

CITY OF PHILADELPHIA

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

FOR

FISCAL YEAR 2003

AS PROPOSED TO THE COUNCIL - JANUARY 2002

APPROVED BY THE COUNCIL - MAY 2002

**JOHN F. STREET
MAYOR**

City of Philadelphia
Fiscal 2003 Operating Budget
Approved by the Council - May, 2002

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City of Philadelphia

**FISCAL 2003 OPERATING BUDGET
As Adopted by the Council - May 2002**

Section I

INTRODUCTION TO THE FY 2003

OPERATING BUDGET

GENERAL FUND

Introduction to the Fiscal Year 2003 Budget

Despite increasing financial challenges facing the City, the proposed FY03 General Fund budget not only allows City departments to maintain or enhance current service levels, but it also adds an eighth year to its historic multi-year tax reduction program. The Administration will continue to strategically invest its resources toward fulfilling its primary objectives: maintaining fiscal stability, revitalizing neighborhoods, promoting targeted economic development initiatives, providing high quality public education and social services, and enhancing public safety and quality of life standards for all communities.

Maintain Fiscal Health with a Steady Tax Reduction

Historically, national economic downturns have affected Philadelphia more severely than other cities and the nation as a whole. Fortunately, Philadelphia's fiscal prudence over the past several years has led to a significant positive fund balance to help buffer the current recession. Sound fiscal policies have allowed the City to balance its budget, stabilize the debilitating erosion of jobs and tax revenues, and steadily improve the delivery of services at lower costs to taxpayers.

The Budget as submitted by the Mayor to City Council in January proposed extending wage tax reductions through FY03 and then freezing the rates. More than half the savings realized from the rate reduction freeze were to be used to escalate the reduction in the gross receipts tax rate, with the remainder of the savings going to offset the combined impact of the national recession, weak pension fund earnings and increased security costs associated with the aftermath of September 11. It was assumed that if the national economy recovered, pension fund earnings improved, and there were no major unanticipated increases in city costs or reductions in city revenues, the wage tax reduction program would continue, but at a rate that, when combined with the accelerated reduction in the gross receipts tax, would cost the General Fund the same amount of revenue as contemplated in the prior tax reduction plan.

On April 18, 2002, City Council passed legislation that would reinstate wage tax reductions and continue them through the life of the Five Year Plan. That bill, when combined with the tax cuts already included in the Plan, brings the total value of the tax reduction program in the Plan to \$290 million, \$120 million more than initially included. While the reductions in the wage tax will make the City more competitive, they also pose a substantial challenge for the City in the General Fund.

In order to ensure that the Administration continues to live within its means, it will aggressively pursue revenue enhancing and cost-cutting initiatives.

The following table outlines the tax reductions made to date and the proposed future reductions for the wage and gross receipts tax.

Wage Tax Rate Reductions - Actual & Proposed				
Fiscal Year	Residents		Non-Residents	
	Rate (Proposed FY03-FY07)	Change from FY95 Rate	Rate (Proposed FY03-FY07)	Change from FY95 Rate
1995	4.9600%		4.3125%	
1996	4.8600%(a)	-2.02%	4.2256%(a)	-2.02%
1997	4.8400%(b)	-2.42%	4.2082%(b)	-2.42%
1998	4.7900% (c)	-3.43%	4.1647%(c)	-3.43%
1999	4.6869%(d)	-5.51%	4.0750%(d)	-5.51%
2000	4.6135%(e)	-7.00%	4.0112%(e)	-7.00%
2001	4.5635%(f)	-8.00%	3.9672%	-8.00%
2002	4.5385%(g)	-8.50%	3.9462%	-8.50%
2003	4.5000%	-9.27%	3.9127%	-9.27%
2004	4.4625%	-10.03%	3.8801%	-10.03%
2005	4.4250%	-10.78%	3.8475%	-10.78%
2006	4.3875%	-11.54%	3.8149%	-11.54%
2007	4.3500%	-12.29%	3.7823%	-12.29%
TOTAL REDUCTION 1996-2007		-12.29%		-12.29%
(a) With City Council's approval, the FY96 reductions took effect January 1, 1996. With City Council's approval, the FY97 reductions took effect July 1, 1996. (b) (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 reduction took effect July 1, 2001.				
Office of Budget and Program Evaluation				Source:

Business Privilege Tax (BPT) Rate Reductions* – Actual & Proposed			
Fiscal Year	Gross Receipts Rate (FY95-FY07)	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%	-19.07%
2006	.1750%	-46.15%	-21.18%
2007	.1625%	-50.00%	-23.00%
TOTAL REDUCTION 1996-2007		-50.00%	-23.00%
* 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. Source: Office of Budget and Program Evaluation			

Implement Neighborhood Transformation and Blight Elimination

During FY03, the City will continue to provide resources for activities that reduce neighborhood blight. In an unprecedented effort to remediate vacant properties and foster neighborhood revitalization, the Redevelopment Authority will issue \$295 million in debt on behalf of the City of Philadelphia over the next five years, leveraging \$20 million in annual debt service payments. The City will use the bond proceeds in FY03 to demolish approximately 2,000 dangerous residential properties and a number of abandoned industrial/commercial buildings. An additional \$6 million of the proceeds will be used to encapsulate (sealing and protecting to stabilize from further deterioration) approximately 350 buildings. Using \$3.5 million of general fund dollars, the City will remove 4,200 dead and dangerous street trees, nearly eliminating the backlog of trees in need of removal. The Managing Director's Office will also spend \$4.5 million to keep the 31,000 vacant lots in the city clean and free of debris, and ultimately more attractive for potential developers. The City will also continue its successful streetscape enhancement initiatives including abandoned vehicle removal, anti-graffiti programs, and the mural arts program.

In FY03 the City will focus on curbing illegal dumping on vacant lots, one of the most visible public nuisances. In FY02, the City identified the top illegal dumpsites in Philadelphia and the Streets Department focused intense and repeated cleanup at these top sites. The Police Department increased its apprehension of illegal dumpers by expanding its patrols and surveillance and by strengthening its response to citizen complaints. To encourage violators to legally dispose of their trash, the Streets Department will open an additional neighborhood trash drop-off facility in early FY03 at a start-up cost of approximately \$30,000 and annual operating cost of approximately \$100,000.

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. The City will continue to leverage Philadelphia's competitive advantages and use a combination of targeted marketing, professional support, and effective financial tools to meet its priorities. During FY03, the Commerce Department will have \$5 million to direct towards key projects that will serve as economic generators and help create jobs in Philadelphia. The City will further its efforts to streamline bureaucratic processes, such as purchasing licenses and permits, to make it easier and less costly to do business in Philadelphia. In FY03, the Department of Licenses and Inspections plans to consolidate its 135 licenses into 10 to 15 "master" categories and will track permit inspections electronically to accelerate deployment of inspectors and ensure quality control. The City will also make it easier to stimulate and attract investment in neighborhoods by reorganizing the three agencies involved in housing and neighborhood revitalization, by simplifying processes and eliminating redundancy.

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. As part of an historic partnership with the Commonwealth, the City has pledged an additional \$45 million annual contribution to the School District of Philadelphia to help the District achieve financial stability and academic excellence. In FY03, the Administration, in cooperation with City Council, proposes to shift an additional 2.71 mills of real estate tax to the School District to provide \$25 million of the \$45 million in additional funding. This shift will reduce the City's portion of the tax from 3.745 percent to 3.474 percent. This millage change is contingent on the City receiving assurances from the state that it will provide a waiver from Act 46, the legislation covering the state takeover of the School District, which requires that the maximum combination of contribution and millage allocation made during any three year period will be locked in as the base for future year contributions. If the State does not provide the necessary waiver, the City will make the entire additional \$45 million contribution as a cash payment.

In FY03, the City will increase its investment in after-school and youth development programs by \$10 million. To ensure that families receive the social service supports needed to raise healthy children, the City will invest an additional \$3.5 million in FY03 in community-based parenting education and home visitation programs for new and substance abusing mothers. The City will also allocate an additional \$4 million in FY03 into the expansion and enhancement of Community Family Centers, which provide youth development and case management prevention services. The Department of Human Services will increase its truancy prevention efforts in FY03 by dedicating \$2.5 million to support the expansion of Truancy Court services and targeted services for students with special needs.

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 are being supported in FY03. The City developed a snow-fighting plan in FY01 to ensure all tertiary streets, which are primarily neighborhood residential streets, are plowed after snowstorms. To support the snow-fighting effort, the Streets Department has been allocated an additional \$500,000 to fund the use of snow-melter machines, the pre-treatment of streets with brine, and the purchase of salt. In order to ensure that buildings are safe for residents and comply with life-safety codes, the Department of Licenses and Inspections will receive an additional \$219,423 to implement a Fire Suppression Systems installer/repairer certification and \$75,000 for enhanced training for inspectors. A major initiative that will be supported in FY03 to protect motorists, limit the number of vehicles abandoned on city streets and reduce insurance costs is the Live Stop program. The Police Department will reduce the number of unlicensed and uninsured drivers from the roads by impounding vehicles of individuals driving without operating privileges or registration. In order to preserve two programs that enhance the safety and appearance of Fairmount Park, the FY03 budget includes an additional \$350,000 allocation to support the Park Rangers program and \$185,000 to support Park Volunteer coordinators.

City of Philadelphia

**FISCAL 2003 OPERATING BUDGET
As Adopted by the Council - May 2002**

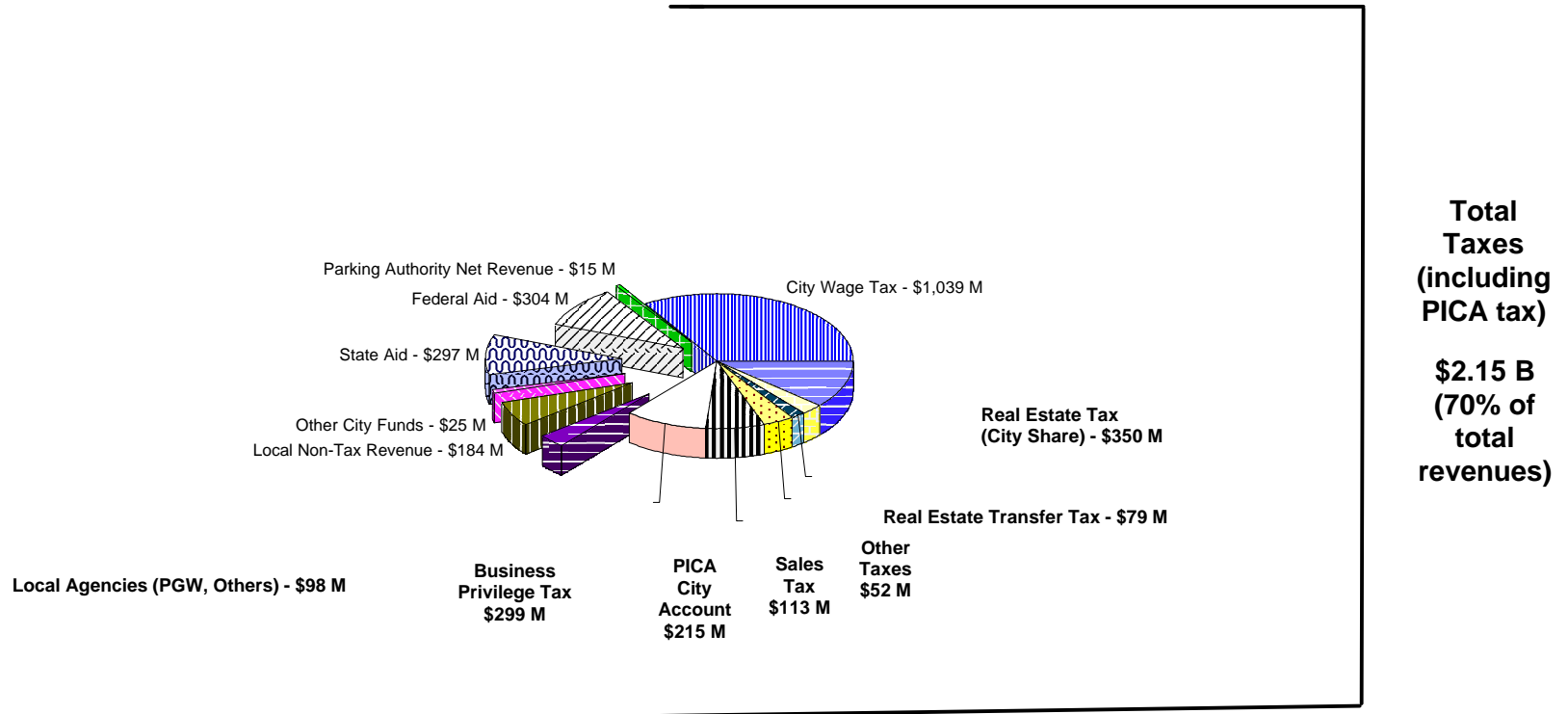
Section II

EXPLANATORY CHARTS AND TABLES

GENERAL FUND

City of Philadelphia Fiscal Year 2003 Estimated Revenues General Fund

Total Amount of Funds: \$3.07 Billion



**Total Taxes
(including PICA tax)
\$2.15 B
(70% of total revenues)**

FISCAL YEAR 2003

July 1, 2002 to June 30, 2003

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
REVENUE COMPARISON
FISCAL YEARS 2001, 2002, 2003
(Amounts in Thousands of Dollars)

	<u>FY 2001</u>	<u>FY 2002</u>	<u>01 to 02</u>	<u>FY 2003</u>	<u>02 to 03</u>
	<u>Actual</u>	<u>Estimate</u>	<u>% Change</u>	<u>Proposed</u>	<u>% Change</u>
<u>Taxes</u>					
Wage, Earnings & Net Profits Tax (1)	1,059,006	1,023,845	-3.32%	1,039,199	1.50%
Real Estate Tax (2)	363,413	380,487	4.70%	349,733	-8.08%
Business Privilege Tax (1)	313,956	300,976	-4.13%	299,159	-0.60%
Real Estate Transfer Tax	77,025	77,000	-0.03%	78,925	2.50%
Sales Tax	111,304	109,804	-1.35%	112,549	2.50%
Other Taxes	53,002	50,671	-4.40%	51,932	2.49%
Total Taxes	1,977,706	1,942,783	-1.77%	1,931,497	-0.58%
Local Non-Tax Revenue	204,526	197,205	-3.58%	198,892	0.86%
<u>Other Governments & Public Agencies</u>					
State	246,432	274,596	11.43%	296,909	8.13%
Federal	301,171	268,055	-11.00%	304,069	13.44%
Phila. Gas Works	18,000	18,000	0.00%	18,000	0.00%
Other Agencies and Authorized Adjustments	10,233	22,499	119.87%	34,791	54.63%
Total Other Governments	575,836	583,150	1.27%	653,769	12.11%
PICA City Account	172,966	179,150	3.58%	214,932	19.97%
(PICA Wage, Earnings & Net Profits Tax Less PICA Debt Service)					
Payments from Other City Funds	24,035	24,208	0.72%	24,634	1.76%
Total General Fund Revenue	2,955,069	2,926,496	-0.97%	3,023,724	3.32%

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

PICA Tax Revenue	273,608	280,448		288,161	
Less: Debt Service	100,642	101,298		73,229	
Net PICA City Account	172,966	179,150		214,932	
PICA Wage, Earnings & Net Profits Tax	273,608	280,448		288,161	
City Wage, Earnings & Net Profits Tax	1,059,006	1,023,845		1,039,199	
Combined City/PICA Wage, Earnings & Net Profits Tax Revenues	1,332,614	1,304,293	-2.13%	1,327,360	1.77%

(1) Fiscal Year 2001 actuals include one time revenue accruals necessitated by the Government Accounting Standards Board #33. The change resulted in an additional \$50 million in Wage Tax and an additional \$5 million in the Business Privilege Tax.

(2) 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 2001 <u>Actual</u>	Percent <u>of Total</u>	FY 2002 <u>Estimate</u>	Percent <u>of Total</u>	FY 2003 <u>Proposed</u>	Percent <u>of Total</u>	Cumulative <u>Percentage</u>
<u>TAX REVENUE</u>							
Wage Tax	1,059,006	35.8%	1,023,845	35.0%	1,039,199	34.4%	34.4%
Real Estate Tax	363,413	12.3%	380,487	13.0%	349,733	11.6%	45.9%
Business Privilege Tax/Net Profits Tax	313,956	10.6%	300,976	10.3%	299,159	9.9%	55.8%
Real Estate Transfer Tax	77,025	2.6%	77,000	2.6%	78,925	2.6%	58.4%
Sales Tax	111,304	3.8%	109,804	3.8%	112,549	3.7%	62.2%
Other Taxes	53,002	1.8%	50,671	1.7%	51,932	1.7%	63.9%
Total Tax Revenue	1,977,706	66.9%	1,942,783	66.4%	1,931,497	63.9%	63.9%
<u>LOCAL NON-TAX REVENUE</u>	204,526	6.9%	197,205	6.7%	198,892	6.6%	70.5%
<u>OTHER GOVERNMENTS & PUBLIC AGENCIES</u>							
State	246,432	8.3%	274,596	9.4%	296,909	9.8%	80.3%
Federal	301,171	10.2%	268,055	9.2%	304,069	10.1%	90.3%
Phila. Gas Works (PGW)	18,000	0.6%	18,000	0.6%	18,000	0.6%	90.9%
Other Agencies & Authorized Adjustments	10,233	0.3%	22,499	0.8%	34,791	1.2%	92.1%
Total Revs. from Other Govts.	575,836	19.5%	583,150	19.9%	653,769	21.6%	92.1%
<u>REVENUE FROM OTHER CITY FUNDS</u>							
Water Fund	13,428	0.5%	13,614	0.5%	13,803	0.5%	92.5%
Aviation Fund	2,023	0.1%	2,063	0.1%	2,105	0.1%	92.6%
Other Funds	8,584	0.3%	8,531	0.3%	8,726	0.3%	92.9%
Total Revenue from Other City Funds	24,035	0.8%	24,208	0.8%	24,634	0.8%	92.9%
<u>PICA CITY ACCOUNT</u>	172,966	5.9%	179,150	6.1%	214,932	7.1%	100%
TOTAL GENERAL FUND	2,955,069	100%	2,926,496	100%	3,023,724	100%	100%

City of Philadelphia

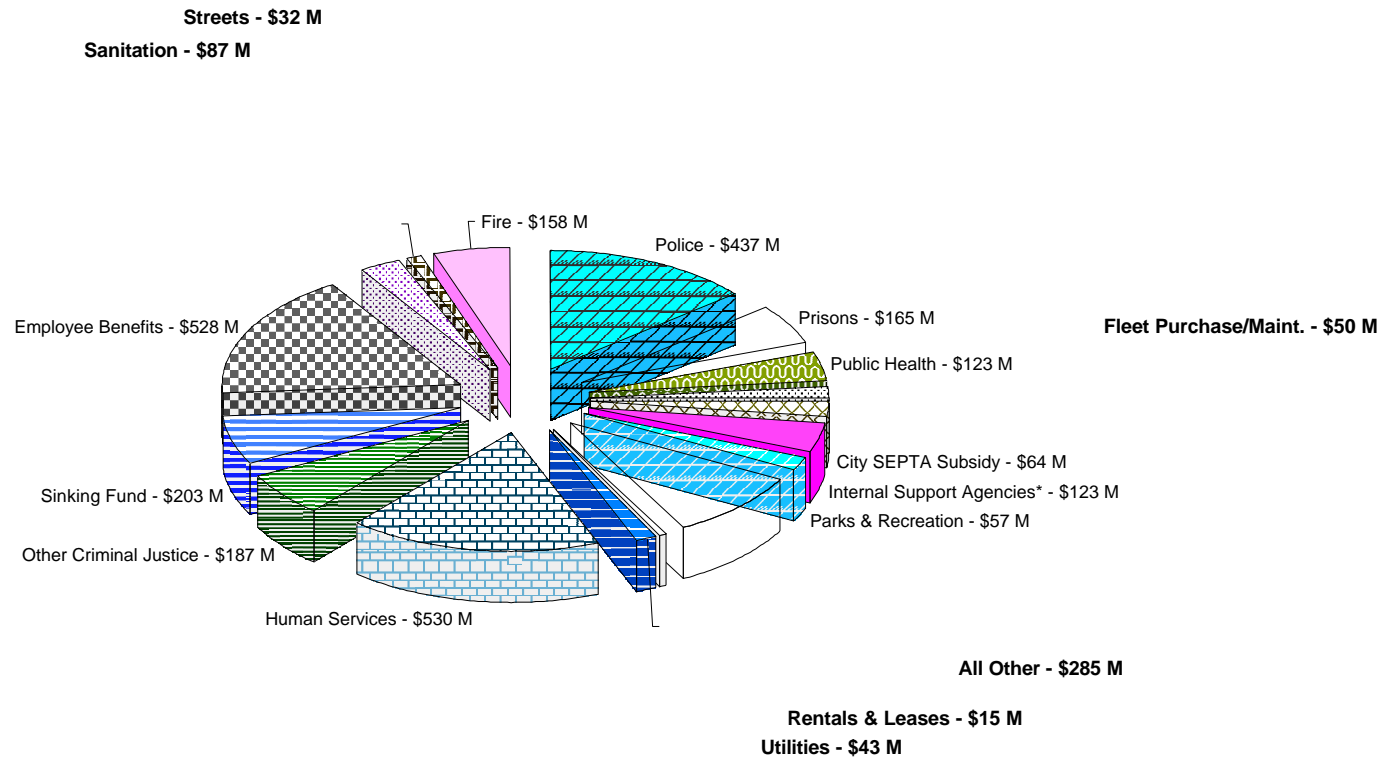
General Fund Fiscal Years 2001, 2002, 2003

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

	FY 2001	FY 2002	FY 2003
City Wage Tax	\$1,047,230	\$1,013,040	\$1,028,311
PICA Wage Tax	\$262,464	\$269,026	\$276,424
Total Wage Tax	\$1,309,694	\$1,282,066	\$1,304,735
City Net Profits Tax	\$11,776	\$10,805	\$10,888
PICA Net Profits Tax	\$11,144	\$11,423	\$11,737
Total Net Profits Tax	\$22,920	\$22,228	\$22,625
Total City & PICA Wage & Net Profits	\$1,332,614	\$1,304,294	\$1,327,360
PICA Wage Tax	\$262,464	\$269,026	\$276,424
PICA Net Profits Tax	\$11,144	\$11,422	\$11,737
Total PICA Tax	\$273,608	\$280,448	\$288,161
PICA Debt Service:			
Series 1993 (Refunded 1999)	\$43,616	\$43,720	\$56,485
Series 1993A	\$9,238	\$9,229	\$13,514
Series 1996	\$54,144	\$54,349	\$9,230
Total Gross PICA Debt Service	\$106,998	\$107,298	\$79,229
Interest Earnings Offset	\$6,356	\$6,000	\$6,000
Total Net PICA Debt Service	\$100,642	\$101,298	\$73,229
Equals: PICA City Account	\$172,966	\$179,150	\$214,932

City of Philadelphia Fiscal Year 2003 Proposed Obligations General Fund

Total Amount of Funds: \$3.09 Billion



FISCAL YEAR 2003
July 1, 2002 to June 30, 2003

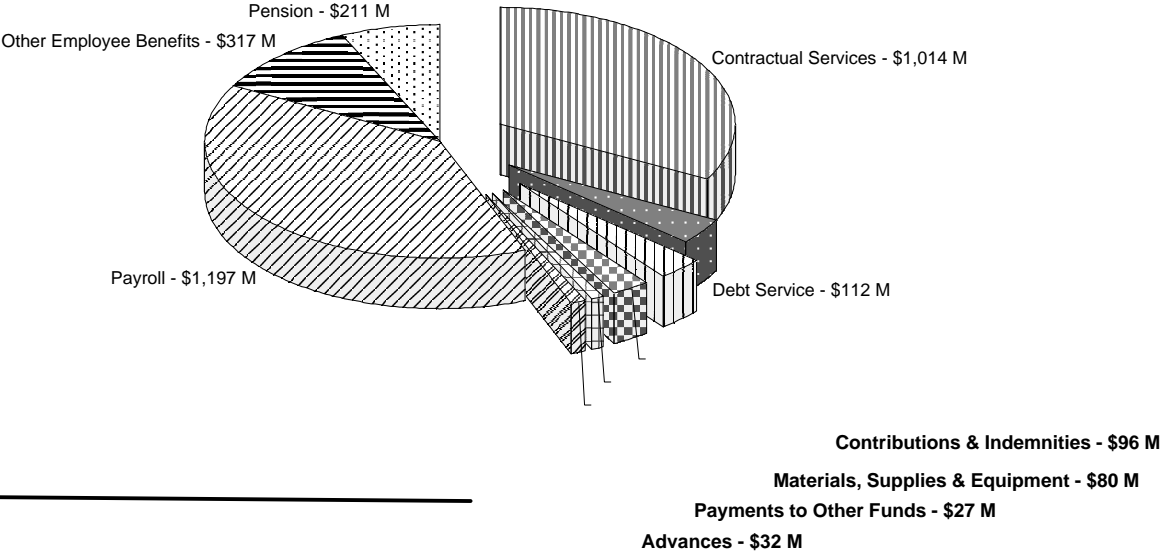
*Internal Support Agencies include Finance, Information Services, Law, Personnel, Procurement, Revenue, and Public Property.

City of Philadelphia Fiscal Year 2003 Proposed Obligations By Type of Expenditure General Fund

Total Amount of Funds: \$3.09 Billion

**Total
Personnel
Costs**

\$1.73 B
**(56% of total
anticipated
obligations)**



FISCAL YEAR 2003

July 1, 2002 to June 30, 2003

CITY OF PHILADELPHIA
GENERAL FUND COMPARISON
OBLIGATION COMPARISON
 FISCAL YEARS 2001, 2002, 2003
 (Amounts in Thousands of Dollars)

	<u>FY 2001 Actual</u>	<u>FY 2002 Estimate</u>	<u>01 to 02 % Change</u>	<u>FY 2003 Proposed</u>	<u>02 to 03 % Change</u>
<u>Obligations</u>					
Personal Services (wages, salaries)	1,173,341	1,175,904	0.22%	1,197,163	1.81%
Employee Benefits	483,281	501,100	3.69%	528,100	5.39%
Purchase of Services (contracts, leases)	871,809	950,708	9.05%	1,013,727	6.63%
Materials, Supplies & Equipment	83,991	78,905	-6.06%	79,611	0.89%
Contributions, Indemnities, etc.	82,402	121,354	47.27%	95,517	-21.29%
Debt Service	88,221	111,796	26.72%	111,537	-0.23%
Advances	72,925	30,772	-57.80%	32,378	5.22%
Payments to Other Funds	25,529	26,578	4.11%	27,452	3.29%
Total Obligations	<u>2,881,499</u>	<u>2,997,117</u>	<u>4.01%</u>	<u>3,085,485</u>	<u>2.95%</u>
Total Revenue	<u>2,955,069</u>	<u>2,926,496</u>	<u>-0.97%</u>	<u>3,068,724</u>	<u>4.86%</u>
Operating Surplus/(Deficit)	73,570	(70,621)		(16,761)	
Adjustments to Prior Years	(138,698)	32,000		32,000	
Funding for Future Obligations	0	0		(206,628)	
Adjusted Operating Surplus/(Deficit)	(65,128)	(38,621)		(191,389)	
Prior Year Cum. Surplus/(Deficit)	295,138	230,010		191,389	
Fund Balance	<u><u>230,010</u></u>	<u><u>191,389</u></u>		<u><u>0</u></u>	

**CITY OF PHILADELPHIA
PROPOSED GENERAL FUND BUDGET FOR FISCAL YEAR 2003
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		783,113	25.38%	SERVICE COORDINATION & PLANNING		21,185	0.69%
Police Department	437,148			City Planning Commission	3,309		
Fire Dept. (Incl. Emergency Medical Services)	157,560			Managing Director's Office (includes lot cleaning)	15,464		
Demolition of Imminently Dangerous Buildings (L&I)	2,000			Capital Program Office	2,412		
Licenses & Inspections Dept. (incl. dep'tal bds.)	21,661						
Prisons	164,744			INTERNAL SUPPORT DEPARTMENTS		125,499	4.07%
				Fleet Management	38,417		
JUSTICE SYSTEM (not incl. Police or Prisons)		189,403	6.14%	Mayor's Office of Information Services	13,464		
Clerk of Quarter Sessions	4,380			Law Department	17,580		
Courts (First Judicial District)	110,072			Personnel Dept. (incl. Civil Service Commission)	5,010		
District Attorney	28,846			Procurement Department	5,158		
Legal Services	30,748			Public Property Department	45,870		
Register of Wills	2,875						
Sheriff	12,246			FINANCIAL ADMINISTRATION		51,956	1.68%
Witness Fees	236			Auditing Department (City Controller's Office)	7,502		
				Board of Revision of Taxes (Property Tax Assessment)	7,754		
OTHER CITIZEN SERVICE DEPARTMENTS		889,741	28.84%	Office of the Director of Finance	17,814		
Civic Center	288			Revenue Department	17,942		
Emergency Services Office/Housing & CD Office	19,065			Treasurer's Office	944		
Human Relations Commission	2,270						
Human Services Department	530,445			OTHER CENTRAL SUPPORT COSTS		830,384	26.91%
Libraries (Free Library of Phila.)	36,140			Contribution to Pension Fund	210,800		
Parks (Fairmount Park Commission)	14,334			Sinking Fund	202,709		
Public Health Department	122,520			Employee Health Benefits	207,600		
Records Department	5,424			Indemnities	30,021		
Recreation Department	35,496			Other Emp.Benefits (Work Comp,UC,FICA,Legal)	109,700		
Sanitation Division	87,121			Space Rentals/Leases	14,539		
Streets Department	31,760			Telecommunications	15,725		
Veterans Stadium	4,878			Utilities (Gas, Electric, Steam)	27,290		
				Vehicle Purchases	12,000		
ECONOMIC DEVELOPMENT COORDINATION		10,011	0.32%	GOVERNANCE		27,782	0.90%
Commerce Department	10,011			Mayor's Office	6,020		
				City Council	13,575		
SUBSIDIES FOR NON-CITY AGENCIES		156,174	5.06%	City Commissioner (Election Board)	8,187		
Art Museum	2,250						
Atwater Kent Museum	249						
Community College of Phila.	22,068						
Convention Center Authority	32,378						
School District of Philadelphia	35,000						
SEPTA	64,229			SCHOLARSHIPS		237	0.01%
				Hero Scholarship Awards	37		
				Mayor's Scholarships	200		
				TOTAL		3,085,485	100%

City of Philadelphia

**FISCAL 2003 OPERATING BUDGET
As Adopted by the Council - May 2002**

Section III

**SUMMARY TABLES
OF REVENUES AND OBLIGATIONS**

ALL OPERATING FUNDS

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Summary			All	I				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		2,014,640	1,962,368	1,979,038	1,973,552	(5,486)	-0.3%
2	Locally Generated Non-Tax Revenues		785,123	891,394	832,400	918,332	85,932	10.3%
3	Revenue from Other Governments		1,801,034	2,321,453	2,113,720	2,560,719	446,999	21.1%
4	Subtotal (1+2+3)		4,600,797	5,175,215	4,925,158	5,452,603	527,445	10.7%
5	Revenue from Other Funds of City		90,466	98,641	94,176	103,412	9,236	9.8%
6	Total - Revenue (4+5)		4,691,263	5,273,856	5,019,334	5,556,015	536,681	10.7%
7	Other Sources		(37,874)	0	0	0	0	NA
8	Total Revenue and Other Sources (6+7)		4,653,389	5,273,856	5,019,334	5,556,015	536,681	10.7%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		1,400,355	1,402,019	1,410,845	1,457,369	46,524	3.3%
10	Personal Services - Employee Benefits		554,770	593,216	579,332	615,354	36,022	6.2%
11	Subtotal Employee Compensation		1,955,125	1,995,235	1,990,177	2,072,723	82,546	4.1%
12	Purchase of Services		1,960,048	2,420,140	2,337,477	2,640,263	302,786	13.0%
13	Materials, Supplies and Equipment		144,355	167,189	155,644	169,863	14,219	9.1%
14	Contributions, Indemnities, and Taxes		122,691	161,972	164,591	146,150	(18,441)	-11.2%
15	Debt Service		296,238	369,268	353,634	389,306	35,672	10.1%
16	Capital Budget Financing		0	0	0	0	0	NA
17	Advances and Miscellaneous Payments		72,925	151,272	31,272	152,878	121,606	388.9%
18	Subtotal (11 thru 17)		4,551,382	5,265,076	5,032,795	5,571,183	538,388	10.7%
19	Payments to Other Funds		94,426	107,515	106,701	111,019	4,318	4.0%
20	Total - Obligations (18+19)		4,645,808	5,372,591	5,139,496	5,682,202	542,706	10.6%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		7,581	(98,735)	(120,162)	(126,187)	(6,025)	5.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		420,440	242,726	296,692	294,874	(1,818)	-0.6%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		80,607	38,100	51,400	60,462	9,062	17.6%
24	Revenue Adjustments - Net		12,375	5,000	66,944	7,000	(59,944)	-89.5%
25	Prior Period Adjustments		(224,472)	0	0	0	0	NA
26	Other Adjustments - Net		161	0	0	0	0	NA
27	Funding for Future Obligations		0	(127,487)	0	(161,628)	(161,628)	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		(131,329)	(84,387)	118,344	(94,166)	(212,510)	-179.6%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		289,111	158,339	415,036	200,708	(214,328)	-51.6%
30	Residual Equity Transfer		0	0	0	0	0	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		296,692	59,604	294,874	74,521	(220,353)	-74.7%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
General			010	IA				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	IA-1	1,977,706	1,919,446	1,942,783	1,931,497	(11,286)	-0.6%
2	Locally Generated Non-Tax Revenues	IA-2	204,526	200,794	197,205	198,892	1,687	0.9%
3	Revenue from Other Governments	IA-3	748,802	753,179	762,300	868,701	106,401	14.0%
4	Subtotal (1+2+3)		2,931,034	2,873,419	2,902,288	2,999,090	96,802	3.3%
5	Revenue from Other Funds of City	IA-4	24,035	25,057	24,208	24,634	426	1.8%
6	Total - Revenue (4+5)		2,955,069	2,898,476	2,926,496	3,023,724	97,228	3.3%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		2,955,069	2,898,476	2,926,496	3,023,724	97,228	3.3%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		1,173,341	1,162,300	1,175,904	1,197,163	21,259	1.8%
10	Personal Services - Employee Benefits		483,281	513,337	501,100	528,100	27,000	5.4%
11	Subtotal Employee Compensation		1,656,622	1,675,637	1,677,004	1,725,263	48,259	2.9%
12	Purchase of Services		871,809	933,208	950,708	1,013,727	63,019	6.6%
13	Materials, Supplies and Equipment		83,991	84,906	78,905	79,611	706	0.9%
14	Contributions, Indemnities, and Taxes		82,402	77,921	121,354	95,517	(25,837)	-21.3%
15	Debt Service		88,221	119,796	111,796	111,537	(259)	-0.2%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		72,925	30,772	30,772	32,378	1,606	5.2%
18	Subtotal (11 thru 17)		2,855,970	2,922,240	2,970,539	3,058,033	87,494	2.9%
19	Payments to Other Funds		25,529	29,578	26,578	27,452	874	3.3%
20	Total - Obligations (18+19)		2,881,499	2,951,818	2,997,117	3,085,485	88,368	2.9%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		73,570	(53,342)	(70,621)	(61,761)	8,860	-12.5%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		295,138	152,829	230,010	191,389	(38,621)	-16.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		25,473	23,000	25,000	25,000	0	0.0%
24	Revenue Adjustments - Net		0	5,000	7,000	7,000	0	0.0%
25	Prior Period Adjustments		(164,171)	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		0	(127,487)	0	(161,628)	(161,628)	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		(138,698)	(99,487)	32,000	(129,628)	(161,628)	-505.1%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		156,440	53,342	262,010	61,761	(200,249)	-76.4%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		230,010	0	191,389	0	(191,389)	-100.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Taxes		IA-1						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
A. Real Property								
1	1. Current	325,812	326,994	338,513	321,733	(16,780)	-5.0%	
2	2. Prior	28,601	26,000	28,000	28,000	0	0.0%	
3	3. Tax Lien Sale Proceeds	9,000	12,974	13,974	0	(13,974)	-100.0%	
4	Subtotal	363,413	365,968	380,487	349,733	(30,754)	-8.1%	
B. Wage and Earnings								
5	1. Current	1,023,140	1,001,197	991,040	1,007,311	16,271	1.6%	
6	2. Prior	24,090	18,000	22,000	21,000	(1,000)	-4.5%	
7	Subtotal	1,047,230	1,019,197	1,013,040	1,028,311	15,271	1.5%	
C. Business Taxes								
1. Business Privilege								
8	a. Current	275,453	261,601	265,976	264,159	(1,817)	-0.7%	
9	b. Prior	38,503	27,000	35,000	35,000	0	0.0%	
10	Subtotal	313,956	288,601	300,976	299,159	(1,817)	-0.6%	
2. Net Profits								
11	a. Current	10,582	10,340	9,705	9,788	83	0.9%	
12	b. Prior	1,194	2,400	1,100	1,100	0	0.0%	
13	Subtotal	11,776	12,740	10,805	10,888	83	0.8%	
14	Total, Business Taxes	325,732	301,341	311,781	310,047	(1,734)	-0.6%	
D. Other Taxes								
15	1. Sales	111,304	109,479	109,804	112,549	2,745	2.5%	
16	2. Amusement	13,047	12,424	13,000	13,325	325	2.5%	
17	3. Real Property Transfer	77,025	74,569	77,000	78,925	1,925	2.5%	
18	4. Parking	38,975	35,957	36,671	37,587	916	2.5%	
19	5. Other	980	511	1,000	1,020	20	2.0%	
20	Subtotal	241,331	232,940	237,475	243,406	5,931	2.5%	
21	Total, Taxes	1,977,706	1,919,446	1,942,783	1,931,497	(11,286)	-0.6%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
General		010					
REVENUE		SCHEDULE NO.					
Locally Generated Non - Tax		IA-2					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
						AMOUNT	%
	Mayor's Office of Information Services						
1	Other	28	0	0	0	0	NA
	Mayor						
2	Other	2	3	3	3	0	0.0%
	Office of Housing						
3	Other	26	25	25	25	0	0.0%
	Managing Director						
4	Other	72	150	100	100	0	0.0%
	Police						
5	Prior Year Reimbursements - Special Services	1,000	1,000	1,000	1,000	0	0.0%
6	Other	988	1,000	1,000	1,000	0	0.0%
7	Subtotal	1,988	2,000	2,000	2,000	0	0.0%
	Streets						
8	Survey Charges	584	612	602	612	10	1.7%
9	Prior Year Reimbursements	22	50	50	50	0	0.0%
10	Collection Fees - Housing Authority	1,421	1,362	1,449	1,478	29	2.0%
11	Disposal of Salvage (Recyclables)	456	300	500	200	(300)	-60.0%
12	Other	333	275	275	275	0	0.0%
13	Subtotal	2,816	2,599	2,876	2,615	(261)	-9.1%
	Fire						
14	Emergency Medical Services	17,269	18,000	18,000	18,270	270	1.5%
15	Other	123	150	150	150	0	0.0%
16	Subtotal	17,392	18,150	18,150	18,420	270	1.5%
	Public Health						
17	Payments for Patient's Care - District Health Centers	5,481	5,634	5,634	5,634	0	0.0%
18	Other	2,718	2,240	2,240	2,240	0	0.0%
19	Subtotal	8,199	7,874	7,874	7,874	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non - Tax		IA-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Recreation							
20	Fixed Rent - Phillies	150	160	160	160	0	0.0%	
21	Fixed Rent - Eagles	150	150	150	150	0	0.0%	
22	Additional Rent - Phillies	1,882	2,616	1,920	2,669	749	39.0%	
23	Additional Rent - Eagles	2,894	2,341	2,952	2,510	(442)	-15.0%	
24	Liuxury Box Rental	0	4,000	4,000	4,000	0	0.0%	
25	Stadium Concessions	4,092	4,054	4,054	4,000	(54)	-1.3%	
26	Commission from Stadium Restaurant	198	201	201	200	(1)	-0.5%	
27	Stadium Utility Charges	1,061	1,072	1,082	1,100	18	1.7%	
28	Stadium Parking Receipts (VIP)	283	416	289	510	221	76.5%	
29	Other Stadium Income	1,928	1,425	1,425	1,050	(375)	-26.3%	
30	Other	138	191	191	200	9	4.7%	
31	Subtotal	12,776	16,626	16,424	16,549	125	0.8%	
	Fairmount Park							
32	Other Leases	1,165	1,250	1,250	1,250	0	0.0%	
33	Rent from Buildings	0	125	125	125	0	0.0%	
34	Other	122	200	100	100	0	0.0%	
35	Subtotal	1,287	1,575	1,475	1,475	0	0.0%	
	Camp William Penn							
36	Other	21	22	22	23	1	4.5%	
	Public Property							
37	Rent from Real Estate	2,808	301	300	310	10	3.3%	
38	PATCO Lease Payment	2,000	2,000	2,000	2,000	0	0.0%	
39	Sale of Capital Assets	12	5	0	0	0	NA	
40	Cable Television Franchise Fees	10,679	10,200	10,893	11,110	217	2.0%	
41	Telephone Commissions	124	1,000	0	0	0	NA	
42	Other	2,246	2,648	2,400	2,400	0	0.0%	
43	Subtotal	17,869	16,154	15,593	15,820	227	1.5%	
	Human Services							
44	Payments for Children's Care - S.S.I.	2,698	2,500	2,500	2,600	100	4.0%	
45	Payments for Patients' Care - Riverview	1,655	2,000	1,650	1,700	50	3.0%	
46	Other	338	200	300	300	0	0.0%	
47	Subtotal	4,691	4,700	4,450	4,600	150	3.4%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non - Tax		IA-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<u>Philadelphia Prisons</u>							
48	Other	242	250	250	250	0	0.0%	
	<u>Office of Emergency Services</u>							
49	Family Service Plans (Shelter Fees)	199	285	200	206	6	3.0%	
50	Other	38	2	38	38	0	0.0%	
51	Subtotal	237	287	238	244	6	2.5%	
	<u>Fleet Management</u>							
52	Sale of Vehicles	551	900	600	600	0	0.0%	
53	Fuel and Warranty Reimbursements	1,517	1,375	1,375	1,375	0	0.0%	
54	Subtotal	2,068	2,275	1,975	1,975	0	0.0%	
	<u>Licenses and Inspections</u>							
	<u>Licenses & Permits:</u>							
55	Amusement	46	60	60	60	0	0.0%	
56	Health and Sanitation	7,444	7,781	7,781	7,781	0	0.0%	
57	Police and Fire Protection	977	1,132	1,132	1,132	0	0.0%	
58	Street Use	1,309	1,380	1,380	1,380	0	0.0%	
59	Professional and Occupational	815	785	785	785	0	0.0%	
60	Building Structure and Equipment	16,689	17,476	16,476	16,476	0	0.0%	
61	Business	2,065	2,178	2,178	2,178	0	0.0%	
62	Other Licenses and Permits	1,071	671	671	671	0	0.0%	
63	Other	2,526	2,590	2,590	2,590	0	0.0%	
64	Subtotal	32,942	34,053	33,053	33,053	0	0.0%	
	<u>Zoning Board of Adjustment</u>							
65	Other Licenses and Permits	426	525	525	525	0	0.0%	
	<u>Records</u>							
66	Recording of Legal Instrument Fees (Deeds, etc.)	7,767	7,790	7,790	7,790	0	0.0%	
67	Preparation of Records	297	350	350	350	0	0.0%	
68	Commission on Tax Stamps	303	220	220	220	0	0.0%	
69	Accident Investigation Reports	742	785	785	785	0	0.0%	
70	Pre-Registration Fee	24	0	0	0	0	NA	
71	Other	426	390	390	390	0	0.0%	
72	Subtotal	9,559	9,535	9,535	9,535	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non - Tax		IA-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Director of Finance							
73	Prior Year Refunds	5,086	250	1,000	1,000	0	0.0%	
74	Solid Waste Code Violation Fees (SWEEP)	701	500	1,000	1,000	0	0.0%	
75	Burglar Alarm License Fees	2,262	1,750	2,500	2,500	0	0.0%	
76	False Burglar Alarm Fines	1,509	1,000	1,500	1,500	0	0.0%	
77	Other	1,286	1,125	1,125	1,125	0	0.0%	
78	Subtotal	10,844	4,625	7,125	7,125	0	0.0%	
	Revenue							
79	Miscellaneous Fines	64	100	100	100	0	0.0%	
80	Parking Violation Fines (Net P.P.A.)	14,050	14,625	14,625	14,990	365	2.5%	
81	Search Costs	33	45	45	45	0	0.0%	
82	Non-Profit Organization Voluntary Contrib. Program	305	50	50	50	0	0.0%	
83	Other	309	305	305	305	0	0.0%	
84	Subtotal	14,761	15,125	15,125	15,490	365	2.4%	
	Procurement							
85	Performance Bonds	189	265	265	265	0	0.0%	
86	Master Bid Bonds	75	300	300	90	(210)	-70.0%	
87	Bid Application Fees	201	165	165	165	0	0.0%	
88	Other	705	300	300	300	0	0.0%	
89	Subtotal	1,170	1,030	1,030	820	(210)	-20.4%	
	City Treasurer							
90	Interest Earnings	23,573	25,000	18,000	19,000	1,000	5.6%	
91	Other	386	500	400	400	0	0.0%	
92	Subtotal	23,959	25,500	18,400	19,400	1,000	5.4%	
	Commerce / City Representative							
93	Other	2,000	200	200	200	0	0.0%	
	Civic Center							
94	Event Income	36	0	0	0	0	NA	
95	Other	21	0	0	0	0	NA	
96	Subtotal	57	0	0	0	0	NA	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non - Tax		IA-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	<u>Law</u>							
97	Other Fines	0	100	100	100	0	0.0%	
98	Legal Fees and Charges	262	250	250	250	0	0.0%	
99	Other	163	1,000	1,000	1,000	0	0.0%	
100	Subtotal	425	1,350	1,350	1,350	0	0.0%	
	<u>City Planning Commission</u>							
101	Other	5	1	5	5	0	0.0%	
	<u>Free Library</u>							
102	Library Fines	277	277	277	277	0	0.0%	
103	Other	85	30	30	30	0	0.0%	
104	Subtotal	362	307	307	307	0	0.0%	
	<u>Personnel</u>							
105	Other	87	5	10	10	0	0.0%	
	<u>Auditing</u>							
106	Other	3	19	5	5	0	0.0%	
	<u>Board of Revision of Taxes</u>							
107	Other	22	4	4	4	0	0.0%	
	<u>Clerk of Quarter Sessions</u>							
108	Other Fines	235	300	300	300	0	0.0%	
109	Interest Earnings	671	750	700	700	0	0.0%	
110	Court Costs, Fees and Charges	1,829	1,750	1,800	1,800	0	0.0%	
111	Bail Forfeited	914	800	900	900	0	0.0%	
112	Cash Bail Fees	3,631	3,500	3,650	3,650	0	0.0%	
113	Other	177	125	125	125	0	0.0%	
114	Subtotal	7,457	7,225	7,475	7,475	0	0.0%	
	<u>Register of Wills</u>							
115	Court Costs, Fees and Charges	479	478	479	479	0	0.0%	
116	Recording Fees	1,791	1,900	1,900	1,900	0	0.0%	
117	Other	583	500	500	500	0	0.0%	
118	Subtotal	2,853	2,878	2,879	2,879	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Locally Generated Non - Tax		IA-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	District Attorney							
119	Other	18	54	54	56	2	3.7%	
	Sheriff							
120	Sheriff Fees (Writs, etc.)	2,340	2,500	2,500	2,500	0	0.0%	
121	Commission Fees	1,080	1,100	1,100	1,100	0	0.0%	
122	Sheriff Mileage Fees	168	200	200	200	0	0.0%	
123	Interest Earnings	1,318	850	850	850	0	0.0%	
124	Other	7	50	50	50	0	0.0%	
125	Subtotal	4,913	4,700	4,700	4,700	0	0.0%	
	City Commissioners							
126	Other	44	18	18	30	12	66.7%	
	First Judicial District - Traffic Court							
127	Traffic Court Fines	6,278	5,500	7,000	7,000	0	0.0%	
	First Judicial District							
128	Court Costs, Fees and Charges	14,809	13,500	15,000	15,000	0	0.0%	
129	Other	640	650	650	650	0	0.0%	
130	Other Fines	1,153	1,300	1,300	1,300	0	0.0%	
131	Subtotal	16,602	15,450	16,950	16,950	0	0.0%	
132	Other Adjustments	25	0	0	0	0	NA	
133	Total, Locally Generated Non-Tax Revenues	204,526	200,794	197,205	198,892	1,687	0.9%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IA-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Managing Director							
	Federal:							
1	Reimbursement - Emergency Preparedness	0	50	0	0	0	NA	
2	Emergency Management Performance	108	0	100	100	0	0.0%	
3	Hurricane Floyd Disaster	134	0	0	0	0	NA	
	State:							
4	Hurricane Floyd Disaster	53	0	0	0	0	NA	
5	Subtotal	295	50	100	100	0	0.0%	
	Police							
	State:							
6	Reimbursement - Police Academy Training	3,402	2,200	2,200	2,200	0	0.0%	
	Streets							
	Federal:							
7	Highways	587	334	599	611	12	2.0%	
8	Bridge Design	519	500	500	500	0	0.0%	
9	Delaware Valley Regional Planning Comm.	150	0	0	0	0	NA	
	State:							
10	Snow Removal	2,400	2,300	2,400	2,400	0	0.0%	
11	PennDOT Bridge Design	97	40	40	40	0	0.0%	
12	PennDOT Highways	199	10	10	10	0	0.0%	
13	Subtotal	3,952	3,184	3,549	3,561	12	0.3%	
	Public Health							
	Federal:							
14	Medicare - Outpatient	1,062	1,085	1,165	1,177	12	1.0%	
15	Medicare - PNH	922	1,700	1,475	1,700	225	15.3%	
16	Medical Assistance - Outpatient	2,098	3,274	2,774	2,802	28	1.0%	
17	Medical Assistance - PNH	12,544	15,500	14,133	15,000	867	6.1%	
18	Medical Assistance - District Health Centers	21	26	26	26	0	0.0%	
19	Medical Assistance - Family Planning	1	2	4	4	0	0.0%	
20	Ryan White CARE Dental Reimbursement	43	0	0	0	0	NA	
21	Summer Food Inspection	57	55	63	64	1	1.6%	
	State:							
22	County Health	8,562	10,600	11,000	11,122	122	1.1%	
23	Medical Assistance - Outpatient	1,717	3,274	2,774	2,802	28	1.0%	
24	Medical Assistance - PNH	11,147	15,500	14,125	15,000	875	6.2%	
25	Medical Assistance - District Health Centers	17	15	15	15	0	0.0%	
26	Medical Assistance - Family Planning	1	2	2	2	0	0.0%	
27	Subtotal	38,192	51,033	47,556	49,714	2,158	4.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
General	010

REVENUE	SCHEDULE NO.
Revenue from Other Governments	IA-3

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Public Property								
Other Governments:								
28	PGW Rental	18,000	18,000	18,000	18,000	0	0.0%	
29	SEPTA Fixed Rent - Subway Surface	211	0	0	0	0	NA	
30	SEPTA Fixed Rent - Frankford EI	14	0	0	0	0	NA	
31	SEPTA Fixed Rent - Frankford Power Facility	12	0	0	0	0	NA	
32	SEPTA Fixed Rent - Subway Extension	3,608	1,721	1,721	987	(734)	-42.6%	
33	Subtotal	21,845	19,721	19,721	18,987	(734)	-3.7%	
Human Services								
Federal:								
34	Temporary Assistance to Needy Families (TANF)	137,763	92,905	107,260	130,606	23,346	21.8%	
35	Title IV-B Reimbursement	2,309	2,309	2,029	0	(2,029)	-100.0%	
36	Title IV-E Reimbursement	141,079	137,635	136,914	150,466	13,552	9.9%	
37	Adoption & Foster Care (AFCARS)	240	0	0	0	0	NA	
State:								
38	Reimbursement - Act 148	155,590	194,514	182,625	203,172	20,547	11.3%	
39	Adoption & Safe Families Act (ASFA)	0	0	0	0	0	NA	
40	Adoption & Foster Care (AFCARS)	144	0	0	0	0	NA	
41	Title IV-B State Match	615	0	0	0	0	NA	
42	Subtotal	437,740	427,363	428,828	484,244	55,416	12.9%	
Prisons								
Federal:								
43	Psychiatric Services	25	15	15	15	0	0.0%	
44	SSA Prisoner Incentive Payments	284	220	220	220	0	0.0%	
45	Subtotal	309	235	235	235	0	0.0%	
Director of Finance								
State:								
46	Pension Aid - State Act 205	36,301	35,535	37,027	37,768	741	2.0%	
47	Juror Fee Reimbursement	561	600	600	600	0	0.0%	
48	State Police Fines (Phila. County)	560	1,125	800	800	0	0.0%	
49	Increased Workers' Compensation	23	30	30	30	0	0.0%	
Other Governments:								
50	Phila. Gas Works - Loan Repayment	0	0	0	0	0	NA	
51	PATCO Community Impact Fund	75	81	81	81	0	0.0%	
52	Parking - Community College	90	90	90	90	0	0.0%	
53	Subtotal	37,610	37,461	38,628	39,369	741	1.9%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IA-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Revenue							
	Federal:							
54	Reimbursement - Federal Prisoners in City Prisons	667	0	300	300	0	0.0%	
55	Tinicum Wildlife Preserve	1	3	3	3	0	0.0%	
	Other Governments:							
56	Income from Parking Authority (Off-Street Net)	90	600	100	100	0	0.0%	
57	Burlington County Bridge Comm.	7	7	7	7	0	0.0%	
58	Subtotal	765	610	410	410	0	0.0%	
	City Treasurer							
	State:							
59	Retail Liquor License	1,197	1,215	1,200	1,200	0	0.0%	
60	Utility Tax Refund	7,979	5,459	3,822	3,822	0	0.0%	
61	Subtotal	9,176	6,674	5,022	5,022	0	0.0%	
	Commerce / City Representative							
	Other Governments:							
62	Convention Center - Service Fee Offset	17,046	13,233	18,500	19,526	1,026	5.5%	
	Human Relations							
	Federal:							
63	Reimbursement - Deferred Cases - EEOC	234	175	175	175	0	0.0%	
	First Judicial District							
	Federal:							
64	Juvenile Probation Emergency Assistance	323	300	300	300	0	0.0%	
	State:							
65	Intensive Probation - Adult	4,692	4,750	4,750	4,750	0	0.0%	
66	Intensive Probation - Juvenile	1,424	994	1,425	1,425	0	0.0%	
67	Reimbursement - Court Costs	9,750	9,750	9,750	9,750	0	0.0%	
68	Reimbursement - Attorney Fees	1	1	1	1	0	0.0%	
69	Subtotal	16,190	15,795	16,226	16,226	0	0.0%	
70	PICA Special Indemnities	0	0	0	12,000	12,000	NA	
71	PICA City Account	172,966	175,445	179,150	214,932	35,782	20.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND General	NO. 010
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REVENUE Revenue from Other Governments	SCHEDULE NO. IA-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
	Totals							
72	Federal	301,171	256,088	268,055	304,069	36,014	13.4%	
73	State	246,432	287,914	274,596	296,909	22,313	8.1%	
74	Other Governments	39,153	33,732	38,499	38,791	292	0.8%	
75	PICA City Account	172,966	175,445	179,150	226,932	47,782	26.7%	
76	Other Authorized Adjustments	(10,920)	0	2,000	2,000	0	0.0%	
77	Total, Revenue From Other Governments	748,802	753,179	762,300	868,701	106,401	14.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND General	NO. 010
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REVENUE Revenue from Other Governments	SCHEDULE NO. IA-3
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(3)	(4)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Totals							
72	Federal	301,171	256,088	268,055	304,069	36,014	13.4%	
73	State	246,432	287,914	274,596	296,909	22,313	8.1%	
74	Other Governments	39,153	33,732	38,499	83,791	45,292	117.6%	
75	PICA City Account	172,966	175,445	179,150	226,932	47,782	26.7%	
76	Other Authorized Adjustments	(10,920)	0	2,000	2,000	0	0.0%	
77	Total, Revenue From Other Governments	748,802	753,179	762,300	913,701	151,401	19.9%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
General		010						
REVENUE		SCHEDULE NO.						
Revenue from Other Funds		IA-4						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
<u>Water Fund</u>								
1	Services performed & costs borne by the General Fund & payment in lieu of taxes	9,290	9,561	9,476	9,665	189	2.0%	
2	Excess interest on Sinking Fund Reserve	4,138	4,138	4,138	4,138	0	0.0%	
3	Subtotal	13,428	13,699	13,614	13,803	189	1.4%	
<u>Aviation Fund</u>								
4	Services performed & costs borne by the General Fund & payment in lieu of taxes	2,023	2,376	2,063	2,105	42	2.0%	
<u>Grants Revenue Fund</u>								
5	Services performed & costs borne by the General Fund	897	575	575	575	0	0.0%	
6	911 Surcharge	7,090	7,944	7,500	7,688	188	2.5%	
7	Subtotal	7,987	8,519	8,075	8,263	188	2.3%	
<u>Other Funds</u>								
8	Services performed & costs borne by the General Fund	597	463	456	463	7	1.5%	
10	Total, Revenue From Other Funds	24,035	25,057	24,208	24,634	426	1.8%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Water			020	IB				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IB-2	347,637	361,774	357,187	380,882	23,695	6.6%
3	Revenue from Other Governments	IB-3	8,068	7,800	9,007	8,400	(607)	-6.7%
4	Subtotal (1+2+3)		355,705	369,574	366,194	389,282	23,088	6.3%
5	Revenue from Other Funds of City	IB-4	54,634	63,134	57,957	63,751	5,794	10.0%
6	Total - Revenue (4+5)		410,339	432,708	424,151	453,033	28,882	6.8%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		410,339	432,708	424,151	453,033	28,882	6.8%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		94,612	97,816	95,911	101,290	5,379	5.6%
10	Personal Services - Employee Benefits		39,178	41,378	41,328	44,878	3,550	8.6%
11	Subtotal Employee Compensation		133,790	139,194	137,239	146,168	8,929	6.5%
12	Purchase of Services		64,903	69,751	68,812	71,477	2,665	3.9%
13	Materials, Supplies and Equipment		30,421	34,078	33,293	34,282	989	3.0%
14	Contributions, Indemnities, and Taxes		4,214	6,521	6,522	6,522	0	0.0%
15	Debt Service		150,393	157,883	150,498	163,625	13,127	8.7%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		383,721	407,427	396,364	422,074	25,710	6.5%
19	Payments to Other Funds		36,269	35,281	37,787	40,959	3,172	8.4%
20	Total - Obligations (18+19)		419,990	442,708	434,151	463,033	28,882	6.7%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(9,651)	(10,000)	(10,000)	(10,000)	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	NA
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		9,571	10,000	10,000	10,000	0	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		80	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		9,651	10,000	10,000	10,000	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		9,651	10,000	10,000	10,000	0	0.0%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation							
	June 30 (21+29+30)		0	0	0	0	0	NA

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Locally Generated Non - Tax		IB-2					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002 AMOUNT %
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>Fleet Management</u>						
1	Sale of Vehicles & Equipment	106	135	120	135	15	12.5%
	<u>Licenses & Inspections</u>						
2	Miscellaneous	10	10	10	10	0	0.0%
3	Subtotal	10	10	10	10	0	0.0%
	<u>Water</u>						
4	Sewer Charges to Other Municipalities	22,794	20,503	20,150	20,378	228	1.1%
5	Water & Sewer Permits Issued by L&I	1,000	1,000	1,015	1,040	25	2.5%
6	Contribution - Sinking Fund Reserve	13,768	8,000	8,500	8,318	(182)	-2.1%
7	Miscellaneous	706	617	488	649	161	33.0%
8	Subtotal	38,268	30,120	30,153	30,385	232	0.8%
	<u>Revenue</u>						
9	Sales & Charges - Current	255,741	244,778	269,907	293,669	23,762	8.8%
10	Sales & Charges - Prior	30,088	42,977	32,450	32,450	0	0.0%
11	Fire Service Connections	693	627	596	643	47	7.9%
12	Surcharges	7,076	7,212	7,215	7,834	619	8.6%
13	Miscellaneous	2,828	2,885	2,711	2,731	20	0.7%
14	Subtotal	296,426	298,479	312,879	337,327	24,448	7.8%
	<u>Sinking Fund</u>						
16	Miscellaneous	549	0	0	0	0	NA
	<u>Procurement</u>						
17	Miscellaneous	22	30	25	25	0	0.0%
	<u>City Treasurer</u>						
18	Interest Earnings	12,256	14,000	14,000	13,000	(1,000)	-7.1%
	<u>Provision for Rate Increase</u>						
19		0	19,000	0	0	0	NA
20	Total, Locally Generated Non-Tax Revenues	347,637	361,774	357,187	380,882	23,695	6.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Water		020						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IB-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Water							
	State:							
1	Reimbursement - Clean Streams Act 339	8,018	7,800	9,007	8,400	(607)	-6.7%	
	Federal:							
2	Fairmount Waterworks Interpretive Center	44	0	0	0	0	NA	
3	Reimbursement - FEMA	6	0	0	0	0	NA	
4	Subtotal	8,068	7,800	9,007	8,400	(607)	-6.7%	
5	Total, Revenue from Other Governments	8,068	7,800	9,007	8,400	(607)	-6.7%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Water		020					
REVENUE		SCHEDULE NO.					
Revenue from Other Funds		IB-4					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General Fund							
1	Water & Sewer charges for City facilities and fire protection	14,921	19,000	17,710	20,378	2,668	15.1%
Aviation Fund							
2	Water service for Airport facilities	344	320	580	580	0	0.0%
Other Funds							
3	Rate Stabilization Fund	39,369	43,814	39,667	42,793	3,126	7.9%
4	Total, Revenue from Other Funds	54,634	63,134	57,957	63,751	5,794	10.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
County Liquid Fuels Tax			040	IC				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IC-2	91	45	45	45	0	0.0%
3	Revenue from Other Governments	IC-3	4,683	4,840	4,840	4,840	0	0.0%
4	Subtotal (1+2+3)		4,774	4,885	4,885	4,885	0	0.0%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		4,774	4,885	4,885	4,885	0	0.0%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		4,774	4,885	4,885	4,885	0	0.0%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		3,084	3,084	3,084	3,084	0	0.0%
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		3,084	3,084	3,084	3,084	0	0.0%
12	Purchase of Services		1,465	1,716	1,711	1,711	0	0.0%
13	Materials, Supplies and Equipment		778	535	540	540	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		5,327	5,335	5,335	5,335	0	0.0%
19	Payments to Other Funds		15	15	15	15	0	0.0%
20	Total - Obligations (18+19)		5,342	5,350	5,350	5,350	0	0.0%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(568)	(465)	(465)	(465)	0	0.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		836	415	523	308	(215)	-41.1%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		255	50	250	205	(45)	-18.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		255	50	250	205	(45)	-18.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		1,091	465	773	513	(260)	-33.6%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		523	0	308	48	(260)	-84.4%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND County Liquid Fuels	NO. 040
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. IC-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
		(3)	(4)	(5)	(6)	(7)	(8)	
Streets								
1	Interest Earnings	77	45	45	45	0	0.0%	
2	Other	14	0	0	0	0	NA	
3	Subtotal	91	45	45	45	0	0	
4	Total, Locally Generated Non-Tax Revenues	91	45	45	45	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
County Liquid Fuels Tax		040					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IC-3					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
	State:						
1	County Liquid Fuels Tax Grant	4,683	4,840	4,840	4,840	0	0.0%
2	Total, Revenue from Other Governments	4,683	4,840	4,840	4,840	0	0.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Special Gasoline Tax			050	ID				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	ID-2	107	151	150	150	0	0.0%
3	Revenue from Other Governments	ID-3	20,094	19,725	19,206	19,206	0	0.0%
4	Subtotal (1+2+3)		20,201	19,876	19,356	19,356	0	0.0%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		20,201	19,876	19,356	19,356	0	0.0%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		20,201	19,876	19,356	19,356	0	0.0%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		12,109	12,109	11,809	12,109	300	2.5%
10	Personal Services - Employee Benefits		1,000	1,000	1,000	1,000	0	0.0%
11	Subtotal Employee Compensation		13,109	13,109	12,809	13,109	300	2.3%
12	Purchase of Services		2,749	2,679	3,069	2,519	(550)	-17.9%
13	Materials, Supplies and Equipment		4,249	4,337	3,947	3,947	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		20,107	20,125	19,825	19,575	(250)	-1.3%
19	Payments to Other Funds		31	31	31	31	0	0.0%
20	Total - Obligations (18+19)		20,138	20,156	19,856	19,606	(250)	-1.3%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		63	(280)	(500)	(250)	250	-50.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		85	30	282	32	(250)	-88.7%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		134	250	250	250	0	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		134	250	250	250	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		219	280	532	282	(250)	-47.0%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		282	0	32	32	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Special Gasoline Tax		050					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		ID-2					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Streets						
1	Interest Earnings	107	151	150	150	0	0.0%
2	Total, Locally Generated Non-Tax Revenues	107	151	150	150	0	0.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Special Gasoline Tax		050						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		ID-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Streets							
	State:							
1	Special Gasoline Tax Grant	20,094	19,725	19,206	19,206	0	0.0%	
2	Total, Revenue from Other Governments	20,094	19,725	19,206	19,206	0	0.0%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
HealthChoices Behavioral Health Revenue			060	IE				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IE-2	7,496	7,500	5,000	7,500	2,500	50.0%
3	Revenue from Other Governments	IE-3	393,027	518,250	475,000	593,650	118,650	25.0%
4	Subtotal (1+2+3)		400,523	525,750	480,000	601,150	121,150	25.2%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		400,523	525,750	480,000	601,150	121,150	25.2%
7	Other Sources - Required Reserve		9,544	0	0	0	0	NA
8	Total Revenue and Other Sources (6+7)		410,067	525,750	480,000	601,150	121,150	25.2%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		-	-	-	-	-	NA
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		0	0	0	0	0	NA
12	Purchase of Services		421,567	547,950	490,516	617,560	127,044	25.9%
13	Materials, Supplies and Equipment		0	100	100	100	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		421,567	548,050	490,616	617,660	127,044	25.9%
19	Payments to Other Funds		686	950	740	740	0	0.0%
20	Total - Obligations (18+19)		422,253	549,000	491,356	618,400	127,044	25.9%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(12,186)	(23,250)	(11,356)	(17,250)	(5,894)	51.9%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		75,213	62,118	63,027	51,671	(11,356)	-18.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		0	-	-	-	-	NA
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		0	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		75,213	62,118	63,027	51,671	(11,356)	-18.0%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		63,027	38,868	51,671	34,421	(17,250)	-33.4%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Locally Generated Non-Tax		IE-2					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Public Health						
1	Interest Earnings	7,496	7,500	5,000	7,500	2,500	50.0%
2	Total, Locally Generated Non-Tax Revenues	7,496	7,500	5,000	7,500	2,500	50.0%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
HealthChoices Behavioral Health Revenue		060					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IE-3					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Public Health						
	State:						
1	HealthChoices Behavioral Health Grant	393,027	518,250	475,000	593,650	118,650	25.0%
2	Total, Revenue from Other Governments	393,027	518,250	475,000	593,650	118,650	25.0%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Hotel Room Rental Tax			070	IF				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes	IF-1	32,797	37,922	32,390	37,930	5,540	17.1%
2	Locally Generated Non-Tax Revenues	IF-2	169	150	150	150	0	0.0%
3	Revenue from Other Governments		-	-	-	-	-	NA
4	Subtotal (1+2+3)		32,966	38,072	32,540	38,080	5,540	17.0%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		32,966	38,072	32,540	38,080	5,540	17.0%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		32,966	38,072	32,540	38,080	5,540	17.0%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		72	72	80	80	0	0.0%
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		72	72	80	80	0	0.0%
12	Purchase of Services		-	-	-	-	-	NA
13	Materials, Supplies and Equipment		-	-	-	-	-	NA
14	Contributions, Indemnities, and Taxes		34,535	38,000	32,460	38,000	5,540	17.1%
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		34,607	38,072	32,540	38,080	5,540	17.0%
19	Payments to Other Funds		-	-	-	-	-	NA
20	Total - Obligations (18+19)		34,607	38,072	32,540	38,080	5,540	17.0%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(1,641)	0	0	0	0	NA
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	0	0	0	NA
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		-	-	-	-	-	NA
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		1,641	0	0	0	0	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		1,641	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		1,641	0	0	0	0	NA
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		0	0	0	0	0	NA

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND Hotel Room Rental Tax	NO. 070
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REVENUE Taxes	SCHEDULE NO. IF-1
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Commerce / City Representative							
1	Hotel Room Rental Tax - Current	27,803	31,690	27,000	31,720	4,720	17.5%
2	Hotel Room Rental Tax - Prior	795	800	800	800	0	0.0%
3	Subtotal	28,598	32,490	27,800	32,520	4,720	17.0%
4	Tourism & Marketing Tax - Current	4,153	5,282	4,500	5,320	820	18.2%
5	Tourism & Marketing Tax - Prior	46	150	90	90	0	0.0%
6	Subtotal	4,199	5,432	4,590	5,410	820	17.9%
7	Total, Taxes	32,797	37,922	32,390	37,930	5,540	17.1%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Grants Revenue			080	IG				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
							AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IG-2	36,126	79,463	42,788	47,888	5,100	11.9%
3	Revenue from Other Governments	IG-3	556,374	914,883	771,691	976,478	204,787	26.5%
4	Subtotal (1+2+3)		592,500	994,346	814,479	1,024,366	209,887	25.8%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		592,500	994,346	814,479	1,024,366	209,887	25.8%
7	Other Sources		(38,532)	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		553,968	994,346	814,479	1,024,366	209,887	25.8%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		73,382	78,911	73,693	84,499	10,806	14.7%
10	Personal Services - Employee Benefits		14,772	17,391	15,759	17,228	1,469	9.3%
11	Subtotal Employee Compensation		88,154	96,302	89,452	101,727	12,275	13.7%
12	Purchase of Services		483,124	718,944	682,512	774,139	91,627	13.4%
13	Materials, Supplies and Equipment		17,000	26,735	25,039	31,089	6,050	24.2%
14	Contributions, Indemnities, and Taxes		56	35,100	25	25	0	0.0%
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	100,000	-	100,000	100,000	NA
18	Subtotal (11 thru 17)		588,334	977,081	797,028	1,006,980	209,952	26.3%
19	Payments to Other Funds		14,048	17,265	17,451	17,386	(65)	-0.4%
20	Total - Obligations (18+19)		602,382	994,346	814,479	1,024,366	209,887	25.8%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(48,414)	0	0	0	0	NA
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation							
	June 30 of Prior Fiscal Year		0	0	(54,316)	0	54,316	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		34,076	-	-	-	-	NA
24	Revenue Adjustments - Net		12,375	0	54,316	0	(54,316)	-100.0%
25	Prior Period Adjustments		(52,353)	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		(5,902)	0	54,316	0	(54,316)	-100.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		(5,902)	0	0	0	0	NA
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation							
	June 30 (21+29+30)		(54,316)	0	0	0	0	NA

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
Grants Revenue	080

REVENUE	SCHEDULE NO.
Locally Generated Non-Tax	IG-2

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT		%
						(7)	(8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Mayor	219	180	225	386	161	71.6%	
2	Office of Housing	2,808	0	0	0	0	NA	
3	Mayor's Office of Community Services	93	0	0	0	0	NA	
4	Managing Director	104	395	395	395	0	0.0%	
5	Police	507	1	1	0	(1)	-100.0%	
6	Streets	5	0	0	0	0	NA	
7	Public Health	1,627	2,446	2,226	5,649	3,423	153.8%	
8	Recreation	379	492	513	519	6	1.2%	
9	Fairmount Park	224	137	139	328	189	136.0%	
10	Public Property	12,727	16,500	16,500	16,500	0	0.0%	
11	Human Services	1,149	850	836	836	0	0.0%	
12	Prisons	7	0	0	0	0	NA	
13	Office of Emergency Services	155	0	50	50	0	0.0%	
14	Licenses & Inspections	37	50	50	50	0	0.0%	
15	Records	0	1	1	0	(1)	-100.0%	
16	Finance	5,099	35,000	0	0	0	NA	
17	Revenue	1,964	2,000	2,000	2,000	0	0.0%	
18	City Treasurer	654	25	25	25	0	0.0%	
19	Commerce / City Representative	0	186	0	0	0	NA	
20	Law	3,806	15,000	15,000	15,000	0	0.0%	
21	Clerk of Quarter Sessions	2	0	0	0	0	NA	
22	District Attorney	3,591	3,650	3,610	3,790	180	5.0%	
23	First Judicial District	969	2,550	1,217	2,360	1,143	93.9%	
24	Total, Locally Generated Non-Tax Revenues	36,126	79,463	42,788	47,888	5,100	11.9%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.					
Grants Revenue		080					
REVENUE		SCHEDULE NO.					
Revenue from Other Governments		IG-3					
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002 AMOUNT %
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Mayor's Office of Labor Relations							
1	Federal	10	0	0	0	0	NA
Mayor							
2	Federal	-	1,965	1,279	2,374	1,095	85.6%
3	State	-	1,347	1,084	1,617	533	49.2%
4	Other Governments	-	0	0	0	0	NA
5	Subtotal	1,900	3,312	2,363	3,991	1,628	68.9%
Office of Housing							
6	Federal	-	112,131	111,611	113,240	1,629	1.5%
7	State	-	9,000	9,520	9,480	(40)	-0.4%
8	Subtotal	40,676	121,131	121,131	122,720	1,589	1.3%
Mayor's Office of Community Services							
9	Federal	-	39,159	39,364	42,514	3,150	8.0%
10	State	-	2,262	2,192	2,367	175	8.0%
11	Other Governments	-	82	368	398	30	8.2%
12	Subtotal	8,008	41,503	41,924	45,279	3,355	8.0%
Managing Director							
13	Federal	-	2,260	2,260	3,275	1,015	44.9%
14	State	-	1,196	1,196	1,695	499	41.7%
15	Subtotal	1,636	3,456	3,456	4,970	1,514	43.8%
Police							
16	Federal	-	11,450	14,459	19,421	4,962	34.3%
17	State	-	2,004	1,942	3,360	1,418	73.0%
18	Other Governments	-	3,269	3,274	3,274	0	0.0%
19	Subtotal	11,743	16,723	19,675	26,055	6,380	32.4%
Streets							
20	State	3,464	5,235	4,308	5,790	1,482	34.4%
Fire							
21	State	790	592	592	592	0	0.0%
Public Health							
22	Federal	-	180,103	183,742	206,174	22,432	12.2%
23	State	-	299,853	272,699	312,323	39,624	14.5%
24	Other Governments	-	75	125	125	0	0.0%
25	Subtotal	411,549	480,031	456,566	518,622	62,056	13.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IG-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Recreation								
26	Federal	-	9,000	7,736	9,612	1,876	24.3%	
27	State	-	488	488	488	0	0.0%	
28	Subtotal	7,173	9,488	8,224	10,100	1,876	22.8%	
Fairmount Park								
29	Federal	7	0	0	0	0	NA	
Atwater Kent								
30	State	12	12	12	12	0	0.0%	
Human Services								
31	Federal	-	6,163	5,930	6,016	86	1.5%	
32	State	-	6,156	4,158	6,733	2,575	61.9%	
33	Subtotal	9,116	12,319	10,088	12,749	2,661	26.4%	
Philadelphia Prisons								
34	Federal	-	250	95	100	5	5.3%	
35	State	-	100	0	0	0	NA	
36	Subtotal	28	350	95	100	5	5.3%	
Office of Emergency Services								
37	Federal	-	7,591	8,095	9,716	1,621	20.0%	
38	State	-	10,208	9,660	10,027	367	3.8%	
39	Subtotal	14,615	17,799	17,755	19,743	1,988	11.2%	
Licenses & Inspections								
40	Federal	-	778	739	913	174	23.5%	
41	State	-	0	302	0	(302)	-100.0%	
42	Other Governments	-	40,161	20,045	40,010	19,965	99.6%	
43	Subtotal	1,118	40,939	21,086	40,923	19,837	94.1%	
Records								
44	State	-	15	20	20	0	0.0%	
45	Other Governments	-	1	0	0	0	NA	
46	Subtotal	182	16	20	20	0	0.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Grants Revenue		080						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		IG-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Director of Finance							
47	Provision for Other Grants	-	100,000	0	100,000	100,000	NA	
48	Other Governments	-	167	172	172	0	0.0%	
49	Subtotal	155	100,167	172	100,172	100,000	58139.5%	
	Revenue							
50	Other Governments	0	360	0	0	0	NA	
	Procurement							
51	State	24	250	150	150	0	0.0%	
	Commerce / City Representative							
52	Federal	-	9,860	13,610	10,000	(3,610)	-26.5%	
53	State	-	200	654	500	(154)	-23.5%	
54	Other Governments	-	0	186	186	0	0.0%	
55	Subtotal	1,362	10,060	14,450	10,686	(3,764)	-26.0%	
	Law							
56	Other Governments	700	691	662	711	49	7.4%	
	City Planning							
57	Federal	508	205	179	129	(50)	-27.9%	
	Free Library							
58	State	10,088	9,973	11,565	12,028	463	4.0%	
	District Attorney							
59	Federal	-	3,273	2,684	2,872	188	7.0%	
60	State	-	4,061	3,805	4,174	369	9.7%	
61	Other Governments	-	0	0	0	0	NA	
62	Subtotal	6,970	7,334	6,489	7,046	557	8.6%	
	First Judicial District							
63	Federal	-	29,056	26,052	29,704	3,652	14.0%	
64	State	-	3,881	4,677	4,186	(491)	-10.5%	
65	Subtotal	24,540	32,937	30,729	33,890	3,161	10.3%	
66	Subtotal, Revenue from Other Governments	556,374	914,883	771,691	976,478	204,787	26.5%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND	NO.
Grants Revenue	080

REVENUE	SCHEDULE NO.
Revenue from Other Governments	IG-3

LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Totals							
67	Federal	-	413,244	417,835	456,060	38,225	9.1%	
68	State	-	356,833	329,024	375,542	46,518	14.1%	
69	Other Governments	-	44,806	24,832	44,876	20,044	80.7%	
70	Standby Appropriations	-	100,000	0	100,000	100,000	NA	
71	Total, Revenue from Other Governments	556,374	914,883	771,691	976,478	204,787	26.5%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Aviation			090	IH				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IH-2	179,857	239,492	228,000	281,000	53,000	23.2%
3	Revenue from Other Governments		-	-	-	-	-	NA
4	Subtotal (1+2+3)		179,857	239,492	228,000	281,000	53,000	23.2%
5	Revenue from Other Funds of City	IH-4	686	450	450	460	10	2.2%
6	Total - Revenue (4+5)		180,543	239,942	228,450	281,460	53,010	23.2%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		180,543	239,942	228,450	281,460	53,010	23.2%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		38,248	41,962	44,599	53,142	8,543	19.2%
10	Personal Services - Employee Benefits		14,576	17,804	17,839	21,747	3,908	21.9%
11	Subtotal Employee Compensation		52,824	59,766	62,438	74,889	12,451	19.9%
12	Purchase of Services		51,361	70,327	64,584	77,122	12,538	19.4%
13	Materials, Supplies and Equipment		7,640	16,208	13,530	20,004	6,474	47.8%
14	Contributions, Indemnities, and Taxes		1,484	4,430	4,230	6,086	1,856	43.9%
15	Debt Service		57,624	75,401	75,152	93,105	17,953	23.9%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		0	500	500	500	0	0.0%
18	Subtotal (11 thru 17)		170,933	226,632	220,434	271,706	51,272	23.3%
19	Payments to Other Funds		13,682	20,207	19,911	20,248	337	1.7%
20	Total - Obligations (18+19)		184,615	246,839	240,345	291,954	51,609	21.5%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(4,072)	(6,897)	(11,895)	(10,494)	1,401	-11.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		34,343	11,723	36,175	29,080	(7,095)	-19.6%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		5,823	4,800	4,800	4,800	0	0.0%
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		81	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		5,904	4,800	4,800	4,800	0	0.0%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		40,247	16,523	40,975	33,880	(7,095)	-17.3%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		36,175	9,626	29,080	23,386	(5,694)	-19.6%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Aviation		090						
REVENUE		SCHEDULE NO.						
Locally Generated Non-Tax		IH-2						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
	Fleet Management							
1	Other	5	35	20	35	15	75.0%	
	Procurement							
2	Other	21	1	1	1	0	0.0%	
	City Treasurer							
3	Interest Earnings	4,194	3,900	3,100	3,500	400	12.9%	
	Commerce / City Representative							
4	Concessions	17,825	18,400	17,517	24,000	6,483	37.0%	
5	Space Rentals	51,558	80,700	80,000	101,504	21,504	26.9%	
6	Landing Fees	44,902	53,000	50,000	63,000	13,000	26.0%	
7	Parking	23,731	23,000	23,000	20,000	(3,000)	-13.0%	
8	Car Rentals	15,528	15,500	16,000	16,700	700	4.4%	
9	Payment in Aid - Terminal	4,745	19,000	11,012	19,000	7,988	72.5%	
10	Sale of Utilities	3,595	5,500	4,600	6,000	1,400	30.4%	
11	Overseas Terminal Facility	231	250	250	260	10	4.0%	
12	Terminal Unit A	10,730	11,500	10,500	15,000	4,500	42.9%	
13	Other	2,792	8,706	12,000	12,000	0	0.0%	
14	Subtotal	175,637	235,556	224,879	277,464	52,585	23.4%	
15	Total, Locally Generated Non-Tax Revenues	179,857	239,492	228,000	281,000	53,000	23.2%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Community Development			100	II				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	II-2	8,430	1,200	1,200	1,100	(100)	-8.3%
3	Revenue from Other Governments	II-3	69,986	102,776	71,676	89,444	17,768	24.8%
4	Subtotal (1+2+3)		78,416	103,976	72,876	90,544	17,668	24.2%
5	Revenue from Other Funds of City		-	-	-	-	-	NA
6	Total - Revenue (4+5)		78,416	103,976	72,876	90,544	17,668	24.2%
7	Other Sources		(8,886)	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		69,530	103,976	72,876	90,544	17,668	24.2%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		5,507	5,765	5,765	6,002	237	4.1%
10	Personal Services - Employee Benefits		1,963	2,306	2,306	2,401	95	4.1%
11	Subtotal Employee Compensation		7,470	8,071	8,071	8,403	332	4.1%
12	Purchase of Services		63,070	75,565	75,565	82,008	6,443	8.5%
13	Materials, Supplies and Equipment		276	290	290	290	0	0.0%
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		-	-	-	-	-	NA
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		0	20,000	0	20,000	20,000	NA
18	Subtotal (11 thru 17)		70,816	103,926	83,926	110,701	26,775	31.9%
19	Payments to Other Funds		28	50	50	50	0	0.0%
20	Total - Obligations (18+19)		70,844	103,976	83,976	110,751	26,775	31.9%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		(1,314)	0	(11,100)	(20,207)	(9,107)	82.0%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	0	(5,628)	0	5,628	-100.0%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		5,275	0	11,100	20,207	9,107	82.0%
24	Revenue Adjustments - Net		-	-	5,628	-	(5,628)	-100.0%
25	Prior Period Adjustments		(9,589)	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		(4,314)	0	16,728	20,207	3,479	20.8%
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		(4,314)	0	11,100	20,207	9,107	82.0%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		(5,628)	0	0	0	0	NA

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND Community Development	NO. 100
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REVENUE Locally Generated Non-Tax	SCHEDULE NO. II-2
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Office of Housing						
1	Program Income	7,844	1,200	1,200	1,100	(100)	-8.3%
	Licenses & Inspections						
2	Other	105	0	0	0	0	NA
	Finance						
3	Other	93	0	0	0	0	NA
	Commerce / City Representative						
4	Other	358	0	0	0	0	NA
	Law						
5	Other	12	0	0	0	0	NA
	City Planning						
6	Other	18	0	0	0	0	NA
7	Total, Locally Generated Non-Tax Revenues	8,430	1,200	1,200	1,100	(100)	-8.3%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND		NO.						
Community Development		100						
REVENUE		SCHEDULE NO.						
Revenue from Other Governments		II-3						
LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
Office of Housing								
Federal:								
1	Community Development Block Grant	61,172	67,654	56,554	55,273	(1,281)	-2.3%	
2	Contingent C.D.B.G.	0	20,000	0	20,000	20,000	NA	
3	Subtotal	61,172	87,654	56,554	75,273	18,719	33.1%	
Licenses & Inspections								
Federal:								
4	Community Development Block Grant	1,426	1,508	1,508	1,428	(80)	-5.3%	
Finance								
Federal:								
5	Community Development Block Grant	1,831	2,306	2,306	2,401	95	4.1%	
Commerce / City Representative								
Federal:								
6	Community Development Block Grant	5,144	10,846	10,846	9,880	(966)	-8.9%	
Law								
Federal:								
7	Community Development Block Grant	185	220	220	220	0	0.0%	
City Planning								
Federal:								
8	Community Development Block Grant	228	242	242	242	0	0.0%	
9	Total, Revenue from Other Governments	69,986	102,776	71,676	89,444	17,768	24.8%	

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE					
Car Rental Tax			110	IJ					
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		OVER (UNDER) F.Y. 2002	
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
OPERATIONS OF FISCAL YEAR REVENUES									
1	Taxes	IJ-1	4,137	5,000	3,865	4,125	260	6.7%	
2	Locally Generated Non-Tax Revenues	IJ-2	0	25	75	25	(50)	-66.7%	
3	Revenue from Other Governments		-	-	-	-	0	NA	
4	Subtotal (1+2+3)		4,137	5,025	3,940	4,150	210	5.3%	
5	Revenue from Other Funds of City		-	-	-	-	0	NA	
6	Total - Revenue (4+5)		4,137	5,025	3,940	4,150	210	5.3%	
7	Other Sources		-	-	-	-	0	NA	
8	Total Revenue and Other Sources (6+7)		4,137	5,025	3,940	4,150	210	5.3%	
OBLIGATIONS/APPROPRIATIONS									
9	Personal Services		-	-	-	-	0	NA	
10	Personal Services - Employee Benefits		-	-	-	-	0	NA	
11	Subtotal Employee Compensation		0	0	0	0	0	NA	
12	Purchase of Services		-	-	-	-	0	NA	
13	Materials, Supplies and Equipment		-	-	-	-	0	NA	
14	Contributions, Indemnities, and Taxes		-	-	-	-	0	NA	
15	Debt Service		0	6,188	6,188	6,039	(149)	-2.4%	
16	Capital Budget Financing		-	-	-	-	0	NA	
17	Advances and Miscellaneous Payments		-	-	-	-	0	NA	
18	Subtotal (11 thru 17)		0	6,188	6,188	6,039	(149)	-2.4%	
19	Payments to Other Funds		-	-	-	-	0	NA	
20	Total - Obligations (18+19)		0	6,188	6,188	6,039	(149)	-2.4%	
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		4,137	(1,163)	(2,248)	(1,889)	359	-16.0%	
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS									
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		0	4,525	4,137	1,889	(2,248)	-54.3%	
Adjustments to Prior Fiscal Years Operations:									
23	Commitments Canceled - Net		-	-	-	-	-	NA	
24	Revenue Adjustments - Net		-	-	-	-	-	NA	
25	Prior Period Adjustments		-	-	-	-	-	NA	
26	Other Adjustments - Net		-	-	-	-	-	NA	
27	Funding for Future Obligations		-	-	-	-	-	NA	
28	Subtotal Net Adjustments (23+24+25+26+27)		0	0	0	0	0	NA	
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		0	4,525	4,137	1,889	(2,248)	-54.3%	
30	Residual Equity Transfer		-	-	-	-	-	NA	
31	Fund Balance Available for Appropriation June 30 (21+29+30)		4,137	3,362	1,889	0	(1,889)	-100.0%	

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND Car Rental Tax	NO. 110
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REVENUE Taxes	SCHEDULE NO. IJ-1
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Revenue						
1	Car Rental Tax - Current	4,135	5,000	3,860	4,120	260	6.7%
2	Car Rental Tax - Prior	2	0	5	5	0	0.0%
3	Subtotal	4,137	5,000	3,865	4,125	260	6.7%
4	Total, Taxes	4,137	5,000	3,865	4,125	260	6.7%

CITY OF PHILADELPHIA

**SUMMARY OF OPERATING BUDGET
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND			NO.	TABLE				
Water Residual			690	IK				
LINE NO.	ITEM	SUPP. SCHED. NO.	F.Y. 2001	FISCAL 2002		F.Y. 2003		
			ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
OPERATIONS OF FISCAL YEAR								
REVENUES								
1	Taxes		-	-	-	-	-	NA
2	Locally Generated Non-Tax Revenues	IK-2	684	800	600	700	100	16.7%
3	Revenue from Other Governments		-	-	-	-	-	NA
4	Subtotal (1+2+3)		684	800	600	700	100	16.7%
5	Revenue from Other Funds of City	IK-4	11,111	10,000	11,561	14,567	3,006	26.0%
6	Total - Revenue (4+5)		11,795	10,800	12,161	15,267	3,106	25.5%
7	Other Sources		-	-	-	-	-	NA
8	Total Revenue and Other Sources (6+7)		11,795	10,800	12,161	15,267	3,106	25.5%
OBLIGATIONS/APPROPRIATIONS								
9	Personal Services		-	-	-	-	-	NA
10	Personal Services - Employee Benefits		-	-	-	-	-	NA
11	Subtotal Employee Compensation		0	0	0	0	0	NA
12	Purchase of Services		-	-	-	-	-	NA
13	Materials, Supplies and Equipment		-	-	-	-	-	NA
14	Contributions, Indemnities, and Taxes		-	-	-	-	-	NA
15	Debt Service		0	10,000	10,000	15,000	5,000	50.0%
16	Capital Budget Financing		-	-	-	-	-	NA
17	Advances and Miscellaneous Payments		-	-	-	-	-	NA
18	Subtotal (11 thru 17)		0	10,000	10,000	15,000	5,000	50.0%
19	Payments to Other Funds		4,138	4,138	4,138	4,138	0	0.0%
20	Total - Obligations (18+19)		4,138	14,138	14,138	19,138	5,000	35.4%
21	Operating Surplus (Deficit) for Fiscal Year (8-20)		7,657	(3,338)	(1,977)	(3,871)	(1,894)	95.8%
OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS								
22	Fund Balance Available for Appropriation June 30 of Prior Fiscal Year		14,825	11,086	22,482	20,505	(1,977)	-8.8%
Adjustments to Prior Fiscal Years Operations:								
23	Commitments Canceled - Net		-	-	-	-	-	NA
24	Revenue Adjustments - Net		-	-	-	-	-	NA
25	Prior Period Adjustments		-	-	-	-	-	NA
26	Other Adjustments - Net		-	-	-	-	-	NA
27	Funding for Future Obligations		-	-	-	-	-	NA
28	Subtotal Net Adjustments (23+24+25+26+27)		0	0	0	0	0	NA
29	Adjusted Fund Balance June 30 of Prior Fiscal Year (22+28)		14,825	11,086	22,482	20,505	(1,977)	-8.8%
30	Residual Equity Transfer		-	-	-	-	-	NA
31	Fund Balance Available for Appropriation June 30 (21+29+30)		22,482	7,748	20,505	16,634	(3,871)	-18.9%

CITY OF PHILADELPHIA

**SUPPORTING SCHEDULE FOR REVENUES
FISCAL YEARS 2001, 2002, AND 2003**

FISCAL 2003 OPERATING BUDGET

(Amounts in Thousands)

FUND Water Residual	NO. 690
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REVENUE Revenue from Other Funds	SCHEDULE NO. IK-4
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LINE NO.	AGENCY AND REVENUE SOURCE	F.Y. 2001	FISCAL 2002		F.Y. 2003		
		ACTUAL	BUDGET	CURRENT ESTIMATE	BUDGET	OVER (UNDER) F.Y. 2002	
						AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Water Fund							
1	Transfer from Water Fund	11,111	10,000	11,561	14,567	3,006	26.0%
2	Total, Revenue from Other Funds	11,111	10,000	11,561	14,567	3,006	26.0%

City of Philadelphia

**FISCAL 2003 OPERATING BUDGET
As Adopted by the Council - May 2002**

Section IV

**HISTORY OF
OBLIGATION LEVELS**

FISCAL YEARS 2001 TO 2003

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>City Council</u>					
Personal Services	10,063,591	978,459	11,042,050	333,807	11,375,857
Purchase of Services	1,087,506	496,778	1,584,284	(300,000)	1,284,284
Materials, Supplies & Equip.	525,292	240,008	765,300	150,000	915,300
Total	11,676,389	1,715,245	13,391,634	183,807	13,575,441
<u>Labor Relations</u>					
Personal Services	483,250	25,130	508,380	7,512	515,892
Purchase of Services	21,970	19,332	41,302	0	41,302
Materials, Supplies & Equip.	15,350	17,150	32,500	0	32,500
Total	520,570	61,612	582,182	7,512	589,694
<u>M.O.I.S.</u>					
Personal Services	6,763,153	903,397	7,666,550	113,289	7,779,839
Purchase of Services	5,654,958	(476,406)	5,178,552	164,000	5,342,552
Materials, Supplies & Equip.	245,400	2,930	248,330	0	248,330
Payments to Other Funds	93,614	0	93,614	0	93,614
Total	12,757,125	429,921	13,187,046	277,289	13,464,335
<u>Mayor's Office</u>					
Personal Services	3,571,825	216,044	3,787,869	30,532	3,818,401
Purchase of Services	656,297	(641)	655,656	0	655,656
Materials, Supplies & Equip.	100,591	38,980	139,571	0	139,571
Contrib., Indemnities & Taxes	0	4,797	4,797	0	4,797
Total	4,328,713	259,180	4,587,893	30,532	4,618,425
<u>Mayor - Scholarships</u>					
Contrib., Indemnities & Taxes	199,720	280	200,000	0	200,000
Total	199,720	280	200,000	0	200,000
<u>Capital Program Office</u>					
Personal Services	949,746	116,792	1,066,538	15,760	1,082,298
Purchase of Services	1,113,925	101,846	1,215,771	(750,000)	465,771
Materials, Supplies & Equip.	86,699	27,501	114,200	0	114,200
Payments to Other Funds	0	0	0	750,000	750,000
Total	2,150,370	246,139	2,396,509	15,760	2,412,269
<u>Housing and Comm. Development</u>					
Personal Services	282,520	(13,466)	269,054	3,976	273,030
Purchase of Services	3,566,471	247,449	3,813,920	(2,220,320)	1,593,600
Total	3,848,991	233,983	4,082,974	(2,216,344)	1,866,630

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Mayor's Office of Community Service</u>					
Personal Services	99,744	455,633	555,377	129,158	684,535
Purchase of Services	0	82,402	82,402	0	82,402
Materials, Supplies & Equip.	0	45,050	45,050	0	45,050
Total	99,744	583,085	682,829	129,158	811,987
<u>Managing Director</u>					
Personal Services	4,967,267	4,273,168	9,240,435	(1,863,453)	7,376,982
Purchase of Services	2,694,111	3,943,122	6,637,233	0	6,637,233
Materials, Supplies & Equip.	692,779	757,469	1,450,248	0	1,450,248
Total	8,354,157	8,973,759	17,327,916	(1,863,453)	15,464,463
<u>Police</u>					
Personal Services	424,915,371	(10,406,383)	414,508,988	5,631,916	420,140,904
Purchase of Services	7,429,201	(206,330)	7,222,871	(46,863)	7,176,008
Materials, Supplies & Equip.	7,595,032	39,733	7,634,765	0	7,634,765
Payments to Other Funds	2,096,999	(24,784)	2,072,215	123,841	2,196,056
Total	442,036,603	(10,597,764)	431,438,839	5,708,894	437,147,733
<u>Streets</u>					
Personal Services	16,910,202	(1,429,490)	15,480,712	228,760	15,709,472
Purchase of Services	14,342,650	(1,073,024)	13,269,626	0	13,269,626
Materials, Supplies & Equip.	1,904,629	95,897	2,000,526	750,000	2,750,526
Contrib., Indemnities & Taxes	24,447	5,553	30,000	0	30,000
Payments to Other Funds	3,000,000	(3,000,000)	0	0	0
Total	36,181,928	(5,401,064)	30,780,864	978,760	31,759,624
<u>Streets - Sanitation</u>					
Personal Services	49,625,904	(3,514,981)	46,110,923	681,385	46,792,308
Purchase of Services	35,308,898	1,829,701	37,138,599	1,591,070	38,729,669
Materials, Supplies & Equip.	1,468,878	81,501	1,550,379	0	1,550,379
Contrib., Indemnities & Taxes	48,171	0	48,171	0	48,171
Total	86,451,851	(1,603,779)	84,848,072	2,272,455	87,120,527
<u>Fire</u>					
Personal Services	132,016,617	8,934,410	140,951,027	155,592	141,106,619
Purchase of Services	4,214,694	464,889	4,679,583	0	4,679,583
Materials, Supplies & Equip.	5,650,228	(2,813)	5,647,415	0	5,647,415
Payments to Other Funds	6,121,461	4,539	6,126,000	0	6,126,000
Total	148,003,000	9,401,025	157,404,025	155,592	157,559,617

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Public Health</u>					
Personal Services	41,919,968	(11,196)	41,908,772	1,114,391	43,023,163
Purchase of Services	61,969,613	9,177,643	71,147,256	1,970,585	73,117,841
Materials, Supplies & Equip.	3,547,963	315,900	3,863,863	375,000	4,238,863
Contrib., Indemnities & Taxes	40,000	0	40,000	0	40,000
Payments to Other Funds	1,822,545	277,455	2,100,000	0	2,100,000
Total	109,300,089	9,759,802	119,059,891	3,459,976	122,519,867
<u>Recreation</u>					
Personal Services	29,508,940	(191,389)	29,317,551	886,286	30,203,837
Purchase of Services	2,178,498	(21,607)	2,156,891	0	2,156,891
Materials, Supplies & Equip.	1,440,494	(133,812)	1,306,682	0	1,306,682
Contrib., Indemnities & Taxes	1,000,000	500,000	1,500,000	0	1,500,000
Total	34,127,932	153,192	34,281,124	886,286	35,167,410
<u>Recreation - Stadium Complex</u>					
Personal Services	1,190,534	(4,385)	1,186,149	17,528	1,203,677
Purchase of Services	2,735,342	648,770	3,384,112	(60,000)	3,324,112
Materials, Supplies & Equip.	349,533	1,000	350,533	0	350,533
Total	4,275,409	645,385	4,920,794	(42,472)	4,878,322
<u>Fairmount Park</u>					
Personal Services	10,071,791	(394,379)	9,677,412	264,422	9,941,834
Purchase of Services	2,972,197	(202,790)	2,769,407	129,516	2,898,923
Materials, Supplies & Equip.	584,848	30,266	615,114	28,325	643,439
Contrib., Indemnities & Taxes	500,000	0	500,000	350,000	850,000
Total	14,128,836	(566,903)	13,561,933	772,263	14,334,196
<u>Atwater Kent Museum</u>					
Personal Services	260,349	(24,336)	236,013	7,250	243,263
Purchase of Services	4,304	(4,304)	0	6,026	6,026
Total	264,653	(28,640)	236,013	13,276	249,289
<u>Camp William Penn</u>					
Personal Services	190,183	7,520	197,703	2,921	200,624
Purchase of Services	82,037	(3,725)	78,312	0	78,312
Materials, Supplies & Equip.	58,740	(9,335)	49,405	0	49,405
Contrib., Indemnities & Taxes	0	672	672	0	672
Total	330,960	(4,868)	326,092	2,921	329,013

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Public Property</u>					
Personal Services	9,801,378	(531,445)	9,269,933	78,465	9,348,398
Purchase of Services	27,001,117	1,558,765	28,559,882	(7,333,730)	21,226,152
Materials, Supplies & Equip.	1,436,236	(401,183)	1,035,053	0	1,035,053
Payments to Other Funds	9,485,644	4,514,356	14,000,000	0	14,000,000
Total	47,724,375	5,140,493	52,864,868	(7,255,265)	45,609,603
<u>Public Property-SEPTA Subsidy</u>					
Purchase of Services	57,418,420	6,249,580	63,668,000	561,000	64,229,000
Total	57,418,420	6,249,580	63,668,000	561,000	64,229,000
<u>Public Property-Utilities</u>					
Purchase of Services	28,456,011	(2,058,011)	26,398,000	892,000	27,290,000
Total	28,456,011	(2,058,011)	26,398,000	892,000	27,290,000
<u>Public Property-Space Rentals</u>					
Purchase of Services	14,191,024	1,061,917	15,252,941	(714,227)	14,538,714
Total	14,191,024	1,061,917	15,252,941	(714,227)	14,538,714
<u>Public Property-Telecommunications</u>					
Purchase of Services	13,218,615	133,930	13,352,545	2,372,455	15,725,000
Total	13,218,615	133,930	13,352,545	2,372,455	15,725,000
<u>Human Services</u>					
Personal Services	75,755,883	2,173,343	77,929,226	5,964,764	83,893,990
Purchase of Services	360,091,867	32,584,667	392,676,534	46,275,469	438,952,003
Materials, Supplies & Equip.	6,305,881	917,810	7,223,691	311,044	7,534,735
Contrib., Indemnities & Taxes	34,022	29,215	63,237	564	63,801
Total	442,187,653	35,705,035	477,892,688	52,551,841	530,444,529
<u>Prisons</u>					
Personal Services	89,853,871	1,932,866	91,786,737	2,356,341	94,143,078
Purchase of Services	47,741,160	10,854,195	58,595,355	6,318,300	64,913,655
Materials, Supplies & Equip.	4,767,226	(106,611)	4,660,615	0	4,660,615
Contrib., Indemnities & Taxes	993,875	32,882	1,026,757	0	1,026,757
Total	143,356,132	12,713,332	156,069,464	8,674,641	164,744,105
<u>Office of Emergency Services</u>					
Personal Services	3,268,055	(175,249)	3,092,806	45,703	3,138,509
Purchase of Services	11,794,981	(176,269)	11,618,712	2,278,400	13,897,112
Materials, Supplies & Equip.	130,373	32,626	162,999	0	162,999
Total	15,193,409	(318,892)	14,874,517	2,324,103	17,198,620

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Fleet Management -Vehicle Purchase</u>					
Materials, Supplies & Equip.	15,483,723	(483,723)	15,000,000	(3,000,000)	12,000,000
Total	15,483,723	(483,723)	15,000,000	(3,000,000)	12,000,000
<u>Fleet Management</u>					
Personal Services	18,957,315	(911,957)	18,045,358	266,658	18,312,016
Purchase of Services	4,745,174	(245,174)	4,500,000	0	4,500,000
Materials, Supplies & Equip.	18,009,693	(2,405,077)	15,604,616	0	15,604,616
Total	41,712,182	(3,562,208)	38,149,974	266,658	38,416,632
<u>Licenses & Inspection</u>					
Personal Services	17,505,633	(812,550)	16,693,083	534,969	17,228,052
Purchase of Services	1,118,459	2,765,518	3,883,977	(917,542)	2,966,435
Materials, Supplies & Equip.	548,514	50,022	598,536	15,000	613,536
Total	19,172,606	2,002,990	21,175,596	(367,573)	20,808,023
<u>Licenses & Inspection-Demolition</u>					
Purchase of Services	22,590,444	(590,444)	22,000,000	(20,000,000)	2,000,000
Total	22,590,444	(590,444)	22,000,000	(20,000,000)	2,000,000
<u>Bd.of L.&I. Review</u>					
Personal Services	143,214	33,021	176,235	2,604	178,839
Purchase of Services	13,987	17,011	30,998	0	30,998
Materials, Supplies & Equip.	641	3	644	0	644
Total	157,842	50,035	207,877	2,604	210,481
<u>Bd.of Bldg. Stds.</u>					
Personal Services	94,595	21,457	116,052	1,715	117,767
Purchase of Services	540	0	540	0	540
Materials, Supplies & Equip.	634	10	644	0	644
Total	95,769	21,467	117,236	1,715	118,951
<u>Zoning Bd. of Adj.</u>					
Personal Services	356,883	69,681	426,564	6,303	432,867
Purchase of Services	61,227	26,938	88,165	0	88,165
Materials, Supplies & Equip.	2,929	12	2,941	0	2,941
Total	421,039	96,631	517,670	6,303	523,973

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Records</u>					
Personal Services	3,355,392	(72,403)	3,282,989	48,513	3,331,502
Purchase of Services	740,850	5,565	746,415	0	746,415
Materials, Supplies & Equip.	218,977	(3,856)	215,121	0	215,121
Contrib., Indemnities & Taxes	885	571	1,456	0	1,456
Payments to Other Funds	1,129,515	0	1,129,515	0	1,129,515
Total	5,445,619	(70,123)	5,375,496	48,513	5,424,009
<u>Historical Commission</u>					
Personal Services	225,021	(11,714)	213,307	3,152	216,459
Purchase of Services	35,403	1,757	37,160	0	37,160
Materials, Supplies & Equip.	5,275	921	6,196	0	6,196
Total	265,699	(9,036)	256,663	3,152	259,815
<u>Art Museum</u>					
Contrib., Indemnities & Taxes	2,250,000	0	2,250,000	0	2,250,000
Total	2,250,000	0	2,250,000	0	2,250,000
<u>Director of Finance</u>					
Personal Services	8,728,439	(630,207)	8,098,232	119,668	8,217,900
Purchase of Services	7,854,618	439,422	8,294,040	(300,288)	7,993,752
Materials, Supplies & Equip.	456,806	239,284	696,090	0	696,090
Contrib., Indemnities & Taxes	7,197,298	(5,697,298)	1,500,000	(1,500,000)	0
Payments to Other Funds	132,892	(101,910)	30,982	0	30,982
Advances & Miscellaneous Payments	45,000,000	(45,000,000)	0	0	0
Total	69,370,053	(50,750,709)	18,619,344	(1,680,620)	16,938,724
<u>Finance-Contribution to School District</u>					
Contrib., Indemnities & Taxes	14,750,000	45,250,000	60,000,000	(25,000,000)	35,000,000
Total	14,750,000	45,250,000	60,000,000	(25,000,000)	35,000,000
<u>Finance-Fringe Benefits</u>					
Pers. Svcs.-Emp.Benefits	483,280,726	17,819,274	501,100,000	27,000,000	528,100,000
Total	483,280,726	17,819,274	501,100,000	27,000,000	528,100,000
<u>Witness Fees</u>					
Purchase of Services	136,989	95,249	232,238	3,537	235,775
Total	136,989	95,249	232,238	3,537	235,775
<u>Community College</u>					
Contrib., Indemnities & Taxes	20,767,924	1,000,000	21,767,924	300,000	22,067,924
Total	20,767,924	1,000,000	21,767,924	300,000	22,067,924

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Legal Services</u>					
Purchase of Services	27,092,806	2,364,130	29,456,936	1,290,896	30,747,832
Total	27,092,806	2,364,130	29,456,936	1,290,896	30,747,832
<u>Hero Awards</u>					
Contrib., Indemnities & Taxes	5,600	30,975	36,575	0	36,575
Total	5,600	30,975	36,575	0	36,575
<u>Indemnities</u>					
Contrib., Indemnities & Taxes	30,217,883	(197,008)	30,020,875	0	30,020,875
Total	30,217,883	(197,008)	30,020,875	0	30,020,875
<u>Finance - Refunds</u>					
Contrib., Indemnities & Taxes	72,507	790,621	863,128	13,144	876,272
Total	72,507	790,621	863,128	13,144	876,272
<u>Finance - Emergency Relief</u>					
Contrib., Indemnities & Taxes	300,000	(300,000)	0	0	0
Total	300,000	(300,000)	0	0	0
<u>Revenue</u>					
Personal Services	13,558,047	(768,807)	12,789,240	249,872	13,039,112
Purchase of Services	4,101,472	(45,085)	4,056,387	0	4,056,387
Materials, Supplies & Equip.	817,610	28,877	846,487	0	846,487
Payments to Other Funds	620,687	(620,687)	0	0	0
Total	19,097,816	(1,405,702)	17,692,114	249,872	17,941,986
<u>Sinking Fund Commission</u>					
Purchase of Services	42,572,603	15,189,152	57,761,755	33,410,606	91,172,361
Debt Service	88,220,842	23,575,536	111,796,378	(259,344)	111,537,034
Total	130,793,445	38,764,688	169,558,133	33,151,262	202,709,395
<u>Procurement</u>					
Personal Services	3,054,979	(82,216)	2,972,763	193,929	3,166,692
Purchase of Services	1,791,583	71,429	1,863,012	0	1,863,012
Materials, Supplies & Equip.	138,930	(10,280)	128,650	0	128,650
Total	4,985,492	(21,067)	4,964,425	193,929	5,158,354
<u>City Treasurer</u>					
Personal Services	740,963	69,794	810,757	11,981	822,738
Purchase of Services	92,010	1,115	93,125	0	93,125
Materials, Supplies & Equip.	26,176	2,057	28,233	0	28,233
Total	859,149	72,966	932,115	11,981	944,096

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>City Representative/Commerce</u>					
Personal Services	1,659,629	(53,016)	1,606,613	23,741	1,630,354
Purchase of Services	1,712,204	(50,905)	1,661,299	100,000	1,761,299
Materials, Supplies & Equip.	123,098	(3,663)	119,435	0	119,435
Contrib., Indemnities & Taxes	4,000,000	(2,500,000)	1,500,000	0	1,500,000
Total	7,494,931	(2,607,584)	4,887,347	123,741	5,011,088
<u>Commerce-Economic Stimulus</u>					
Purchase of Services	5,000,000	1,000,000	6,000,000	(1,000,000)	5,000,000
Total	5,000,000	1,000,000	6,000,000	(1,000,000)	5,000,000
<u>Convention Center Subsidy</u>					
Advances & Miscellaneous Payments	27,925,000	2,847,000	30,772,000	1,606,000	32,378,000
Total	27,925,000	2,847,000	30,772,000	1,606,000	32,378,000
<u>Civic Center</u>					
Personal Services	126,175	(6,029)	120,146	1,775	121,921
Purchase of Services	64,454	76,733	141,187	0	141,187
Materials, Supplies & Equip.	576	23,680	24,256	0	24,256
Total	191,205	94,384	285,589	1,775	287,364
<u>Law</u>					
Personal Services	10,051,097	31,453	10,082,550	148,991	10,231,541
Purchase of Services	8,099,299	422,609	8,521,908	(1,825,000)	6,696,908
Materials, Supplies & Equip.	266,312	25,091	291,403	0	291,403
Payments to Other Funds	360,562	0	360,562	0	360,562
Total	18,777,270	479,153	19,256,423	(1,676,009)	17,580,414
<u>City Planning</u>					
Personal Services	2,444,783	425,317	2,870,100	242,902	3,113,002
Purchase of Services	164,802	(36,805)	127,997	0	127,997
Materials, Supplies & Equip.	175,807	(108,094)	67,713	0	67,713
Total	2,785,392	280,418	3,065,810	242,902	3,308,712
<u>Free Library</u>					
Personal Services	31,027,060	(1,580,403)	29,446,657	890,189	30,336,846
Purchase of Services	1,599,947	(23,701)	1,576,246	0	1,576,246
Materials, Supplies & Equip.	6,303,171	(4,154,186)	2,148,985	2,077,422	4,226,407
Total	38,930,178	(5,758,290)	33,171,888	2,967,611	36,139,499
<u>Human Relations</u>					
Personal Services	2,112,005	50,247	2,162,252	31,952	2,194,204
Purchase of Services	34,156	10,821	44,977	10,000	54,977
Materials, Supplies & Equip.	21,231	(201)	21,030	0	21,030
Total	2,167,392	60,867	2,228,259	41,952	2,270,211

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Civil Service</u>					
Personal Services	147,689	7,184	154,873	2,289	157,162
Purchase of Services	595	1,780	2,375	0	2,375
Materials, Supplies & Equip.	1,006	1,109	2,115	0	2,115
Total	149,290	10,073	159,363	2,289	161,652
<u>Personnel</u>					
Personal Services	4,215,297	(113,310)	4,101,987	111,890	4,213,877
Purchase of Services	553,182	206,056	759,238	(195,000)	564,238
Materials, Supplies & Equip.	67,632	2,528	70,160	0	70,160
Total	4,836,111	95,274	4,931,385	(83,110)	4,848,275
<u>Auditing</u>					
Personal Services	6,491,782	38,493	6,530,275	402,359	6,932,634
Purchase of Services	460,887	10,580	471,467	0	471,467
Materials, Supplies & Equip.	95,759	1,735	97,494	0	97,494
Total	7,048,428	50,808	7,099,236	402,359	7,501,595
<u>Bd.of Revision of Taxes</u>					
Personal Services	6,992,584	159,959	7,152,543	105,694	7,258,237
Purchase of Services	241,351	105,506	346,857	0	346,857
Materials, Supplies & Equip.	96,281	52,131	148,412	0	148,412
Total	7,330,216	317,596	7,647,812	105,694	7,753,506
<u>Clerk of Quarter Sessions</u>					
Personal Services	4,317,479	(92,946)	4,224,533	62,426	4,286,959
Purchase of Services	30,560	462	31,022	0	31,022
Materials, Supplies & Equip.	60,688	1,220	61,908	0	61,908
Total	4,408,727	(91,264)	4,317,463	62,426	4,379,889
<u>Register of Wills</u>					
Personal Services	2,837,600	(33,436)	2,804,164	4,519	2,808,683
Purchase of Services	26,382	10,972	37,354	0	37,354
Materials, Supplies & Equip.	25,650	3,605	29,255	0	29,255
Total	2,889,632	(18,859)	2,870,773	4,519	2,875,292
<u>District Attorney</u>					
Personal Services	25,633,692	167,018	25,800,710	438,678	26,239,388
Purchase of Services	2,116,084	(477,006)	1,639,078	0	1,639,078
Materials, Supplies & Equip.	872,348	(289,020)	583,328	0	583,328
Payments to Other Funds	384,123	0	384,123	0	384,123
Total	29,006,247	(599,008)	28,407,239	438,678	28,845,917

**General Fund
Obligation History
Fiscal Years 2001 - 2003**

	Fiscal Year 2001 Actual Obligations	Increase/ (Decrease)	Fiscal Year 2002 Estimated Obligations	Increase/ (Decrease)	Fiscal Year 2003 Proposed Budget
<u>Sheriff</u>					
Personal Services	11,977,388	(258,500)	11,718,888	(125,425)	11,593,463
Purchase of Services	478,952	(50,575)	428,377	0	428,377
Materials, Supplies & Equip.	259,246	(35,131)	224,115	0	224,115
Total	12,715,586	(344,206)	12,371,380	(125,425)	12,245,955
<u>City Commissioners</u>					
Personal Services	3,846,016	542,637	4,388,653	289,852	4,678,505
Purchase of Services	3,513,312	(694,277)	2,819,035	(225,000)	2,594,035
Materials, Supplies & Equip.	641,506	(8,035)	633,471	0	633,471
Payments to Other Funds	281,082	0	281,082	0	281,082
Total	8,281,916	(159,675)	8,122,241	64,852	8,187,093
<u>First Judicial District</u>					
Personal Services	80,269,852	3,054,122	83,323,974	981,286	84,305,260
Purchase of Services	28,826,157	(6,948,945)	21,877,212	1,532,813	23,410,025
Materials, Supplies & Equip.	2,357,148	0	2,357,148	0	2,357,148
Total	111,453,157	(3,894,823)	107,558,334	2,514,099	110,072,433
Total, General Fund	2,881,498,670	115,617,844	2,997,116,514	88,368,486	3,085,485,000

City of Philadelphia

**FISCAL 2003 OPERATING BUDGET
As Adopted by the Council - May 2002**

Section V

**APPROPRIATION ORDINANCE
FOR
FISCAL YEAR 2003**

AN ORDINANCE

Adopting the Operating Budget for Fiscal Year 2003.

WHEREAS, The Mayor on January 29, 2002 submitted to Council his operating budget message and his estimate of revenues available for appropriations for Fiscal Year 2003 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 2003 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, eighty-five million, four hundred eighty-five thousand (3,085,485,000) dollars are hereby made from the GENERAL FUND, as follows:

2.1 TO THE COUNCIL

Personal Services	\$	11,375,857
Purchase of Services		1,284,284
Materials, Supplies and Equipment		915,300
Total	\$	13,575,441

2.2 TO THE MAYOR

Personal Services	\$	3,818,401
Purchase of Services		655,656
Materials, Supplies and Equipment		139,571
Contributions, Indemnities and Taxes		4,797
Total	\$	4,618,425

2.3 TO THE MAYOR-SCHOLARSHIPS

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

2.4 TO THE MAYOR-OFFICE OF LABOR RELATIONS

Personal Services	\$	515,892
Purchase of Services		41,302
Materials, Supplies and Equipment		32,500
Total	\$	589,694

2.5 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$	7,779,839
Purchase of Services		5,342,552
Materials, Supplies and Equipment		248,330
Payments to Other Funds		93,614
Total	\$	13,464,335

2.6 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$	273,030
Purchase of Services		1,593,600
Total	\$	1,866,630

2.7 TO THE MAYOR - CAPITAL PROGRAM OFFICE

Personal Services	\$	1,082,298
Purchase of Services		465,771
Materials, Supplies and Equipment		114,200
Payments to Other Funds		750,000
Total	\$	2,412,269

2.8 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$	684,535
Purchase of Services		82,402
Materials, Supplies and Equipment		45,050
Total	\$	811,987

2.9 TO THE MANAGING DIRECTOR

Personal Services	\$	7,376,982
Purchase of Services		6,637,233
Materials, Supplies and Equipment		1,450,248
Total	\$	15,464,463

2.10 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$	18,312,016
Purchase of Services		4,500,000
Materials, Supplies and Equipment		15,604,616
Total		\$ 38,416,632

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

Materials, Supplies and Equipment	\$	12,000,000
Total		\$ 12,000,000

2.12 TO THE POLICE DEPARTMENT

Personal Services	\$	420,140,904
Purchase of Services		7,176,008
Materials, Supplies and Equipment		7,634,765
Payments to Other Funds		2,196,056
Total		\$ 437,147,733

2.13 TO THE DEPARTMENT OF STREETS

Personal Services	\$	15,709,472
Purchase of Services		13,269,626
Materials, Supplies and Equipment		2,750,526
Contributions, Indemnities and Taxes		30,000
Total		\$ 31,759,624

2.14 TO THE DEPARTMENT OF STREETS-
SANITATION DIVISION

Personal Services	\$	46,792,308
Purchase of Services		38,729,669
Materials, Supplies and Equipment		1,550,379
Contributions, Indemnities and Taxes		48,171
Total		\$ 87,120,527

2.15 TO THE FIRE DEPARTMENT

Personal Services	\$	141,106,619
Purchase of Services		4,679,583
Materials, Supplies and Equipment		5,647,415
Payments to Other Funds		6,126,000
Total	\$	157,559,617

2.16 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$	43,023,163
Purchase of Services		73,117,841
Materials, Supplies and Equipment		4,238,863
Contributions, Indemnities and Taxes		40,000
Payments to Other Funds		2,100,000
Total	\$	122,519,867

2.17 TO THE DEPARTMENT OF RECREATION

Personal Services	\$	30,203,837
Purchase of Services		2,156,891
Materials, Supplies and Equipment		1,306,682
Contributions, Indemnities and Taxes		1,500,000
Total	\$	35,167,410

2.18 TO THE DEPARTMENT OF RECREATION-
STADIUM COMPLEX

Personal Services	\$	1,203,677
Purchase of Services		3,324,112
Materials, Supplies and Equipment		350,533
Total	\$	4,878,322

2.19 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$	9,941,834
Purchase of Services		2,898,923
Materials, Supplies and Equipment		643,439
Contributions, Indemnities and Taxes		850,000
Total	\$	14,334,196

2.20 TO THE DEPARTMENT OF RECREATION-
ART MUSEUM SUBSIDY

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

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

Personal Services	\$	243,263
Purchase of Services		6,026
Total	\$	249,289

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

Personal Services	\$	200,624
Purchase of Services		78,312
Materials, Supplies and Equipment		49,405
Contributions, Indemnities and Taxes		672
Total	\$	329,013

2.23 TO THE DEPARTMENT OF PUBLIC PROPERTY

Personal Services	\$	9,348,398
Purchase of Services		21,226,152
Materials, Supplies and Equipment		1,035,053
Payments to Other Funds		14,000,000
Total	\$	45,609,603

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

Purchase of Services	\$	64,229,000
Total	\$	64,229,000

2.25 TO THE DEPARTMENT OF PUBLIC PROPERTY-
UTILITIES

Purchase of Services	\$	27,290,000
Total	\$	27,290,000

2.26 TO THE DEPARTMENT OF PUBLIC PROPERTY-
SPACE RENTALS

Purchase of Services	\$	14,538,714
Total	\$	14,538,714

2.27 TO THE DEPARTMENT OF PUBLIC PROPERTY-
TELECOMMUNICATIONS

Purchase of Services	\$	15,725,000
Total	\$	15,725,000

2.28 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	83,893,990
Purchase of Services		438,952,003
Materials, Supplies and Equipment		7,534,735
Contributions, Indemnities and Taxes		63,801
Total	\$	530,444,529

2.29 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

Personal Services	\$	94,143,078
Purchase of Services		64,913,655
Materials, Supplies and Equipment		4,660,615
Contributions, Indemnities and Taxes		1,026,757
Total	\$	164,744,105

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

Personal Services	\$	3,138,509
Purchase of Services		13,897,112
Materials, Supplies and Equipment		162,999
Total	\$	17,198,620

2.31 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS

Personal Services	\$	17,228,052
Purchase of Services		2,966,435
Materials, Supplies and Equipment		613,536
Total	\$	20,808,023

2.32 TO THE DEPARTMENT OF LICENSES AND INSPECTIONS-DEMOLITIONS

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

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

Personal Services	\$	178,839
Purchase of Services		30,998
Materials, Supplies and Equipment		644
Total	\$	210,481

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

Personal Services	\$	117,767
Purchase of Services		540
Materials, Supplies and Equipment		644
Total	\$	118,951

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

Personal Services	\$	432,867
Purchase of Services		88,165
Materials, Supplies and Equipment		2,941
Total	\$	523,973

2.36 TO THE DEPARTMENT OF RECORDS

Personal Services	\$	3,331,502
Purchase of Services		746,415
Materials, Supplies and Equipment		215,121
Contributions, Indemnities and Taxes		1,456
Payments to Other Funds		1,129,515
Total	\$	5,424,009

2.37 TO THE DEPARTMENT OF PUBLIC PROPERTY-
PHILADELPHIA HISTORICAL COMMISSION

Personal Services	\$	216,459
Purchase of Services		37,160
Materials, Supplies and Equipment		6,196
Total	\$	259,815

2.38 TO THE DIRECTOR OF FINANCE

Personal Services	\$	8,217,900
Purchase of Services		7,993,752
Materials, Supplies and Equipment		696,090
Payments to Other Funds		30,982
Total	\$	16,938,724

2.39 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	528,100,000
Total	\$	528,100,000

2.40 TO THE DIRECTOR OF FINANCE-
COMMUNITY COLLEGE OF PHILADELPHIA

Contributions, Indemnities and Taxes	\$	22,067,924
Total	\$	22,067,924

2.41 TO THE DIRECTOR OF FINANCE-
LEGAL SERVICES

Purchase of Services	\$	30,747,832
Total	\$	30,747,832

2.42 TO THE DIRECTOR OF FINANCE-
HERO AWARD

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

2.43 TO THE DIRECTOR OF FINANCE-
REFUNDS

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

2.44 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

Contributions, Indemnities and Taxes	\$	30,020,875
Total	\$	<u>30,020,875</u>

2.45 TO THE DIRECTOR OF FINANCE-
WITNESS FEES

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

2.46 TO THE DIRECTOR OF FINANCE-
CONTRIBUTION TO SCHOOL DISTRICT

Contributions, Indemnities and Taxes	\$	35,000,000
Total	\$	<u>35,000,000</u>

2.47 TO THE DEPARTMENT OF REVENUE

Personal Services	\$	13,039,112
Purchase of Services		4,056,387
Materials, Supplies and Equipment		846,487
Total	\$	<u>17,941,986</u>

2.48 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Purchase of Services	\$	91,172,361
Debt Service		111,537,034
Total	\$	202,709,395

2.49 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$	3,166,692
Purchase of Services		1,863,012
Materials, Supplies and Equipment		128,650
Total	\$	5,158,354

2.50 TO THE CITY TREASURER

Personal Services	\$	822,738
Purchase of Services		93,125
Materials, Supplies and Equipment		28,233
Total	\$	944,096

2.51 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	1,630,354
Purchase of Services		1,761,299
Materials, Supplies and Equipment		119,435
Contributions, Indemnities and Taxes		1,500,000
Total	\$	5,011,088

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

Purchase of Services	\$	5,000,000
Total	\$	5,000,000

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

Advances and Other Miscellaneous Payment	\$	32,378,000
Total	\$	32,378,000

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

Personal Services	\$	121,921
Purchase of Services		141,187
Materials, Supplies and Equipment		24,256
 Total	 \$	 287,364

2.55 TO THE LAW DEPARTMENT

Personal Services	\$	10,231,541
Purchase of Services		6,696,908
Materials, Supplies and Equipment		291,403
Payments to Other Funds		360,562
 Total	 \$	 17,580,414

2.56 TO THE CITY PLANNING COMMISSION

Personal Services	\$	3,113,002
Purchase of Services		127,997
Materials, Supplies and Equipment		67,713
 Total	 \$	 3,308,712

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

Personal Services	\$	30,336,846
Purchase of Services		1,576,246
Materials, Supplies and Equipment		4,226,407
 Total	 \$	 36,139,499

2.58 TO THE COMMISSION ON HUMAN RELATIONS

Personal Services	\$	2,194,204
Purchase of Services		54,977
Materials, Supplies and Equipment		21,030
 Total	 \$	 2,270,211

2.59 TO THE CIVIL SERVICE COMMISSION

Personal Services	\$	157,162
Purchase of Services		2,375
Materials, Supplies and Equipment		2,115
Total	\$	161,652

2.60 TO THE PERSONNEL DIRECTOR

Personal Services	\$	4,213,877
Purchase of Services		564,238
Materials, Supplies and Equipment		70,160
Total	\$	4,848,275

2.61 TO THE AUDITING DEPARTMENT

Personal Services	\$	6,932,634
Purchase of Services		471,467
Materials, Supplies and Equipment		97,494
Total	\$	7,501,595

2.62 TO THE BOARD OF REVISION OF TAXES

Personal Services	\$	7,258,237
Purchase of Services		346,857
Materials, Supplies and Equipment		148,412
Total	\$	7,753,506

2.63 TO THE CLERK OF QUARTER SESSIONS

Personal Services	\$	4,286,959
Purchase of Services		31,022
Materials, Supplies and Equipment		61,908
Total	\$	4,379,889

2.64 TO THE REGISTER OF WILLS

Personal Services	\$	2,808,683
Purchase of Services		37,354
Materials, Supplies and Equipment		29,255
Total	\$	2,875,292

2.65 TO THE DISTRICT ATTORNEY

Personal Services	\$	26,239,388
Purchase of Services		1,639,078
Materials, Supplies and Equipment		583,328
Payments to Other Funds		384,123
Total	\$	28,845,917

2.66 TO THE SHERIFF

Personal Services	\$	11,593,463
Purchase of Services		428,377
Materials, Supplies and Equipment		224,115
Total	\$	12,245,955

2.67 TO THE CITY COMMISSIONERS

Personal Services	\$	4,678,505
Purchase of Services		2,594,035
Materials, Supplies and Equipment		633,471
Payments to Other Funds		281,082
Total	\$	8,187,093

2.68 TO THE FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

Personal Services	\$	84,305,260
Purchase of Services		23,410,025
Materials, Supplies and Equipment		2,357,148
Total	\$	110,072,433

SECTION 3. Appropriations in the sum of four hundred sixty-three million, thirty-three thousand (463,033,000) dollars are hereby made from the WATER FUND, as follows:

3.1 TO THE MAYOR'S OFFICE OF INFORMATION SERVICES

Personal Services	\$	653,151
Purchase of Services		294,000
Materials, Supplies and Equipment		27,350
Total	\$	974,501

3.2 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$	2,247,537
Purchase of Services		1,500,000
Materials, Supplies and Equipment		2,496,400
Payments to Other Funds		575,000
Total	\$	<u>6,818,937</u>

3.3 TO THE DEPARTMENT OF PUBLIC PROPERTY

Purchase of Services	\$	3,272,954
Total	\$	<u>3,272,954</u>

3.4 TO THE WATER DEPARTMENT

Personal Services	\$	85,091,167
Purchase of Services		58,828,124
Materials, Supplies and Equipment		30,852,600
Contributions, Indemnities and Taxes		12,000
Payments to Other Funds		40,384,341
Total	\$	<u>215,168,232</u>

3.5 TO THE DIRECTOR OF FINANCE

Personal Services	\$	154,462
Total	\$	<u>154,462</u>

3.6 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	44,878,200
Total	\$	<u>44,878,200</u>

3.7 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

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

3.8 TO THE DEPARTMENT OF REVENUE

Personal Services	\$	10,950,467
Purchase of Services		6,752,113
Materials, Supplies and Equipment		853,074
Contributions, Indemnities and Taxes		9,500
Total	\$	18,565,154

3.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$	163,624,887
Total	\$	163,624,887

3.10 TO THE PROCUREMENT DEPARTMENT

Personal Services	\$	56,776
Total	\$	56,776

3.11 TO THE LAW DEPARTMENT

Personal Services	\$	2,136,730
Purchase of Services		829,939
Materials, Supplies and Equipment		52,228
Total	\$	3,018,897

SECTION 4. Appropriations in the sum of nineteen million, one hundred thirty-eight thousand (19,138,000) dollars are hereby made from the WATER RESIDUAL FUND, as follows:

4.1 TO THE WATER DEPARTMENT

Debt Service	\$	15,000,000
Payments to Other Funds		4,138,000
Total	\$	19,138,000

SECTION 5. Appropriations in the sum of five million, three hundred fifty thousand (5,350,000) dollars are hereby made from the COUNTY LIQUID FUELS TAX FUND, as follows:

5.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$	3,084,000
Purchase of Services		1,711,000
Materials, Supplies and Equipment		540,000
Payments to Other Funds		15,000
Total	\$	5,350,000

SECTION 6. Appropriations in the sum of nineteen million, six hundred six thousand (19,606,000) dollars are hereby made from the SPECIAL GASOLINE TAX FUND, as follows:

6.1 TO THE DEPARTMENT OF STREETS

Personal Services	\$	12,108,867
Purchase of Services		2,518,804
Materials, Supplies and Equipment		3,946,987
Payments to Other Funds		31,342
Total	\$	18,606,000

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 eighteen million, four hundred thousand (618,400,000) dollars are hereby made from the HEALTHCHOICES BEHAVIORAL HEALTH REVENUE FUND, as follows:

7.1 TO THE DEPARTMENT OF PUBLIC HEALTH

Purchase of Services	\$	617,560,000
Materials, Supplies and Equipment		100,000
Payments to Other Funds		740,000
Total	\$	618,400,000

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, twenty-four million, three hundred sixty-six thousand (1,024,366,000) dollars are hereby made from the GRANTS REVENUE FUND, as follows:

9.1 TO THE MAYOR

Personal Services	\$	1,783,663
Personal Services-Employee Benefits		314,321
Purchase of Services		1,951,170
Materials, Supplies and Equipment		327,802
Total	\$	4,376,956

9.2 TO THE MAYOR-OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

Personal Services	\$	44,761
Purchase of Services		122,675,239
Total	\$	122,720,000

9.3 TO THE MAYOR'S OFFICE OF COMMUNITY SERVICES

Personal Services	\$	6,273,932
Personal Services-Employee Benefits		211,219
Purchase of Services		2,659,814
Materials, Supplies and Equipment		539,935
Total	\$	9,684,900

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

Personal Services	\$	48,600
Purchase of Services		35,545,195
Total	\$	35,593,795

9.5 TO THE MANAGING DIRECTOR

Personal Services	\$	288,647
Personal Services-Employee Benefits		96,755
Purchase of Services		2,720,010
Materials, Supplies and Equipment		2,260,000
Total	\$	5,365,412

9.6 TO THE POLICE DEPARTMENT

Personal Services	\$	9,460,517
Purchase of Services		6,928,114
Materials, Supplies and Equipment		9,666,349
Total	\$	26,054,980

9.7 TO THE STREETS DEPARTMENT

Personal Services	\$	370,000
Purchase of Services		2,880,000
Materials, Supplies and Equipment		2,515,000
Contributions, Indemnities and Taxes		25,000
Total	\$	5,790,000

9.8 TO THE FIRE DEPARTMENT

Personal Services	\$	228,093
Personal Services-Employee Benefits		78,203
Purchase of Services		46,430
Materials, Supplies and Equipment		239,167
Total	\$	591,893

9.9 TO THE DEPARTMENT OF PUBLIC HEALTH

Personal Services	\$	21,748,038
Personal Services-Employee Benefits		8,026,455
Purchase of Services		490,836,294
Materials, Supplies and Equipment		2,774,857
Payments to Other Funds		885,713
Total	\$	524,271,357

9.10 TO THE DEPARTMENT OF RECREATION

Personal Services	\$	2,529,302
Personal Services-Employee Benefits		490,889
Purchase of Services		1,660,692
Materials, Supplies and Equipment		5,937,294
Total	\$	10,618,177

9.11 TO THE DEPARTMENT OF RECREATION-
FAIRMOUNT PARK COMMISSION

Personal Services	\$	129,571
Personal Services-Employee Benefits		10,892
Purchase of Services		187,688
Total	\$	328,151

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

Purchase of Services	\$	12,500
Total	\$	12,500

9.13 TO THE DEPARTMENT OF PUBLIC PROPERTY

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

9.14 TO THE DEPARTMENT OF HUMAN SERVICES

Personal Services	\$	4,163,841
Personal Services-Employee Benefits		328,712
Purchase of Services		8,842,960
Materials, Supplies and Equipment		249,780
Total	\$	13,585,293

9.15 TO THE DEPARTMENT OF HUMAN SERVICES-
PHILADELPHIA PRISONS

Purchase of Services	\$	100,000
Total	\$	100,000

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

Personal Services	\$	3,339,684
Purchase of Services		15,529,911
Materials, Supplies and Equipment		922,994
Total		19,792,589

9.17 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$	600,159
Personal Services-Employee Benefits		77,795
Purchase of Services		40,267,855
Materials, Supplies and Equipment		27,099
Total		40,972,908

9.18 TO THE DEPARTMENT OF RECORDS

Purchase of Services	\$	20,000
Total		20,000

9.19 TO THE DIRECTOR OF FINANCE

Personal Services	\$	23,187
Personal Services-Employee Benefits		10,790
Purchase of Services		34,000
Total		67,977

9.20 TO THE DIRECTOR OF FINANCE-
PRODUCTIVITY BANK

Personal Services	\$	80,000
Personal Services-Employee Benefits		24,024
Total		104,024

9.21 TO THE DIRECTOR OF FINANCE-
PROVISION FOR OTHER GRANTS

Advances and Other Miscellaneous Payment	\$	100,000,478
Total		100,000,478

9.22 TO THE DEPARTMENT OF REVENUE

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

9.23 TO THE PROCUREMENT DEPARTMENT

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

9.24 TO THE CITY TREASURER

Purchase of Services	\$	25,000
Total	\$	25,000

9.25 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	192,000
Personal Services-Employee Benefits		53,900
Purchase of Services		10,440,000
Total	\$	10,685,900

9.26 TO THE LAW DEPARTMENT

Personal Services	\$	466,801
Personal Services-Employee Benefits		194,291
Purchase of Services		15,037,256
Materials, Supplies and Equipment		12,569
Total	\$	15,710,917

9.27 TO THE CITY PLANNING COMMISSION

Personal Services	\$	40,188
Personal Services-Employee Benefits		19,011
Purchase of Services		69,100
Payments to Other Funds		201
Total	\$	128,500

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

Personal Services	\$ 4,252,266
Personal Services-Employee Benefits	262,077
Purchase of Services	3,090,805
Materials, Supplies and Equipment	4,422,855
 Total	 \$ 12,028,003

9.29 TO THE DISTRICT ATTORNEY

Personal Services	\$ 8,792,000
Personal Services-Employee Benefits	965,000
Purchase of Services	1,044,000
Materials, Supplies and Equipment	34,500
 Total	 \$ 10,835,500

9.30 TO THE FIRST JUDICIAL DISTRICT OF
PENNSYLVANIA

Personal Services	\$ 19,643,832
Personal Services-Employee Benefits	6,063,469
Purchase of Services	9,384,625
Materials, Supplies and Equipment	1,158,864
 Total	 \$ 36,250,790

SECTION 10. Appropriations in the sum of two hundred ninety-one million, nine hundred fifty-four thousand (291,954,000) dollars are hereby made from the AVIATION FUND, as follows:

10.1 TO THE MANAGING DIRECTOR-
OFFICE OF FLEET MANAGEMENT

Personal Services	\$ 802,439
Purchase of Services	300,000
Materials, Supplies and Equipment	878,000
Payments to Other Funds	178,000
 Total	 \$ 2,158,439

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

Materials, Supplies and Equipment	\$ 5,400,000
 Total	 \$ 5,400,000

10.3 TO THE POLICE DEPARTMENT

Personal Services	\$	12,001,976
Purchase of Services		50,400
Materials, Supplies and Equipment		61,200
Total	\$	12,113,576

10.4 TO THE FIRE DEPARTMENT

Personal Services	\$	4,310,000
Purchase of Services		15,000
Materials, Supplies and Equipment		54,250
Payments to Other Funds		18,150
Total	\$	4,397,400

10.5 TO THE DEPARTMENT OF PUBLIC PROPERTY -
UTILITIES

Purchase of Services	\$	19,677,000
Total	\$	19,677,000

10.6 TO THE DIRECTOR OF FINANCE

Purchase of Services	\$	2,100,000
Total	\$	2,100,000

10.7 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	21,747,000
Total	\$	21,747,000

10.8 TO THE DIRECTOR OF FINANCE-
INDEMNITIES

Contributions, Indemnities and Taxes	\$	2,500,000
Total	\$	2,500,000

10.9 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$	93,104,446
Total		93,104,446

10.10 TO THE CITY REPRESENTATIVE AND THE
DIRECTOR OF COMMERCE

Personal Services	\$	35,020,886
Purchase of Services		54,779,200
Materials, Supplies and Equipment		13,585,000
Contributions, Indemnities and Taxes		3,585,977
Payments to Other Funds		20,052,000
Advances and Other Miscellaneous Payment		500,000
Total		127,523,063

10.11 TO THE LAW DEPARTMENT

Personal Services	\$	1,007,114
Purchase of Services		200,241
Materials, Supplies and Equipment		25,721
Total		1,233,076

SECTION 11. Appropriations in the sum of one hundred ten million, seven hundred fifty-one thousand (110,751,000) dollars are hereby made from the COMMUNITY DEVELOPMENT FUND, as follows:

11.1 TO THE MAYOR-OFFICE OF HOUSING AND
COMMUNITY DEVELOPMENT

Personal Services	\$	3,912,280
Purchase of Services		72,345,430
Materials, Supplies and Equipment		271,690
Payments to Other Funds		50,000
Total		76,579,400

11.2 TO THE DEPARTMENT OF LICENSES AND
INSPECTIONS

Personal Services	\$	1,182,717
Purchase of Services		242,544
Materials, Supplies and Equipment		2,852
Total		1,428,113

11.3 TO THE DIRECTOR OF FINANCE-
FRINGE BENEFITS

Personal Services-Employee Benefits	\$	2,400,714
Total		2,400,714

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	\$	444,299
Purchase of Services		9,420,705
Materials, Supplies and Equipment		15,278
Total		9,880,282

11.6 TO THE LAW DEPARTMENT

Personal Services	\$	220,088
Total		220,088

11.7 TO THE CITY PLANNING COMMISSION

Personal Services	\$	242,403
Total		242,403

SECTION 12. Appropriations in the sum of six million, thirty-nine thousand (6,039,000) dollars are hereby made from the CAR RENTAL TAX FUND, as follows:

12.1 TO THE DEPARTMENT OF REVENUE-
SINKING FUND COMMISSION

Debt Service	\$	6,039,000
Total		6,039,000

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	\$	3,131,597
Personal Services-Employee Benefits		1,204,403
Purchase of Services		1,814,000
Materials, Supplies and Equipment		406,000
Contributions, Indemnities and Taxes		25,000
Payments to Other Funds		175,000
Total		\$ 6,756,000

SECTION 14. General Provisions

(1) The sums herein appropriated under Items 2.44, 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 2003.

(6) The Director of Finance may make adjustments for obligations incurred in Fiscal Year 2002 and prior years. These may be made out of the appropriations therefor to the respective offices, departments, boards, commissions and agencies for Fiscal Year 2003.

(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 2003 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 2003. 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 2003; provided, that no service shall be rendered prior to July 1, 2002 and no materials, supplies or equipment acquired shall be used in Fiscal Year 2002 except to the extent required to prepare for Fiscal Year 2003.

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, 2002 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, 2002.

(10) The Director of Finance is authorized to charge or credit fund balances available for appropriations as of June 30, 2002 to record properly actual charges for Interfund Services for the Fiscal Year 2002.

(11) The Director of Finance is authorized to charge to fund balance payment of any obligation properly incurred in Fiscal Year 2002 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 twenty eighth entitlement grant prior to the formal award thereof: Provided, that pending the receipt of all or a portion of the aforesaid grant award the Director of Finance is authorized to finance the appropriations herein provided from balances of prior entitlement 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 2003. 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 9.2 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 2003 OPERATING BUDGET
As Adopted by the Council - May 2002**

Section VI

**FIVE YEAR PLAN
SUMMARY**

CITY OF PHILADELPHIA
FY2003-2007 Five Year Financial Plan

SUMMARY OF OPERATIONS
FISCAL YEARS 2001 TO 2007

(Amounts in Thousands)

FUND		F.Y. 2001	F.Y. 2002	F.Y. 2003	F.Y. 2004	F.Y. 2005	F.Y. 2006	F.Y. 2007
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	1,977,707	1,942,783	1,931,497	1,974,194	2,016,640	2,064,274	2,115,092
2	Locally Generated Non-Tax Revenues	204,526	197,205	198,892	189,948	186,786	193,889	194,516
3	Revenue from Other Governments	748,802	762,300	913,701	903,061	916,263	940,150	964,525
4	Sub-Total (1) + (2) + (3)	2,931,035	2,902,288	3,044,090	3,067,203	3,119,689	3,198,314	3,274,133
5	Revenue from Other Funds of City	24,035	24,208	24,634	25,923	26,367	26,821	27,278
6	Total - Revenue (4) + (5)	2,955,070	2,926,496	3,068,724	3,093,126	3,146,056	3,225,135	3,301,411
7	Revenues Forgone	0	0	0	0	0	0	0
8	Total Revenue and Other Sources (6)+(7)	2,955,070	2,926,496	3,068,724	3,093,126	3,146,056	3,225,135	3,301,411
<u>OBLIGATIONS/APPROPRIATIONS</u>								
9	Personal Services	1,173,341	1,175,904	1,197,163	1,238,337	1,199,152	1,198,116	1,202,043
10	Personal Services-Employee Benefits	483,281	501,100	528,100	571,192	630,322	687,793	741,925
11	Sub-Total Employee Compensation	1,656,622	1,677,004	1,725,263	1,809,529	1,829,474	1,885,909	1,943,968
12	Purchase of Services	871,809	950,708	1,013,727	1,054,673	1,072,568	1,099,201	1,123,735
13	Materials, Supplies and Equipment	83,991	78,905	79,611	79,851	79,569	79,627	79,698
14	Contributions, Indemnities, and Taxes	82,402	121,354	95,517	94,647	95,346	96,065	96,806
15	Debt Service	88,221	111,796	111,537	113,622	102,070	93,405	97,046
16	Capital Budget Financing	0	0	0	0	0	0	0
17	Advances and Miscellaneous Payments	72,925	30,772	32,378	31,995	31,626	31,282	30,956
18	Sub-Total (11 thru 17)	2,855,970	2,970,539	3,058,033	3,184,317	3,210,653	3,285,489	3,372,209
19	Payments to Other Funds	25,529	26,578	27,452	26,810	26,810	25,650	23,636
20	Future Target Reductions			0	(12,000)	(12,000)	(18,000)	(18,000)
21	Total - Obligations (18+19+20)	2,881,499	2,997,117	3,085,485	3,199,127	3,225,463	3,293,139	3,377,845
22	Oper.Surplus (Deficit) for Fiscal Year (8-21)	73,571	(70,621)	(16,761)	(106,001)	(79,407)	(68,004)	(76,434)
23	Prior Year Adjustments:							
24	Revenue Adjustments	(164,171)	7,000	7,000	7,000	7,000	7,000	7,000
25	Other Adjustments	25,473	25,000	25,000	25,000	25,000	25,000	25,000
26	Funding For Future Obligations	0	0	(206,628)	136,628	25,000	25,000	20,000
27	Total Prior Year Adjustments	(138,698)	32,000	(174,628)	168,628	57,000	57,000	52,000
28	Adjusted Oper. Surplus/ (Deficit) (22+27)	(65,127)	(38,621)	(191,389)	62,627	(22,407)	(11,004)	(24,434)
<u>OPERATIONS IN RESPECT TO PRIOR FISCAL YEARS</u>								
Fund Balance Available for Appropriation								
29	June 30 of Prior Fiscal Year	295,137	230,010	191,389	0	62,627	40,220	29,216
30	Residual Equity Transfer	-	-	-	-	-	-	-
31	Fund Balance Available for Appropriation June 30 (28)+(29) + (30)	230,010	191,389	0	62,627	40,220	29,216	4,782

City of Philadelphia
FY 2003 - 2007 Five Year Financial Plan
General Fund
Summary by Department

Department	Actual FY 01	Budgeted FY 02	Projected FY 02	Projected FY 03	Projected FY 04	Projected FY 05	Projected FY 06	Projected FY 07
Mayor's Office of Information Services	12,757,125	13,188,469	13,187,046	13,464,335	13,783,068	13,616,401	13,569,734	13,464,454
Office of Housing & Community Develop.	3,848,991	4,145,151	4,082,974	1,866,630	1,874,423	1,874,423	1,874,423	1,874,423
Office of Emergency Services	15,193,409	15,101,033	14,874,517	17,198,620	17,374,316	17,148,205	17,078,205	17,054,872
Personnel Department	4,836,111	5,006,482	4,931,385	4,848,275	5,106,314	4,885,425	4,873,759	4,873,759
Police Department	442,036,603	431,588,916	431,438,839	437,147,733	440,622,430	429,005,765	430,005,765	431,085,362
Prisons System	143,356,132	145,010,931	156,069,464	164,744,105	173,874,921	176,253,152	179,368,807	183,023,781
Procurement Department	4,985,492	5,116,168	4,964,425	5,158,354	5,221,129	5,209,462	5,209,462	5,186,129
Public Health Department	109,300,089	121,395,791	119,059,891	122,519,867	122,309,867	120,631,201	120,187,868	120,106,182
Public Property Department	47,724,375	47,243,557	52,864,868	45,609,603	45,628,907	45,361,133	45,819,519	45,587,843
Public Property - SEPTA Subsidy	57,418,420	63,568,000	63,668,000	64,229,000	61,126,000	62,768,000	64,814,000	65,181,000
Public Property - Space Rentals	14,191,024	15,485,219	15,252,941	14,538,714	14,887,734	15,298,746	15,702,481	16,095,043
Public Property - Utilities	28,456,011	26,800,000	26,398,000	27,290,000	27,560,000	26,940,000	27,660,000	29,170,000
Public Property - Telecommunications	13,218,615	14,575,000	13,352,545	15,725,000	15,680,000	15,750,000	16,950,000	16,950,000
Records	5,445,619	5,568,693	5,375,496	5,424,009	5,546,992	5,449,103	4,296,255	4,296,255
Recreation Department	34,127,932	34,301,636	34,281,124	35,167,410	37,580,628	36,059,295	35,790,962	35,720,962
Recreation - Stadium Complex	4,275,409	4,564,293	4,920,794	4,878,322	4,912,679	0	0	0
Refunds	72,507	876,272	863,128	876,272	876,272	876,272	876,272	876,272
Register of Wills	2,889,632	2,830,773	2,870,773	2,875,292	3,003,271	2,856,271	2,856,271	2,856,271
Revenue Department	19,097,816	18,031,588	17,692,114	17,941,986	19,321,990	17,974,101	17,670,768	17,635,768
Sheriff's Office	12,715,586	11,499,748	12,371,380	12,245,955	12,689,879	12,143,879	12,143,879	12,143,879
Streets Department	36,181,929	31,766,271	30,780,864	31,759,624	33,663,032	32,208,032	32,208,032	32,208,032
Streets - Sanitation Division	86,451,851	85,054,802	84,848,072	87,120,527	89,427,944	90,039,973	90,703,705	91,809,924
Witness Fees	136,989	235,775	232,238	235,775	235,775	235,775	235,775	235,775
Zoning Board of Adjustments	421,039	517,670	517,670	523,973	536,329	536,329	536,329	536,329
Total	2,881,498,671	2,951,818,000	2,997,116,514	3,085,485,000	3,211,127,117	3,237,462,494	3,311,139,368	3,395,844,998

City of Philadelphia
Fiscal Year 2003 Operating Budget
FY 2003-2007 Five Year Plan
General Fund Full-Time Positions

Department	FY 2001	FY 2002	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
	Yr. End Actual	Adopted Budget	Yr. End Projection	Proposed	Proposed	Proposed	Proposed	Proposed
Atwater Kent Museum	6	6	6	6	6	6	6	6
Auditing	124	135	130	130	130	130	130	130
Board of Building Standards	2	2	2	2	2	2	2	2
Board of L & I Review	3	3	3	3	3	3	3	3
Bd. of Revision of Taxes	139	148	143	143	137	136	136	136
Camp William Penn	4	3	3	3	3	3	3	3
Capital Program Office	21	22	22	22	22	22	22	22
City Commissioners	75	84	84	101	101	101	101	101
City Council	203	226	226	226	226	226	226	226
City Planning Commission	44	57	48	62	61	61	60	60
City Rep. / Commerce	27	27	27	27	27	27	27	27
City Treasurer	15	17	17	17	17	17	17	17
Civic Center	3	3	3	3	3	3	3	3
Civil Service Commission	3	3	3	3	3	3	3	3
Clerk of Quarter Sessions	118	124	125	126	126	126	126	126
District Attorney - Total	465	472	445	479	479	479	479	479
<i>Civilian</i>	440	446	421	454	454	454	454	454
<i>Uniformed</i>	25	26	24	25	25	25	25	25
Fairmount Park	214	218	218	226	223	222	222	222
Finance	161	182	182	171	169	169	168	168
Fire	2,500	2,498	2,523	2,518	2,502	2,508	2,513	2,518
<i>Civilian</i>	119	131	129	131	131	131	131	131
<i>Uniformed</i>	2,381	2,367	2,394	2,387	2,371	2,377	2,382	2,387
First Judicial District	2,038	2,029	2,060	2,060	2,016	1,995	1,991	1,991
Fleet Management	431	450	408	408	403	401	400	400
Free Library	755	752	761	740	734	722	720	720
Historical Commission	5	5	4	5	5	5	5	5
Human Relations Commission	41	45	45	45	44	44	44	44
Human Services	1,697	1,868	1,735	1,943	2,008	2,020	2,072	2,132
Labor Relations	8	10	10	10	10	10	10	10
Law	225	243	206	214	213	213	211	211
Licenses & Inspections	456	445	439	434	424	420	419	419
Managing Director	112	112	109	112	110	103	108	108
Mayor	58	70	70	70	70	70	70	70

**City of Philadelphia
Fiscal Year 2003 Operating Budget
FY 2003-2007 Five Year Plan
General Fund Full-Time Positions**

Department	FY 2001 Yr. End Actual	FY 2002 Adopted Budget	FY 2002 Yr. End Projection	FY 2003 Proposed	FY 2004 Proposed	FY 2005 Proposed	FY 2006 Proposed	FY 2007 Proposed
Mayor's Office of Community Serv.	4	7	7	16	16	16	16	16
Mayor's Office of Information Serv.	130	138	139	139	137	135	135	135
Office of Emergency Shelter Serv.	74	73	72	72	68	66	65	65
Office of Housing & Comm. Dev.	7	7	7	7	7	7	7	7
Personnel	93	95	93	93	91	90	90	90
Police	7,807	7,888	7,827	7,883	7,783	7,803	7,823	7,883
<i>Civilian</i>	906	974	953	974	974	974	974	974
<i>Uniformed</i>	6,901	6,914	6,874	6,909	6,809	6,829	6,849	6,909
Prisons	1,981	1,972	1,987	2,202	2,193	2,183	2,180	2,180
Procurement	77	77	77	77	76	76	75	75
Public Health	861	899	886	886	867	854	852	852
Public Property	222	236	216	219	213	211	211	211
Records	90	98	85	90	88	87	87	87
Recreation	574	592	591	593	580	544	542	542
<i>All But Stadium</i>	547	563	562	564	551	544	542	542
<i>Stadium Complex</i>	27	29	29	29	29	0	0	0
Register of Wills	67	70	70	70	70	70	70	70
Revenue	320	326	315	316	306	298	297	297
Sheriff	246	253	261	267	267	267	267	267
Streets	719	758	684	742	742	742	742	742
Streets - Sanitation	1,422	1,474	1,453	1,453	1,433	1,418	1,411	1,411
Zoning Board of Adjustment	6	6	6	6	6	6	6	6
TOTAL GENERAL FUND	24,653	25,228	24,833	25,440	25,220	25,120	25,173	25,298

Please Note: The FY2003-FY2007 position levels reflected above are preliminary estimates prepared prior to the submission of budget detail from departments and are subject to change upon completion of detail preparation.