381 |
| Finance - Contib. School Dist./Tax Cuts | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 | 35,000,000 |
| Finance - Employee Benefits | 540,605,583 | 579,523,000 | 594,813,000 | 713,724,000 | 765,935,443 | 842,972,338 | 910,624,904 | 963,071,843 |
| Fire Department | 161,317,055 | 175,233,242 | 175,888,242 | 162,602,811 | 160,302,735 | 160,324,717 | 160,423,663 | 160,423,663 |
| First Judicial District | 112,196,869 | 115,000,000 | 115,000,000 | 106,404,384 | 105,312,409 | 104,288,299 | 102,432,480 | 101,936,322 |
| Fleet Management Office | 38,503,737 | 36,652,790 | 39,374,265 | 38,892,834 | 36,960,018 | 36,757,333 | 36,617,914 | 36,391,646 |
| Fleet Mgmt. - Vehicle Purchase | 9,799,293 | 10,700,000 | 6,700,000 | 3,180,000 | 5,180,000 | 5,680,000 | 6,180,000 | 6,180,000 |
| Free Library | 35,866,248 | 38,281,893 | 38,281,893 | 35,526,075 | 34,997,195 | 34,605,854 | 33,799,431 | 33,559,497 |
| Hero Scholarship Awards | 3,000 | 35,661 | 34,698 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Historical Commission | 255,089 | 265,618 | 265,618 | 325,618 | 325,618 | 325,618 | 325,618 | 325,618 |
| Human Relations Commission | 2,148,812 | 2,279,873 | 2,279,873 | 2,259,408 | 2,232,787 | 2,206,266 | 2,153,124 | 2,081,013 |
| Human Services Department | 538,632,150 | 599,348,410 | 585,820,586 | 640,801,137 | 640,525,647 | 640,500,082 | 640,500,082 | 640,500,082 |
| Indemnities | 29,921,622 | 29,921,804 | 29,113,915 | 25,113,915 | 24,113,915 | 24,113,915 | 24,113,915 | 23,000,000 |
| Labor Relations, Mayor's Office of | 492,481 | 532,764 | 516,764 | 494,752 | 494,752 | 494,752 | 494,752 | 494,752 |
| Law Department | 15,340,980 | 15,865,214 | 17,355,214 | 15,134,206 | 14,513,331 | 14,461,956 | 14,278,771 | 14,260,455 |
| Legal Services (incl. Defenders Assoc.) | 30,871,272 | 33,359,468 | 33,359,468 | 33,483,015 | 33,606,562 | 33,606,562 | 33,606,562 | 33,606,562 |
| Licenses and Inspections Department | 21,837,420 | 24,194,862 | 24,564,362 | 21,450,159 | 20,999,525 | 20,234,400 | 19,649,457 | 19,346,510 |
| Licenses and Inspections - Demolitions | 1,969,116 | 0 | 0 | 0 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| Managing Director's Office | 15,769,948 | 15,958,717 | 15,518,717 | 14,332,223 | 14,126,545 | 14,102,675 | 13,970,009 | 13,872,971 |
| Mayor's Office | 4,236,832 | 3,783,407 | 3,783,407 | 4,195,773 | 4,195,773 | 4,087,773 | 4,060,773 | 4,060,773 |
| Mayor - Mural Arts Program | 0 | 0 | 0 | 816,015 | 816,015 | 816,015 | 816,015 | 816,015 |
| Mayor's Office of Community Services | 769,607 | 780,133 | 886,982 | 711,753 | 711,753 | 711,753 | 711,753 | 711,753 |
| Mayor - Scholarships | 198,676 | 200,000 | 200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 200,000 |
| Mayor's Office of Information Services | 12,840,552 | 12,960,195 | 12,672,480 | 11,179,254 | 10,961,642 | 10,880,988 | 10,614,839 | 10,440,799 |

City of Philadelphia
FY 2005 - 2009 Five Year Financial Plan
General Fund
Summary by Department

| Department | Actual | Budgeted | Projected | Projected | Projected | Projected | Projected | Projected |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 03 | FY 04 | FY 04 | FY 05 | FY 06 | FY 07 | FY 08 | FY 09 |
| Off. of Behavioral Health/Mental Retardation Svcs. | 16,214,624 | 15,796,968 | 15,724,210 | 14,692,638 | 14,692,638 | 14,692,638 | 14,692,638 | 14,692,638 |
| Office of Housing & Community Development | 1,738,830 | 1,740,734 | 440,734 | 387,846 | 387,846 | 387,846 | 387,846 | 387,846 |
| Office of Emergency Services | 17,141,412 | 15,544,372 | 16,844,372 | 15,541,322 | 14,682,155 | 14,640,334 | 14,533,197 | 14,533,197 |
| Personnel Department | 4,785,789 | 5,024,130 | 4,969,787 | 4,568,071 | 4,520,869 | 4,356,440 | 4,185,246 | 4,185,246 |
| Police Department | 491,321,389 | 485,195,245 | 495,856,103 | 481,172,558 | 479,543,863 | 481,457,092 | 480,207,338 | 480,042,090 |
| Prisons System | 172,088,973 | 175,874,596 | 180,581,447 | 179,925,799 | 179,461,483 | 178,888,106 | 177,824,080 | 177,378,532 |
| Procurement Department | 5,249,393 | 4,908,438 | 4,623,537 | 4,398,997 | 4,398,997 | 4,344,647 | 4,231,661 | 4,231,661 |
| Public Health Department | 99,132,209 | 105,626,627 | 105,699,385 | 105,784,817 | 103,893,822 | 103,438,488 | 103,231,579 | 102,729,021 |
| Public Property Department | 47,127,190 | 48,165,402 | 46,339,077 | 45,271,511 | 46,092,829 | 47,259,796 | 47,731,690 | 48,587,870 |
| Public Property - SEPTA Subsidy | 57,247,312 | 0 | 0 | 57,034,000 | 57,883,000 | 60,181,000 | 61,346,000 | 62,470,000 |
| Public Property - Space Rentals | 13,928,772 | 14,515,541 | 14,515,541 | 13,677,177 | 13,833,196 | 14,225,758 | 14,628,134 | 15,110,650 |
| Public Property - Utilities | 28,112,884 | 27,475,500 | 27,475,500 | 26,389,036 | 28,532,386 | 28,883,386 | 29,752,036 | 30,314,636 |
| Public Property - Telecommunications | 12,844,462 | 12,748,125 | 11,598,185 | 10,631,500 | 12,982,098 | 13,584,094 | 13,813,414 | 13,868,350 |
| Records | 6,864,070 | 8,306,541 | 8,306,541 | 8,406,474 | 7,225,032 | 7,212,079 | 7,054,870 | 7,039,145 |
| Recreation Department | 35,260,825 | 38,584,763 | 38,709,763 | 31,193,860 | 30,531,039 | 29,788,038 | 28,794,446 | 28,562,566 |
| Recreation - Stadium Complex | 4,521,453 | 4,578,764 | 2,461,299 | 0 | 0 | 0 | 0 | 0 |
| Refunds | 90,270 | 854,365 | 831,297 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Register of Wills | 2,939,554 | 3,074,952 | 3,179,952 | 3,023,355 | 3,023,355 | 3,023,355 | 3,023,355 | 3,023,355 |
| Revenue Department | 16,944,941 | 18,177,343 | 18,177,343 | 17,803,969 | 17,386,443 | 16,497,870 | 15,648,287 | 15,428,028 |
| Sheriff's Office | 13,576,910 | 13,475,759 | 14,718,184 | 14,064,381 | 13,264,381 | 13,264,381 | 13,264,381 | 13,264,381 |
| Streets Department | 35,822,000 | 31,475,832 | 32,450,918 | 27,797,190 | 27,797,190 | 27,575,190 | 27,548,190 | 27,521,190 |
| Streets - Sanitation Division | 87,788,055 | 88,973,286 | 90,721,429 | 88,765,413 | 89,792,207 | 90,077,666 | 90,124,818 | 90,904,234 |
| Tax Reform Commission | 158,638 | 375,000 | 375,000 | 0 | 0 | 0 | 0 | 0 |
| Witness Fees | 134,252 | 229,881 | 223,674 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Zoning Board of Adjustment | 421,904 | 503,987 | 503,987 | 497,658 | 497,658 | 497,658 | 497,658 | 497,658 |
| Total | 3,153,184,390 | 3,282,494,000 | 3,289,157,088 | 3,371,377,000 | 3,417,598,508 | 3,508,373,360 | 3,566,612,340 | 3,615,277,435 |

City of Philadelphia
Fiscal Year 2005 Operating Budget
FY 2005-2009 Five Year Plan
General Fund Full-Time Positions

| Department | FY 2003 Adopted Budget | FY 2004 Adopted Budget | FY 2005 Proposed | FY 2006 Proposed | FY 2007 Proposed | FY 2008 Proposed | FY 2009 Proposed |
|-------------------------------------|------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Atwater Kent Museum | 6 | 6 | 0 | 0 | 0 | 0 | 0 |
| Auditing | 131 | 132 | 125 | 125 | 125 | 125 | 125 |
| Board of Building Standards | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Board of L & I Review | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Bd. of Revision of Taxes | 143 | 160 | 163 | 160 | 155 | 154 | 154 |
| Camp William Penn | 3 | 4 | 4 | 4 | 4 | 4 | 4 |
| Capital Program Office | 22 | 22 | 18 | 18 | 18 | 18 | 18 |
| City Commissioners | 101 | 101 | 96 | 96 | 96 | 96 | 96 |
| City Council | 226 | 216 | 205 | 205 | 205 | 205 | 205 |
| City Planning Commission | 61 | 57 | 46 | 46 | 46 | 46 | 46 |
| City Rep. / Commerce | 31 | 27 | 24 | 24 | 24 | 24 | 24 |
| City Treasurer | 17 | 15 | 13 | 13 | 13 | 13 | 13 |
| Civic Center | 3 | 3 | 0 | 0 | 0 | 0 | 0 |
| Civil Service Commission | 3 | 3 | 2 | 2 | 2 | 2 | 2 |
| Clerk of Quarter Sessions | 126 | 128 | 122 | 122 | 122 | 122 | 122 |
| District Attorney - Total | 479 | 464 | 438 | 438 | 438 | 438 | 438 |
| <i>Civilian</i> | 454 | 442 | 421 | 421 | 421 | 421 | 421 |
| <i>Uniformed</i> | 25 | 22 | 17 | 17 | 17 | 17 | 17 |
| Fairmount Park | 225 | 211 | 201 | 201 | 201 | 201 | 201 |
| Finance | 171 | 151 | 159 | 159 | 159 | 159 | 159 |
| Fire | 2,518 | 2,518 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 |
| <i>Civilian</i> | 131 | 130 | 130 | 130 | 130 | 130 | 130 |
| <i>Uniformed</i> | 2,387 | 2,388 | 2,172 | 2,172 | 2,172 | 2,172 | 2,172 |
| First Judicial District | 2,060 | 2,082 | 1,996 | 1,996 | 1,996 | 1,996 | 1,996 |
| Fleet Management | 408 | 344 | 345 | 345 | 338 | 330 | 330 |
| Free Library | 746 | 738 | 699 | 697 | 693 | 693 | 693 |
| Historical Commission | 5 | 5 | 6 | 6 | 6 | 6 | 6 |
| Human Relations Commission | 45 | 44 | 40 | 40 | 40 | 40 | 40 |
| Human Services | 1,943 | 1,950 | 1,816 | 1,816 | 1,816 | 1,816 | 1,816 |
| Labor Relations | 10 | 8 | 7 | 7 | 7 | 7 | 7 |
| Law | 214 | 207 | 198 | 198 | 198 | 198 | 198 |
| Licenses & Inspections | 433 | 399 | 409 | 399 | 375 | 367 | 366 |
| Managing Director | 112 | 92 | 85 | 85 | 85 | 85 | 85 |
| Mayor | 67 | 48 | 46 | 46 | 46 | 46 | 46 |
| Mayor's Office of Community Serv. | 22 | 20 | 17 | 17 | 17 | 17 | 17 |
| Mayor's Office of Information Serv. | 139 | 120 | 102 | 102 | 102 | 102 | 102 |
| Mural Arts Program | 0 | 0 | 16 | 16 | 16 | 16 | 16 |
| Office of Behavioral Health/MR Sv | 0 | 0 | 47 | 47 | 47 | 47 | 42 |
| Office of Emergency Shelter Serv. | 72 | 68 | 60 | 60 | 60 | 60 | 60 |
| Office of Housing & Comm. Dev. | 7 | 6 | 5 | 5 | 5 | 5 | 5 |
| Personnel | 90 | 90 | 83 | 83 | 83 | 83 | 83 |
| Police | 7,907 | 7,843 | 7,821 | 7,821 | 7,821 | 7,821 | 7,821 |
| <i>Civilian</i> | 998 | 933 | 911 | 911 | 911 | 911 | 911 |
| <i>Uniformed</i> | 6,909 | 6,910 | 6,910 | 6,910 | 6,910 | 6,910 | 6,910 |
| Prisons | 2,202 | 2,100 | 2,077 | 2,077 | 2,077 | 2,077 | 2,077 |
| Procurement | 77 | 76 | 68 | 68 | 68 | 68 | 68 |
| Public Health | 886 | 835 | 761 | 749 | 746 | 743 | 740 |
| Public Property | 219 | 236 | 198 | 198 | 198 | 198 | 198 |
| Records | 90 | 87 | 80 | 80 | 80 | 80 | 80 |
| Recreation | 593 | 601 | 565 | 565 | 565 | 565 | 565 |
| Register of Wills | 70 | 70 | 67 | 67 | 67 | 67 | 67 |
| Revenue | 316 | 267 | 276 | 267 | 242 | 239 | 238 |
| Sheriff | 267 | 267 | 254 | 254 | 254 | 254 | 254 |
| Streets | 742 | 667 | 608 | 608 | 602 | 601 | 601 |
| Streets - Sanitation | 1,453 | 1,376 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 |
| Zoning Board of Adjustment | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| TOTAL GENERAL FUND | 25,472 | 24,875 | 24,030 | 23,994 | 23,920 | 23,896 | 23,886 |

Note: Positions levels represent all budgeted positions and do not reflect the average filled position level.